

AGENDA

CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

AUGUST 13, 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@taylor.tx.gov prior to 5:30p.m. Thursday, August 13th

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 July 23, 2020 Council meeting. (Dianna Barker)
2. Concur with preliminary financials for June 2020. (Jeff Wood)
3. Consider Resolution R20-21, making necessary revisions to Resolution R20-04, At-Large Council Member seat. (Dianna Barker/Mark Schroeder)
4. Consider Resolution R20-22, making necessary revisions to Resolution R20-05, Charter Amendments. (Dianna Barker/Mark Schroeder)
5. Receive Certification of Additional Sales and Use Tax to Pay Debt Services. (Jeff Wood)
6. Consider Ordinance 2020-12, third quarter budget amendment for FY2019/2020. (Jeff Wood)

PUBLIC HEARINGS / ORDINANCES

7. Discuss and establish upper limit of the ad valorem tax rate, set the date for the public hearings for September 10, 2020, and take a record vote. (Jeff Wood)
8. Consider introducing Ordinance 2020-09, adopting the annual budget for FY 2020/2021. (Brian LaBorde/Jeff Wood)
9. Consider introducing Ordinance 2020-10, fixing and levying ad valorem tax rate for tax year 2019/2020. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Consider a request from King's Mini Mart for a variance to the distance requirement regarding the sale of alcohol. (Dianna Barker)
11. Receive Taylor Chamber of Commerce Quarterly Report for April - June 2020. (Tia Stone)
12. Receive update on Capital Improvement Program for FY2020/2021. (Jeff Wood)
13. Receive update on the Comprehensive Plan. (Tom Yantis)

14. Consider/approve a recommendation from the scoring committee to select an engineering firm for a General Land Office Mitigation application and with funding design and construction oversight.
(Jim Gray)

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. Petition by Robert M. Tiemann and Carrie Parker Tiemann for the creation of one or more municipal utility districts in the City of Taylor's extraterritorial jurisdiction.

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 authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- a. RCR Agreement

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. 4th Street

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 p.m. on August 10, 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: Dianna Barker Date 8-10-2020
Dianna Barker, City Clerk



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1

Agenda Title: Approve minutes from the July 23, 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

<u>PROS</u>	<u>CONS</u>
•	•

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. [July 23, 2020 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
July 23, 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.

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.

CITIZENS COMMUNICATION

None

BOARDS & COMMISSION PRESENTATION

1. Moody Museum Board update.

Susan Komandosky, Chairman – Museum shut down in March due to COVID. Board has hired a temporary staff member to work on inventory. Board is still recommending the hiring of a part time curator.

Motion was made by Councilmember Garcia to receive the Moody Museum Board update as presented. Motion was seconded by Councilmember Drummond. Motion carried via roll call vote 4 to 0 with one abstention, Councilmember Anderson. (Mayor Rydell called for a vote from Councilmember Anderson with no response. Councilmember Anderson dropped off the meeting due to technical difficulties.)

CONSENT AGENDA

- 2. Approve minutes from the July 9, 2020 regular City Council meeting and the July 16, 2020 special called Council meeting.**
- 3. Consider Resolution R20-20 approving a Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department concerning the School Resource Officer positions.**
- 4. Consider approving a memorandum of agreement between the City and WBW Development Group, LLC – Series 040 regarding the timing of construction of park and trail improvements in the Grove at Bull Creek subdivision.**

Motion was made by Councilmember Garcia to approve the consent agenda items as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried via roll call vote 4 to 0 with one abstention, Councilmember Anderson. (Mayor Rydell called for a vote from Councilmember Anderson with no response. Councilmember Anderson still not rejoined the meeting due to technical difficulties.)

PUBLIC HEARINGS / ORDINANCES

5. Introduce Ordinance 2020-12, third quarter budget amendment for FY2019/2020.

Jeff Wood, Finance Director – explained the purpose of this budget amendment was to reallocate funds to specific accounts to properly account for the spending of those funds. This amendment adds funding to cover unplanned/emergency expenditures and the use of donated, grant, and bond funds.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2020-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2020-02 ADOPTED ON FEBRUARY 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.

First reading. No action was taken.

Councilmember Anderson rejoined the meeting.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive update from Place Designers on the Valero quality of life projects.

Larry Foos, Parks Director - Place Designers is contracted to design the Robinson Park restroom and lighting components as one of the Valero Quality of Life Projects.

Philip Wanke, Place Designers – gave a presentation/update on the project.

Their current timeline is to return to Council with final designs and cost estimates at the second meeting in August.

Motion was made by Mayor Pro-Tem Ariola to receive the project update and schedule from Place Designers as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

7. Consider approval of Parks Master Plan outreach strategy.

Larry Foos, Parks Director – Halff & Associates has developed an outreach plan that will provide information to the community and also engage citizens and solicit their input to complete the parks master planning process.

James Hemenez, Halff & Assoc. – briefly went over the outreach plan.

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

Regular City Council Meeting Minutes

July 23, 2020

3

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:53p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for June 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 June 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 \$1,379,516 or 11.50% over last year's fiscal year-to-date. The majority of revenue collected in June was received through property tax and sales tax. Revenues collected is reported at 90.16% of the budget.
- Property tax collections amount to \$7,292,915 through June. The amount collected represents approximately 99% 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 \$2,706,536 through June, up by \$226,276 or 9.1% when compared to this same time last year and represent 79.72% of budget. Sales tax collections continued to trend upward through June, with the payment received in June representing sales that occurred in April. April sales ended up significantly higher than anticipated and did not seem to be affected by the economic restrictions put in place to combat the Coronavirus.
- Expenditures in the General Fund are up by \$443,679 or 4.29% 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 74.05% 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 \$6,059. 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 \$42,333 fiscal year-to-date, of which \$2,660 was collected in June. June's collection was \$5,534 less than June 2019, and year-to-date HOT collections are \$20,326 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 are volatile and seem to be dependent on the open capacity of the new hotel and the amount of discount provided by the other hotels. HOT collections have been impacted by COVID-19.

Expenditures consist of \$30,194 as a pass through to the Chamber, \$15,000 for our marketing partnership, 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 \$11,565, which is 56.5% 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 \$2,360 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 June are reported at \$66,938. Expenditures are associated with engineering cost, the street analysis survey, and the cost of the work done for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in June are reported at \$41,506. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

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 June are reported at \$135,680. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. June's cost for solid waste collection services is \$136,950. YTD expenditures exceed revenues by \$94,693 because revenues are reported one month behind.

Utility Fund

- Revenues through June totaled \$6,703,723, which includes \$6,515,902 in charges for service. User charges are down \$13,760 compared to the same period last year. Expenditures fiscal year-to-date total \$7,302,710 compared to \$6,002,592 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 75% of budget.

- Expenditures exceed revenues by \$598,988 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 \$168,406 and revenues from fuel sales are \$116,565. Total revenues for the current fiscal year are down by \$20,206, or 6.43% compared to the previous year. The revenues from the sale of fuel have been impacted by COVID-19.
- Operating expenditures are \$307,691 and when compared to last year are up by \$616. The Airport Fund is operating in line with budgeted amounts with expenditures exceeding revenues by \$13,595.

Cemetery Fund

- Revenues are reported at \$121,678 and are 57.31% 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 \$106,164, which represents 50.04% of budgeted amounts.
- Revenues exceed expenditures by \$15,513.

Other Funds:

- Roadway Impact Fund – There was \$9,066 in revenues collected in June. 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 \$81,000 in revenues collected in June. 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 among 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.

Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of March 1 – June 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 .661% 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.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• 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 June 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 :
June 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

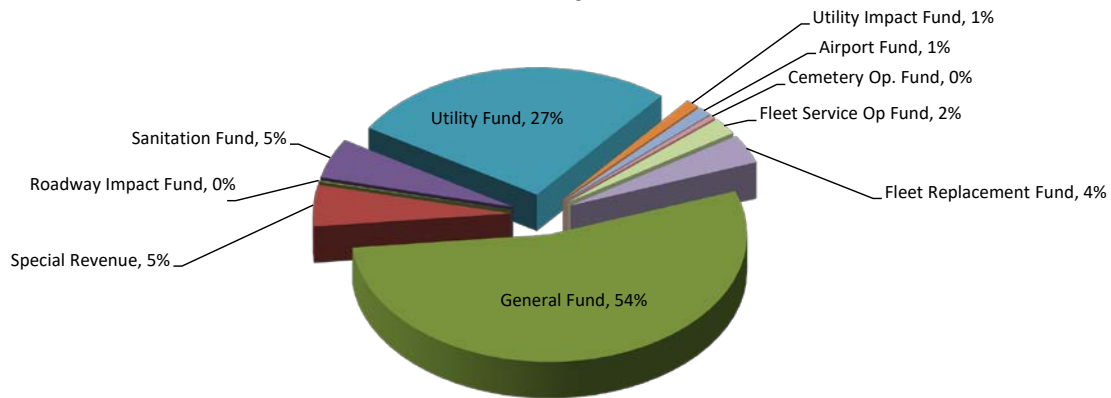
Financial Summary

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

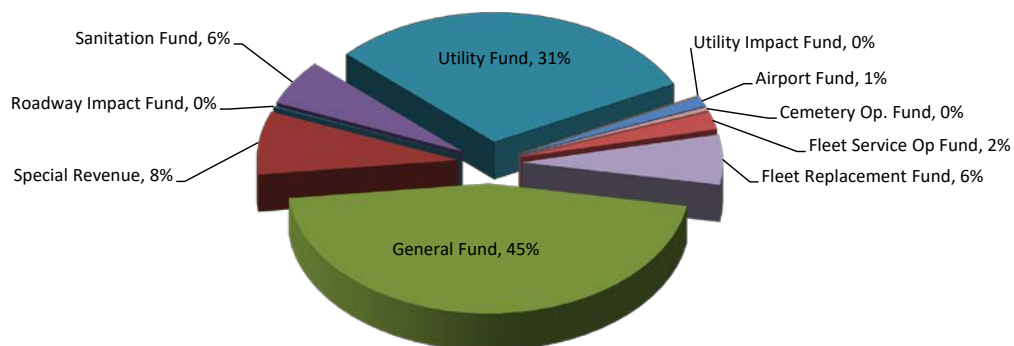
	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 14,830,304	\$ 13,370,408	90%	\$ 14,911,604	\$ 10,788,636	72%	\$ 2,581,772
Special Revenues							
- Tax Increment Fund (TIF)	\$ 274,348	\$ 263,263	96%	\$ 374,500	\$ 498,672	133%	(235,409)
- Hotel/Motel Tax*	\$ 70,000	\$ 42,333	60%	\$ 70,000	\$ 48,944	70%	(6,611)
- Main St. Revenue	\$ 53,600	\$ 59,019	110%	\$ 47,500	\$ 57,346	121%	1,673
- Municipal Court Sec/Tech	\$ 20,464	\$ 11,565	57%	\$ 38,553	\$ 6,245	16%	5,320
- Library Grants/Donations	\$ 5,650	\$ 2,372	42%	\$ -	\$ 5,811	0%	(3,440)
- Transportation Fund (TUF)	\$ 796,198	\$ 581,641	73%	\$ 783,442	\$ 873,308	111%	(291,667)
- MDUS	\$ 500,760	\$ 342,043	68%	\$ 464,227	\$ 381,806	82%	(39,764)
Special Revenue Total	\$ 1,721,020	\$ 1,302,236	76%	\$ 1,778,222	\$ 1,872,133	105%	(569,897)
Enterprise Funds							
- Sanitation Fund	\$ 1,800,000	\$ 1,256,059	70%	\$ 1,768,700	\$ 1,350,752	76%	(94,693)
- Utility Fund	\$ 9,860,700	\$ 6,703,722	68%	\$ 9,752,944	\$ 7,302,710	75%	(598,988)
- Airport Fund	\$ 429,500	\$ 294,095	68%	\$ 427,328	\$ 307,691	72%	(13,595)
- Cemetery Op. Fund	\$ 212,300	\$ 121,678	57%	\$ 212,167	\$ 106,164	50%	15,513
Roadway Impact Fund	\$ 36,480	\$ 31,026	85%	\$ 30,000	\$ 22,116	74%	\$ 8,910
Utility Impact Fund	\$ 205,000	\$ 279,000	136%	\$ 125,000	\$ 8,716	0%	\$ 270,284
Fleet Service Operating Fund	\$ 694,668	\$ 532,449	77%	\$ 694,668	\$ 520,108	75%	\$ 12,340
Fleet Replacement Fund	\$ 1,298,003	\$ 905,910	70%	\$ 1,298,003	\$ 1,477,259	114%	(571,349)
Total	\$ 32,384,933	\$ 24,796,582	77%	\$ 32,246,305	\$ 23,756,284	74%	\$ 708,868

*Net of 380 Agreement

Total Revenue Summary (\$24,796,582)



Total Expenditure Summary (\$23,756,284)



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: JUNE 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
<u>REVENUE SUMMARY</u>							
310-TAXES		11,559,963.00	360,205.52	10,512,018.29	90.93	0.00	1,047,944.71
320-PERMITS AND LICENSES		333,308.00	84,123.45	618,667.13	185.61	0.00	(285,359.13)
330-INTERGOVERNMENTAL REV		126,148.00	0.00	104,825.48	83.10	0.00	21,322.52
340-CHARGES FOR SERVICES		291,840.00	20,603.65	151,927.69	52.06	0.00	139,912.31
410-FINES AND FORFEITURES		304,400.00	11,332.10	162,568.14	53.41	0.00	141,831.86
420-ASSESSMENTS		10,500.00	317.14	2,438.72	23.23	0.00	8,061.28
430-USE OF MONEY AND PROP		235,945.00	13,220.95	159,184.54	67.47	0.00	76,760.46
440-DONATIONS FROM PRIVAT		9,000.00	1,101.54	117,594.32	306.60	0.00	(108,594.32)
450-INTERFUND OPERATING T		1,959,200.00	38,773.21	1,541,173.78	78.66	0.00	418,026.22
460-PROCEEDS GEN FIXED AS		0.00	0.00	10.00	0.00	0.00	(10.00)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		14,830,304.00	529,677.56	13,370,408.09	90.16	0.00	1,459,895.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		164,688.00	60,327.33	207,731.74	126.14	0.00	(43,043.74)
501-CITY MANAGEMENT		672,574.00	20,420.82	510,351.42	75.88	0.00	162,222.58
503-PUBLIC INFORMATION		170,963.00	3,640.17	134,310.64	78.56	0.00	36,652.36
504-HUMAN RESOURCES		241,256.00	14,365.56	189,288.26	78.46	0.00	51,967.74
512-FINANCIAL SERVICES		582,467.00	37,939.18	447,626.55	76.85	0.00	134,840.45
516-MUNICIPAL COURT		407,379.00	25,688.60	269,509.64	66.16	0.00	137,869.36
522-DEVELOPMENT SERVICES		1,043,847.00	86,881.22	787,557.08	80.05	48,090.00	208,199.92
524-MAIN STREET PROGRAM		113,681.00	7,129.10	62,411.65	54.90	0.00	51,269.35
527-MOODY MUSEUM		7,952.00	397.19	5,110.48	64.27	0.00	2,841.52
532-PUBLIC LIBRARY		546,938.00	36,519.26	365,156.85	71.89	28,027.18	153,753.97
542-FIRE SUPPRESSION/EMER		2,617,355.00	192,382.69	1,822,235.13	73.64	105,251.30	689,868.57
552-POLICE FIELD SERVICES		3,950,422.00	287,443.20	2,884,700.91	73.03	113.41	1,065,607.68
558-ANIMAL CONTROL SECTIO		224,561.00	13,468.18	136,090.86	60.60	0.00	88,470.14
563-STREET & GROUND MAIN		1,674,223.00	112,960.80	1,189,689.01	71.30	4,018.25	480,515.74
565-PARKS & RECREATION		1,023,713.00	75,974.64	784,461.39	80.10	35,582.10	203,669.51
566-INTERNAL SVCS/BLDG		501,225.00	33,356.44	328,122.32	70.90	27,238.90	145,863.78
573-ENGINEERING & INSPECT		150,750.00	12,900.10	102,071.37	67.71	0.00	48,678.63
575-INTERNAL SVC/IT DEPT		218,882.00	17,626.80	182,545.58	83.40	0.00	36,336.42
592-NON-DEPARTMENTAL		<u>598,728.00</u>	<u>45,945.02</u>	<u>379,665.35</u>	<u>64.37</u>	<u>5,750.00</u>	<u>213,312.65</u>
*** TOTAL EXPENDITURES ***		14,911,604.00	1,085,366.30	10,788,636.23	74.05	254,071.14	3,868,896.63
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(81,300.00)	(555,688.74)	2,581,771.86	863.10-	(254,071.14)	(2,409,000.72)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
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		<u>8,000.00</u>	<u>152.23</u>	<u>6,058.50</u>	<u>75.73</u>	<u>0.00</u>	<u>1,941.50</u>
*** TOTAL REVENUES ***		274,348.00	152.23	263,262.99	95.96	0.00	11,085.01
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>374,500.00</u>	<u>2,108.08</u>	<u>498,672.29</u>	<u>133.16</u>	<u>0.00</u>	<u>(124,172.29)</u>
*** TOTAL EXPENDITURES ***		374,500.00	2,108.08	498,672.29	133.16	0.00	(124,172.29)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(100,152.00)	(1,955.85)	(235,409.30)	235.05	0.00	135,257.30
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
310-TAXES		70,000.00	11,831.64	126,705.40	181.01	0.00	(56,705.40)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		70,000.00	11,831.64	126,705.40	181.01	0.00	(56,705.40)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>70,000.00</u>	<u>1,704.81</u>	<u>114,840.38</u>	<u>164.06</u>	<u>0.00</u>	<u>(44,840.38)</u>
*** TOTAL EXPENDITURES ***		70,000.00	1,704.81	114,840.38	164.06	0.00	(44,840.38)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	10,126.83	11,865.02	0.00	0.00	(11,865.02)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
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	1,990.00	36,819.30	153.41	0.00	(12,819.30)
450-	INTERFUND OPERATING T	<u>29,600.00</u>	<u>0.00</u>	<u>22,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>7,400.00</u>
***	TOTAL REVENUES ***	53,600.00	1,990.00	59,019.30	110.11	0.00	(5,419.30)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>47,500.00</u>	<u>966.59</u>	<u>57,346.11</u>	<u>120.73</u>	<u>0.00</u>	<u>(9,846.11)</u>
***	TOTAL EXPENDITURES ***	47,500.00	966.59	57,346.11	120.73	0.00	(9,846.11)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	6,100.00	1,023.41	1,673.19	27.43	0.00	4,426.81
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		20,464.00	972.21	11,565.05	56.51	0.00	8,898.95
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		20,464.00	972.21	11,565.05	56.51	0.00	8,898.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
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	2,152.49	96.50	25,322.00	996.51
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		38,553.00	0.00	6,244.74	81.88	25,322.00	6,986.26
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(18,089.00)	972.21	5,320.31	110.57	(25,322.00)	1,912.69
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
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	45.86	2,359.65	52.44	0.00	2,140.35
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.00)</u>
***	TOTAL REVENUES ***	5,650.00	45.86	2,371.65	41.98	0.00	3,278.35
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>5,811.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,811.40)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,650.00	45.86	(3,439.75)	60.88-	0.00	9,089.75
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>36,480.00</u>	<u>9,066.00</u>	<u>31,026.00</u>	<u>85.05</u>	<u>0.00</u>	<u>5,454.00</u>
***	TOTAL REVENUES ***	36,480.00	9,066.00	31,026.00	85.05	0.00	5,454.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>30,000.00</u>	<u>0.00</u>	<u>8,910.00</u>	<u>129.70</u>	<u>30,000.00</u>	<u>(8,910.00)</u>
***	TOTAL EXPENDITURES ***	30,000.00	0.00	8,910.00	129.70	30,000.00	(8,910.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	6,480.00	9,066.00	22,116.00	121.67-	(30,000.00)	14,364.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	793,698.00	66,938.23	547,649.58	69.00	0.00	246,048.42
430-	USE OF MONEY AND PROP	2,500.00	440.41	33,991.57	359.66	0.00	(31,491.57)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	796,198.00	67,378.64	581,641.15	73.05	0.00	214,556.85
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>783,442.04</u>	<u>16,022.39</u>	<u>873,307.67</u>	<u>111.47</u>	<u>0.00</u>	<u>(89,865.63)</u>
***	TOTAL EXPENDITURES ***	783,442.04	16,022.39	873,307.67	111.47	0.00	(89,865.63)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	12,755.96	51,356.25	(291,666.52)	286.51-	0.00	304,422.48
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	500,760.00	41,505.72	342,042.56	68.30	0.00	158,717.44
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	500,760.00	41,505.72	342,042.56	68.30	0.00	158,717.44
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>464,226.88</u>	<u>7,855.00</u>	<u>381,806.20</u>	<u>82.25</u>	<u>0.00</u>	<u>82,420.68</u>
***	TOTAL EXPENDITURES ***	464,226.88	7,855.00	381,806.20	82.25	0.00	82,420.68
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	36,533.12	33,650.72	(39,763.64)	108.84-	0.00	76,296.76
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
310-TAXES		250,000.00	13,364.61	155,852.86	62.34	0.00	94,147.14
340-CHARGES FOR SERVICES		<u>1,550,000.00</u>	<u>135,680.60</u>	<u>1,100,206.14</u>	<u>70.98</u>	<u>0.00</u>	<u>449,793.86</u>
*** TOTAL REVENUES ***		1,800,000.00 =====	149,045.21 =====	1,256,059.00 =====	69.78 =====	0.00 =====	543,941.00 =====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,768,700.00</u>	<u>136,830.76</u>	<u>1,350,751.75</u>	<u>76.37</u>	<u>0.00</u>	<u>417,948.25</u>
*** TOTAL EXPENDITURES ***		1,768,700.00 =====	136,830.76 =====	1,350,751.75 =====	76.37 =====	0.00 =====	417,948.25 =====
*** TOTAL PROFIT / (LOSS) ***		31,300.00 =====	12,214.45 =====	(94,692.75) =====	302.53- =====	0.00 =====	125,992.75 =====

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,200.00	0.00	575.00	47.92	0.00	625.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,683,000.00	793,036.72	6,515,902.43	67.29	0.00	3,167,097.57
420-ASSESSMENTS		52,000.00	7,700.00	56,125.37	107.93	0.00	(4,125.37)
430-USE OF MONEY AND PROP		123,500.00	5,937.44	129,826.46	105.12	0.00	(6,326.46)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	129.57	1,292.61	129.26	0.00	(292.61)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		9,860,700.00	806,803.73	6,703,721.87	67.98	0.00	3,156,978.13
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		480,633.00	39,926.64	355,647.77	74.00	0.00	124,985.23
706-WASTEWATER TREATMENT		673,543.00	45,562.15	430,304.80	64.27	2,605.00	240,633.20
708-UTILITY DISTRIBUTION/		1,717,118.00	112,617.03	1,378,291.25	85.62	91,848.68	246,978.07
709-UTILITIES NON-DEPARTM		<u>6,881,649.97</u>	<u>189,177.30</u>	<u>5,138,465.79</u>	<u>74.67</u>	<u>0.00</u>	<u>1,743,184.18</u>
*** TOTAL EXPENDITURES ***		9,752,943.97	387,283.12	7,302,709.61	75.85	94,453.68	2,355,780.68
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		107,756.03	419,520.61	(598,987.74)	643.53-	(94,453.68)	801,197.45
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>205,000.00</u>	<u>81,000.00</u>	<u>279,000.00</u>	<u>136.10</u>	<u>0.00</u>	<u>(74,000.00)</u>
***	TOTAL REVENUES ***	205,000.00	81,000.00	279,000.00	136.10	0.00	(74,000.00)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>125,000.00</u>	<u>0.00</u>	<u>8,715.60</u>	<u>100.00</u>	<u>116,284.40</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	125,000.00	0.00	8,715.60	100.00	116,284.40	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	81,000.00	270,284.40	192.50	(116,284.40)	(74,000.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-CHARGES FOR SERVICES		410,500.00	28,718.07	285,382.23	69.52	0.00	125,117.77
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		15,000.00	170.51	8,713.21	58.09	0.00	6,286.79
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		429,500.00	28,888.58	294,095.44	68.47	0.00	135,404.56
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>427,328.00</u>	<u>22,419.87</u>	<u>307,690.62</u>	<u>72.00</u>	<u>0.00</u>	<u>119,637.38</u>
*** TOTAL EXPENDITURES ***		427,328.00	22,419.87	307,690.62	72.00	0.00	119,637.38
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		2,172.00	6,468.71	(13,595.18)	625.93-	0.00	15,767.18
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		107,000.00	4,132.00	75,318.00	70.39	0.00	31,682.00
430-USE OF MONEY AND PROP		4,300.00	50.00	845.00	19.65	0.00	3,455.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		15,000.00	0.00	5,770.55	38.47	0.00	9,229.45
460-PROCEEDS GEN FIXED AS		<u>86,000.00</u>	<u>3,075.30</u>	<u>39,744.00</u>	<u>46.21</u>	<u>0.00</u>	<u>46,256.00</u>
*** TOTAL REVENUES ***		212,300.00	7,257.30	121,677.55	57.31	0.00	90,622.45
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>212,167.00</u>	<u>7,885.30</u>	<u>106,164.27</u>	<u>50.04</u>	<u>0.00</u>	<u>106,002.73</u>
*** TOTAL EXPENDITURES ***		212,167.00	7,885.30	106,164.27	50.04	0.00	106,002.73
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		133.00	(628.00)	15,513.28	664.12	0.00	(15,380.28)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		694,668.00	0.00	521,001.00	75.00	0.00	173,667.00
420-ASSESSMENTS		0.00	1,287.03	11,394.56	0.00	0.00	(11,394.56)
430-USE OF MONEY AND PROP		0.00	53.30	53.30	0.00	0.00	(53.30)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		694,668.00	1,340.33	532,448.86	76.65	0.00	162,219.14
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>694,668.00</u>	<u>42,460.15</u>	<u>520,108.40</u>	<u>76.53</u>	<u>11,527.55</u>	<u>163,032.05</u>
*** TOTAL EXPENDITURES ***		694,668.00	42,460.15	520,108.40	76.53	11,527.55	163,032.05
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(41,119.82)	12,340.46	0.00	(11,527.55)	(812.91)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 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
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		538,922.00	0.00	134,730.50	25.00	0.00	404,191.50
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	88.28	8,628.18	0.00	0.00	(8,628.18)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	3,470.00	0.00	0.00	(3,470.00)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		538,922.00	88.28	146,828.68	27.24	0.00	392,093.32
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>1,298,003.00</u>	<u>181,628.48</u>	<u>1,477,258.51</u>	<u>134.09</u>	<u>263,256.48</u>	<u>(442,511.99)</u>
*** TOTAL EXPENDITURES ***		1,298,003.00	181,628.48	1,477,258.51	134.09	263,256.48	(442,511.99)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(759,081.00)	(181,540.20)	(1,330,429.83)	209.95	(263,256.48)	834,605.31
		=====	=====	=====	=====	=====	=====

Attachment C

COUNCIL REPORT

CHECKS POSTED IN JUNE 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JUNE INV.	1,844.06
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		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 CANCIO PENA, AMAURY RI	Bond Refund:E0023593 -01	39.10
		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 JUNE 2020	647.56
			CC FEES MAY 2020	741.92
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,053.06
			NATIONWIDE CONTRIBUTIONS	2,153.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE 2020	225.30
		SHOAF, DA'SHINIQUE SHI'JUAN	STEPH FONE JONES	128.31
			STEPH FONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,367.06
			HEALTH PREMIUMS	1,171.03
			HEALTH PREMIUMS	16,755.40
			HEALTH PREMIUMS	1,018.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	10.16
			FEDERAL WITHHOLDING	25,894.28
			FEDERAL WITHHOLDING	23,220.61
			FICA CONTRIBUTIONS AND MAT	41.64
			FICA CONTRIBUTIONS AND MAT	17,614.26
			FICA CONTRIBUTIONS AND MAT	16,408.34
			MEDICARE CONTRIB AND MATCH	9.74
			MEDICARE CONTRIB AND MATCH	4,119.52
			MEDICARE CONTRIB AND MATCH	3,837.49
		TAYLOR ECONOMIC DEV.CORP.	JUNE 2020 SALES TAX ALLOCA	100,826.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	47.02
			TMRS CONTRIBUTIONS	20,454.06
			TMRS CONTRIBUTIONS	19,137.14
		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	759.02
		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	2,486.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	242.32
		CERRITO, LATICIA MARIE	CARLOS OLIVAREZ	124.62
			CARLOS OLIVAREZ	124.62
			TOTAL:	286,346.91
CITY COUNCIL	GENERAL FUND	CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	46.50
			MEDICARE CONTRIB AND MATCH	10.90
		VERIZON WIRELESS	CELL PHONE	200.00
		TAYLOR AREA MINISTERIAL ALLIANCE	UTILITY BILL RELIEF AGREEM	5,000.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES MAY 2020	5,865.00
			TOTAL:	11,122.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY MANAGEMENT	GENERAL FUND	LINCOLN	LTD 2020 INV.	90.45
			LTD 2020 INV.	90.45
		OFFICE DEPOT CORPORATION	J. JENKINS&ROCIO INK CARTI	540.20
			COPIER PAPER	42.98
		ROJAS TACOS	PW APPRECIATION WEEK	216.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
			HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,098.94
			FICA CONTRIBUTIONS AND MAT	1,034.46
			MEDICARE CONTRIB AND MATCH	257.01
			MEDICARE CONTRIB AND MATCH	241.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,357.64
			TMRS CONTRIBUTIONS	2,223.28
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	87.54
		VERIZON WIRELESS	CELL PHONE	200.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	23.36
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.86</u>
			TOTAL:	16,635.43
PUBLIC INFORMATION	GENERAL FUND	LINCOLN	LTD 2020 INV.	13.16
			LTD 2020 INV.	13.16
		OFFICE DEPOT CORPORATION	COPIER PAPER	8.30
			HEALTH PREMIUMS	615.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	29.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.29
		VERIZON WIRELESS	CELL PHONE	100.00
		OSBORNE, STACEY FORD	PIO SERVICES - JUNE 2020	4,615.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	3.96
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.86</u>
			TOTAL:	6,883.18
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 HR	0.08
			DPS GEN SERVICES BUREAU	2.00
			LTD 2020 INV.	30.50
		LINCOLN	LTD 2020 INV.	30.50
			COPIER PAPER	18.94
		OFFICE DEPOT CORPORATION	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		SCOTT & WHITE HEALTHCARE	FICA CONTRIBUTIONS AND MAT	283.69
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	66.35
			MEDICARE CONTRIB AND MATCH	66.35
		CITIZENS NATIONAL BANK	TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	614.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	50.00
		WORKERS ASSISTANCE PROGRAM, INC.	EAP JUNE 2020 SERVICES	272.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		FIRE & POLICE SELECTION INC.	FIRE ENTRANCE EXAM INVOICE	658.65
		ROSS GANNAWAY, PLLC	LEGAL SERVICES THRU 6/20/2	250.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	7.92
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.86</u>
			TOTAL:	4,639.97
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD 2020 INV.	81.71
			LTD 2020 INV.	81.71
		OFFICE DEPOT CORPORATION	COPIER PAPER	21.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	752.56
			FICA CONTRIBUTIONS AND MAT	752.56
			MEDICARE CONTRIB AND MATCH	176.01
			MEDICARE CONTRIB AND MATCH	176.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.67
		VERIZON WIRELESS	CELL PHONE	50.00
		BROOKSWATSON & CO., PLLC	AUDIT SERVICES FYE 9/30/20	7,000.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			X-PHASER 4622	46.95
		THRYV, INC.	YELLOW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	19.80
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	JUNE 2020 INVESTMENT SERVI	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.86</u>
			TOTAL:	19,646.30
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	193.67
		ADT SECURITY SERVICES INC	ALARM SYSTEM - 109 W 5TH S	203.04
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 MUNICIPAL COURT	2.27
		LINCOLN	LTD 2020 INV.	35.27
			LTD 2020 INV.	35.27
		STAPLES, INC. DBA: QUILL LLC	MUNICIPAL COURT COPY PAPER	129.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	118.72
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	420.77
			FICA CONTRIBUTIONS AND MAT	420.77
			MEDICARE CONTRIB AND MATCH	98.42
			MEDICARE CONTRIB AND MATCH	98.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	699.28
			TMRS CONTRIBUTIONS	699.27
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR APRIL 2020	104.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	44.02
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.74
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	70.00
		CONSTABLE MARTY RUBLE	WARRANT SERVED-J. HOWARD	50.00
			WARRANT SERVED-C. COREY	50.00
			WARRANT SERVED-C. COREY	50.00
			WARRANT SERVED-T. DURAND	50.00
			WARRANT SERVED-T. DURAND	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WARRANT SERVED-K. MIKULENC	50.00
			WARRANT SERVED-K. MIKULENC	50.00
			WARRANT SERVED-H. RAESZ	50.00
			WARRANT SERVED-H. RAESZ	50.00
			WARRANT SERVED-D. REESE	50.00
			WARRANT SERVED-D. REESE	50.00
			WARRANT SERVED-N. BUCEK	50.00
			WARRANT SERVED-N. BUCEK	50.00
			WARRANT SERVED-C. RIVERS	50.00
			WARRANT SERVED-C. RIVERS	50.00
			WARRANT SERVED- H.WILKINSO	50.00
			WARRANT SERVED- H.WILKINSO	50.00
			WARRANT SERVED- H.WILKINSO	50.00
			WARRANT SERVED- H.WILKINSO	50.00
			WARRANT SERVED-CHARLES HAW	50.00
			WARRANT SERVED-T. MONTEMAY	50.00
		QUADIENT LEASING USA, INC.	MC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W 5TH	56.76
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		HEJL & SCHROEDER, P.C.	MUN COURT SERVICES MAY 202	2,715.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	11.88
		COMMUNITY COFFEE COMPANY LLC	Coffee	26.86
			TOTAL:	11,131.14
DEVELOPMENT SERVICES	GENERAL FUND	LINCOLN	LTD 2020 INV.	124.29
			LTD 2020 INV.	124.29
		OFFICE DEPOT CORPORATION	COPIER PAPER	36.18
			PAPER, INDEX CARDS, PAD	51.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
			HEALTH PREMIUMS	4,305.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,222.83
			FICA CONTRIBUTIONS AND MAT	1,206.12
			MEDICARE CONTRIB AND MATCH	286.00
			MEDICARE CONTRIB AND MATCH	282.09
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	2,620.98
			MICROSOFT KEYBOARD	196.52
			EXT WARRANTY	418.32
			URBAN ARMOUR CASE	81.64
			MICROSOFT PEN	160.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,578.71
			TMRS CONTRIBUTIONS	2,543.90
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.88
		VERDUNITY, INC. DBA: CULTIVATE COLLABO	COMPREHENSIVE PLAN UPDATE	1,850.00
		VERIZON WIRELESS	CELL PHONE	250.00
		WAL-MART COMMUNITY/GEMB	HDMI CABLES FOR SECURITY C	17.72
		OAKLEY, JAMES R. DBA: OAKLEY HONEY BEE	HONEY BEE REMOVAL-110 2ND	700.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	712 WASHBURN/ABATE WEED &	125.00
			1302 FRINK/ABATE WEEDS, MO	225.00
			412 LENORA/ABATE WEEDS, MO	125.00
			523 LENORA/ABATE WEEDS, MO	175.00
			801 LEXINGTON/ABATE WEEDS,	235.00
			2104 MALLARD/ABATE WEEDS,	300.00
			315 VICTORIA ST/ABATE WEED	125.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	31.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.86</u>
			TOTAL:	25,102.40
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD2020 INV.	15.50
			LTD2020 INV.	15.50
		OFFICE DEPOT CORPORATION	COPIER PAPER	9.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	34.69
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.21
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	3.96
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.86</u>
			TOTAL:	2,429.95
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ALARM SYSTEM	57.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	125.49
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	49.13
		AT&T U-VERSE	INTERNET-MOODY	55.16
			INTERNET	55.16
			INTERNET	<u>55.16</u>
			TOTAL:	397.19
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	330.33
		ADT SECURITY SERVICES INC	ALARM SYSTEM-801 VANCE ST	168.57
		DEMCO, INC.	OFFICE SUPPLIES	377.00
			OFFICE SUPPLIES	42.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 LIBRARY	9.66
		INGRAM BOOK COMPANY	Books	859.61
			Books	152.65
			Books	1,019.53
			Books	9.43
		LINCOLN	LTD2020 INV.	65.92
			LTD2020 INV.	65.92
		RECORDED BOOKS, INC.	AUDIO BOOKS	354.40
			AUDIO BOOKS	99.00
			AUDIO BOOKS	181.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	820.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
			HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	601.23
			FICA CONTRIBUTIONS AND MAT	607.03
			MEDICARE CONTRIB AND MATCH	140.60
			MEDICARE CONTRIB AND MATCH	141.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,335.05
			TMRS CONTRIBUTIONS	1,332.47
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	59.77
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.88
		VERIZON WIRELESS	CELL PHONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	11.64
		AT&T U-VERSE	INTERNET-LIBRARY	57.10
			INTERNET	57.10
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	INTERNET	127.34
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
			ADD EMP/FAMILY / NEEMIDGE	100.61
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	23.76
			TOTAL:	15,565.18
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.57
			VICTORIA STATION	121.53
			FIRE DEPT	163.68
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST	351.50
		CASCO INDUSTRIES INC.	BUNKER COATS	4,458.00
			BUNKER PANTS	3,339.00
			LETTERS	74.75
			SHIPPING	40.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 FIRE DEPT	9.42
		DEPT OF STATE HEALTH SERVICES	EMT RENEWAL- KRAEMER	64.00
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES-DAWN SOA	110.12
			FIRE DEPT CLEANING SUPPLIE	32.32
		LINCOLN	LTD 2020 INV.	346.70
			ADD L. WILLENBORG	10.84
			LTD 2020 INV.	334.31
		MOSS & MOSS INC. #7000	BUCKET & LID FOR HAND SANI	6.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	770.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,147.48
			ADD L. WILLENBORG	943.48
			HEALTH PREMIUMS	13,532.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,984.59
			FICA CONTRIBUTIONS AND MAT	3,388.36
			MEDICARE CONTRIB AND MATCH	931.88
			MEDICARE CONTRIB AND MATCH	792.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	8,658.82
			TMRS CONTRIBUTIONS	7,416.41
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	44.44
			NATURAL GAS-705 CARLOS PAR	55.94
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	287.82
		VERIZON WIRELESS	CELL	201.15
			AIRCARDS	700.98
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIR #6	164.68
			Q1 RESCUE TOOL SERV/REPAIR	422.25
		AT&T U-VERSE	INTERNET/CABLE	140.49
		PAYPAL.COM	DRIVER/OP COURSE- SELLEARS	300.00
		DRONE NERDS, INC.	ENTERPRISE EXT WARRANTY	189.00
		COPQUEST	STRIPS FOR BODY ARMOR	131.60
		PINNACLE PEAK HOLDING CORPORATION DBA	Q1 HEADSET SYSTEM REPAIR	134.52
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	568.70
		TRUGREEN LIMITED PARTNERSHIP	LAWN SERVICE	162.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	91.08
			TOTAL:	67,657.28
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	188.67
			INTERNET	1,481.60
			TELEPHONE	372.19
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 POLICE	13.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TX DEPT OF PUBLIC SAFETY	DPS FORMS & DWI BLOOD KITS	109.41
		LINCOLN	LTD 2020 INV.	551.64
			ADJ. CULP	1.47
			ADJ. D. LOOK	1.01
			LTD 2020 INV.	551.38
			ADD SANDOVAL HERNANDEZ, S.	8.64
		OFFICE DEPOT CORPORATION	INK FOR CHIEF'S NEW PRINTE	66.29
			PRINTER REPLACEMENT FOR CH	199.99
			PAPER TOWELS	51.76
		POSTMASTER, TAYLOR, TX	SHIP EVIDENCE TO GERMANY D	26.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	863.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,989.26
			HEALTH PREMIUMS	22,759.00
			HEALTH PREM./VOCA-P.MORENO	615.11
			ADD S. SANDOVAL HERNANDEZ	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	41.64
			FICA CONTRIBUTIONS AND MAT	5,643.07
			FICA CONTRIBUTIONS AND MAT	5,220.28
			MEDICARE CONTRIB AND MATCH	9.74
			MEDICARE CONTRIB AND MATCH	1,319.74
			MEDICARE CONTRIB AND MATCH	1,220.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	86.78
			TMRS CONTRIBUTIONS	12,249.09
			TMRS CONTRIBUTIONS	11,368.05
		TIME WARNER CABLE DBA SPECTRUM	INTERNET/CABLE JUNE 2020	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	465.33
			ADD SANDOVAL HERNANDEZ	7.46
		VERIZON WIRELESS	CELL	509.55
			VOCA CELL	41.35
			AIRCARDS	607.90
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR CID INVESTIGA	32.09
		WILKES, BETH	B. WILKES SERVICES	80.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	MONTHLY IT SUPPORT JUNE 20	6,850.00
			SERIAL CABLE SERVER CLOSET	40.00
		SYMBOLARTS, LLC	BADGE REPLACEMENT FOR SGT.	125.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	REPLACE BOX CAMERA SYSTEM	229.69
			TONER FOR DISPATCH	71.06
			HDMI CALBES FOR SEC CAMERA	60.38
			TONER,	50.18
			THUMB DRIVES, BATTERIES	69.97
		GALLS PARENT HOLDINGS, LLC.	D.LEWIS VEST CARRIE	779.83
			D.LEWIS UNIFORMS	36.34
			D.LEWIS UNIFORMS	58.37
			BALLTISTIC VEST - T. SIRKI	775.66
			D.LEWIS UNIFORMS	90.47
			BALLISTIC VEST- M.CULP	775.66
			VEST W/ PLATE CARRIER - NE	775.66
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	930.60
			DENTAL INSURANCE/VOCA.P.MO	25.85
			ADD EMP/SANDOVAL HERNANDEZ	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	146.52
			ADD NEW EMP/SANDOVAL SAMAN	3.96
			P. MORENO VOC GRANT	3.96
		KONICA MINOLTA PREMIER FINANCE	PD COPIER LEASE JUN TO JUL	267.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				104,417.26
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	40.85
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 ANIMAL CONTROL	5.13
		LINCOLN	LTD 2020 INV.	26.69
			LTD 2020 INV.	26.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	158.78
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	318.63
			FICA CONTRIBUTIONS AND MAT	261.10
			MEDICARE CONTRIB AND MATCH	74.51
			MEDICARE CONTRIB AND MATCH	61.06
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	664.20
			TMRS CONTRIBUTIONS	544.33
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	23.01
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO PRESCRIPTION	11.65
			ACO GLOVES,DRAIN CLEANER,T	106.74
			VOIDED ACO CLEANING SUPPLI	115.55-
			ACO GLOVES,DRAIN CLEANER,T	115.55
		AMAZON.COM	TONER,	37.99
			ACO SUPPLIES	16.11
		AT&T U-VERSE	INTERNET-ANIMAL CONTROL	57.10
			INTERNET	57.10
			INTERNET	57.10
		ARLON WAYNE GRAEF DBA: COUPLAND VETERI	2020 ANNUAL SHELTER INSPEC	50.00
		GALLS PARENT HOLDINGS, LLC.	RAINCOAT FOR ACO S.DAVIS	101.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	7.92
TOTAL:				4,114.75
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	238.62
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURITY7/1-9/	354.69
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 STREETS/GROUNDS	4.52
		DO MY OWN PEST CONTROL	HERBICIDE	97.53
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ CUPS 188	47.95
		LINCOLN	LTD 2020 INV.	173.37
			LTD 2020 INV.	173.37
		MAIN STREET RENTAL INC	HIGHLAND DR/WATER CUT REPA	75.00
		MOSS & MOSS INC. #4000	ST,GR/PAINT & SUPPLIES 134	57.17
			ST,GR/PROTECTANT, TOWELING	11.68
			ST,GR/GLOVES 175237	5.98
			ST,GR/MOSQUITO SPRAY 17523	12.58
			HIGHLAND DR/WATER CUT REPA	6.29
			ST,GR/TAPE 176223	9.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,711.52
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	8,611.54
			HEALTH PREMIUMS	8,611.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,638.39
			FICA CONTRIBUTIONS AND MAT	1,624.80
			MEDICARE CONTRIB AND MATCH	383.18
			MEDICARE CONTRIB AND MATCH	379.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,469.14
			TMRS CONTRIBUTIONS	3,440.83
		TRACTOR SUPPLY COMPANY	ST,GR/GLOVES FOR CAMP CLEA	74.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	1424 N MAIN/GAS USAGE	39.31
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	149.77
		VERIZON WIRELESS	CELL PHONE	375.00
		WAL-MART COMMUNITY/GEMB	J SCHUTZ/PHONE CASE 4525	19.88
			ST,GR/BINDERS 6826	27.27
			ST,GR/SPOONS, PLATES, BOWLS	44.72
		MCCOY'S BUILDING SUPPLY	ST,GR/SIGNAGE 5386883	7.02
			ST,GR/GLOVES FOR CLEAN 538	7.83
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREEME	67.82
		CINTAS CORPORATION #86	ST,GR.UNIFORMS 311225	235.91
			ST,GR/UNIFORMS 947541	235.91
			ST,GR/UNIFORMS 576336	235.91
			ST,GR/UNIFORMS 016483	235.91
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	306.50
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	59.40
		COMMUNITY COFFEE COMPANY LLC	ST,GR/COFFEE SERVICE	75.60
			TOTAL:	36,893.62
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	39.73
		ADT SECURITY SERVICES INC	MURPHY PL/SECURITY6/17-10/	241.23
		JIM McNABB INC DBA: ART OFFICE SIGNS	TRPSC/SIGNAGE 70074	250.00
		HALFF ASSOCIATES, INC.	COMMUNITY PRK MASTER PLAN	13,207.96
		HEART OF TEXAS LANDSCAPE & IRRIGATION	HERITAGE PK/WATER METER RE	300.00
		LINCOLN	LTD 2020 INV.	89.17
			LTD 2020 INV.	89.17
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 6/8-7/7	102.00
		MOSS & MOSS INC. #5000	TRPSC/CONNECTOR 138925	5.39
			TRPSC/TAPE 138925	5.39
			TRPSC/IRRIG REPAIR PARTS	4.88
			P&R/KEYS FOR PD ACCESS TO	7.00
			MURPHY PK/BENCH REPAIR1758	79.58
			TRPSC/IRRIG REPAIR PARTS	1.90
		PAUL'S POOL SERVICE	MURPHY PL/CLEANING GRANULE	179.99
			MURPHY PL/DPD TEST KIT 149	31.99
			MURPHY PL/VACUUM HOSE REPA	61.99
			MURPHY PL/VACUUM REPAIRS 1	121.95
		PLACE DESIGNERS, INC.	TAYLOR PARKS PROJECT 19154	1,845.00
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY PL/VALVE REPAIR 436	220.50
			POOL,S PADS/CHEMICALS	3,440.00
			MURPHY POOL, SPLASHPAD/RE	535.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,751.68
			MONTHLY ELECTRIC BILL	478.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
			HEALTH PREMIUMS	4,920.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	801.51
			FICA CONTRIBUTIONS AND MAT	804.20
			MEDICARE CONTRIB AND MATCH	187.46
			MEDICARE CONTRIB AND MATCH	188.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	1,756.86
			TMRs CONTRIBUTIONS	1,762.44
		ATMOS ENERGY	1418 DAVIS/GAS USAGE 09806	53.18
			1418 DAVIS/GAS USAGE 1774	53.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.92
		VERIZON WIRELESS	CELL PHONE	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPAD	70.00
		MCCOY'S BUILDING SUPPLY	MURPHY PK/BENCH REPAIR5386	75.90
			MURPHY PK/BENCH REPAIR 538	10.28
			MURPHY PK/BENCH REPAIR5386	105.29
			MURPHY PK/BENCH REP CREDIT	93.34-
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 311424	32.02
			TRPSC/UNIFORMS 947699	32.02
			TRPSC/UNIFORMS 576412	32.02
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/GROUNDS MAINTENANCE	2,000.00
			PONY COLT BF/GROUNDS MAINT	220.00
			BB BALLFIELD/GROUNDS MAINT	220.00
			ROTARY BF/GROUNDS MAINTENA	220.00
			ROBINSON/GROUNDS MAINTENAN	220.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	31.68
		COMMUNITY COFFEE COMPANY LLC	TRPSC/COFFEE SERVICE	45.60
		NORTHWEST CASCADE INC DBA HONEY BUCKET	CREDIT/100 N DOAK TAX	6.41-
			ROB PAV PORTABLES 6/19-7/1	233.50
			TOTAL:	43,688.97
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	488.30
			TELEPHONE	372.19
		ADT SECURITY SERVICES INC	SECURITY SYSTEM-400 PORTER	203.04
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE CREAMER	14.97
			COFFEE CREAMER	142.04
		HOME DEPOT CREDIT SERVICES	ACO 2 X 4 LUMBER	69.14
		LINCOLN	LTD 2020 INV.	42.85
			LTD 2020 INV.	42.85
		MATERA PAPER CO INC	TOWELS & TISSUE	295.60
			TOWELS & HANDSOAP	174.59
		MOSS & MOSS INC. #6000	ACO SCREWS	7.64
			CH CLAMPS, FILTER ,TAPE	16.34
			AIRPORT TRIP LEVER, FLAPPE	9.70
			CITY HALL SURGE STRIP	20.69
		NANCY RUTH BARRON	ROBINSON PARK UNLOCK RESTR	90.00
			ROBINSON PARK CHANGE LOCKS	912.45
		OFFICE DEPOT CORPORATION	COPIER PAPER	0.30
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	860.17
		SERVICEMASTER BY GONZALEZ LLC	JUNE JANITORIAL SERVICES	1,300.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
			HEALTH PREMIUMS	2,152.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	423.21
			FICA CONTRIBUTIONS AND MAT	426.63
			MEDICARE CONTRIB AND MATCH	98.98
			MEDICARE CONTRIB AND MATCH	99.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	908.62
			TMRS CONTRIBUTIONS	915.74
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	33.75
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.64
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	70.00
		VIC'S HEAT & AIR	PW CLEANED & SERVICED A/C	465.00
			LIBRARY RESET COMPUTER BOA	187.50
		WAL-MART COMMUNITY/GEMB	ST,GR/SPOONS,PLATES,BOWLS	35.57
		AED.US	AED BATTERY	398.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCOY'S BUILDING SUPPLY	ACO SCREWS & WASHERS	19.52
			ACO LUMBER	17.76
		GRENIER SERV. COMP., LLC DBA: CEDAR PA	STATION #1 REPAIR BAY DOOR	135.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	94.69
		ALL STARR TERMITE & PEST CONTROL DBA:	MAY 2020 PEST CONTROL	1,404.00
			JUNE 2020 PEST CONTROL	2,704.00
		CINTAS CORPORATION #86	MATS	102.66
			MATS	120.96
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	199.47
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.48
		SHARCO TECHNOLOGIES, INC.	PD INSTRU EMPLOY TO USE SY	175.00
			MUN CRT REPLACED BAD TIP	175.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	<u>13.86</u>
			TOTAL:	18,989.01
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	6,333.17
			HDR/ANIMAL SHELTER	1,322.39
			GIS SUPPORT TASK #4	5,211.32
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>33.22</u>
			TOTAL:	12,900.10
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD 2020 INV.	12.73
			LTD 2020 INV.	12.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.11
			FICA CONTRIBUTIONS AND MAT	104.12
			MEDICARE CONTRIB AND MATCH	24.35
			MEDICARE CONTRIB AND MATCH	24.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
		TIME WARNER CABLE DBA SPECTRUM	CABLE	74.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	10.87
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	35.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	JUNE 2020 IT CONSULTING	7,350.37
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	<u>3.96</u>
			TOTAL:	13,553.22
NON-DEPARTMENTAL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FACE MASK, PACK OF 50	29.94
			WIPES & HAND SANITIZER GEL	135.93
			DISPOSABLE GLOVES-LIBRARY	33.95
			FACE MASK SIGNS	14.99
			MASKS & WIPES FOR MC	87.97
		BROOKSHIRE INS AGENCY INC	NOTARY - JULIE RINGLING	71.00
			NOTARY - LEISHA MORRISON	71.00
		DOLLAR GENERAL STORE	LYSOL WIPES	29.77
			LYSOL SPRAY AND CLOROX	28.74
			LYSOL WIPES	35.97
			LYSOL WIPES, SPRAY	60.96
			LYSOL/CLOROX WIPES, SPRAY	151.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLOROX WIPES AND SPRAY	23.55
			CLOROX WIPES	15.90
			LYSOL CLEANER	16.00
		FIGHTECH	DUST MASKS	280.94
		HEB CREDIT RECEIVABLES	COOLERS FOR COVID 19 TEST-	37.35
		LIGHT IN THE BOX	FACE MASKS	370.11
		TMRS FULL BENEFIT ARRANGEMENT FUND	TAYLOR(01246) SEC 415 LIM	2,354.49
		SERVICEMASTER BY GONZALEZ LLC	COVID-19 CLEANING	1,555.00
		SOUTHERN COMPUTER WAREHOUSE	MICROSOFT SURFACE PRO	6,909.16
			MICROSOFT KEYBOARD	393.04
			MICROSOFT DOCK	601.28
		TAYLOR FEED & SUPPLY	PLANTER BOXES FOR 2ND ST	1,391.60
		TML INTERGOVERNMENTAL	ASCO GRADER DEDUCTIBLE	1,000.00
		VERIZON WIRELESS	CELL PHONE	248.12
		WAL-MART COMMUNITY/GEMB	FACE MASKS	190.50
			BANDANAS FOR PW	49.25
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	2ND ST BINS & DIRT	251.00
		AMAZON.COM	SANTIZER DISPENSER	133.52
			CLOROX	85.95
		PHOENIX SUPPLY, LLC	STREET & GROUNDS	217.00
			PARKS & REC	217.00
			CITY HALL	217.00
			MUN COURT	217.00
		DE LA ROSA, MARY	REIMB COVID-19 MASKS & GLO	52.73
		CINTAS CORP DBA FIRST AID & SAFETY	COVID-19 THERMOMETERS-TMC	120.00
		SHARCO TECHNOLOGIES, INC.	UPGRADE LICENSE	6,750.00
			WORKERS LICENSE	3,972.00
			LABOR	3,825.00
		DISPLAYS2GO	PLEXIGLASS	<u>131.03</u>
			TOTAL:	32,376.74
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	1,210.58
		SEC PLANNING, LLC	GATEWAY SIGN PROJ: 150129	<u>897.50</u>
			TOTAL:	2,108.08
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL APR 2020	695.50
			HOTEL/MOTEL COLL MAY 2020	<u>1,009.31</u>
			TOTAL:	1,704.81
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		RICHARDS, JOSHUA	TX DIRT RD SALVAGE 8 OF 11	489.50
		ZUNIGA, RICARDO	RED CAP CIGAR LOUNGE 11 OF	<u>407.00</u>
			TOTAL:	896.50
I & S PAYMENT ACCOUNTS I & S FOR G O BOND		THE BANK OF NEW YORK MELLON	CO SERIES '17 ANNUAL AGENT	227.55
			CO SER 2018 AGENT FEES	750.00
			GO REF 2012 AGENT FEES	<u>219.63</u>
			TOTAL:	1,197.18
CDBG 3RD STREET	GENERAL CAPITAL IM	HDR ENGINEERING INC	3RD ST CDBG	<u>7,305.47</u>
			TOTAL:	7,305.47
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SKATEPARK	<u>597.75</u>
			TOTAL:	597.75
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	1,322.39
		SKYLER DESIGN BUILD, LLC	DICKEY GIVENS CENTER PAY A	88,899.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	90,221.88
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	BRYAN TECHNICAL SRVCS INC	ROB PARK/SURVEY TPW GRANT	6,000.00
			TOTAL:	6,000.00
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	3,510.56
			TOTAL:	3,510.56
MURPHY/ROBINSON IMPROV	GENERAL CAPITAL IM	SHARCO TECHNOLOGIES, INC.	DICKEY-GIVENS/SECURITY SYS	5,480.00
			TOTAL:	5,480.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/JUSTICE CENTER	2,046.86
			2019 TASK ORDER #6	25,992.29
		KOKEL-OBERRENDER-WOOD APPRAISAL, LTD.	APPRAISAL REPORT 3 PROPERT	14,000.00
			TOTAL:	42,039.15
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	826.05
			HDR 2019 INFRA. MDUS/STRAT	209.27
			TOTAL:	1,035.32
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	2,058.16
			TOTAL:	2,058.16
TRANSPORTATION	TRANSPORTATION FUN	ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	759.52
		HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE TU	1,426.81
			ROAD DESIGN REQUIREMENTS	5,395.99
			HDR 2019 INFRA. TUF/STRATE	362.18
		MCCOY'S BUILDING SUPPLY	ST,GR/CONCRETE MIX, RESURF	19.95
			ST,GR/CONCRETE FOR SIGN IN	7.71
			HIGHLAND DR/WATER CUT REPA	221.78
			HIGHLAND DR/WATER CUT REPA	33.12
			HIGHLAND DR/WATER CUT REPA	182.83
			TOTAL:	8,409.89
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 5/31/	7,513.49
			TOTAL:	7,513.49
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JUNE INV.	459.18
		HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE UT	1,501.91
			HDR 2019 INFRA. UTIL/STRAT	381.24
			MUSTANG CREEK WWTP TASK #7	24,641.50
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE 2020	53.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,317.18
			HEALTH PREMIUMS	2,317.18
		SANTA CLARA CONSTRUCTION LTD	PAY APP#3/FINAL:CR 398&BUL	20,401.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,382.45
			FEDERAL WITHHOLDING	3,347.59
			FICA CONTRIBUTIONS AND MAT	2,519.30
			FICA CONTRIBUTIONS AND MAT	2,473.40
			MEDICARE CONTRIB AND MATCH	589.21
			MEDICARE CONTRIB AND MATCH	578.47
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,945.27
			TMRS CONTRIBUTIONS	2,893.47
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	303.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	<u>26.92</u>
			TOTAL:	71,850.29
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	MAY BRINKS	515.56
		LINCOLN	LTD2020 INV.	54.96
			LTD2020 INV.	54.96
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-BRENDA ALDER	30.65
			BAD DEBT FEES-SGWMS NEW DI	8.99
			BAD DEBT FEES-MICHAEL EDWA	216.61
			BAD DEBT FEES-HJD HOMES	16.10
			BAD DEBT FEES-HJD HOMES	63.52
			BAD DEBT FEES-DORANNA JONE	124.31
			BAD DEBT FEES-M. REVELL-HA	6.04
			BAD DEBT FEES-LATOYA PARKE	33.36
			BAD DEBT FEES-MANUEL SANCH	21.38
		MOSS & MOSS INC. #6000	PIPE SEALANT & GATE VALVE	39.13
		OFFICE DEPOT CORPORATION	UTIL BILLING BLACK TONER	112.73
			UTILITY BILLING PENS	33.11
			UTILITY BILLING INK	97.66
			COPIER PAPER	2.66
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	513.87
			FICA CONTRIBUTIONS AND MAT	518.44
			MEDICARE CONTRIB AND MATCH	120.18
			MEDICARE CONTRIB AND MATCH	121.24
		TAYLOR OFFICE PRODUCTS INC	2000 UB NIGHT DROP ENVELOP	409.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,098.45
			TMRS CONTRIBUTIONS	1,107.99
		TRACTOR SUPPLY COMPANY	ALFRED BELTRAN WORK BOOTS	159.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	47.72
		VERIZON WIRELESS	CELL PHONE	150.00
			AIRCARD	70.00
		SHY, CATHERINE	C. SHY SERVICES	210.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	23.76
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>26.83</u>
			TOTAL:	13,545.62
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	VFD TROUBLESHOOTING	500.00
		AT&T	WASTE WATER	65.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WORK PANTS- WWTP	364.90
			UPS BATTERY FOR WWTP	149.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 WASTE WATER	0.45
		FORT BEND SERVICES, INC.	POLYMER	1,305.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWTP/10 SLUDGE HAULS	4,850.50
		JERRY FARMER'S GRASS SALE	1 1/2 PALLETS ST. AUGUST G	60.00
		LINCOLN	LTD 2020 INV.	29.96
			LTD 2020 INV.	29.96
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,443.62
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-WWTP	110.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	294.05
			FICA CONTRIBUTIONS AND MAT	290.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	68.78
			MEDICARE CONTRIB AND MATCH	67.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	652.26
			TMRS CONTRIBUTIONS	643.97
		TX COMMISSION ON ENVIRONMENTAL QUALITY	DIST C LICENSE RENEWAL LAP	111.00
		TAYLOR ARMATURE WORKS	REWIND BLOWER MOTOR	4,164.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.79
		VERIZON WIRELESS	CELL PHONE	90.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	11.88
			TOTAL:	30,099.65
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	219.03
		AMAZON.COM SALES, INC DBA: AMAZON.COM	APS UPS	70.29
			PRINTER INK	79.98
			NO PARKING SIGN	11.43
			PENS AND LENS WIPES	27.86
		CITY OF ROUND ROCK	BACTERIOLOGICAL TEST- MAY	400.00
		KEVIN COPELAND SAND/GRAVL	SANDY LOAM	911.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 UTILITIES	2.09
		CORE & MAIN LP	HISIDE LOW SIDE REG	400.00
			(1) MACH 10 6' ANTENNA	356.25
			METERS	4,950.00
			REP CLPS	855.14
		HDR ENGINEERING INC	CITY ENG. SERVICES	6,333.17
			HDR/BRA STUDY COORD.	595.39
		JERRY FARMER'S GRASS SALE	1 1/2 PALLETS ST. AUGUST G	180.00
		LINCOLN	LTD 2020 INV.	160.04
			LTD 2020 INV.	160.04
		MOSS & MOSS INC. #3000	KEY & TOOLS FOR TRUCK 610	26.93
			2 FBG REPAIR KITS-FORD TAN	30.58
			4 LB WTR PUTTY-FORD TANK	6.74
			ICE MACH FILTERS	17.98
			2.5 FT PVC PIPE-217 DEBUS	1.01
			16 OZ. VINYL PROTECTANT	6.29
		POPE MATERIALS INC	FREIGHT- 3/8" TYPE F	841.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,038.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.61
			HEALTH PREMIUMS	9,226.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,711.38
			FICA CONTRIBUTIONS AND MAT	1,664.88
			MEDICARE CONTRIB AND MATCH	400.25
			MEDICARE CONTRIB AND MATCH	389.38
		TEXAS CRUSHED STONE CO.	3/8" TYPE F STONE- PEA GR	1,141.03
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,685.47
			TMRS CONTRIBUTIONS	3,588.58
		TECHLINE PIPE, L.P	4"X4" RUBBER BOOTS - QTY 2	118.08
			6"X6" RUBBER BOOT- QTY 10	97.00
		TWUA - TEXAS WATER UTILITIES ASSOC.	MEMBERSHIP RENEWAL	450.00
		ATMOS ENERGY	GAS USAGE 1201 N. MAIN ST	56.38
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	137.86
		VERIZON WIRELESS	CELL PHONE	385.00
			IPADS	70.00
		WAL-MART COMMUNITY/GEMB	HAND SOAP, ZIPLOCK BAGS, DAW	21.75
		USA BLUEBOOK; INC. DBA	HACH DPD 4- WATER TESTING	181.43
		MCCOY'S BUILDING SUPPLY	CONCRETE MIX- FORD TANK	11.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T U-VERSE	INTERNET-UTILITY MAINT	73.39
			INTERNET	73.39
			INTERNET	73.39
		CINTAS CORPORATION #86	UTIL MAIN UNIFORM RENTAL	208.26
			UTIL MAINT UNIFORM RENTAL	208.26
			UTILITIES & MAINT- UNIFORM	208.26
			UNIFORM RENTAL- UTIL & MAI	208.26
		KEITH HUDDLE DBA: KEITH'S BEE REMOVAL	BEE REMOVAL @ LORAX LANE	600.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	59.40
		ALTERMAN, INC.	FORD TANK LOST COMMUNICATI	420.00
		COMMUNITY COFFEE COMPANY LLC	12 OZ AND 20 OZ CUPS	86.40
			2 BOXES CREAMER	<u>12.00</u>
			TOTAL:	54,863.95
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 349	166,512.86
		HDR ENGINEERING INC	HDR/W/WW EMERGENCY REPAIRS	3,656.12
			UTILITY RATE STUDY TASK #1	2,976.34
			GIS SUPPORT TASK #4	5,211.33
			WASTEWATER MASTER PLAN TAS	2,955.00
			WATER MASTER PLAN TASK #3	2,981.00
		THE BANK OF NEW YORK MELLON	CO SERIES '17 ANNUAL AGENT	318.82
			GO REF 2012 AGENT FEES	<u>80.37</u>
			TOTAL:	184,691.84
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE 2020	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	248.45
			FEDERAL WITHHOLDING	244.92
			FICA CONTRIBUTIONS AND MAT	156.66
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	36.64
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	178.24
			TMRS CONTRIBUTIONS	174.38
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	<u>35.38</u>
			TOTAL:	1,282.71
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	104.01
		AVFUEL CORP.	100LL AVIATION FUEL	13,162.73
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 AIRPORT	2.61
		LINCOLN	LTD 2020 INV.	18.90
			LTD 2020 INV.	18.90
		OFFICE DEPOT CORPORATION	COVID PPE SANITIZER/MASKS	64.45
			COVID-19 THERMOMETER-AIRPO	79.99
			INK JET CARTRIDGE	28.99
			COVID-19 GLOVES FOR AIRPOR	46.99
			GLOVES FOR CLEANING-AIRPOR	14.59
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	488.00
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	86.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
			HEALTH PREMIUMS	307.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	156.66
			FICA CONTRIBUTIONS AND MAT	153.24
			MEDICARE CONTRIB AND MATCH	36.64
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS DEPT OF AGRICULTURE	FUEL PUMP CERTIFICATION	94.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	328.98
			TMRS CONTRIBUTIONS	321.86
		THE BANK OF NEW YORK MELLON	CO SERIES '17 ANNUAL AGENT	203.63
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.41
		VERIZON WIRELESS	CELL PHONE	50.00
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL SYSTEM REPAIRS	1,035.19
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	38.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	<u>5.94</u>
			TOTAL:	17,209.65
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	119.21
			FEDERAL WITHHOLDING	119.21
			FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.99
			TMRS CONTRIBUTIONS	<u>102.99</u>
			TOTAL:	669.50
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	CEMETERY	47.26
		ADT SECURITY SERVICES INC	CEM/SECURITY 7/1-9/30/20	206.79
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2020 CEMETERY	1.47
		LINCOLN	LTD 2020 INV.	9.53
			LTD 2020 INV.	9.53
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	24.11
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
			HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.09
			TMRS CONTRIBUTIONS	190.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	8.31
		VERIZON WIRELESS	CELL PHONE	90.00
		AT&T U-VERSE	INTERNET-CEMETERY	55.00
			INTERNET	55.00
		CINTAS CORPORATION #86	CEM/.UNIFORMS 311225	13.49
			CEM/UNIFORMS 947541	13.49
			CEM/UNIFORMS 576336	13.49
			CEM/UNIFORMS 016483	13.49
		KEITH HUDDLE DBA: KEITH'S BEE REMOVAL	CEM/BEE REMOVAL	400.00
		KNIPPA, DANIEL	CEM/3 REG OP CLOSE5/27-5/2	1,275.00
			CEM/2 REG OP CLOSE 6/4-6/	850.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	<u>3.96</u>
			TOTAL:	4,951.27
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JUNE INV.	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE 2020	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
			HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	446.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	431.18
			FICA CONTRIBUTIONS AND MAT	284.02
			FICA CONTRIBUTIONS AND MAT	277.83
			MEDICARE CONTRIB AND MATCH	66.42
			MEDICARE CONTRIB AND MATCH	64.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	335.86
			TMRS CONTRIBUTIONS	328.86
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.76
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	3.56
			TOTAL:	3,186.51
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#339 OIL FILTER	43.98
			#552 SPARK PLUG	5.82
			#626 DEF OIL	9.99
			#548 SOLENOID HOSE	113.80
			#539 SPARK PLUGS	48.73
			#330 OIL FILTER	34.26
			STOCK	9.72
			E2/T1 OIL	39.96
			TRPSC OIL	182.40
			#551 OIL	31.50
			#552 OIL	31.50
			#553 OIL	31.50
			FUSES	1.71
			WINDSHIELD WASH	5.58
			WWTP V-BELT	9.28
			#337 OIL FILTER	43.98
			#337 ROTORS	476.44
			WWTP V-BELT	18.56
			WATER DEPT PREMIX FUEL	52.62
			#618 OIL FILTER	34.59
			#618 BATTERY	125.57
			#337 AIR FILTER	31.29
			TRPSC U-JOINT	22.39
			FUSES	5.70
			#522 BATTERY	212.18
			#63 HYDRAULIC HOSE	39.12
			#552 FILTER	10.05
			#551 FILTER	10.05
			Q1 WELD	7.99
			#343 OIL FILTER	52.37
		JIM McNABB INC DBA: ART OFFICE SIGNS	DECALS	40.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#540 FILTERS	42.08
			#551 BLADES	156.92
			#552 BLADES	337.00
			#553 BLADES	489.38
			#551 FILTER	82.32
			#552 FILTER	82.32
			#553 FILTER	160.89
			#553 SWITCH	50.46
			#552 SHOE BOLTS	157.06
			#552 SENDER/GASKET	193.13
			#553 TOGGLE/ROCKER	35.83
		GEORGETOWN OUTDOOR POWER, INC.	STATION 1 BLOW PLUG	3.05
		HENNA CHEVROLET INC	RELAY	351.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#336 COMPRESSOR	536.52
			#336 CONNECTOR HOSE	152.09
			#337 LINK	365.46
		O'REILLY AUTOMOTIVE, INC.	#540 FUEL FILTER	8.58
			#337 BRAKE PADS	151.90
		INTERSTATE BATT. N AUSTIN	#342 BATTERY	144.04
			#331 BATTERY	124.95
			#340 BATTERY	153.94
			#553 BATTERY	131.71
			#63 BATTERY	87.94
			#37 BATTERY	87.94
			#336 BATTERY	153.94
			#337 BATTERY	153.94
		LINCOLN	LTD 2020 INV.	30.44
			LTD 2020 INV.	30.44
		MOSS & MOSS INC. #8000	PADLOCKS, HASPS, SHOP TOWE	26.96
			RAGS	13.49
			TRPSC FUEL STABILIZER	20.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
			HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	284.02
			FICA CONTRIBUTIONS AND MAT	277.83
			MEDICARE CONTRIB AND MATCH	66.42
			MEDICARE CONTRIB AND MATCH	64.98
		TERRY'S BODY SHOP INC	#572 PANEL REPAIR	2,287.03
		TONY MORGAN DBA:	#623 FLAT REPAIR	85.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	619.89
			TMRS CONTRIBUTIONS	606.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	35.00
		WILLIAMSON COUNTY EQUIP.	CHAINS	88.52
			#630 WHEEL BLADE KIT	155.98
		ACDELCO	SOFTWARE UPGRADE	42.70
		CENTRAL TEXAS EQUIPMENT	#36 V BELT	35.96
		CINTAS CORPORATION #86	FLEET/UNIFORMS 311160	17.62
			FLEET/UNIFORMS 947501	17.62
			FLEET/UNIFORMS 576333	17.62
			TRPSC/UNIFORMS 016371	17.62
		CLIFFORD POWER SYSTEMS, INC	PD GENERATOR SERVICE CALL	480.63
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	626, B2, B1, 729 REGISTRAT	38.00
			574, 330,331,C1 REGISTRATI	40.25
		SIDDONS MARTIN EMERGENCY GROUP LLC	E11 REPAIR PUMP	597.27
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MEDICAL SUPPLI	137.41
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,037.60
			FUEL	5,074.93
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	#339 TIRES	783.08
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JULY INV	7.92
		CRAFCO, INC.	#562 SEALER HOSE	3,734.65
			TOTAL:	29,590.88
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	FINAL PAY LOAN 84308	5,329.46
			FINAL PAY LOAN 84308	12.58
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #33 WDL SWPR	878.06
			PAY #33 WDL SWPR	97.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			(2) GATORS LEASE	542.28
		WELLS FARGO FINANCIAL LEASING	KUBOTA TRACTOR LEASE	1,615.71
			PAY #31 LEASE PAYMENT	879.39
			PAY #31 LEASE PAYMENT	74.33
		MCP ACQUISITION CORPORATION DBA: MISSI	CAD/RMS PROCURE 4/26-5/30/	1,505.25
		MOTOROLA SOLUTIONS INC.	DISPATCH CONSOLES	<u>133,374.40</u>
			TOTAL:	144,308.48
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	3/2020-04/2020 TRANSACTION	<u>6,977.03</u>
			TOTAL:	6,977.03

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

100	GENERAL FUND	734,491.00
119	TIF (TAX INCREMENT FUND)	2,108.08
120	HOTEL/MOTEL FUND	1,704.81
123	MAIN STREET REVENUE FUND	896.50
140	I & S FOR G O BONDS	1,197.18
162	GENERAL CAPITAL IMPROVEME	155,154.81
164	MDUS IMPROVEMENT PROJECTS	1,035.32
165	2013 COMBINATION CO	2,058.16
210	TRANSPORTATION FUND	8,409.89
320	SANITATION FUND	7,513.49
340	PUBLIC UTILITIES FUND	355,051.35
350	AIRPORT FUND	18,492.36
370	CEMETERY OPERATING FUND	5,620.77
382	FLEET SERVICES OPERATING	32,777.39
384	FLEET REPLACEMENT FUND	144,308.48
950	POOLED CASH	6,977.03

GRAND TOTAL:	1,477,796.62
--------------	--------------

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: 6/01/2020 THRU 6/30/2020
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

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 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	(4,027,067.86)
100-100-103	FROST SAFEKEEPING 1004078	3,597,906.34
100-100-104	FROST ACCT 0591800744	12,883.21
100-100-105	MONEY MARKET @CNB #4260618	12,230.56
100-100-106	VALERO DONATION FUNDS TEXPOOL	514,972.47
100-100-107	GEN OPERATING TXCLASS 0008	1,805,619.52
100-100-108	NED TRUST(MOODY)TEXSTAR	200,588.11
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,338,445.74
100-100-113	TEXPOOL 2465300015 N MOODY	52,977.55
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	(179,733.39)
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	14,559.80
100-120-141	FRANCHISE TAX RECEIVABLE	182,134.60
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	(372,970.20)
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	<u>0.00</u>
		<u>8,195,753.84</u>
TOTAL ASSETS		8,195,753.84
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(372,970.20)
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	930.85
100-200-213	DENTAL PAYABLE	(1,337.81)
100-200-214	AFLAC PAYABLE	2,941.88

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 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	(39.73)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(1,212.75)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
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	85.42
100-200-300	RETAINAGE PAYABLE	(14,622.19)
100-200-301	COURT COLLECTIONS	42,427.76
100-200-401	WAGES PAYABLE	46,650.17
100-200-500	DUE TO OTHER FUNDS	302,647.06
100-200-502	DUE TO STATE/COURT FEES	15,287.61
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	962.87
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(2,149.58)
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
100-220-100	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	<u>0.00</u>
TOTAL LIABILITIES		<u>240,907.71</u>
EQUITY		
=====		
100-260-111	RESERVE CHRISTMAS DONATIONS	600.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	4,377.45
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	5,335,700.53
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		5,373,074.27
TOTAL REVENUE		13,370,408.09
TOTAL EXPENSES		<u>10,788,636.23</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,581,771.86
TOTAL EQUITY & FUND BALANCE		<u>7,954,846.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		8,195,753.84
=====		

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(492,113.86)	
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	855,610.26	
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	<u>0.00</u>	
			<u>363,496.40</u>
TOTAL ASSETS			363,496.40
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>1,210.58</u>	
TOTAL LIABILITIES			<u>1,210.58</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>597,695.12</u>	
TOTAL BEGINNING EQUITY		597,695.12	
TOTAL REVENUE		263,262.99	
TOTAL EXPENSES		<u>498,672.29</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(235,409.30)	
TOTAL EQUITY & FUND BALANCE			<u>362,285.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			363,496.40
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	103,283.17	
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	<u>0.00</u>	
			<u>103,283.17</u>
TOTAL ASSETS			103,283.17
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>91,418.15</u>	
TOTAL BEGINNING EQUITY		91,418.15	
TOTAL REVENUE		126,705.40	
TOTAL EXPENSES		<u>114,840.38</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,865.02	
TOTAL EQUITY & FUND BALANCE		<u>103,283.17</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,283.17
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	53,350.57	
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	<u>1,985.00</u>	
			<u>53,350.57</u>
TOTAL ASSETS			53,350.57
			=====
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	(793.25)	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			(<u>793.25</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>52,470.63</u>	
TOTAL BEGINNING EQUITY		52,470.63	
TOTAL REVENUE		59,019.30	
TOTAL EXPENSES		<u>57,346.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,673.19	
TOTAL EQUITY & FUND BALANCE			<u>54,143.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			53,350.57
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	109,926.09	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(26,575.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>84,604.09</u>
TOTAL ASSETS			84,604.09
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(26,575.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>25,322.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>104,605.78</u>	
TOTAL BEGINNING EQUITY		104,605.78	
TOTAL REVENUE		11,565.05	
TOTAL EXPENSES		<u>6,244.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,320.31	
TOTAL EQUITY & FUND BALANCE		<u>109,926.09</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			84,604.09
			=====

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	924.45	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,792.32	
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	<u>1,436.37</u>	
			<u>332,251.23</u>
TOTAL ASSETS			332,251.23
			=====
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	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>335,690.98</u>	
TOTAL BEGINNING EQUITY		335,690.98	
TOTAL REVENUE		2,371.65	
TOTAL EXPENSES		<u>5,811.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,439.75)	
TOTAL EQUITY & FUND BALANCE			<u>332,251.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,251.23
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	268,450.39	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,000.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>238,450.39</u>
TOTAL ASSETS			238,450.39
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(30,000.00)	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>30,000.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>246,334.39</u>	
TOTAL BEGINNING EQUITY		246,334.39	
TOTAL REVENUE		31,026.00	
TOTAL EXPENSES		<u>8,910.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		22,116.00	
TOTAL EQUITY & FUND BALANCE		<u>268,450.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			238,450.39
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	2,714,913.54	
210-100-102	CLAIM ON POOLED CASH	1,135,808.65	
210-100-103	FROST SAFEKEEPING 1004078	989,558.33	
210-100-104	FROST ACCOUNT 591800744	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	44,760.68	
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>4,875,365.93</u>
TOTAL ASSETS			4,875,365.93
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	14,805.19	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>14,805.19</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>5,152,227.26</u>	
TOTAL BEGINNING EQUITY			5,152,227.26
TOTAL REVENUE			581,641.15
TOTAL EXPENSES			<u>873,307.67</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(291,666.52)
TOTAL EQUITY & FUND BALANCE			<u>4,860,560.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,875,365.93
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	156,089.31	
300-120-100	DRAINAGE RECEIVABLE	31,852.14	
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	<u>0.00</u>	
			<u>179,339.88</u>
TOTAL ASSETS			179,339.88
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	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	<u>7,855.00</u>	
TOTAL LIABILITIES			<u>7,855.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>211,248.52</u>	
TOTAL BEGINNING EQUITY		211,248.52	
TOTAL REVENUE		342,042.56	
TOTAL EXPENSES		<u>381,806.20</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(39,763.64)	
TOTAL EQUITY & FUND BALANCE			<u>171,484.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			179,339.88
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	291,649.21	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	79,331.41	
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	<u>0.00</u>	
			<u>368,289.58</u>
TOTAL ASSETS			368,289.58
			=====
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	136,950.26	
320-200-503	DUE TO STATE COMPT SALES TAX	32,863.14	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>169,813.40</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>293,168.93</u>	
TOTAL BEGINNING EQUITY		293,168.93	
TOTAL REVENUE		1,256,059.00	
TOTAL EXPENSES		<u>1,350,751.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(94,692.75)	
TOTAL EQUITY & FUND BALANCE		<u>198,476.18</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			368,289.58
			=====

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	2,748,720.89
340-100-102	CLAIM ON POOLED CASH	636,389.00
340-100-103	FROST SAFEKEEPING 1004078	1,483,500.00
340-100-104	FROST ACCT 0591800744	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	486,866.78
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,592.39
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,020,434.63
340-100-118	TEXPOOL RATE STABILIZATION 18	647,329.68
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,056.95
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,207.99
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	384,922.47
340-120-101	CURRENT REFUND PAYABLE	10,072.05
340-120-102	UNAPPLIED CREDITS	(40,513.81)
340-120-103	MISC. ACCOUNTS RECEIVABLE	52,004.18
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	750,333.21
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	(254,328.49)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80
340-190-103	ACCUMULATED DEPRECIATION	(<u>23,922,103.85</u>)
		<u>42,260,024.98</u>
TOTAL ASSETS		42,260,024.98
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(254,328.49)
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
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	0.00
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	154.46
340-200-213	DENTAL PAYABLE	122.56

BALANCE SHEET

AS OF: JUNE 30TH, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	239.66
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,150.75)
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)
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	1.93
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	111,830.12
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	464,305.00
340-240-101	UNCLAIMED FUNDS	5,530.17
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>27,188,996.93</u>
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	<u>15,154,761.49</u>
TOTAL BEGINNING EQUITY		15,670,015.79
TOTAL REVENUE		6,703,721.87

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>7,302,709.61</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(598,987.74)	
TOTAL EQUITY & FUND BALANCE		<u>15,071,028.05</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		42,260,024.98
		=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,562,584.17	
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	<u>1,411.60</u>	
			<u>1,550,488.45</u>
TOTAL ASSETS			1,550,488.45
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES			(<u>116,284.40</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,396,488.45</u>	
TOTAL BEGINNING EQUITY		1,396,488.45	
TOTAL REVENUE		279,000.00	
TOTAL EXPENSES		<u>8,715.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		270,284.40	
TOTAL EQUITY & FUND BALANCE			<u>1,666,772.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,550,488.45
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	109,950.42	
350-100-106	TEXPOOL 2017 AIRPORT CONST	958,685.15	
350-120-100	AIRPORT RECEIVABLES	8,474.32	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	710.10	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
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)	
		<u>6,927,099.32</u>	
TOTAL ASSETS			6,927,099.32
=====			
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	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
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	42.00	
350-200-222	PRE-PAID LEGAL	0.00	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-401	WAGES PAYABLE	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	1,914.01	
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	19,710.00	
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	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98	

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,445.54)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17
350-210-119	DEFERRED OUTFLOW CNCS 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	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,543,341.10</u>
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	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,397,353.40
	TOTAL REVENUE	294,095.44
	TOTAL EXPENSES	<u>307,690.62</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(13,595.18)
	TOTAL EQUITY & FUND BALANCE	<u>5,383,758.22</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,927,099.32
		=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2020

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	242,602.26	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
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	(<u>2,508.20</u>)	
			<u>250,126.86</u>
TOTAL ASSETS			250,126.86
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
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	(22.51)	
370-200-219	SCOTT & WHITE HEALTH 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	1,990.26	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>241,179.28</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>6,565.70</u>)	
	TOTAL BEGINNING EQUITY	(6,565.70)	
TOTAL REVENUE			121,677.55
TOTAL EXPENSES			<u>106,164.27</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			15,513.28
TOTAL EQUITY & FUND BALANCE			<u>8,947.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			250,126.86
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	35,230.06	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
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	(16,543.75)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>31,915.51</u>
TOTAL ASSETS			31,915.51
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(16,543.75)	
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
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	12.51	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.87	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
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	11,291.28	
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	<u>78.32</u>	
TOTAL LIABILITIES			<u>85,707.64</u>

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>66,132.59</u>)
	TOTAL BEGINNING EQUITY	(66,132.59)
	TOTAL REVENUE	532,448.86
	TOTAL EXPENSES	<u>520,108.40</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,340.46
	TOTAL EQUITY & FUND BALANCE	(<u>53,792.13</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	31,915.51
=====		

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(242,418.29)	
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	5,932.78	
384-100-107	UMB BANK CLAYTON HOLDINGS	73,565.34	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	544,133.64	
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	(3,328,692.10)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62	
384-190-103	ACCUMULATED DEPRECIATION	(3,615,302.43)	
			<u>2,857,384.04</u>
TOTAL ASSETS			2,857,384.04
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,274,288.10)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62	
384-200-500	ACCOUNTS PAYABLE PENDING	173,827.47	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
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	555,038.45	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
TOTAL LIABILITIES			<u>3,691,730.58</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>496,083.29</u>	
TOTAL BEGINNING EQUITY		496,083.29	
TOTAL REVENUE		146,828.68	
TOTAL EXPENSES		<u>1,477,258.51</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,330,429.83)	
TOTAL EQUITY & FUND BALANCE		(<u>834,346.54</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,857,384.04
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Collections by Month

	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Estimate	from Actual	from Actual	from Prior Year	from Pr. Yr.
					Amount	to Est Amt*	to Est Amt	Amount	Actual
October	\$ 320,355	\$ 333,211	\$ 350,589	\$ 389,538	\$ 364,613	\$ 24,925	6.8%	\$ 38,949	11.1%
November	374,270	367,873	416,457	422,737	433,115	(10,377)	-2.4%	6,281	1.5%
December	302,790	329,458	376,081	390,346	391,124	(778)	-0.2%	14,266	3.8%
January	306,687	379,137	328,713	356,902	341,862	15,040	4.4%	28,189	8.6%
February	399,542	421,201	414,617	507,733	431,202	76,531	17.7%	93,116	22.5%
March	285,806	294,166	334,744	347,808	348,134	(326)	-0.1%	13,064	3.9%
April	275,023	280,487	338,154	332,858	351,681	(18,823)	-5.4%	(5,296)	-1.6%
May	400,403	416,809	395,638	457,487	411,464	46,023	11.2%	61,849	15.6%
June	322,240	319,869	352,018	403,305	366,099	37,206	10.2%	51,286	14.6%
July	312,955	349,865	378,446		393,584				
August	340,817	405,299	411,815		428,288				
Sept.	310,945	330,626	410,378		426,793				
	\$ 3,951,833	\$ 4,228,002	\$ 4,507,651	\$ 3,608,714	\$ 4,687,957	\$ 169,421		\$ 301,702	

* Difference

Sales Tax Collections by Month (TEDC Portion)

	2017	2018	2019	2020
October	\$ 80,089	\$ 83,303	\$ 87,647	\$ 97,385
November	93,568	91,968	104,114	105,684
December	75,698	82,365	94,020	97,587
January	76,672	94,784	82,178	89,225
February	99,886	105,300	103,654	126,933
March	71,452	73,542	83,686	86,952
April	68,756	70,122	84,539	83,215
May	100,101	104,202	98,910	114,372
June	80,560	79,967	88,005	100,826
July	78,239	87,466	94,611	-
August	85,204	101,325	102,954	-
Sept.	77,736	82,656	102,594	-
	\$ 987,958	\$ 1,057,001	\$ 1,126,913	\$ 902,179

Sales Tax Collections by Month (City's Portion)

Monthly

	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Estimated	from Actual	from Actual	from Prior Year	from Pr. Yr.
					Amount	to Est Amt	to Est Amt	Amount	Actual
October	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 18,694	6.8%	\$ 29,212	11.1%
November	280,703	275,905	312,342	317,053	324,836	(7,783)	-2.4%	4,711	1.5%
December	227,092	247,094	282,061	292,760	293,343	(583)	-0.2%	10,699	3.8%
January	230,015	284,353	246,535	267,676	256,396	11,280	4.4%	21,141	8.6%
February	299,656	315,901	310,963	380,800	323,402	57,398	17.7%	69,837	22.5%
March	214,354	220,625	251,058	260,856	261,100	(245)	-0.1%	9,798	3.9%
April	206,267	210,365	253,616	249,644	263,760	(14,117)	-5.4%	(3,972)	-1.6%
May	300,302	312,607	296,729	343,115	308,598	34,517	11.2%	46,387	15.6%
June	241,680	239,902	264,014	302,478	274,574	27,904	10.2%	38,465	14.6%
July	234,716	262,399	283,834	-	295,188				
August	255,613	303,974	308,861	-	321,216				
Sept.	233,209	247,969	307,783	-	320,094				

Cumulative Year -to- Date on Actual

	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Estimated	from Actual	from Actual	from Prior Year	from Pr. Yr.
					Amount	to Est. Amt	to Est. Amt	Amount	Actual
October	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 18,694	6.8%	\$ 29,212	11.1%
November	520,969	525,813	575,285	609,207	598,296	10,911	1.8%	33,922	5.9%
December	748,061	772,907	857,345	901,967	891,639	10,328	1.2%	44,622	5.2%
January	978,077	1,057,260	1,103,880	1,169,643	1,148,035	21,608	1.9%	65,763	6.0%
February	1,277,733	1,373,161	1,414,843	1,550,443	1,471,437	79,006	5.4%	135,600	9.6%
March	1,492,087	1,593,785	1,665,901	1,811,298	1,732,537	78,761	4.5%	145,397	8.7%
April	1,698,355	1,804,151	1,919,517	2,060,942	1,996,297	64,644	3.2%	141,425	7.4%
May	1,998,657	2,116,757	2,216,245	2,404,057	2,304,895	99,162	4.3%	187,812	8.5%
June	2,240,337	2,356,659	2,480,259	2,706,536	2,579,470	127,066	4.9%	226,276	9.1%
July	2,475,053	2,619,058	2,764,094	-	2,874,657				
August	2,730,666	2,923,032	3,072,955	-	3,195,873				
Sept.	2,963,875	3,171,002	3,380,738	-	3,515,968				
% Y-T-D Increase over prior year	2.4%	6.5%	6.2%						

Attachment F
Quarterly Investment Report



Quarterly Investment Report

June 30, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

Re-Open, Re-Close, Repeat

Rising virus cases and risk aversion go together. The broad resurgence of Covid-19 cases, as governments and businesses attempt to reopen and regain some normalcy, is a constant threat to the economy and the all-important consumer spending which drives it. But the government and businesses have to keep trying to re-open. Unfortunately, when the re-open was attempted in June, a major resurgence of the virus occurred and every such reversal tends to threaten the longevity of the ultimate rebound.

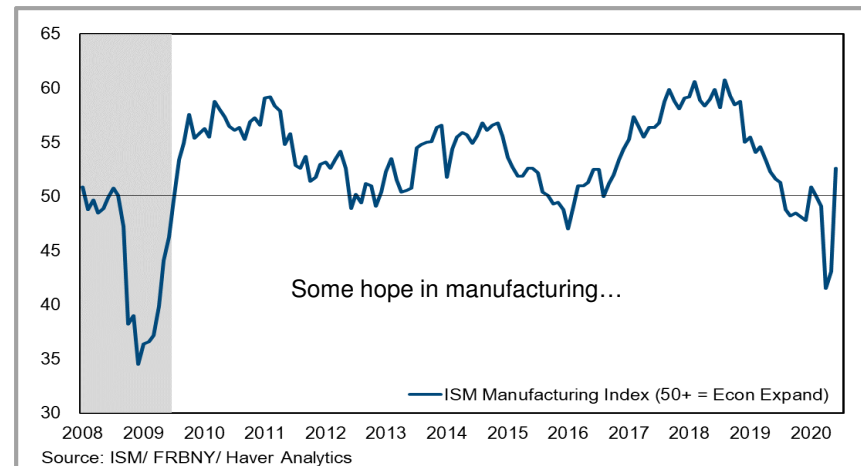
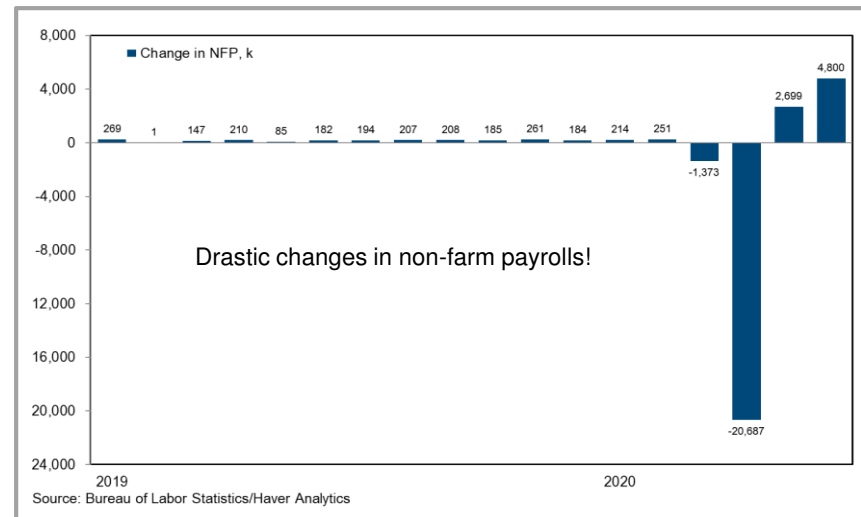
The debate on the V recovery has subtly changed to the depth of a U shape. It is clear that the overall recovery will be bumpier and more complex than anticipated. Before the strong resurgence of Covid-19 cases in June, we temporarily saw a major resurgence in the economy that would seem to indicate that it will be possible to get things moving again once somewhat normalized.

The hope of re-opening brought personal spending back by a record 8.2% after a disastrous decline in April. It was a mirrored comparison to income, which rose in April and declined in May. It appears when consumers get money they spend it! Retail spending hit a record 17.7% increase in May before its backtracking in June. This is a cycle that will probably repeat itself in future months.

Manufacturing made surprising gains as did housing permits and starts. It is retail and service industries which continue to falter.

Obviously payrolls have been the hardest hit, but in June the economy did add 4.8 million jobs – the largest gain on record and the unemployment rate dropped to 11.1% (from 15%). Even more important the underemployment number dropped from 21.2% to 18%. Job separation continues to stay high, but it was offset with an inflow of jobs re-added with the re-opening. The slow rate of re-openings, or a major resurgence of the virus, will raise the risk of a slower job growth for the rest of 2020.

Meanwhile, Congress continues to CARE(S) with stimulus programs for small business and households and that is expected to continue as we begin to approach WWII levels.



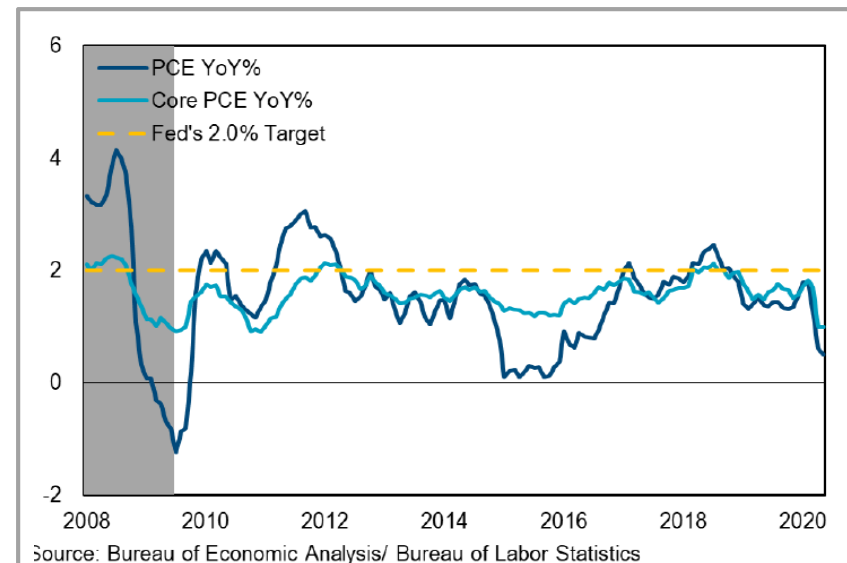
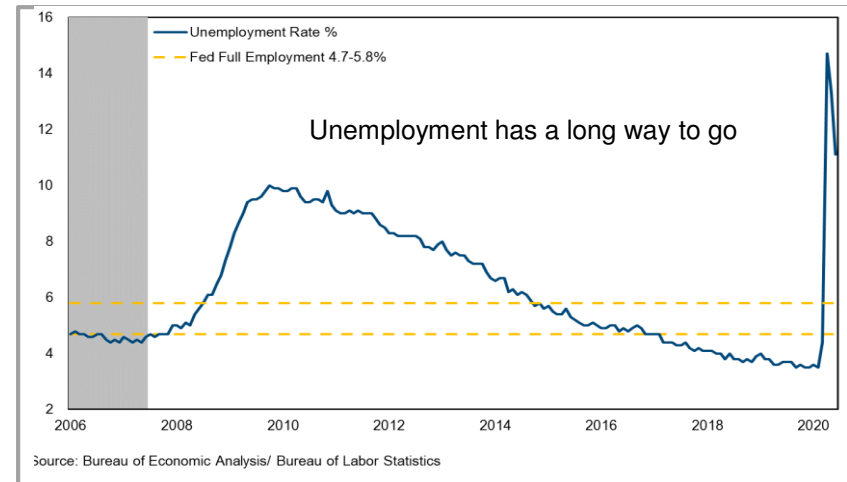
Monetary and Fiscal Efforts

Along with Congress' support efforts, the Fed's FOMC is taking unprecedented actions to combat the impact of the virus. Despite the fact that market liquidity has improved, they have rolled out more programs to support business and move funds into the economy. St. Louis Fed President Bullard has been speaking a lot about the possible wave of bankruptcies, which would then feed into a wider financial crisis. The extreme support for business and government does raise the question of an asset bubble as a possible side effect from the measures. The Fed is trying to prevent a replay of the financial crisis (and conditions in March) when traders wouldn't buy at any price, but appear to be buying everything in sight.

The Fed's PMCCF (Primary Market Corporate Credit Facility), rolled out in June, has again raised these questions as the Fed is trying to provide a backstop for corporate debt to eligible issuers. The Fed will now buy whole corporate issues and up to 25% of bonds in syndicate. The program is designed to minimize disruptions, which have been felt by even highly rated companies that need liquidity in order to pay off maturing debt and sustain themselves, until economic conditions normalize. Their *Secondary Market* support will also buy individual bonds and ETFs in the secondary market.

Obviously, the Fed is pushing to keep liquidity in all markets. (Even China is officially calling for a strong market!) The same type of support was rolled out earlier for local and state governments. The Fed wants to keep interest rates low, though on record, and not take the overnight rates negative, it does appear to want the whole curve as flat as possible to sustain make borrowing. These purchases and the lower rates may be one of the factors driving investors into the stock market and driving a healthy bullish move. Investors are driven to find any yield.

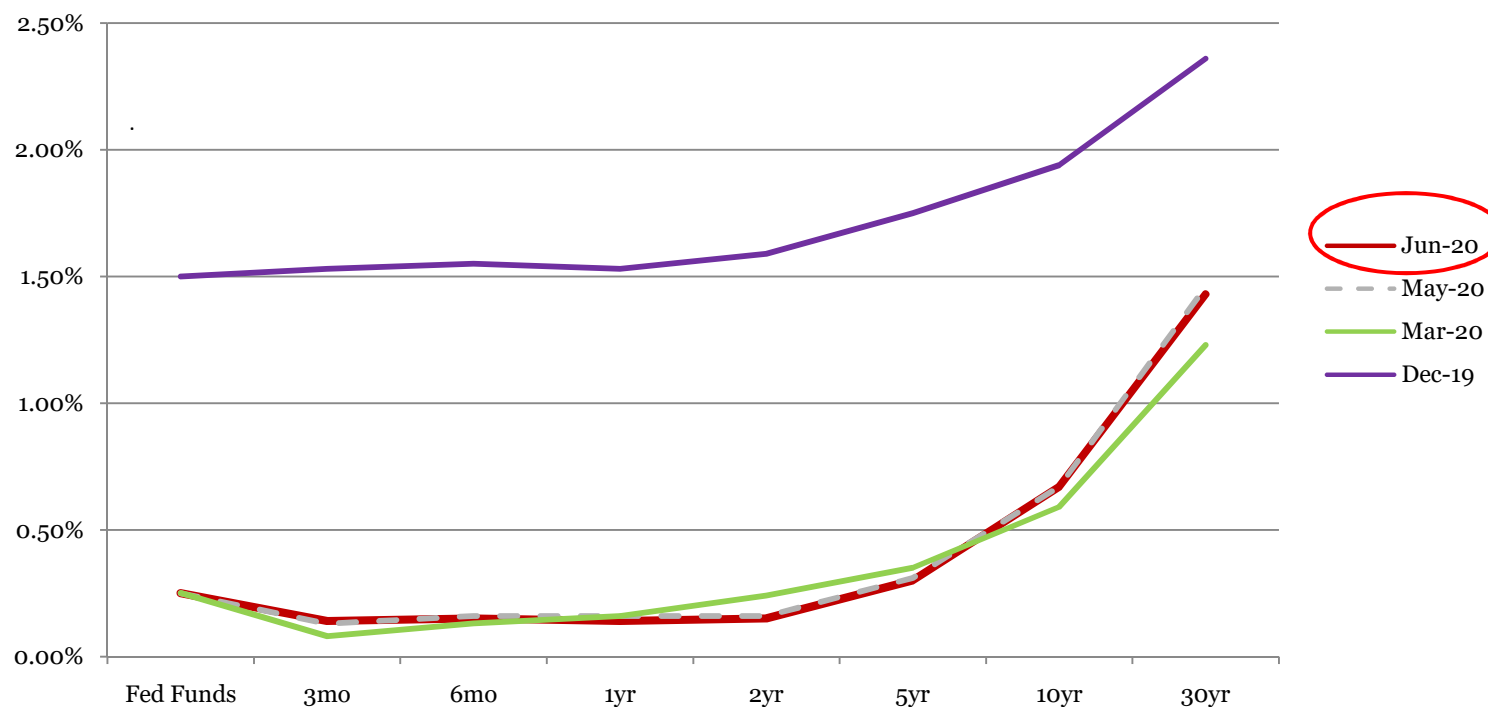
These purchases have inevitably led to the topic of YCT (Yield Curve Targets), a topic which has been raised at the FOMC. The controversial process has been proven to control governmental rates (such as after WWI) and even pass that impact through to corporate rates. But without a clear and proven exit strategy, it appears to be a scary *QE Forever* type approach, which could compromise normal market movements and normal debt management operations and goals. It is a trend worth watching.





Is Flatter Better?

- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last three months.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus has driven prices up and rates down. Without any change in outlook, this will not change with the resurgence or perhaps even the waning of the virus.
- The market remains slightly optimistic as seen in the longer end of the curve (higher rates), but the curve is very flat out to the two year.
- Expect rates to stay low for possibly throughout 2020 as the globe fights – and destroys – this virus. Since it may last a long while, the value beyond the two year is worth considering. The IMF has essentially downgraded the world and expects only a negative 4.9% growth rate in 2020 – although they do call for a 5.4% growth in 2021 at this point



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

City of Taylor, Texas

Quarterly Investment Report
April – June 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).

<u>Portfolio as of March 31, 2020</u>		<u>Portfolio as of June 30, 2020</u>	
Beginning Book Value	\$ 36,539,917	Ending Book Value	\$ 35,751,330
Beginning Market Value	\$ 36,541,798	Ending Market Value	\$ 35,751,330
Unrealized Gain/Loss	\$ 1,881	Investment Income for the period	\$ 58,344
		Unrealized Gain/Loss	\$ 0
		Change in Unrealized Gain/Loss	\$ (1,881)
WAM at Beginning Period Date ¹	28 days	WAM at Ending Period Date ¹	11 days
		Change in Market Value ²	\$ (790,468)
Average Yield to Maturity for period		0.661%	
Average Yield 6 month Treasury Bill for period		0.170%	
Average Yield 1 year Treasury Note for period		0.170%	

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor



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

Lillie Lawler, Accountant
City of Taylor

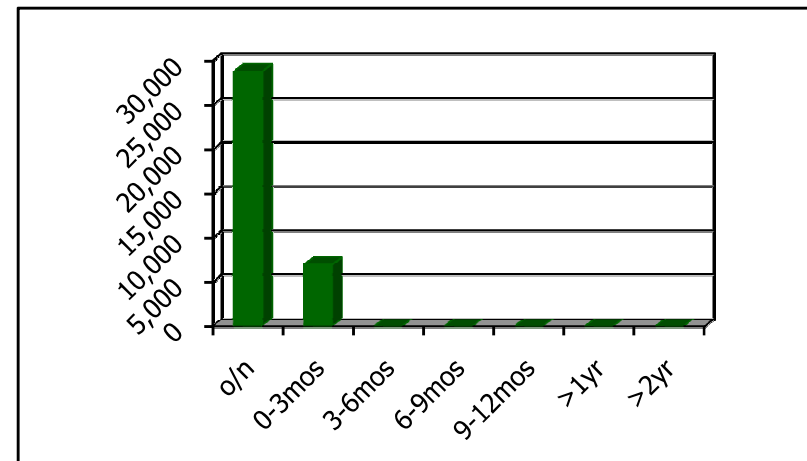
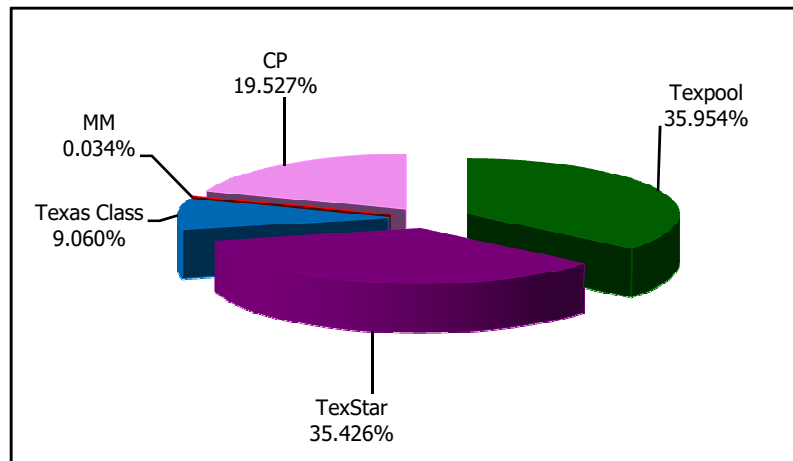
¹ **WAM**, represents weighted average maturity.

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 June 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.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. They do reflect our expectation of continuing low rates but also our attempts to use all authorized maturities to capture yield available. As Fed actions are introduced some normalcy will return as different market sectors respond. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.858%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2020**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	7,000,000.00	6,980,900.42	6,980,900.42	19.53	166	51	1.858
Texpool	12,854,023.69	12,854,023.69	12,854,023.69	35.95	1	1	0.217
TexStar	12,665,199.32	12,665,199.32	12,665,199.32	35.43	1	1	0.197
Texas Class	3,238,975.54	3,238,975.54	3,238,975.54	9.06	1	1	0.590
Money Market	12,230.56	12,230.56	12,230.56	0.03	1	1	0.010
	35,770,429.11	35,751,329.53	35,751,329.53	100.00%	33	11	0.564

Investments							
Total Earnings	June 30	Month Ending	Fiscal Year To Date				
Current Year		16,105.54	338,617.27				

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 City'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 representations of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	9,005,379.55	9,005,379.55	25.19	0.197	1
Subtotal	1	9,005,379.55	9,005,379.55	25.19	0.197	1
Fund: 2019 TUF Bond Fund						
Commercial Paper Disc. -Amortizing	1	1,000,000.00	994,983.33	2.78	2.152	86
Subtotal	1	1,000,000.00	994,983.33	2.78	2.152	86
Fund: 2019 Public Utility Fund						
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,492,391.67	4.17	2.255	83
Subtotal	1	1,500,000.00	1,492,391.67	4.17	2.255	83
Fund: Airport Fund						
Texpool	1	958,685.15	958,685.15	2.68	0.216	1
Subtotal	1	958,685.15	958,685.15	2.68	0.216	1
Fund: Cemetery Permanent Fund						
Money Market	1	0.00	0.00	0.00	0.000	0
Texas Class	1	412,921.39	412,921.39	1.15	0.590	1
Texpool	1	58,307.20	58,307.20	0.16	0.217	1
TexStar	1	56,416.45	56,416.45	0.16	0.197	1
Subtotal	4	527,645.04	527,645.04	1.47	0.507	1
Fund: Fleet Replacement Fund						
TexStar	1	544,133.64	544,133.64	1.52	0.197	1
Subtotal	1	544,133.64	544,133.64	1.52	0.197	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Commercial Paper Disc. -Amortizing	3	4,500,000.00	4,493,525.42	12.57	1.662	32
Money Market	2	12,230.56	12,230.56	0.03	0.010	1
Texas Class	1	1,805,619.52	1,805,619.52	5.05	0.590	1

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool	1	9,005,367.29	9,005,367.29	25.19	0.217	1
TexStar	1	3,059,269.68	3,059,269.68	8.56	0.197	1
Subtotal	9	18,382,487.05	18,376,012.47	51.40	0.603	9
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
Fund: Special Rev-Tax Increment Fund						
Texpool	1	855,610.26	855,610.26	2.39	0.216	1
Subtotal	1	855,610.26	855,610.26	2.39	0.216	1
Fund: Utility Fund						
Texas Class	1	1,020,434.63	1,020,434.63	2.85	0.590	1
Texpool	1	1,976,053.79	1,976,053.79	5.53	0.217	1
Subtotal	2	2,996,488.42	2,996,488.42	8.38	0.344	1
Total and Average	22	35,770,429.11	35,751,329.53	100.00	0.564	11



INVESTMENT PROFESSIONALS

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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	9,005,379.55	9,005,379.55	9,005,379.55	0.197	0.194	0.197	1
Subtotal and Average				9,005,379.55	9,005,379.55	9,005,379.55		0.195	0.197	1
Total Investments and Average				9,005,379.55	9,005,379.55	9,005,379.55		0.195	0.197	1

Fund 19TUF - 2019 TUF Bond Fund
Investments by Fund
June 30, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
30229AJR1	10052	Exxon Mobil CP	03/30/2020	994,983.33	1,000,000.00	994,983.33		2.122	2.151	09/25/2020 86
Subtotal and Average				994,983.33	1,000,000.00	994,983.33		2.122	2.152	86
Total Investments and Average				994,983.33	1,000,000.00	994,983.33		2.122	2.152	86

Fund 19UTIL - 2019 Public Utility Fund
Investments by Fund
June 30, 2020

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
71344TJN3	10051	Pepsico CP	03/26/2020	1,492,391.67	1,500,000.00	1,492,391.67		2.224	2.255	09/22/2020 83
Subtotal and Average				1,492,391.67	1,500,000.00	1,492,391.67		2.224	2.255	83
Total Investments and Average				1,492,391.67	1,500,000.00	1,492,391.67		2.224	2.255	83

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

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	958,685.15	958,685.15	958,685.15	0.217	0.213	0.216	1
Subtotal and Average				958,685.15	958,685.15	958,685.15		0.214	0.217	1
Total Investments and Average				958,685.15	958,685.15	958,685.15		0.214	0.217	1

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

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300007	10008	Texpool	11/01/2017	58,307.20	58,307.20	58,307.20	0.217	0.213	0.216	1
Subtotal and Average				58,307.20	58,307.20	58,307.20		0.214	0.217	1
TexStar										
22880	10003	TexStar	11/01/2017	56,416.45	56,416.45	56,416.45	0.197	0.194	0.197	1
Subtotal and Average				56,416.45	56,416.45	56,416.45		0.195	0.197	1
Texas Class										
70006	10001	Texas Class	11/01/2017	412,921.39	412,921.39	412,921.39	0.590	0.581	0.590	1
Subtotal and Average				412,921.39	412,921.39	412,921.39		0.582	0.590	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				527,645.04	527,645.04	527,645.04		0.500	0.507	1

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

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	544,133.64	544,133.64	544,133.64	0.197	0.194	0.197	1
Subtotal and Average				544,133.64	544,133.64	544,133.64		0.195	0.197	1
Total Investments and Average				544,133.64	544,133.64	544,133.64		0.195	0.197	1

Fund GEN - General Fund
Investments by Fund
June 30, 2020

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742VCR0	10049	Barclays Bank CP	03/16/2020	1,499,516.67	1,500,000.00	1,499,516.67		1.456	1.476	07/09/2020	8
16536HGE5	10046	Chesham Finance CP	01/16/2020	1,499,008.75	1,500,000.00	1,499,008.75		1.846	1.872	07/14/2020	13
19121AJE2	10050	Coca Cola CP	03/19/2020	1,495,000.00	1,500,000.00	1,495,000.00		1.612	1.635	09/14/2020	75
Subtotal and Average				4,493,525.42	4,500,000.00	4,493,525.42		1.639	1.662		31
Texpool											
300003	10004	Texpool	11/01/2017	9,005,367.29	9,005,367.29	9,005,367.29	0.217	0.213	0.216		1
Subtotal and Average				9,005,367.29	9,005,367.29	9,005,367.29		0.214	0.217		1
TexStar											
34440	10002	TexStar	11/01/2017	3,059,269.68	3,059,269.68	3,059,269.68	0.197	0.194	0.197		1
Subtotal and Average				3,059,269.68	3,059,269.68	3,059,269.68		0.195	0.197		1
Texas Class											
70008	10048	Texas Class	01/22/2020	1,805,619.52	1,805,619.52	1,805,619.52	0.590	0.581	0.590		1
Subtotal and Average				1,805,619.52	1,805,619.52	1,805,619.52		0.582	0.590		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.56	12,230.56	12,230.56	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				12,230.56	12,230.56	12,230.56		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				18,376,012.47	18,382,487.05	18,376,012.47		0.595	0.603		8

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

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date 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
June 30, 2020

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	855,610.26	855,610.26	855,610.26	0.217	0.213	0.216	1
Subtotal and Average				855,610.26	855,610.26	855,610.26		0.214	0.217	1
Total Investments and Average				855,610.26	855,610.26	855,610.26		0.214	0.217	1

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

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,976,053.79	1,976,053.79	1,976,053.79	0.217	0.213	0.216	1
Subtotal and Average				1,976,053.79	1,976,053.79	1,976,053.79		0.214	0.217	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,020,434.63	1,020,434.63	1,020,434.63	0.590	0.581	0.590	1
Subtotal and Average				1,020,434.63	1,020,434.63	1,020,434.63		0.582	0.590	1
Total Investments and Average				2,996,488.42	2,996,488.42	2,996,488.42		0.339	0.344	1



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

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
05/05/2020	10036	CEM	Interest	3133EJQ51	375,000.00	FFCB 0.4M 2.76% Mat. 05/05/2020	05/05/2020	0.00	5,175.00	0.00	5,175.00
05/05/2020	10036	CEM	Maturity	3133EJQ51	375,000.00	FFCB 0.4M 2.76% Mat. 05/05/2020	05/05/2020	0.00	0.00	375,000.00	375,000.00
Subtotal								0.00	5,175.00	375,000.00	380,175.00
General Fund											
05/05/2020	10037	GEN	Interest	3133EJQ51	280,000.00	FFCB 0.3M 2.76% Mat. 05/05/2020	05/05/2020	0.00	3,864.00	0.00	3,864.00
05/05/2020	10037	GEN	Maturity	3133EJQ51	280,000.00	FFCB 0.3M 2.76% Mat. 05/05/2020	05/05/2020	0.00	0.00	280,000.00	280,000.00
Subtotal								0.00	3,864.00	280,000.00	283,864.00
Total								0.00	9,039.00	655,000.00	664,039.00



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3133EJQ51	10036	CEM	FAC	FFCB	375,000.00	05/05/2020	11/06/2018	2.760	375,000.00	5,175.00	380,175.00	5,175.00
3133EJQ51	10037	GEN	FAC	FFCB	280,000.00	05/05/2020	11/06/2018	2.760	280,000.00	3,864.00	283,864.00	3,864.00
Total Maturities					655,000.00				655,000.00	9,039.00	664,039.00	9,039.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2020 - June 30, 2020
Yield on Average Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	9,005,379.55	9,709,982.48	9,132,481.53		0.197	0.296	6,750.57	0.00	6,750.57
			Subtotal	9,005,379.55	9,709,982.48	9,132,481.53			0.296	6,750.57	0.00	6,750.57
Fund: 2019 TUF Bond Fund												
30229AJR1	10052	19TUF	ACP	1,000,000.00	989,675.00	992,358.33	09/25/2020		2.146	0.00	5,308.33	5,308.33
			Subtotal	1,000,000.00	989,675.00	992,358.33			2.146	0.00	5,308.33	5,308.33
Fund: 2019 Public Utility Fund												
71344TJN3	10051	19UTIL	ACP	1,500,000.00	1,484,050.00	1,488,266.67	09/22/2020		2.248	0.00	8,341.67	8,341.67
			Subtotal	1,500,000.00	1,484,050.00	1,488,266.67			2.248	0.00	8,341.67	8,341.67
Fund: Airport Fund												
300019	10007	AIR	RRP	958,685.15	957,937.72	958,263.02		0.217	0.313	747.43	0.00	747.43
			Subtotal	958,685.15	957,937.72	958,263.02			0.313	747.43	0.00	747.43
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	0.00	374,955.48	140,101.82	05/05/2020	2.760	2.926	977.50	44.52	1,022.02
300007	10008	CEM	RRP	58,307.20	58,261.76	58,281.52		0.217	0.313	45.44	0.00	45.44
70006	10001	CEM	RR3	412,921.39	32,733.94	41,116.01		0.590	0.763	78.22	0.00	78.22
22880	10003	CEM	RR2	56,416.45	56,375.00	56,393.39		0.197	0.295	41.45	0.00	41.45
			Subtotal	527,645.04	522,326.18	295,892.74			1.609	1,142.61	44.52	1,187.13
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	544,133.64	579,983.99	568,215.57		0.197	0.297	420.69	0.00	420.69
			Subtotal	544,133.64	579,983.99	568,215.57			0.297	420.69	0.00	420.69
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	0.00	279,966.76	104,609.36	05/05/2020	2.760	2.926	729.87	33.24	763.11
300003	10004	GEN	RRP	9,005,367.29	9,377,360.21	9,276,177.53		0.217	0.313	7,246.41	0.00	7,246.41
70008	10048	GEN	RR3	1,805,619.52	1,257,730.39	1,264,795.30		0.590	0.812	2,559.13	0.00	2,559.13
60618	10000	GEN	RR4	12,230.56	12,230.26	12,230.37		0.010	0.010	0.30	0.00	0.30

City of Taylor, Texas
Interest Earnings
April 1, 2020 - June 30, 2020

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
34440	10002	GEN	RR2	3,059,269.68	3,057,021.39	3,058,018.27		0.197	0.295	2,248.29	0.00	2,248.29
16536HGE5	10046	GEN	ACP	1,500,000.00	1,492,070.00	1,495,577.50	07/14/2020		1.861	0.00	6,938.75	6,938.75
06742VCR0	10049	GEN	ACP	1,500,000.00	1,494,018.75	1,496,797.92	07/09/2020		1.473	0.00	5,497.92	5,497.92
19121AJE2	10050	GEN	ACP	1,500,000.00	1,488,933.34	1,492,000.00	09/14/2020		1.631	0.00	6,066.66	6,066.66
			Subtotal	18,382,487.05	18,459,331.10	18,200,206.24			0.690	12,784.00	18,536.57	31,320.57
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	855,610.26	854,943.12	855,233.46		0.217	0.313	667.14	0.00	667.14
			Subtotal	855,610.26	854,943.12	855,233.46			0.313	667.14	0.00	667.14
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,976,053.79	1,963,317.71	1,969,072.64		0.217	0.313	1,534.83	0.00	1,534.83
70007	10047	UTIL	RR3	1,020,434.63	1,018,369.29	1,019,237.41		0.590	0.813	2,065.34	0.00	2,065.34
			Subtotal	2,996,488.42	2,981,687.00	2,988,310.05			0.483	3,600.17	0.00	3,600.17
			Total	35,770,429.11	36,539,916.59	35,479,227.60			0.660	26,112.61	32,231.09	58,343.70

**City of Taylor, Texas
Amortization Schedule
April 1, 2020 - June 30, 2020
Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2020	Amount Amortized This Period	Amt Amortized Through 06/30/2020	Amount Unamortized Through 06/30/2020
2019 TUF Bond Fund										
10052 Exxon Mobil CP	19TUF	09/25/2020	1,000,000.00	989,558.33	-10,441.67	994,983.33	116.67 -10,325.00	5,308.33	5,425.00	-5,016.67
			Subtotal	989,558.33	-10,441.67	994,983.33	116.67 -10,325.00	5,308.33	5,425.00	-5,016.67
2019 Public Utility Fund										
10051 Pepsico CP	19UTIL	09/22/2020	1,500,000.00	1,483,500.00	-16,500.00	1,492,391.67	550.00 -15,950.00	8,341.67	8,891.67	-7,608.33
			Subtotal	1,483,500.00	-16,500.00	1,492,391.67	550.00 -15,950.00	8,341.67	8,891.67	-7,608.33
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	0.00	661.23 -44.52	44.52	705.75	0.00
			Subtotal	374,294.25	-705.75	0.00	661.23 -44.52	44.52	705.75	0.00
General Fund										
10049 Barclays Bank CP	GEN	07/09/2020	1,500,000.00	1,493,052.08	-6,947.92	1,499,516.67	966.67 -5,981.25	5,497.92	6,464.59	-483.33
10046 Chesham Finance CP	GEN	07/14/2020	1,500,000.00	1,486,275.00	-13,725.00	1,499,008.75	5,795.00 -7,930.00	6,938.75	12,733.75	-991.25
10050 Coca Cola CP	GEN	09/14/2020	1,500,000.00	1,488,066.67	-11,933.33	1,495,000.00	866.67 -11,066.66	6,066.66	6,933.33	-5,000.00
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	0.00	493.72 -33.24	33.24	526.96	0.00
			Subtotal	4,746,866.79	-33,133.21	4,493,525.42	8,122.06 -25,011.15	18,536.57	26,658.63	-6,474.58
			Total	7,594,219.37	-60,780.63	6,980,900.42	9,449.96 -51,330.67	32,231.09	41,681.05	-19,099.58



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2020 - January 31, 2021

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2020										
07/09/2020	10049	GEN	06742VCR0	Maturity	Barclays Bank CP	1,500,000.00	1,493,052.08	1,500,000.00	0.00	1,500,000.00
07/14/2020	10046	GEN	16536HGE5	Maturity	Chesham Finance CP	1,500,000.00	1,486,275.00	1,500,000.00	0.00	1,500,000.00
Total for July 2020						3,000,000.00	2,979,327.08	3,000,000.00	0.00	3,000,000.00
September 2020										
09/14/2020	10050	GEN	19121AJE2	Maturity	Coca Cola CP	1,500,000.00	1,488,066.67	1,500,000.00	0.00	1,500,000.00
09/22/2020	10051	19UTIL	71344TJN3	Maturity	Pepsico CP	1,500,000.00	1,483,500.00	1,500,000.00	0.00	1,500,000.00
09/25/2020	10052	19TUF	30229AJR1	Maturity	Exxon Mobil CP	1,000,000.00	989,558.33	1,000,000.00	0.00	1,000,000.00
Total for September 2020						4,000,000.00	3,961,125.00	4,000,000.00	0.00	4,000,000.00
GRAND TOTALS:						7,000,000.00	6,940,452.08	7,000,000.00	0.00	7,000,000.00



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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	6,750.57	9,709,982.48	139,808.98	844,411.91	-704,602.93	9,005,379.55
20190	9,005,379.55	0.197	/ /	6,750.57	9,709,982.48	139,808.98	844,411.91	-704,602.93	9,005,379.55
Sub Totals For: Fund: 2019 Bond Fund				6,750.57	9,709,982.48	139,808.98	844,411.91	-704,602.93	9,005,379.55
				6,750.57	9,709,982.48	139,808.98	844,411.91	-704,602.93	9,005,379.55
Fund: 2019 TUF Bond Fund									
10052	EXXON	19TUF	03/30/2020	0.00	989,675.00	0.00	0.00	5,308.33	994,983.33
30229AJR1	1,000,000.00	2.122	09/25/2020	0.00	989,675.00	0.00	0.00	5,308.33	994,983.33
Sub Totals For: Fund: 2019 TUF Bond Fund				0.00	989,675.00	0.00	0.00	5,308.33	994,983.33
				0.00	989,675.00	0.00	0.00	5,308.33	994,983.33
Fund: 2019 Public Utility									
10051	PEPSI	19UTIL	03/26/2020	0.00	1,484,050.00	0.00	0.00	8,341.67	1,492,391.67
71344TJN3	1,500,000.00	2.224	09/22/2020	0.00	1,484,050.00	0.00	0.00	8,341.67	1,492,391.67
Sub Totals For: Fund: 2019 Public Utility				0.00	1,484,050.00	0.00	0.00	8,341.67	1,492,391.67
				0.00	1,484,050.00	0.00	0.00	8,341.67	1,492,391.67
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	747.43	957,937.72	747.43	0.00	747.43	958,685.15
300019	958,685.15	0.216	/ /	747.43	957,937.72	747.43	0.00	747.43	958,685.15
Sub Totals For: Fund: Airport Fund				747.43	957,937.72	747.43	0.00	747.43	958,685.15
				747.43	957,937.72	747.43	0.00	747.43	958,685.15
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	78.22	32,733.94	380,187.45	0.00	380,187.45	412,921.39
70006	412,921.39	0.590	/ /	78.22	32,733.94	380,187.45	0.00	380,187.45	412,921.39

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2020 - June 30, 2020

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10003	TXSTAR	CEM	11/01/2017	41.45	56,375.00	41.45	0.00	41.45	56,416.45
22880	56,416.45	0.197	/ /	41.45	56,375.00	41.45	0.00	41.45	56,416.45
10008	TXPOOL	CEM	11/01/2017	45.44	58,261.76	45.44	0.00	45.44	58,307.20
300007	58,307.20	0.216	/ /	45.44	58,261.76	45.44	0.00	45.44	58,307.20
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
10036	FFCB	CEM	11/06/2018	977.50	374,955.48	0.00	375,000.00	-374,955.48	0.00
3133EJQ51	0.00	0.000	05/05/2020	5,175.00	376,032.88	0.00	375,000.00	-376,032.88	0.00
Sub Totals For: Fund: Cemetery Permanent F				1,142.61	522,326.18	380,274.34	375,000.00	5,318.86	527,645.04
				5,340.11	523,403.58	380,274.34	375,000.00	4,241.46	527,645.04
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	420.69	579,983.99	420.69	36,271.04	-35,850.35	544,133.64
20180	544,133.64	0.197	/ /	420.69	579,983.99	420.69	36,271.04	-35,850.35	544,133.64
Sub Totals For: Fund: Fleet Replacement Fu				420.69	579,983.99	420.69	36,271.04	-35,850.35	544,133.64
				420.69	579,983.99	420.69	36,271.04	-35,850.35	544,133.64
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,230.26	0.30	0.00	0.30	12,230.56
60618	12,230.56	0.010	/ /	0.30	12,230.26	0.30	0.00	0.30	12,230.56
10002	TXSTAR	GEN	11/01/2017	2,248.29	3,057,021.39	2,248.29	0.00	2,248.29	3,059,269.68
34440	3,059,269.68	0.197	/ /	2,248.29	3,057,021.39	2,248.29	0.00	2,248.29	3,059,269.68
10004	TXPOOL	GEN	11/01/2017	7,246.41	9,377,360.21	1,755,456.42	2,127,449.34	-371,992.92	9,005,367.29
300003	9,005,367.29	0.216	/ /	7,246.41	9,377,360.21	1,755,456.42	2,127,449.34	-371,992.92	9,005,367.29
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
10037	FFCB	GEN	11/06/2018	729.87	279,966.76	0.00	280,000.00	-279,966.76	0.00
3133EJQ51	0.00	0.000	05/05/2020	3,864.00	280,771.22	0.00	280,000.00	-280,771.22	0.00

Portfolio TAYL

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2020 - June 30, 2020

Page 3

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	1,492,070.00	0.00	0.00	6,938.75	1,499,008.75
16536HGE5	1,500,000.00	1.846	07/14/2020	0.00	1,492,070.00	0.00	0.00	6,938.75	1,499,008.75
10048	TXCLSS	GEN	01/22/2020	2,559.13	1,257,730.39	547,889.13	0.00	547,889.13	1,805,619.52
70008	1,805,619.52	0.590	/ /	2,559.13	1,257,730.39	547,889.13	0.00	547,889.13	1,805,619.52
10049	BARCBK	GEN	03/16/2020	0.00	1,494,018.75	0.00	0.00	5,497.92	1,499,516.67
06742VCR0	1,500,000.00	1.456	07/09/2020	0.00	1,494,018.75	0.00	0.00	5,497.92	1,499,516.67
10050	COCA	GEN	03/19/2020	0.00	1,488,933.34	0.00	0.00	6,066.66	1,495,000.00
19121AJE2	1,500,000.00	1.612	09/14/2020	0.00	1,488,933.34	0.00	0.00	6,066.66	1,495,000.00
Sub Totals For: Fund: General Fund				12,784.00	18,459,331.10	2,305,594.14	2,407,449.34	-83,318.63	18,376,012.47
				15,918.13	18,460,135.56	2,305,594.14	2,407,449.34	-84,123.09	18,376,012.47
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	667.14	854,943.12	667.14	0.00	667.14	855,610.26
300004	855,610.26	0.216	/ /	667.14	854,943.12	667.14	0.00	667.14	855,610.26
Sub Totals For: Fund: Special Rev-Tax Incr				667.14	854,943.12	667.14	0.00	667.14	855,610.26
				667.14	854,943.12	667.14	0.00	667.14	855,610.26
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	1,534.83	1,963,317.71	12,736.08	0.00	12,736.08	1,976,053.79
300001	1,976,053.79	0.216	/ /	1,534.83	1,963,317.71	12,736.08	0.00	12,736.08	1,976,053.79
10047	TXCLSS	UTIL	01/22/2020	2,065.34	1,018,369.29	2,065.34	0.00	2,065.34	1,020,434.63
70007	1,020,434.63	0.590	/ /	2,065.34	1,018,369.29	2,065.34	0.00	2,065.34	1,020,434.63

Portfolio TAYL

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2020 - June 30, 2020

Page 4

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Utility Fund				3,600.17	2,981,687.00	14,801.42	0.00	14,801.42	2,996,488.42
				3,600.17	2,981,687.00	14,801.42	0.00	14,801.42	2,996,488.42
Report Grand Totals:				26,112.61	36,539,916.59	2,842,314.14	3,663,132.29	-788,587.06	35,751,329.53
				33,444.24	36,541,798.45	2,842,314.14	3,663,132.29	-790,468.92	35,751,329.53

Portfolio TAYL

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Consider Resolution R20-21, making necessary revisions to Resolution R20-04, At-Large Council Member seat.

Council Action to be taken: Adopt Resolution

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

The purpose of this resolution is to amend the original resolution that called for a general election to be held on May 2, 2020 to elect a Council Member At-Large.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Code of Ordinances states that City elections are held on the uniform election day in May each year, but due to the Corona Virus (COVID-19) pandemic, Governor Abbott allowed local subdivisions to postpone their May election to November.

On March 23rd the City Council passed resolution R20-13 postponing the May 2, 2020 election for the purpose of electing one At-Large Member and consider proposed amendments to the Home Rule Charter until November 3, 2020.

Council must now make necessary revisions to the original resolution that called for the May election to reflect dates, locations, and other matters pertaining to the November 3rd uniform election date.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Staff recommends adoption of Resolution R20-21 as presented.

5. FUNDING SOURCE

Funding has been provided in the FY 2020/2021 budget, acct #100-500-231 in the amount of \$15,000.00.

6. TIMELINE

Statutory deadline for adopting a resolution amending the resolutions that called for a May election is August 14, 2020.

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

3a. Resolution R20-21

RESOLUTION R20-21

A RESOLUTION AMENDING RESOLUTION R20-04 IN ORDER TO REVISE AND INCLUDE DATES, LOCATIONS AND OTHER INFORMATION RELATED TO THE ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, NOVEMBER 3, 2020 FOR THE PURPOSE OF ELECTING ONE PERSON AS AN AT-LARGE MEMBER OF THE CITY COUNCIL OF THE CITY OF TAYLOR; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters for the purpose of electing one person At-Large of the City Council of the City of Taylor, Williamson County, Texas; and

WHEREAS, the City Code of Ordinances states that City elections are held on the uniform election day in May each year, but due to the Corona Virus (COVID-19) pandemic, Governor Abbott has allowed local subdivisions to postpone their May election to November; and

WHEREAS, the City Council passed a resolution postponing the May 2, 2020, election for the purpose of electing one At-Large Member until November 3, 2020; and

WHEREAS, the City Council now resolves and orders the following necessary revisions to the City of Taylor's original resolution for the election in order to set dates, locations, and other matters pertaining to the election; and

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, November 3, 2020, between the hours of 7:00 a.m. and 7:00 p.m., for the purpose of (1) electing one person as a member of the City Council of the City of Taylor, to be elected At-Large be submitted to the City's qualified voters. The person elected shall be elected for a term of less than three years that will end following the uniform election held in May of 2023.
2. For the purpose of said election there shall be four election precincts more particularly described as Districts 1, 2, 3, and 4 as set out on the map marked Exhibit "A" attached and made a part hereof. Eligible voters shall vote in the election precinct in which they reside. The polling places are as follows:

District 1	Taylor City Hall 400 Porter Street
District 2	Taylor Public Library 801 Vance Street
District 3	Paseman Elementary School Lobby 2808 North Drive
District 4	TISD Main Street Events Center 3101 N. Main Street

3. The Contracting Officer with the Williamson County Elections Division shall be responsible for the official ballots for said election to be prepared and printed in conformity with the Texas Election Code, adopted by the Legislature.
4. Early voting in the election by personal appearance shall be conducted at the times, dates and polling places as provided for by Williamson County attached hereto as Exhibit "B" and such exhibit is incorporated herein by reference for all purposes. Exhibit "B" may be revised as necessary to conform to the final early voting and election Day polling locations and times established by Williamson County. The Williamson County Elections Administrator, Christopher J. Davis, is the Early Voting Clerk. Application for ballots by mail for Williamson County voters should be sent to Williamson County Early Voting Clerk, PO Box 209, Georgetown, Texas 78627.
5. Early voting shall be conducted from October 13, 2020, through October 30, 2020. Applications for ballots by mail must be received by the Williamson County Early Voting Clerk no later than the close of business on October 23, 2020.
6. The Contracting officer shall obtain and appoint the required Election Judge, Alternate Judge, Clerks, and members of the Early Voting Ballot Board.
7. All resident, qualified electors of the City of Taylor shall be entitled to vote at the election.
8. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall of Taylor, Texas, at least twenty (20) days before the election date.

PASSED AND APPROVED by the City Council of the City of Taylor this the 13th day of August, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

EXHIBIT "A" MAP

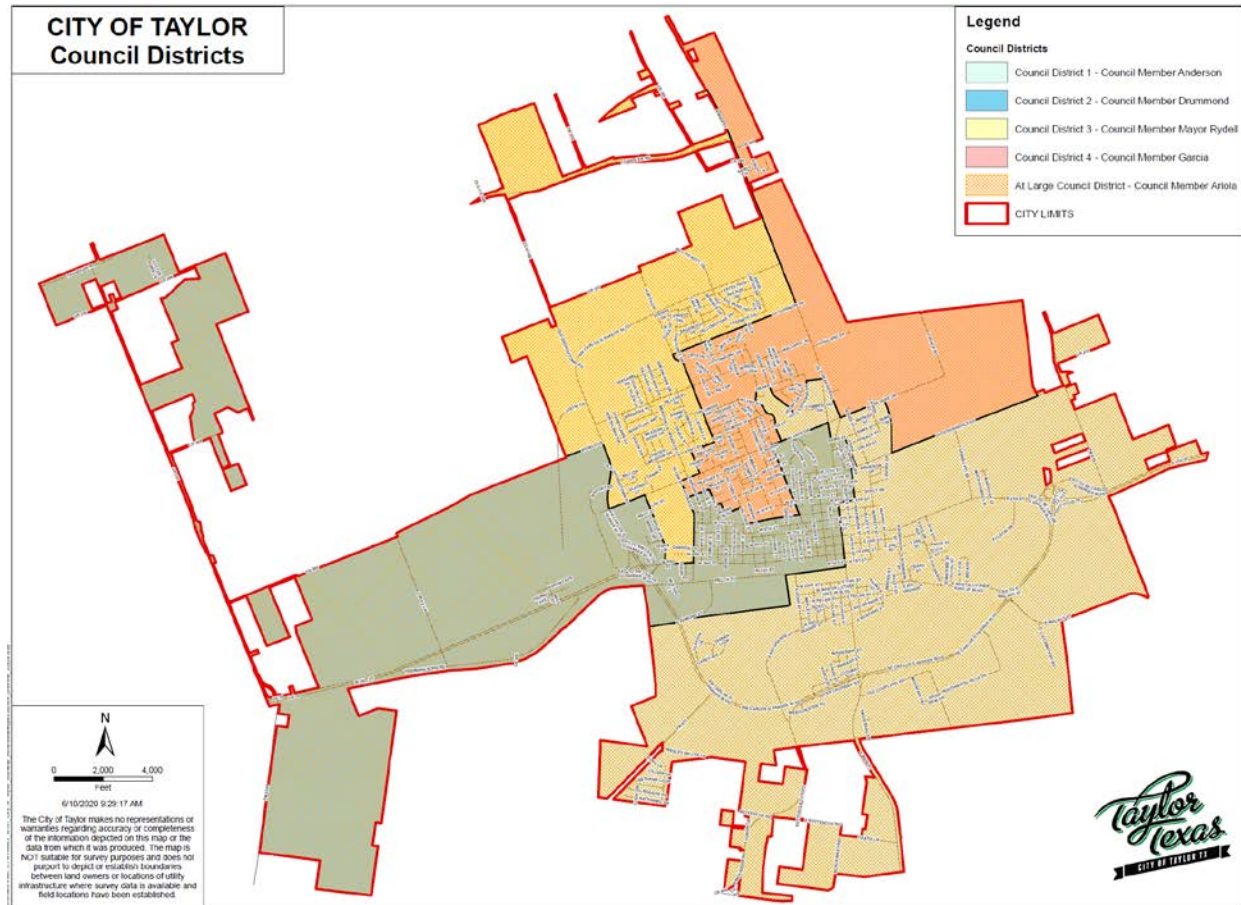


EXHIBIT “B”

EARLY VOTING POLLING PLACE LOCATION, DATES AND TIMES

<u>Location</u>	<u>Dates</u>	<u>Time</u>
Taylor City Hall 400 Porter Street	Tuesday, October 13	7:00AM – 7:00PM
	Wednesday, October 14	7:00AM – 7:00PM
	Thursday, October 15	7:00AM – 7:00PM
	Friday, October 16	7:00AM – 7:00PM
	Saturday, October 17	7:00AM – 7:00PM
	Sunday, October 18	1:00PM – 6:00PM
	Monday, October 19	7:00AM – 7:00PM
	Tuesday, October 20	7:00AM – 7:00PM
	Wednesday, October 21	7:00AM – 7:00PM
	Thursday, October 22	7:00AM – 7:00PM
	Friday, October 23	7:00AM – 7:00PM
	Saturday, October 24	7:00AM – 7:00PM
	Sunday, October 25	1:00PM – 6:00pm
	Monday, October 26	7:00AM – 7:00PM
	Tuesday, October 27	7:00AM – 7:00PM
	Wednesday, October 28	7:00AM – 7:00PM
	Thursday, October 29	7:00AM – 7:00PM
	Friday, October 30	7:00AM – 7:00PM

ELECTION DAY VOTING

November 3, 2020
7:00AM – 7:00PM

District 1	Taylor City Hall 400 Porter Street
District 2	Taylor Public Library 801 Vance Street
District 3	Paseman Elementary School Lobby 2808 North Drive
District 4	TISD Main Street Events Center 3101 N. Main Street



City Council Meeting

August 13, 2020

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Consider Resolution R20-22, making necessary revisions to Resolution R20-05, Charter Amendments

Council Action to be taken: Adopt Resolution

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

The purpose of this resolution is to amend the original resolution (R20-05) that called for a general election to be held on May 2, 2020 to consider three proposed Charter amendments.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Code of Ordinances states that City elections are held on the uniform election day in May each year, but due to the Corona Virus (COVID-19) pandemic, Governor Abbott allowed local subdivisions to postpone their May election to November.

On March 23rd the City Council passed resolution R20-13 postponing the May 2, 2020 election for the purpose of considering proposed amendments to the Home Rule Charter until November 3, 2020.

Council must now make necessary revisions to the original resolution that called for the May election to reflect dates, locations, and other matters pertaining to the November 3rd uniform election date.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Staff recommends adoption of Resolution R20-22 as presented.

5. FUNDING SOURCE

Funding has been provided in the FY 2020/2021 budget, acct #100-500-231 in the amount of \$15,000.00.

6. TIMELINE

Statutory deadline for adopting a resolution amending the resolutions that called for a May election is August 14, 2020.

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

4a. Resolution R20-22

RESOLUTION NO. R20-22

AN RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON, COUNTY, TEXAS, ORDERING AN ELECTION ON PROPOSED AMENDMENTS FOR THE HOME RULE CHARTER OF THE CITY OF TAYLOR PROVIDING FOR THE PUBLICATION AND POSTING OF NOTICE; PROPOSING AMENDMENTS TO THE HOME RULE CHARTER OF THE CITY OF TAYLOR; PROVIDING FOR EARLY VOTING; AND PROVIDING AN EFFECTIVE DATE.

RECITALS

Whereas, the City Council has reviewed the Home Rule City Charter of the City of Taylor to determine the necessity for any amendments thereto;

Whereas, the City Council ordered an election on proposed amendments on May 2, 2020;

Whereas, the election was postponed by City Council Resolution until November 3, 2020, as allowed by order of Governor Abbott, due to the ongoing Covid-19 pandemic;

Whereas, the prior Ordinance calling the election May 2, 2020, is rescinded and in lieu thereof this Resolution is presented for adoption; and

Whereas, the City Council will conduct an election on the proposed Charter amendments contained in this Resolution on November 3, 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, THAT:

SECTION 1. The Recitals are incorporated by reference into this Resolution as if copied verbatim;

SECTION 2. The hereinafter proposed amendment to the Home Rule Charter of the City of Taylor, Williamson County, Texas, contained in Section 10 of this Resolution and attached hereto as Exhibit "A" shall be submitted to the City's qualified voters for their approval or disapproval at an election to be held on the uniform election on November 3, 2020.

SECTION 3. The notice of the Charter election shall be posted on the bulletin board used to publish notice of the City Council meeting, be published in a newspaper of general circulation published in the City and must include a substantial copy of the proposed amendments. The notice must be published on the same day in each of two successive weeks, with the first publication occurring before the fourteenth day before the date of the election. A copy of the published notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and the person posting the notice shall make a record of the time of posting, stating the date, and the place of posting, which shall be the bulletin board used to post notice of City Council meetings.

SECTION 4. The election of the proposed Charter amendment shall be conducted in accordance with the Texas Election Code.

SECTION 5. The voting hours for Election Day on November 3, 2020, will be from 7:00 a.m. to 7:00 p.m. at the following locations:

District 1	Taylor City Hall 400 Porter Street
District 2	Taylor Public Library 801 Vance Street
District 3	Paseman Elementary School Lobby 2808 North Drive
District 4	TISD Main Street Events Center 3101 N. Main Street

SECTION 6. The early voting by personal appearance shall be conducted at any polling place in Williamson County including the Taylor City Hall, 400 Porter Street, Taylor, Texas from October 13, 2020 to October 30, 2020. Applications for ballot by mail shall be received and processed by the Williamson County Early Voting Clerk, P.O. Box 209, Georgetown, Texas 78627. Applications for ballots by mail must be received no later than the close of business on October 23, 2020.

SECTION 7. The City Clerk is hereby authorized and directed to publish and post, in the time and manner prescribed by law, all notices required to be so published and or posted in connection with the conduct of the election. The Williamson County Election contract shall designate the election judges for this election.

SECTION 8. The Williamson County Elections Contracting Officer shall serve as Elections Administrator for the election. Presiding Election Judges and an Alternate Presiding Election Judge appointed to serve at the polling places and the early voting clerk and deputy early voting clerks shall be those election officials furnished by Williamson County from the list of proposed election judges listed in an attachment to an agreement.

SECTION 9. Each charter amendment submitted must contain only one subject, and the ballot shall be prepared in a manner that the voters may vote “for” or “against” on any amendment or amendments without voting “for” or “against” on all of the amendments. Each such proposed amendment, if approved by the majority of the qualified voters voting in the election, shall become a part of the Home Rule City Charter of the City of Taylor, Texas.

SECTION 10. The ballot propositions for the proposed amendments to the Home Rule City Charter are as follows:

PROPOSITION A

Shall Article 4, Section 4.1 of the Taylor City Charter be amended to require that Council members be elected by a majority vote.

PROPOSITION B

Shall Article 4, Section 4.2 of the Taylor City Charter be amended to state that a conflict of interest between a Council Member and the City Council shall be defined by Chapter 171 Texas Local Government Code as written or subsequently amended and upon compliance with Chapter 171 the conflict of interest shall be deemed properly disclosed.

PROPOSITION C

Shall Article 9, Section 9.1 of the Taylor City Charter be amended to allow the City Manager to hire and remove employees of the City.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

ATTACHMENT “A”

PROPOSITION A

Shall Article 4, Section 4.1 of the Taylor City Charter be amended to require that Council members be elected by a majority vote.

PROPOSITION B

Shall Article 4, Section 4.2 of the Taylor City Charter be amended to state that a conflict of interest between a Council Member and the City Council shall be defined by Chapter 171 Texas Local Government Code as written or subsequently amended and upon compliance with Chapter 171 the conflict of interest shall be deemed properly disclosed.

PROPOSITION C

Shall Article 9, Section 9.1 of the Taylor City Charter be amended to allow the City Manager to hire and remove employees of the City.

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. _____, 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 August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5
Agenda Title: **Receive Certification of Additional Sales and Use Tax to Pay Debt Services**

Council Action to be taken: Receive Certification

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to formally submit to Council the Certification of Additional Sales and Use Tax to Pay Debt Services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Texas Property Tax Reform and Transparency Act of 2019 (SB2) created a new requirement for cities that collect local sales tax for property tax relief. Under the Act, the governing body of a taxing unit that imposes an additional sales and use tax may not adopt the components of the tax rate of the taxing unit until the chief financial officer or the auditor for the taxing unit submits to the governing body of the taxing unit a written certification that the amount of additional sales and use tax revenue that will be used to pay debt service has been deducted from the total amount of debt service prior to calculating the debt service tax rate.

The City of Taylor does not collect any additional sales and use tax for the purpose of debt service but is still required to comply with the certification process.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The presentation of the Certification fulfills the requirement of the Texas Tax Code and allows the City to continue in the budget process.	• The property tax reform act requires staff to present this certification even though the City does not collect a sales and use tax for debt service. • The City cannot adopt a tax rate until this certification is formally presented to Council

4. RECOMMENDATION

The Property Tax Reform and Transparency Act only requires that the Certification is formally submitted to Council. No formal action is required on this agenda item, so staff recommends that Council receives the Certification as presented.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Form 50-882 Certification of Additional Sales and Use Tax to Pay Debt Services](#)

Certification of Additional Sales and Use Tax to Pay Debt Services

THE STATE OF TEXAS,

County of _____

Chief Financial Officer or Auditor: _____

For the taxing unit: _____

Hereby certifies that the amount of additional sales and use tax revenue collected to pay debt service has been deducted from the total amount described by Tax Code Section 26.05(e-1), 26.04(e)(3)(C) and 26.05(a)(1).

This certification is submitted to the governing body of _____ on _____.

Signature of Financial Officer or Auditor



City Council Meeting

August 13, 2020

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Consider Ordinance 2020-12 Amending FY2020 Budget

Council Action to be taken: Consider Ordinance 2020-12

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider Ordinance 2020-12 amending the FY2020 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY2020 budget was originally approved by Council on September 12, 2019. Ordinance 2020-02 was adopted by Council at the February 13, 2020 meeting amending the FY2020 budget.

Council introduced Ordinance 2020-12 at the July 23, 2020 meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable.	• If unapproved, accounts will remain overbudget and require additional workload for staff to process purchase orders and accounts payable.

4. RECOMMENDATION

Staff recommends that Council adopt Ordinance 2020-12 to amend the FY2020 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Immediate consideration is requested to allow for proper budget management.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. [Draft Ordinance 2020-12](#)

6b. [Exhibit A- FY2020 Budget Amendments Q3](#)

ORDINANCE NO. 2020-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2020-02 ADOPTED ON FEBRUARY 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 23rd day of July, 2020.

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

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

Fund	Rev/Exp	Department	Line-Item	Summary	Budget	Amendment	Revised Budget			
100 - General	Revenue	430 - Use of Money and Property	336 - Use of Restricted Fund Balance	Police - V-Tex Logistics First Responder Grant (Revenue)	\$ -	\$ 10,000	\$ 10,000			
				Fire - V-Tex Logistics First Responder Grant (Revenue)	\$ -	\$ 12,000	\$ 12,000			
				2012 Bond Funds to Fund Parks Master Plan	\$ -	\$ 82,807	\$ 82,807			
				2013 Bond Funds to Fund 2nd Street Improvement Project	\$ -	\$ 7,238	\$ 7,238			
				336 - Use of Restricted Fund Balance Total	\$ -	\$ 112,045	\$ 112,045			
		440 - Donations From Private Sources	349 - Other Public Safety Donations	Flint Hills / Koch Mobile Donation - Used to Purchase Trailer for FD	\$ 5,000	\$ 98,000	\$ 103,000			
				349 - Other Public Safety Donations Total	\$ 5,000	\$ 98,000	\$ 103,000			
				Revenue Total				\$ 5,000	\$ 210,045	\$ 215,045
				Expenditure	527 - Moody Museum	539 - Other Contract Services	Cost of Service Increase	\$ 1,825	\$ 225	\$ 2,050
							539 - Other Contract Services Total	\$ 1,825	\$ 225	\$ 2,050
	542 - Fire	247 - Turnout Protective Gear	Fire - V-Tex Logistics First Responder Grant (Expenditure)		\$ 15,000	\$ 12,000	\$ 27,000			
			247 - Turnout Protective Gear Total		\$ 15,000	\$ 12,000	\$ 27,000			
		722 - Light Equipment	Purchase Trailer with Donated Funds		\$ -	\$ 97,946	\$ 97,946			
			722 - Light Equipment Total		\$ -	\$ 97,946	\$ 97,946			
	552 - Police	279 - Other Operational Equipment	Police - V-Tex Logistics First Responder Grant (Expenditure)		\$ -	\$ 10,000	\$ 10,000			
			279 - Other Operational Equipment Total		\$ -	\$ 10,000	\$ 10,000			
	565 - Parks & Recreation	539 - Other Contract Services	Parks Master Plan		\$ 123,708	\$ 82,807	\$ 206,515			
			539 - Other Contract Services Total		\$ 123,708	\$ 82,807	\$ 206,515			
	592 - Non-Dept.	542 - Misc Expense	2nd Street Improvement Project (2013 Bond Funds)	\$ -	\$ 7,238	\$ 7,238				
			542 - Misc Expense Total	\$ -	\$ 7,238	\$ 7,238				
Expenditure Total				\$ 140,533	\$ 210,216	\$ 350,749				
100 - General Total				\$ 145,533	\$ 420,261	\$ 565,794				

Fund	Rev/Exp	Department	Line-Item	Summary	Budget	Amendment	Revised Budget
119 - TIF	Expenditure	520 - TIF Expenses	819 - Other Contributions	Increasing Fire Suppression Grants for 2019 Project Funded in 2020	\$ 25,000	\$ 25,000	\$ 50,000
			819 - Other Contributions Total		\$ 25,000	\$ 25,000	\$ 50,000
			Expenditure Total		\$ 25,000	\$ 25,000	\$ 50,000
119 - TIF Total					\$ 25,000	\$ 25,000	\$ 50,000
300 - MDUS	Expenditure	750 - MDUS	539 - Other Contract Services	MDUS Portion of Concrete Bridge in Cemetery	\$ -	\$ 27,000	\$ 27,000
			539 - Other Contract Services Total		\$ -	\$ 27,000	\$ 27,000
			Expenditure Total		\$ -	\$ 27,000	\$ 27,000
300 - MDUS Total					\$ -	\$ 27,000	\$ 27,000
340 - Utility	Revenue	420 - Assessments	325 - Meter Fees	Water Meter Purchases for Avery Glenn (Revenue)	\$ 20,000	\$ 10,575	\$ 30,575
			325 - Meter Fees Total		\$ 20,000	\$ 10,575	\$ 30,575
			Revenue Total		\$ 20,000	\$ 10,575	\$ 30,575
	Expenditure	708 - Utility Distribution	275 - Water Meters	Water Meter Purchases for Avery Glenn (Expenditure)	\$ 63,215	\$ 10,575	\$ 73,790
			275 - Water Meters Total		\$ 63,215	\$ 10,575	\$ 73,790
			Expenditure Total		\$ 63,215	\$ 10,575	\$ 73,790
340 - Utility Total					\$ 83,215	\$ 21,150	\$ 104,365
384 - Fleet Repl.	Revenue	450 - Interfund Operating Transfers	370 - Interfund Transfer In	Revenue Increase for Fire Truck Expenditures	\$ -	\$ 773,446	\$ 773,446
			370 - Interfund Transfer In Total		\$ -	\$ 773,446	\$ 773,446
			Revenue Total		\$ -	\$ 773,446	\$ 773,446
	Expenditure	518 - Fleet Replacement	723 - Motor Vehicles	Fire Truck Equipment - 2018 Bonds	\$ 823,055	\$ 14,365	\$ 837,420
			723 - Motor Vehicles Total		\$ 823,055	\$ 14,365	\$ 837,420
			Expenditure Total		\$ 823,055	\$ 14,365	\$ 837,420
384 - Fleet Repl. Total					\$ 823,055	\$ 787,811	\$ 1,610,866
Grand Total					\$ 1,076,803	\$ 1,281,222	\$ 2,358,025



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Discuss and establish upper limit of the ad valorem tax rate, set the date for the public hearings for September 10, 2020, and take a record vote

Council Action to be taken:

- Establish upper limit of the ad valorem tax rate and take record vote
- Designate the date, time and place to hold public hearings on the ad valorem tax rate and the FY2021 budget and take a record vote

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The first purpose of this agenda item is to have Council establish an upper limit of the ad valorem tax rate and take a record vote. Prior to approving the ad valorem tax rate that will be used to support the approved budget, Council must first set the upper limit of the tax rate to eventually be adopted. The upper limit will establish the maximum rate that Council will be able to approve in support of the budget but does not restrict Council from adopting a rate lower than the upper limit.

The second purpose of this item is to set the date, time and place of the public hearings for the FY2021 budget and tax rate. The City has previously been required to hold one public hearing for the budget and two public hearings for the tax rate, but the Property Tax Reform and Transparency Act of 2019 reduced the number of public hearings required for the tax rate to one.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have worked together to develop the FY2021 budget. The next step in the budget process is to set the maximum tax rate that will be used to support the budget and to schedule the required public hearings on the proposed budget and tax rate. The City of Taylor works with the Williamson County Tax Assessor-Collector's office to calculate

the required tax rates for the City. The City collects a sales tax of ½ of one percent (0.5%) for property tax reduction that results in tax rates that are approximately \$0.096461 lower than what would be required to produce the same amount of revenue without the sales tax. Below are the four ad valorem tax rates after the sales tax reduction as calculated by the Tax Assessor-Collector's office:

- No New Revenue Tax Rate: \$0.802466/\$100
- Voter Approval Tax Rate: \$0.821174/\$100
- De Minimis Tax Rate: \$0.933328/\$100
- Debt Service Tax Rate: \$0.195460/\$100

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Completes the next steps in the budget process • Sets the date and time of the public hearings to allows residents to provide feedback on the proposed budget and tax rate	•

4. RECOMMENDATION

- Staff is recommending that Council set the upper limit of the ad valorem tax rate at \$0.809215 per \$100 of taxable value
- Staff is also recommending that Council schedule public hearings for the FY2021 budget and the ad valorem tax rate for September 10, 2020 at 6:00 p.m.
- The establishment of the maximum tax rate and scheduling of the hearings can be done in one motion.
- Council is required to take a record vote (roll call) of this action.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration is needed due to the time constraints of adopting the budget.

7. OTHER OPTIONS (In order of preference)

Council has the option of setting the upper limit of the ad valorem tax rate at any rate other than the proposed rate of \$0.809215 per \$100 valuation. However, the Council will not be able to adopt a tax rate higher than the upper limit set. Setting the upper limit of the ad valorem tax rate at \$.0809215 per \$100 of valuation does not mean that this will be the final tax rate that Council will adopt but provides Council with the greatest amount of flexibility.

8. ATTACHMENTS

- 7a. [No New Revenue Tax Rate Calculation Worksheet](#)
- 7b. [Notice of Tax Rate](#)
- 7c. [Tax Rate 2020 PowerPoint Presentation](#)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$1,228,635,724
2. 2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$1,228,635,724
4. 2019 total adopted tax rate.	\$0.809215/\$100
5. 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$9,995,038 B. 2019 values resulting from final court decisions: - \$9,995,038 C. 2019 value loss. Subtract B from A. ³	\$0
6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$6,122,592 B. 2019 disputed value: - \$2,449,037 C. 2019 undisputed value. Subtract B from A. ⁴	\$3,673,555
7. 2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$3,673,555
8. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$1,232,309,279

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$23,561 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$1,944,419 C. Value loss. Add A and B. ⁶	\$1,967,980
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,967,980
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$1,230,341,299
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$9,956,106
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$5,493
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$189,957
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$9,771,642

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate (continued)

18.	Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹ A. Certified values: \$1,229,346,446 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0 D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$27,579,300 E. Total 2020 value. Add A and B, then subtract C and D. \$1,201,767,146	
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$44,673,064 B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0	

¹¹ Tex. Tax Code § 26.12, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$44,673,064
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$1,246,440,210
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$213,942
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$28,524,837
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$28,738,779
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$1,217,701,431
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.802466/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$/\$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.611551/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,232,309,279
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$7,536,199
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$1,146,178 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$4,151 C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. - \$189,957	

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (continued)

31. (cont.)	D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0 E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$960,372	\$8,496,571
32.	Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.	\$1,217,701,431
33.	2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.	\$0.697754/\$100
34.	Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0. A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$0 B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100	\$0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.	
	A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0
	B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.	\$0
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100
		\$0/\$100
36.	Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	\$0
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0/\$100
		\$0/\$100

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures. ²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0. A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020 \$0 B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100	\$0/\$100
38.	Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.	\$0.697754/\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.722175/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (concluded)

40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$2,436,300 B: Subtract unencumbered fund amount used to reduce total debt. -\$0 C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0 D: Subtract amount paid from other resources. -\$0 E: Adjusted debt. Subtract B, C and D from A. \$2,436,300	
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector.²⁸	\$0
42.	Adjusted 2020 debt. Subtract line 41 from line 40E.	\$2,436,300
43.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.²⁹ A. Enter the 2020 anticipated collection rate certified by the collector.³⁰ 100% B. Enter the 2019 actual collection rate. 99.37% C. Enter the 2018 actual collection rate. 99.45% D. Enter the 2017 actual collection rate. 99.1% 100.000000%	
44.	2020 debt adjusted for collections. Divide line 42 by line 43.	\$2,436,300
45.	2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.	\$1,246,440,210
46.	2020 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0.19546/\$100
47.	2020 voter-approval tax rate. Add lines 39 and 46.	\$0.917635/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

City of Taylor

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ -OR- Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,202,338
51.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,246,440,210
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.096461/\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.802466/\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.802466/\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.917635/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.821174/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.821174/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

2020 Tax Rate Calculation Worksheet

City of Taylor

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.697754/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,246,440,210
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.040114/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.19546/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.933328/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.802466/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.821174/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. \$0.933328/\$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

44 Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Taylor

Date: 07/23/2020

1. 2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,232,309,279
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.809215
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$5,493
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$9,977,525
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,246,440,210
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.802466
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$10,002,259
8. Last year's total levy. Sum of line 4 for all funds.	\$9,977,525
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$10,002,259
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$24,734

2020 Notice of Tax Rates in City of Taylor

Property Tax Rates in City of Taylor. This notice concerns the 2020 property tax rates for City of Taylor. This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$9,771,642
This year's adjusted taxable value (after subtracting value of new property)	\$1,217,701,431
=This year's no-new-revenue tax rate	0.802466/\$100
+This year's adjustments to the no-new-revenue tax rate	\$0 /\$100
=This year's adjusted no-new-revenue tax rate	0.802466/\$100

This is the maximum rate the taxing unit can propose unless it publishes a notice and holds a hearing.

This year's voter-approval tax rate:

Last year's adjusted operating taxes (after adjusting as required by law)	\$8,496,571
This year's adjusted taxable value (after subtracting value of new property)	\$1,217,701,431
=This year's voter-approval operating tax rate	0.697754/\$100
× (1.035 or 1.08, as applicable) = this year's maximum operating rate	0.722175/\$100
+This year's debt rate	0.195460/\$100
+The unused increment rate, if applicable	0.000000/\$100
=This year's total voter-approval tax rate	0.821174/\$100

This is the maximum rate the taxing unit can adopt without an election for voter approval.

Unencumbered Fund Balances:

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
M&O	\$0
I&S	\$0

2020 Debt Service:

The taxing unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
---------------------	---	---	-----------------------------	---------------

Paid from
Property Taxes

07 Certificates of Obligation	\$100,000	\$95,750	\$0	\$195,750
10 GO Refunding Bonds	\$90,000	\$6,525	\$0	\$96,525
12 Certificates of Obligation	\$50,000	\$18,175	\$0	\$68,175
12 GO Refunding Bonds	\$605,000	\$64,000	\$0	\$669,000
13 Certificates of Obligation	\$25,000	\$111,800	\$0	\$136,800
15 GO Refunding Bonds	\$365,000	\$38,960	\$0	\$403,960
16 GO Refunding Bonds	\$0	\$117,800	\$0	\$117,800
17 Certificates of Obligation	\$95,000	\$39,765	\$0	\$134,765
17 GO Refunding Bonds	\$75,000	\$46,200	\$0	\$121,200
18 Certificates of Obligation	\$195,000	\$51,600	\$0	\$246,600
19 Certificates of Obligation	\$165,000	\$80,725	\$0	\$245,725
Total required for 2020 debt service				\$2,436,300
- Amount (if any) paid from funds listed in unencumbered funds				\$0
- Amount (if any) paid from other resources				\$0
- Excess collections last year				\$0
= Total to be paid from taxes in 2020				\$2,436,300
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2020				\$0
= Total Debt Levy				\$2,436,300

This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by

Name of person preparing this notice: Larry Gaddes, PCAC, CTA

Position: Tax Assessor/Collector

Date prepared: August 3, 2020

You can inspect a copy of the full calculations on the taxing unit's website at:
williamsonpropertytaxes.org.



PROPERTY TAX RATE 2020 (FY2021)

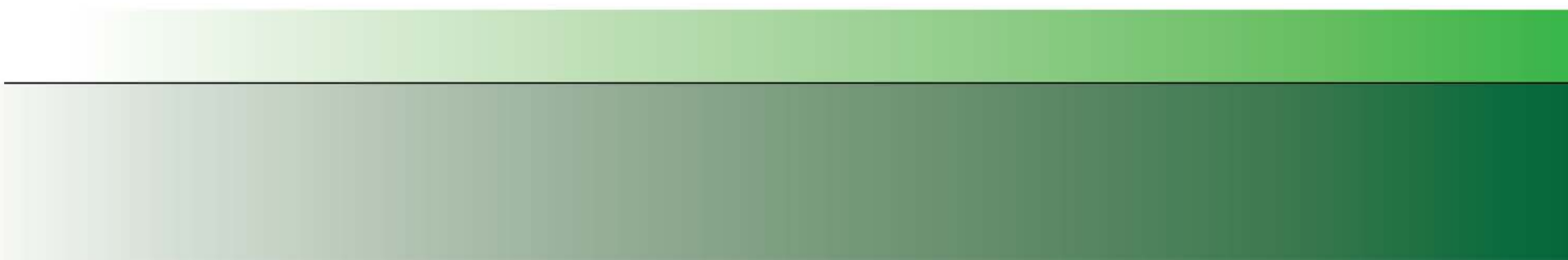


TAX RATE DEFINITIONS

No New Revenue Tax Rate:

- is a calculated rate that would provide the taxing unit (City of Taylor) with the same amount of revenue it received in the year before on properties taxed in both years.

Voter Approval Tax Rate:

- is a calculated maximum rate allowed by law without voter approval. The current maximum rate is 3.50% greater than the NNR tax rate.
- 
- A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient.

TAX RATE DEFINITIONS

De Minimis Tax Rate:

- is a rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000; plus the taxing unit's no-new-revenue maintenance and operations rate and the taxing unit's current debt rate;

Deb Service Tax Rate:

- is the rate required to produce enough tax revenue to pay the annual combined principal and interest amount of all tax-supported debt on time and in full.

2020 PROPERTY TAX RATES

- No New Revenue Tax Rate: \$0.802466/\$100
- Voter Approval Tax Rate: \$0.821174/\$100
- De Minimis Tax Rate: \$0.933328/\$100
- Debt Service Tax Rate: \$0.195460/\$100

- 2019 Adopted Tax Rate: \$0.809215/\$100
- 2020 Proposed Tax Rate: \$0.809215/\$100

As calculated by the Williamson County Tax Assessor's Office

TRUTH IN TAXATION

- FY2021 Budget is calculated using the proposed tax rate of \$0.809215/\$100
- The Property Tax Reform and Transparency Act of 2019 now requires taxing units to hold only one public hearing on the property tax rate
- A quorum of the governing body must be present at this hearing
- At the conclusion of the hearing, the governing body may take action to adopt the tax rate

PROPERTY TAX RATE REVENUE

	Calculated				<u>M & O @ 98%</u>		M&O Over the	M&O Over
	<u>Tax Rate</u>	<u>Total Tax</u>		<u>M & O</u>	<u>Collection Rate</u>	<u>I & S</u>	<u>NNR Rate</u>	<u>FY2020</u>
No New Revenue Rate	0.802466	\$ 10,002,259	\$	7,565,967	\$ 7,414,648	\$ 2,436,292		\$ 197,365
Budgeted Rate	0.809215	\$ 10,086,381	\$	7,650,089	\$ 7,497,087	\$ 2,436,292	\$ 84,122	\$ 281,487
Voter Approval Rate	0.821174	\$ 10,235,443	\$	7,799,151	\$ 7,643,168	\$ 2,436,292	\$ 233,184	\$ 430,549
De Minimis Rate	0.933328	\$ 11,633,375	\$	9,197,083	\$ 7,834,860	\$ 2,436,292	\$ 1,631,117	\$ 1,828,482

\$ 1,246,440,210 in valuation used to calculate revenues.

\$ 7,497,000 is the amount included in the General Fund for Maintenance and Operations (M&O)

\$ 2,436,300 is the amount needed for debt service (Interest and Sinking). Debt Rate is projected at .195460

\$ 124,644 is the amount that one-cent will produce in M&O property tax revenues



City Council Meeting

August 13, 2020

Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider Introducing Ordinance 2020-09
Adopting the Annual Budget for the Fiscal Year 2021.**

Council Action to be taken: Introduce Ordinance 2020-09

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to introduce Ordinance 2020-09. The City of Taylor formally approves the annual budget and authorizes the expenditures therein through the adoption of an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor has conducted meetings to discuss the proposed budget on May 28th and June 2nd; and will formally present the final proposed budget to Council prior to a public hearing on said budget on September 10, 2020. This item will introduce the Budget Ordinance that will be scheduled for adoption at the September 10, 2020 Council meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approving a budget is required • Council and staff have developed a budget that works towards achieving Council's goals and objectives given the funding available through taxes, fees, and other sources of revenue.	• Due to the limited revenue available to the City, this budget does not achieve all stated goals and objectives of the City Council

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2020-09

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY2021 budget

6. TIMELINE

Immediate consideration is requested given the time constraints on adopting a budget

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 8a. [Ordinance 2020-09](#)
- 8b. [FY2021 Combined Budget Summary – Updated](#)
- 8c. [Changes to FY2021 Budget Since June 2](#)
- 8d. [Budget Update PowerPoint Presentation](#)

ORDINANCE NO. 2020-09

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, a public hearing on such budget was held on September 10, 2020, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held prior to the final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, is hereby in all things approved and adopted and it shall be effective as of October 1, 2020.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2020-09 was introduced before the City Council on August 13, 2020.

PASSED, APPROVED, and ADOPTED on the _____ day of August, 2020.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianna Barker, City Clerk

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

<u>FUNDS</u>	Projected Beginning Fund Balance 10/01/2020	Proposed Budget- Revenues and Financial Resources FY 2021	Proposed Budget- Expenditures FY 2021	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2021
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,106,982	\$ 15,105,930	\$ 1,052	\$ 3,933,052
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 337,500	\$ 411,132	\$ (73,632)	\$ 146,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 105,400	\$ 97,650	\$ 7,750	\$ 21,750
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,964,200	\$ 1,981,113	\$ (16,913)	\$ 1,393,587
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,356,182	\$ 17,242,043	\$ 114,139	\$ 7,259,127
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 10,000,544	\$ 244,956	\$ 4,944,956
Airport	\$ 1,100,000	\$ 426,700	\$ 426,358	\$ 342	\$ 1,100,342
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 211,876	\$ (32,876)	\$ (86,876)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,460,478	\$ 233,722	\$ 6,135,722
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
Total Combined Summary	\$ 14,382,634	\$ 32,524,682	\$ 32,189,321	\$ 335,361	\$ 14,717,995
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,616,376	\$ 2,616,376	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 106,700	\$ 106,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 279,750	\$ 279,750	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 342,150	\$ 342,150	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,920	\$ 290,920	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,635,896	\$ 3,635,896	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 701,808	\$ 691,915	\$ 9,893	\$ 9,893
Fleet Replacement Fund	\$ -	\$ 416,355	\$ 408,355	\$ 8,000	\$ 8,000
Internal Service Funds Subtotal	\$ -	\$ 1,118,163	\$ 1,100,270	\$ 17,893	\$ 17,893
Total	\$ -	\$ 4,754,059	\$ 4,736,166	\$ 17,893	\$ 17,893

Changes to Budget Since June 2 Workshop

Fund 100 - General Fund

	Change	Revenue	Expenditure
310-111	Reduced property tax revenue due to greater loss of value than originally anticipated by WCAD	(\$163,000)	
	Reduced health care costs to reflect rate pass		(\$68,563)
	Reduced health care costs to reflect one month rate holiday		(\$74,372)
	Reduced Dental/Vision to reflect rate pass		(\$233)
	Increased TMRS costs to reflect rate increase from 12.92% to 13.42%		\$22,145
592-542	Added cost for a new flex spending account program for employees		\$2,400
	Increased life insurance costs to reflect rate increase		\$3,218
565-539	Increased budget for fireworks		\$10,000
504-519	Public Safety Exam Proctoring		\$5,000
310-121	City Sales Tax	<u>\$70,000</u>	
	Total Changes	(\$93,000)	(\$100,405)
	June 2 Surplus/(Deficit)	(\$6,353)	
	Surplus/(Deficit) from changes	<u>\$7,405</u>	
	Proposed Surplus/(Deficit)	\$1,052	



FY2021 BUDGET UPDATE



BUDGET CHANGES SINCE LAST WORKSHOP

Fund 100 - General Fund			
	Change	Revenue	Expenditure
310-111	Reduced property tax revenue due to greater loss of value than originally anticipated by WCAD	(\$163,000)	
	Reduced health care costs to reflect rate pass		(\$68,563)
	Reduced health care costs to reflect one month rate holiday		(\$74,372)
	Reduced Dental/Vision to reflect rate pass		(\$233)
	Increased TMRS costs to reflect rate increase from 12.92% to 13.42%		\$22,145
592-542	Added cost for a new flex spending account program for employees		\$2,400
	Increased life insurance costs to reflect rate increase		\$3,218
565-539	Increased budget for fireworks		\$10,000
504-519	Public Safety Exam Proctoring		\$5,000
310-121	City Sales Tax	\$70,000	
	Total Changes	(\$93,000)	(\$100,405)
	June 2 Surplus/(Deficit)	(\$6,353)	
	Surplus/(Deficit) from changes	\$7,405	
	Proposed Surplus/(Deficit)	\$1,052	

BUDGET SUMMARY

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2020</u>	Proposed Budget Revenues <u>2020-21</u>	Proposed Budget Expenditures <u>2020-21</u>	Revenues over/ (under) Expenditures	Projected Ending Fund Balance <u>9/30/2021</u>
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,106,982	\$ 15,105,930	\$ 1,052	\$ 3,933,052
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 337,500	\$ 411,132	\$ (73,632)	\$ 146,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 105,400	\$ 97,650	\$ 7,750	\$ 21,750
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,964,200	\$ 1,981,113	\$ (16,913)	\$ 1,393,587
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,356,182	\$ 17,242,043	\$ 114,139	\$ 7,259,127
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 10,000,544	\$ 244,956	\$ 4,944,956
Airport	\$ 1,100,000	\$ 426,700	\$ 426,358	\$ 342	\$ 1,100,342
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 211,876	\$ (32,876)	\$ (86,876)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,460,478	\$ 233,722	\$ 6,135,722
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	\$ 701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
Total Combined Summary	\$ 14,382,634	\$ 32,524,682	\$ 32,189,321	\$ 335,361	\$ 14,717,995

BUDGET SUMMARY CONTINUED

** Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.*

Other Debt Service I&S Funds

Utility I&S Fund	\$	-	\$ 2,616,376	\$ 2,616,376	\$	-	\$	-
Airport I&S Fund	\$	-	\$ 106,700	\$ 106,700	\$	-	\$	-
MDUS I&S Fund	\$	-	\$ 279,750	\$ 279,750	\$	-	\$	-
TIF I&S Fund	\$	-	\$ 342,150	\$ 342,150	\$	-	\$	-
TUF I&S Fund	\$	-	\$ 290,920	\$ 290,920	\$	-	\$	-
Debt Service Funds Subtotal	\$	-	\$ 3,635,896	\$ 3,635,896	\$	-	\$	-

Internal Service Funds

Fleet Operating Fund	\$	-	\$ 701,808	\$ 691,915	\$ 9,893	\$	9,893
Fleet Replacement Fund		-	\$ 416,355	\$ 408,355	8,000	\$	8,000
Internal Service Funds Subtotal	\$	-	\$ 1,118,163	\$ 1,100,270	\$ 17,893	\$	17,893
Total	\$	-	\$ 4,754,059	\$ 4,736,166	\$ 17,893	\$	17,893



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9
Agenda Title: Consider introducing Ordinance 2020-10 fixing and levying Ad Valorem Tax for the 2020 tax year (FY2021).

Council Action to be taken: Introduce Ordinance 2020-10

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item introduces Ordinance 2020-10, which establishes the ad valorem tax levy for the 2020 tax year (FY2021). This ordinance is scheduled for adoption on September 10, 2020.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The funding of the budget is accomplished by the approval of the tax rate that supports the budget, and such approval is done by adopting an ordinance. The introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which the City Council will vote to adopt the tax rate.

The adoption of the tax rate will be voted on during the City Council meeting held on September 10, 2020 at 6:00 p.m.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Establishes the tax levy at a rate sufficient to support the adopted budget	•

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2020-10.

After introduction, staff requests that Council announce that the adoption of Ordinance 2020-10 will be considered during the City Council meeting held on September 10, 2020 at 6:00 p.m.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration is requested given the time constraints on adopting a budget and approving the tax rate to support the budget.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. [Ordinance 2020-10](#)

ORDINANCE NO. 2020-10

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2021.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the Fiscal Year 2021 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.613755** cents on each One Hundred Dollars (\$100.00) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 1.1 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.75

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the Fiscal Year 2021 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.195460** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	\$0.613755
Interest and Sinking	\$0.195460
Total Tax per \$100.00 of valuation	\$0.809215

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Director of Finance shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2020-10 was introduced before the City Council on August 13, 2020.

PASSED, APPROVED, and ADOPTED on the _____ the day of August, 2020.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianne Barker, City Clerk



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 10

Agenda Title: Consider a request from King's Mini Mart located at 619 N. Main Street for a variance to the required minimum distance from a school for the sale of alcohol

Council Action to be taken: Approve or deny request

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk
Tom Yantis, Development Services Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to consider a request from King's Mini Mart for a variance to Chapter 3, Section 3.1 of the City of Taylor Code of Ordinances to allow for a liquor store at their current location which is less than 300 feet from a school.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Mr. Sanjog Tamang, owner of King's Mini Mart is seeking to turn his current convenience store located at 619 N. Main Street into a liquor store. Currently Mr. Tamang has a Beer and Wine Off-Premise permit. In order for Mr. Tamang to obtain a TABC license to sell a variety of liquor, the City must confirm that the facility is not within 300' of a school or church and is properly zoned. The Taylor ISD Legacy Early College High School falls slightly within 300 feet of Mr. Tamang's property; therefore, a variance must be obtained in order to allow Mr. Tamang to proceed with his TABC license application.

Section 109.33(e) of the Texas Alcoholic Beverage Code states:

The commissioners court of a county or the governing board of a city or town that has enacted a regulation under Subsection (a) of this section may also allow variances to the regulation if the commissioners court or governing body determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the court or governing board, after consideration of the health, safety, and

welfare of the public and the equities of the situation, determines is in the best interest of the community.

Mr. Tamang has obtained a letter from Superintendent Keith Brown with TISD stating the district has no objections to the request.

If Council approves the distance variance request, the property owner would then need to apply for a Specific Use Permit, because the Zoning Ordinance does not allow liquor stores in the B-1 Local Business zoning district without a Specific Use Permit.

To be approved, the Specific Use Permit application will require a public hearing before the Planning and Zoning Commission and a public hearing and ordinance adoption by the City Council.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>

4. RECOMMENDATION

Staff recommends approval of the request.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
--

Do not approve request.

8. ATTACHMENTS

10a. [Variance request letter from King's Mini Mart](#)

10b. [Approval letter from TISD](#)

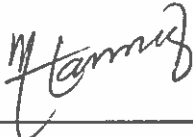
10c. [Map](#)

7/16/2020

Ms. Dianna Barker

My name is Sanjog Tamang. I am the owner of King's Mini Mart located at 619 N. Main Street, Taylor, Texas. At this time I have a Wine and Beer Off-Premise permit. I am requesting a variance so that I may be able to sell Liquor Beer and Wine. Please see letter from school stating I will have their approval to obtain such permit. Please take this in to consideration for it would help us to stay in business.

Sincerely,

A handwritten signature in black ink, appearing to read "Sanjog Tamang", written over a horizontal line.

Sanjog Tamang
512/736-8944



"Relentless in the pursuit of educational excellence"

KEITH BROWN, SUPERINTENDENT

RODNEY FAUSETT, DEPUTY SUPERINTENDENT

2/24/20

To whom it may concern;

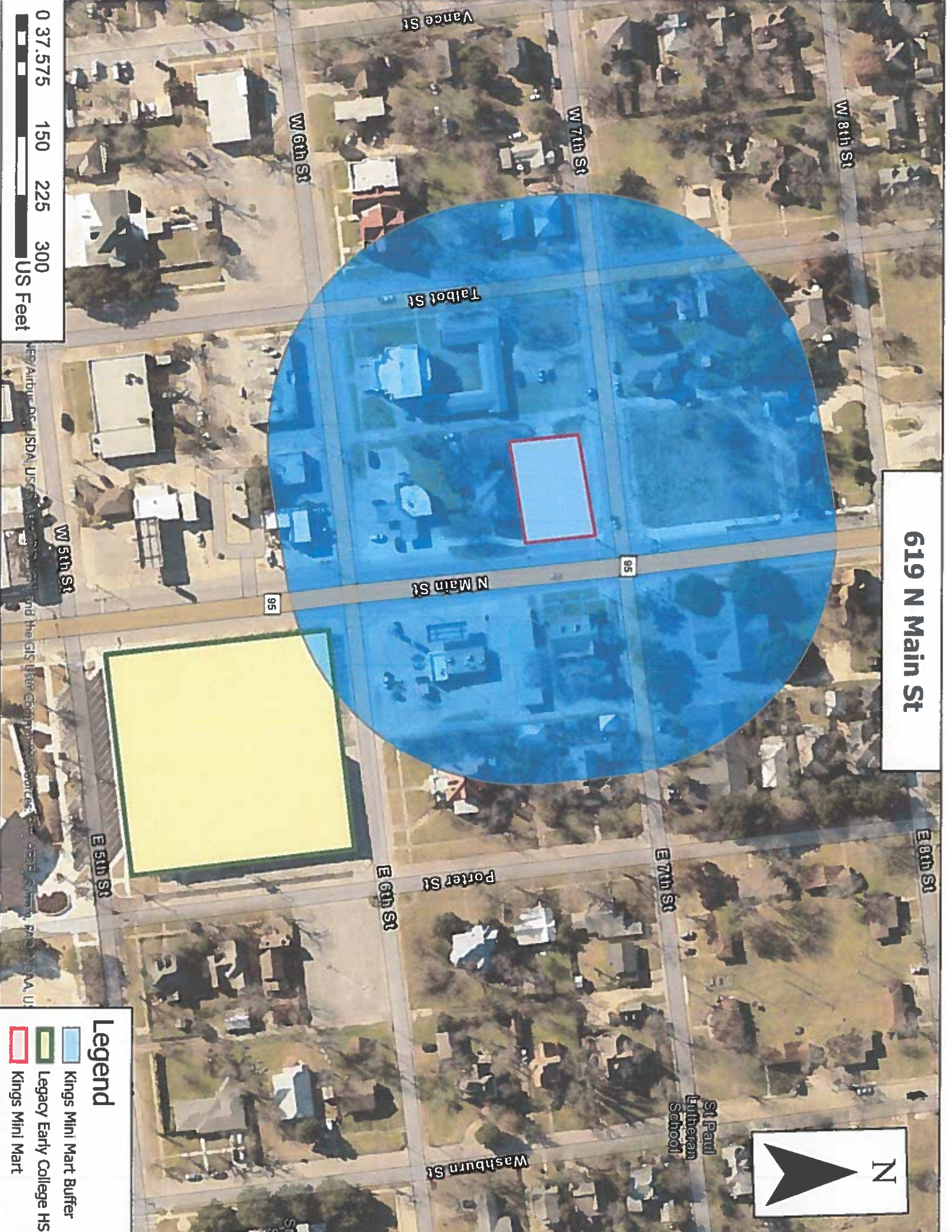
This letter is to notify you that Taylor ISD has no objection to Kings Mini Mart or Mr. Sanjag Tamang obtaining a liquor license and selling liquor near one of our campuses.

Do not hesitate to contact me with any questions or concerns.

Thank you;

A handwritten signature in blue ink, appearing to read "KB", is located below the "Thank you;" text. The signature is stylized and cursive.

619 N Main St



0 37.575 150 225 300
US Feet

Legend

- Kings Mini Mart Buffer
- Legacy Early College HS
- Kings Mini Mart

Map Airphoto by USDA, USGS, and the GIS User Community. Sources: ESRI, Google, NOAA, USGS



***City Council Meeting
August 13, 2020
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 11

Agenda Title: Receive third quarterly report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce as it pertains to the administration of the Hotel Occupancy Tax grant contract.

2. STAFF ANALYSIS (Why and How)

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October". The attached report is meant to fulfill this requirement.

3. RECOMMENDATION

Approve as presented

4. FUNDING SOURCE

The City Budget includes an annual transfer of up to \$50,000 in Hotel/Motel Occupancy Tax revenue to the Chamber to be used as outlined by state law. This report provides details as to how those funds have been spent.

5. TIMELINE

The last presentation to Council was May 14, 2020 for the period of January-March 2019. This report covers April-June 2020.

6. PRIOR COUNCIL ACTIONS TAKEN

Approved as presented

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

11a. [Q3 April-June 2020 HOT Report](#)



Q3 2019-2020 HOT report

Tia Rae Stone, GTCCVC President

Hotel Occupancy Tax income comparison

	2019	2020 Gross	2020 Retained by City/Chamber*
• April	8,184	6,480	\$ 924
• May	8,193	6,278	\$ 1,345
• June	8,160	7,585	\$ 2,073

*After HIES rebate.

NOTE: Retained HOT income is **down** \$31,266.92. Collected HOT income is **up** \$50,666.75

Q3 HOT funds expenditures

- None for this quarter



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 12
Agenda Title: Receive Update on Capital Improvement Plan for FY2021

Council Action to be taken: Receive presentation

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Review the proposed Capital Improvement Plan for FY2021

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As part of the budgeting process, staff has proposed a Capital Improvement Plan for the next fiscal year that reflects the continued expenditure of the recent bond proceeds along with budgeted funds. Longer-term plans will be developed as described below.

The City is in the process of completing a drainage master plan, parks master plan, road condition analysis and improvement plan, and a utility infrastructure improvement plan. The completion of these plans will result in improvement projects that will be ranked and cost estimated, and then compiled into a 5-year Capital Improvement Plan. Funding of this 5-year Plan will then be discussed and identified to assist in long-term planning.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allow Council to share their vision for public improvements and assist staff with long-term financial planning • Systematically evaluates competing demands for resources based on a prioritization matrix reflecting the entity's long-term goals and objectives • Informs the public about the City's investment in infrastructure	• Identifying funding for the CIP can be challenging • Prioritization of projects can change over time and individuals affected by such changes may be upset or disillusioned with local government

4. RECOMMENDATION

Staff recommends that Council review the CIP and provide staff with any appropriate feedback.

5. FUNDING SOURCE

Identified in the Plan

6. TIMELINE

Immediate consideration as this is part of the budgeting process

7. OTHER OPTIONS (In order of preference)
--

Council can alter or reject the CIP as presented

8. ATTACHMENTS

12a. [Capital Improvement Plan](#)

12b. [CIP PowerPoint Presentation](#)

FY 2021 Capital Improvement Projects (CIP)

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
TRPSC* Improvements	General Fund/2012 Bond	\$ 1,160,500	\$ 1,040,000	\$ 105,000
Master Drainage Study	General Fund	\$ 250,000		\$ 175,000
Total:		\$ 1,410,500	\$ 1,040,000	\$ 280,000

*Taylor Regional Park and Sports Complex

STREETS & SIDEWALKS

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
3rd Street (Shaw to Davis)	CDBG/2019 Bond	\$ 1,576,250	\$ 490,000	\$ 630,500
N. Lynn Street (W. Lake to Gilmore)	2019 Bond	\$ 1,570,000		\$ 628,000
W. Lake Drive (Carlos Parker to Old Georgetown)	2019 Bond	\$ 988,750		\$ 395,500
Robinson Street (Dead End through Railroad)	2019 Bond	\$ 1,722,476		\$ 688,990
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway Impact Fee Fund	\$ 4,285,938	\$ 3,857,344	\$ 428,594
CR 101 Street Project	Wilco Bond/2013 Bond	\$ 12,000,000	\$ 10,800,000	\$ 1,200,000
Annual Street Maintenance	TUF	\$ 300,000		\$ 300,000
Total:		\$ 22,443,414	\$ 15,147,344	\$ 4,271,584

UTILITY FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
CR 366 Utility Line Relocation*	Debt	\$ 730,000		\$ 730,000
WWTP - Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000		\$ 472,000
Ford Tank Rehabilitation	Utility Fund	\$ 86,500		\$ 86,500
SCADA upgrades	Utility Fund	\$ 64,700		\$ 64,700
Smoke Detection Program	Utility Fund	\$ 26,500		\$ 26,500
Leak Detection Program	Utility Fund	\$ 20,000		\$ 20,000
Total:		\$ 2,107,700	\$ -	\$ 1,399,700

*Currently under review with Williamson County

FY 2021 Capital Improvement Projects (CIP)

AIRPORT FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
Terminal Apron Construction	TxDOT Grant, C.O Bonds #1	\$ 1,600,000	\$ 1,440,000	\$ 160,000
Old Apron Rehab-Engineering/Design	TxDOT Grant, C.O Bonds #1	\$ 125,000	\$ 112,500	\$ 12,500
Total:		\$ 1,725,000	\$ 1,552,500	\$ 172,500

DRAINAGE FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
Edmonds Phase 2 (6th St. to Ceclia)	2019 Bond	\$ 1,597,125		\$ 638,850
Edmonds Phase 3 (Cecilia to Mclain)	2019 Bond	\$ 1,626,250		\$ 650,500
1st/Royal/Walnut	2019 Bond	\$ 458,600		\$ 183,440
Total:		\$ 3,681,975	\$ -	\$ 1,472,790

FY 2021 Capital Improvement Projects (CIP)

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
TRPSC* Improvements	General Fund/2012 Bond	\$ 1,160,500	\$ 1,040,000	\$ 105,000
Master Drainage Study	General Fund	\$ 250,000		\$ 175,000

*Taylor Regional Park and Sports Complex

Total: \$ 1,410,500 \$ 1,040,000 \$ 280,000

STREETS & SIDEWALKS

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
3rd Street (Shaw to Davis)	CDBG/2019 Bond	\$ 1,576,250	\$ 490,000	\$ 630,500
N. Lynn Street (W. Lake to Gilmore)	2019 Bond	\$ 1,570,000		\$ 628,000
W. Lake Drive (Carlos Parker to Old Georgetown)	2019 Bond	\$ 988,750		\$ 395,500
Robinson Street (Dead End through Railroad)	2019 Bond	\$ 1,722,476		\$ 688,990
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway Impact Fee Fund	\$ 4,285,938	\$ 3,857,344	\$ 428,594
CR 101 Street Project	Wilco Bond/2013 Bond	\$ 12,000,000	\$ 10,800,000	\$ 1,200,000
Annual Street Maintenance	TUF	\$ 300,000		\$ 300,000

Total: \$ 22,443,414 \$ 15,147,344 \$ 4,271,584

FY 2021 Capital Improvement Projects (CIP)

UTILITY FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
CR 366 Utility Line Relocation*	Debt	\$ 730,000		\$ 730,000
WWTP - Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000		\$ 472,000
Ford Tank Rehabilitation	Utility Fund	\$ 86,500		\$ 86,500
SCADA upgrades	Utility Fund	\$ 64,700		\$ 64,700
Smoke Detection Program	Utility Fund	\$ 26,500		\$ 26,500
Leak Detection Program	Utility Fund	\$ 20,000		\$ 20,000

*Currently under review with Williamson County

Total: \$ 2,107,700 \$ - \$ 1,399,700

AIRPORT FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
Terminal Apron Construction	TxDOT Grant, C.O Bonds #1	\$ 1,600,000	\$ 1,440,000	\$ 160,000
Old Apron Rehab-Engineering/Design	TxDOT Grant, C.O Bonds #1	\$ 125,000	\$ 112,500	\$ 12,500

Total: \$ 1,725,000 \$ 1,552,500 \$ 172,500

DRAINAGE FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
Edmonds Phase 2 (6th St. to Ceclia)	2019 Bond	\$ 1,597,125		\$ 638,850
Edmonds Phase 3 (Cecilia to Mclain)	2019 Bond	\$ 1,626,250		\$ 650,500
1st/Royal/Walnut	2019 Bond	\$ 458,600		\$ 183,440

Total: \$ 3,681,975 \$ - \$ 1,472,790



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 13
Agenda Title: Update regarding the Comprehensive Plan

Council Action to be taken: Receive presentation

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item is presented to update the City Council on the status of the Comprehensive Plan.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council included funding in the FY 19-20 budget for an update to the Comprehensive Plan and Impact Fee Study. Staff solicited qualifications from consulting firms for the project and received seven submittals. On February 13, 2020 Council authorized the City Manager to execute contracts with Lionheart Places and Verdunity as consultants to assist the City with the comprehensive plan update.

Originally, the project was to begin in the spring of this year, however due to the COVID-19 pandemic, staff placed the project on hold in order to assess the City's revenue and to determine the best course of action for public engagement.

After watching our revenues over the past several months a determination was made to proceed with the comprehensive plan update project. However, since we are still in the midst of the COVID-19 pandemic, staff and our consultants have determined that alternative methods will be required for conducting public meetings and receiving citizen feedback on the plan.

Staff has been working with our consultants on a revised public engagement strategy and is planning to commence public outreach in August and have our first public meetings in September. Following is a brief summary of the proposed project schedule and public meetings:

August 2020

- Launch project web site
- Complete current land use fiscal analysis (Verdunity)
- Hold Advisory Committee meeting

September – December 2020

- 9/17 - Hold live Strong Towns webinar via Zoom
- 9/22 – Conduct Public Workshop #1 via Zoom
- Establish project goals
- Post videos of webinar and workshop on the project web site
- Lionheart working on Existing Conditions Analysis

December 2020 – February 2021

- Lionheart preparing future land use and transportation alternatives
- Verdunity preparing fiscal analysis of land use and transportation alternatives
- Hold Advisory Committee meeting
- Conduct Public Workshop #2 to select preferred growth scenario (date TBD)
- Post video of workshop on the project web site

March – May 2021

- Facilitate “meetings in a box” for community groups and stakeholders
- Receive community input on preferred growth scenario

May – August 2021

- Prepare capital improvement plan
- Hold Advisory Committee meeting
- Conduct Public Workshop #3 to prioritize plan implementation tasks (date TBD)
- Facilitate more “meetings in a box” for community groups and stakeholders

September – October 2021

- Formal adoption process of Comprehensive Plan through P&Z and Council

September 2021 – January 2022

- Prepare and adopt updated impact fees for water, sewer and transportation based upon adopted land use and transportation plans

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Receive presentation

5. FUNDING SOURCE

The Comprehensive Plan is funded in the current FY 19-20 budget with additional funding proposed in FY 20-21.

6. TIMELINE

See above

7. OTHER OPTIONS (In order of preference)
--

N/A

8. ATTACHMENTS

N/A



City Council Meeting August 13, 2020 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 14

Agenda Title: Consider/approve a recommendation from the scoring committee to select an engineering firm for a General Land Office Mitigation application and with funding design and construction oversight

Council Action to be taken: Receive recommendation/Vote on Approval/Award of Grant engineering firm

Department Submitted: City Management and Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The City solicited for engineering services for the CDBG-MIT Program administered by the Texas GLO. Four proposals were received from firms and they are: Doucet and Associates, HDR, KSA and TRC.

The scoring committee will review and finalize the scores on August 11th at 1 pm. Council will receive the recommendation with the final score sheet on August 11th.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As an ongoing effort to mitigate flood risk within Taylor, city staff has been proactively looking for grant opportunities to assist with addressing these issues. City staff identified the CDBG-MIT Program as an opportunity we should look at applying towards.

The CDBG-MIT Program provides financial assistance for flood control, flood mitigation and drainage projects. The minimum application for this grant is \$3M and up to a maximum of \$100 million for flood mitigation/flood control infrastructure. For the City to obtain the maximum points, the City will need to look at matching this grant at 1%, however, this match is not a requirement.

The City of Taylor is eligible for the 2015 program funds, due to past flooding in 2015, and has put forth a solicitation for procurement for grant administration/application services. A scoring committee scored the proposals received by the City during the solicitation and will present their recommendation to the City Council.

The City must have engineering firm in place through the RFP process before moving ahead with a resolution to apply and developing a list of projects to apply for funding. **The scoring committee will meet on August 11th at 1pm to finalize the scoring of the engineering firms. Once completed the scores will be sent to Council prior to the Council meeting via email. The proposals were also sent out to Council prior to the Council meeting.**

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Opportunity to perform flood mitigation activity with grant funds • Potential back up source of funding if not selected for funding under the already-submitted FIF application	• Some (minimal) staff and City Council time • 1% local matching funds required to receive maximum score points (recommended)

4. RECOMMENDATION

Staff recommendation is for the City to approve the scoring committee's recommendation for hiring the Engineering firm.

5. FUNDING SOURCE

Costs for engineering services will be paid for out of the grant.

6. TIMELINE

The CDBG-MIT application(s) is due October 28, 2020.

7. OTHER OPTIONS (In order of preference)

- Make decision to award Engineering to another firm (other than scoring committee's recommendation)
- Decide not to go forward with CDBG-MIT application

8. ATTACHMENTS

13a. Scoring summary will be presented at the Council meeting.