AGENDA

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

AUGUST 12, 2021, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION - Pastor Mary Flores

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. Recognition of Pastor Mary Flores.

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.)

2. Approve minutes from the July 22, 2021 regular Council meeting and the July 29, 2021 special called Council meeting. (Dianna Barker)
3. Concur with preliminary financials for June 2021. (Jeff Wood)
4. Consider Ordinance 2021-19 changing the current zoning of Local Business Zoning District (B-1) on 0.78 acres to Central Business Zoning District (B-3), more particularly described by Williamson Central Appraisal District Parcels R015106 and R015107; located at 114 W. 6th Street and 620 Talbot Street, Taylor, Williamson County, Texas. (Tom Yantis)
5. Receive certification of additional Sales and Use Tax to pay debt services. (Jeff Wood)

PUBLIC HEARINGS / ORDINANCES

6. Introduce Ordinance 2021-28 amending the FY2021 Budget. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider approving operations agreement between Welfare Workers Club and the City of Taylor for the Dickey-Givens Community Center. (Jeff Jenkins)
8. Consider purchase of LED sports lighting system for Robinson Park Softball Field. (Tyler Bybee)

Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

a. Project Chaparreras

9. Reconvene into open session and take any action.

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 9, 2021 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.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted By: Dianna Barker Date 8-9-2021
Dianna Barker, City Clerk

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Recognition of Pastor Mary Flores**

Council Action to be taken: Read recognition

Department Submitted:

Staff Contact:

1. PURPOSE/DESCRIPTION

To recognize Pastor Mary Flores for her many contributions to Taylor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. Recognition

In Special Recognition of
Pastor Mary R. Flores

WHEREAS, Pastor Mary R. Flores is a pillar of the City of Taylor community who has made a difference with her work as the CEO and Founder of Agape Food Pantry and as Senior Pastor and Founder of Oasis Church in Taylor; and

WHEREAS, the Agape Food Pantry helps alleviate food insecurity and raises awareness of hunger in our community, and serves everyone from low income families, single parents, senior citizens, unemployed individuals, disabled veterans, working poor, and anyone else in need of assistance; and

WHEREAS, Pastor Flores preaches the importance of helping others every Sunday, and puts her words into practice every day, answering the call for help from countless Taylor residents in times of crisis, providing food, water, clothing, and financial help to those in need; and

WHEREAS, Pastor Flores leads the City of Taylor in the National Day of Prayer every year, and serves as an example of a someone who truly practices what she preaches and provides needed care and sustenance to Taylor residents who need it the most.

NOW, THEREFORE, Mayor Rydell and the City Council Members of the City of Taylor would like to officially recognize Pastor Flores for the good work she has done in the Taylor Community and to encourage Taylor residents to follow her example and answer the call to service when it is made.

In special recognition, signed this 12th day of August, 2021.

Mayor Brandt Rydell

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: 2

Agenda Title: **Approve minutes from the July 22, 2021 regular Council meeting and the July 29, 2021 special called Council meeting.**

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. July 22, 2021 meeting minutes
2b. July 29, 2021 meeting minutes

City of Taylor

Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
July 22, 2021, at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Mitch Drummond
Mayor Brandt Rydell
Mayor Pro-Tem Gerald Anderson

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Mark Schroeder, Assistant City Attorney

Absent: Council Member Robert Garcia

PLEDGE OF ALLEGIANCE

INVOCATION / MOMENT OF REFLECTION
Mayor Rydell asked for a moment of silence which was observed.

PROCLAMATIONS/RECOGNITIONS

1. **Receive Presentation from the Texas Police Chief's Association for Best Practices Program Recognition Award for the Taylor Police Department.**
   James McLaughlin, representative from the Texas Police Chief's Association presented the award of *Recognized Law Enforcement Agency* to Police Chief Henry Fluck and the Taylor PD. This award recognizes the Taylor Police Department for developing and improving the Department's policies, procedures, facilities, and operations.

CITIZENS COMMUNICATION
There were no citizen communications.

BOARDS & COMMISSION UPDATE

2. **Public Arts Advisory Board.**
   Richard Stone, Board President – gave a presentation on the Board's 2021 projects to include Painted Pianos, Portal Project, Music on Main, and mural on Potter's Alley.

   Motion was made by Councilmember Dwayne Ariola to receive the Public Arts Advisory Board update as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

CONSENT AGENDA

3. **Approve minutes from the July 8, 2021 regular City Council meeting and the July 15, 2021 special called City Council meeting.**
4. **Consider amended and restated cooperative agreement between Williamson County and the member cities of the Williamson County and Cities Health District.**
5. **Consider Memorandum of Understanding (MOU) between the member governments of the Williamson County and Cities Health District.**

6. **Consider amending professional service agreement with HDR Engineering, Inc. to extend construction inspection services for the completion of the 2019 Infrastructure Bond Street Reconstruction Project in the amount of $152,527.41.**
7. **Consider Resolution R21-24 approving a Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department Concerning the School Resource Officer positions.**

   Motion was made by Councilmember Drummond to approve the consent agenda items as presented. Motion was seconded by Councilmember Ariola. Motion carried 4 to 0.

PUBLIC HEARINGS / ORDINANCES

Councilmember Drummond submitted a Conflict of Interest Affidavit with the City Clerk and recused himself from discussion. Councilmember Drummond left the dais and the room at 6:22pm.

8. **Hold the public hearing and introduce Ordinance 2021-19 changing the current zoning of Local Business Zoning District (B-1) on 0.78 acres to Central Business Zoning District (B-3), more particularly described by Williamson Central Appraisal District Parcels R015106 and R015107; located at 114 W. 6th Street and 620 Talbot Street, Taylor, Williamson County, Texas.**
   Tom Yantis, Development Services Director - The applicant is proposing to re-zone 114 W. 6th Street and 620 Talbot Street from Local Business Zoning District (B-1) to Central Business Zoning District (B-3). The owner intends to convert the former church into a mixed-use development. The Planning and Zoning Commission recommend approval of the request.

   Mayor Rydell opened the public hearing at 6:23pm. With no one appearing, the public hearing was closed at 6:23pm.

   The City Attorney read the caption of the ordinance.

   ORDINANCE NO. 2021-19

   AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 0.777 ACRES FROM LOCAL BUSINESS ZONING DISTRICT (B-1) TO CENTRAL BUSINESS ZONING DISTRICT (B-3) LOCATED AT 114 WEST SIXTH STREET AND 620 TALBOT STREET; MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R015106 AND R015107; LEGALLY DESCRIBED AS CITY OF TAYLOR, LOTS 4, 5 & 6, BLOCK 33; TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

   This was the first reading. No action was taken.

Councilmember Drummond returned to the dais at 6:27pm.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. **Consider Resolution R21-23 authorizing submission of two grant applications to Texas Department of Emergency Management and authorizing the City Manager as the official to represent the city on matters with the FEMA Hazard Mitigation Grant.**
   Jeff Jenkins, Deputy City Manager - resolution R21-23 would authorize the City Manager to act in all matters related for the HGMP grant application, committing the city to the 25% matching funds and to complete the HMGP application. The main components of this grant would be to provide assistance with a drainage project (Donna Channel) and obtain generator(s).

   Motion was made by Councilmember Ariola to adopt Resolution R21-23 as presented and authorize the City Manager to represent the city on matters of the FEMA Hazard Mitigation Grant. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0.

10. **Consider awarding grant administration services for a FEMA Hazard Mitigation Grant (HMGP) Project.**
    Jeff Jenkins, Deputy City Manager - The City solicited for grant administration services for the HMGP project. One proposal was received from Langford Management Services.

    Motion was made by Councilmember Drummond to award the grant administrative services to Langford Community Management Services. Motion was seconded by Councilmember Ariola. Motion carried 4 to 0.

11. **Consider awarding engineering services for a FEMA Hazard Mitigation Grant (HMGP) Project.**
    Jeff Jenkins, Deputy City Manager - The City solicited for engineering services for the HMGP project. Two bids were received, HDR Engineering and KSA Engineering. Bids were scored by the scoring committee made up of Jeff Jenkins, Jim Gray, and Councilmember Drummond.

    Motion was made by Councilmember Ariola to award the engineering services to HDR Engineering. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

12. **Consider Telework Policy update.**
    LaShon Gros, Human Resources Director – presented the current Telework Policy (adopted Oct. 22, 2020) with updates to provide additional safety measures and allow the city to continue to operate at a high service level. Employees see teleworking as a benefit, it will not require additional funding and may increase employee engagement and retention.

    Motion was made by Councilmember Ariola to approve the Telework policy as presented with the changes. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0.

13. **Receive an update on the redistricting process and reconsider the timing of the process.**
    Mark Schroeder, Assistant City Attorney - The City Attorney has received additional information after the presentation at the June 24, 2021 meeting. Due to the 2020 Census numbers coming out sooner than expected and the fact that other entities are proceeding with the redistricting process prior to the 2022 election, Bickerstaff, Heath Law Firm (the firm Taylor is using to process the

redistricting) is recommending Council approve starting the redistricting process so that it is complete by the 2022 election instead of waiting to complete it by the 2023 election.

Motion was made by Councilmember Ariola to proceed with the redistricting process prior to the May 2022 election. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

Mayor read the executive session item and adjourned into closed session at 6:47pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

a. Project Green

14. **Reconvene into open session and take any action.**
Council reconvened into open session at 7:27pm. No action was taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 7:27p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City of Taylor

Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
July 29, 2021 at 6:00 p.m.

Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Brandt Rydell
Mayor Pro-Tem Gerald Anderson
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Dwayne Ariola

Brian LaBorde, City Manager
Mark Schroeder, Assistant City Attorney

CITIZENS COMMUNICATION
There were no citizen communications.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Receive update on public health related matters and concerns pertaining to the Coronavirus Disease 2019 (COVID-19).**
   Derrick Neal, Executive Director, Williamson County Health District – gave a presentation on the current increase and concerns regarding COVID-19 cases to include total confirmed cases, recent information on the Delta variant of the disease, and vaccination totals. As of July 19th, Williamson County is back in the Red phase.

   Motion was made by Councilmember Garcia to accept the Health District update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell read the Executive Session item and adjourned into closed session at 6:52pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

a. Project Taylorsville

2. Reconvene into open session and take any action.
   Mayor Rydell reconvened the meeting into open session at 7:55pm. No action was taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 7:55p.m.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 3

Agenda Title: **Concur with Preliminary Financials for June 2021**

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, 2021:

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 $888,706 or 6.65% 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 92% of the budget.

- Property tax collections amount to $7,581,705 through June. The amount collected represents approximately 101% of budgeted property tax revenues and 98% of full collection revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were $3,068,099 through June, up by $361,563 or 13.4% when compared to this same time last year. The payment received in June represents sales that occurred in April. June revenues ended up higher than the previous year and were significantly higher than budgeted.

- Expenditures in the General Fund are up by $797,922 or 8.2% compared to last year's expenses fiscal year-to-date. Expenditures of 69.2% 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 receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The City taxes received in March were $248,147 and the County taxes received in April were $137,396. The only other activity reported for revenue is earned interest income of $192. The expenditures for this fiscal year are related to the gateway signage project, debt service payments, fire suppression grants and a transfer to the Main Street Fund for façade grants.

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and June result in the fund being reflected in a more positive position than is actually the case.
  Hotel Occupancy Tax collections are reported at $126,792 fiscal year-to-date, of which $19,830 was collected in June. June's collection was $12,237 more than June 2020, and fiscal year-to-date HOT collections are $8,635 (-6.4%) less than FY2020. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections have also been impacted by COVID-19.

  Expenditures consist of $21,685 as a pass through to the Chamber, but will also include expenditures for our marketing partnership, 380 Agreement, and 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. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues total $8,934, which is 52.5% of budget. Expenditures of $16,067 from this fund are for security work and technology at the Municipal Court, as well as some temporary staff.

- Library Donation Fund reflects revenues generated from interest income of $100 and $220 in donations. Year-to-date there has been $3,000 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in June are reported at $68,175. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in June are reported at $42,756. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers. Expenditures June also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in June are reported at $154,510. 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 $145,921.

Utility Fund

- Revenues through June totaled $6,928,911, which includes $6,775,027 in charges for service. User charges are up $259,125 compared to the same period last year. Expenditures fiscal year-to-date total $6,452,079 compared to $7,302,710 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.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $172,159 and revenues from fuel sales are $135,314. Total revenues for the current fiscal year are up $19,478, or 6.6% compared to the previous year.

- The Airport Fund expenditures are in-line with budgeted amounts, with revenues exceeding expenditures by $15,082.

Cemetery Fund

- Revenues are reported at $237,016 and are 132% 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 $175,109 which represents 82.3% of budgeted amounts.

- Revenues exceed expenditures by $61,906.

Other Funds:

- Roadway Impact Fund – There was $9,600 in revenues collected in June. Budgeted expenditures in this fund are related to the Comprehensive Plan update.

- Utility Impact Fund – There was $82,500 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 amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

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

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

- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of April 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 .056% during the reporting period and compares favorably to the 6-month and 1-year Treasuries. The yield on our pooled investment accounts remained low over the quarter as cash and cash equivalent accounts are paying near zero interest.
- The historically low rates we are currently experiencing in the market has made acceptable investment options limited. We continue to work with our investment advisors to look for the best rates for short-term investments and commercial paper as we balance the desire for return with our need for safety and liquidity.

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Monthly Financial Report for June 2021:

- **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 2021

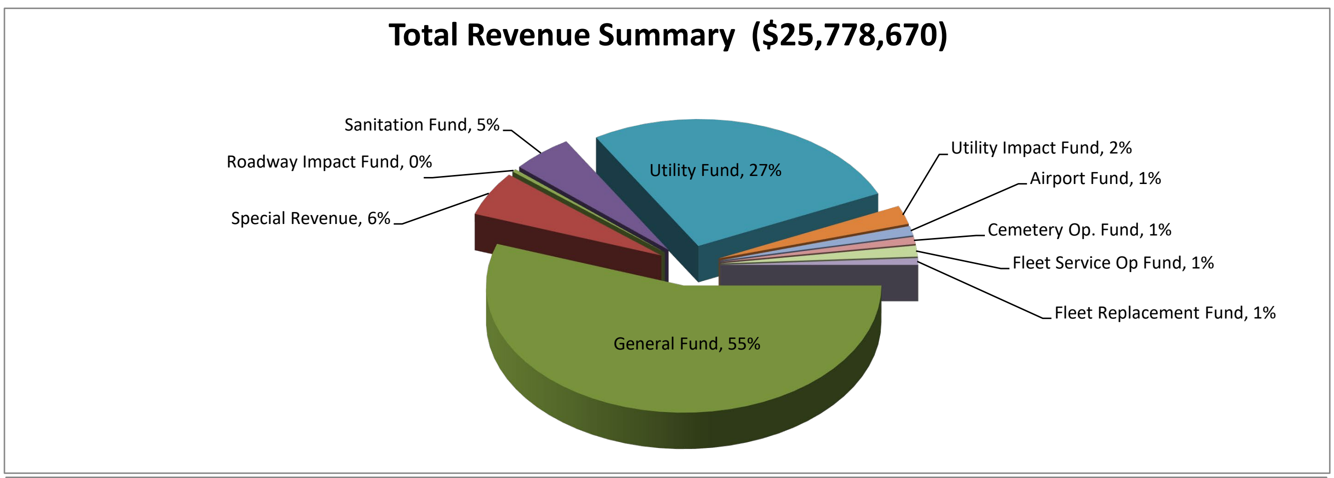
City of Taylor
400 Porter Street
Taylor, TX 76574

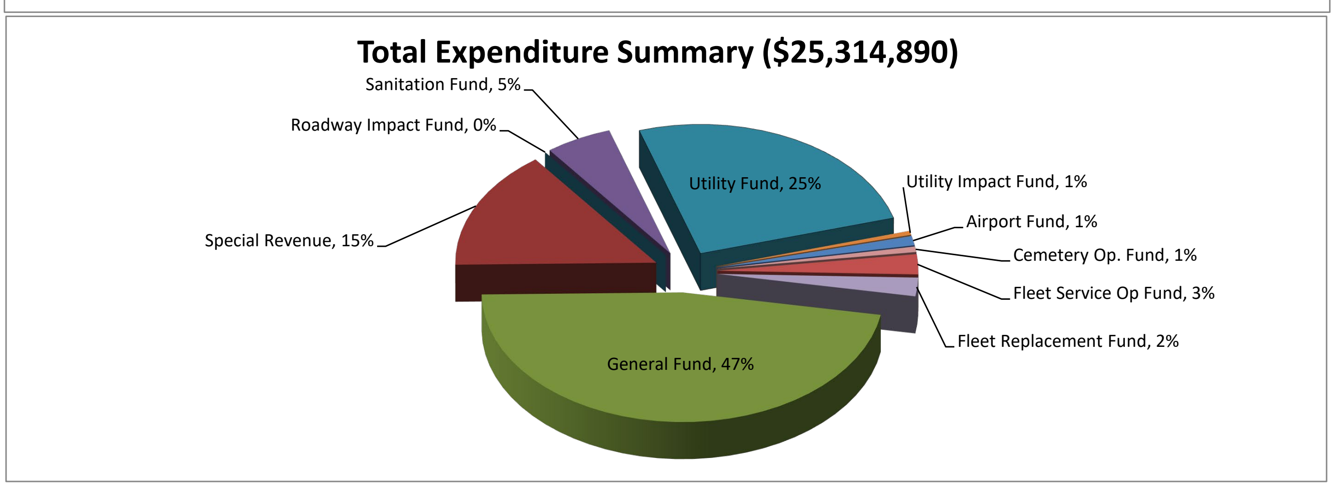
Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of June 30, 2021

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 15,443,867	$ 14,259,345	92%	$ 15,503,045	$ 11,891,531	77%	$ 2,367,815
Special Revenue Funds							
- Tax Increment Fund (TIF)	$ 337,500	$ 385,725	114%	$ 436,132	$ 363,240	83%	22,485
- Hotel/Motel Tax	$ 205,000	$ 126,685	62%	$ 205,000	$ 92,080	45%	34,605
- Main St. Revenue	$ 107,100	$ 25,441	24%	$ 102,650	$ 12,764	12%	12,677
- Municipal Court Sec/Tech	$ 17,000	$ 8,934	53%	$ 16,412	$ 16,067	98%	(7,133)
- Library Grants/Donations	$ 5,300	$ 320	6%	$ 10,395	$ 8,395	81%	(8,075)
- Transportation Fund (TUF)	$ 793,000	$ 563,089	71%	$ 761,719	$ 3,067,917	403%	(2,504,828)
- MDUS	$ 501,000	$ 349,340	70%	$ 490,400	$ 229,928	47%	119,412
Special Rev Funds Total	**$ 1,965,900**	**$ 1,459,534**	**74%**	**$ 2,022,708**	**$ 3,790,391**	**187%**	**(2,330,857)**
Enterprise Funds							
- Sanitation Fund	$ 1,843,000	$ 1,286,257	70%	$ 1,821,700	$ 1,352,900	74%	(66,642)
- Utility Fund	$ 10,280,500	$ 6,928,911	67%	$ 10,076,770	$ 6,452,079	64%	476,832
- Airport Fund	$ 426,700	$ 313,573	73%	$ 428,382	$ 298,491	70%	15,082
- Cemetery Op. Fund	$ 179,000	$ 237,016	132%	$ 212,752	$ 175,109	82%	61,906
Roadway Impact Fund	$ 35,000	$ 95,681	273%	30,000	-	0%	95,681
Utility Impact Fund	$ 250,000	$ 614,685	246%	125,000	129,818	104%	484,867
Fleet Service Operating Fund	$ 762,506	$ 361,285	47%	$ 755,538	$ 636,983	84%	(275,698)
Fleet Replacement Fund	$ 416,355	$ 222,382	53%	$ 408,355	587,587	144%	(365,205)
Total	**$ 32,896,828**	**$ 25,778,670**	**78%**	**$ 32,636,369**	**$ 25,314,890**	**78%**	**$ 463,780**





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, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	11,933,885.00	435,935.62	11,183,569.43	93.71	0.00	750,315.57
320-PERMITS AND LICENSES	494,800.00	67,648.40	808,624.09	163.42	0.00	(313,824.09)
330-INTERGOVERNMENTAL REV	211,600.00	0.00	335,588.93	158.60	0.00	(123,988.93)
340-CHARGES FOR SERVICES	272,400.00	52,545.23	249,357.49	91.54	0.00	23,042.51
410-FINES AND FORFEITURES	266,500.00	15,172.34	111,302.27	41.76	0.00	155,197.73
420-ASSESSMENTS	13,000.00	278.01	111,651.30	858.86	0.00	(98,651.30)
430-USE OF MONEY AND PROP	231,000.00	7,386.38	447,182.22	193.59	0.00	(216,182.22)
440-DONATIONS FROM PRIVAT	12,500.00	570.00	7,183.30	57.47	0.00	5,316.70
450-INTERFUND OPERATING T	2,008,182.00	0.00	1,004,886.38	50.04	0.00	1,003,295.62
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	15,443,867.00	579,535.98	14,259,345.41	92.33	0.00	1,184,521.59
EXPENDITURE SUMMARY						
500-CITY COUNCIL	195,588.00	17,542.73	194,256.64	99.32	0.00	1,331.36
501-CITY MANAGEMENT	678,953.00	63,699.71	496,010.80	73.06	0.00	182,942.20
503-PUBLIC INFORMATION	197,299.00	12,036.89	133,302.13	67.56	0.00	63,996.87
504-HUMAN RESOURCES	250,058.00	23,603.15	189,699.01	75.86	0.00	60,358.99
505-CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
512-FINANCIAL SERVICES	610,306.00	37,435.22	438,383.31	72.39	3,438.00	168,484.69
516-MUNICIPAL COURT	408,283.00	27,768.43	242,794.07	59.47	0.00	165,488.93
522-DEVELOPMENT SERVICES	1,047,990.00	100,089.11	808,966.39	78.01	8,560.00	230,463.61
524-MAIN STREET PROGRAM	114,164.00	7,047.10	66,827.58	58.54	0.00	47,336.42
527-MOODY MUSEUM	9,895.00	199.79	4,984.84	50.38	0.00	4,910.16
532-PUBLIC LIBRARY	483,784.00	34,437.47	326,080.30	68.24	4,075.39	153,628.31
542-FIRE SUPPRESSION/EMER	2,835,412.00	213,037.85	2,163,283.29	76.17	(3,438.25)	675,566.96
552-POLICE FIELD SERVICES	4,117,414.00	283,621.50	2,964,381.79	72.01	740.93	1,152,291.28
558-ANIMAL CONTROL SECTIO	226,502.00	17,217.12	168,929.86	74.58	0.00	57,572.14
563-STREET & GROUND MAIN	1,722,769.00	125,717.25	1,233,113.10	72.25	11,613.24	478,042.66
565-PARKS & RECREATION	1,055,325.00	120,946.62	807,620.54	78.12	16,809.68	230,894.78
566-INTERNAL SVCS/BLDG	501,920.00	46,625.75	368,677.33	74.47	5,087.80	128,154.87
573-ENGINEERING & INSPECT	150,000.00	0.00	213,471.62	142.31	0.00	(63,471.62)
575-INTERNAL SVC/IT DEPT	264,483.00	19,809.84	190,372.93	72.62	1,700.77	72,409.30
592-NON-DEPARTMENTAL	632,900.00	138,047.66	880,375.01	139.46	2,265.00	(249,740.01)
*** TOTAL EXPENDITURES ***	15,503,045.00	1,288,883.19	11,891,530.54	77.03	50,852.56	3,560,661.90
*** TOTAL PROFIT / (LOSS) ***	(59,178.00)	(709,347.21)	2,367,814.87	915.24-	(50,852.56)	(2,376,140.31)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	220,000.00	0.00	248,147.46	112.79	0.00	(28,147.46)
330-INTERGOVERNMENTAL REV	113,000.00	0.00	137,395.64	121.59	0.00	(24,395.64)
430-USE OF MONEY AND PROP	4,500.00	2.75	191.78	4.26	0.00	4,308.22
*** TOTAL REVENUES ***	337,500.00	2.75	385,734.88	114.29	0.00	(48,234.88)
EXPENDITURE SUMMARY						
520-TIF EXPENSES	436,132.00	0.00	363,239.75	83.29	0.00	72,892.25
*** TOTAL EXPENDITURES ***	436,132.00	0.00	363,239.75	83.29	0.00	72,892.25
*** TOTAL PROFIT / (LOSS) ***	(98,632.00)	2.75	22,495.13	22.81-	0.00	(121,127.13)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	205,000.00	19,830.09	126,685.33	61.80	0.00	78,314.67
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	205,000.00	19,830.09	126,685.33	61.80	0.00	78,314.67
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	205,000.00	5,750.62	92,080.38	44.92	0.00	112,919.62
*** TOTAL EXPENDITURES ***	205,000.00	5,750.62	92,080.38	44.92	0.00	112,919.62
*** TOTAL PROFIT / (LOSS) ***	0.00	14,079.47	34,604.95	0.00	0.00	(34,604.95)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	17,000.00	0.00	0.00	0.00	0.00	17,000.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	50,500.00	931.00	5,641.00	11.17	0.00	44,859.00
450-INTERFUND OPERATING T	39,600.00	0.00	19,800.00	50.00	0.00	19,800.00
*** TOTAL REVENUES ***	107,100.00	931.00	25,441.00	23.75	0.00	81,659.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	102,650.00	1,010.00	12,764.28	12.43	0.00	89,885.72
*** TOTAL EXPENDITURES ***	102,650.00	1,010.00	12,764.28	12.43	0.00	89,885.72
*** TOTAL PROFIT / (LOSS) ***	4,450.00	(79.00)	12,676.72	284.87	0.00	(8,226.72)

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	1,193.23	8,933.75	52.55	0.00	8,066.25
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,193.23	8,933.75	52.55	0.00	8,066.25
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	10,212.00	0.00	240.33	2.35	0.00	9,971.67
626-MUNICIPAL CRT TECHNO	0.00	0.00	2,311.05	0.00	7,671.00	(9,982.05)
627-MUN COURT JUDICIAL	6,200.00	0.00	13,515.60	217.99	0.00	(7,315.60)
*** TOTAL EXPENDITURES ***	16,412.00	0.00	16,066.98	144.64	7,671.00	(7,325.98)
*** TOTAL PROFIT / (LOSS) ***	588.00	1,193.23	(7,133.23)	517.73-	(7,671.00)	15,392.23

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-USE OF MONEY AND PROP	4,000.00	2.36	99.55	2.49	0.00	3,900.45
440-DONATIONS FROM PRIVAT	300.00	0.00	220.00	73.33	0.00	80.00
*** TOTAL REVENUES ***	5,300.00	2.36	319.55	6.03	0.00	4,980.45
EXPENDITURE SUMMARY						
624-LIBRARY	10,395.00	0.00	8,395.00	80.76	0.00	2,000.00
*** TOTAL EXPENDITURES ***	10,395.00	0.00	8,395.00	80.76	0.00	2,000.00
*** TOTAL PROFIT / (LOSS) ***	(5,095.00)	2.36	(8,075.45)	158.50	0.00	2,980.45

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	35,000.00	9,600.00	95,680.80	273.37	0.00	(60,680.80)
*** TOTAL REVENUES ***	35,000.00	9,600.00	95,680.80	273.37	0.00	(60,680.80)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	30,000.00	0.00	0.00	196.79	59,036.00	(29,036.00)
*** TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	196.79	59,036.00	(29,036.00)
*** TOTAL PROFIT / (LOSS) ***	5,000.00	9,600.00	95,680.80	732.90	(59,036.00)	(31,644.80)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	790,000.00	68,174.55	562,144.39	71.16	0.00	227,855.61
430-USE OF MONEY AND PROP	3,000.00	4.54	944.61	31.49	0.00	2,055.39
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	793,000.00	68,179.09	563,089.00	71.01	0.00	229,911.00
EXPENDITURE SUMMARY						
632-TRANSPORTATION	761,719.00	430,920.25	3,067,916.51	409.65	52,441.63	(2,358,639.14)
*** TOTAL EXPENDITURES ***	761,719.00	430,920.25	3,067,916.51	409.65	52,441.63	(2,358,639.14)
*** TOTAL PROFIT / (LOSS) ***	31,281.00	(362,741.16)	(2,504,827.51)	175.15-	(52,441.63)	2,588,550.14

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	501,000.00	42,756.20	349,340.35	69.73	0.00	151,659.65
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	501,000.00	42,756.20	349,340.35	69.73	0.00	151,659.65
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	490,400.00	34.50	229,927.90	46.89	0.00	260,472.10
*** TOTAL EXPENDITURES ***	490,400.00	34.50	229,927.90	46.89	0.00	260,472.10
*** TOTAL PROFIT / (LOSS) ***	10,600.00	42,721.70	119,412.45	126.53	0.00	(108,812.45)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	200,000.00	13,872.73	28,441.28	14.22	0.00	171,558.72
340-CHARGES FOR SERVICES	1,643,000.00	140,637.31	1,257,815.84	76.56	0.00	385,184.16
*** TOTAL REVENUES ***	1,843,000.00	154,510.04	1,286,257.12	69.79	0.00	556,742.88
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,821,700.00	145,921.11	1,352,899.61	74.27	0.00	468,800.39
*** TOTAL EXPENDITURES ***	1,821,700.00	145,921.11	1,352,899.61	74.27	0.00	468,800.39
*** TOTAL PROFIT / (LOSS) ***	21,300.00	8,588.93	(66,642.49)	312.88-	0.00	87,942.49

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,000.00	175.00	950.00	95.00	0.00	50.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	10,019,500.00	806,134.25	6,775,026.76	67.62	0.00	3,244,473.24
420-ASSESSMENTS	100,000.00	11,166.82	83,753.34	83.75	0.00	16,246.66
430-USE OF MONEY AND PROP	158,500.00	3,776.83	67,256.01	42.43	0.00	91,243.99
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,500.00	67.86	1,925.04	128.34	0.00	(425.04)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,280,500.00	821,320.76	6,928,911.15	67.40	0.00	3,351,588.85
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	453,194.00	41,862.82	348,842.16	76.97	0.00	104,351.84
706-WASTEWATER TREATMENT	706,867.16	(118,806.06)	462,529.15	67.80	16,756.24	227,581.77
708-UTILITY DISTRIBUTION/	1,754,751.00	28,771.64	1,310,015.78	78.15	61,374.53	383,360.69
709-UTILITIES NON-DEPARTM	7,161,957.84	744,903.50	4,330,692.02	60.47	0.00	2,831,265.82
*** TOTAL EXPENDITURES ***	10,076,770.00	696,731.90	6,452,079.11	64.80	78,130.77	3,546,560.12
*** TOTAL PROFIT / (LOSS) ***	203,730.00	124,588.86	476,832.04	195.70	(78,130.77)	(194,971.27)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	250,000.00	60,000.00	592,185.00	236.87	0.00	(342,185.00)
420-ASSESSMENTS	0.00	22,500.00	22,500.00	0.00	0.00	(22,500.00)
*** TOTAL REVENUES ***	250,000.00	82,500.00	614,685.00	245.87	0.00	(364,685.00)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	125,000.00	(12,388.80)	129,818.40	103.85	0.00	(4,818.40)
*** TOTAL EXPENDITURES ***	125,000.00	(12,388.80)	129,818.40	103.85	0.00	(4,818.40)
*** TOTAL PROFIT / (LOSS) ***	125,000.00	94,888.80	484,866.60	387.89	0.00	(359,866.60)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	5,432.26	135.81	0.00	(1,432.26)
340-CHARGES FOR SERVICES	410,700.00	40,680.07	307,720.15	74.93	0.00	102,979.85
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	12,000.00	10.35	420.88	3.51	0.00	11,579.12
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	426,700.00	40,690.42	313,573.29	73.49	0.00	113,126.71
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	428,382.00	34,315.98	298,491.37	69.68	0.00	129,890.63
*** TOTAL EXPENDITURES ***	428,382.00	34,315.98	298,491.37	69.68	0.00	129,890.63
*** TOTAL PROFIT / (LOSS) ***	(1,682.00)	6,374.44	15,081.92	896.67-	0.00	(16,763.92)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	96,000.00	6,572.00	109,130.00	113.68	0.00	(13,130.00)
420-ASSESSMENTS	0.00	0.00	15,643.58	0.00	0.00	(15,643.58)
430-USE OF MONEY AND PROP	1,000.00	150.00	1,249.00	124.90	0.00	(249.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	12,000.00	0.00	380.53	3.17	0.00	11,619.47
460-PROCEEDS GEN FIXED AS	70,000.00	9,687.60	110,612.70	158.02	0.00	(40,612.70)
*** TOTAL REVENUES ***	179,000.00	16,409.60	237,015.81	132.41	0.00	(58,015.81)
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	212,752.00	16,169.47	175,109.49	82.31	0.00	37,642.51
*** TOTAL EXPENDITURES ***	212,752.00	16,169.47	175,109.49	82.31	0.00	37,642.51
*** TOTAL PROFIT / (LOSS) ***	(33,752.00)	240.13	61,906.32	183.42-	0.00	(95,658.32)

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	698,808.00	0.00	348,480.00	49.87	0.00	350,328.00
420-ASSESSMENTS	15,698.00	0.00	12,698.33	80.89	0.00	2,999.67
430-USE OF MONEY AND PROP	0.00	0.00	106.70	0.00	0.00	(106.70)
450-INTERFUND OPERATING T	48,000.00	0.00	0.00	0.00	0.00	48,000.00
*** TOTAL REVENUES ***	762,506.00	0.00	361,285.03	47.38	0.00	401,220.97
EXPENDITURE SUMMARY						
517-FlEET SERVICES	755,538.00	67,536.65	636,983.26	85.03	5,433.15	113,121.59
*** TOTAL EXPENDITURES ***	755,538.00	67,536.65	636,983.26	85.03	5,433.15	113,121.59
*** TOTAL PROFIT / (LOSS) ***	6,968.00	(67,536.65)	(275,698.23)	34.61-	(5,433.15)	288,099.38

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	408,355.00	0.00	204,178.00	50.00	0.00	204,177.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	1.80	130.44	2.61	0.00	4,869.56
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	0.00	18,073.75	602.46	0.00	(15,073.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	416,355.00	1.80	222,382.19	53.41	0.00	193,972.81
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	408,355.00	4,086.79	587,587.23	206.90	257,281.10	(436,513.33)
*** TOTAL EXPENDITURES ***	408,355.00	4,086.79	587,587.23	206.90	257,281.10	(436,513.33)
*** TOTAL PROFIT / (LOSS) ***	8,000.00	(4,084.99)	(365,205.04)	781.08-	(257,281.10)	630,486.14

Attachment C

Council Report

Checks Posted in June 2021

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC JUNE INVOICE	1,896.88
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD		CAUSE # 12-1678-FC4	253.20
				CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS		38705	419.97
				38705	419.97
		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	CHRISTINE DOMINGUEZ	CHRISTINE DOMINGUEZ:REFUND	100.00
			CARMELITA GONZALES	CARMELITA GONZALES:REFUND	100.00
			PABLO PALOMO	PABLO PALOMO:DEPOSIT REFUN	75.00
			FANTASIA MILLER	FANTASIA MILLER:DEPOSIT RE	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC		CC FEES MAY 2021	1,395.10
		NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE CONTRIBUTIONS	2,336.25
				NATIONWIDE CONTRIBUTIONS	2,336.25
				NATIONWIDE CONTRIBUTIONS	60.00
				NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL JUNE 2020	206.35
		SHOAF, DA'SHINIKQUE SHI'JUAN		STEPHFONE JONES	128.31
				STEPHFONE JONES	128.31
		SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	18,160.92
				HEALTH PREMIUMS	1,171.03
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S		FEDERAL WITHHOLDING	25,795.95
				FEDERAL WITHHOLDING	25,480.54
				FICA CONTRIBUTIONS AND MAT	17,696.70
				FICA CONTRIBUTIONS AND MAT	17,671.48
				MEDICARE CONTRIB AND MATCH	4,138.77
				MEDICARE CONTRIB AND MATCH	4,132.76
		TAYLOR ECONOMIC DEV.CORP.		JUNE 2021 SALES TAX ALLOCA	123,357.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		TEDC TMRS CONT JUNE 2021	3,362.28
				TMRS CONTRIBUTIONS	20,609.37
				TMRS CONTRIBUTIONS	20,658.34
		UNITED WAY OF WILLIAMSON COUNTY		UNITED WAY CONTRIBUTIONS	55.00
				UNITED WAY CONTRIBUTIONS	55.00
		UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	989.88
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	439.00
		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	1,348.47
				ICMA-RC CONTRIBUTIONS	1,348.47
		SUN LIFE ASSURANCE COMPANY		SUN LIFE DENTAL JULY 2021	2,490.36
				TOTAL:	302,409.91
CITY COUNCIL	GENERAL FUND	HEB CREDIT RECEIVABLES		STRATEGIC PLAN/RETREAT- SN	78.62
				STRATEGIC PLAN/RETREAT-SNA	68.42
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S		FICA CONTRIBUTIONS AND MAT	46.50
				MEDICARE CONTRIB AND MATCH	10.90
		VERIZON WIRELESS		CELL PHONE	230.00
		DROPBOX INC		30 LICENSES, 10240 GB	4,275.00
		APPLEBEE'S		STRAT PLANNING/RETREAT- ME	133.04
				CNCL STRAT PLAN/RETREAT ME	142.78
				TOTAL:	4,985.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY MANAGEMENT	GENERAL FUND	DONUT 95	WINTER STORM RECOGNITION	40.94
		ENVELOPES.COM	CITY HALL ENVELOPES	105.45
		EIGHT20 CONSULTING LLC. DBA: ZACTAX	ZACTAX SUBSCRIPTION SERVIC	3,000.00
		HEB CREDIT RECEIVABLES	WINTER STORM STAFF RECOG	234.13
		HOLIDAY INN EXPRESS	CNCL STRAT PLN-ROOM- ROBIN	151.42
		LINCOLN	LTD JULY 2021 INV.	91.92
		OFFICE DEPOT CORPORATION	FILING BOXES	38.95
		RABA KISTNER, INC.	4TH ST RECONSTRUCTION	6,800.00
		ROJAS TACOS	ROJAS TACOS Y MORE	10.12
		SHI GOVERNMENT SOLUTIONS	ADOBE PRO	53.33
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,137.02
			FICA CONTRIBUTIONS AND MAT	1,094.32
			MEDICARE CONTRIB AND MATCH	265.90
			MEDICARE CONTRIB AND MATCH	255.91
		TAYLOR OFFICE PRODUCTS INC	TX BEER CO PLAQUE-W STM RE	93.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,538.42
			TMRS CONTRIBUTIONS	2,445.71
		TACODELI	TML LEGISLATIVE UPDATE	52.74
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	94.66
		VERIZON WIRELESS	CELL PHONE	184.00
		EL CORRAL LOZANO	MAYOR AGENDA UPDATE	19.37
			MAYOR AGENDA UPDATE	21.06
			AGENDA UPDATE WITH MAYOR	26.33
		HAMPTON INN WEATHERFORD	TMCC SEM-R. LOPEZ&D. BARKE	327.70
		TEXAS ROADHOUSE	TMCC SEM. MEAL-R.LOPEZ&DBA	49.16
		SORTO'S GROUP LLC DBA MASFAJITAS	EMPLOYEE APPRECIATION LUNC	69.91
		COTTON PATCH CAFE	TMCC SEM-MEAL-R.LOPEZ&D.BA	36.39
		NATIONAL BUSINESS FURNITURE, LLC	DESK/BOOKCASE/CHAIRS	2,641.22
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		HILTON AUSTIN	TML LEGISLATIVE- PARKING	34.64
		MONARCAS MEXICAN RESTAURANT	AGENDA PREP-BRIAN,TOM, JEF	44.05
			AGENDA UPDATE-CNCLMN DRUMM	29.33
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	158.06
			TOTAL:	26,142.40
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	JUNE 2021 NEWSLETTER	996.00
		ENVELOPES.COM	CITY HALL ENVELOPES	105.45
		LINCOLN	LTD JULY 2021 INV.	13.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	129.67
			FICA CONTRIBUTIONS AND MAT	129.67
			MEDICARE CONTRIB AND MATCH	30.33
			MEDICARE CONTRIB AND MATCH	30.33
		TEXAS MUNICIPAL LEAGUE	2021 TAMIO CONF-K. DUBEE	370.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	281.52
			TMRS CONTRIBUTIONS	281.52
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.49
		VERIZON WIRELESS	CELL PHONE	92.00
		OSBORNE, STACEY FORD	JUNE 2021 PIO SERVICES	4,030.00
		MOTION ARRAY- ARTLIST LTD	VIDEO EDITING SOFTWARE	29.99
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	24.82
			TOTAL:	7,172.45
HUMAN RESOURCES	GENERAL FUND	LINCOLN	LTD JULY 2021 INV.	34.34
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	303.74
			FICA CONTRIBUTIONS AND MAT	313.69
			MEDICARE CONTRIB AND MATCH	71.03
			MEDICARE CONTRIB AND MATCH	73.36
		TAYLOR CHAMBER OF COMMERCE	LASHON- CHAMBER LUNCHEON	15.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	697.93
			TMRS CONTRIBUTIONS	719.53
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	31.56
		VERIZON WIRELESS	CELL PHONE	46.00
		NATIONAL BUSINESS FURNITURE, LLC	MESH CHAIR	233.10
			GUEST CHAIR	192.10
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		INTERNATIONAL PUBLIC MANAGEMENT ASSN F	HR TRNG- CHRIS SILVA-GONZA	999.00
		SILVA-GONZALES, CHRIS	REIMBURSE INK CARTRIDGE	45.86
			REIMB CERTIFIED MAIL-BRIST	7.00
		ROSS GANNAWAY, PLLC	JUNE 2021 LEGAL SERVICES	450.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	49.64
			TOTAL:	4,953.27
FINANCIAL SERVICES	GENERAL FUND	ENVELOPES.COM	6 BOXES AP ENVELOPES FOR C	366.95
		LINCOLN	LTD JULY 2021 INV.	84.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	745.08
			FICA CONTRIBUTIONS AND MAT	745.08
			MEDICARE CONTRIB AND MATCH	174.27
			MEDICARE CONTRIB AND MATCH	174.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,757.38
			TMRS CONTRIBUTIONS	1,757.38
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.73
		VERIZON WIRELESS	CELL PHONE	92.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	124.10
		GOVERNMENT FINANCE OFFICERS ASSOCIATIO	CERT. OF ACHVMNT REV FEE 2	460.00
			TOTAL:	9,120.20
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST-TMC ALARM SYS	211.62
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			INCODE-CC TRNG PT 1-BRAZEL	150.00
			INCODE-CC TRNG-PART2-BRAZE	150.00
		LINCOLN	LTD JULY 2021 INV.	44.76
			ADD M. BRAZELL	8.32
			ADJ. K. WILLIS	0.67
		OFFICE DEPOT CORPORATION	TMC BUBBLE MAILERS	52.19
			TMC PRINTED FLAGS & BATTER	64.04
			TMC INK CARTRIDGES	189.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	108.93
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
			ADD M. BRAZELL	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	512.94
			FICA CONTRIBUTIONS AND MAT	529.76
			MEDICARE CONTRIB AND MATCH	119.97
			MEDICARE CONTRIB AND MATCH	123.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	925.79
			TMRS CONTRIBUTIONS	962.31
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR- MAY 2021	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	61.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.23
			ADD M. BRAZELL	7.72
		VERIZON WIRELESS	CELL PHONE	138.00
			IPAD	72.00
		WAL-MART COMMUNITY/GEMB	WATER AND SNACKS	36.98
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEGISLATIVE UPDATE- K. WIL	50.00
			LEGISLATIVE UPDATE 2021- P	100.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	52.20
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	99.28
			TOTAL:	8,135.94
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	319 W. 11TH ST/ABATEMENT	958.50
		JPMORGAN CHASE BANK NA	REFUND AMAZON PRIME MEMBER	119.00-
		LINCOLN	LTD JULY 2021 INV.	126.23
		WATKINS, MICHAEL DEAN DBA:	TASK 1 URBAN DESIGN PROJ:	13,555.29
		OFFICE DEPOT CORPORATION	PRINTABLE TABS	23.67
			POST-IT NOTES, RUBBERBANDS	16.04
			PENS	32.78
		UNITED STATES POSTAL SERV	RCR & BOXWOOD PLAT TO HDR	5.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,213.70
			FICA CONTRIBUTIONS AND MAT	1,211.22
			MEDICARE CONTRIB AND MATCH	283.83
			MEDICARE CONTRIB AND MATCH	283.25
		TAYLOR SPORTING GOODS	M.ACOSTA,R.LUPE,O.LOPEZ SH	318.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,716.22
			TMRS CONTRIBUTIONS	2,710.84
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	110.35
		VERIZON WIRELESS	CELL PHONE	368.00
		AMAZON.COM	M. COSTA, O. LOPEZ-SIGN CU	53.32
			DS PRIME MEMBERSHIP 05.29.	119.00
			O. LOPEZ,M. ACOSTA-VENT SE	26.70
		EVENTBRITE	C. HARRISON WKSHP-SIGN UPD	50.00
			R. LEPE WKSHP- SIGN UPDATE	50.00
		SECRETARY OF STATE DBA: TEXAS SECRETAR	SOS SEARCH IGLESIA PENTECO	1.00
			TX S.O.S. SVC	0.03
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	801 MALLARD LN/ABATEMENT	725.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		CONGRESS FOR THE NEW URBANISM	M. HICKS CNU MEMBERSHIP	195.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEW MAY 2021	4,020.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	198.56
			TOTAL:	33,614.63
MAIN STREET PROGRAM 00	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MOUSE & KEYBOARD	87.99
		LINCOLN	LTD JULY 2021 INV.	15.97
		MOSS & MOSS INC. #8000	TOOL BOX	7.19
		OFFICE DEPOT CORPORATION	MAIN ST STORAGE BOX, JACKE	38.43
			MAIN ST BLACK MONITOR MOUN	16.99
			MAIN ST TASKPAD	12.99
			MAIN ST FILE FOLDERS	44.69
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	152.78
			FICA CONTRIBUTIONS AND MAT	152.78
			MEDICARE CONTRIB AND MATCH	35.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	35.73
		TEXAS DOWNTOWN ASSOCIATION	CONFERENCE- J. HARRIS	25.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	331.67
			TMRS CONTRIBUTIONS	331.67
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.53
		VERIZON WIRELESS	CELL PHONE	46.00
		HARRIS, JAN C DAVIS	REIMBURSE BATTERIES FOR MO	7.99
		VENNGAGE.COM	INFOGRAPHICS SUBSCRIPTION	49.00
		ADOBE SYSTEMS INC	ACROBAT PRO DC MAY 15,2021	16.23
			ACROBAT PRO DC 06.15.21	16.23
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	24.82
			TOTAL:	2,134.80
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY MUSEUM SECURITY SYST	63.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	77.75
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	58.98
			TOTAL:	199.79
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY SECURITY ALARM	168.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	LIBRARY OFFICE SUPPLIES-ST	62.86
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	NEWSPAPER SUBSCR- LIBRARY	336.00
		BOOKPAGE	BOOKPAGE SUBSCRIPTION 12 M	354.00
		INGRAM BOOK COMPANY	Books	150.90
			Books	919.18
			Books	34.95
			Books	74.71
		LINCOLN	LTD JULY 2021 INV.	68.03
		MIDWEST TAPE	DVD'S	21.74
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	886.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	652.50
			FICA CONTRIBUTIONS AND MAT	650.02
			MEDICARE CONTRIB AND MATCH	152.58
			MEDICARE CONTRIB AND MATCH	152.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,437.19
			TMRS CONTRIBUTIONS	1,431.80
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	65.74
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	62.43
		VERIZON WIRELESS	CELL PHONE	46.00
		WAL-MART COMMUNITY/GEMB	FOAM BOWLS, SKEWERS, STREA	21.86
			LIBRARY STORAGE BAGS, BIRD	26.60
		PARKER, LATOYA	REIMBURSE SRP 2021 PRIZES	23.50
		AUSTIN SCREEN PRINTING	YOUTH T-SHIRTS FOR SRP 202	952.05
		ORIENTAL TRADING	SUMMER READING PROG SUPPLI	68.73
		KRAMER, NORMA	REIMBURSE SRP GOOGLY EYES&	28.83
			REIMBURSE SRP SLIME SUPPLI	7.49
			REIMBURSE SRP FOAM&GOOGLY	21.88
			REIMBURSE SRP 2021 FASTENE	6.36
			REIMBURSE SRP 2021 PRIZES	17.92
			REIMBURSE SRP 2021 PRIZES	68.91
		DE LA ROSA, MARY	REIMBURSE SRP 2021 PRIZES	23.00
			REIMBURSE SRP 2021 PRIZES	18.70
			REIMBURSE SRP 2021 PRIZES	5.00
			REIMBURSE SRP 2021 PRIZES	11.47
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	124.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,614.30
FIRE DEPARTMENT	GENERAL FUND	DEPT OF STATE HEALTH SERVICES DBA LAB	EMT RENEWAL- WILLENBORG	64.00
		HOME DEPOT CREDIT SERVICES	STORAGE SHELVING	916.00
		LINCOLN	LTD JULY 2021 INV.	357.58
			ADJ. T. POKORNY	1.09
		MOSS & MOSS INC. #3000	PARTS FOR STA 1 SHOWER	8.71
		TOUCH 4WASH	CAR WASH- BAUM	8.00
			CAR WASH- BAUM	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	734.42
		SHI GOVERNMENT SOLUTIONS	ADOBE PRO	53.33
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,147.53
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	3,643.03
			FICA CONTRIBUTIONS AND MAT	3,662.26
			MEDICARE CONTRIB AND MATCH	852.00
			MEDICARE CONTRIB AND MATCH	856.48
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	8,229.05
			TMRS CONTRIBUTIONS	8,270.84
		TRACTOR SUPPLY COMPANY	HAND TRUCK AND HOSE FITTIN	154.98
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	67.25
			NATURAL GAS-200 WASHBURN S	80.77
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	329.87
			ADJ.T. POKORNY	0.91
		VERIZON WIRELESS	CELL PHONES	201.30
			DATA CARDS	752.49
		WAL-MART COMMUNITY/GEMB	HOSE NOZZLES	24.85
			VELCRO	7.97
			LAUNDRY DETERGENT	53.76
			CLIP BOARD	1.88
			KITCHEN SUPPLIES	24.44
		WHATABURGER	GASOLINE LEAK-FOLLOW-UP BS	34.76
		COPELAND, ROBERT C.	MEALS ALERTT-ACTIVE SHOOTE	24.46
		1ST PLACE AWARDS & GIFTS	BOONIE HATS- (12)	276.00
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA REPAIR	62.12
			PANTS - DOMINGUEZ	255.00
		AT&T U-VERSE	FD INTERNET/CABLE	142.16
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	546.04
		LA PRINCIERE BAKERY	OFFICER MEETING	19.96
		HUCKABAY, DANNY D	WIRELESS MODEM	2,250.00
			TOTAL:	47,123.29
POLICE DEPARTMENT	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	NEWSPAPER SUBSCRIP-MAY 25,	14.99
		DOLAN CONSULTING GROUP, LLC	COMM. LAGRONE- TRAINING	95.00
		HOLIDAY INN EXPRESS	BEST PRAC-MAX WESTBROOK-HO	230.52
		MISCELLANEOUS TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL:WORK	864.13
		LINCOLN	LTD JULY INV/MINUS P.MOREN	595.35
			PRISCILLA MORENO VOCA GRAN	12.44
			ADJ. BODIFORD	2.08
			ADJ J. DEHOYOS	4.41
			ADJ. D. LEWIS	5.04
			ADJ. S. NEWELL	0.67
			ADJ. K. URBAN	1.02
		PLOWMAN'S KITCHEN	MAX WESTBROOK-BEST PRAC.-M	28.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	773.78
		SAFARILAND, LLC	KOCH LESS LETHAL TRAINING	425.00
		SAM HOUSTON STATE UNIVERSITY DBA SHSU.	TX POLICE CHIEF LDRSHP SER	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.05
			HEALTH PREM./VOCA-P.MORENO	615.11
			TERM EMP/CHILD DE HOYOS	615.11-
			ADD EMP/CHILD/ DEHOYOS	898.39
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	5,655.60
			FICA CONTRIBUTIONS AND MAT	5,747.68
			MEDICARE CONTRIB AND MATCH	1,322.69
			MEDICARE CONTRIB AND MATCH	1,344.22
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	V. CLIFFORD-BASIC CRIM INV	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	12,890.43
			TMRS CONTRIBUTIONS	13,138.13
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET SERVICES JUNE	343.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	534.05
			VOCA GRANT/ P. MORENO	11.35
			ADJ. S. NEWELL	0.67
		VERIZON WIRELESS	CELL PHONES	483.14
			CELL PHONES - VOCA COORDIN	40.26
			CELL PHONES - VOCA VOLUNTE	40.26
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	607.84
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY TECH SUPPORT-JUNE	7,182.00
		QUETEL CORPORATION	EVIDENCE SUPPORT SOFTWARE	3,500.00
		FLUCK, HENRY	TEXAS POLICE CHIEF LEADERS	146.00
		AMAZON.COM	FREEZER TAPE FOR EVIDENCE	8.99
			2-TIER METAL ROLLING CARTS	67.16
			PD- COFFEE	96.50
			CERT. FRAME- STRAUB	25.78
		UNIVERSITY HOTEL	CHIEF FLUCK-LEMIT TRNG-LOD	525.20
		APPLE.COM/BILL	ICLOUD STORAGE- MAY 2021	0.99
			CHIEF FLUCK- ICLOUD STG6.1	0.99
		CAUDLE, ROBERT	PD ASP BATON TRAINING 5/25	200.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	917.96
			VOCA GRANT P. MORENO	24.82
		MOTOROLA SOLUTIONS INC.	DISPATCH RADIO CONSOLE 202	5,245.50
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
			TOTAL:	88,225.92
ANIMAL CONTROL	GENERAL FUND	EVINS TEMPORARIES, INC.	KENNEL TECH-SHELBY CARTER	704.90
			KENNEL TECH-SAYSHA RUTHERF	742.00
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	658.53
			KENNEL TECH-SHELBY CARTER	593.60
			KENNEL TECH-SAYSHA RUTHERF	742.00
		LINCOLN	LTD JULY 2021 INV.	20.51
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	176.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	235.95
			FICA CONTRIBUTIONS AND MAT	201.98
			MEDICARE CONTRIB AND MATCH	55.19
			MEDICARE CONTRIB AND MATCH	47.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	512.48
			TMRS CONTRIBUTIONS	438.73
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.84
		VERIZON WIRELESS	CELL PHONE	138.00
		KETCH ALL COMPANY	ACO KETCH-ALL POLE	203.40
		AMAZON.COM	2-TIER METAL ROLLING CARTS	67.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	24.82
			TOTAL:	6,939.03
STREETS & GROUND MAINT	GENERAL FUND	ADT SECURITY SERVICES INC	1424 N MAIN/SECURIT7/1-9/3	354.69
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST,GR/45 HI VIS TEES & LON	635.63
			B BACHMEYER/PHONE CASE LHF	27.98
		CENTERLINE SUPPLY, INC	ST,GR/25 BARRICADES	4,625.00
			ST,GR/100 28" CONES W/DBL	1,775.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	ST,GR/WEED TRIMMER 1153259	239.99
		THE LEVY COMPANY, INC.	SCHOOL Z FLASH LIGHTS/REPA	2,350.00
		LINCOLN	LTD JULY 2021 INV.	183.46
		MOSS & MOSS INC. #4000	ST,GR/CRED HANDLE REF B209	25.19-
			ST,GR/WATER COOLER 164499	28.79
			ST,GR/WATER COOLER 164835	28.79
			2ND STREET PARKLETS/BOLTS	75.47
			2ND ST BUMPOUTS/BOLTS 2091	28.47
			ST,GR/MOSQUITO SPRAY 20926	26.96
			ST,GR/FLEX HANDLE 209411	25.19
			ST,GR/MISC HARDWARE 20	59.53
			ST,GR/NUTSETTER SET 20	11.69
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,MESS BOOK	51.00
		PSI SERVICES LLC	Roberto Martinez-Exam re-t	64.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,718.48
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,858.37
			FICA CONTRIBUTIONS AND MAT	1,712.31
			MEDICARE CONTRIB AND MATCH	434.63
			MEDICARE CONTRIB AND MATCH	400.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	4,096.49
			TMRS CONTRIBUTIONS	3,779.41
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 2298	67.25
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	160.76
		VERIZON WIRELESS	CELL PHONE	306.00
		WAL-MART COMMUNITY/GEMB	ST. GR ICE APPRECIATION	73.20
			DRINKS FOR SUMMER CLEAN-UP	59.56
		MCCOY'S BUILDING SUPPLY	4301 KINGS CANYON/SIDEWALK	40.41
			ST,GR/WATER COOLER 5300484	32.33
		HAYDAY, INC DBA: CTWP	1424 N MAIN/COPIER SERVICE	76.20
		DOMINO'S PIZZA	24 LG PIZZAS-SUMMER CLEAN-	143.76
		APPLE.COM/BILL	ICLOUD STORAGE 05.24.21	0.99
		CINTAS CORPORATION #86	ST,GR/UNIFORMS	226.47
			ST,GR/UNIFORMS	229.47
			ST,GR/UNIFORMS 525043	229.47
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	372.20
		COMMUNITY COFFEE COMPANY LLC	ST,GR/COFFEE SERVICE 11595	158.90
		NORTHWEST CASCADE INC DBA HONEY BUCKET	SUMMER CLEAN UP/PORTA 6/5/	120.00
			SUMMER CLEAN UP/PORTA 6/5/	120.00
			TOTAL:	37,980.00
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	DICKEY GIVENS/SEC 6/29-7/2	100.77
		JIM McNABB INC DBA: ART OFFICE SIGNS	SKATEPARK/SIGN INSTALL&MOD	250.00
		BETA TECHNOLOGY, INC	TRPSC/ANT CONTROL 648734	925.62
		BSN SPORTS	TRPSC/H PLATE,B ANCHORS, P	690.31
		JPMORGAN CHASE BANK NA	RETURN WALMART WINDOW BLIN	19.96-
		GULF COAST PAPER CO. INC.	PARKS/LINERS,TP,PINE CLEAN	220.26
		LINCOLN	LTD JULY 2021 INV.	69.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADJ C. CUNNINGHAM	4.90-
			ADJ. C. VALDEZ	3.40-
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 6/3-7/2	102.00
		MOSS & MOSS INC. #4000	ST,GR/PINE CLEANER 164603	26.97
		MOSS & MOSS INC. #5000	MEMORIAL FHOUSE/PAINT SUPP	101.41
			TRPSC/PAINT MIXERS 164809	9.43
			TRPSC/TOWELS, CHEMS 164826	13.48
			TRPSC/PAINT SUPPLIES 21033	53.21
		PAUL'S POOL SERVICE	MURPHY PL/T POLE 3962	51.99
			SPLASHPADS/LIQ CHLOR, M AC	235.76
		PLACE DESIGNERS, INC.	TAYLOR PARKS PROJECT:19154	1,987.45
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY POOL,S PADS/CHEMS	3,362.00
		RABA KISTNER, INC.	ROBINSON PARK RESTROOM	1,170.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,802.00
			MONTHLY ELECTRIC BILL	434.30
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	847.94
			FICA CONTRIBUTIONS AND MAT	921.51
			MEDICARE CONTRIB AND MATCH	198.31
			MEDICARE CONTRIB AND MATCH	215.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,925.50
			TMRS CONTRIBUTIONS	2,085.24
		ATMOS ENERGY	1418 DAVIS/ACCT 1738 GAS U	63.85
			1418 DAVIS/ACCT 1774 GAS U	66.28
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	68.34
		VERIZON WIRELESS	CELL PHONE	230.00
			IPAD	72.00
		ACM SERVICES LLC	TENNIS CTS RROOM/LIGHTING	1,985.00
			ROBINSON PK/ELECTRIC REPAI	445.00
		WAL-MART COMMUNITY/GEMB	TRPSC-SPOONS/PLATES	24.04
			TRPSC- SPIN MOP	29.98
			CURTAIN RODS-MEMORIAL FIEL	49.60
			SURGE PROTECTORS	43.68
			SHWR CURTAINS-MEMORIAL FIE	4.96
			WINDOW BLIND-MEM FIELD HOU	44.92
			WINDOW BLINDS-MEM FIELD HO	12.00
			WATERS	7.96
			COOLER	23.47
		WAYNE GING PLUMBING, LLC	MEMORIAL F HOUSE/SHOW V RE	300.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 142006	27.50
		INTELLICEPT	HRTG-SKATE STOPPERS ALUM S	583.80
		JUAREZ RESTAURANT & BAKERY	T. BYBEE 06.02.21	48.14
		THOR GUARD, INC.	PARKS/LIGHT DET SYS WARRAN	250.00
		LIGHTNING PREDICTION SALES & SERVICES,	ALL PARKS/LIGHTNING PREDI	350.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	198.56
		TRUGREEN LIMITED PARTNERSHIP	TRPSC/GROUNDS MAINT 53190	2,000.00
			ROTARY FIELD/GROUNDS MAINT	220.00
			BULL BRANCH B FIELD/GROUND	220.00
			TOTAL:	31,062.96
INTERNAL SERVICES/BLDG	GENERAL FUND	ADT SECURITY SERVICES INC	400 PORTER ST/ CH ALARM SY	203.04
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CUPS, BATTERIES	102.80
		JIM McNABB INC DBA: ART OFFICE SIGNS	SIGNS	40.00
			SIGNS	40.00
		CL&MA JANITORIAL SERVICES LLC	JUNE 2021 JANITORIAL SERVI	1,300.00
		GULF COAST PAPER CO. INC.	TISSUE LINERS	262.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1424 N MAIN/LINERS,TP,TOWE	223.22
		HOME DEPOT CREDIT SERVICES	IMPACT DRILL	159.00
			SHELVES	1,174.00
			CITY HALL FILE ROOM SHELVE	387.00
			CITY HALL LOCK	48.44
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	REPAIR CH FIRE SPRINKLER	6,240.00
			LIBRARY REPLACED BATTERIES	315.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	STAT#1 MOVE DOORS TO GENER	371.65
			STATION #2 INSTALL HEAT LA	477.45
			LIBRARY REPLACE LIGHTS BAL	2,594.15
		LINCOLN	LTD JULY 2021 INV.	44.13
		MATERA PAPER CO INC	TOWELS	147.96
		MOSS & MOSS INC. #6000	CITY HALL SIGN & TAPE	18.88
			STATION #2 FOAM	3.59
			POLICE DEPT BOLT SNAPS	14.71
			POOL FENCE STRAP	3.14
			COURT DRAIN OPENER	14.38
			CEMETERY OFFICE DRILL BIT	12.49
		OFFICE DEPOT CORPORATION	STAMP	30.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	916.46
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	454.11
			FICA CONTRIBUTIONS AND MAT	491.43
			MEDICARE CONTRIB AND MATCH	106.20
			MEDICARE CONTRIB AND MATCH	114.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,016.40
			TMRS CONTRIBUTIONS	1,097.41
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	66.49
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	40.41
		VERIZON WIRELESS	CELL PHONE	92.00
			MIFI	72.00
			GATEWAY SIGN	37.99
		WAL-MART COMMUNITY/GEMB	BATHROOM CLEANER	6.97
			SHARK VACUUM CLEANER-LIBRA	199.00
			VACUUM CLEANER	159.00
			R. JONES-SHIRT & JEANS	34.30
		WAYNE GING PLUMBING, LLC	CITY HALL REPLACE TOILET	775.00
			PD RESET TOILET AUGER REST	423.00
		MCCOY'S BUILDING SUPPLY	STEP LADDER	73.49
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.00
		ALL STARR TERMITE & PEST CONTROL DBA:	MAY 2021 PEST CONTROL	904.00
			JUNE 2021 PEST CONTROL	2,254.00
		APPLE.COM/BILL	ICLOUD STORAGE	0.99
		CINTAS CORPORATION #86	MATS	121.29
			MATS	128.70
			MATS	84.03
		AED SUPERSTORE	ADULT DEFIB ELECTRODES&BAT	500.00
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	37.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	86.87
		SHARCO TECHNOLOGIES, INC.	CITY HALL RUN CABLE	360.00
			TOTAL:	27,044.00
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
			TOTAL:	0.00
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD JULY 2021 INV.	13.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	107.77
			FICA CONTRIBUTIONS AND MAT	107.77
			MEDICARE CONTRIB AND MATCH	25.21
			MEDICARE CONTRIB AND MATCH	25.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	272.50
			TMRS CONTRIBUTIONS	272.49
		TIME WARNER CABLE DBA SPECTRUM	CABLE	75.04
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.04
		VERIZON WIRELESS	CELL PHONE	46.00
			MIFI	36.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	IT CONSULTING	7,512.37
			ANTI-VIRUS	540.00
			REBUILD COMPUTER	375.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
			TOTAL:	12,560.81
NON-DEPARTMENTAL	GENERAL FUND	ALADDIN CARPET & INTERIOR	CITY HALL FLOORING	8,940.93
			FIELD HOUSE FLOORING	1,830.00
			CITY HALL FLOORING	14,440.98
			CITY HALL AUDITORIUM	16,430.00
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	9,720.00
		OFFICE DEPOT CORPORATION	COVID/SRP 2021 PA SYSTEM	449.99
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	W STRM/HER SPLASHPAD REPAI	1,350.00
		TML INTERGOVERNMENTAL	AU139637 DEDUCTIBLE	1,000.00
		WAYNE GING PLUMBING, LLC	W STRM/MEM FH PLUMBING REP	2,500.00
			W STRM/TRPSC PLUMBING REPA	919.00
			W STORM/MURPHY POOL FAUCET	315.00
		SERVICEMASTER RESTORATION BY ALL PRO	FIRE ADMIN RESTORATION	2,158.41
			CITY HALL RESTORATION	16,826.24
		PEREZ, JAVIER	CITY HALL RESTORATION	46,391.18
			CITY HALL RENOVATION	3,653.58
			TOTAL:	126,925.31
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS MARCH 2021	1,988.19
			TAYLOR MADE ADS APRIL 2021	1,838.88
			TAYLOR MADE ADS MAY 2021	1,923.55
			TOTAL:	5,750.62
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JOHN YOUNGBLOOD DBA: THE GOLDEN OLDIES	FARMERS MARKET 6/19/2021 M	150.00
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	DEE'S FLORIST & GIFTS(1 OF	660.00
		DEVFOUNDRIES, LLC	PERFORMANCE AT FARM MARKET	50.00
			TOTAL:	860.00
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	3,164.02
			TOTAL:	3,164.02
MURPHY PARK IMPROVEMEN	GENERAL CAPITAL IM	SEC PLANNING, LLC	PERCUSSION PARK: 190051.01	370.75
			TOTAL:	370.75
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	TXDOT AUSTIN DISTRICT HEADQUARTERS	CSJ0334-01-049 FM 112 CULV	6,500.00
			TOTAL:	6,500.00
TRANSPORTATION	TRANSPORTATION FUN	VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/24 LOADS D COLD MIX	22,429.14
			TOTAL:	22,429.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 05/31	7,357.53
			TOTAL:	7,357.53
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JUNE INVOICE	359.82
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE 2020	44.85
			ADD LUCAS FOR MAY	18.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,050.60
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	3,534.52
			FEDERAL WITHHOLDING	2,806.26
			FICA CONTRIBUTIONS AND MAT	2,512.84
			FICA CONTRIBUTIONS AND MAT	2,112.22
			MEDICARE CONTRIB AND MATCH	587.69
			MEDICARE CONTRIB AND MATCH	493.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,925.79
			TMRS CONTRIBUTIONS	2,473.60
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	78.65
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	25.00
			ICMA-RC CONTRIBUTIONS	25.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	255.22
		JOHNSTON, JENNIFER LEANN	ERIC LUCAS	502.86
			ERIC LUCAS	502.86
			TOTAL:	22,055.62
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	JUNE 2021 BRINKS	787.61
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD JULY 2021 INV.	68.49
		OFFICE DEPOT CORPORATION	UB OFFICE SUPPLIES-CLIPS,N	140.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
			TERM B. HINES	615.11-
			ADD RETIREE / B. HINES	767.42
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	577.75
			FICA CONTRIBUTIONS AND MAT	534.04
			MEDICARE CONTRIB AND MATCH	135.12
			MEDICARE CONTRIB AND MATCH	124.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,276.79
			TMRS CONTRIBUTIONS	1,203.96
		TRACTOR SUPPLY COMPANY	JOHN SCHMIDT WORK PANTS,SH	253.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	52.22
			TERM B. HINES	10.67-
		VERIZON WIRELESS	CELL PHONE	138.00
			AIRCARD	108.00
		WAL-MART COMMUNITY/GEMB	PHONE CASE- A. BELTRAN	39.97
		JACK HENRY & ASSOCIATES, INC.	REMITPLUS50K LIC FEE 7/21-	1,906.00
			CARLAR 50K LICEN FEE 7/21-	900.00
		SHY, CATHERINE	C. SHY SERVICES	180.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	124.10
			TERM B. HINES	24.82-
			TOTAL:	12,629.04
WASTEWATER TREATMENT	PUBLIC UTILITIES F	TRAC-N-TROL,INC.	REPAIR NEW VALVE WWTP	884.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINCOLN	LTD JULY 2021 INV.	32.42
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,729.15
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	117.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	405.50
			FICA CONTRIBUTIONS AND MAT	362.01
			MEDICARE CONTRIB AND MATCH	94.83
			MEDICARE CONTRIB AND MATCH	84.66
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	J. LAMB- INDUSTRIAL PRETRE	450.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	941.36
			TMRS CONTRIBUTIONS	846.95
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.98
		VERIZON WIRELESS	CELL PHONE	102.00
		USA BLUEBOOK; INC. DBA	RETURN CHARTS	134.85-
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	74.46
			TOTAL:	18,865.48
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ERGON ASPHALT & EMULSIONS, INC	ST,GR/SS-1 EMULSION OIL 48	947.16
		LINCOLN	LTD JULY 2021 INV.	94.49
			TERM F. FLORES	24.10-
			ADD DAVID MARTINEZ	8.23
			ADD R. REYNOSO BENITEZ	8.23
			TERM R. WALTERS	8.24-
		MOSS & MOSS INC. #3000	KEYS, SPLIT RING	43.36
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,372.14
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,766.21
			ADD DAVID MARTINEZ	615.11
			ADD R. BENITEZ-REYNOSO	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,529.59
			FICA CONTRIBUTIONS AND MAT	1,216.17
			MEDICARE CONTRIB AND MATCH	357.74
			MEDICARE CONTRIB AND MATCH	284.41
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	E. LUCAS- BASIC WATER WORK	425.00
			J. CRUZ-WW COLLECTION	425.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,407.68
			TMRS CONTRIBUTIONS	2,705.44
		TRACTOR SUPPLY COMPANY	MOSQUITO DUNKS	19.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	96.05
			ADD DAVID MARTINEZ	7.50
			ADD R. BENITEZ-REYNOSO	7.50
		VERIZON WIRELESS	CELL PHONE	521.54
			IPADS	72.00
		WAL-MART COMMUNITY/GEMB	PHONE CASES	59.64
		MCCOY'S BUILDING SUPPLY	PLUG	4.10
		G-PIES, INC AKA MR. GATTIS PIZZA TAYLO	OT FOOD- SEWER MAIN BREAK	51.35
		PRO-CHEM, INC.	PRO-VISION GLASSES	110.03
			NITRILE GLOVES	466.79
			PRO-VISION GLASSES	110.03
		HAYDAY, INC DBA: CTWP	TASKALFA 3253CI MFP	235.52
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	187.42
			UNIFORM RENTAL-UTILITY MAI	210.27
		LUPTON BACKFLOW TESTING & REPAIRS, LLC	BACKFLOW REPAIR	151.50
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	248.20
			ADD DAVID MARTINEZ	24.82
			ADD R. BENITEZ	24.82
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN/COFFEE SERVICE	103.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	24,501.54
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/EXCESS FLOWS 2021	335,200.35
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CNN MATTERS-ART RODRIGUEZ	283.25
			TOTAL:	335,483.60
NON-DEPARTMENTAL	UTILITY IMPACT FEE	LEONARD, JENNY REBECCA DBA: LIONHEART	IMPACT FEE/COMP PLAN/TRAN	9,693.20
			TOTAL:	9,693.20
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JUNE 2020	18.95
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	273.62
			FEDERAL WITHHOLDING	336.30
			FICA CONTRIBUTIONS AND MAT	167.89
			FICA CONTRIBUTIONS AND MAT	197.03
			MEDICARE CONTRIB AND MATCH	39.27
			MEDICARE CONTRIB AND MATCH	46.08
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.87
			TMRS CONTRIBUTIONS	223.77
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	33.96
			TOTAL:	1,527.74
AIRPORT OPERATIONS DEP	AIRPORT FUND	AOPA AIRCRAFT OWNERS AND PILOTS ASSOC	ANNUAL MEMBERSHIP	79.00
		AVFUEL CORP.	JET A FUEL	9,268.70
		LINCOLN	LTD JULY 2021 INV.	21.56
		OFFICE DEPOT CORPORATION	AIRPORT DRY ERASE PENS	13.77
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	381.63
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	93.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	167.89
			FICA CONTRIBUTIONS AND MAT	197.03
			MEDICARE CONTRIB AND MATCH	39.27
			MEDICARE CONTRIB AND MATCH	46.08
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	367.01
			TMRS CONTRIBUTIONS	430.27
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	19.78
		VERIZON WIRELESS	CELL PHONE	46.00
		GRENIER SERVICE COMPANY, LLC DBA:	AIRPORT HANGAR F-10 REPAIR	260.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	37.23
			TOTAL:	11,775.91
NON-DEPARTMENTAL	CEMETERY OPERATING	EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	118.03
			FEDERAL WITHHOLDING	120.07
			FICA CONTRIBUTIONS AND MAT	90.98
			FICA CONTRIBUTIONS AND MAT	92.11
			MEDICARE CONTRIB AND MATCH	21.28
			MEDICARE CONTRIB AND MATCH	21.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.72
			TMRS CONTRIBUTIONS	104.00
			TOTAL:	670.73
CEMETERY OPERATING DEP	CEMETERY OPERATING	ADT SECURITY SERVICES INC	CEM/SECURITY 7/1-9/30/21	217.86
		LINCOLN	LTD JULY 2021 INV.	9.51
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	26.58
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	90.98
			FICA CONTRIBUTIONS AND MAT	92.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	21.28
			MEDICARE CONTRIB AND MATCH	21.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	197.51
			TMRS CONTRIBUTIONS	199.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	8.86
		VERIZON WIRELESS	CELL PHONE	51.00
			AIRCARD	36.00
		AT&T U-VERSE	INTERNET-CEMETERY	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS	12.98
			CEM/UNIFORMS	9.98
			ST,GR/UNIFORMS 525043	9.98
		KNIPPA, DANIEL	CEM/6 REG 5/15-5/29/2021	4,200.00
			CEM/5 REG/I DIS/4 ASH/6/5-	6,000.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	24.82
		SMITH, JANESSA SHEA	J SMITH/CEMETERY SERVICES	353.92
			J SMITH/CEM 6/8,6/11,6/14,	707.84
			TOTAL:	12,962.83
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JUNE INVOICE	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
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	449.51
			FEDERAL WITHHOLDING	433.70
			FICA CONTRIBUTIONS AND MAT	287.89
			FICA CONTRIBUTIONS AND MAT	281.69
			MEDICARE CONTRIB AND MATCH	67.33
			MEDICARE CONTRIB AND MATCH	65.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	340.13
			TMRS CONTRIBUTIONS	333.12
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	71.78
			TOTAL:	2,919.88
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	WINDSHIELD WASH	5.98
			B2 DRAIN COCK	4.03
			TORQUE WRENCH	27.52
			TRPSC TRAILER OIL FILTER	19.28
			#67 HYDRAULIC OIL	48.66
			#342 & #345 OIL FILTER	94.30
			WINDSHIELD WASH	5.98
			#298 OIL	8.60
			#337/#305 OIL FILTER	86.20
			STREET DEPT FUEL	79.95
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	BLADES	125.10
		AUSTIN TRUCK & EQUIPMENT, LTD.	#515 HOSE	85.46
		HEB CREDIT RECEIVABLES	J. GRAY-CITY TRUCK WASH	11.99
			CITY PICK-UP WASH	11.99
			CITY TRUCK WASH	11.99
		HENNA CHEVROLET INC	#618 BRAKE PAD	92.32
		O'REILLY AUTOMOTIVE, INC.	#345 BRAKE PADS, ROTORS	711.79
		LINCOLN	LTD JULY 2021 INV.	30.82
		MOSS & MOSS INC. #8000	DEODORIZER	8.98
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	287.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	281.69
			MEDICARE CONTRIB AND MATCH	67.33
			MEDICARE CONTRIB AND MATCH	65.88
		TAYLOR AUTO ELECTRIC, INC	SWITCH	119.48
		EWALD KUBOTA INC	#509 SHAFT BOLTS	69.79
		PALBO O. FLORES DBA PAULS BODY SHOP &	#343 TOWING	95.00
		TERRY'S BODY SHOP INC	#616 INSTALL DECALS	93.60
			#340 REPAIRS	5,000.00
			#340 REPAIRS	1,182.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	654.01
			TMRS CONTRIBUTIONS	640.54
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.38
		VERIZON WIRELESS	CELL PHONE	92.00
			MIFI	36.00
		WALTON DISTRIBUTING COMPANY, INC	FUEL CLEANER	493.60
		WILLIAMSON COUNTY EQUIP.	CARBURETOR,GASKETS,FILTERS	74.29
			WEED EATER SUPPLIES & PART	676.95
			STREETS- WEED EATER CARBUR	106.30
		WORLDWIDE ENVIRONMENTAL PROD. INC.	ANNUAL SERVICE CONTRACT	1,740.00
		RACETRAC 2369	TMCC SEM-R.LOPEZ&D. BARKER	33.97
		CINTAS CORPORATION #86	FLEET/UNIFORMS 141757	12.02
			FLEET/UNIFORMS 854994	12.02
			FLEET/UNIFORMS 525064	12.02
		ASSOCIATED SUPPLY COMPANY, INC	#537 KEY IGNITION	28.60
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	VEH REG- CONVENIENCE FEE	0.50
			B1/B2/C1 REGISTRATION	23.25
		SIDDONS MARTIN EMERGENCY GROUP LLC	E11 REPAIRS	2,000.00
			E11 REPAIRS	2,625.20
			T1 PM SERVICE	2,000.00
			T1 PM SERVICE	1,000.00
			T1 PM SERVICE	2,000.00
			T1 PM SERVICE	1,623.73
			T1 PM SERVICE	2,000.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	8,860.24
			FUEL	7,030.15
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JULY 2021	49.64
		SOUTHERN TIRE MART	#345 TIRE	472.72
			#341 TIRE	354.54
			STOCK	118.18
		THOMPSON, RICHARD	REIMB T1 FUEL FROM REPAIR	137.88
			TOTAL:	44,900.73
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY#44 WDL SWPR SUPER 600	914.96
			PAY#44 WDL SWPR SUPER 600	60.12
			(2) GATOR 825EAM LEASE	542.28
		WELLS FARGO FINANCIAL LEASING	PAY#42 CONTRACT 6030174971	905.95
			PAY#42 CONTRACT 6030174971	47.77
			KUBOTA D902 TRACTOR LEASE	1,615.71
			TOTAL:	4,086.79
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	4/21/21-5/31/21 TRANSACTIO	6,594.00
			6/1/21-6/22/21 TRANSACTION	12,046.57
			TOTAL:	18,640.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

100	GENERAL FUND	788,344.27
120	HOTEL/MOTEL FUND	5,750.62
123	MAIN STREET REVENUE FUND	860.00
162	GENERAL CAPITAL IMPROVEME	3,534.77
164	MDUS IMPROVEMENT PROJECTS	6,500.00
210	TRANSPORTATION FUND	22,429.14
320	SANITATION FUND	7,357.53
340	PUBLIC UTILITIES FUND	413,535.28
345	UTILITY IMPACT FEE FUND	9,693.20
350	AIRPORT FUND	13,303.65
370	CEMETERY OPERATING FUND	13,633.56
382	FLEET SERVICES OPERATING	47,820.61
384	FLEET REPLACEMENT FUND	4,086.79
950	POOLED CASH	18,640.57
	GRAND TOTAL:	1,355,489.99

TOTAL PAGES: 17

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET

AS OF: JUNE 30TH, 2021

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,950.00		
100-100-102	CLAIM ON POOLED CASH	(5,969,311.86)		
100-100-103	SAFEKEEPING SECURITIES	1,497,390.00		
100-100-104	FROST ACCT 0591800744	166,299.22		
100-100-105	MONEY MARKET @CNB #4260618	12,231.75		
100-100-106	VALERO DONATION FUNDS TEXPOOL	338,804.55		
100-100-107	GEN OPERATING TXCLASS 0008	3,311,719.96		
100-100-108	NED TRUST(MOODY)TEXSTAR	200,743.28		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	8,831,584.64		
100-100-113	TEXPOOL 2465300015 N MOODY	53,024.17		
100-120-100	PROPERTY TAXES RECEIVABLE	170,970.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	48,331.71		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	656,948.95		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-141	FRANCHISE TAX RECEIVABLE	0.00		
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	(412,959.10)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	342,883.07		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			9,413,142.69	
	TOTAL ASSETS			9,413,142.69
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(412,959.10)		
100-200-111	PRIOR YEAR ENCUMBRANCE	342,883.07		
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	790.62		
100-200-213	DENTAL PAYABLE	(2,989.70)		
100-200-214	AFLAC PAYABLE	2,435.32		

BALANCE SHEET
AS OF: JUNE 30TH, 2021

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	2,710.78		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)		
100-200-222	PRE-PAID LEGAL PAYABLE	(1,529.85)		
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	(679.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	344.74		
100-200-300	RETAINAGE PAYABLE	(9,102.75)		
100-200-301	COURT COLLECTIONS	14,153.52		
100-200-401	WAGES PAYABLE	0.00		
100-200-500	DUE TO OTHER FUNDS	310,589.43		
100-200-502	DUE TO STATE/COURT FEES	22,024.78		
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	(289.78)		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(4,910.10)		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(6,644.96)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	67,925.54		
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	170,970.17		
100-240-101	UNCLAIMED FUNDS	14,999.34		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
100-240-104	REFUNDABLE FACILITY DEPOSITS	0.00		
	TOTAL LIABILITIES		446,260.22	
EQUITY				
======				
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19		
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	3,037.45		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	6,561,155.67		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	6,599,067.60		
	TOTAL REVENUE	14,259,345.41		
	TOTAL EXPENSES	11,891,530.54		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,367,814.87		
	TOTAL EQUITY & FUND BALANCE		8,966,882.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,413,142.69

BALANCE SHEET
AS OF: JUNE 30TH, 2021

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
119-100-102	CLAIM ON POOLED CASH	6,984.67		
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	260,547.87		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			267,532.54	
	TOTAL ASSETS			267,532.54
LIABILITIES				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
119-270-100	FUND BALANCE	245,037.41		
	TOTAL BEGINNING EQUITY	245,037.41		
	TOTAL REVENUE	385,734.88		
	TOTAL EXPENSES	363,239.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	22,495.13		
	TOTAL EQUITY & FUND BALANCE		267,532.54	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			267,532.54

BALANCE SHEET
AS OF: JUNE 30TH, 2021

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	94,053.13		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			94,053.13	
	TOTAL ASSETS			94,053.13
				==============
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
120-270-100	FUND BALANCE	59,448.18		
	TOTAL BEGINNING EQUITY	59,448.18		
	TOTAL REVENUE	126,685.33		
	TOTAL EXPENSES	92,080.38		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34,604.95		
	TOTAL EQUITY & FUND BALANCE		94,053.13	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,053.13
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2021

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	85,416.41		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,985.00		
			85,416.41	
	TOTAL ASSETS			85,416.41
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	150.00		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		150.00	
EQUITY				
123-270-100	FUND BALANCE	72,589.69		
	TOTAL BEGINNING EQUITY	72,589.69		
	TOTAL REVENUE	25,441.00		
	TOTAL EXPENSES	12,764.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,676.72		
	TOTAL EQUITY & FUND BALANCE		85,266.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,416.41

BALANCE SHEET

AS OF: JUNE 30TH, 2021

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	86,858.44		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	8,924.00		
			79,187.44	
	TOTAL ASSETS			79,187.44
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	8,924.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(7,671.00)	
EQUITY				
======				
125-270-100	FUND BALANCE	93,991.67		
	TOTAL BEGINNING EQUITY	93,991.67		
	TOTAL REVENUE	8,933.75		
	TOTAL EXPENSES	16,066.98		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,133.23)		
	TOTAL EQUITY & FUND BALANCE		86,858.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			79,187.44
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2021

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
129-100-102	CLAIM ON POOLED CASH	41,359.46		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.88		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,010.09		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			324,294.43	
	TOTAL ASSETS			324,294.43
LIABILITIES				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
129-270-100	FUND BALANCE	332,369.88		
	TOTAL BEGINNING EQUITY	332,369.88		
	TOTAL REVENUE	319.55		
	TOTAL EXPENSES	8,395.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,075.45)		
	TOTAL EQUITY & FUND BALANCE		324,294.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,294.43

BALANCE SHEET

AS OF: JUNE 30TH, 2021

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
200-100-102	CLAIM ON POOLED CASH	390,954.79		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(89,036.00)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	30,000.00		
			331,918.79	
	TOTAL ASSETS			331,918.79
LIABILITIES				
200-200-110	CURRENT YR ENCUMBRANCES	(89,036.00)		
200-200-111	PRIOR YR ENCUMBRANCES	30,000.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(59,036.00)	
EQUITY				
200-270-100	FUND BALANCE	295,273.99		
	TOTAL BEGINNING EQUITY	295,273.99		
	TOTAL REVENUE	95,680.80		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	95,680.80		
	TOTAL EQUITY & FUND BALANCE		390,954.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			331,918.79

BALANCE SHEET
AS OF: JUNE 30TH, 2021

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	444,831.86		
210-100-102	CLAIM ON POOLED CASH	1,293,250.43		
210-100-103	FROST SAFEKEEPING 1004078	0.00		
210-100-104	FROST ACCOUNT 591800744	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	46,798.09		
210-120-131	ALLOWANCE-TRANSPORTATION	(15,793.79)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(54,248.43)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,806.80		
			1,716,644.96	
	TOTAL ASSETS			1,716,644.96
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(54,248.43)		
210-200-111	PRIOR YR ENCUMBRANCES	1,806.80		
210-200-500	ACCOUNTS PAYABLE PENDING	36,237.06		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		(16,204.57)	
EQUITY				
210-270-100	FUND BALANCE	4,237,677.04		
	TOTAL BEGINNING EQUITY	4,237,677.04		
	TOTAL REVENUE	563,089.00		
	TOTAL EXPENSES	3,067,916.51		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,504,827.51)		
	TOTAL EQUITY & FUND BALANCE		1,732,849.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,716,644.96

BALANCE SHEET

AS OF: JUNE 30TH, 2021

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	305,446.85		
300-120-100	DRAINAGE RECEIVABLE	34,796.60		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(14,359.40)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			325,884.05	
	TOTAL ASSETS			325,884.05
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	206,471.60		
	TOTAL BEGINNING EQUITY	206,471.60		
	TOTAL REVENUE	349,340.35		
	TOTAL EXPENSES	229,927.90		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	119,412.45		
	TOTAL EQUITY & FUND BALANCE		325,884.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			325,884.05

BALANCE SHEET
AS OF: JUNE 30TH, 2021

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	366,770.25		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	88,473.63		
320-120-131	ALLOWANCE-GARBAGE	(5,131.12)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			450,112.76	
	TOTAL ASSETS			450,112.76
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	142,565.20		
320-200-503	DUE TO STATE COMPT SALES TAX	24,438.33		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		167,003.53	
EQUITY				
320-270-100	FUND BALANCE	349,751.72		
	TOTAL BEGINNING EQUITY	349,751.72		
	TOTAL REVENUE	1,286,257.12		
	TOTAL EXPENSES	1,352,899.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(66,642.49)		
	TOTAL EQUITY & FUND BALANCE		283,109.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			450,112.76

BALANCE SHEET
AS OF: JUNE 30TH, 2021

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	3,700,043.16		
340-100-102	CLAIM ON POOLED CASH	1,939,613.91		
340-100-103	FROST SAFEKEEPING 1004078	0.00		
340-100-104	FROST ACCT 0591800744	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	564,959.92		
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,653.17		
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,192.54		
340-100-118	TEXPOOL RATE STABILIZATION 18	647,903.77		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,333.93		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,617.13		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00		
340-120-100	ACCOUNTS RECEIVABLE	422,567.24		
340-120-101	CURRENT REFUND PAYABLE	11,978.86		
340-120-102	UNAPPLIED CREDITS	(46,700.98)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	51,506.52		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(27,145.30)		
340-140-100	INVENTORY	99,887.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	0.03		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,267,126.19		
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71		
340-160-235	EQUIPMENT	877,476.48		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(322,976.51)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	209,891.43		
340-190-103	ACCUMULATED DEPRECIATION	(25,105,004.28)		
			42,746,358.19	
	TOTAL ASSETS			42,746,358.19
LIABILITIES				
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99		
340-200-110	CURRENT YEAR ENCUMBRANCES	(322,976.51)		
340-200-111	PRIOR YEAR ENCUMBRANCE	209,891.43		
340-200-200	FICA AND MEDICARE PAYABLE	(664.45)		
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	611,275.38		
340-200-211	NEW OPED-SDBF LIABILITY	67,759.58		
340-200-212	UNUM LIFE INS PAYABLE	147.58		
340-200-213	DENTAL PAYABLE	75.94		

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	272.39	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,553.12)	
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
340-200-222	PRE-PAID LEGAL PAYABLE	(205.35)	
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	32.03	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-401	WAGES PAYABLE	0.00	
340-200-500	ACCOUNTS PAYABLE PENDING	283,493.82	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	0.00	
340-210-101	BOND PREMIUMS	1,143,361.39	
340-210-102	DEFERRED AMT ON REFUNDING	(527,223.67)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(107,829.37)	
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(597.35)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,738.45	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(8,404.30)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	117,157.00	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(30,535.64)	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(22,719.60)	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,410,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	5,160,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	0.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	560,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,375,000.00	
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)	4,370,000.00	
340-240-100	METER DEPOSITS	495,250.00	
340-240-101	UNCLAIMED FUNDS	5,554.11	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		25,606,983.00
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	16,147,288.85	
	TOTAL BEGINNING EQUITY	16,662,543.15	
	TOTAL REVENUE	6,928,911.15	

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	6,452,079.11		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	476,832.04		
	TOTAL EQUITY & FUND BALANCE		17,139,375.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,746,358.19

BALANCE SHEET
AS OF: JUNE 30TH, 2021

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	1,304,220.77		
345-100-103	FROST SAFEKEEPING 1004078	1,000,000.00		
345-100-104	FROST ACCT 0591800744	0.00		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	117,696.00		
			2,408,409.45	
	TOTAL ASSETS			2,408,409.45
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)		
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	1,923,542.85		
	TOTAL BEGINNING EQUITY	1,923,542.85		
	TOTAL REVENUE	614,685.00		
	TOTAL EXPENSES	129,818.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	484,866.60		
	TOTAL EQUITY & FUND BALANCE		2,408,409.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,408,409.45

BALANCE SHEET
AS OF: JUNE 30TH, 2021

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	125,551.33		
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,535.64		
350-120-100	AIRPORT RECEIVABLES	8,004.61		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,986.01		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	1,922.47		
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	(1,881,242.27)		
			6,778,343.85	
	TOTAL ASSETS			6,778,343.85
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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	22,328.14		
350-200-211	NEW OPED-SDBF LIABILITY	2,475.06		
350-200-213	DENTAL PAYABLE	42.71		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	7.93		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	17,251.86		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	2,295.00		
350-210-101	BOND PREMIUMS	20,853.18		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,938.70)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(21.83)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	136.56		

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(306.99)		
350-210-115	DEFERRED OUTLOW INVST TMRS	4,279.41		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(1,115.38)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(829.88)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	50,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,468,618.89	
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	502,574.21		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,294,643.04		
	TOTAL REVENUE	313,573.29		
	TOTAL EXPENSES	298,491.37		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15,081.92		
	TOTAL EQUITY & FUND BALANCE		5,309,724.96	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,778,343.85
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BALANCE SHEET
AS OF: JUNE 30TH, 2021

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	173,584.60		
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	(3,009.84)		
			180,607.56	
	TOTAL ASSETS			180,607.56
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	32,657.06		
370-200-211	NEW OPEB-SDBF LIABILITY	3,620.02		
370-200-213	ASSURANT DENTAL PAYABLE	17.79		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28		
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	0.00		
370-200-401	WAGES PAYABLE	0.00		
370-200-500	ACCOUNTS PAYABLE PENDING	1,605.37		
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,760.73)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(31.91)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	199.72		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(449.00)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	6,259.05		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(1,631.35)		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(1,213.78)		
	TOTAL LIABILITIES		34,213.23	
EQUITY				
370-270-100	FUND BALANCE	84,488.01		
	TOTAL BEGINNING EQUITY	84,488.01		
	TOTAL REVENUE	237,015.81		
	TOTAL EXPENSES	175,109.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,906.32		
	TOTAL EQUITY & FUND BALANCE		146,394.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			180,607.56

BALANCE SHEET
AS OF: JUNE 30TH, 2021

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	(205,126.67)		
382-120-250	DUE FROM OTHER FUNDS	0.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(62,890.68)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	57,457.53		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(210,559.82)	
	TOTAL ASSETS			(210,559.82)
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(62,890.68)		
382-200-111	PRIOR YEAR ENCUMBRANCE	57,457.53		
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	74,902.63		
382-200-211	NEW OPEB-SDBF LIABILITY	8,302.92		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51		
382-200-213	DENTAL PAYABLE	1.49		
382-200-214	AFLAC PAYABLE	88.99		
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)		
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
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	0.00		
382-200-500	ACCOUNTS PAYABLE PENDING	16,878.74		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(13,212.87)		
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(73.18)		
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	458.09		
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,029.82)		
382-210-115	DEFERRED OUTFLOW INVST TMRS	14,355.83		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(3,741.68)		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(2,783.95)		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		91,018.74	

BALANCE SHEET
AS OF: JUNE 30TH, 2021

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(25,880.33)		
	TOTAL BEGINNING EQUITY	(25,880.33)		
	TOTAL REVENUE	361,285.03		
	TOTAL EXPENSES	636,983.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(275,698.23)		
	TOTAL EQUITY & FUND BALANCE		(301,578.56)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(210,559.82)
				==============

BALANCE SHEET
AS OF: JUNE 30TH, 2021

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	19,619.11		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	17,992.32		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,036.39		
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)		
384-100-110	US BANCORP GOVERNMENT LEAS	(30,240.00)		
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	0.00		
384-160-320	MACHINERY & EQUIPMENT	7,655,228.68		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,907,960.68)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,705,083.58		
384-190-103	ACCUMULATED DEPRECIATION	(4,414,617.62)		
			2,856,419.78	
	TOTAL ASSETS			2,856,419.78
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,853,556.68)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,650,679.58		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	43,891.66		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,720,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,078,204.06		
384-230-125	NOTES PAYABLE	210,439.13		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		2,871,812.30	
EQUITY				
384-270-100	FUND BALANCE	349,812.52		
	TOTAL BEGINNING EQUITY	349,812.52		
	TOTAL REVENUE	222,382.19		
	TOTAL EXPENSES	587,587.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(365,205.04)		
	TOTAL EQUITY & FUND BALANCE		(15,392.52)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,856,419.78

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) - FY 2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	320,355	333,211	350,589	$ 389,538	393,127	331,108	62,019	18.7%	3,589	0.9%
November	374,270	367,873	416,457	422,737	482,805	338,190	144,615	42.8%	60,068	14.2%
December	302,790	329,458	376,081	390,346	404,316	312,277	92,039	29.5%	13,970	3.6%
January	306,687	379,137	328,713	356,902	403,476	285,521	117,955	41.3%	46,575	13.0%
February	399,542	421,201	414,617	507,733	552,026	469,653	82,373	17.5%	44,293	8.7%
March	285,806	294,166	334,744	347,808	393,003	278,246	114,757	41.2%	45,196	13.0%
April	275,023	280,487	338,154	332,858	391,521	282,929	108,593	38.4%	58,663	17.6%
May	400,403	416,809	395,638	457,487	577,092	349,744	227,348	65.0%	119,606	26.1%
June	322,240	319,869	352,018	403,305	493,430	311,184	182,246	58.6%	90,125	22.3%
July	312,955	349,865	378,446	423,927		354,225				
August	340,817	405,299	411,815	514,060		488,357				
Sept.	310,945	330,626	410,378	408,382		387,962				
	$ 3,951,833	$ 4,228,002	$ 4,507,651	$ 4,955,083	$ 4,090,798	$ 4,303,935	$ 1,131,946		$ 482,084	

Sales Tax Tracking (Taylor EDC Portion) - FY 2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
October	$ 80,089	$ 83,303	$ 87,647	$ 97,385	$ 98,282
November	93,568	91,968	104,114	$ 105,684	$ 120,701
December	75,698	82,365	94,020	$ 97,587	$ 101,079
January	76,672	94,784	82,178	$ 89,225	$ 100,869
February	99,886	105,300	103,654	$ 126,933	$ 138,007
March	71,452	73,542	83,686	$ 86,952	$ 98,251
April	68,756	70,122	84,539	$ 83,214	$ 97,880
May	100,101	104,202	98,910	$ 114,372	$ 144,273
June	80,560	79,967	88,005	$ 100,826	$ 123,358
July	78,239	87,466	94,611	$ 105,982	
August	85,204	101,325	102,954	$ 128,515	
Sept.	77,736	82,656	102,594	$ 102,095	
	987,958	1,057,001	1,126,913	1,238,771	1,022,700

Sales Tax Tracking (City's Portion) - FY 2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	280,703	275,905	312,342	317,053	362,104	253,642	108,461	42.8%	45,051	14.2%
December	227,092	247,094	282,061	292,760	303,237	234,208	69,029	29.5%	10,477	3.6%
January	230,015	284,353	246,535	267,676	302,607	214,141	88,466	41.3%	34,931	13.0%
February	299,656	315,901	310,963	380,800	414,020	352,240	61,780	17.5%	33,220	8.7%
March	214,354	220,625	251,058	260,856	294,752	208,685	86,068	41.2%	33,897	13.0%
April	206,267	210,365	253,616	249,643	293,641	212,197	81,444	38.4%	43,998	17.6%
May	300,302	312,607	296,729	343,115	432,819	262,308	170,511	65.0%	89,704	26.1%
June	241,680	239,902	264,014	302,478	370,073	233,388	136,684	58.6%	67,594	22.3%
July	234,716	262,399	283,834	317,946		265,669				
August	255,613	303,974	308,861	385,545		366,268				
Sept.	233,209	247,969	307,783	306,286		290,972				
% Monthly Increase over prior year										

Cumulative Year -to- Date FY2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	520,969	525,813	575,285	609,207	656,949	501,973	154,976	30.9%	47,742	7.8%
December	748,061	772,907	857,345	901,967	960,186	736,181	224,005	30.4%	58,220	6.5%
January	978,077	1,057,260	1,103,880	1,169,643	1,262,794	950,322	312,472	32.9%	93,151	8.0%
February	1,277,733	1,373,161	1,414,843	1,550,443	1,676,813	1,302,562	374,251	28.7%	126,371	8.2%
March	1,492,087	1,593,785	1,665,901	1,811,298	1,971,566	1,511,246	460,319	30.5%	160,267	8.8%
April	1,698,355	1,804,151	1,919,517	2,060,942	2,265,207	1,723,443	541,764	31.4%	204,265	9.9%
May	1,998,657	2,116,757	2,216,245	2,404,057	2,698,026	1,985,751	712,275	35.9%	293,969	12.2%
June	2,240,337	2,356,659	2,480,259	2,706,535	3,068,099	2,219,139	848,959	38.3%	361,563	13.4%
July	2,475,053	2,619,058	2,764,094	3,024,481		2,484,808				
August	2,730,666	2,923,032	3,072,955	3,410,026		2,851,076				
Sept.	2,963,875	3,171,002	3,380,738	3,716,313		3,142,048				
% Y-T-D Increase over prior year	############	############	############	############						

Attachment F

Quarterly Investment Report

Quarterly Investment Report

PREPARED FOR **CITY OF TAYLOR**

JUNE 30, 2021

PATTERSON
& ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

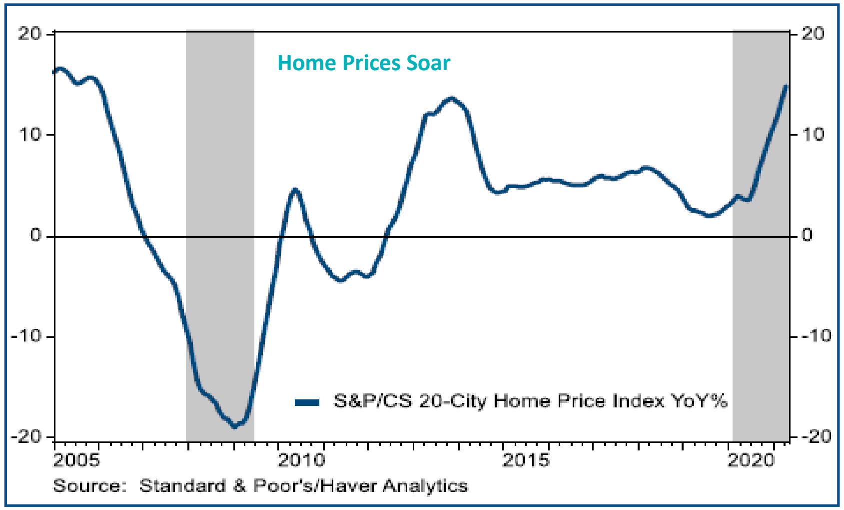
Got Inflation?

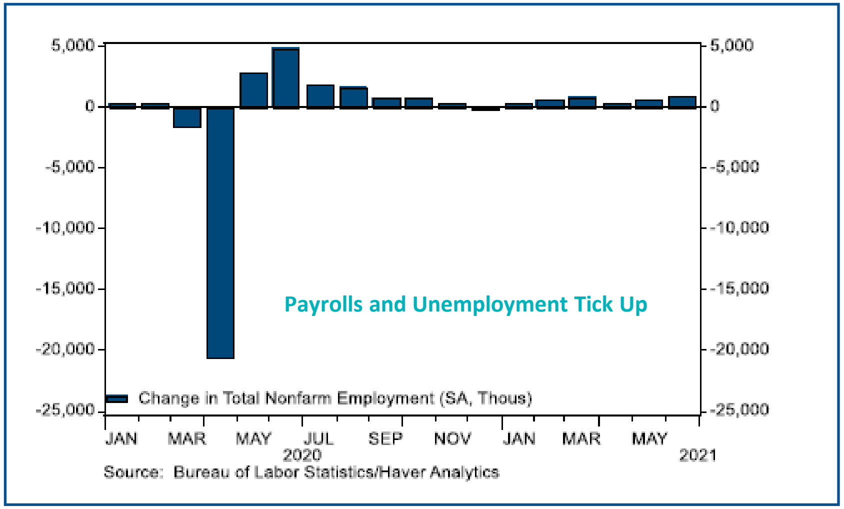
PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

The temporary versus permanent nature of price growth and the resulting inflation remains the focal point for markets this quarter as Chair Powell acknowledged the potential of persistent inflation pressure. Production costs have moved up sharply due to supply chain disruptions but that will likely ease. Wage pressures have largely resulted from artificial policy measures disrupting the balance in labor markets which may be more permanent.

As some prices temporarily increase others will persist or emerge but all create short and long imbalances. An example would be oil which causes a jump in gas. It's a temporary rise (55% in WTI in 2021) but eventually this slows car sales, airline tickets and production costs. Another example is semi-conductors which has limited car productions. Vehicle prices rose 38% in the last year reflecting that move. Even non-processed food prices jumped but may settle in and pass on processed food later.

Inflation has been growing without a doubt but the question of its staying power affects markets and the Fed directly. Inflation definitely signals a growing economy Manufacturing continues to slowly increase despite supply chain woes. Manufacturers have seen the biggest jump in 42 years raising their end product prices. Housing continues to amaze. The number and price of homes is at a record high largely due to migration – from urban to suburban. This appears to be a perfect storm of the imbalance of supply and demand making it a seller's market. But if the seller is moving for a job they will have difficulty in a new area thereby affecting employment.





The Fed Grows Talons

The balance on the Fed FOMC opinions emerging from this month's meeting showed a definite hawkish tone indicating a move away from the massively accommodative stance of the last 15 months. The comments from the June FOMC meeting indicates that the Fed may be on the slow train to tapering (reducing the monthly security purchases supporting the long end of the curve). It won't come quickly though.

Even on the Committee consensus building needs time. The two sides see a move away from peak growth in GDP and inflation so there is no rush to start the process and potentially incur the wrath of another taper tantrum as seem in 2013 as the punch bowl support was removed. The dot plot, which indicates the members' rate forecasts, shows a move to much more rapid change than last month. The market expects the first hike in about 18 mos.

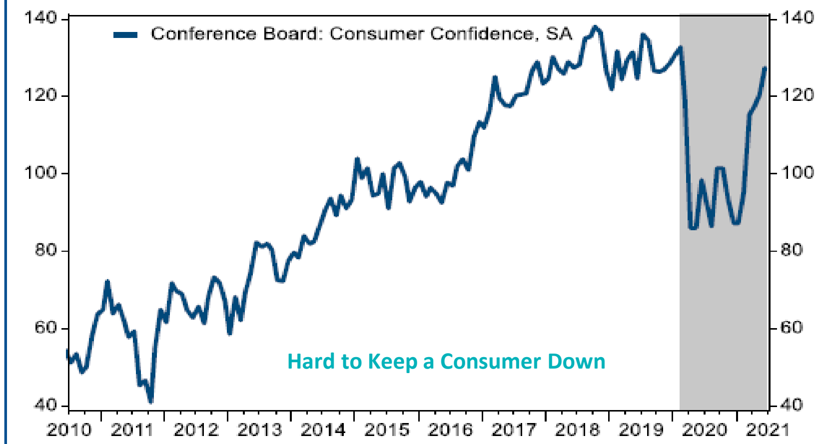
It is likely that the July meeting will have a robust discussion with some forward guidance coming in September. The biggest question and rate of hikes will hinge on whether inflation is seen as transitory or permanent.

The first step will be the tapering of longer-term security purchases. These purchases create a scarcity in the longer securities, raising prices and keeping long term rates low. Reducing that severely affects the long end of the yield curve. The Fed is not alone, globally central banks are retaining the security purchases to keep rates low.

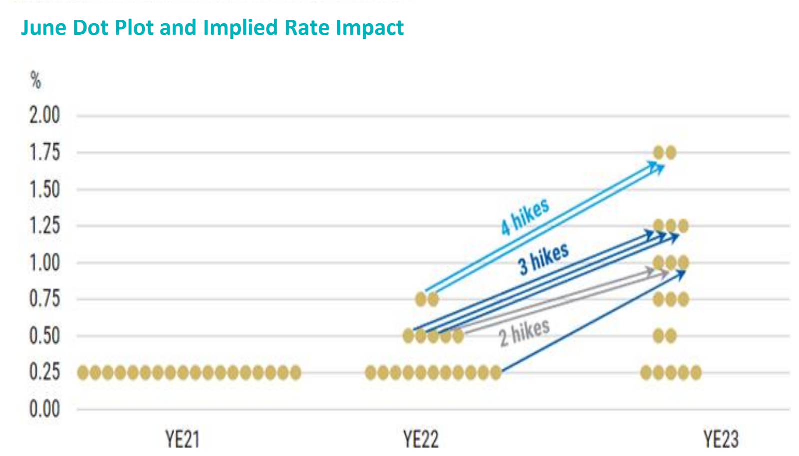
One major change at the Fed was the increased rate on the Fed's Reverse Repo. The appetite for any increased short rates has made that 0.05% market surging (to about $700 billion a week). Short term and cash alternatives are limited with cash continuing to increase creating this need.

Finally, banks, though awash in cash, are turning depositors away. But they passed their latest Dodd-Frank Stress Tests with flying colors. Not a surprise after all the Fed assistance last year.

FNMA and FHLMC are not so lucky. The Court set the stage for both agencies to stay in conservatorship as full faith and credit of the US., as they have become major profit centers for the US Treasury.



Source: The Conference Board/Haver Analytics



Source: Bloomberg, Morgan Stanley Research

Why is the Curve Moving and Flattening?

PATTERSON & ASSOCIATES
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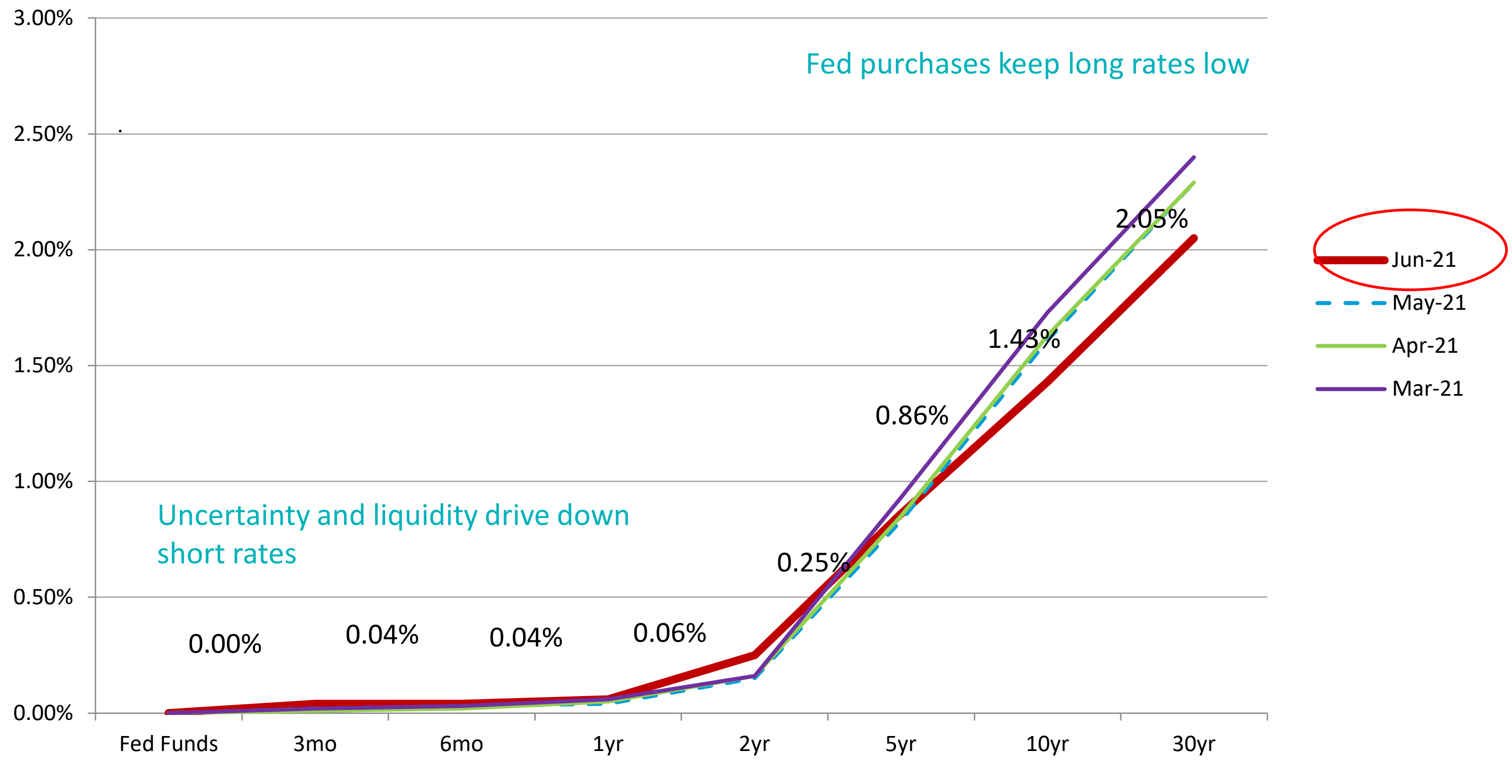
- The curve has been flattening from 2 years to 10 years which seems to be from longer end rallies and short end selling. We have moved from the bear flattening seen previously. The effect seems the same however with rates so very low and little wiggle room.
- Short end investors remain liquid or short until some way forward is clearer and as definitive signs appear.
- The inflation narrative is being driven by the Fed speak giving recognition to higher prices bubbling into the conversation.
- At some point the Fed will begin to taper raining on the long end's long bull run.



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

SOURCE: BLOOMBERG AS OF 6/30/2021

City of Taylor, Texas

Quarterly Investment Report
April – June 2021
Portfolio Summary Management Report

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

Portfolio as of March 31, 2021		***Portfolio as of June 30, 2021***	
Beginning Book Value	$ 35,931,577	Ending Book Value	$ 33,586,275
Beginning Market Value	$ 35,936,492	Ending Market Value	$ 33,587,281
		Investment Income for the period	$ 5,228
Unrealized Gain/Loss	$ 4,915	Unrealized Gain/Loss	$ 1,006
		Change in Unrealized Gain/Loss	**$ (3,909)**
WAM at Beginning Period Date[1]	39 days	WAM at Ending Period Date[1]	50 days
		Change in Market Value[2]	$ (2,349,211)

Average Yield to Maturity for period	**0.056%**
Average Yield 6 month Treasury Bill for period	**0.040%**
Average Yield 1 year Treasury Note for period	**0.060%**

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lillie Lawler, Accountant
City of Taylor

Linda Patterson

Linda Patterson, President
Patterson & Associates

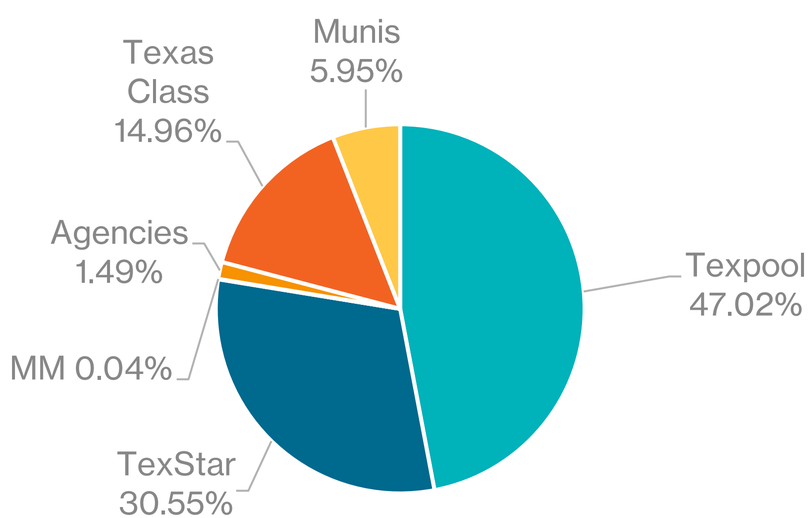
1 **WAM**, represents weighted average maturity.

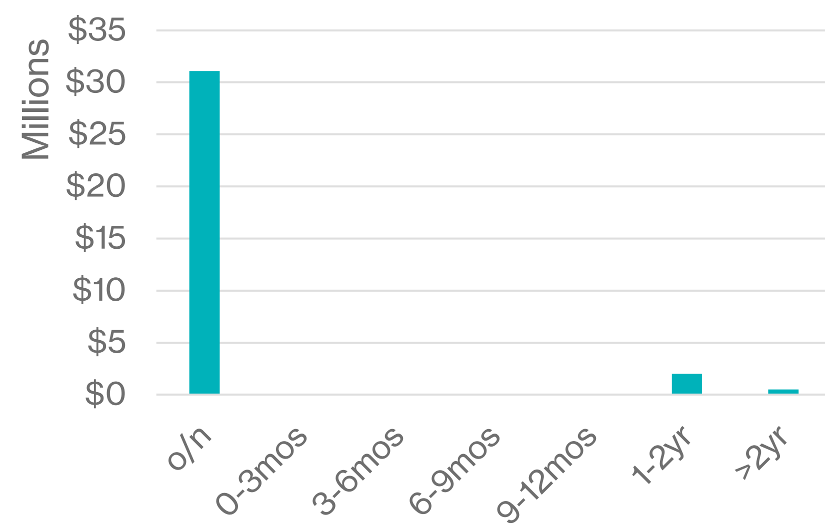
2 ***Change in Market Value***" is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Portfolio Overview

As of June 30, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.44%.





PATTERSON
& ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

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

City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	500,000.00	497,789.80	500,000.00	1.49	1,096	1,093	0.400
Municipal Bonds	2,000,000.00	2,002,560.00	1,999,343.93	5.95	807	548	0.454
Texpool	15,790,654.69	15,790,654.69	15,790,654.69	47.02	1	1	0.013
TexStar	10,259,329.64	10,259,329.64	10,259,329.64	30.55	1	1	0.010
Texas Class	5,024,715.05	5,024,715.05	5,024,715.05	14.96	1	1	0.061
Money Market	12,231.75	12,231.75	12,231.75	0.04	1	1	0.010
Investments	**33,586,931.13**	**33,587,280.93**	**33,586,275.06**	**100.00%**	**65**	**50**	**0.051**

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,503.13	23,711.28

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

________________________________ __________________
Jeffrey Wood, Finance Director

PATTERSON & ASSOCIATES
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City of Taylor, Texas
Summary by Type
June 30, 2021
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	7,457,713.30	7,457,713.30	22.20	0.010	1
	Subtotal	**1**	**7,457,713.30**	**7,457,713.30**	**22.20**	**0.010**	**1**
Fund: Airport Fund							
Texpool		1	959,535.64	959,535.64	2.86	0.013	1
	Subtotal	**1**	**959,535.64**	**959,535.64**	**2.86**	**0.013**	**1**
Fund: Cemetery Permanent Fund							
Texas Class		1	690,802.55	690,802.55	2.06	0.061	1
Texpool		1	58,359.19	58,359.19	0.17	0.013	1
TexStar		1	56,460.22	56,460.22	0.17	0.010	1
	Subtotal	**3**	**805,621.96**	**805,621.96**	**2.40**	**0.054**	**1**
Fund: Fleet Replacement Fund							
TexStar		1	218,036.39	218,036.39	0.65	0.010	1
	Subtotal	**1**	**218,036.39**	**218,036.39**	**0.65**	**0.010**	**1**
Fund: General Fund							
Money Market		1	12,231.75	12,231.75	0.04	0.010	1
Federal Agency Coupon Securities		1	500,000.00	500,000.00	1.49	0.400	1,093
Municipal Bonds		2	2,000,000.00	1,999,343.93	5.95	0.454	548
Texas Class		1	3,311,719.96	3,311,719.96	9.86	0.061	1
Texpool		1	12,456,744.07	12,456,744.07	37.09	0.013	1
TexStar		1	2,527,119.73	2,527,119.73	7.52	0.010	1
	Subtotal	**7**	**20,807,815.51**	**20,807,159.44**	**61.95**	**0.072**	**80**
Fund: General Capital Fund							
TexStar		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**

City of Taylor, Texas
Summary by Type
June 30, 2021
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund							
Texpool		1	260,547.87	260,547.87	0.78	0.013	1
	Subtotal	**1**	**260,547.87**	**260,547.87**	**0.78**	**0.013**	**1**
Fund: Utility Fund							
Texas Class		1	1,022,192.54	1,022,192.54	3.04	0.061	1
Texpool		1	2,055,467.92	2,055,467.92	6.12	0.013	1
	Subtotal	**2**	**3,077,660.46**	**3,077,660.46**	**9.16**	**0.029**	**1**
	Total and Average	**17**	**33,586,931.13**	**33,586,275.06**	**100.00**	**0.051**	**50**

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City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20190	10044	TexStar	04/24/2019	7,457,713.30	7,457,713.30	7,457,713.30	0.010	0.009	0.010		1
			Subtotal and Average	**7,457,713.30**	**7,457,713.30**	**7,457,713.30**		**0.010**	**0.010**		**1**
			Total Investments and Average	**7,457,713.30**	**7,457,713.30**	**7,457,713.30**		**0.010**	**0.010**		**1**

Fund AIR - Airport Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	959,535.64	959,535.64	959,535.64	0.013	0.012	0.013		1
			Subtotal and Average	**959,535.64**	**959,535.64**	**959,535.64**		**0.013**	**0.013**		**1**
			Total Investments and Average	**959,535.64**	**959,535.64**	**959,535.64**		**0.013**	**0.013**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300007	10008	Texpool	11/01/2017	58,359.19	58,359.19	58,359.19	0.013	0.012	0.013		1
			Subtotal and Average	**58,359.19**	**58,359.19**	**58,359.19**		**0.013**	**0.013**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,460.22	56,460.22	56,460.22	0.010	0.009	0.010		1
			Subtotal and Average	**56,460.22**	**56,460.22**	**56,460.22**		**0.010**	**0.010**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	690,802.55	690,802.55	690,802.55	0.061	0.060	0.061		1
			Subtotal and Average	**690,802.55**	**690,802.55**	**690,802.55**		**0.060**	**0.061**		**1**
			Total Investments and Average	**805,621.96**	**805,621.96**	**805,621.96**		**0.053**	**0.054**		**1**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	218,036.39	218,036.39	218,036.39	0.010	0.009	0.010		1
			Subtotal and Average	**218,036.39**	**218,036.39**	**218,036.39**		**0.010**	**0.010**		**1**
			Total Investments and Average	**218,036.39**	**218,036.39**	**218,036.39**		**0.010**	**0.010**		**1**

Fund GEN - General Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	497,789.80	0.400	0.394	0.400	06/28/2024	1,093
			Subtotal and Average	**500,000.00**	**500,000.00**	**497,789.80**		**0.395**	**0.400**		**1,093**
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	1,002,410.00	0.429	0.422	0.428	10/01/2022	457
59333NN90	10053	Maimi-Dade County FL	09/30/2020	999,343.93	1,000,000.00	1,000,150.00	0.375	0.473	0.480	04/01/2023	639
			Subtotal and Average	**1,999,343.93**	**2,000,000.00**	**2,002,560.00**		**0.448**	**0.454**		**547**
Texpool											
300003	10004	Texpool	11/01/2017	12,456,744.07	12,456,744.07	12,456,744.07	0.013	0.012	0.013		1
			Subtotal and Average	**12,456,744.07**	**12,456,744.07**	**12,456,744.07**		**0.013**	**0.013**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	2,527,119.73	2,527,119.73	2,527,119.73	0.010	0.009	0.010		1
			Subtotal and Average	**2,527,119.73**	**2,527,119.73**	**2,527,119.73**		**0.010**	**0.010**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	3,311,719.96	3,311,719.96	3,311,719.96	0.061	0.060	0.061		1
			Subtotal and Average	**3,311,719.96**	**3,311,719.96**	**3,311,719.96**		**0.060**	**0.061**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,231.75	12,231.75	12,231.75	0.010	0.009	0.010		1
			Subtotal and Average	**12,231.75**	**12,231.75**	**12,231.75**		**0.010**	**0.010**		**1**
			Total Investments and Average	**20,807,159.44**	**20,807,815.51**	**20,808,165.31**		**0.071**	**0.072**		**79**

Fund GENCAP - General Capital Fund
Investments by Fund
June 30, 2021

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	260,547.87	260,547.87	260,547.87	0.013	0.012	0.013		1
			Subtotal and Average	**260,547.87**	**260,547.87**	**260,547.87**		**0.013**	**0.013**		**1**
			Total Investments and Average	**260,547.87**	**260,547.87**	**260,547.87**		**0.013**	**0.013**		**1**

Fund UTIL - Utility Fund
Investments by Fund
June 30, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300001	10006	Texpool	11/01/2017	2,055,467.92	2,055,467.92	2,055,467.92	0.013	0.012	0.013		1
			Subtotal and Average	**2,055,467.92**	**2,055,467.92**	**2,055,467.92**		**0.013**	**0.013**		**1**
Texas Class											
70007	10047	Texas Class	01/22/2020	1,022,192.54	1,022,192.54	1,022,192.54	0.061	0.060	0.061		1
			Subtotal and Average	**1,022,192.54**	**1,022,192.54**	**1,022,192.54**		**0.060**	**0.061**		**1**
			Total Investments and Average	**3,077,660.46**	**3,077,660.46**	**3,077,660.46**		**0.029**	**0.029**		**1**

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City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2021 - June 30, 2021
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
04/01/2021	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,885.25	0.00	1,885.25
06/09/2021	10055	GEN	Maturity	06742VR94	1,500,000.00	BARCBK 1.5M 0.00% Mat.	06/09/2021	0.00	0.00	1,500,000.00	1,500,000.00
06/28/2021	10056	GEN	Purchase	3130AMT85	500,000.00	FHLBC 0.5M 0.40% Mat. 06/28/2024	06/28/2024	-500,000.00	0.00	0.00	-500,000.00
							Subtotal	**-500,000.00**	**1,885.25**	**1,500,000.00**	**1,001,885.25**
							Total	**-500,000.00**	**1,885.25**	**1,500,000.00**	**1,001,885.25**

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City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
3130AMT85	10056	GEN	FAC	FHLBC	500,000.00	06/28/2021	12/28 - 06/28	500,000.00		0.400	06/28/2024	0.400	500,000.00
				Subtotal	**500,000.00**			**500,000.00**	**0.00**				**500,000.00**
				Total Purchases	**500,000.00**			**500,000.00**	**0.00**				**500,000.00**

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City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742VR94	10055	GEN	ACP	BARCBK	1,500,000.00	06/09/2021	12/11/2020		1,500,000.00	0.00	1,500,000.00	0.00
			Total Maturities		**1,500,000.00**				**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**

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City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2021 - June 30, 2021
Yield on Average Book Value

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	7,457,713.30	9,181,641.08	8,249,468.61		0.010	0.010	215.39	0.00	215.39
			Subtotal	**7,457,713.30**	**9,181,641.08**	**8,249,468.61**			**0.010**	**215.39**	**0.00**	**215.39**
Fund: Airport Fund												
300019	10007	AIR	RRP	959,535.64	959,506.24	959,516.74		0.013	0.012	29.40	0.00	29.40
			Subtotal	**959,535.64**	**959,506.24**	**959,516.74**			**0.012**	**29.40**	**0.00**	**29.40**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,359.19	58,357.16	58,357.86		0.013	0.014	2.03	0.00	2.03
70006	10001	CEM	RR3	690,802.55	690,674.19	690,724.23		0.061	0.075	128.36	0.00	128.36
22880	10003	CEM	RR2	56,460.22	56,458.52	56,459.13		0.010	0.012	1.70	0.00	1.70
			Subtotal	**805,621.96**	**805,489.87**	**805,541.22**			**0.066**	**132.09**	**0.00**	**132.09**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,036.39	218,030.70	218,032.80		0.010	0.010	5.69	0.00	5.69
			Subtotal	**218,036.39**	**218,030.70**	**218,032.80**			**0.010**	**5.69**	**0.00**	**5.69**
Fund: General Fund												
300003	10004	GEN	RRP	12,456,744.07	12,123,210.47	12,205,794.36		0.013	0.012	371.86	0.00	371.86
70008	10048	GEN	RR3	3,311,719.96	3,311,106.69	3,304,597.57		0.061	0.075	613.87	0.00	613.87
60618	10000	GEN	RR4	12,231.75	12,231.45	12,231.56		0.010	0.010	0.30	0.00	0.30
34440	10002	GEN	RR2	2,527,119.73	2,527,053.64	2,527,078.00		0.010	0.010	66.09	0.00	66.09
3130AMT85	10056	GEN	FAC	500,000.00	0.00	16,483.52	06/28/2024	0.400	0.406	16.67	0.00	16.67
06742VR94	10055	GEN	ACP	0.00	1,499,137.50	1,137,040.38	06/09/2021		0.304	0.00	862.50	862.50
59333NN90	10053	GEN	MC1	1,000,000.00	998,695.00	999,023.03	04/01/2023	0.375	0.635	932.38	648.93	1,581.31
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.430	1,072.50	0.00	1,072.50
			Subtotal	**20,807,815.51**	**21,471,434.75**	**21,202,248.42**			**0.087**	**3,073.67**	**1,511.43**	**4,585.10**

City of Taylor, Texas
Interest Earnings
April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	260,547.87	260,540.04	260,542.86		0.013	0.012	7.83	0.00	7.83
			Subtotal	**260,547.87**	**260,540.04**	**260,542.86**			**0.012**	**7.83**	**0.00**	**7.83**
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,055,467.92	2,012,931.27	2,049,826.46		0.013	0.012	62.90	0.00	62.90
70007	10047	UTIL	RR3	1,022,192.54	1,022,002.63	1,022,076.68		0.061	0.075	189.91	0.00	189.91
			Subtotal	**3,077,660.46**	**3,034,933.90**	**3,071,903.14**			**0.033**	**252.81**	**0.00**	**252.81**
			Total	**33,586,931.13**	**35,931,576.58**	**34,767,253.80**			**0.060**	**3,716.88**	**1,511.43**	**5,228.31**

PATTERSON & ASSOCIATES
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City of Taylor, Texas
Amortization Schedule
April 1, 2021 - June 30, 2021
Sorted By Fund - Fund

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 04/01/2021	Amount Amortized This Period	Amt Amortized Through 06/30/2021	Amount Unamortized Through 06/30/2021
General Fund										
10055 Barclays Bank CP	GEN	06/09/2021	1,500,000.00	1,497,750.00	-2,250.00	0.00	1,387.50 -862.50	862.50	2,250.00	0.00
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	999,343.93	1,305.00 -1,305.00	648.93	1,953.93	-656.07
			Subtotal	**2,495,140.00**	**-4,860.00**	**999,343.93**	**2,692.50 -2,167.50**	**1,511.43**	**4,203.93**	**-656.07**
			Total	**2,495,140.00**	**-4,860.00**	**999,343.93**	**2,692.50 -2,167.50**	**1,511.43**	**4,203.93**	**-656.07**

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City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2021 - January 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2021										
10/01/2021	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2021	10053	GEN	59333NN90	Call	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	0.00	1,000,000.00
10/01/2021	10054	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	3,956.33	3,956.33
					Total for October 2021	**1,000,000.00**	**997,390.00**	**1,000,000.00**	**5,831.33**	**1,005,831.33**
December 2021										
12/28/2021	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/28/2021	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
					Total for December 2021	**500,000.00**	**500,000.00**	**500,000.00**	**1,000.00**	**501,000.00**
					GRAND TOTALS:	**1,500,000.00**	**1,497,390.00**	**1,500,000.00**	**6,831.33**	**1,506,831.33**

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City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2021 - June 30, 2021

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	215.39	9,181,641.08	215.39	1,724,143.17	-1,723,927.78	7,457,713.30
20190	7,457,713.30	0.010	/ /	215.39	9,181,641.08	215.39	1,724,143.17	-1,723,927.78	7,457,713.30
	Sub Totals For: Fund: 2019 Bond Fund			215.39	9,181,641.08	215.39	1,724,143.17	-1,723,927.78	7,457,713.30
				215.39	9,181,641.08	215.39	1,724,143.17	-1,723,927.78	7,457,713.30
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	29.40	959,506.24	29.40	0.00	29.40	959,535.64
300019	959,535.64	0.013	/ /	29.40	959,506.24	29.40	0.00	29.40	959,535.64
	Sub Totals For: Fund: Airport Fund			29.40	959,506.24	29.40	0.00	29.40	959,535.64
				29.40	959,506.24	29.40	0.00	29.40	959,535.64
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	128.36	690,674.19	128.36	0.00	128.36	690,802.55
70006	690,802.55	0.061	/ /	128.36	690,674.19	128.36	0.00	128.36	690,802.55
10003	TXSTAR	CEM	11/01/2017	1.70	56,458.52	1.70	0.00	1.70	56,460.22
22880	56,460.22	0.010	/ /	1.70	56,458.52	1.70	0.00	1.70	56,460.22
10008	TXPOOL	CEM	11/01/2017	2.03	58,357.16	2.03	0.00	2.03	58,359.19
300007	58,359.19	0.013	/ /	2.03	58,357.16	2.03	0.00	2.03	58,359.19
10009	FID	CEM	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54941	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: Fund: Cemetery Permanent F			132.09	805,489.87	132.09	0.00	132.09	805,621.96
				132.09	805,489.87	132.09	0.00	132.09	805,621.96
Fund: Fleet Replacement Fu									

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
10030	TXSTAR	FLEET	08/08/2018	5.69	218,030.70	5.69	0.00	5.69	218,036.39
20180	218,036.39	0.010	/ /	5.69	218,030.70	5.69	0.00	5.69	218,036.39
Sub Totals For: Fund: Fleet Replacement Fu				5.69	218,030.70	5.69	0.00	5.69	218,036.39
				5.69	218,030.70	5.69	0.00	5.69	218,036.39
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,231.45	0.30	0.00	0.30	12,231.75
60618	12,231.75	0.010	/ /	0.30	12,231.45	0.30	0.00	0.30	12,231.75
10002	TXSTAR	GEN	11/01/2017	66.09	2,527,053.64	66.09	0.00	66.09	2,527,119.73
34440	2,527,119.73	0.010	/ /	66.09	2,527,053.64	66.09	0.00	66.09	2,527,119.73
10004	TXPOOL	GEN	11/01/2017	371.86	12,123,210.47	1,788,282.84	1,454,749.24	333,533.60	12,456,744.07
300003	12,456,744.07	0.013	/ /	371.86	12,123,210.47	1,788,282.84	1,454,749.24	333,533.60	12,456,744.07
10010	FID	GEN	11/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
54942	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10040	CASH	GEN	01/02/2019	0.00	0.00	0.00	0.00	0.00	0.00
54942A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10048	TXCLSS	GEN	01/22/2020	613.87	3,311,106.69	614,696.12	614,082.85	613.27	3,311,719.96
70008	3,311,719.96	0.061	/ /	613.87	3,311,106.69	614,696.12	614,082.85	613.27	3,311,719.96
10053	MIAMI	GEN	09/30/2020	932.38	998,695.00	0.00	0.00	648.93	999,343.93
59333NN90	1,000,000.00	0.480	04/01/2023	1,885.25	1,000,230.00	0.00	0.00	-80.00	1,000,150.00
10054	HAWAII	GEN	10/29/2020	1,072.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
419792ZH2	1,000,000.00	0.428	10/01/2022	0.00	1,003,380.00	0.00	0.00	-970.00	1,002,410.00
10055	BARCBK	GEN	12/11/2020	0.00	1,499,137.50	0.00	1,500,000.00	-1,499,137.50	0.00
06742VR94	0.00	0.000	06/09/2021	0.00	1,499,137.50	0.00	1,500,000.00	-1,499,137.50	0.00
10056	FHLBC	GEN	06/28/2021	16.67	0.00	500,000.00	0.00	500,000.00	500,000.00
3130AMT85	500,000.00	0.400	06/28/2024	0.00	0.00	500,000.00	0.00	497,789.80	497,789.80

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2021 - June 30, 2021

Inv # / Cusip	Issuer / Par Value	Fund / YTM	Purch Date / Mat Date	Interest Accrual / Interest Received	Beginning Book Value / Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value / Ending Market Value
	Sub Totals For: Fund: General Fund			3,073.67	21,471,434.75	2,903,045.35	3,568,832.09	-664,275.31	20,807,159.44
				2,937.37	21,476,349.75	2,903,045.35	3,568,832.09	-668,184.44	20,808,165.31
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	7.83	260,540.04	7.83	0.00	7.83	260,547.87
300004	260,547.87	0.013	/ /	7.83	260,540.04	7.83	0.00	7.83	260,547.87
	Sub Totals For: Fund: Special Rev-Tax Incr			7.83	260,540.04	7.83	0.00	7.83	260,547.87
				7.83	260,540.04	7.83	0.00	7.83	260,547.87
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	62.90	2,012,931.27	42,536.65	0.00	42,536.65	2,055,467.92
300001	2,055,467.92	0.013	/ /	62.90	2,012,931.27	42,536.65	0.00	42,536.65	2,055,467.92
10047	TXCLSS	UTIL	01/22/2020	189.91	1,022,002.63	189.91	0.00	189.91	1,022,192.54
70007	1,022,192.54	0.061	/ /	189.91	1,022,002.63	189.91	0.00	189.91	1,022,192.54
	Sub Totals For: Fund: Utility Fund			252.81	3,034,933.90	42,726.56	0.00	42,726.56	3,077,660.46
				252.81	3,034,933.90	42,726.56	0.00	42,726.56	3,077,660.46
	Report Grand Totals:			3,716.88	35,931,576.58	2,946,162.31	5,292,975.26	-2,345,301.52	33,586,275.06
				3,580.58	35,936,491.58	2,946,162.31	5,292,975.26	-2,349,210.65	33,587,280.93

Disclosure

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Patterson & Associates

Barton Oaks Plaza
Building II
901 S. MoPac, Suite 195
Austin, TX 78746

800.817.2442

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2021-19 changing the current zoning of Local Business Zoning District (B-1) on 0.78 acres to Central Business Zoning District (B-3), more particularly described by Williamson Central Appraisal District Parcels R015106 and R015107; located at 114 W. 6th Street and 620 Talbot Street, Taylor, Williamson County, Texas.**

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

The applicant is proposing to re-zone the subject properties from Local Business Zoning District (B-1) to Central Business Zoning District (B-3). The owner of the subject property intends to convert the former church into a mixed-use development. Re-zoning to B-3 would permit a variety of commercial and residential uses for the developer and his future tenants, by-right.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

As City Staff, we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed rezoning requests. The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives and goals. Some of the relevant Comprehensive Plan goals, objectives, and actions to consider for this re-zoning case include:

Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small-town atmosphere of the City.

Objective L1: *Provide suitable areas for a variety of residential types and densities.*

Objective L2: *Protect areas of historical and architectural significance in the City.*

Action L2.2: Adopt additional codes and regulations that would encourage renovation, rehabilitation and restoration of historic (older than 50 years) and older (less than 50 years but worthy of repair).

Objective L3: *Provide viable retail, office and industrial areas that support opportunities for economic development.*

Action L3.6: *Guide new commercial development to clusters (shown on the Future Land Use Plan instead of scattered and/or "strip" development).*

Action L3.9: *Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.*

Objective L4: *Preserve and enhance Downtown and Downtown Neighborhoods character and economic investment.*

Action L4.1: *Amend appropriate codes to allow more mixed-use, live/work development opportunities [in] Downtown and Downtown Neighborhoods.*

During the process of preparing the Comprehensive Plan, pressing issues were identified. A desire to have local neighborhood commercial uses that are accessible was noted and this became one of the Land Use Goals in the Comprehensive Plan. One of the Land Use Objectives to guide us toward this goal is setting aside appropriate areas for land uses that support sustainable economic development. As described in the Comprehensive Plan, we are charged with using our codes to make this possible through zoning practices. Upon Staff analysis, the above objectives and actions are consistent with and meet the Land Use Goal:

"A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small-town atmosphere of the City" (p. 4-11). Therefore, the re-zoning request is consistent with the goals, objectives, and actions in the Comprehensive Plan.

The Future Land Use Plan Map currently identifies the subject property parcels as being set aside for future institutional land uses. Unfortunately, the designations are pretty parcel specific rather general and conceptual and the institutional designations of the two parcels were based on how the land was being used when the Comprehensive Plan and the FLUP Map were prepared. When this happens, it makes it difficult for the FLUP Map to be used as it is intended as the map is intended to help the Planning and Zoning Commission, City Council, and residents visualize the desired future land development pattern in the community.

The current designations in the area are a mix of Institutional, Downtown, Residential and Multi-Family. The request is the most consistent with the Downtown designation. More importantly, the request is perfectly aligned with the Land Use Narrative for the Downtown designation. See the narrative below:

Downtown (Peach): Area of the downtown consisting of the Central Business District and some new "infill" business and residences, upper story residential use with ground floor retail or professional use. Mixed use, a combination of residential and retail provides the opportunity of living and working in proximity. This concept fosters business that is open later, ones that can attract residents and visitors to a safe "walkable" shopping and entertainment environment. Economic development is then encouraged while preserving the unique identity and historic significance of the area.

On July 13, 2021, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission recommended approval of the request to re-zone the subject property from Local Business Zoning District (B-1) to Central Business Zoning District (B-3).

2. PROS and CONS

PROS	CONS
• Is consistent with the Comprehensive Plan • Is going to provide a variety of land uses • Is infill development • Will increase in tax base	• N/A

4. RECOMMENDATION

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

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – July 13, 2021
P&Z unanimously recommended conditional approval
City Council public hearing and ordinance introduction – July 22, 2021
City Council introduced the ordinance
City Council consideration of ordinance approval – August 12, 2021

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. Staff Report
4b. Current Zoning
4c. FLUP Map
4d. Proposed Zoning
4e. Ordinance 2021-19
4f. Ordinance Exhibit A
4g. Ordinance Exhibit B
4h. PowerPoint presentation

City of Taylor
PZ-2021-1326
Zoning Map Amendment
Staff Report

Requested Action: Amend the official zoning map to Central Business Zoning District (B-3) on a parcel of land approximately 0.78 acres from Local Business Zoning District (B-1).

Applicant: Douglas Moss/Talbot Commons, LLC

Subject Property: Is approximately 0.78 acres, more particularly described by Williamson Central Appraisal District Parcels R015106 and R015107; located at 114 W. 6th St., Taylor, Williamson County, Texas.

Parcel Information
Current Zoning: Local Business (B-1)
Current Use: Former First Presbyterian Church
Proposed Zoning: Central Business (B-3)
Future Land Use Plan: Semi-Public/Institutional

Adjacent Parcel Information

Direction	Land Use	Zoning
North	7th St. R.O.W. and Residential	Local Business (B-1)
South	6th St. R.O.W. and Public	Central Business (B-3)
East	Commercial and Residential	Local Business (B-1)
West	Talbot St. R.O.W. and Institutional	Multi-Family Residential (MF-2)

Purpose:
The applicant is proposing to re-zone the subject properties from Local Business Zoning District (B-1) to Central Business Zoning District (B-3). The owner of the subject property intends to convert the former church into a mixed-use development. Re-zoning to B-3 would permit a variety of commercial and residential uses for the developer and his future tenants, by-right.

Staff Analysis:
As City Staff, we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed rezoning requests. The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives and goals. Some of the relevant Comprehensive Plan goals, objectives, and actions to consider for this re-zoning case include:

Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small-town atmosphere of the City.

Objective L1: *Provide suitable areas for a variety of residential types and densities.*

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> ***Action L2.2:*** *Adopt additional codes and regulations that would encourage renovation, rehabilitation and restoration of historic (older than 50 years) and older (less than 50 years but worthy of repair).*

Objective L3*: Provide viable retail, office and industrial areas that support opportunities for economic development.*

> ***Action L3.6:*** *Guide new commercial development to clusters (shown on the Future Land Use Plan instead of scattered and/or "strip" development).*
>
> ***Action L3.9:*** *Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.*

Objective L4: *Preserve and enhance Downtown and Downtown Neighborhoods character and economic investment.*

> ***Action L4.1:*** *Amend appropriate codes to allow more mixed-use, live/work development opportunities [in] Downtown and Downtown Neighborhoods.*

During the process of preparing the Comprehensive Plan, pressing issues were identified. A desire to have local neighborhood commercial uses that are accessible was noted and this became one of the Land Use Goals in the Comprehensive Plan. One of the Land Use Objectives to guide us toward this goal is setting aside appropriate areas for land uses that support sustainable economic development. As described in the Comprehensive Plan, we are charged with using our codes to make this possible through zoning practices. Upon Staff analysis, the above objectives and actions are consistent with and meet the Land Use Goal:

"A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small-town atmosphere of the City" (p. 4-11). Therefore, the re-zoning request is consistent with the goals, objectives, and actions in the Comprehensive Plan.

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The current designations in the area are a mix of Institutional, Downtown, Residential and Multi-Family. The request is the most consistent with the Downtown designation. More importantly, the request is perfectly aligned with the Land Use Narrative for the Downtown designation. See the narrative below:

Downtown (Peach): Area of the downtown consisting of the Central Business District and some new "infill" business and residences, upper story residential use with ground floor retail or professional use. Mixed use, a combination of residential and retail provides the opportunity of living and working in proximity. This concept fosters business that is open later, ones that can attract residents and visitors to a safe "walkable" shopping and entertainment environment. Economic development is then encouraged while preserving the unique identity and historic significance of the area.

Alongside the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides, which are used to make land use decisions and zoning regulations. Some of the relevant statements include:

In General

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Potential negative land use impacts (noise, odor, pollution, excessive light, traffic, etc.) should be considered and minimized.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*
- *Parking, both on and off street, should be located to provide accessibility in safe and attractive ways.*

Commercial

- *Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites.*
- *Parcels should be large enough to accommodate commercial use.*
- *Landscaping should be included in all commercial development for screening as well as to provide visual continuity and compatibility with adjacent uses while encouraging pedestrian access or use.*

Retail/Office

- *Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.*
- *Retail development should be clustered throughout the City and convenient to residential areas.*
- *Buffers should separate retail/office uses and residential areas.*
- *Downtown should be the major location for office, retail, service institutions and public use activities, particularly focusing on adaptive reuse of existing structures or redevelopment of vacant or industrial parcels.*
- *Office and professional uses should be compatible with nearby residential areas and other uses through appropriate building height limitations and adequate buffering and landscaping that encourage pedestrian access.*
- *Low-intensity office and professional uses should provide a transition between more intense uses and residential areas.*
- *Parking should be well labeled and adequate for the retail and office needs. Requiring more parking than is needed may discourage redevelopment and can create unnecessarily large parking lots*

Residential

- *Residential and commercial areas may be adjacent if separated by a buffer.*
- *Houses should have direct access to residential streets but not to arterials or major collector streets.*
- *There should be a variety of housing types on a variety of lot sizes in create complementary neighborhoods.*

Staff Recommendation

In conclusion, Staff recommends approval of the requested re-zoning to Central Business Zoning District (B-3) from Local Business Zoning District (B-1). Because the request is consistent with the FLUP Map and the Land Use Narrative for Downtown where the B-3 zoning is. The request if granted will promote economic development. Also, the request is an infill development project. The utilities and street system already in place for the new owner. This means the existing infrastructure can be used efficiently. Last, no infrastructure will need to be constructed out of the core area of Taylor.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for re-zoning and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a re-zoning request, the Planning and Zoning Commission should consider the following factors:

- **Is the re-zoning consistent with the Comprehensive Plan?**

  The Staff analysis indicates that this request for re-zoning is consistent with the intent of the Comprehensive Plan. As the mixed FLUP designations (Commercial ones and different Residential ones) though they are parcel specific indicate the subject property is in an area which is appropriate for the requested B-3 zoning district. The change to is consistent with the Downtown Land Use Narrative and meets the overarching Land Use Goal of Taylor.

- **Is the re-zoning compatible with the surrounding area?**

  The Staff analysis indicates this proposed re-zoning is compatible with the surrounding area. The surrounding development consists of a commercial (including B-3) and multi-family zoning, as well as residential, commercial, public, and institutional land uses.

- **Does the re-zoning promote the public health, safety, or general welfare?**

  The purpose of the Comprehensive Plan and the City's development ordinances is to promote the health, safety and general welfare by promoting safe, orderly, and economically sustainable development. According to the Staff analysis, the purposes of the Planning Principles and Policy Guide of the Comprehensive Plan will be met as the proposed development will comply with all ordinances.

- **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

  As this is infill development, there is adequate infrastructure for the proposed redevelopment, as this development is located where the City has established a development pattern for the efficient use of land, infrastructure, and fiscal resources.

- **Do current conditions indicate that a re-zoning is necessary?**

  Recently, there has been an up-tick in the amount of interest from the public in redeveloping in Downtown Taylor and along North Main Street (State Highway 95). Interest in new development in this area indicates that a change from a zoning district that only permits low-intensity commercial uses by-right to a zoning district that permits a variety of land uses by-right would be more conducive to future development of the subject property.

Attachments:

1. Current Zoning Map
2. Future Land Use Plan Map
3. Proposed Zoning Map
4. Proposed Ordinance with Exhibits

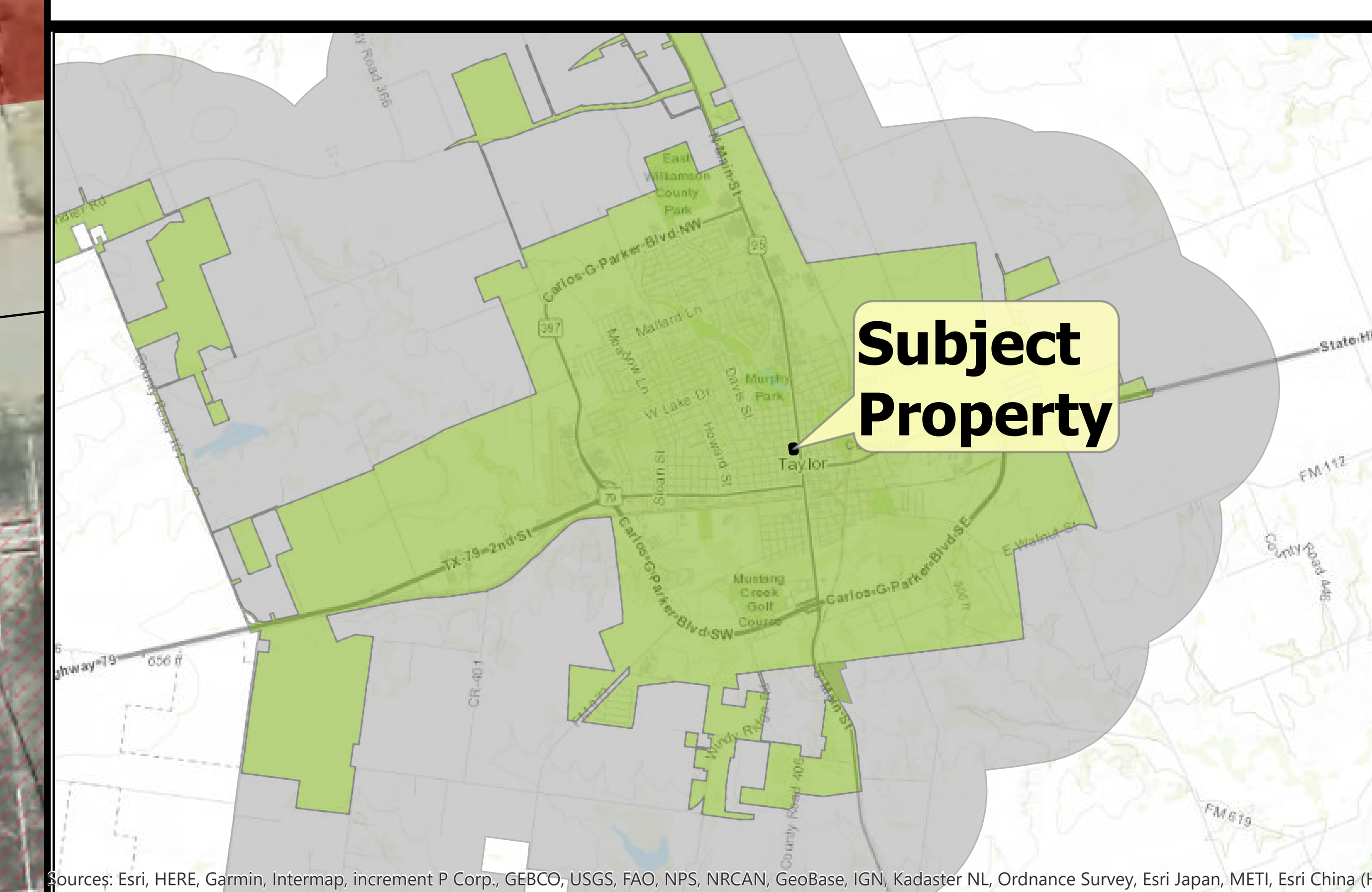
PZ-2021-1326

114 W. 6th St. Re-Zoning Current Zoning Map
Approximately 0.78 Acres

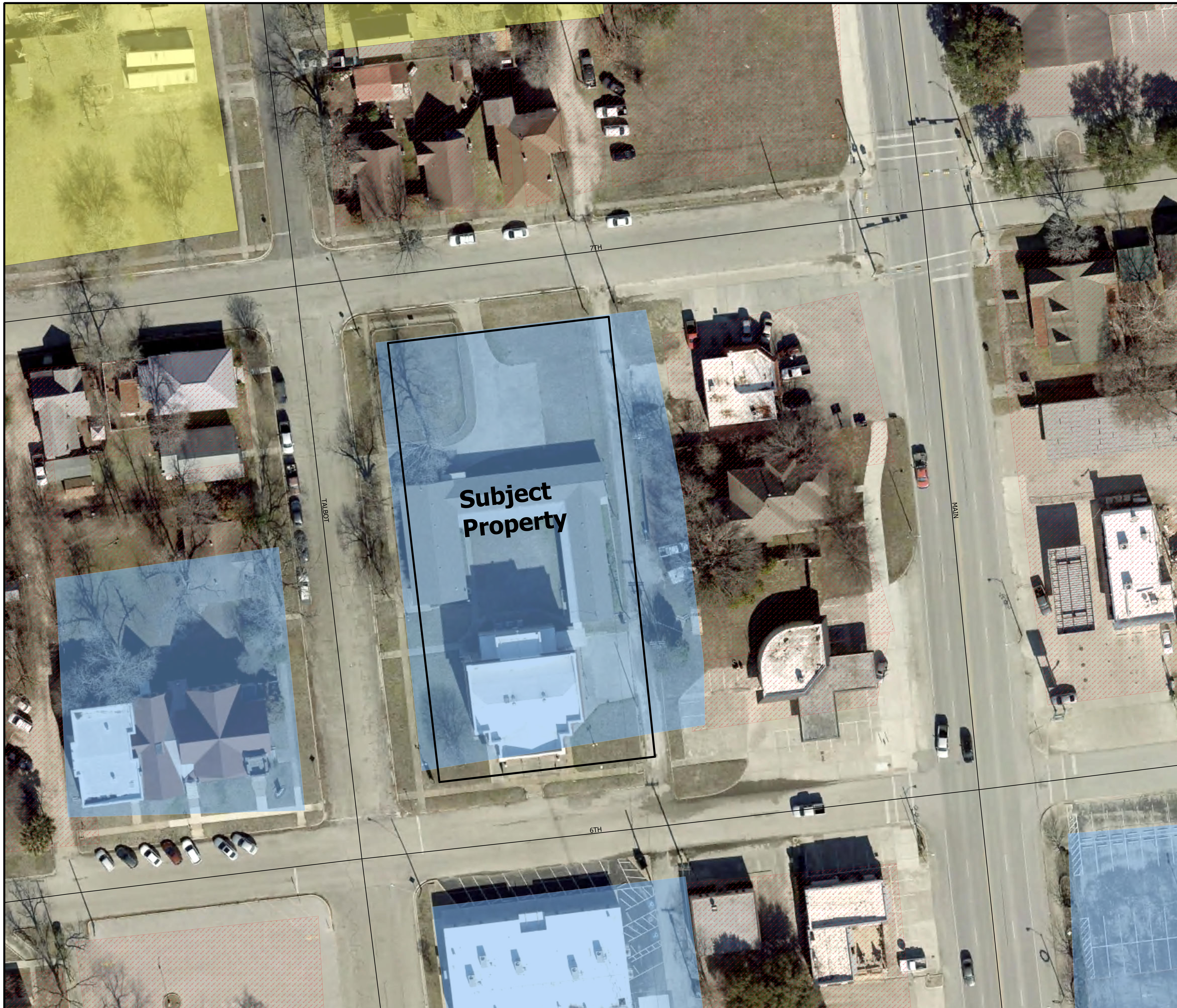
N

Legend

- Subject Property
- ZONING
- B-1
- B-3 Central Business
- MF-2 Multi-Family
- Streets



0 40 80 160 US Feet



CITY OF TAYLOR TX

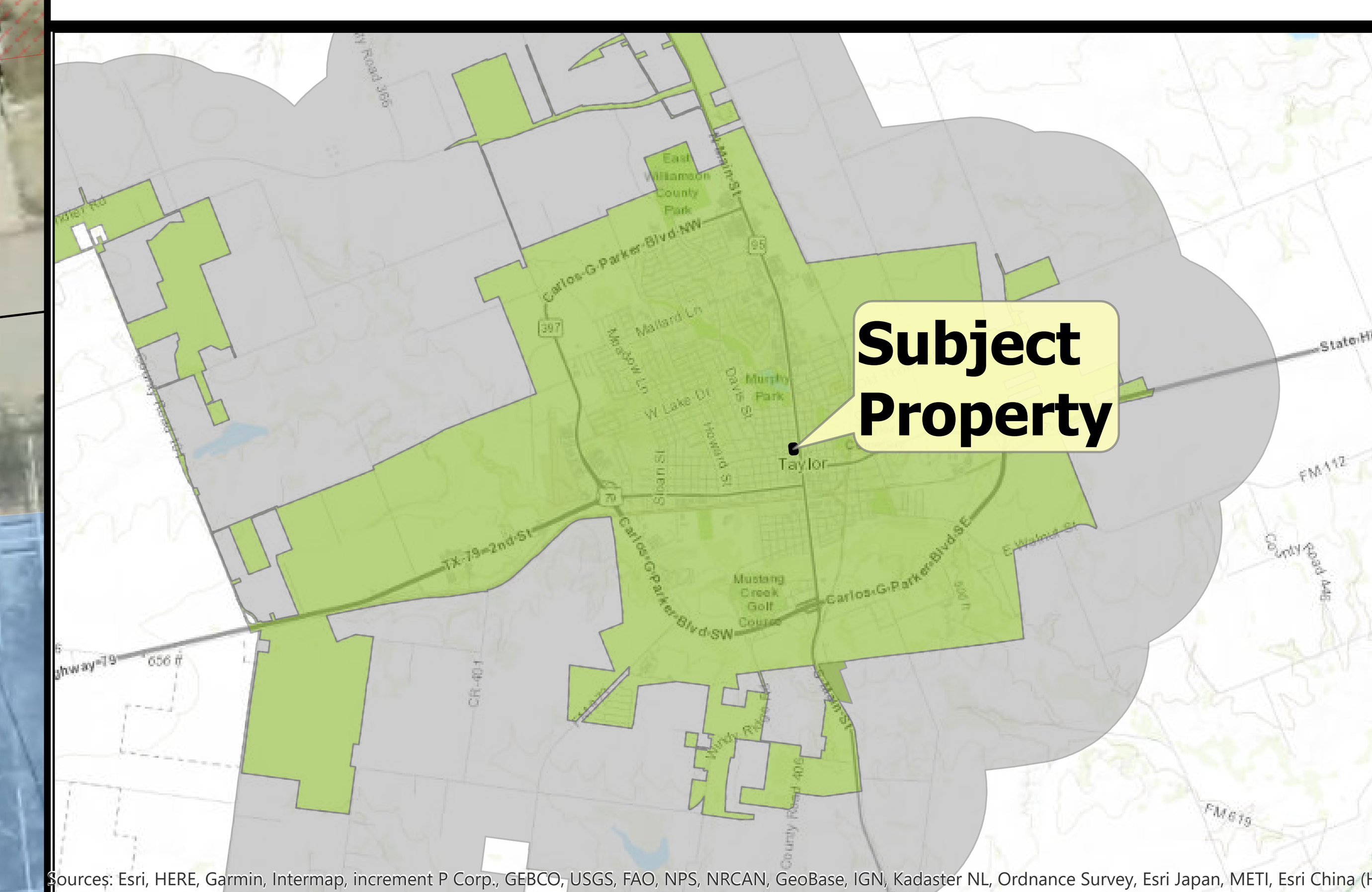
N

PZ-2021-1326

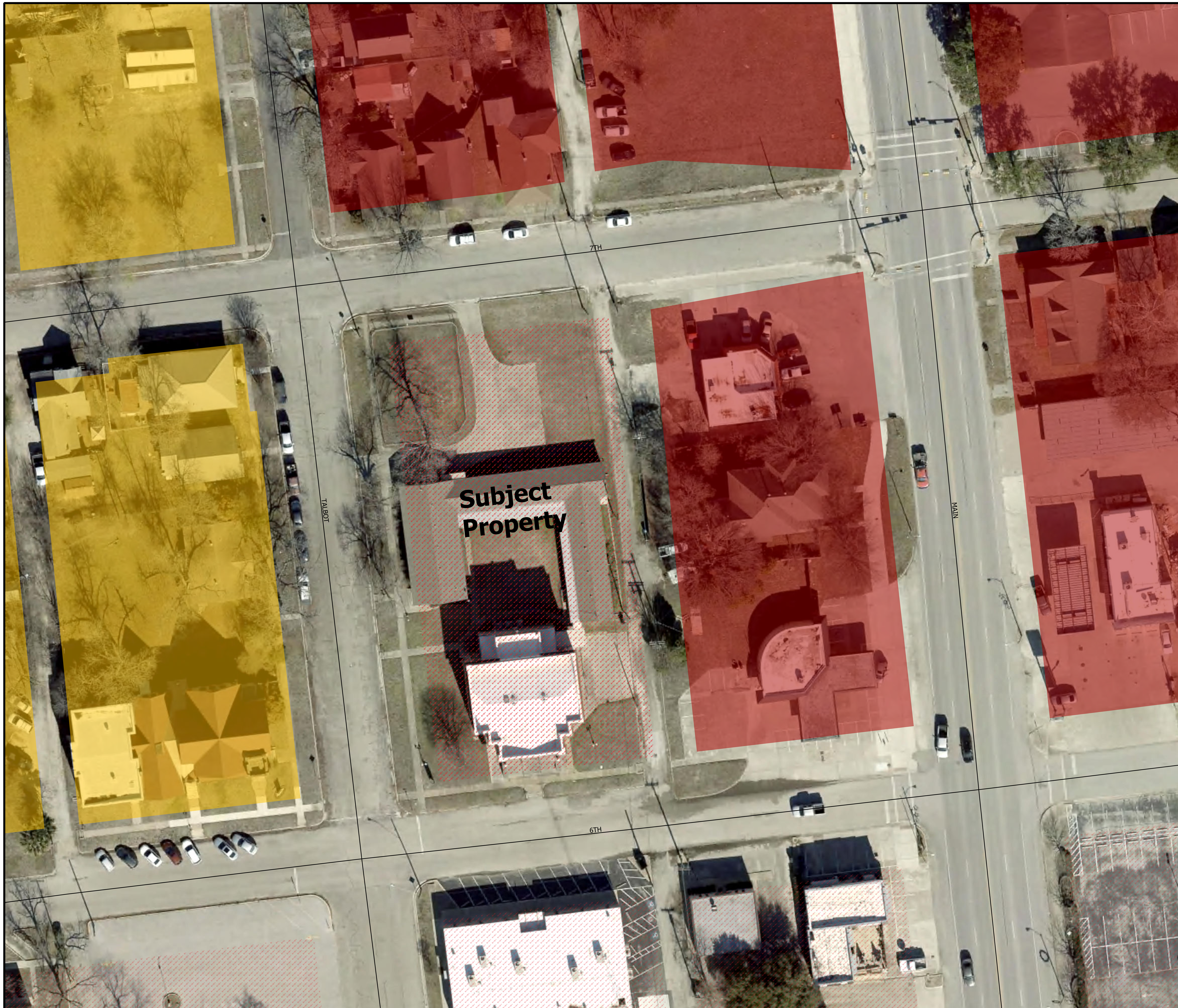
114 W. 6th St. Re-Zoning Future Land Use Plan Map
Approximately 0.78 Acres

Legend

- Subject Property
- 2013 Future Land Use
- DOWNTOWN
- SINGLE FAMILY
- SEMI-PUBLIC/INSTITUTIONAL
- Streets



0 40 80 160 US Feet



CITY OF TAYLOR TX

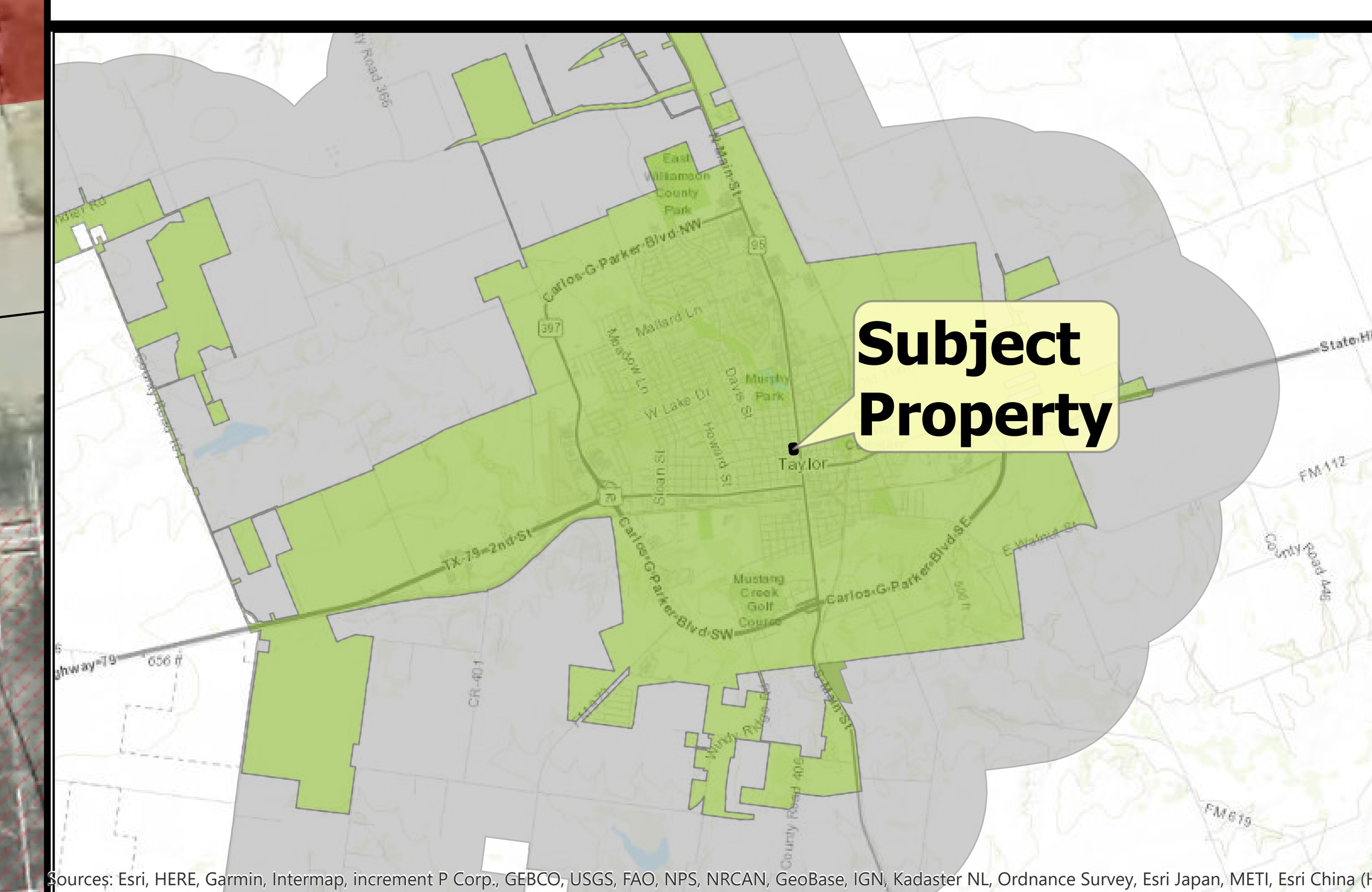
N

PZ-2021-1326

114 W. 6th St. Re-Zoning Proposed Zoning Map
Approximately 0.78 Acres

Legend

- Streets
- B-1
- B-3 Central Business
- MF-2 Multi-Family



0 40 80 160 US Feet

ORDINANCE NO. 2021-19

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 0.777 ACRES FROM LOCAL BUSINESS ZONING DISTRICT (B-1) TO CENTRAL BUSINESS ZONING DISTRICT (B-3) LOCATED AT 114 WEST SIXTH STREET AND 620 TALBOT STREET; MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R015106 AND R015107; LEGALLY DESCRIBED AS CITY OF TAYLOR, LOTS 4, 5 & 6, BLOCK 33; TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on July 22, 2021, to consider the request made by the applicant, whose property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Local Business Zoning District (B-1) to Central Business Zoning District (B-3); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on July 13, 2021, to consider the zoning request, and recommended approval of the zoning change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change.

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

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

SECTION 2. The zoning district of the Property is changed from Local Business Zoning District (B-1) to Central Business Zoning District (B-3).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Local Business Zoning District (B-1) to Central Business Zoning District (B-3) as shown in Exhibit "B" attached hereto and incorporated herein for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2021-19 was introduced before the Taylor City Council on the 22nd day of July 2021.

PASSED, APPROVED, and ADOPTED on the ______ day of ____________, 2021.

____
Brandt Rydell, Mayor

ATTEST:

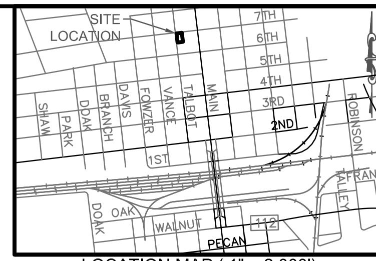
____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

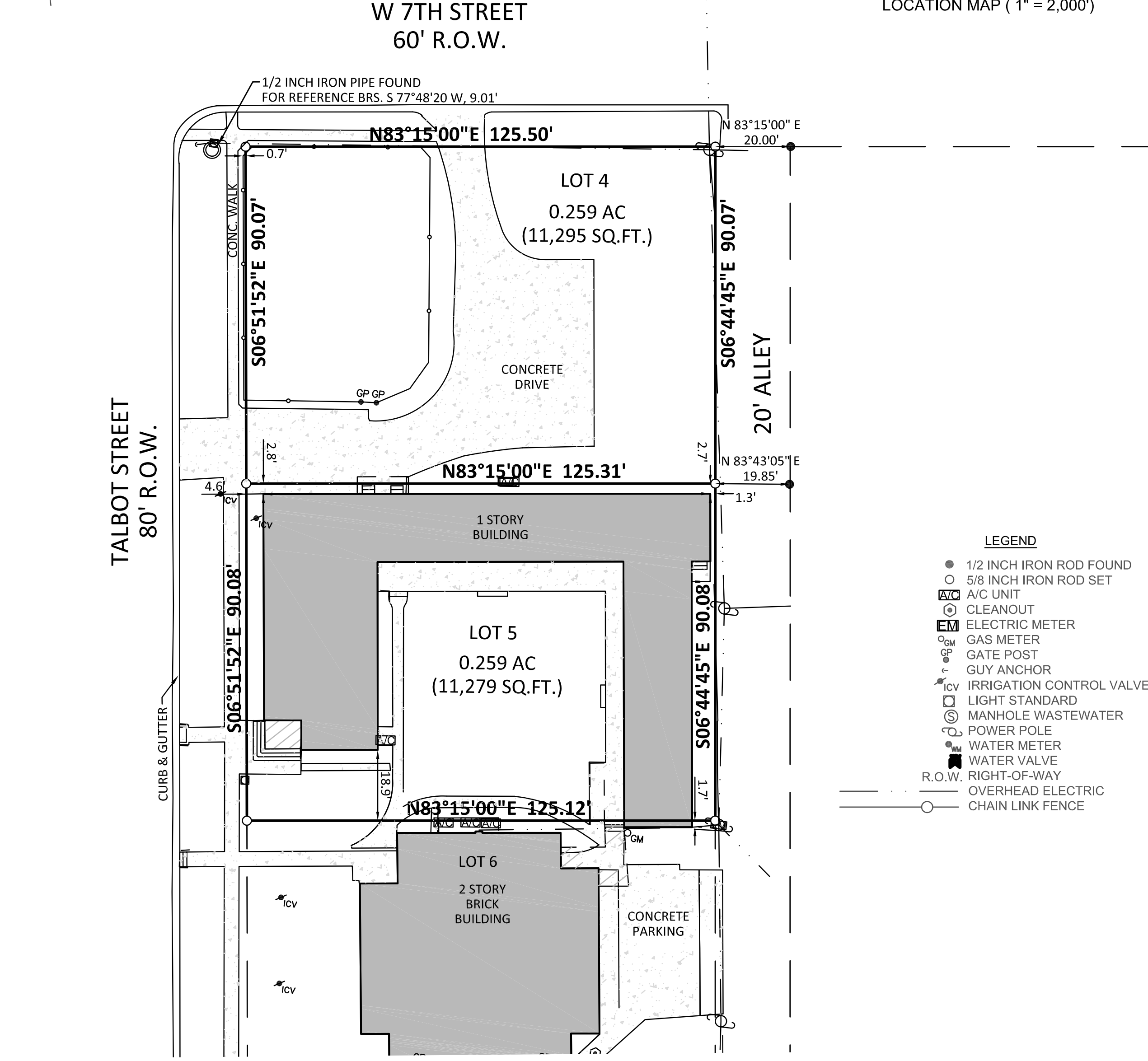
____
Ted Hejl, City Attorney

BEING LOT 4 & 5, BLOCK 33, CITY OF TAYLOR, IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE ESTABLISHED MAP OR PLAT RECORDED IN CABINET A, SLIDE 186 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

Exhibit A



LOCATION MAP (1" = 2,000')



TO: AUSTIN TITLE COMPANY
RE: DOUG MOSS, DBA 616 TALBOT, LLC

THE UNDERSIGNED HEREBY CERTIFIES:
THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON **DECEMBER 18, 2020**, AND IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, AND SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, COMMUNITY PANEL NUMBER **48491C0533F, EFFECTIVE DECEMBER 20, 2019**, THE SUBJECT TRACT IS LOCATED IN **ZONE "X"**, WHICH IN THIS CASE **IS NOT** LOCATED IN A SPECIAL FLOOD HAZARD AREA.

Corey J Hall

COREY JOSEPH HALL, RPLS
TEXAS REGISTRATION NO. 6362

STATE OF TEXAS
REGISTERED
COREY JOSEPH HALL
6362
PROFESSIONAL
LAND SURVEYOR

NOTES:

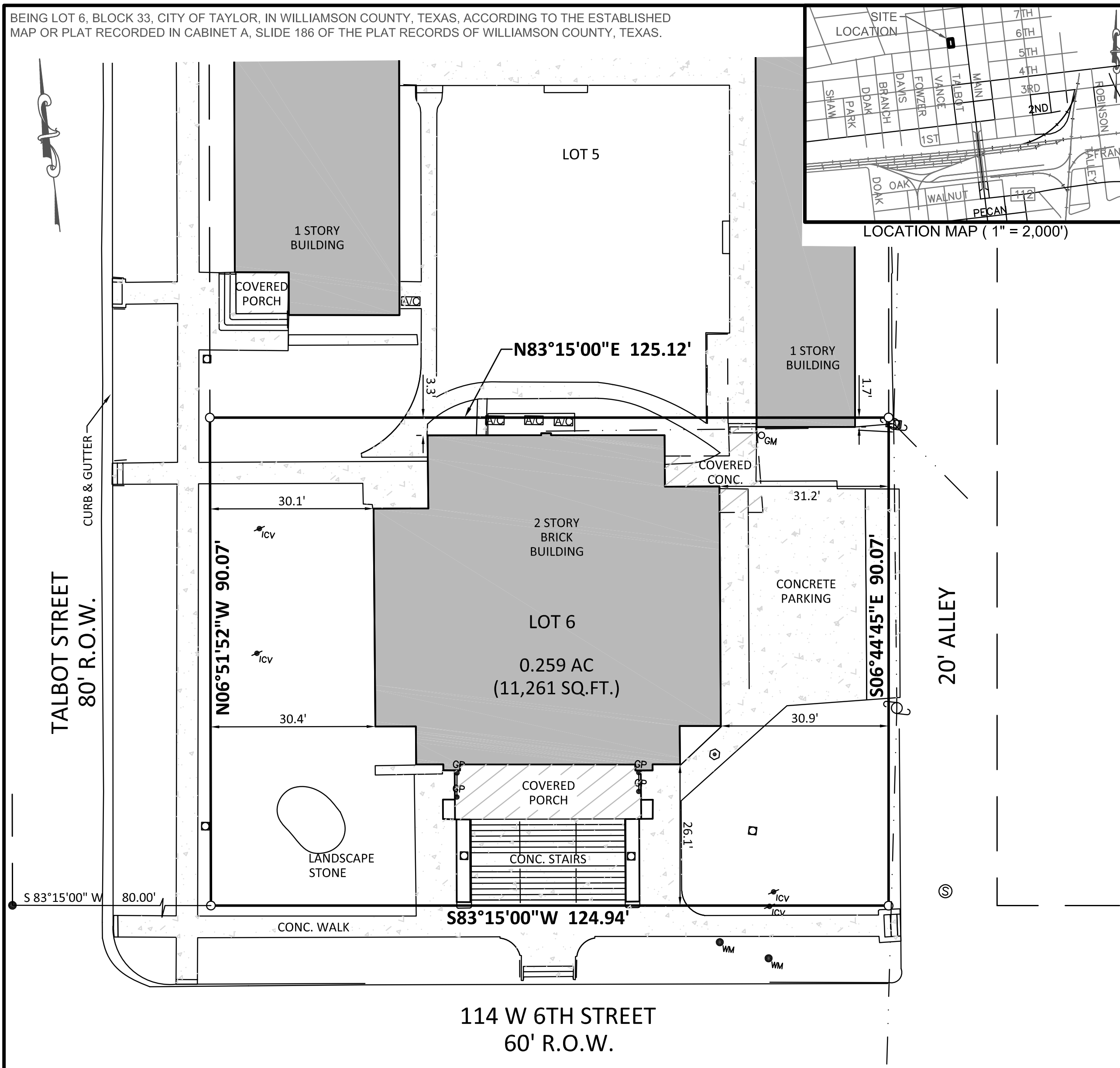
1. THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **AUSTIN TITLE COMPANY**, G.F. NO. AUT-22-004-AUT20016821C. EFFECTIVE DATE: NOVEMBER 4, 2020. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
2. THIS TRACT IS SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS AND RIGHT TO CREATE ADDITIONAL PUBLIC UTILITY EASEMENTS, IF ANY, ACROSS SUBJECT PROPERTY AS SHOWN IN CABINET A, SLIDE 186 OF THE PLAT RECORDS, WILLIAMSON COUNTY, TEXAS.
3. BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, CENTRAL ZONE (4203) NAD 83.

30 0 15 30 60

SCALE: 1"= 30'

KONTUR TECHNICAL, LLC 26 WOODLAND LANE, ROUND ROCK, TEXAS 78664 TEL: (512) 360-0012 TBPELS REGISTRATION #10194591	LAND TITLE SURVEY 114 W 6TH STREET TAYLOR, TEXAS 76574	DRAWN BY: BRC	DATE: 1/7/2021
		JOB NO.: 4051.001	SCALE: 1" = 30'
			SHEET 1 OF 1

BEING LOT 6, BLOCK 33, CITY OF TAYLOR, IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE ESTABLISHED MAP OR PLAT RECORDED IN CABINET A, SLIDE 186 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.



LOCATION MAP (1" = 2,000')

LEGEND

- 1/2 INCH IRON ROD FOUND
- 5/8 INCH IRON ROD SET
- A/C UNIT
- CLEANOUT
- ELECTRIC METER
- GAS METER
- GATE POST
- GUY ANCHOR
- OVERHEAD ELECTRIC
- IRRIGATION CONTROL VALVE
- LIGHT STANDARD
- MANHOLE WASTEWATER
- POWER POLE
- WATER METER
- WATER VALVE
- R.O.W. RIGHT-OF-WAY

TO: AUSTIN TITLE COMPANY
RE: DOUGLAS MOSS, DBA 114W6, LLC

THE UNDERSIGNED HEREBY CERTIFIES:
THIS SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION ON **DECEMBER 18, 2020**, AND IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, AND SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

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Corey J Hall

COREY JOSEPH HALL, RPLS
TEXAS REGISTRATION NO. 6362

STATE OF TEXAS
REGISTERED
COREY JOSEPH HALL
6362
PROFESSIONAL
LAND SURVEYOR

NOTES:

1. THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **AUSTIN TITLE COMPANY**, G.F. NO. AUT-22-004-AUT20016827C**.** EFFECTIVE DATE: NOVEMBER 4, 2020**.** PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
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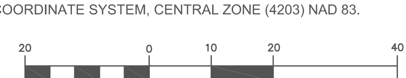
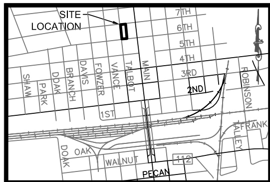


SCALE: 1"= 20'

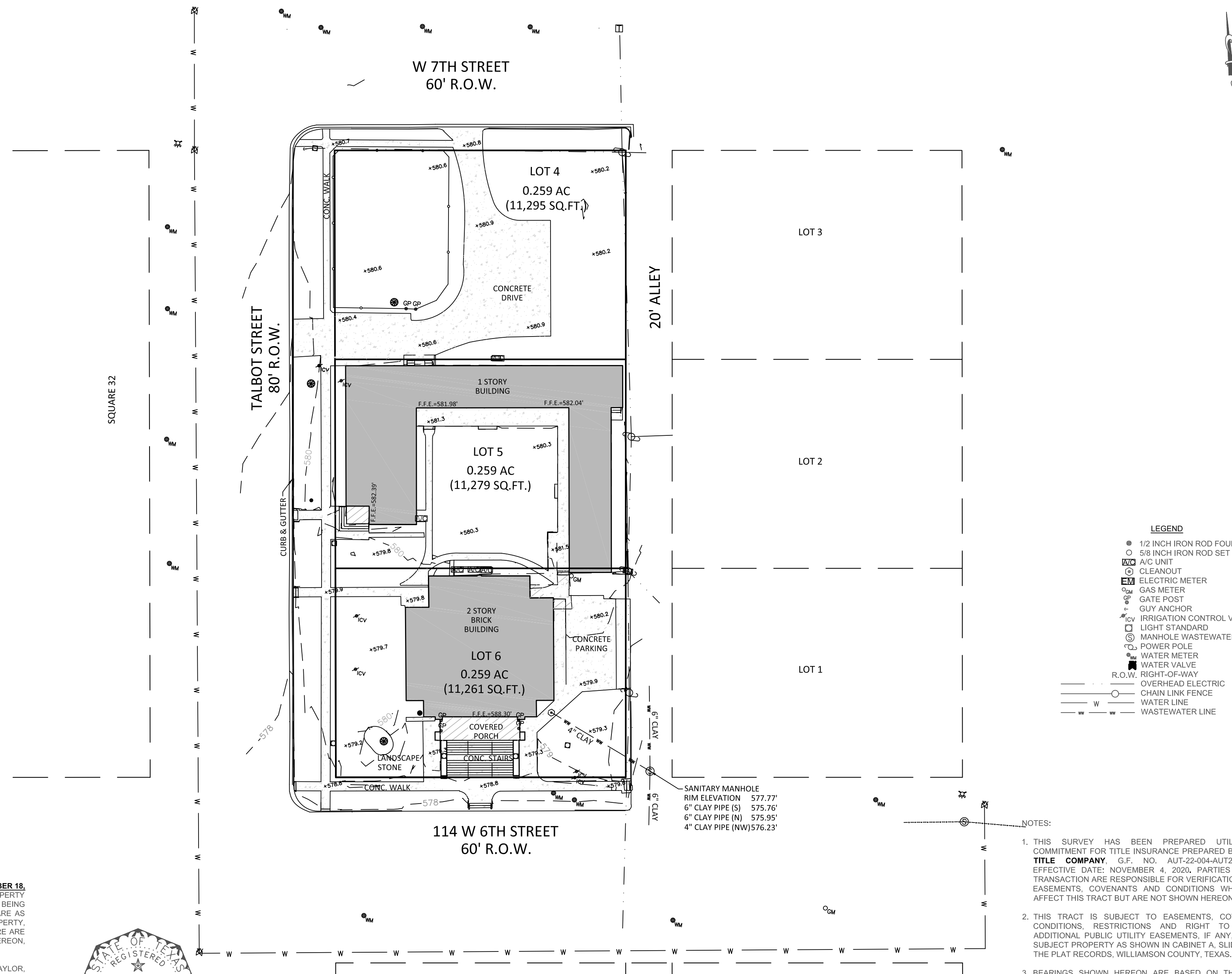
KONTUR TECHNICAL, LLC
26 WOODLAND LANE, ROUND ROCK, TEXAS 78664
TEL: (512) 360-0012 TBPELS REGISTRATION #10194591

LAND TITLE SURVEY
114 W 6TH STREET
TAYLOR, TEXAS 76574

DRAWN BY: BRC	DATE: 1/7/2021
JOB NO.: 4051.001	SCALE: 1" = 20'
	SHEET 1 OF 1



LOCATION MAP (1" = 2,000')



NOTES:

1. WATER LINES ARE APPROXIMATE AND BY RECORD PROVIDED BY CITY OF TAYLOR GIS INTERACTIVE MAP.

NOTES:

1. THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **AUSTIN TITLE COMPANY**, G.F. NO. AUT-22-004-AUT20016821C. EFFECTIVE DATE: NOVEMBER 4, 2020. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
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TO: DOUG MOSS, DBA 616 TALBOT, LLC

THE UNDERSIGNED HEREBY CERTIFIES:
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Corey J. Hall

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TEXAS REGISTRATION NO. 6362

STATE OF TEXAS
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COREY JOSEPH HALL
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PROFESSIONAL LAND SURVEYOR

KONTUR TECHNICAL, LLC
26 WOODLAND LANE, ROUND ROCK, TEXAS 78664
TEL: (512) 360-0012 TBPELS REGISTRATION #10194591

TOPOGRAPHIC SURVEY

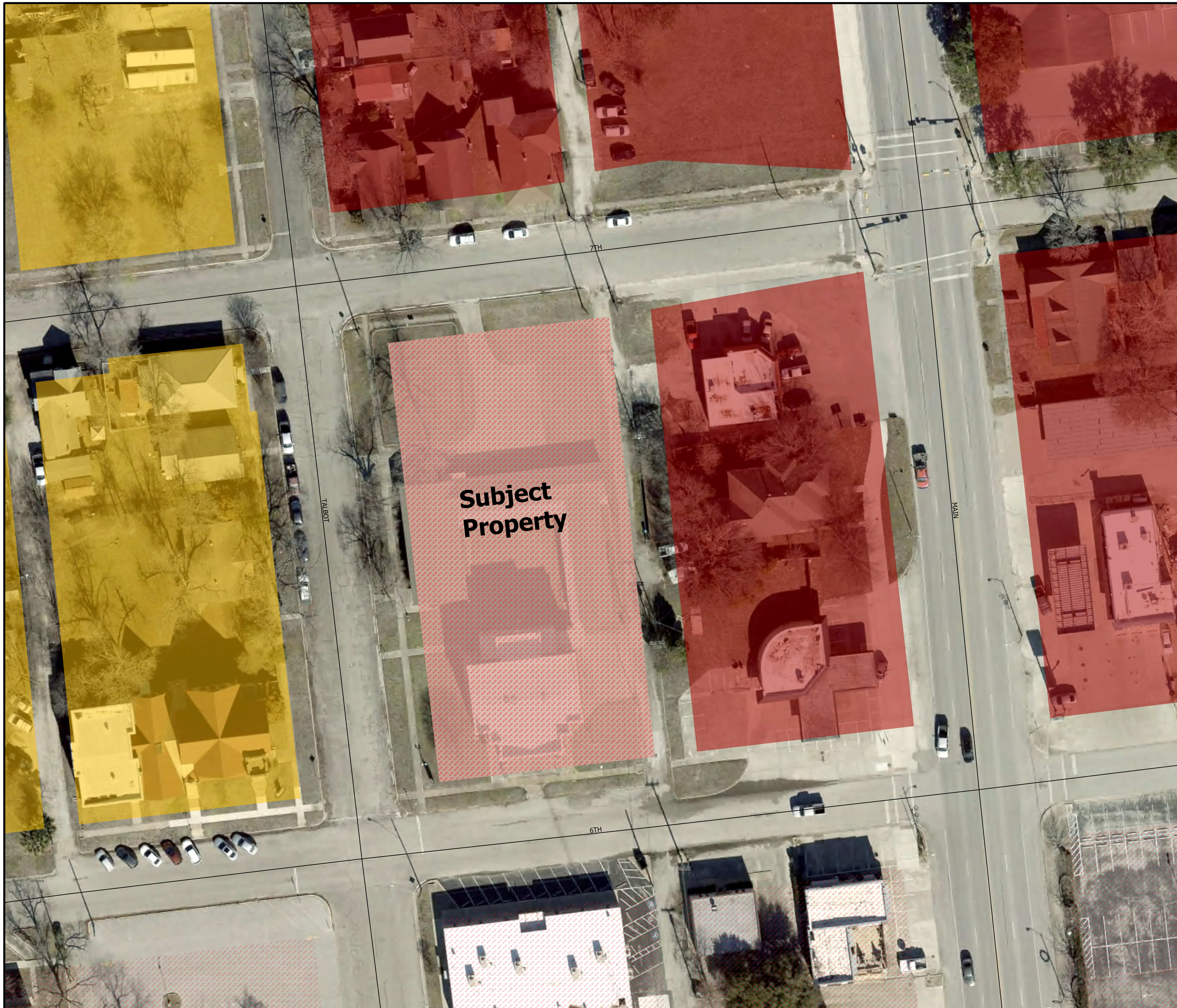
BEING LOTS 4, 5 & 6 BLOCK 33, CITY OF TAYLOR, IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE ESTABLISHED MAP OR PLAT RECORDED IN CABINET A, SLIDE 186 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS.

NO.	DATE	REVISIONS	BY

DRAWN BY:	BRC
CHECKED BY:	CJH
DATE:	1/11/2020
SCALE:	1" = 30'
JOB NO.:	4051.001

P:\Shared drives\Active\Survey\County\WILLIAMSON\TAYLOR\CITY OF TAYLOR\4051.001\DWG\4051.001_TOPO.dwg 2/23/2021 9:42 AM

Exhibit B



Taylor Texas
CITY OF TAYLOR TX

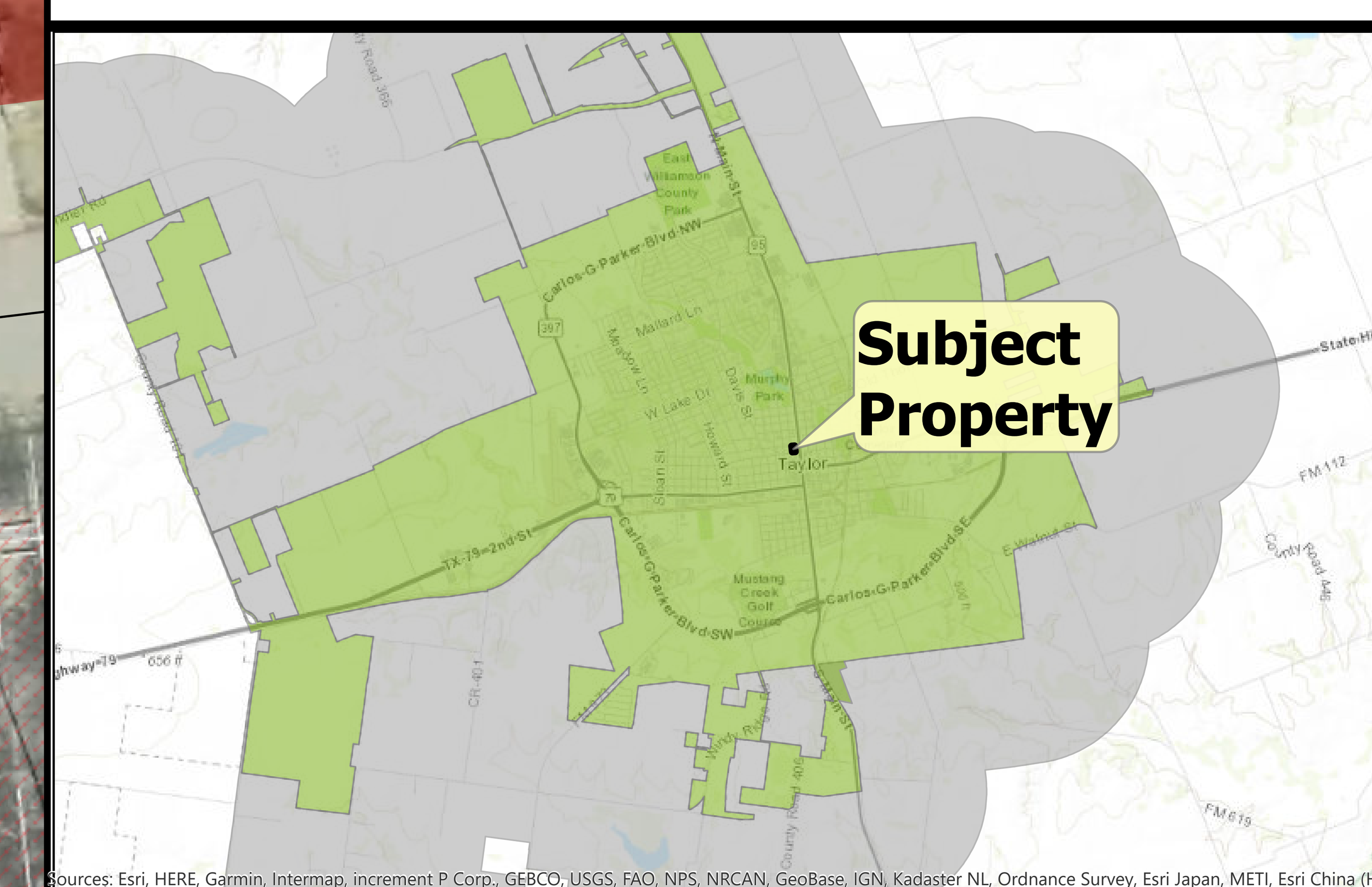
N

PZ-2021-1326

114 W. 6th St. Re-Zoning Proposed Zoning Map
Approximately 0.78 Acres

Legend

- Proposed B-3 Zoning
- ZONING
- B-1
- B-3 Central Business
- MF-2 Multi-Family
- Streets



0 40 80 160 US Feet

City of Taylor
City Council

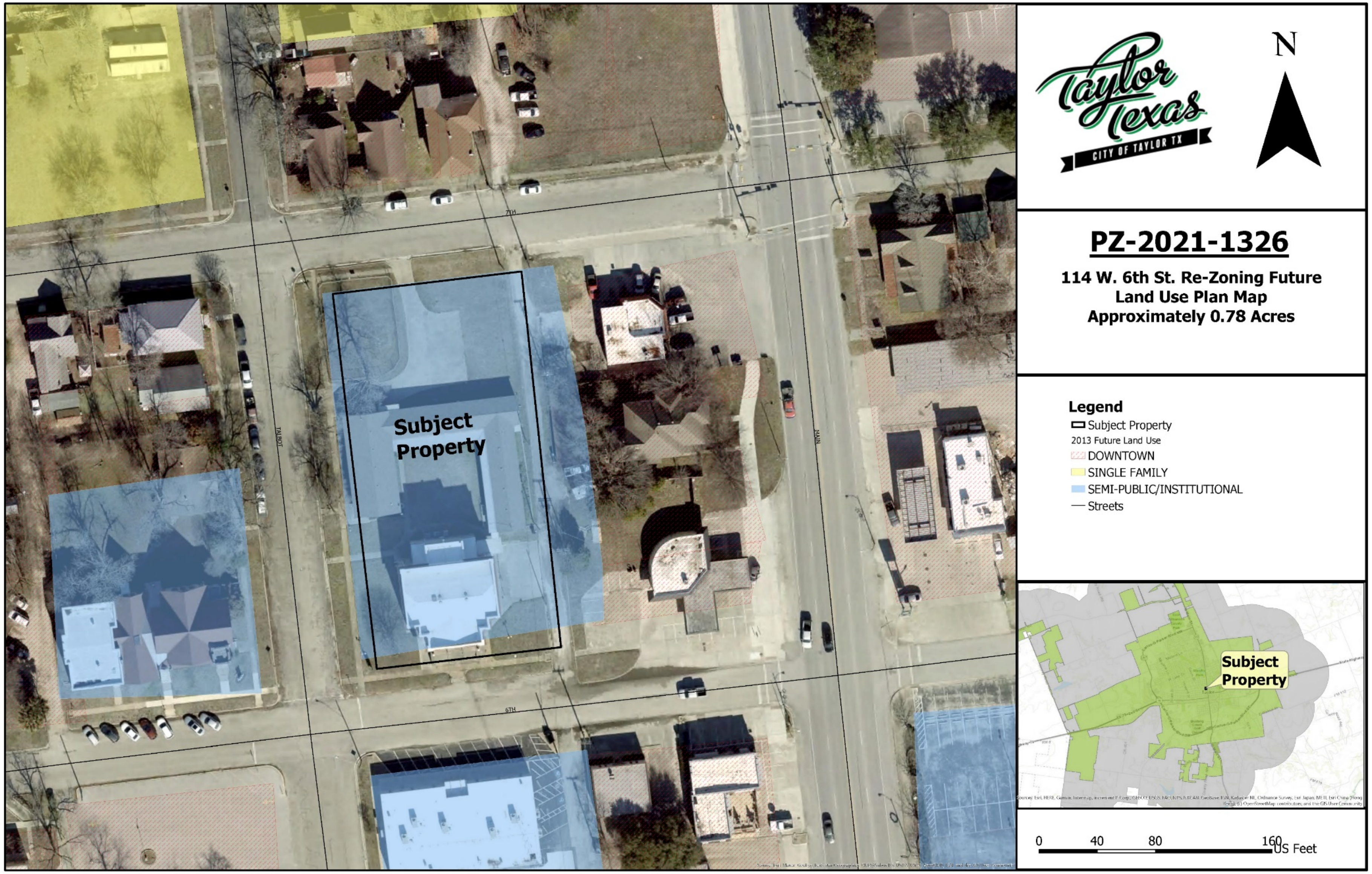
July 22, 2021 & August 12, 2021

PZ-2021-1326

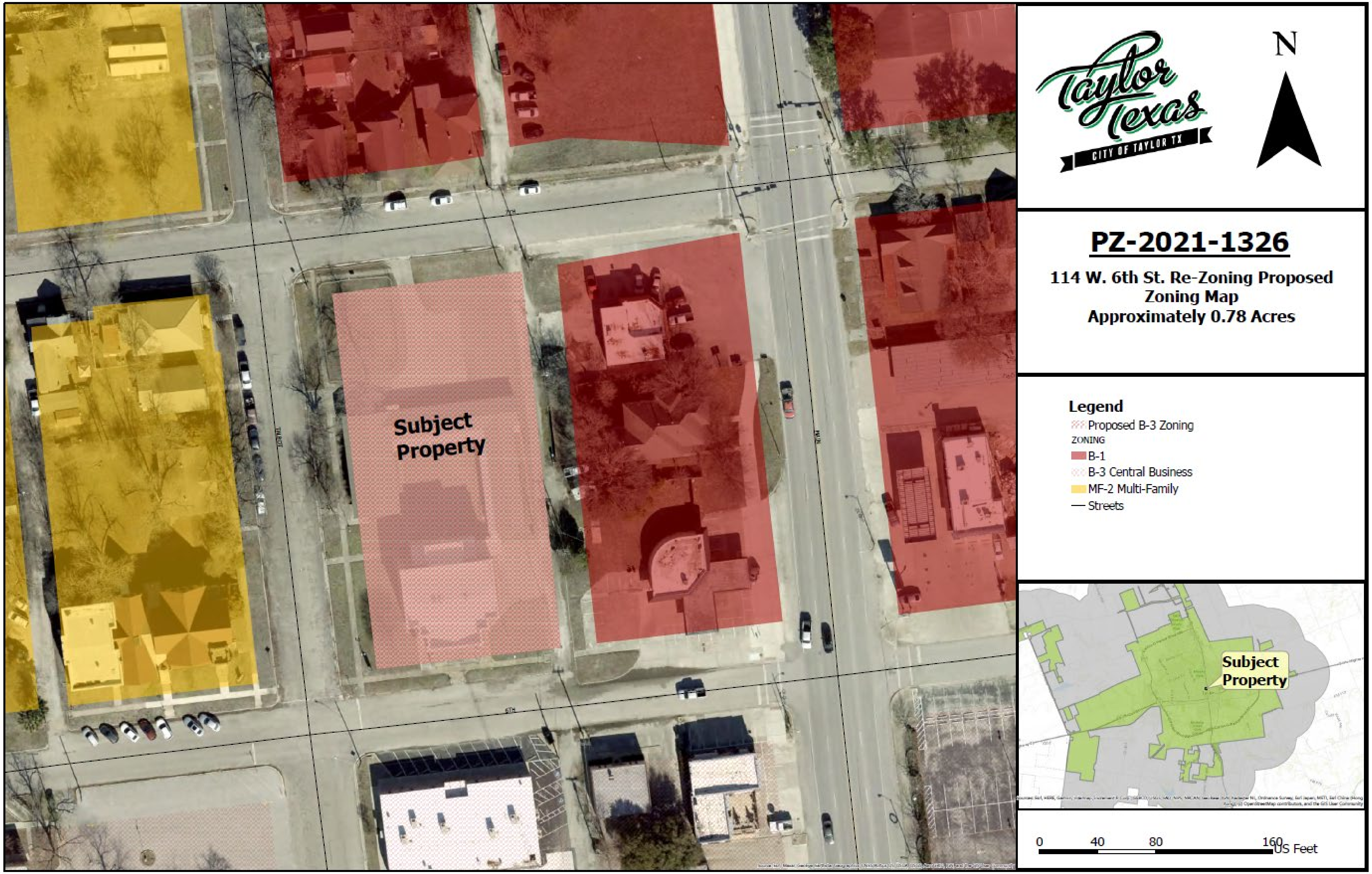
Re-Zoning Request for the Former Presbyterian Church

Current Zoning Map

Survey Map


Subject Property
Taylor Texas
CITY OF TAYLOR TX
N
PZ-2021-1326
114 W. 6th St. Re-Zoning Future Land Use Plan Map
Approximately 0.78 Acres
Legend
Subject Property
2013 Future Land Use
DOWNTOWN
SINGLE FAMILY
SEMI-PUBLIC/INSTITUTIONAL
Streets
Subject Property
0
40
80
160
US Feet

Proposed Zoning Map



Staff Recommendation

The Planning and Zoning Commission unanimously voted to recommend approval of the request.

City Council Meeting
August 12, 2021
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 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

PROS	CONS
• 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 Williamson

Chief Financial Officer or Auditor: Jeffrey B. Wood

For the taxing unit: City of Taylor

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 City of Taylor on 8/12/21.

Signature of Financial Officer or Auditor

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 6

Agenda Title: **Introduce Ordinance 2021-28 Amending the FY21 budget**

Council Action to be taken: Introduce Ordinance 2021-28

Department Submitted: Finance Department

Staff Contact: Jeff Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to consider Ordinance 2021-28 amending the FY21 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council has taken action and approved budget amendments in prior fiscal years. The FY21 budget was originally adopted by Council on September 10, 2020 and amended on May 13, 2021.

The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred during FY21 and to allow for additional expenditures as a result of the City receiving unbudgeted revenues.

Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

During the development of the FY2021 budget, staff and Council recognized that the revenue assumptions in the budget were very conservative due to the unknown impact that the COVID-19 pandemic may have on City finances. Council requested that should additional revenues be received beyond what was budgeted, that staff identify additional needed expenditures to expend the unbudgeted revenues on. Budget Amendment #2 serves this purpose.

The two attachments to this request:

Ordinance No. 2021-28 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

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

3. PROS and CONS

PROS	CONS
• Properly account for unplanned/emergency expenditures and the use of donated, grant, and bond funds. • Maintain efficient processing of purchase orders and accounts payable. • Adjust individual accounts to accurately reflect the fiscal year activity in the account. • Recognize unbudgeted revenues received during the fiscal year or anticipated to be received by fiscal year-end.	• If unapproved, accounts will not accurately reflect the activity that has occurred in the account and some accounts would remain over expended. • Additional revenues cannot be spent without amending the expenditure accounts to increase spending levels

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2021-28 to amend the FY21 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 2021-28
6b. Exhibit A – FY21 Budget Amendment #2
6c. Budget Amendment Presentation

ORDINANCE NO. 2021-28

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2021-09 ADOPTED ON MAY 13, 2021, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 and ending September 30, 2021, 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, 2020 and ending September 30, 2021.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 12th day of August, 2021.

PASSED, APPROVED, and **ADOPTED** this the ____ day of ______________, 2021.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted Hejl, City Attorney

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
100 - General Fund				
Revenue				
310-121	**Current Property Tax**	$ 7,497,000	$ 103,000	$ 7,600,000
310-111	**City Sales Tax**	$ 3,461,885	$ 538,115	$ 4,000,000
320-152	**Building Permit**	$ 300,000	$ 240,000	$ 540,000
320-157	**Subdivision Development Fee**	$ 100,000	$ 120,000	$ 220,000
330-241	**PILOT Payment**	$ 68,900	$ 157,035	$ 225,935
	Increase revenues from taxes, permits, and fees.			
430-336	**Use of Restricted Fund Balance**	$ -	$ 227,800	$ 227,800
	Nancy Moody Trust Fund - Moody Museum foundation repairs, $24,000			
	Chair and tables for Dickey Givens Community Center using 2012 Bonds, $11,800			
	Robinson Park restroom construction using Valero funds, $192,000			
	Total General Fund Revenue Adjustments	**$ 11,427,785**	**$ 1,385,950**	**$ 12,813,735**

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
Expenditures				
City Council				
500-511	**Legal Services**	$ 110,000	$ 30,000	$ 140,000
	Increase in legal services.			
	500 - City Council	**$ 110,000**	**$ 30,000**	**$ 140,000**
City Management				
501-111	**Regular Full Time**	$ 444,101	$ 3,665	$ 447,766
501-112	**FICA**	$ 35,792	$ 280	$ 36,072
501-113	**Retirement TMRS**	$ 62,173	$ 474	$ 62,647
501-114	**Health Insurance**	$ 43,368	$ 1,836	$ 45,204
	Change administrative assistant from PT to FT (3 months).			
	501 - City Management Total	**$ 585,434**	**$ 6,255**	**$ 591,689**
Public Information				
503-261	**Office Furniture**	$ 100	$ 1,000	$ 1,100
	New podium.			
	503- Public Information Total	**$ 100**	**$ 1,000**	**$ 1,100**
Human Resources				
504-539	**Other Contract Services**	$ 35,598	$ 13,000	$ 48,598
	Council decision to hire DEI consultant that was unbudgeted, $8,000 Set up employees benefits trust, $5,000			
	504 - Human Resources Total	**$ 35,598**	**$ 13,000**	**$ 48,598**

Exhibit A FY21 Budget Amendment #2 — Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
Development Services				
522-539	**Other Contract Services** Cost abatement of $30,000 and ATS inspection and plan review, $180,000	$ 280,000	$ 210,000	$ 490,000
	522 - Development Services Total	**$ 280,000**	**$ 210,000**	**$ 490,000**
Public Library				
532-711	**Office Furniture** Libarary computer chairs.	$ -	$ 17,000	$ 17,000
	532 - Public Library Total	**$ -**	**$ 17,000**	**$ 17,000**
Fire Department				
542-539	**Other Contracted Services** Pay for ISO study - funded by surplus revenues per Dir of Finance	$ 45,600	$ 18,000	$ 63,600
542-415	**Trucks/Heavy Equipment Rental** Transmission repair on reserve ladder truck.	$ 206,700	$ 15,000	$ 221,700
542-712	**Communication Equipment** Public safety radios, funded by CARES Act.	$ -	$ 54,009	$ 54,009
542-722	**Light Equipment** New command trailer funded by Flint Hills donation.	$ -	$ 98,467	$ 98,467
542-725	**Other Equipment** Vehicle exhaust removal system.	$ -	$ 40,000	$ 40,000
	542 - Fire Department Total	**$ 252,300**	**$ 225,476**	**$ 477,776**
Police Department				
552-712	**Communication Equipment** Public safety radios, funded by CARES Act.	$ -	$ 127,797	$ 127,797
	552 - Police Department Total	**$ -**	**$ 127,797**	**$ 127,797**

Exhibit A FY21 Budget Amendment #2 **Ordinance 2021 - 28**

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
Animal Control				
558-539	**Other Contract Services**	$ 40,360	$ 31,200	$ 71,560
	Additional funds needed for unbudgeted kennel technician contract services			
	558 - Animal Control Total	**$ 40,360**	**$ 31,200**	**$ 71,560**
Streets & Grounds Mtce				
563-221	**Street Repair Materials**	$ 52,345	$ 33,000	$ 85,345
	Increase in street repair materials.			
563-539	**Other Contract Services**	$ 212,045	$ 40,000	$ 252,045
	Right of way and gateway sign area mowing.			
563-722	**Light Equipment**	$ -	$ 12,400	$ 12,400
	1/3 of the cost of two message boards (2/3 to 340 Fund)			
	563 Street & Grounds Mtce Total	**$ 264,390**	**$ 85,400**	**$ 349,790**
Parks & Recreation				
565-277	**Sports Equipment**	$ 17,683	$ 3,559	$ 21,242
	Sunshade replacement covered by insurance.			
565-711	**Office Furniture**	$ -	$ 11,800	$ 11,800
	Chair and tables for Dickey Givens Community Center using 2012 Bonds.			
565-742	**Construction of Capital Assets**	$ 35,800	$ 312,000	$ 347,800
	Robinson Park restroom construction using Valero funds, $192,000 Robinson Park lighting, $120,000			
	565 - Parks & Recreation Total	**$ 53,483**	**$ 327,359**	**$ 380,842**
Internal Svcs/Building Mtce				
566-344	**Plumbing Repairs**	$ 11,000	$ 6,000	$ 17,000
	Sewer repairs required at Moody Museum			

Account	Description	Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
566-345	**Carpentry/Painting** Front office addition to accomdate new receptionist/administrative assistant.	$ -	$ 8,600	$ 8,600
566-539	**Other Contract Services** Foundation repairs required at Moody Museum (funded 1/2 by general fund revenues and 1/2 by the Nancy Moody Trust Fund)	$ 21,100	$ 48,000	$ 69,100
	566 Internal Svcs/Building Mtce Total	**$ 32,100**	**$ 62,600**	**$ 94,700**
Engineering/Inspection Dept				
573-512	**Engineering Services** Increase engineering services budget.	$ 150,000	$ 120,000	$ 270,000
	573 - Engineering & Inspection Dept	**$ 150,000**	**$ 120,000**	**$ 270,000**
Internal Svcs/IT Dept				
575-267	**Computers** Library server.	$ 20,503	$ 11,300	$ 31,803
	575 - Internal Svcs/IT Dept	**$ 20,503**	**$ 11,300**	**$ 31,803**
Non-Departmental				
592-519	**Other Professional Services** HGMP grant application costs.	$ -	$ 2,000	$ 2,000
592-539	**Other Contract Services** Siemens lighting upgrade contract not previously budgeted.	$ 233,400	$ 7,650	$ 241,050
	592 - Non-Departmental	**$ 233,400**	**$ 9,650**	**$ 243,050**
	Total General Fund Expenditure Adjustments	**$ 2,057,668**	**$ 1,278,037**	**$ 3,335,705**

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
125 - Municipal Court Special Revenue Fund				
Municipal Court Judicial				
627-539	**Other Contract Services** Temporary services for scanning and filing court documents and other office duties	$ 6,200	$ 7,385	$ 13,585
	Total Municipal Court Special Revenue Fund Expenditure Adjustments	**$ 6,200**	**$ 7,385**	**$ 13,585**
340 - Utility Fund				
Revenue				
420-325	**Meter Fees** Additional meter demand	$ 65,000	$ 110,000	$ 175,000
	Total Utility Fund Revenue Adjustments	**$ 65,000**	**$ 110,000**	**$ 175,000**
Utilities Administration				
701-532	**Software Maintenance/License** Increase in budget required for RemitPlus vendor change and under budgeted INCODE expenses	$ 39,993	$ 8,000	$ 47,993
	701 - Utilities Administration	**$ 39,993**	**$ 8,000**	**$ 47,993**
Distribution/Collection				
708-275	**Water Meters** Meters needed for the Grove and Avery Glen projects (costs will be offset by meter fees received for the new installs)	$ 119,465	$ 76,625	$ 196,090
	708 - Distributions/Collection	**$ 119,465**	**$ 76,625**	**$ 196,090**
	Total Utility Fund Expenditure Adjustments	**$ 159,458**	**$ 84,625**	**$ 244,083**

Exhibit A FY21 Budget Amendment #2

Ordinance 2021 - 28

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
370 - Cemetery Operating Fund				
Revenue				
420-329	**Payment of Claims** insurance proceeds received for gate damage claim	$ -	$ 15,644	$ 15,644
	Total Cemetery Fund Revenue Adjustments	**$ -**	**$ 15,644**	**$ 15,644**
Cemetery Operating Dept				
761-349	**Miscellaneous Repairs/Maintenance** Gate #1 repair that was damaged by vehicle accident - received insurance reimbursement	$ 500	$ 16,894	$ 17,394
	Total Cemetery Operating Fund Expenditure Adjustments	**$ 500**	**$ 16,894**	**$ 17,394**
382 - Fleet Services Operating Fund				
Revenue				
340-277	**Equipment Rental Fee** Transmission repair on the only reserve ladder truck.	$ 698,808	$ 15,000	$ 713,808
	Total Fleet Services Operating Fund Revenue Adjustments	**$ 698,808**	**$ 15,000**	**$ 713,808**
Fleet Services Dept				
517-423	**FLEET - Transmission System** Transmission repair on the only reserve ladder truck.	$ 13,000	$ 15,000	$ 28,000
517-725	**Other Equipment** Tire mounting equipment $8,000, tire balancing equipment $8,000, and diagnostic equipment $10,000	$ -	$ 26,000	$ 26,000
	Total Fleet Services Operating Fund Adjustments	**$ 13,000**	**$ 41,000**	**$ 54,000**

FY2021 Q3 BUDGET AMENDMENTS

Background & Staff Analysis

- FY2021 Budget took a conservative approach
- Council requested that staff periodically review receipted revenues compared to budget and make appropriate adjustments
- Staff has reviewed the revenues received to date and have projected revenue and expenditure levels for year end
- Staff is of the opinion that revenues are sufficient at this time to support additional one-time expenditures

One-time Amendment Highlights

- Robinson Park Field Lights
- Library Computer Chairs
- Public Safety Radios (CARES Act)
- Public Safety Command Trailer (Flint Hills Donation)
- Truck for Command Trailer (Half-funded by Grant)
- Message Boards x2
- Robinson Park Restrooms (Valero Donation)
- City Hall Fire Suppression Improvement
- Moody Foundation Repair (Half-funded by Moody Foundation)

One-time Amendment Highlights

- Library Server
- Vehicle Exhaust System for FD
- Vehicle Repair Equipment for Fleet Services
- Dickey-Givens Community Center Chairs/Tables (Existing Debt Proceeds)
- Increased Building Inspections Services & Plan Review
- Additional Street Repair Materials
- Additional Contractual Mowing of ROW’s
- DEI Consultant
- ISO Fire Rating Study

		Adopted/Previously Amended Budget	Amendment Amount	Amended Budget
100 - General Fund				
Revenue				
310-121	**Current Property Tax**	$ 7,497,000	$ 103,000	$ 7,600,000
310-111	**City Sales Tax**	$ 3,461,885	$ 538,115	$ 4,000,000
320-152	**Building Permit**	$ 300,000	$ 240,000	$ 540,000
320-157	**Subdivision Development Fee**	$ 100,000	$ 120,000	$ 220,000
330-241	**PILOT Payment**	$ 68,900	$ 157,035	$ 225,935
	Increase revenues from taxes, permits, and fees.			
430-336	**Use of Restricted Fund Balance**	$ -	$ 227,800	$ 227,800
	Nancy Moody Trust Fund - Moody Museum foundation repairs, $24,000			
	Chair and tables for Dickey Givens Community Center using 2012 Bonds, $11,800			
	Robinson Park restroom construction using Valero funds, $192,000			
	Total General Fund Revenue Adjustments	**$ 11,427,785**	**$ 1,385,950**	**$ 12,813,735**
	Total General Fund Expenditure Adjustments	**$ 2,057,668**	**$ 1,278,037**	**$ 3,335,705**

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 7

Agenda Title: **Consider approving operations agreement between Welfare Workers club and the City of Taylor for the Dickey-Givens Community Center**

Council Action to be taken: Approve agreement with the Welfare Workers Club

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

A new Dickey-Givens Center has been constructed using a combination of grant funds and city contributions. The goal of this agreement is to continue the positive partnership between the City of Taylor and Welfare Workers Club (WWC), while helping to continue building on the legacy through program opportunities. Both parties enter into this agreement to provide for these additional programing opportunities.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The new Dickey-Givens Center completed construction in the spring of 2021. Altogether it was a collaboration effort by several groups to reach this goal.

Now with the Center constructed, the city has worked closely with the WWC to develop an agreement that provides additional programing opportunities for the Center, while providing chances to help continue build the legacy of the facility. This agreement includes the following main elements:

- Historical programing to teach resident and youth- WWC will provide programming throughout the year to teach the residents and youth about the past for them to gain knowledge of the past to better the future.
- Decorating the facility- WWC will provide assistance with adding displays and other items that enhances the interior of the building.
- Usage of facility- allows for the WWC to use the building for 10 special program events per year.
- Notify city if any maintenance needs are found

In the agreement it provides the major responsibilities of the city which includes:

- Scheduling all reservations for the facility
- Conducts pre and post rental event inspections
- Collecting and maintaining all records of all funding
- Maintaining the Center, paying all utilities, maintenance, and operation of the Center

Lastly, both groups agreed to meet on a quarterly basis as stipulated in the terms of this agreement and discuss matters relevant to the operation and maintenance of the facility.

3. PROS and CONS

PROS	CONS
• Continues partnership • Defines how to manage facility • Provides for additional learning opportunities	• NA

4. RECOMMENDATION

Approve New Dickey-Givens Community Center Operations Agreement between Welfare Workers Club and City of Taylor.

5. FUNDING SOURCE

NA

6. TIMELINE

Approval starts the agreement.

7. OTHER OPTIONS (In order of preference)

8. ATTACHMENTS

7a. Dickey-Givens, Welfare Workers Agreement
7b. PowerPoint presentation

NEW DICKEY-GIVENS COMMUNITY CENTER OPERATING AGREEMENT BETWEEN WELFARE WORKERS CLUB OF TAYLOR, TEXAS AND THE CITY OF TAYLOR, TEXAS

RECITALS

This Agreement is by and between the CITY OF TAYLOR, TEXAS, a home rule city("City") and WELFARE WORKERS CLUB, a Texas non-profit corporation ("WWC") regarding the newly constructed Dickey-Givens Center.

WHEREAS construction was recently completed on a new Dickey-Givens Center using a combination of City and grant funds, however this agreement moves both groups forward by producing a cohesive partnership, which will communicate and work together to create an enriched and positive environment at the new Dickey-Givens Center.

WHEREAS the City and WWC now desire to enter into this Agreement to establish the terms of usage of the newly constructed Dickey-Givens Center and previously existing center ("Center").

NOW THEREFORE, the City and WWC desire to implement the Agreement regarding the new Dickey-Givens Center.

TERMS OF AGREEMENT

1. WWC Officers - WWC will designate two (2) of its officers, listed herein, as representatives of the WWC. The Primary Officer will be the person with WWC the City of Taylor will contact regarding the management of the agreement and be the person responsible for providing the city the dates the WWC will be using the facility for the allotted 10 special program reservations.
   A second officer is listed, as a backup if the primary officer is unavailable, or the City is unable to contact the primary officer after multiple attempts.

WWC Primary Officer:

Don Hill
Home #512-365-6068
Mobile #512-718-2164
704 Mockingbird, Taylor, TX 76574

WWC Second Officer (2):

Leslie Hill
Home# 512-365-6068
Mobile# 512-423-4183
704 Mockingbird, Taylor, TX 76574

2. Term - The term of this Agreement commences on August 12, 2021, and ends on the close of business on August 31, 2026, unless discontinued earlier as hereinafter provided.

3. Discontinuation of agreement- Should WWC cease to exist as a Texas non-profit or all two (2) WWC Officers listed herein step down or not able to perform the duties as set forth in this agreement, all responsibilities listed herein shall revert to the City and this Agreement shall end. Any substitutions or additions to the listed WWC designated officers shall require City consent by the City Manager or his/her designee prior to implementation. If no substitute officers are nominated or approved by the City, then the Agreement shall end automatically.

   This Agreement may be ended without cause if either party provides ninety (90) days written notice of discontinuance from the requesting party to the non-requesting party.

   If WWC does not complete or perform its duties under this Agreement, then the City may send WWC a written notice of default setting out the reasons why WWC is in breach of the Agreement. If WWC does not cure the issue within fourteen (14) days of the date of the written notice from the City, then the Agreement shall end automatically.

4. Responsibilities of City - The City will be responsible for the following with regards to the Center operations:

   a. The City will be responsible for scheduling all reservations for the facility.

   b. City will provide pre-inspections before any rentals. The individual renting the Center will pick up the key from the City at the City designated location. Following the event, the City will do a post-inspection report after the building is used.

c. The City will collect and maintain records of all funding collected for use of the Center.

d. The City will maintain the Center, pay all utilities, maintenance and operation expenses of the Center. The City shall not be obligated to repair or make any additional improvements to the Center.

5. Responsibilities of WWC - WWC will be responsible for the following with regard to the Center operations:

a. WWC will designate two (2) of its officers, listed herein.

b. The WWC may provide historical programs to teach the residents and youth about the community and historical events to increase the knowledge of the past to better the future. The WWC may develop additional programs to further provide opportunities for citizens to enjoy at the Center. The WWC will communication with the City regarding these additional programs and the City will reserve the time in the calendar for them. These historical program days will not count toward the amount of the special program days.

c. The WWC will assist the City to add displays and other items that recognizes the history of Taylor and enhances the interior of the Center. The WWC may assist the City with decorating the Center and staffing of special events and programs if the need arises. The City will have final approval of all displays and decorations within and outside of the Center.

d. WWC officers will notify the City if any maintenance or building issues are found during one of their events or if any issues are reported to them.

e. WWC shall abide by all rules, regulations and fees associated with the Center as set forth by the City and any amendments thereafter.

6. WWC Usage - The WWC can use the Center for 10 special program events per year ("Special Events") for no rental fee. Special Events are defined as scholarship programs, award ceremonies, fund raising, and other special events that align with the WWC's purpose. Any Special Events must be designated as such on the official calendar and the City must be notified in advance, no less than one week in advance, so the event can be added to the City's pre-check calendar.

WWC will notify the City, at least once a year, which dates are the special program days the WWC will need to use the facility.

7. Quarterly Review - The City and the WWC agree to meet quarterly during the City's fiscal year to review all terms of the agreement, rules, regulations, and any other matters relevant to the operation and maintenance of the Center.

8. Older Dickey-Givens Center- The City and the WWC will work together, in a separate agreement, regarding the future of the Older Dickey-Givens Center.

Dated this 12th day of_August 12, 2021

WELFARE WORKERS CLUB TAYLOR, TEXAS

Don Hill

By: Don Hill

Its: Business Mgr

CITY OF TAYLOR, TEXAS

A home rule City

By: Brian LaBorde,

Its: City Manager

City of Taylor

Consider approving an operations agreement between Welfare Workers club and the City of Taylor for the Dickey-Givens Community Center

Background

- Spring 2021 City completed construction of Dickey-Givens Community Center
- Facility being rented for events
- Back 2019, Council discussion about partnership with Welfare Workers Club regarding new facility
- Partnership would be to continue the legacy of old Dickey-Givens and develop new programs/ opportunities for future collaboration
- City and WWC developed operations agreement to solidify these next steps moving forward

Key Agreement Points

WWC:

- Historical programming for resident and youth
- Assist with adding displays and decorations with the facility
- Usage of the facility by WWC for 10 special program events a year
- Notify city if any maintenance or repair needs

City:

- Schedules all reservation for the facility
- Rental event inspection pre and post
- Maintain all records of all funding
- Maintains the Center, utilities and operations for the Center

Both groups meet quarterly to discuss items and matters relevant to the operation and maintenance of the facility

Questions?

City Council Meeting
August 12, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider purchase of LED sports lighting system for Robinson Park Softball Field.**

Council Action to be taken: Approve purchase

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

The purpose of this item is to receive direction on the prospective replacement of the current Metal Halide (HID) lights at Robinson Softball Field with an LED lighting system from Musco Sports Lighting LLC. The current lighting system does not adequately/safely light the field and has limited the use of the one lit adult softball field in the City. The proposed upgrade includes LED luminaries with a guarantee of 30 candle foot(infield) and 20 candle foot(outfield). The purchase would be made through the State Buyboard Purchasing Cooperative contract, in the amount of $119,895.00.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current HID lighting system at Robinson Park softball field was installed in 2005. With bulb/ballast replacement work taking place in 2011 and 2016. Currently only 10 of the 36 HID lights are functional. Parks and Recreation staff began reviewing LED upgrade options in 2018. Initial replacement figures received from an electrician were in the 70-80k range. This figure was received in 2019 and would likely fall in the 90k-100k range with the current spike in construction material cost. Using a company that does not specialize in sports lighting has many pitfalls including, limited warranty (fixture only), no engineered photometrics (possible dark spots/glare), lack of controls.

The proposed Musco system will have access to Control-Link control and management system. This system (currently used at Taylor Regional Park) provides remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support. In addition to the ballfield lighting, the proposed system will include two safety/security lights on the concourse poles, providing lighting to the areas around the restroom and behind the first base dugout.

In the adopted 2020 Parks Master plan for Robinson Park, upgrading the field lighting was included as an item in progress. Also, in the 2020 Master plan thirty percent of respondents listed "improving park lighting" as a priority for Robinson Park.

The upgrade in lighting would allow for increase programing opportunities (Adult softball, kickball), also increasing the safety lighting in common areas outside of the field of play.

3. PROS and CONS

PROS	CONS
• New lighting would allow for increased programing opportunities, softball leagues, kickball, and other recreational opportunities • Will be on Control-Link system, allowing remote scheduling and usage tracking • Added security lighting around concourse/restroom	• Initial upfront cost • Other lighting needs in parks requiring funding • Lack of recreation program staff to maximize programing opportunities

4. RECOMMENDATION

Staff recommends Council approve the purchase of LED lighting system from Musco Sports Lighting LLC.

5. FUNDING SOURCE

Surplus revenues received in Fiscal year 20-21.

6. TIMELINE

6 - 8 weeks for delivery of materials to the job site from the time of order, submittal approval. 2-3 weeks to complete the install

7. OTHER OPTIONS (In order of preference)

Do not purchase the system

8. ATTACHMENTS

8a. Musco Quote
8b. Musco Materials
8c. Presentation PowerPoint

Quote

Date: July 19, 2021
To: Mr. Tyler Bybee
City of Taylor, TX

Project: Robinson Park Softball Lighting
Taylor, TX
Musco Project No. 124661

BuyBoard
Master Project: 196290, **Contract Number:** 592-19, **Expiration:** 09/30/2021
Commodity: Parks and Recreation Equipment and Field Lighting Products and Installation

All purchase orders should note the following:
BuyBoard purchase – Contract Number: 592-19

Quotation Price – Materials Delivered to Job Site and Installation

30/20 Footcandles: Softball Field – 300'R .... $ 119,895.00
(IES Class IV: Competition or recreational play)

Poles, Sales Tax and bonding are not included.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.

SportsCluster® system with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels and uniformity.
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- Factory wired pole-top luminaire assemblies
- Factory aimed and assembled LED luminaires, including BallTracker® luminaires
- Factory wired and tested remote electrical component enclosures
- Pole length, factory assembled wire harnesses
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- (1) extra fixture (2 total) per A pole aimed at common areas
- Disconnects
- UL Listed assemblies

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support.

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 10 years.

- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors.

Installation Services Provided

Per attached Scope of Work

Payment Terms

Musco's Credit Department will provide payment details.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Amanda Hudnut
Fax: 800-374-6402
Email: musco.contracts@musco.com

All purchase orders should note the following:
BuyBoard purchase – Contract Number: 592-19

Delivery Timing

6 - 8 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Notes

Quote is based on:

- Shipment of entire project together to one location.
- Existing Voltage and Phase at the site to be confirmed prior to production.
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees.
- Includes supply and installation of Musco system and controls by a licensed contractor; see Scope of Work (attached)
- Reusing existing poles.
- Confirmation of existing pole locations prior to production.
- Product assurance and warranty program is contingent upon site review and compatibility with Musco's lighting system.
- The owner of the field is responsible for the structural integrity of the existing poles.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Brant Troutman

Texas Field Sales Representative
Musco Sports Lighting, LLC
Phone: 512-914-9500
E-mail: brant.troutman@musco.com

Robinson Park Softball
Taylor, TX
Retrofit Scope of Work

Customer Responsibilities:

1. Complete access to the site for construction using standard 2-wheel drive rubber tire equipment.
2. Locate existing underground utilities not covered by your local utilities. (i.e. water lines, electrical lines, irrigation systems, and sprinkler heads). Musco or Subcontractor will not be responsible for repairs to unmarked utilities.
3. Locate and mark field reference points per Musco supplied layout. (i.e. home plate, center of FB field).
4. Ensure existing poles are structurally adequate to handle new fixture loading.
5. Ensure usability of existing underground wiring.
6. Pay any necessary power company fees and requirements.
7. Pay all permitting fees.
8. Provide any existing as-built documents or drawings.
9. Provide sealed Electrical Plans. (If required)

Musco Responsibilities:

1. Provide required fixtures, electrical enclosures, mounts, hardware, wire harnesses, and control cabinets.
2. Provide SportsCluster® poletop luminaire assembly on (6)poles.
3. Provide fixture layout and aiming diagram.
4. Provide Project Management as required.
5. Assist our installing subcontractor and ensure our responsibilities are satisfied.

Musco Subcontractor Responsibilities

General:

1. Obtain any required permitting.
2. Contact your local UDig for locating underground public utilities and confirm they have been clearly marked.
3. Contact the facility owner/manager to confirm the existing private underground utilities and irrigation systems have been located and are clearly marked to avoid damage from construction equipment. Repair any such damage during construction.
4. Provide labor, equipment, and materials to off load equipment at jobsite per scheduled delivery.
5. Provide storage containers for material, (including electrical components enclosures), as needed.
6. Provide necessary waste disposal and daily cleanup.
7. Provide adequate security to protect Musco delivered products from theft, vandalism, or damage during the installation.
8. Keep all heavy equipment off playing fields when possible. Repair damage to grounds which exceeds that which would be expected. Indentations caused by heavy equipment traveling over dry ground would be an example of expected damage. Ruts and sod damage caused by equipment traveling over wet grounds would be an example of damage requiring repair.
9. Provide startup and aiming as required to provide complete and operating sports lighting system.

10. Installation to commence upon delivery and proceed without interruption until complete. Musco to be immediately notified of any breaks in schedule or delays.

Demolition:
1. Remove and dispose of the existing fixtures, and electrical enclosures. This will include the recycling of lamps, aluminum reflectors, ballast, and steel, as necessary.
2. Leave existing ground wires and power feed in place for connection to new lighting equipment.

Retrofit Musco Equipment to Existing Poles:
1. Provide labor, materials, and equipment to assemble and install Musco TLC for LED® equipment on (6) existing poles and terminate grounding and power feed. Power feed may need to be reworked to adapt to the new Musco equipment.
2. Ensure grounding components meet minimum standards required by NEC and NFPA780.
3. For concrete poles provide new lightning down conductor(aluminum) and $^{5}/_{8}$ in copper ground rod. For poles 75 ft (22 m) or less use 1/0 AWG, poles over 75 ft (22 m) use 4/0 AWG conductor. Bond internal pole ground to new down conductor.
4. For steel poles provide new ground rod and pole bonding conductor per NFPA Annex A.1.6.
5. Down conductor shall be converter to copper wire for any underground runs and bonded to ground rod(s).
6. Ensure all Musco components are bonded to both equipment and lightning grounds. No upward sweeps allowed for lightning down conductor or bonding jumper(s). See installation instructions for further information.
7. Test ground resistance with 3-point megger and confirm 25 ohms or less for each pole. Install additional ground rods or create grounding grid until resistance of 25 ohms or less is achieved.

Electrical:
1. Provide materials, and equipment to reuse existing electrical service panels as required.
2. Provide materials, and equipment to reuse existing electrical wiring as permitted.

Control System:
1. Provide labor, equipment, and materials to install (1) Musco Control and Monitoring cabinet(s) and terminate all necessary wiring.
2. Provide a dedicated 120 V 20 A controls circuit or a step-down transformer for 120 V control circuit if not available.
3. Check all zones to make sure they work in both auto and manual mode.
4. Commission Control-Link® by contacting Control-Link Central™ at 877-347-3319.


Introducing
TLC for LED®
Total Light Control™
Commitment to Excellence
GUARANTEED FOR
25
YEARS
Affordable Quality • Foundation-to-Poletop
musco
Lighting
We Make It Happen®

TLC for LED®
Total Light Control™

Continuing the commitment to excellence…
Keeping good lighting affordable…

Light-Emitting Diode (LED) is a new tool but the issues for sports lighting are the same. For nearly a decade, the Musco Team has been testing the LED light source and applying it on projects where it was the best choice. While LED saved energy, for a typical recreational facility the hours of operation weren't great enough to offset the higher cost.

We've researched LED's distinctive challenges and advantages and applied our knowledge of light control to the unique characteristics of the diode, assuring the quality of lighting for which Musco is known.

We've paired our expertise in controlling light with the advancing output of LED to the point where we're confident it's a cost-effective option to consider for recreational facilities. With our patented BallTracker™ technology, in-flight balls "pop" against night skies so that tracking the ball is easier than ever before.

The result is a system that makes Musco's great lighting even better.

Better for players …

who want to perform their best and be able to track the entire flight of the ball.

Better for neighbors …

who don't want glare in or around their homes or lights left on when not in use.

Better for the night sky …

with bright, uniform light directed onto the field and not spilling above it.

Better for your budget …

an affordable system that's built to last and control operating costs.

The Musco Team looks at the combination of issues to achieve the best solution to meet your needs—from structures, to quality of on-field light, to off-site impact, to energy and costs.

Still Light-Structure System™…

5 Easy Pieces™ complete from foundation to poletop.

Our Light-Structure System™ has delivered long-term performance for thousands of customers around the world.

Lights, structures, and electrical components are engineered to work together. This assures the designed lighting gets in place and stays there over the life of the system, while also maintaining and protecting the operating environment so the components continue to function.

We've included features like easy to reach remote drivers, integrated grounding, and surge protection to ensure the longevity of the LED's sensitive electronic components.

The Light-Structure System™ adapts to support both LED and metal halide light sources.

Commitment to Excellence
GUARANTEED FOR 25 YEARS
Affordable Quality · Foundation-to-Poletop

Control from the foundation to the poletop.

Musco can light a ballfield better than ever. . .

We create controlled light, not floodlights.

An LED floodlight is a serious step backward when it comes to the quality of light on your field. It may flood light into the neighborhood, into the night sky, and into the eyes of players.

New Tool

LED brings many benefits and new opportunities, but it's a tool, not a solution. Controlling the LED's intense, "rifle shot" of light is challenging. But with Total Light Control—TLC for LED®, we're able to achieve things never before possible—from pinpoint precision, to instant on/off, to varying light levels for different needs and sports presentation theatrics.

Same Issues

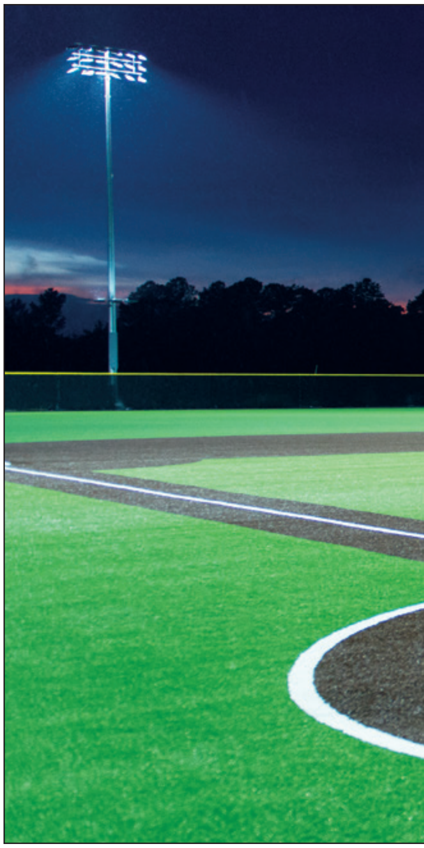
The key issues in sports lighting haven't changed: generating light, projecting it onto the target, keeping it out of the neighborhood and night sky, and creating an operating environment that allows it to last in real world conditions. Musco is able to carve out the area to be lighted and dramatically cut off any impact on the surrounding area. We use more of the light produced by the fixture, lose less light, and don't abuse the neighborhood. Our patented BallTracker™ light management technology puts vertical light precisely where it is needed. BallTracker minimizes impact on the night sky while lighting the underside of aerial balls, making night-time tracking easier then ever before.

When you walk onto a Musco-lighted field, it just looks better.

> *"When you stand at home plate and look out to center field, there's no glare, but the field is totally bright and you see how the white of the ball pops, it looks amazing."*
>
> **— Tyson Kimm**
> **Vice President of Perfect Game USA,**
> **a major tenant at LakePoint Sports Community**

Control from the light source to the field.

San Diego Padres Petco Park · San Diego, California, USA



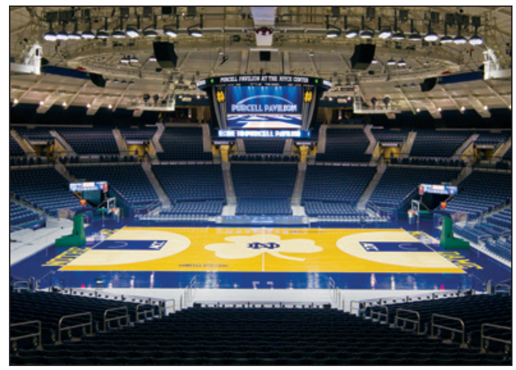
LakePoint Sports Community · Emerson, Georgia, USA

. . for players, fans, and TV cameras.

Theatrics and special effects enhance fan and TV experience.

Mount Rushmore · Keystone, South Dakota, USA

Pinpoint control from 1,100 feet away highlights the target area while preserving surrounding darkness.



University of Notre Dame · Notre Dame, Indiana, USA

Sensational event lighting with dimming saves energy for high-usage, multi-use venues.

With patented BallTracker™ technology, players enjoy quality lighting, no glare, and better ability to track the entire flight of the ball.

The neighbors will love it.

Musco cares as much about preserving darkness as it does about creating light.

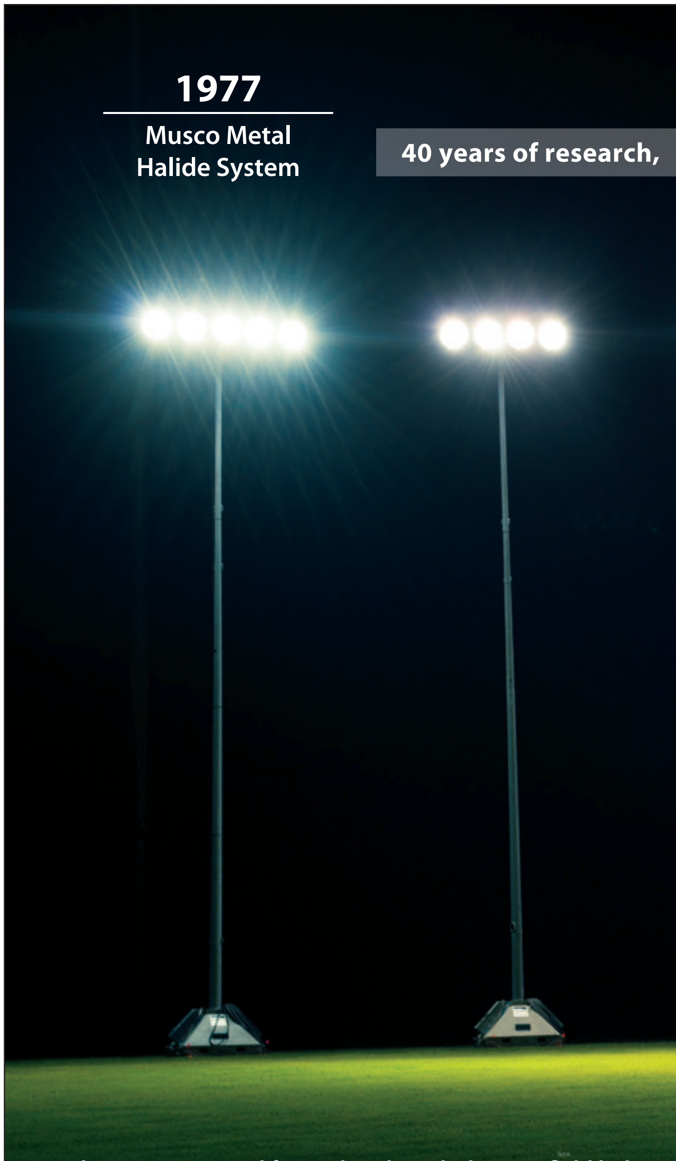
Emitting light is easy. But LED fixtures that can't effectively control the light being emitted brings the unintended consequences of abusive glare for players and neighbors, and wasteful spill into the night sky.

With Musco's Total Light Control—TLC for LED®, we've taken LED to a level of performance and precision never before seen in sports lighting. It means no disruptive glare into nearby homes and the preservation of dark skies above.

And it opens up new opportunities for where fields can be located within a community, and for existing fields that, until now, weren't able to install lights because of community push back.

Control

preserving the night sky.

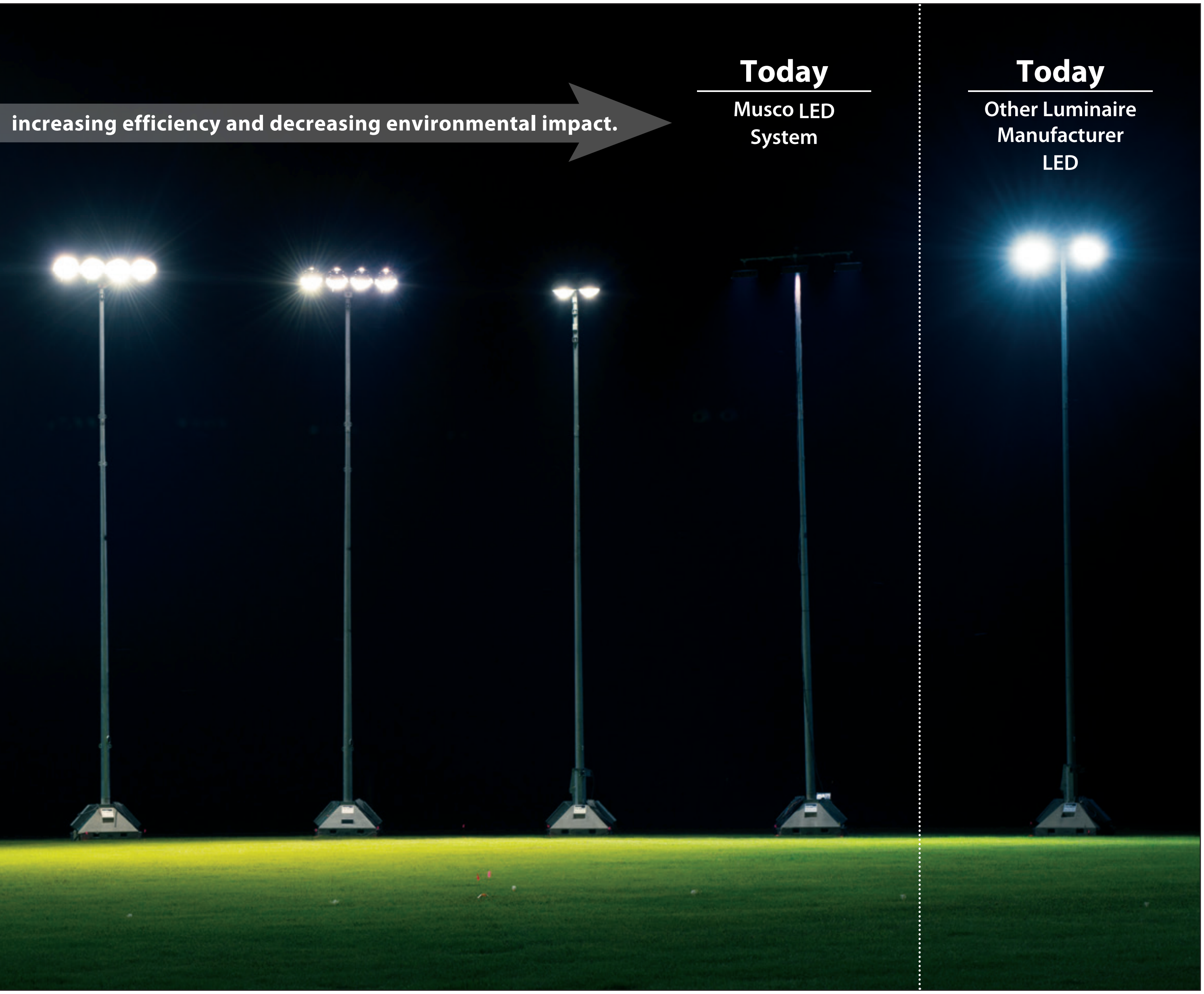


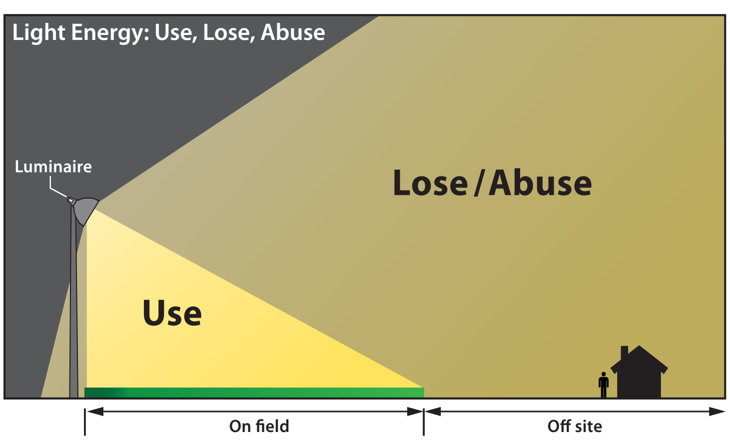
Equal parameters used for each pole including on-field light produced, wattage, height, and aiming angle.

"Glyndon Park is in a naturally wooded residential area. We didn't want to illuminate the homes of neighbors in the area. I initially wasn't supportive of putting in traditional lights. The product Musco has developed allows us to light this field, yet light nothing else around it."

— **Cathy Salgado,**
Parks and Recreation Director, Vienna, VA

Glyndon Park Little League, Vienna, Virginia


increasing efficiency and decreasing environmental impact.
Today
Musco LED System
Today
Other Luminaire Manufacturer LED


Light Energy: Use, Lose, Abuse
Luminaire
Lose / Abuse
Use
On field
Off site


What often is
Other LED Manufacturer


What can be
Musco TLC *for* LED®

And, your field is always ready to play.

Here's a look at what the Musco Team has done in the last year as a partner in service to customers like you…

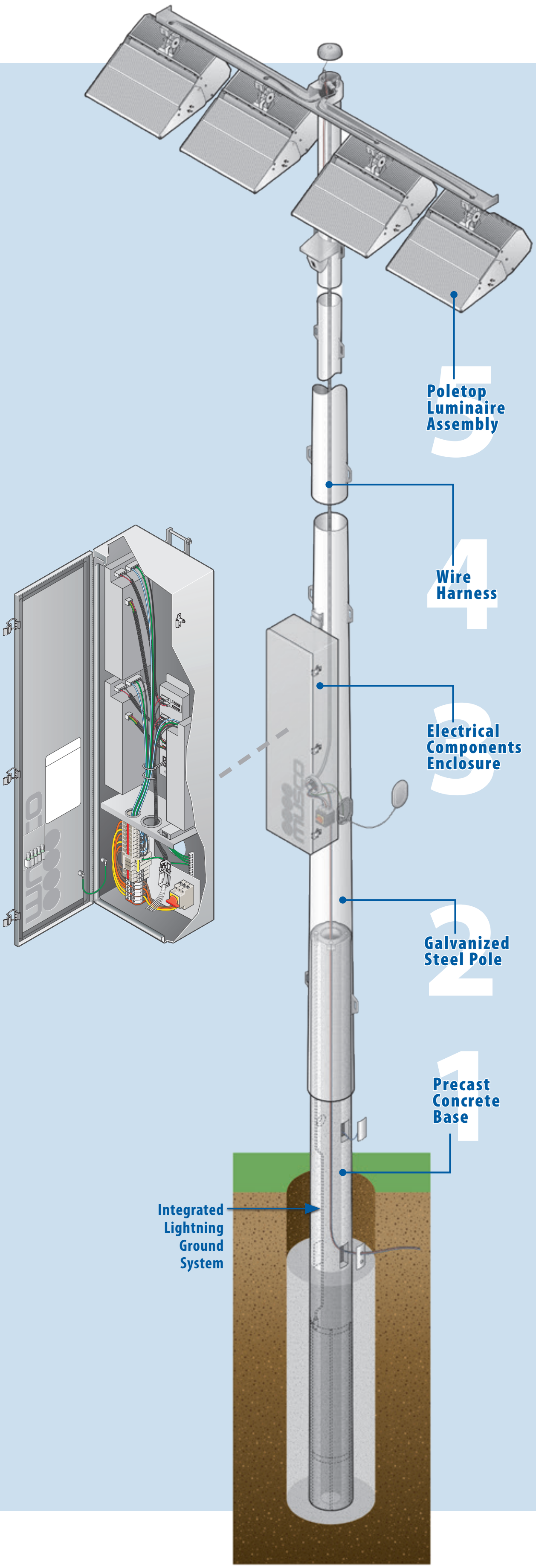
- Turned lights on and off remotely for more than 5.5 million games and events
- Conducted routine inspections and maintenance at over 11,000 fields
- Taken more than 350,000 calls, answering questions and helping with scheduling
- Carried out group lamp replacements on more than 30,000 metal halide fixtures
- Traveled enough miles servicing fields to circle the equator 24 times

Control

assuring the results you expect.

TLC *for* LED®
Total Light Control™

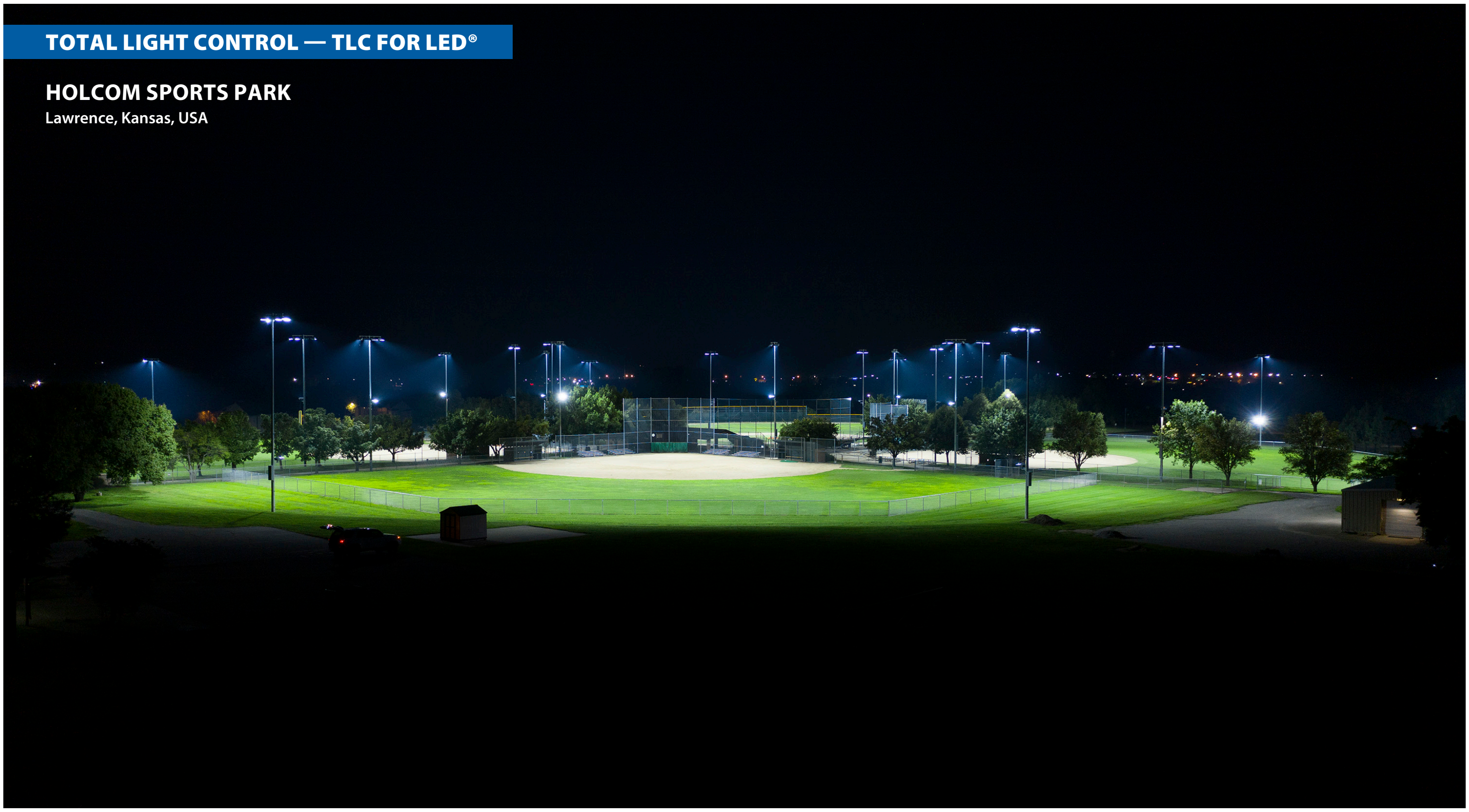
Other Light Source Option
Green Generation•Lighting®
Metal Halide
10 year warranty



"LEDs must be carefully integrated into lighting fixtures. The efficiency of a poorly designed fixture that uses even the best LEDs will be only a fraction of what it would be if the fixture were well-designed, and the design can also affect lumen maintenance."

— **U.S. Department of Energy**
www.energy.gov/eere/ssl/led-basics

Musco: what can be



What often is

Consider purchase of LED sports lighting system for Robinson Park Softball Field.

8/12/2021 City Council meeting

Current Lighting Conditions

- The current lighting system is a High Density Discharge(HID) system
- Only 10 of the 36 fixtures are operational
- Original System was installed in 2005, with re-lamping/repairs taking place in 2011 and 2016
- Current system has manual controls with issues of panel break-ins to access lights at unapproved times
- The field in its current state is not safe for night use

Current Conditions

Current Conditions

2020 Parks Master Plan

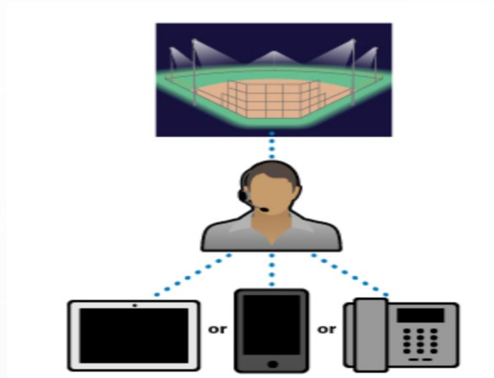
- In the adopted 2020 Parks Master plan for Robinson Park, upgrading the field lighting was included as and item in progress.
- Also, in the 2020 Parks Master plan thirty percent of respondents listed “improving park lighting” as a priority for Robinson Park.
- Expanded program opportunities possible with lighting upgrade. Adult softball and kickball.

Plans to Upgrade System

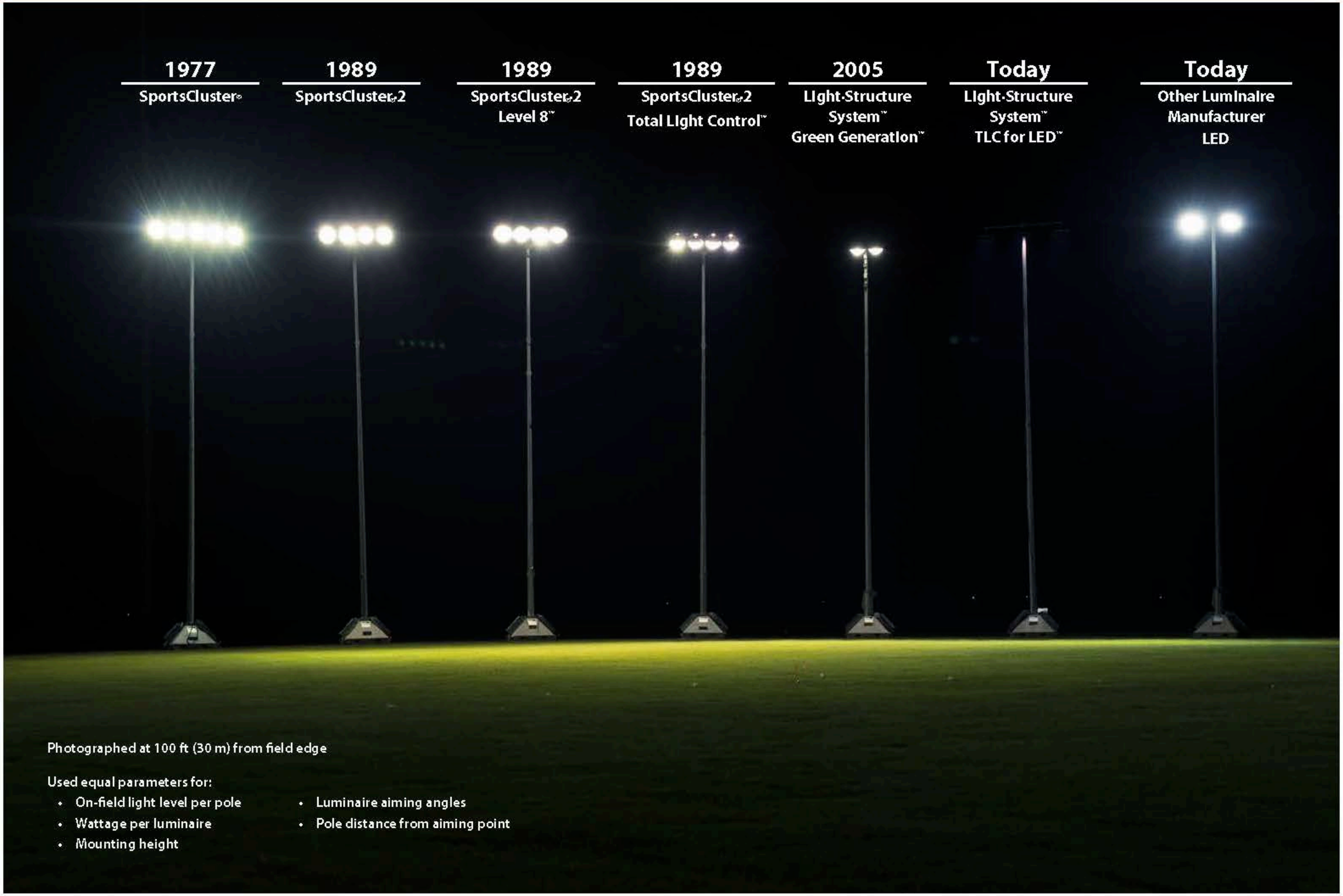
- Staff began reviewing replacement options in 2018, with the intent to upgrade to an LED system
- Multiple options were discussed with electrician, with a head for head LED replacement being the last option discussed in 2019
- The need for a sports lighting companies' expertise was identified in 2021

Musco Sports Lighting

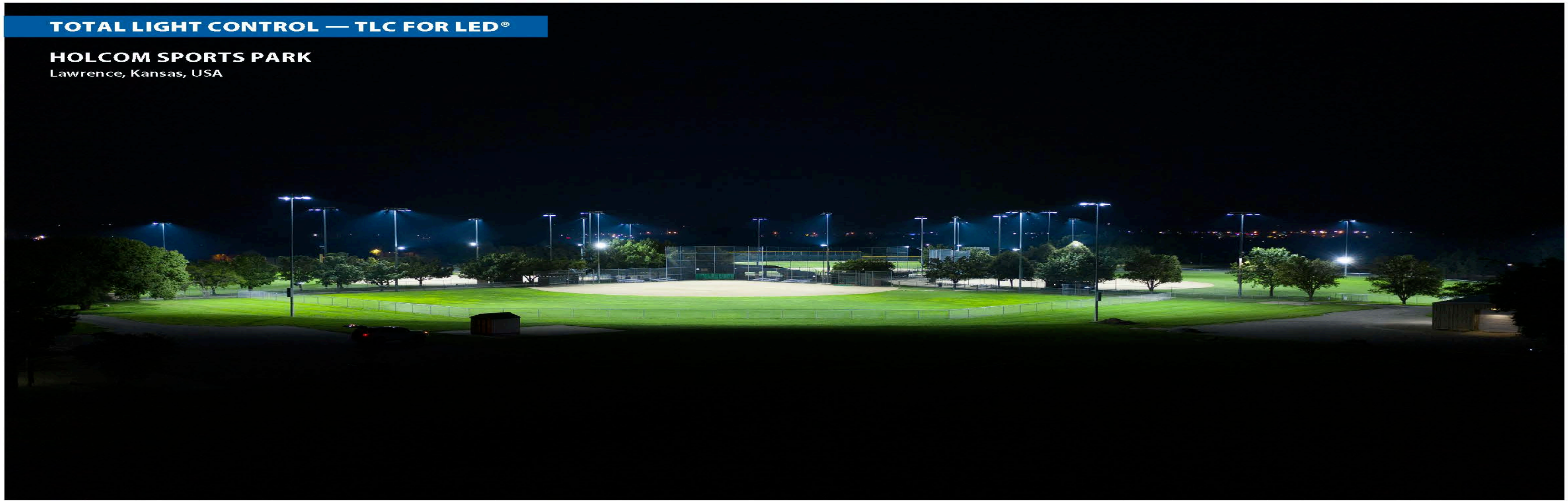
- The proposed upgrade includes LED luminaries with a guarantee of 30 candle foot(infield) and 20 candle foot(outfield)
- TLC for LED™ with Balltracker technology
- Control Link- (currently used at Taylor Regional Park) provides remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support.



Taylor Texas
CITY OF TAYLOR TX


1977
SportsCluster®
1989
SportsCluster®-2
1989
SportsCluster®-2
Level 8™
1989
SportsCluster®-2
Total Light Control™
2005
Light-Structure System™
Green Generation™
Today
Light-Structure System™
TLC for LED™
Today
Other Luminaire Manufacturer
LED
Photographed at 100 ft (30 m) from field edge
Used equal parameters for:
• On-field light level per pole
• Wattage per luminaire
• Mounting height
• Luminaire aiming angles
• Pole distance from aiming point

Musco: what can be



What often is

In Conclusion

- Staff is recommending the purchase of LED lighting upgrade from Musco Sports Lighting in the amount of $119,895.00 through their State Buyboard purchasing contract.
- This upgrade would allow for additional programing/field use and also increase the overall light levels within the park.

Taylor Texas
CITY OF TAYLOR TX