

AGENDA

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

AUGUST 8, 2019, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. Taylor Chamber of Commerce Four Star Accreditation

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. Registration forms are available at the sign in table. Public comments are limited to 3 minutes.)

BOARDS & COMMISSION PRESENTATION

2. Update from Public Arts Advisory Board.

CONSENT AGENDA

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

3. Approve minutes from July 25, 2019 regular Council meeting and August 1, 2019 special called budget workshop. (Dianna Barker)
4. Concur with preliminary financials for June 2019 (Jeff Wood)

PUBLIC HEARINGS / ORDINANCES

5. Consider introducing Ordinance 2019-21 increasing the over 65 property tax exemption. (Jeff Wood)
6. Consider introducing Ordinance 2019-25 amending the FY2018-2019 Budget. (Jeff Wood)
7. Hold Public Hearing and Consider Resolution R19-21 in support of the application for a Safe Routes to School Grant. (Jim Gray)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Receive and accept the quarterly investment report by Patterson & Associates. (Jeff Wood)
9. Receive Taylor Chamber of Commerce Quarterly Report for April-June, 2019. (Tia Stone)
10. Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set dates for the public hearings. (Jeff Wood)
11. Consider mid-year Appointments to various Boards & Commissions. (Dianna Barker)

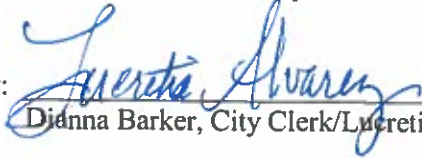
ADJOURN

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 5, 2019 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:

A handwritten signature in blue ink, appearing to read "Lucretia Alvarez".

Date

8-5-19

Dianna Barker, City Clerk/Lucretia Alvarez, Administrative Assistant



City Council Meeting August 8, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1
Agenda Title: Taylor Chamber of Commerce Four Star Accreditation Proclamation

Council Action to be taken: Read Proclamation

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

To recognize and celebrate with the Taylor Chamber of Commerce their Four Star Accreditation rating from the US Chamber of Commerce.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

N/A

3. STAFF ANALYSIS (How and Why)

N/A

4. RECOMMENDATION

Read Proclamation.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. [Proclamation](#)

NOTE:

Do not delete a section. There should be 8. If there is no information to go into a section, type 'N/A'.

Do not change format, i.e. bolding, font size, indents, etc.

Do not use words like 'we' 'our' 'they'

Proclamation

TAYLOR CHAMBER OF COMMERCE ACCREDITATION

WHEREAS, The Taylor Chamber of Commerce was officially established June 29, 1923, at Taylor City Hall by local business people who wanted to make a positive difference in their community; and

WHEREAS, Local businesses have been the driving force behind the success of the Chamber offering expertise in building community leaders and strengthening the local economy for the benefit of all of its citizens; and

WHEREAS, The Chamber currently has more than 300 members in industries ranging from financial institutions and retailers to transportation, manufacturers and service providers and includes thousands of employees from Taylor and surrounding areas; and

WHEREAS, The US Chamber of Commerce recognizes chambers of commerce with Accreditation for dedication to reviewing, improving, and promoting strong business practices; recognizing leadership and outstanding contributions to the community; supporting the principles of free enterprise and promoting pro-growth policies at federal, state, and local levels; and establishing best practices and staying in-step with industry changes; and

WHEREAS, The Greater Taylor Chamber of Commerce and Visitor Center was awarded Accreditation with Four Stars from the US Chamber of Commerce in June 2019; and

WHEREAS, This recognition places Taylor's Chamber of Commerce in the top 3 percent of Chambers in the United States and one of only 39 accredited Chambers in the State of Texas.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, encourage all citizens to join with the Greater Taylor Chamber of Commerce in celebrating its recent achievement of a rating of *Accredited with Four Stars* from the US Chamber of Commerce.

In witness whereof, I have hereunto set my hand and seal of the City of Taylor, Texas this 8TH day of August, 2019.

Brandt Rydell, Mayor
City of Taylor



City Council Meeting August 8, 2019

STRATEGIC PILLAR

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

Agenda Item #: 2
Agenda Title: Public Arts Advisory Board Update
Council Action to be taken: Receive update
Department Submitted: Development Services – Main Street
Staff Contact: Debbie Charbonneau, Main Street Manager

1. PURPOSE/DESCRIPTION

Upon request by the City Council, Public Arts Advisory Board Chair Richard Stone will provide the City Council a brief update on the board's responsibilities and activities.

2. STAFF ANALYSIS (Why and How)

Mr. Stone was appointed to the Public Arts Advisory Board in 2019 and was elected chair in 2019.

3. RECOMMENDATION

N/A

4. FUNDING SOURCE

N/A

5. TIMELINE

The Public Arts Advisory Board was created in 2018 by Ordinance 2018-21.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

2a. [Power Point presentation](#)

Taylor Public Arts Advisory Board

Presentation to the Taylor City Council
August 8, 2019



Vision Statement

The Taylor Public Art Initiative will create innovative artistic experiences that explore Taylor's history, strengthen the sense of place, reinforce the high quality and uniqueness of the City's built and natural environment, and set Taylor apart as a place to visit, live and do business.



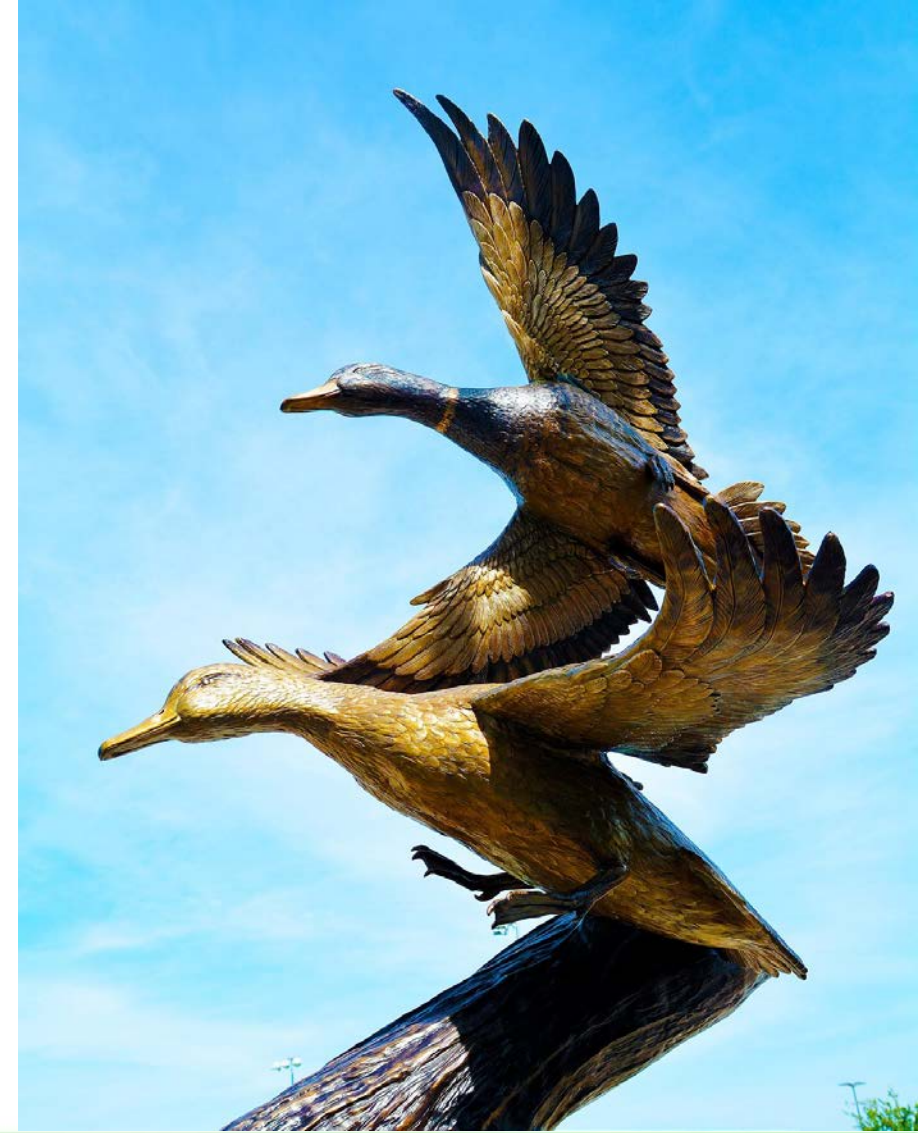
Our vision reflects these principals:

- Public art should help create gathering places for Taylor residents, connect people with the place, the history and with each other, and provide engaging, educational experiences.
- Public art should reinforce the City's history and reflect the uniqueness of its natural landscape; mark important civic features such as parks, trails, civic infrastructure; enhance the City's appeal, image and identity in the eyes of visitors, residents and businesses; and encourage excellence in private development.
- Public art should create innovative artistic experiences that attract visitors from outside the City, enhance the desirability of Taylor as a place to live and do business, make the creative energy of the City palpable to anyone who visits and elevate the image of Taylor as a cultural destination with unique offerings.



First Steps

1. Adopt a Draft Vision Statement (Done/previous three slides).
2. Hold a “coming out” party for the Public Arts Initiative.
3. Begin work on Public Arts Master Plan.
4. Establish Public Art commission guidelines.
5. Execute at least two art installations in FY 2020
6. Work with Texas Historic Commission and the Taylor Main Street Advisory Board to establish “best practices” for painting on the walls of historic downtown buildings.



Proposed Projects FY 2020



1. Hold a “Coming Out Party” to introduce the Public Arts Initiative to the general public.
2. Develop a process to “legitimize” the art wall in Potters Alley.
3. Develop selection process for Art Wall at the skate park.



***City Council Meeting
August 8, 2019
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: Approve minutes from the July 25, 2019 regular Council meeting and the August 1, 2019 Budget Workshop.

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 (Why and How)

N/A

3. RECOMMENDATION

Approve as submitted or amend with changes noted.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

3a. [July 25, 2019 minutes](#)

3b. [August 1, 2019 Budget workshop minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
July 25, 2019 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 Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Brian LaBorde, City Manager
Ted Hejl, City Attorney
Dianna Barker, City Clerk

INVOCATION – Commander Branson gave the invocation.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

1. **National Breastfeeding Month**
Mayor Rydell read the proclamation.
2. **Recognition of the 20th Anniversary of Taylor as a Texas Main Street Community.**
Councilmember Drummond read and presented the Recognition to the Main Street Advisory Board members.
3. **National Immunization Awareness Month**
Councilmember Garcia read and presented the proclamation to Emperatriz Kennedy with Williamson County and Cities Health District.

CITIZENS COMMUNICATION

Kyle Dufour, Attorney for Jason Grace, Xchange Inc. – Represents Mr. Grace. Introduced himself and stated he would like to have a separate meeting in the future with Council.

CONSENT AGENDA

4. **Approve minutes from July 11, 2019 regular City Council meeting.**
5. **Approve Resolution R19-19, MOU between TISD and Taylor Police Department concerning the School Resource Officer positions.**
6. **Consider approving Resolution R19-20 authorizing representatives on the City's investment and bank accounts.**
7. **Consider a request from Williamson County for the waiver of City fees for expansion of the Williamson County Expo Center.**
8. **Consider Resolution R19-18, authorizing the resale of property held in trust by the City of Taylor.**

*Motion was made by Councilmember Anderson to approve the consent agenda items as presented.
Motion was seconded by Councilmember Garcia. Motion carried unanimously.*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Consideration and Possible Action on Authorizing Professional Design Services for the Animal Shelter Long Term Remodel Project to Connolly Architects and Consultants.

Jacob Walker, HDR Engineering, gave a presentation recapping the previous animal shelter discussions. On December 13, 2018 City Council voted to pursue Long Term Remodeling of the shelter. The City Council voted to allocate \$250,000 from the 2019 Infrastructure Bond toward the Animal Shelter project. Jacob presented 2 options; 1) Full Design- all elements in the plan will be designed and ready for construction as additional funding becomes available, 2) Partial Design - all elements except the new kennel building will be designed but more funding would be available for immediate construction. Mr. Connolly, Architect, was present for comments. Staff recommends implementing Option 1.

Motion was made by Councilmember Garcia to authorize Professional Design Services for the Animal Shelter Long Term Remodel Project to Connolly Architects and Consultants to implement Option 1 as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried unanimously.

10. Consideration and possible action on 2019 Infrastructure Bond Street Reconstruction: Wabash and Robinson.

Jacob Walker, HDR Engineering, gave a presentation on street selection and prioritization and stated the street priority rankings are based on the scoring, budget available, and district location. Council approved the selected streets presented in March 2019 and asked for engineering proposals for Lynn Street, 3rd Street, W. Lake Drive, Wabash Street, and Edmond Street. At the June 13, 2019 Council meeting Council suggested swapping Wabash Street for Robinson Street. HDR provided a separate proposal for the full design of Robinson Street (from the northern dead end to Frank St.). Staff recommends confirming the approval of Robinson Street or Wabash Street as the final street for the 2019 Infrastructure Bond and authorize the City Manager to enter into a contract with HDR Engineering, Inc. to perform the work.

Citizen comments:

Teri Marx, 1010 Symes St – spoke in favor of Wabash Street to be repaired.

John Oranday, 302 Wabash St – spoke in favor of Wabash Street to be repaired.

Christine Lopez, 497 Rices Crossing Rd – Spoke in favor of Wabash to be repaired.

Christine Lopez had a proxy for Tim Mikeska, 409 Potomac Rd – Mrs. Lopez read a letter from Mr. Mikeska speaking in favor of Wabash Street to be repaired.

Mopsie Cavo, 401 Potomac St – spoke in favor of Wabash Street to be repaired.

Anthony Watson, 300 N. Robinson St – spoke in favor of Robinson Street to be repaired.

Discussion was made on fully reconstructing Wabash Street and doing an overlay on Robinson so there's a smoother drive on Robinson until it can be fully reconstructed, or visa versa. Funding is not currently available for overlaying one of the streets.

Motion was made by Mayor Pro-Tem Ariola to approve Wabash Street as the final street for the 2019 Infrastructure Bond and authorizing the City Manager to enter into a contract with HDR Engineering, Inc. to perform the work. Motion failed for lack of a second.

Motion was made by Councilmember Anderson to approve Robinson Street as the final street for the 2019 Infrastructure Bond and authorizing the City Manager to enter into a contract with HDR Engineering, Inc. to perform the work. Motion was seconded by Councilmember Drummond. Motion carried 3 to 2 with Mayor Pro-Tem Ariola and Councilmember Garcia opposing.

Council took a break at 8:15pm

Council reconvened at 8:25pm

11. Consider bid award the for 2019 Street Maintenance Project.

Three (3) contractors, Alpha Paving, Lone Star Paving, and Texas Materials, submitted sealed bids. The low bid contractor, Alpha Paving, submitted bids 3.5% higher than the preliminary estimate. Based on the information presented in the bid proposal, HDR recommends the City of Taylor accept the bid from Alpha Paving in the amount of \$283,580.00. Materials testing for the project will be performed by Raba Kistner (RCKI), estimated at \$5,800.00.

Motion was made by Mayor Pro-Tem Ariola to authorize the City Manager to enter into a contract with Alpha Paving Industries LLC for the 2019 Street Maintenance Project, and authorize the City Manager to enter into a contract with RCKI for materials testing services. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

12. Discussion and possible direction to staff regarding the 2019 Main Street Car Show.

Tom Yantis, Development Services Director, introduced Brad Duncan and Derck Hilla who showed a brief video of a past car show. Mr. Yantis presented a presentation and requested feedback from Council on topics related to the 2019 Main Street Car Show:

Traffic control and street closure plan – staff presented a proposed plan. Council is fine with the plan.

Process for soliciting sponsorships - Car Show Committee proposed hiring contractor (SRE Limited) to solicit sponsorships. Contractor recently pulled out of the event. Councilmember Garcia stated it is too late to acquire another promotions company to solicit sponsorships. Car Show Committee will solicit sponsorships on their own this year.

Use of proceeds from the event – Car Show committee currently picks 2 charities to split the proceeds between.

Citizen comments:

Steve Truex, 200 W. 2nd St. – gave a brief history of the car show and stated the show is designed to bring people into Taylor. It is a non-profit show. Car Show committee would like to continue putting on the show as they've always done and only have the city handle the funds and liability insurance.

Derck Hilla – described responsibilities of committee and the volunteerism to put on the show. Mr. Hilla would like to keep the show free to spectators.

Brad Duncan, 811 Kimbro – Car shows mission is to promote Taylor and giving back to the community. Mr. Duncan expects 20% growth in car show in 2019 and requested any new rules be implemented in 2020.

Mayor Pro-Tem Ariola stated he does not think Council needs to be involved in the car show and recommends the city provide funding up to \$50,000 to support the show. Mayor Pro-Tem Ariola also stated that he has discovered Councilmember Garcia was listed on the Secretary of State's website as a governing partner of SRE Limited in 2016. On May 8, 2018 the website shows 3

governing partner's including Councilmember Garcia. On May 9, 2018 the website shows 2 governing partner's, Councilmember Garcia's name was no longer there. Councilmember Garcia stated that he left SRE in 2017 and provided a copy of a letter from his CPA showing his final year of ownership in SRE. Councilmember Garcia gave the history of his involvement in the car show and stated that he is not in the car show for personal gain. The 2019 Car Show will continue as planned. No changes. No action was taken by Council.

Mayor Rydell read the executive session meeting announcement and adjourned into executive session at 9:39p.m.

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

- a. JM Caffey Subdivision
- b. Xchange, Inc.
- c. Jackie Jones

The Council reconvened into regular session at 10:24p.m.

Motion was made by Mayor Pro-Tem Ariola that the settlement agreement regarding the JM Caffey subdivision, pending final drafting changes, be signed by the City Manager. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

No action was taken on the Xchange, Inc. agenda item.

Motion was made by Mayor Pro-Tem Ariola to authorize the City Manager to sign the settlement agreement between the City and Jackie Jones in the final settlement of the suit between the parties. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 10:26p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor

Budget Workshop

Taylor City Hall, Council Chambers, 400 Porter Street

August 1, 2019 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 Pro-Tem Dwayne Ariola
Council Member Mitch Drummond
Council Member Robert Garcia
Council Member Gerald Anderson

Brian LaBorde, City Manager
Jeff Jenkins, Assistant City Manager
Dianna Barker, City Clerk

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Conduct Budget Workshop II.

Jeff Wood, Finance Director, gave a presentation that described the rollback rate, the new tax laws, and the 2019/2020 budget highlights. The City is considering a 2 cent tax rate increase. Bart Fowler, City's Bond Council, explained the new Senate Bill 2 (Tax Reform and Transparency Act of 2019) and its effect on the city's budget. Jennifer Ritter, Financial Advisor for Bond issuance, discussed the existing debt, Bond rating, new Bond issuance, and Rollback strategy.

Kim Peterson, Human Resources Director, explained the salary survey that was done in 2017 and 2019. Some salary adjustments are still needed to bring staff up to market salary rates.

Summary of what FY19/20 budget will do:

- Provides a master plan to guide future development
- Provides a master plan to guide drainage project decisions
- Provides additional street and parks maintenance
- Provides funding for housing rehabilitation through the Home program
- Provides technology upgrades to improve efficiencies and protect data
- Provides wage and retirement enhancements to retain staff and improve recruitment
- Provides an increase in the Over 65 exemption

2 cent tax rate increase would create approximately \$105 additional taxes per year for the average home.

2. Discuss 2019-20 CIP (Capital Improvement Project) list, including the Project 1006 West 2nd Street.

Jeff Wood went over the current projects, their funding sources and costs, in the General Fund, Streets & Sidewalks, Utility Fund, Airport Fund, and Drainage Fund.

Regarding 1006 W. 2nd Street drainage, Jim Gray, Public Works Director, stated this project was part of Halff Associates studies, which provided 2 options for fixing the drainage situation. Mr. Gray explained what it would take on each option to remedy the situation. Mr. LaBorde stated that if Council wanted to consider the drainage project, which ties into the tax increase, staff feels this project would go into the overall drainage study. Mr. LaBorde stated if Council does not want to do the Master Plan, does Council want to start looking at individual projects. Mayor Rydell felt this project could not be considered until Council determined whether to go forward with the Master Plan or not.

Council directed staff to continue preparing the budget utilizing the 2 cent tax rate increase scenario. Due to the new tax law, future tax revenue increases will be limited. This year is the only opportunity Council will have to use the current rollback rate. Beginning January 2020, tax cap is at 3.5%. Anything higher would require an election in November for voter approval.

3. **Discuss and consider drafting an Ordinance increasing the over 65 property tax exemption.**
Brian LaBorde, City Manager, stated the Appraisal District is needing a decision on this before the end of August if Taylor is going to increase the exemption.

Motion was made by Councilmember Garcia to draft an Ordinance increasing the Over 65 property tax exemption. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 7:32 p.m.

Brandt Rydell, Mayor

Dianna Barker, City Clerk



City Council Meeting August 8, 2019

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: **Concur with Preliminary Financials for June 2019**

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 AND RECOMMENDATION (Why and How)

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, 2019:

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 5.97% over last year's collection year-to-date. The majority of revenue collected in June was received through property tax and sales tax. Revenue collected is reported at 88% of the budget.
- Property tax collections amount to \$6,529,534 through June. This is an increase of \$536,001 over this same time last year. 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 taxes collections were \$2,480,259 through June, up by \$123,600 or 5.20% when compared to this same time last year. Sales tax collections continue to trend upward but can vary due to seasonal or economic factors.
- Expenditures in the General Fund are \$10,344,958, up by \$951,192 or 10.13% over last year's expenses year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 76% of budget are at an acceptable level year-to-date when compared to budgeted amounts. Revenues currently exceed expenditures by \$1,621,787, but multiple budget amendments for expenditures are pending.

Special Revenue Funds:

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

- The TIF Fund has received the annual transfer in for the taxes collected in the district on the captured value from the City and the County. A second payment from the County will be received in July. The only other activity reported for revenue is earned interest income of \$15,147. The TIF funds that are being invested can be found in the monthly investment report. Expenditures in the TIF are related to fire suppression and façade grants, Gateway sign expenditures, and debt service payment transfers.
- Hotel occupancy tax collections are from the five lodging providers and is reported at \$62,658 year-to-date. Of this total, \$8,194 was collected in June. Hotel occupancy taxes collected continue to consistently track last year's collection and are up by 4.24% over the prior year. Expenditures consist of \$46,994 as a pass through to the Chamber and \$3,750 as a transfer to the Main Street to be used for advertisement.
- Main Street revenues reported are from sales and other fund raising activities such as the Christmas bazar and wine swirl, and also include transfers from other funds. Expenditures are for rental assistance to two businesses in the amount of \$8,690, advertising of \$533, façade grants of \$3,600 and \$10,175 for Blackland Prairie Days.
- Municipal Court Special Revenues total \$14,756, which is only 43% of budget and is 23.54% less than this same time last year. Expenditures are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income of \$4,896, grants and reimbursements of \$2,725, and donations received in the amount of \$442. Year-to-date there has been \$5,927 spent on library books and digital magazines from this fund.

Enterprise Funds:

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

Sanitation Fund

- Revenues from user charges for services in June are reported at \$135,309. The City contracts its solid waste collection and expenditures represent the payment to the City's solid waste provider. May's payment to the solid waste provider is approximately \$176,887. Customer billing is one month in arrears and for this reason revenues will lag behind expenditures and could result in the fund showing a deficit on the report.

Utility Fund

- Revenues through June totaled \$6,718,018, which includes \$6,529,663 in user charges. User charges are up \$12,407 compared to the same period last year. Expenditures year-to-date total \$6,002,592 compared to \$5,950,624 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.
- All departments within the Utility Fund are operating at acceptable levels when compared to budgeted amounts.
- Revenues exceed expenditures by \$715,425.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$187,048. Revenues from fuel sales are \$132,100. Total revenues for the current fiscal year are down \$13,055, or 3.99% compared to the previous year.
- Operating expenditures are \$307,075 and when compared to last year are down by \$251. The Airport Fund expenditures are operating at an acceptable level and revenues exceed expenditures by \$7,227.

Cemetery Fund

- The Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Revenues are reported at \$131,298 and continue to trend higher than last year, but still are not sufficient enough to cover expenditures. The majority of the increase in revenues are due to increase in cemetery lot sales and the rate increases

for cemetery lots. Expenditures are on track and performing as anticipated when compared to budgeted amounts.

Other Funds:

- Roadway Impact Fund - Revenues collected in June are reported at \$2070. There are no expenditures budgeted in this fund.
- Transportation Fund - Revenues collected in June are reported at \$74,809. Expenditures are associated with engineering cost and the cost for the work done for street maintenance.
- MDUS - Revenues collected in June are reported at \$41,246. Expenditures are related to the administrative fee transfer to the General Fund and debt service payment transfers.
- Utility Impact Fund - Revenues collected in June are reported at \$16,500, which consists of \$9,735 in water impact fee and \$6,765 in sewer impact fee. No expenditures are budgeted and the only expenditure out of this fund year-to-date is a refund.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes carryovers from the previous year, such as the Fire Pumper truck, radios, CAD system and record management system. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

Immediate consideration.

5. OTHER OPTIONS (In order of preference)
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N/A

6. ATTACHMENTS

4a. [Monthly Financial Report for June 2019:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries of each major operating fund and the special revenue 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 operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :
June 2019

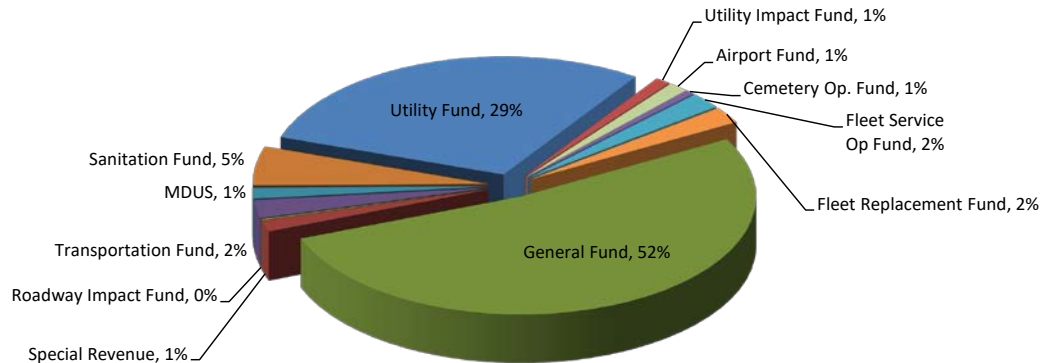
Attachment A

Financial Summary

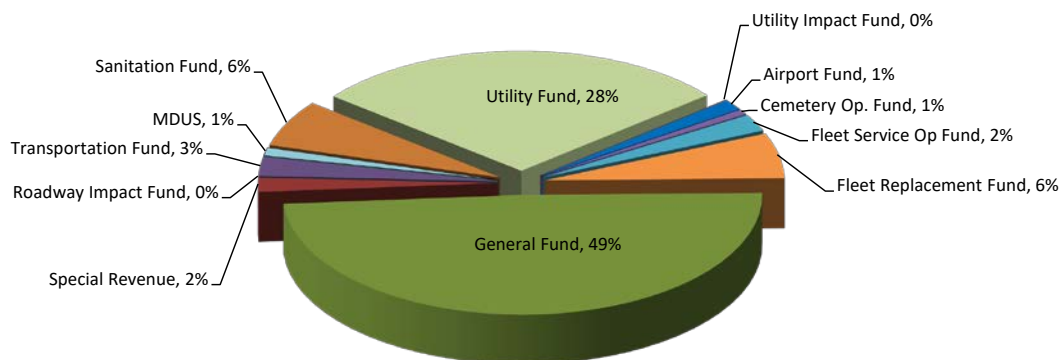
Summary Revenue/Expenditures
Preliminary Year-to-Date as of June 30, 2019

	Revenue			Expenditures			Surplus/Deficit
	Adopted Budget	Actual Y-T-D	% of Budget	Adopted Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 13,599,739	\$ 11,966,745	88%	\$ 13,599,739	\$ 10,344,958	76%	\$ 1,621,787
Special Revenues							
- Tax Increment Fund (TIF)	\$ 317,620	\$ 212,337	67%	\$ 707,556	\$ 307,001	43%	\$ (94,664)
- Hotel/Motel Tax	\$ 82,963	\$ 62,658	76%	\$ 75,000	\$ 44,598	59%	\$ 18,060
- Main St. Revenue	\$ 67,600	\$ 42,985	64%	\$ 67,500	\$ 22,095	33%	\$ 20,890
- Municipal Court Sec/Tech	\$ 34,044	\$ 14,756	43%	\$ 24,054	\$ 24,054	100%	\$ (9,298)
- Library Grants/Donations	\$ 5,390	\$ 8,063	150%	\$ -	\$ 5,927	-100%	\$ 2,136
Special Revenue Subtotal	\$ 507,617	\$ 340,799	67%	\$ 874,110	\$ 403,675	46%	\$ (62,876)
Roadway Impact Fund	\$ 36,480	\$ 38,682	106%	\$ 36,480	\$ -	0%	\$ 38,682
Transportation Fund	\$ 793,698	\$ 563,904	71%	\$ 760,000	\$ 534,357	70%	\$ 29,547
MDUS	\$ 501,085	\$ 338,193	67%	\$ 460,508	\$ 232,479	50%	\$ 105,715
Sanitation Fund	\$ 1,769,924	\$ 1,218,338	69%	\$ 1,757,030	\$ 1,326,461	75%	\$ (108,123)
Utility Fund	\$ 9,886,767	\$ 6,718,018	68%	\$ 8,978,350	\$ 6,002,592	67%	\$ 715,425
Utility Impact Fund	\$ 200,640	\$ 241,505	120%	\$ -	\$ 1,500	0%	\$ 240,005
Airport Fund	\$ 497,826	\$ 314,302	63%	\$ 482,577	\$ 307,075	64%	\$ 7,227
Cemetery Op. Fund	\$ 220,220	\$ 131,298	60%	\$ 206,446	\$ 147,408	71%	\$ (16,110)
Fleet Service Operating Fund	\$ 670,394	\$ 505,041	75%	\$ 674,160	\$ 487,143	72%	\$ 17,898
Fleet Replacement Fund	\$ 535,554	\$ 517,126	97%	\$ 535,554	\$ 1,288,551	241%	\$ (771,425)
Total	\$ 29,219,944	\$ 22,893,951	78%	\$ 28,364,954	\$ 21,076,199	74%	\$ 1,817,752

Total Revenue Summary (\$22,893,951)



Total Expenditure Summary (\$21,076,199)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

Tax Increment Fund (TIF)
Hotel Motel Tax
Main Street Revenue Fund
Municipal Court Fees Fund
Library Grant/Donations

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage

Fund Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		10,669,969.00	188,699.57	9,545,209.61	89.46	0.00	1,124,759.39
320-PERMITS AND LICENSES		292,544.00	59,988.50	335,577.11	114.71	0.00	(43,033.11)
330-INTERGOVERNMENTAL REV		145,041.00	0.00	79,760.69	54.99	0.00	65,280.31
340-CHARGES FOR SERVICES		288,340.00	43,542.24	192,475.66	66.75	0.00	95,864.34
410-FINES AND FORFEITURES		394,200.00	25,483.07	230,884.47	58.57	0.00	163,315.53
420-ASSESSMENTS		25,500.00	583.64	8,109.07	31.80	0.00	17,390.93
430-USE OF MONEY AND PROP		170,945.00	17,106.47	234,648.72	137.27	0.00	(63,703.72)
440-DONATIONS FROM PRIVAT		4,000.00	814.00	114,154.04	853.85	0.00	(110,154.04)
450-INTERFUND OPERATING T		1,609,200.00	408,550.00	1,225,650.00	76.17	0.00	383,550.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	275.40	0.00	0.00	(275.40)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		13,599,739.00	744,767.49	11,966,744.77	87.99	0.00	1,632,994.23
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		144,079.00	17,080.82	111,752.53	77.56	0.00	32,326.47
501-CITY MANAGEMENT		613,060.00	54,471.98	526,975.72	85.96	0.00	86,084.28
503-PUBLIC INFORMATION		147,735.00	6,884.29	104,328.33	70.62	0.00	43,406.67
504-HUMAN RESOURCES		260,963.00	16,347.97	161,229.81	61.78	0.00	99,733.19
512-FINANCIAL SERVICES		649,454.00	33,266.51	456,014.26	70.22	0.00	193,439.74
516-MUNICIPAL COURT		380,822.00	28,113.32	283,605.13	74.47	0.00	97,216.87
522-DEVELOPMENT SERVICES		885,362.00	60,795.55	573,210.98	64.79	389.00	311,762.02
524-MAIN STREET PROGRAM		92,992.00	6,433.60	87,449.38	94.04	0.00	5,542.62
527-MOODY MUSEUM		8,014.00	215.88	5,706.73	71.21	0.00	2,307.27
532-PUBLIC LIBRARY		516,059.00	36,914.97	326,846.78	66.81	17,925.21	171,287.01
542-FIRE SUPPRESSION/EMER		2,575,246.00	272,000.21	2,017,165.63	78.92	15,090.35	542,990.02
552-POLICE FIELD SERVICES		3,734,810.00	364,140.38	2,862,995.84	76.75	3,482.73	868,331.43
558-ANIMAL CONTROL SECTIO		210,165.00	13,984.82	151,266.38	72.17	402.74	58,495.88
563-STREET & GROUND MAIN		1,491,818.00	163,536.93	1,151,517.36	78.11	13,803.52	326,497.12
565-PARKS & RECREATION		867,532.00	89,537.02	567,416.02	69.36	34,290.25	265,825.73
566-INTERNAL SVCS/BLDG		472,760.00	45,668.71	411,311.86	88.69	8,000.00	53,448.14
573-ENGINEERING & INSPECT		125,283.00	42,473.40	164,676.57	131.44	0.00	(39,393.57)
575-INTERNAL SVC/IT DEPT		159,315.00	13,730.03	125,020.29	82.23	5,986.75	28,307.96
592-NON-DEPARTMENTAL		264,270.00	10,329.41	256,468.00	124.40	72,273.50	(64,471.50)
*** TOTAL EXPENDITURES ***		13,599,739.00	1,275,925.80	10,344,957.60	77.33	171,644.05	3,083,137.35
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(531,158.31)	1,621,787.17	0.00	(171,644.05)	(1,450,143.12)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		195,108.00	149,619.00	149,619.00	76.69	0.00	45,489.00
330-INTERGOVERNMENTAL REV		115,512.00	47,570.71	47,570.71	41.18	0.00	67,941.29
430-USE OF MONEY AND PROP		<u>7,000.00</u>	<u>337.35</u>	<u>15,147.22</u>	<u>216.39</u>	<u>0.00</u>	<u>(8,147.22)</u>
*** TOTAL REVENUES ***		<u>317,620.00</u>	<u>197,527.06</u>	<u>212,336.93</u>	<u>66.85</u>	<u>0.00</u>	<u>105,283.07</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>707,556.00</u>	<u>87,073.43</u>	<u>307,000.62</u>	<u>43.39</u>	<u>0.00</u>	<u>400,555.38</u>
*** TOTAL EXPENDITURES ***		<u>707,556.00</u>	<u>87,073.43</u>	<u>307,000.62</u>	<u>43.39</u>	<u>0.00</u>	<u>400,555.38</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(389,936.00)</u>	<u>110,453.63</u>	<u>(94,663.69)</u>	<u>24.28</u>	<u>0.00</u>	<u>(295,272.31)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		82,963.00	8,193.99	62,658.42	75.53	0.00	20,304.58
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>82,963.00</u>	<u>8,193.99</u>	<u>62,658.42</u>	<u>75.53</u>	<u>0.00</u>	<u>20,304.58</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>75,000.00</u>	<u>1,250.00</u>	<u>44,598.34</u>	<u>59.46</u>	<u>0.00</u>	<u>30,401.66</u>
*** TOTAL EXPENDITURES ***		<u>75,000.00</u>	<u>1,250.00</u>	<u>44,598.34</u>	<u>59.46</u>	<u>0.00</u>	<u>30,401.66</u>
*** TOTAL PROFIT / (LOSS) ***		<u>7,963.00</u>	<u>6,943.99</u>	<u>18,060.08</u>	<u>226.80</u>	<u>0.00</u>	<u>(10,097.08)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		34,044.00	1,670.44	14,755.53	43.34	0.00	19,288.47
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		34,044.00	1,670.44	14,755.53	43.34	0.00	19,288.47
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,489.00	0.00	16,287.53	171.65	0.00	(6,798.53)
626-MUNICIPAL CRT TECHNO		2,007.00	0.00	7,766.00	386.95	0.00	(5,759.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		11,496.00	0.00	24,053.53	209.23	0.00	(12,557.53)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,548.00	1,670.44	(9,298.00)	41.24-	0.00	31,846.00
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2019

200-ROADWAY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-	ASSESSMENTS	<u>36,480.00</u>	<u>2,070.00</u>	<u>38,682.32</u>	<u>106.04</u>	<u>0.00</u>	<u>(2,202.32)</u>
***	TOTAL REVENUES ***	<u>36,480.00</u>	<u>2,070.00</u>	<u>38,682.32</u>	<u>106.04</u>	<u>0.00</u>	<u>(2,202.32)</u>
<u>EXPENDITURE SUMMARY</u>							
631-	ROADWAY IMPACT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>36,480.00</u>	<u>2,070.00</u>	<u>38,682.32</u>	<u>106.04</u>	<u>0.00</u>	<u>(2,202.32)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2019

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,040.00	13,343.74	82,171.66	37.34	0.00	137,868.34
340-CHARGES FOR SERVICES		<u>1,549,884.00</u>	<u>135,309.48</u>	<u>1,136,166.44</u>	<u>73.31</u>	<u>0.00</u>	<u>413,717.56</u>
*** TOTAL REVENUES ***		<u>1,769,924.00</u>	<u>148,653.22</u>	<u>1,218,338.10</u>	<u>68.84</u>	<u>0.00</u>	<u>551,585.90</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,757,030.00</u>	<u>176,887.11</u>	<u>1,326,461.46</u>	<u>75.49</u>	<u>0.00</u>	<u>430,568.54</u>
*** TOTAL EXPENDITURES ***		<u>1,757,030.00</u>	<u>176,887.11</u>	<u>1,326,461.46</u>	<u>75.49</u>	<u>0.00</u>	<u>430,568.54</u>
*** TOTAL PROFIT / (LOSS) ***		<u>12,894.00</u>	<u>(28,233.89)</u>	<u>(108,123.36)</u>	<u>838.56-</u>	<u>0.00</u>	<u>121,017.36</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,200.00	100.00	650.00	54.17	0.00	550.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,737,214.00	792,660.15	6,529,662.53	67.06	0.00	3,207,551.47
420-ASSESSMENTS		47,560.00	3,902.00	59,102.25	124.27	0.00	(11,542.25)
430-USE OF MONEY AND PROP		99,793.00	16,557.65	123,534.96	123.79	0.00	(23,741.96)
450-INTERFUND OPERATING T		0.00	0.00	3,964.79	0.00	0.00	(3,964.79)
460-PROCEEDS GEN FIXED AS		1,000.00	273.86	1,102.98	110.30	0.00	(102.98)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		9,886,767.00	813,493.66	6,718,017.51	67.95	0.00	3,168,749.49
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		483,698.00	42,183.10	341,777.93	70.66	0.00	141,920.07
706-WASTEWATER TREATMENT		598,698.00	50,076.45	415,771.97	71.97	15,117.00	167,809.03
708-UTILITY DISTRIBUTION/		1,464,847.00	155,008.04	1,109,490.40	76.41	9,841.89	345,514.71
709-UTILITIES NON-DEPARTM		<u>6,431,107.00</u>	<u>1,125,298.92</u>	<u>4,135,551.86</u>	<u>64.31</u>	<u>0.00</u>	<u>2,295,555.14</u>
*** TOTAL EXPENDITURES ***		8,978,350.00	1,372,566.51	6,002,592.16	67.13	24,958.89	2,950,798.95
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		908,417.00	(559,072.85)	715,425.35	76.01	(24,958.89)	217,950.54
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2019

345-UTILITY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>200,640.00</u>	<u>16,500.00</u>	<u>241,505.00</u>	<u>120.37</u>	<u>0.00</u>	<u>(40,865.00)</u>
***	TOTAL REVENUES ***	<u>200,640.00</u>	<u>16,500.00</u>	<u>241,505.00</u>	<u>120.37</u>	<u>0.00</u>	<u>(40,865.00)</u>
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>
***	TOTAL PROFIT / (LOSS) ***	<u>200,640.00</u>	<u>16,500.00</u>	<u>240,005.00</u>	<u>119.62</u>	<u>0.00</u>	<u>(39,365.00)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 2019

350-AIRPORT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		4,000.00	0.00	593.71	14.84	0.00	3,406.29
340-CHARGES FOR SERVICES		480,826.00	32,787.74	293,642.97	61.07	0.00	187,183.03
420-ASSESSMENTS		0.00	0.00	2,296.14	0.00	0.00	(2,296.14)
430-USE OF MONEY AND PROP		13,000.00	1,998.22	17,769.11	136.69	0.00	(4,769.11)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		497,826.00 =====	34,785.96 =====	314,301.93 =====	63.13 =====	0.00 =====	183,524.07 =====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>482,577.00</u>	<u>62,464.93</u>	<u>307,074.70</u>	<u>63.63</u>	<u>0.00</u>	<u>175,502.30</u>
*** TOTAL EXPENDITURES ***		482,577.00 =====	62,464.93 =====	307,074.70 =====	63.63 =====	0.00 =====	175,502.30 =====
*** TOTAL PROFIT / (LOSS) ***		15,249.00 =====	(27,678.97) =====	7,227.23 =====	47.39 =====	0.00 =====	8,021.77 =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	108,268.00	15,520.00	71,240.00	65.80	0.00	37,028.00
430-	USE OF MONEY AND PROP	4,302.00	100.00	885.00	20.57	0.00	3,417.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	14,500.00	5,371.20	9,454.90	65.21	0.00	5,045.10
460-	PROCEEDS GEN FIXED AS	<u>93,150.00</u>	<u>5,589.00</u>	<u>49,717.80</u>	<u>53.37</u>	<u>0.00</u>	<u>43,432.20</u>
***	TOTAL REVENUES ***	220,220.00 =====	26,580.20 =====	131,297.70 =====	59.62 =====	0.00 =====	88,922.30 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>206,446.00</u>	<u>21,960.95</u>	<u>147,408.16</u>	<u>71.60</u>	<u>400.00</u>	<u>58,637.84</u>
***	TOTAL EXPENDITURES ***	206,446.00 =====	21,960.95 =====	147,408.16 =====	71.60 =====	400.00 =====	58,637.84 =====
***	TOTAL PROFIT / (LOSS) ***	13,774.00 =====	4,619.25 =====	(16,110.46) =====	119.87- =====	(400.00) =====	30,284.46 =====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		670,394.00	55,864.00	502,776.00	75.00	0.00	167,618.00
420-ASSESSMENTS		0.00	0.00	1,557.41	0.00	0.00	(1,557.41)
430-USE OF MONEY AND PROP		0.00	0.00	707.52	0.00	0.00	(707.52)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		670,394.00	55,864.00	505,040.93	75.33	0.00	165,353.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>674,160.00</u>	<u>46,363.39</u>	<u>487,143.08</u>	<u>72.26</u>	<u>0.00</u>	<u>187,016.92</u>
*** TOTAL EXPENDITURES ***		674,160.00	46,363.39	487,143.08	72.26	0.00	187,016.92
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(3,766.00)	9,500.61	17,897.85	475.25-	0.00	(21,663.85)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2019

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	535,554.00	268,895.75	481,958.75	89.99	0.00	53,595.25
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	2,983.97	33,801.76	0.00	0.00	(33,801.76)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	10.00	1,365.75	0.00	0.00	(1,365.75)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	535,554.00 =====	271,889.72 =====	517,126.26 =====	96.56 =====	0.00 =====	18,427.74 =====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>535,554.00</u>	<u>53,010.85</u>	<u>1,288,550.96</u>	<u>503.18</u>	<u>1,406,253.52</u>	<u>(2,159,250.48)</u>
***	TOTAL EXPENDITURES ***	535,554.00 =====	53,010.85 =====	1,288,550.96 =====	503.18 =====	1,406,253.52 =====	(2,159,250.48) =====
***	TOTAL PROFIT / (LOSS) ***	0.00 =====	218,878.87 =====	(771,424.70) =====	0.00 =====	(1,406,253.52) =====	2,177,678.22 =====

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JUNE 2019

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AT&T	LOCAL REIMB/REFUND	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		RUIZ, PATRICIA %TX CHILD SUPPORT SDU	01-0456 R RUIZ JR CHILD SU	163.85
			01-0456 R RUIZ JR CHILD SU	163.85
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	827.54
			SHELTON CASE NO. 18-11452	827.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS ANA ORTEGA	ANA ORTEGA:REFUND DEPOSIT	75.00
		MAXINE ARREOSOLA	MAXINE ARREOSOLA:DEPOSIT R	100.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES APRIL 2019 & MAY 2	3,605.76
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,648.06
			NATIONWIDE CONTRIBUTIONS	2,648.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	269.15
			ADD EMP./ L. ZAMARRON	18.95
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,220.18
			HEALTH PREMIUMS	609.24
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,272.45
			FEDERAL WITHHOLDING	21,888.25
			FICA CONTRIBUTIONS AND MAT	15,796.25
			FICA CONTRIBUTIONS AND MAT	15,707.47
			MEDICARE CONTRIB AND MATCH	3,694.29
			MEDICARE CONTRIB AND MATCH	3,673.52
		TAYLOR ECONOMIC DEV.CORP.	JUNE SALES TAX ALLOCATION	88,004.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	18,467.46
			TMRS CONTRIBUTIONS	18,346.77
			TEDC TMRS CONT MAY 2019	3,062.40
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	634.21
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	613.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	682.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,567.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	237.60
			TOTAL:	246,206.24
CITY COUNCIL	GENERAL FUND	CITY OF PFLUGERVILLE	REGION 10 COUNCIL G.ANDERS	50.00
			SPLIT - REGION 10 MAYOR RY	50.00
		HEB CREDIT RECEIVABLES	COUNCIL SNACKS	16.48
			COUNCIL SNACKS	34.11
		MENGER HOTLE	M.DRUMMOND BUDGET WORKSHOP	148.94
		TEXAS MUNICIPAL LEAGUE	G.ANDERSON TML TRAINING	175.00
			TML BUDGET WORKSHOP	85.00
		TML INTERGOVERNMENTAL	CITY COUNCIL	25.50
		DROPBOX INC	DROPBOX ACCT	4,275.00
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	ELECTIONS	2,251.24
		ROSS FISCHER LAW, PLLC	CONFLICT OF INTEREST	2,280.00
			TOTAL:	9,391.27
CITY MANAGEMENT	GENERAL FUND	CIRCLEVILLE STORE & GRAIN	LUNCH MEETING JENKINS, LABO	28.76
		CITY OF PFLUGERVILLE	SPLIT - REGION 10 JEFF J &	50.00
		LINCOLN	LTD JULY 2019 INVOICE	89.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARIACHCHIS DE JALISCO #3	LUNCH MEETING JENKINS, LABO	33.12
			MAYOR AGENDA UPDATE	26.97
		MORELIA MEXICAN GRILL	WILCO LUNCH	35.21
		PETTY CASH	12/17/18 TURNER CHAMBER LU	10.00
			1/18/19 TURNER JENKINS TCM	24.00
			1/28/19 JENKINS CHAMBER LU	10.00
			3/18/19 JENKINS CHAMBER LU	10.00
			4/15/19 JENKINS CHAMBER LU	10.00
			5/20/19 JENKINS CHAMBER LU	10.00
			5/28/19 MEET&GREET LABORDE	20.00
		SIRLOIN STOCKADE	LEAD TAYLOR LUNCH	317.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
			ADD EMP ONLY/JUNE/R.LABORD	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,066.37
			FICA CONTRIBUTIONS AND MAT	1,001.89
			MEDICARE CONTRIB AND MATCH	249.40
			MEDICARE CONTRIB AND MATCH	234.32
		TAYLOR PRESS	NOTICE IN PAPER	126.00
		TEXAS MUNICIPAL LEAGUE	TCMA REG JEFF JENKINS	470.00
			LEGISLATIVE WRAP UP LABORD	310.00
		TML INTERGOVERNMENTAL	CITY MGMT. LEGAL	22.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,178.17
			TMRS CONTRIBUTIONS	2,052.12
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	80.00
		LABORDE, ROBERT BRIAN	CM LUNCH W/ARIOLA	23.47
			CM LUNCH W/DRUMMOND	25.00
			MOVING EXPENSE-REIMBURSEME	83.11
			MOVING EXPENSE-BRIAN LABOR	18.80
			MOVING EXPENSE-BRIAN LABOR	14.50
		AMAZON.COM	COFFEE CREAMER/IPHONE CASE	30.91
		EL CORRAL LOZANO	AGENDA UPDATE MAYOR RYDELL	21.93
		ADOBE SYSTEMS INC	SOFTWARE	16.23
			SOFTWARE	16.23
			SOFTWARE	16.23
		DAVIS GROCERY & BBQ	WILCO REALTOR'S TOUR LUNCH	1,300.50
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES	411.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
			ADD EMP / R. LABORDE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	21.24
			ADD EMP/ R. LABORDE	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>17.79</u>
			TOTAL:	15,234.00
PUBLIC INFORMATION	GENERAL FUND	EVINS TEMPORARIES, INC.	TEMP PIO SPEC-KENDRA DUBEE	1,232.00
			TEMP PIO SPEC-KENDRA DUBEE	1,108.80
		TEXAS MUNICIPAL LEAGUE	MEMBERSHIP KENDRA DUBEE	85.00
		TML INTERGOVERNMENTAL	PUBLIC INFORMATION	3.79
		OSBORNE, STACEY FORD	PIO CONSULTANT	3,380.00
		VISTA PRINT	BUSINESS CARDS	120.99
			BUSINESS CARDS	43.99
		JUST CANDY	REALOR'S TOUR WELCOME BAGS	187.94
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>17.79</u>
			TOTAL:	6,180.30
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 HR	0.43
		EVINS TEMPORARIES, INC.	COMM. SPECIALIST-KENDRA DU	1,232.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMM. SPECIALIST-KENDRA DU	1,201.20
			COMM. SPECIALIST-KENDRA DU	1,232.00
		FED EX	CIVIL SERVICE EXAM-RETURNI	41.58
		LINCOLN	LTD JULY 2019 INVOICE	30.12
		RESENDEZ, JOSEPH	TUITION REIMBURSEMENT	1,416.04
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	280.00
			FICA CONTRIBUTIONS AND MAT	201.44
			MEDICARE CONTRIB AND MATCH	65.48
			MEDICARE CONTRIB AND MATCH	47.11
		TAYLOR PRESS	SUMMER LIBRARY INTERN AD	18.15
			SUMMER LIBRARY INTERN AD	18.15
			PART TIME CUSTODIAN	19.80
			PART TIME CUSTODIAN AD	19.80
			PART TIME CUSTODIAN AD	19.80
		TML INTERGOVERNMENTAL	HUMAN RESOURCES	6.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	568.97
			TMRS CONTRIBUTIONS	415.39
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	24.42
		COMPLIANCE ASSOCIATES,LP	RENEWAL FEE / PRE-EMP. SCR	363.00
		TEXAS CIVIL SERVICE REPORTER	CIVIL SERVICE UPDATE	99.00
		FIRE & POLICE SELECTION INC.	FIRE ENTRANCE EXAM FEE	191.00
		WAGE WORKS, INC. DBA CONEXIS	JUNE 2019 COBRA SERVICES	25.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	7.20
		COMMUNITY COFFEE COMPANY LLC	Coffee	17.79
			TOTAL:	8,227.98
FINANCIAL SERVICES	GENERAL FUND	LINCOLN	LTD JULY 2019 INVOICE	71.19
		MUNISERVICES, LLC	SUTA Q2-2019	959.47
		OFFICE DEPOT CORPORATION	BUDGET BOOK SUPPLIES	334.34
			SCISSORS	10.99
		PETTY CASH	3/18/19 WOOD CHAMBER LUNCH	10.00
			4/9/19 LAWLER TMRS LUNCH	15.96
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	669.29
			FICA CONTRIBUTIONS AND MAT	668.05
			MEDICARE CONTRIB AND MATCH	156.53
			MEDICARE CONTRIB AND MATCH	156.24
		TML INTERGOVERNMENTAL	FINANCIAL SERVICES	16.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,345.39
			TMRS CONTRIBUTIONS	1,342.97
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	57.41
		AMAZON.COM	DOCKING STATION	151.99
		DAHILL DBA: XEROX BUSINESS SOLUTIONS	X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	18.00
		PATTERSON CAPITAL MANAGEMENT DBA PATTE	INVESTMENT MANAGEMENT JUNE	2,000.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	17.79
			TOTAL:	10,638.60
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	187.19
		ADT SECURITY SERVICES INC	ALARM SYSTEM-109 W. 5TH ST	195.63
		BRINKS, INC.	MAY BRINKS	683.69
			MAY FSC	66.66
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 MUNICIPAL COURT	3.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES, INC	COURT INSITE	116.00
		LINCOLN	LTD JULY 2019 INVOICE	40.96
		OFFICE DEPOT CORPORATION	CARTRIDGE & COPY PAPER	291.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	154.32
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	473.01
			FICA CONTRIBUTIONS AND MAT	474.91
			MEDICARE CONTRIB AND MATCH	110.62
			MEDICARE CONTRIB AND MATCH	111.07
		TAYLOR SPORTING GOODS	T-SHIRTS	170.50
		TML INTERGOVERNMENTAL	MUNICIPAL COURT	12.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	766.38
			TMRS CONTRIBUTIONS	770.11
		ATMOS ENERGY	NATURAL GAS-109 W. 5TH STR	47.10
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	30.12
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	SPLIT -COURT ADMIN SEMINAR	150.00
			SPLIT -LODGING (40%)	100.00
		NEOPOST USA INC	POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES-109 W. 5T	67.63
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	103.40
		WILLIAMSON COUNTY CONSTABLE 1	WARRANT SERVED-ABRAHAM RID	100.00
		WHEATON, YOLANDA DBA: ASAP TRANSLATORS	COURT INTERPRETER BENCH TR	300.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	14.40
			TOTAL:	8,053.74
DEVELOPMENT SERVICES	GENERAL FUND	R LOPEZ ENTERPRISES INC	507 S. MAIN & 515 S. MAIN	250.00
			402 STACEY STREET MOWING	100.00
		LINCOLN	LTD JULY 2019 INVOICE	78.84
		PETTY CASH	4/15/19 YANTIS CHAMBER LUN	10.00
			5/20/19 YANTIS CHAMBER LUN	10.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	758.44
			FICA CONTRIBUTIONS AND MAT	858.18
			MEDICARE CONTRIB AND MATCH	177.37
			MEDICARE CONTRIB AND MATCH	200.70
		SUBWAY SANDWICHES & SALADS	INTERVIEW PANEL FOR ASST.	47.38
		TAYLOR PRESS	ZONING NOTICE	72.05
		TAYLOR OFFICE PRODUCTS INC	PNZ NAME PLATE-KELLIE BILL	18.95
		TML INTERGOVERNMENTAL	PLANNING AND INSPECTION	32.65
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,520.82
			TMRS CONTRIBUTIONS	1,715.81
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	65.43
		HARRISON, COLIN DBA: RAFA & ASSOCIATES	MAY 2019-COLIN HARRISON	2,400.00
		RICOCO'S LATIN GRILL	MAIN ST RETREAT PLANNING	32.15
		SCENIC TEXAS INC	SCENIC CITY RE-CERTIFICATI	749.00
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MAY 2019	875.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	18.00
		COMMUNITY COFFEE COMPANY LLC	Coffee	17.79
			TOTAL:	12,598.25
MAIN STREET PROGRAM 00	GENERAL FUND	HEB CREDIT RECEIVABLES	MAIN STREET ADVISORY BOARD	68.25
		LINCOLN	LTD JULY 2019 INVOICE	14.00
		MARIACHCHIS DE JALISCO #3	MAIN STREET BREAKFAST BITE	108.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	135.64
			FICA CONTRIBUTIONS AND MAT	135.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	31.72
			MEDICARE CONTRIB AND MATCH	31.72
		TEXAS HISTORICAL COMMISSION	THC DUES	535.00
		TML INTERGOVERNMENTAL	MAIN STREET PROGRAM	2.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	267.49
			TMRS CONTRIBUTIONS	267.49
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	11.20
		BROADCAST MUSIC, INC.	BROADCAST MUSIC, INC.	358.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	3.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>17.79</u>
			TOTAL:	2,015.09
CD-MOODY MUSEUM	GENERAL FUND	AT&T	INTERNET MOODY	59.04
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	110.13
		ATMOS ENERGY	ATMOS MOODY-114 W. 9TH STR	<u>46.71</u>
			TOTAL:	215.88
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	328.65
			INTERNET	56.40
		ADT SECURITY SERVICES INC	Office Security	175.77
		SCHOLASTIC INC	LIBRARY BOOKS	1,000.00
		DEMCO, INC.	PROGRAM SHIRTS	70.40
			Office Supplies	477.93
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 LIBRARY	5.51
		FUN EXPRESS	PROGRAM SUPPLIES	398.14
		INGRAM BOOK COMPANY	CREDIT	84.77-
			CREDIT	14.48-
			CREDIT	41.36-
			Books	11.41
			Books	317.38
			Books	14.74
			Books	1,841.24
			Books	50.44
		MISCELLANEOUS SARAH STOECKLEIN	SARAH STOECKLEIN:REFUND	22.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE PROTECTION	99.00
		LINCOLN	LTD JULY 2019 INVOICE	64.17
		MIDWEST TAPE	DVD'S	64.47
		OFFICE DEPOT CORPORATION	Toner	395.69
			Office Supplies	175.01
		RECORDED BOOKS, INC.	Audio Books	140.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,207.59
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	655.48
			FICA CONTRIBUTIONS AND MAT	672.34
			MEDICARE CONTRIB AND MATCH	153.31
			MEDICARE CONTRIB AND MATCH	157.25
		TML INTERGOVERNMENTAL	PUBLIC LIBRARY	16.69
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,285.07
			TMRS CONTRIBUTIONS	1,282.64
		ATMOS ENERGY	Natural Gas-801 VANCE STRE	53.31
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	52.04
		WAL-MART COMMUNITY/GEMB	PROGRAM SUPPLIES	36.98
			Office/Program Supplies	31.85
			Office/Program Supplies	114.29
			Office/Program Supplies	3.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Office Supplies	176.31
		RAYMOND GEDDES COMPANY	8 DVD'S	96.76
		AMAZON.COM		11.99
			OFFICE SUPPLIES	21.94
		UNITES STATES PLASTIC CORP	PROGRAM SUPPLIES	29.25
		BIBLIOTHECA, LLC	ANTI-THEFT DETECTION SYST	1,989.61
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	14.40
			TOTAL:	15,553.63
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	33.33
			VICTORIA STATION	121.05
			FIRE DEPT	162.96
		METRO FIRE APPARATUS SPECIALISTS, INC	THERMAL IMAGER UPGRADES	3,516.00
		BOUND TREE MEDICAL LLC	TOURNIQUETS	162.75
			BOXES OF SAFETY GLASSES	1,165.13
		BEST WESTERN TAYLOR INN	LODGING FOR GUEST INSTRUCT	256.47
		CARDIAC SCIENCE CORPORATION	AED FOR MED1	1,693.99
		CASCO INDUSTRIES INC.	BUNKER GEAR DRYER	9,304.00
			BUNKER GEAR SHIELD-BAUM	50.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 FIRE DEPT	5.77
		DOOLEY TACKABERRY, INC.	BUNKER HOODS	265.00
		FEDERAL AVIATION ADMINISTRATION	FAA LICENSE FOR DRONE	5.00
		THE FIRE CENTER DBA: FUEGO INTERNATION	BUNKER GEAR CLEANING	4,917.50
		G T DISTRIBUTORS, INC	UNIFORM ITEMS	605.21
		LIGHTHOUSE UNIFORM CO.	CLASS A COVERS - BAUM & CO	151.85
		LINCOLN	LTD JULY 2019 INVOICE	334.03
		OFFICE DEPOT CORPORATION	SUPPLIES	58.78
		PETTY CASH	2/14/19 LASHING STRAP	3.97
		PIZZA HUT	LUNCH W.ST.MARY'S STUDENT	51.44
		UNITED STATES POSTAL SERV	SHIP BOX AND STAMPS	18.85
		TOUCH 4WASH	CAR WASH - BAUM	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	881.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,286.63
			FICA CONTRIBUTIONS AND MAT	3,359.02
			MEDICARE CONTRIB AND MATCH	768.66
			MEDICARE CONTRIB AND MATCH	785.57
		TEXAS COMMISSION ON FIRE PROTECTION	130/190 CERTIF - KRAEMER	87.17
			D/O CERTIF - KRAEMER	87.17
		TML INTERGOVERNMENTAL	FIRE SERVICES	519.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	6,783.89
			TMRS CONTRIBUTIONS	6,925.36
		TIME WARNER CABLE DBA SPECTRUM	CABLE	333.13
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL DUES - COPELAND	100.00
			HEAD OF DEPT CERTIF - BAUM	87.17
		ATMOS ENERGY	GAS-705 CARLOS G PARKER BL	52.53
			GAS-200 WASHBURN STREET	55.63
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	270.08
		VERIZON WIRELESS	CELL	206.10
			AIRCARDS	790.52
			IPAD	479.99
		WAL-MART COMMUNITY/GEMB	SPLIT - SD CARDS & USB THU	33.74
			SPLIT - CARDS (6.46%)	3.85
			SPLIT - KITCHEN SUPPLIES (	21.97
		ZORO.COM	PARTICULATE MASKS	35.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MSA RESPIRATOR CARTRIDGES	62.97
		TEXAS CIVIL SERVICE REPORTER	UPDATE	99.00
		AMAZON.COM	DRONE TABLET MOUNT	15.99
			DEAD BLOW ORANGE HAMMER	89.44
			PARTS TO FIX B1 CHAINSAW	26.96
		HAYDAY, INC DBA: CTWP	MONTHLY COPIER CONTRACT	35.88
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	190.50
		AT&T U-VERSE	AT&T U-VERSE	153.59
		DRONE NERDS, INC.	ENTERPRISE FOR DRONE	247.00
		CITY OF GEORGETOWN	ANNUAL LIVE BURN DRILLS	4,500.00
		ATLANTA FLIGHT INC	DRONE TRAINING - COPELAND	199.00
		GALLS PARENT HOLDINGS, LLC.	UNIFORMS	8,674.41
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	594.55
			TERM EMP/SPOUSE/ P.EKISS	122.46-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	86.40
			TERM COBRA / P. EKISS	3.60-
			ADD EMP/ P. EKISS	<u>3.60</u>
			TOTAL:	77,231.03
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	187.71
			POLICE DEPT	0.00
			INTERNET	1,481.60
			TELEPHONE	370.12
		CHROMALABEL	EVIDENCE STICKERS	281.73
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 POLICE	16.86
		DPS GEN SERVICES BUREAU	(40) DWI BLOOD TEST KITS	260.00
		G T DISTRIBUTORS, INC	REPLACEMENT GEAR - GUERRER	62.20
		HEB CREDIT RECEIVABLES	CAKE - OFC GUERRERO SWEAR	28.48
		HAMMOND, TRYNA DBA: TEXAS SAVE-A-LIFE	CPR & AID TRAINING	250.00
		HILTON GARDEN INN SOUTH PARDRE ISLAND	VOCA - HOTEL - TVSA CONF -	472.72
			VOCA - HOTEL - TVSA CONF -	472.72
		IDENTOGO CENTER	FAST FINGERPRINTS - SCOTT	10.21
		LINCOLN	LTD JULY 2019 INVOICE	537.24
			ADD/ EMP S. CAMPBELL	8.64
			TERM J.GORDON	12.21-
		OFFICE DEPOT CORPORATION	SHARPI MARKERS AND STENCIL	16.75
		POLARIS SALES INC.	POLARIS RANGER XP 900	26,893.26
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	795.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.00
			ADD EMP/S. CAMPBELL	615.11
			TERM J. GORDON	615.11-
			ADJ. / EMP/SP. / J. HAMBY	898.39-
			ADD EMP/FAMILY/J. HAMBY	1,442.39
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,566.90
			FICA CONTRIBUTIONS AND MAT	5,415.67
			MEDICARE CONTRIB AND MATCH	1,301.92
			MEDICARE CONTRIB AND MATCH	1,266.57
		TEXAS COMMISSION ON LAW ENFORCEMENT(TC	PROFICIENCY CERTIFICATES	70.00
		TML INTERGOVERNMENTAL	POLICE SERVICES	867.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,390.93
			TMRS CONTRIBUTIONS	11,095.32
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE JUNE 2019	343.40
		ULINE, INC.	(200) EVIDENCE BOXES	260.75
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	432.60
			ADD S. CAMPBELL	7.01
			TERM GORDON	9.81-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL	535.86
			AIRCARDS	531.86
		WAL-MART COMMUNITY/GEMB	LOCK FOR WEAPONS AREA	7.37
			WATER HOSE	39.88
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - JUNE 2019	3,239.28
			AFTER HOURS IT SUPPORT	125.00
		ITUNES STORE	50GB ICLOUD STORAGE - CHIE	0.99
		AMAZON.COM	TONER - COPIER	61.88
			1000 COFFEE CUPS	114.98
			CLASSIFICATION FILES - PIN	29.74
			LAMINATING POUCHES (52%)	22.64
			EVIDENCE BAGS (47.16%)	26.60
			TACSTAR SHELL HOLDER (52.8	29.80
			(2) WEAPONS RACKS	116.38
			CERTIFICATE FRAMES (49.97%	79.75
			(3) DEHUMIDIFIERS & (1) MA	79.86
			MOUSE PADS AND CARD READER	19.98
			ENVELOPES & NOTEBOOK (85.7	119.92
			(5) LG (3) MED (2) XL LATE	95.40
			(3) TAC-STAR SHELL HOLDERS	95.62
		HOLMES CUSTOM PRODUCT	NOTARY STAMP - ANGELINA SH	29.90
		EVIDENT INC	SYRINGE TUBES & EVIDENCE T	240.00
		TMPA TRAINING	BACKGROUND INVESTIGATIONS	50.00
		DAVIS & STANTON INC	(5) LIFE SAVING POLICE BAR	48.00
		CHANNING-BETE	BASIC LIFE SUPPORT INSTRUC	177.75
		GALLS PARENT HOLDINGS, LLC.	DUTY UNIFORMS GUERRERO	498.90
			DUTY UNIFORMS GUERRERO	28.80
			DUTY UNIFORMS GUERRERO	73.60
			DUTY UNIFORMS GUERRERO	58.88
			DUTY UNIFORMS - FLUCK	329.98
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	956.45
			ADD EMP/ S.CAMPBELL	25.85
			TERM EMP/ J. GORDON	25.85-
			ADJ.TO EMP/FAM/ J. HAMBY	36.00
		MOTOROLA SOLUTIONS INC.	MOTOROLA SUPPORT - JULY 20	781.29
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	133.20
			ADD EMP/ S. CAMPBELL	3.60
			TERM EMP/J. GORDON	3.60-
			ADD EMP/FAM / J. HAMBY	10.80
			TERM EMP/CHILD/J. HAMBY	7.20-
			TOTAL:	102,775.67
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	40.61
			INTERNET	56.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 ANIMAL CONTROL	4.27
		EVINS TEMPORARIES, INC.	TEMP KENNEL-WEEK ENDING 6/	327.60
			TEMP KENNEL-WEEK ENDING 6/	364.00
			TEMP KENNEL WEEKENDING 6/1	273.00
		LINCOLN	LTD JULY 2019 INVOICE	18.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	243.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	191.04
			FICA CONTRIBUTIONS AND MAT	217.03
			MEDICARE CONTRIB AND MATCH	44.68
			MEDICARE CONTRIB AND MATCH	50.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR SPORTING GOODS	ACO UNIFORM EMBROIDERY	129.75
		TML INTERGOVERNMENTAL	ANIMAL CONTROL	58.32
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	373.64
			TMRS CONTRIBUTIONS	424.44
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	15.20
		AMAZON.COM	LAMINATING POUCHES (48%)	20.90
		WILLIAMSON-DICKIES MFG CO	"(5) TOPS & PANTS	155.90
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	7.20
			TOTAL:	3,657.76
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	325.14
		ADT SECURITY SERVICES INC	1424 N MAIN/SECURI 7/1-9/3	338.85
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 STREETS/GROUNDS	3.94
		GULF COAST PAPER CO. INC.	PARKS/TISSUE,LINERS 168957	105.67
			1424 N MAIN/TOWELING,H SOA	24.99
		HEART OF TEXAS LANDSCAPE & IRRIGATION	HERITAGE/POST EMERGENT APP	200.00
			CITY/GROUNDS MOWING CONTRA	15,547.01
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST/GR/120YD, WWT/10 SLUDGE	461.96
		LINCOLN	LTD JULY 2019 INVOICE	143.40
			ADJ. / L. MORRISON	1.32-
		MOSS & MOSS INC. #4000	BANDSTAND/PAINT,SUPPLIES11	47.37
			ST,GR/CLEANING SUPPLIES 11	21.52
			ROB PK RR/PAINT 115986	54.86
			ROB PK RR/PAINT & SUPPL 11	62.19
			ST,GR/CONCRETE 116224	7.18
			ST,GR/NITRILE GLOVES 1162	13.99
			ST,GR/MOSQUITO DUNKS 11624	31.47
			ST,GR/CLEANING SUPPLIES 11	35.96
			ST,GR/CABLE TIES 116850	9.89
			ST,GR/NOZZLES 145273	16.18
			ST,GR/MOP 145273	7.19
			ST,GR/HOSE REMNANT 146462	7.64
			ST,GR/MOSQUITO SPRAY 14681	11.98
			ST,GR/TOOLS-WRENCH,WHEEL14	13.12
			ST,GR/CRACK SEAL CONCRET14	9.89
			ST,GR/CREDIT FOR TOOL RETU	1.19-
		PATHMARK TRAFFIC PROD INC	ST,GR/MARKING PAINT 2112	64.95
		PETTY CASH	3/7/19 APWA SCHULTZ	10.00
			3/7/19 APWA BACHMAYER	10.00
			3/12/19 D AVILES CDL	25.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,654.21
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,381.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,473.64
			FICA CONTRIBUTIONS AND MAT	1,460.79
			MEDICARE CONTRIB AND MATCH	344.64
			MEDICARE CONTRIB AND MATCH	341.64
		TML INTERGOVERNMENTAL	STREET MAINTENANCE	555.80
		TX TAG	"#561,565, 570	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,948.38
			TMRS CONTRIBUTIONS	2,923.29
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	221.12
		TRACTOR SUPPLY COMPANY	C GONZALES/RUBBER BOOTS616	16.99
			ST,GR/TRAILER PINS,CLIPS,H	135.97
			ST,GR/REC TUBE 6",PIN&C 61	34.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE	54.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	116.44
		WAL-MART COMMUNITY/GEMB	ST,GR/BINDERS 5030	12.03
			ST,GR/FAN 5030	29.84
		WILLIAMSON COUNTY GRAIN	MURPHY POND/ALGAE CONTROL	23.50
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	PARKS/10 LDS 12YD K KUSHI	406.73
			PARKS/10 LDS 12YD K KUSHI	406.73
			PARKS/10 LDS 12YD K KUSHI	406.73
			PARKS/10 LDS 12YD K KUSHI	406.73
			PARKS/10 LDS 12YD K KUSHI	406.73
		MCCOY'S BUILDING SUPPLY	ST,GR/CEMENT PATCH	7.70
			ST,GR/SOCKET SET	36.25
			ST,GR/LADDER	83.29
		PRO-CHEM, INC.	ST,GR/GRAFITTI CLEANER 393	196.95
		AMAZON.COM	EQUIPMENT CLEANER	12.59
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER MAINT AGREE	77.96
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 360863	170.06
			ST,GR/UNIFORMS 835843	170.06
			ST,GR/UNIFORMS 305963	170.06
			ST,GR/UNIFORMS 765483	170.06
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	90.35
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	310.20
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	46.80
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	98.00
			TOTAL:	44,219.05
PARKS & RECREATION	GENERAL FUND	AUSTIN ARMATURE WORKS, LP	TRPSC/PUMPS REPAIR	4,113.25
		AT&T	PARKS & REC	38.11
		ADT SECURITY SERVICES INC	MURPHY POOL/SEC 6/17-10/13	222.93
		JIM McNABB INC DBA: ART OFFICE SIGNS	SPLASHPADS/SIGNAGE 64540	75.78
			HERITAGE S PAD/MAINT SIGN	370.00
		GRAINGER, W. W. INC.	TRPSC/1 DOZ SAFETY GLASSES	29.04
		INTERSTATE BATT. N AUSTIN	TRPSC DISPOSABLE GLOVES	70.00
		LINCOLN	LTD JULY 2019 INVOICE	70.88
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	345.52
		MICHAEL C. PESCHEL	ROBINSON PK/JUNETEENTH MOV	250.00
		MOBILE MINI, INC	TRPSC/MOBILE LEASE6/14-7/1	102.00
		MOSS & MOSS INC. #5000	TRPSC/2 HULA HOES 105294	48.57
			TRPSC/GLUE, ROD 105294	7.63
			TRPSC/CLAMPS 115349	1.96
			TRPSC/PAINT SUPPLIES 11539	19.30
			TRPSC/MISC HARDWARE 115507	3.00
			TRPSC/MISC HARDWARE 115509	2.25
			TRPSC/WIRE BRADS 116082	1.70
			TRPSC/KEYS, LOCKS, RINGS 116	60.96
			TRPSC/PLUMBING REP PARTS14	7.38
			BB SOFTBALL LIGHT POLE REP	10.34
			TRPSC/FLY SWATTERS, FLY CON	3.93
			SPLASHPADS/MOUNT TAPE 1463	5.39
			TRPSC/SPADE 146957	20.69
			TENNIS CTS/KEYS 146994	3.50
			HERITAGE SPLASHPAD/BLEAC14	5.92
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIES IN THE PARK	403.00
		PAUL'S POOL SERVICE	SPLASHPADS/DPD TABS 84896	34.45
			HERITAGE S PAD/CHEMICALS85	102.19
			SPLASHPADS/CHLORINE, M ACI	111.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY PL/PUMP REPAIR IA30	650.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,727.49
			MONTHLY ELECTRIC BILL	998.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	729.18
			FICA CONTRIBUTIONS AND MAT	733.18
			MEDICARE CONTRIB AND MATCH	170.53
			MEDICARE CONTRIB AND MATCH	171.46
		TAYLOR SPORTING GOODS	P&R/SHIRTS AND EMBROIDER 3	216.00
		TML INTERGOVERNMENTAL	PARKS AND RECREATION	135.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,489.40
			TMRS CONTRIBUTIONS	1,497.18
		TRACTOR SUPPLY COMPANY	TRPSC/PROPANE FOR GRILL 59	2.87
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	57.62
		WAYNE GING PLUMBING, LLC	TRPSC/SOCC RR TOILET REPAI	125.00
		THE AEGIS GROUP, INC.	TRPSC APPRAISAL	4,000.00
		AMANDA'S HONEY POTS	ROBINSON PAV PORTABL/6/21-	147.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 865284	23.93
			TRPSC/UNIFORMS 360901	23.93
			TRPSC/UNIFORMS 835927	23.93
			TRPSC/UNIFORMS 306053	23.93
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/FIELD MARKING CHALK	330.00
			TRPSC/FIELD CONDITIONER	490.00
		DEAN, MICHAEL S DBA: AMERICAN LEGION P	CITY CONTRIBUTION-FIRE WOR	2,500.00
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC/ELECTRICAL REPAIRS	1,516.68
			PARKS/ELECTRICAL REPAIRS	162.38
			PARKS/ELECTRICAL REPAIRS	162.38
			PARKS/ELECTRICAL REPAIRS	238.15
			PARKS/ELECTRICAL REPAIRS	211.09
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	21.60
			TOTAL:	30,133.01
INTERNAL SERVICES/BLDG GENERAL FUND		A&B ROOFING COMPANY OF TAYLOR, INC.	METAL PANELS	56.00
		AT&T	CITY HALL	0.00
			CITY HALL FAX	485.42
			TELEPHONE	370.12
		ADT SECURITY SERVICES INC	ALARM SYSTEM	195.63
		JIM McNABB INC DBA: ART OFFICE SIGNS	SIGNS	175.00
		AUSTIN FLAG AND FLAGPOLE, INC.	LIBRARY-NEW FLAGPOLE	418.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 CITY HALL FAX	0.02
		EVINS TEMPORARIES, INC.	CUSTODIAN-JAMIE MENDEZ	286.65
			CUSTODIAN-JAMIE MENDEZ	323.05
		GULF COAST PAPER CO. INC.	TISSUE & LINERS	203.41
			1424 N MAIN/TOWELING,H SOA	79.88
			1424 N MAIN/T TISSUE,LINER	61.40
		HOME DEPOT CREDIT SERVICES	MURPHY POOL LUMBER	10.42
		IDENTOGO CENTER	FAST FINGERPRINTS - E GONZ	10.21
			FAST FINGERPRINTS - A ORAN	10.21
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BULB	29.95
			POLICE-INSTALL 30 AMP CIRC	547.75
		LINCOLN	LTD JULY 2019 INVOICE	41.61
		MATERA PAPER CO INC	TOWELS, HAND SOAP, GLOVES	202.38
		MOSS & MOSS INC. #6000	LIBRARY BATTERIES	10.76
			POLICE ADHESIVE	9.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POOL PAINT	34.12
			LEVER & SCREWS	62.05
			MOODY CONNECTOR	15.80
			POOL DOOR SWEEP	32.37
			WRINGER BUCKET	53.99
			AIRPORT DISC	8.02
			POLICE-RAT TRAPS	7.19
		MOSS & MOSS INC. #8000	PAINT SUPPLIES	27.17
			KEYS	5.25
			WIRE CRIMPER	8.40
		OFFICE DEPOT CORPORATION	PRINTER CARTRIDGE	83.08
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	VICTORIA STATION-BALANCED	220.00
			POLICE-INSTALL CABLE	325.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	991.13
		SERVICEMASTER BY GONZALEZ LLC	JUNE JANITORIAL CONTRACT	1,300.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	410.16
			FICA CONTRIBUTIONS AND MAT	408.86
			MEDICARE CONTRIB AND MATCH	95.93
			MEDICARE CONTRIB AND MATCH	95.62
		TML INTERGOVERNMENTAL	FACILITIES/EQUIP MAINTENAN	71.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	825.30
			TMRS CONTRIBUTIONS	822.76
		BRAZOS-VALLEY DIVISION, LLC	CITY HALL-ROOF REPAIR	4,162.01
		TRACTOR SUPPLY COMPANY	STATION 1 BATTERIES	19.98
		ATMOS ENERGY	NATURAL GAS-400 PORTER STR	54.48
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	33.62
		VIC'S HEAT & AIR	POLICE- BLEW OUT DRAIN LIN	98.50
			STATION 1-BLEW OUT DRAIN L	98.50
			POLICE-BLEW OUT DRAIN LINE	98.50
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	109.25
			PLUG IN OILS	31.32
			SURGE PROTECTOR	17.72
			BATTERIES	26.22
			JEANS	42.62
		WAYNE GING PLUMBING, LLC	STATION 2 REPAIRED URINAL	207.50
			STATION 1 AUGURED KITCHEN	157.50
			PW REPAIR LEAKS	301.60
		STEVINA ENTERPRISES LLC DBA:POSTNET TX	CANVAS PRINTS	580.96
		A & B RESTORATION, INC	MUNICIPAL COURT-STEAM CARP	400.00
		MCCOY'S BUILDING SUPPLY	WEST END SCHOOL HARDWARE	57.83
		AMAZON.COM	BATTERIES	6.12
			OTTERBOX	39.99
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	7.00
		ALL STARR TERMITE & PEST CONTROL DBA:	MAY PEST CONTROL	878.00
			JUNE 2019 PEST CONTROL	869.00
		LOWE'S HOME CENTERS INC	CUTSAW	169.00
		CINTAS CORPORATION #86	MATS	130.18
			MATS	130.18
			MATS	130.18
		NEOPOST USA INC	POSTAGE LEASE	199.47
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	56.46
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	MURPHY POOL-MOLD TESTING	856.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	MURPHY POOL-INSTALL GUTTER	1,770.00
			STATION 1 INSTALL VENTS	615.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHARCO TECHNOLOGIES, INC.	HERITAGE SQUARE PAINTED CA	760.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	10.80
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>17.77</u>
			TOTAL:	24,666.18
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	7,901.73
			HDR/ANIMAL SHELTER	1,706.54
			HDR/ROBINSON POOL	0.00
			HDR/4TH STREET WARRANTY RE	532.39
			HDR/JUSTICE CENTER	1,465.86
			HDR/GIS SERVICES	0.00
			HDR/STREET LIGHT POLICY	0.00
			GIS SUPPORT	20,546.69
			GIS SUPPORT	8,303.34
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	36.55
		TML INTERGOVERNMENTAL	PW ENGINEERING/INSPECTION	<u>7.05</u>
			TOTAL:	40,500.15
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD JULY 2019 INVOICE	12.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.47
			FICA CONTRIBUTIONS AND MAT	100.47
			MEDICARE CONTRIB AND MATCH	23.50
			MEDICARE CONTRIB AND MATCH	23.50
		TML INTERGOVERNMENTAL	ENGINEERING-INFORMATION TE	2.61
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	231.28
			TMRS CONTRIBUTIONS	231.28
		TIME WARNER CABLE DBA SPECTRUM	CABLE	72.05
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	10.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	2,368.83
			IT CONSULTING	100.00
		AMAZON.COM	KEYBOARD	39.99
			VIDEO CARD	39.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SHARCO TECHNOLOGIES, INC.	CAMERA REPAIRS	515.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	<u>3.60</u>
			TOTAL:	8,497.86
TIF EXPENDITURES	TIF (TAX INCREMENT	HDR ENGINEERING INC	HDR/GATEWAY SIGNAGE	<u>1,153.93</u>
			TOTAL:	1,153.93
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	LESCHBER, MATTHEW DBA:1836 REALTY LLC	SRSLY CHOCOLATE (5 OF 11)	625.00
		CWMRY BOYD II LLC	RENTAL ASSISTANCE 1 OF 4	220.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	TURNING HEADS SALON (5 OF	<u>750.00</u>
			TOTAL:	1,595.00
CDBG 3RD STREET	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/3RD STREET CDBG	<u>0.00</u>
			TOTAL:	0.00
CEMETERY ROADS	GENERAL CAPITAL IM	ASSOCIATED SUPPLY COMPANY, INC	ST,GR GRADER RENTAL	<u>7,612.50</u>
			TOTAL:	7,612.50
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SKATEPARK	1,238.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,238.19
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	GORRONDONA & ASSOCIATES, INC.	BOUNDRY & TOPOGRAPHIC SURV	2,640.00
		HDR ENGINEERING INC	HDR/GIVENS CENTER	1,956.99
		RABA KISTNER, INC.	GEOTECH ENGINEERING STUDY	<u>5,200.00</u>
			TOTAL:	9,796.99
HERITAGE PARK IMPROVEM	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/HERITAGE	<u>616.25</u>
			TOTAL:	616.25
SKATEPARK-LANDSCAPE &	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/3RD ST. CHANGE ORDER S	1,167.07
			HDR/4TH STREET CROSSWALK	<u>1,183.40</u>
			TOTAL:	2,350.47
MURPHY POOL IMPROVEMEN	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/MURPHY POOL	<u>568.85</u>
			TOTAL:	568.85
SAFE ROUTE TO SCHOOL	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/SRTS GRANT	<u>568.84</u>
			TOTAL:	568.84
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	<u>0.00</u>
			TOTAL:	0.00
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	<u>0.00</u>
			TOTAL:	0.00
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/STREET MAINT. PLAN 201	6,371.01
			HDR/1ST STREET RESTORATION	0.00
			HDR/STREET RECON. PLAN	0.00
			HDR/2019 INFRASTRUCTURE TU	0.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS D COLD MIX	7,472.72
			ST,GR/5 LOADS D COLD MIX	<u>5,443.77</u>
			TOTAL:	19,287.50
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 5/3	<u>7,890.66</u>
			TOTAL:	7,890.66
NON-DEPARTMENTAL	PUBLIC UTILITIES F	HDR ENGINEERING INC	HDR/2017 WWTP	0.00
			HDR/WWTP SCADA	251.82
			HDR/2ND ST. WATERLINE UPGR	853.27
			HDR/SOUTHPARK IND.	0.00
			HDR/2019 INFRASTRUCTURE UT	0.00
			RCR SEWER LINE	3,648.00
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	115.60
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,118.26
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,057.83
			FEDERAL WITHHOLDING	3,546.06
			FICA CONTRIBUTIONS AND MAT	2,436.86
			FICA CONTRIBUTIONS AND MAT	2,676.04
			MEDICARE CONTRIB AND MATCH	569.91
			MEDICARE CONTRIB AND MATCH	625.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,845.94
			TMRS CONTRIBUTIONS	3,116.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	106.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	386.31
			01-346 EDWARD AVALOS, JR.	386.31
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	342.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	<u>28.08</u>
			TOTAL:	27,230.87
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	MAY BRINKS	683.69
			MAY FSC	66.66
		DATAPROSE LLC	LATE NOTICES	221.86
			REGULAR BILLS	925.24
			POSTAGE	3,095.27
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 UTILITIES	0.00
		TYLER TECHNOLOGIES, INC	UTILITY BILLING INSITE	4,241.25
		LINCOLN	LTD JULY 2019 INVOICE	55.19
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-N. DEWSBURY	10.04
			BAD DEBT FEES-TASHA L ROSS	40.25
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	80.62
			OFFICE SUPPLIES	7.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	509.53
			FICA CONTRIBUTIONS AND MAT	513.87
			MEDICARE CONTRIB AND MATCH	119.16
			MEDICARE CONTRIB AND MATCH	120.18
		SOUTHERN COMPUTER WAREHOUSE	VIEWSONIC MONITOR	331.56
			DELL OPTIPLEX 5060	2,256.45
		TAYLOR OFFICE PRODUCTS INC	PRINTING DOOR TAGS & ENVEL	574.00
		TML INTERGOVERNMENTAL	PUBLIC UTILITIES ADMINISTR	49.65
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,044.35
			TMRS CONTRIBUTIONS	1,052.84
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	45.03
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	21.60
		COMMUNITY COFFEE COMPANY LLC	Coffee	<u>17.79</u>
			TOTAL:	19,929.73
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	BLOWER MOTER #3 TESTED BAD	1,360.00
			PULL BLOWER #2 AND INSTALL	2,910.00
		AT&T	WASTE WATER	65.36
		AQUA-TECH LABORATORIES, INC.	MAY 2019 ANALYSIS	1,085.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 WASTE WATER	1.07
		FORT BEND SERVICES, INC.	POLYMER 2 BARRELS	1,305.00
			2 BARRELS OF POLYMER	1,305.00
		HDR ENGINEERING INC	HDR/WASTEWATER CIP	1,672.47
		HUTHER AND ASSOC., INC.	BIO MONITORING	1,030.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST/GR/120YD, WWT/10 SLUDGE	4,850.50
		LINCOLN	LTD JULY 2019 INVOICE	27.81
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	14,908.69
		SOUTHLAND ELECTRICAL SUPPLY COMPANY IN	CUTLER HAMMER	591.10
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	105.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	292.60
			FICA CONTRIBUTIONS AND MAT	289.17
			MEDICARE CONTRIB AND MATCH	68.43
			MEDICARE CONTRIB AND MATCH	67.63
		TAYLOR SPORTING GOODS	T-SHIRTS	360.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	WASTEWATER TREATMENT	76.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	574.32
			TMRS CONTRIBUTIONS	567.63
		TX COMMISSION ON ENVIRONMENTAL QUALITY	RENEWAL JAMES LAMB	111.00
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	22.61
		WAL-MART COMMUNITY/GEMB	INK, STAPLER, BAGS	103.21
		USA BLUEBOOK; INC. DBA	pH BUFFER	259.69
			FIBER FILTERS	93.91
			REAGENTS, HACH DPD, FREE A	308.64
			TOTAL CHLORINE, NITRITE	73.18
		ENVIRONMENTAL RESOURCE ASSOCIATES DBA	ERA WW COLIFORMS TESTING	471.81
		CINTAS CORPORATION #86	UTIL UNIFORMS	79.08
			UTIL UNIFORMS	79.08
			UTIL UNIFORMS	79.08
			UTIL UNIFORMS	79.08
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	<u>10.80</u>
			TOTAL:	37,207.65
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	212.55
			INTERNET WATER	72.34
		AUSTIN COMMUNITY COLLEGE	SEAN ROTHOFF TCEQ EXAM	50.00
		NCH CORPORATION DBA	SEWER SOLVENT	909.80
		CITY OF ROUND ROCK	MAY 2019 BAC-TS	400.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 UTILITIES	0.76
		DPC INDUSTRIES, INC.	CHLORINE	80.00
		CORE & MAIN LP	MAY 2019 PARTS LIST	4,956.04
			5/8" METER WITH EXT ANTEN	6,600.00
		HDR ENGINEERING INC	CITY ENG. SERVICES	7,901.73
			HDR/BRA STUDY COORD.	0.00
		LINCOLN	LTD JULY 2019 INVOICE	146.81
			ADD EMP./C. FREDERICK	7.97
			ADD EMP./S. THOMAS	10.40
		MOSS & MOSS INC. #3000	SCREW DRIVER	4.94
			HEX/TORX	17.09
			CABLE TIES	6.29
			CUTTER, CUTTING TOOL	35.96
			NUT DRIVER	12.22
		OFFICE DEPOT CORPORATION	INK, CHAIR, PENS	232.47
			INK, CHAIR, PENS, BINDER	232.47
		PAUL'S POOL SERVICE	CHLORINE CLEANING GRANULES	149.98
		PETTY CASH	3/7/19 APWA PADDOCK	10.00
		POPE MATERIALS INC	FREIGHT FOR 3/8" CRUSHED	924.91
			FREIGHT FOR SUPER FLEX BA	461.67
			FREIGHT SUPER FLEX BASE	877.82
			FREIGHT FOR 3/8" CRUSHED	860.79
			FREIGHT FOR SUPER BASE	877.05
			FREIGHT 3/8" CRUSHED STON	896.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,136.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
			ADD/EMP./C. FREDERICK	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,634.73
			FICA CONTRIBUTIONS AND MAT	1,873.00
			MEDICARE CONTRIB AND MATCH	382.32
			MEDICARE CONTRIB AND MATCH	438.07
		TEXAS CRUSHED STONE CO.	100 TONS SUPER FLEX BASE	583.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			100 TONS 3/8" CRUSHED STO	1,192.37
		TML INTERGOVERNMENTAL	UTILITIES DISTRIBUTION/COL	294.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,308.88
			TMRS CONTRIBUTIONS	3,774.68
		TECHLINE PIPE, L.P	4" & 6" SEWER PIPE	693.70
			12" PIPE AND MEGALUGS	1,184.00
			TEE, MEGALUGS	351.25
			GASKET AND SLEEVE	578.64
			PORTER ALLEY PROJECT`*	3,258.66
			PORTER ALLEY PROJECT`*	1,270.01
		TX COMMISSION ON ENVIRONMENTAL QUALITY	DON NEWMAN WW OP LICENSE	111.00
			TIER 2 ANNUAL REPORT FY201	50.00
		ATMOS ENERGY	1200 N. MAIN	55.25
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	120.48
			ADD C. FREDERICK	6.40
			ADD S. THOMAS	8.40
		WAL-MART COMMUNITY/GEMB	WATER/CUSTOMER'S OUT-LEAK	18.80
			WATER-FERRARI'S-REF LEAK	20.68
			WATER	16.98
			BINDER	11.28
		USA BLUEBOOK; INC. DBA	CHEM KEYS	181.61
		PRO-CHEM, INC.	SANI-CARE	149.64
			RANGER, ECO LIFT	1,214.02
		ACADEMY	R.FAUL SHIRTS	154.93
			A.PADDOCK SHIRTS	169.92
		CINTAS CORPORATION #86	UTIL UNIFORMS	188.45
			UTIL UNIFORMS	144.51
			UTIL UNIFORMS	151.42
			UTIL UNIFORMS	151.42
		CHEM EQUIP	PREV MAINT CHLORINE/NORTH	1,246.90
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	58.63
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	361.90
			ADD EMP/ C. FREDERICK	25.85
			ADD EMP/ S. THOMAS	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	50.40
			ADD EMP/ C. FREDERICK	3.60
			ADD EMP/ S. THOMAS	3.60
		ALTERMAN, INC.	SOUTHWOOD HILLS COMMUNICAT	735.00
			SOUTHWOOD HILLS COMMUNICAT	1,600.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE-UTIL MAINT	115.90
			TOTAL:	65,666.87
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 324	133,210.29
		GORRONDONA & ASSOCIATES, INC.	MANHOLE PROJECT -DESIGN SU	38,862.00
		HDR ENGINEERING INC	WATER MASTER PLAN TASK#3	4,268.00
			WASTEWATER MASTER PLAN TAS	3,662.00
		MISCELLANEOUS ISEREA FOUNTES	ISEREA FOUNTES:REFUND	3,216.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	THRALL WATER SERVICES 5/31	105.00
		RUSSELL RODRIGUEZ HYDE BULLOCK LLP	CNN MATTERS	4,612.50
		CLOSNER EQUIPMENT CO., INC	600 GAL EMULSION SPRAYER	25,452.00
			TOTAL:	213,387.79
NON-DEPARTMENTAL	AIRPORT FUND	KSA ENGINEERS, INC.	AWOS PROJECT 4/28-6/1/19	1,190.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	234.66
			FEDERAL WITHHOLDING	234.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	171.43
			TMRS CONTRIBUTIONS	171.43
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	<u>3.24</u>
			TOTAL:	2,431.49
AIRPORT OPERATIONS DEP AIRPORT FUND		AT&T	AIRPORT	382.45
		AVFUEL CORP.	100LL AVGAS	16,685.02
			100LL FUEL	4,345.37
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 AIRPORT	2.28
		LINCOLN	LTD JULY 2019 INVOICE	12.41
		NANCY'S KEYS LOCKS & MORE	HANGER F3 LOCK REPAIR	90.00
			LOCK REPAIR F-2	70.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	446.30
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	65.29
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	150.64
			FICA CONTRIBUTIONS AND MAT	150.64
			MEDICARE CONTRIB AND MATCH	35.23
			MEDICARE CONTRIB AND MATCH	35.23
		TX DEPT OF AGRICULTURE	AVIATION FUEL TANK	94.33
		TML INTERGOVERNMENTAL	AIRPORT OPERATING	10.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	296.81
			TMRS CONTRIBUTIONS	296.81
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	10.00
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL PUMP CALIBRATION	480.00
		J & M AIRCRAFT SUPPLY	RUNWAY LIGHT PARTS	666.02
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	<u>3.60</u>
			TOTAL:	24,541.79
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	148.33
			FEDERAL WITHHOLDING	206.54
			FICA CONTRIBUTIONS AND MAT	164.03
			FICA CONTRIBUTIONS AND MAT	196.36
			MEDICARE CONTRIB AND MATCH	38.36
			MEDICARE CONTRIB AND MATCH	45.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	185.20
			TMRS CONTRIBUTIONS	<u>221.71</u>
			TOTAL:	1,206.45
CEMETERY OPERATING DEP CEMETERY OPERATING		AT&T	CEMETERY	45.64
		ADT SECURITY SERVICES INC	CEM/SECURITY 7/1-9/30/19	206.79
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2019 CEMETERY	1.40
		LINCOLN	LTD JULY 2019 INVOICE	17.64
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	24.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	164.03
			FICA CONTRIBUTIONS AND MAT	196.36
			MEDICARE CONTRIB AND MATCH	38.36
			MEDICARE CONTRIB AND MATCH	45.92
		TML INTERGOVERNMENTAL	CEMETERY FUND	27.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	320.65
			TMRS CONTRIBUTIONS	383.87
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	14.21
		WMSON COUNTY CLERK	1 CEMETERY DEED	21.00
			FILE 15 CEMETERY	315.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 360863	13.33
			CEM/UNIFORMS 835843	13.33
			CEM/UNIFORMS 305963	13.33
			CEM/UNIFORMS 765483	13.33
		KNIPPA, DANIEL	CEM/1 ASHES,1 REG 101604	525.00
			CEM/9 REG, 1 ASHES 101651	3,925.00
			CEM/JUNE 3-14 3 REG, 2 ASH	1,550.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	<u>7.20</u>
			TOTAL:	9,164.63
NON-DEPARTMENTAL	FLEET SERVICES OPE	NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	406.01
			FEDERAL WITHHOLDING	390.81
			FICA CONTRIBUTIONS AND MAT	268.52
			FICA CONTRIBUTIONS AND MAT	262.32
			MEDICARE CONTRIB AND MATCH	62.79
			MEDICARE CONTRIB AND MATCH	61.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	318.36
			TMRS CONTRIBUTIONS	311.36
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	<u>74.76</u>
			TOTAL:	2,593.06
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	FITTINGS	28.79
			TIRE REPAIR KIT	2.53
			#626 OIL	29.97
			C1 BATTERY	125.57
			#339 OIL	37.92
			#623 ANTIFREEZE	71.76
			#13 BATTERY	554.10
			#13 BATTERY	544.66
			#63 HOSE, SPARK PLUGS	109.46
			WWTP WINDSHIELD WASH	8.37
			WINDSHIELD WASH	5.58
			#304, #337, #343 OIL FILTE	116.98
			FLUID	7.52
			#337 AIR FILTER	30.98
			AIR TANK HOSE	43.51
			#522 BATTERY	183.44
			WINDSHIELD WASH	16.74
			#514 OIL	79.95
			#330 OIL FILTER	33.54
			PREMIX	39.98
			#627 BACK UP ALARM	90.91
			HOSE CLAMP	1.92
			#627 TRAILER CONNECTOR	19.02
			BAR AND CHAIN OIL	2.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PREMIX	59.97
			#627 BALL MOUNT RECEIVER	56.27
			#61 BATTERY	85.04
			#733 OIL FILTER	33.87
			WEED EATER SPARK PLUG	31.43
			T1 OIL	39.96
			#166 WIPER BLADES	9.98
			PREMIX	79.95
			BT1 IGNITION COIL	525.00
		AUSTIN TURF & TRACTOR	#727 BALL JOINT	37.98
			#727 BRACKET	67.54
			#727 FILTER	105.08
			#718 CONTROL BOX KEY	65.44
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#552 CHAIN SPROCKET	221.46
			#540 FILTER	50.11
			#551 REPAIRS	634.66
			#553 DIPSTICK	110.61
			#623 FILTERS	742.92
			PARKS WEDEATER HEAD	55.96
		DANIEL SCHNOOR	ALUMINUM LIGHTS	172.00
		HENNA CHEVROLET INC	#339 DRIVE BELT	28.44
			#743 STEPS	510.00
			#610 SEAT PADDING	441.89
			#611 SEAT PADDING	441.89
			#610 HANDLE	8.13
			#337 TANK CAP	4.71
			#337 COOLANT CAP	10.33
			#627 STEPS	510.00
			#611 HOSE	136.41
			#340 BLADES	20.50
			#627 TRAILER BRAKES	27.05
			#733 BLADES	38.00
			STOCK	19.11
			#611 HOSE	73.68
		O'REILLY AUTOMOTIVE, INC.	#502 STEERING WHEEL COVER	12.99
			#711 PIPE	7.24
		INTERSTATE BATT. N AUSTIN	#96 BATTERY	144.04
			#568 BATTERY	254.30
			#333 BATTERY	153.94
		LAWSON PRODUCTS INC.	BATTERY CABLE	395.33
		LINCOLN	LTD JULY 2019 INVOICE	28.81
		MOSS & MOSS INC. #8000	CABLE CUTTER	33.29
			#95 FUEL STABILIZER	12.22
			FLEET FUEL STABILIZER	8.35
			CLOROX & DRAIN OPENER	17.98
			COFFEE FILTERS	2.29
			PLIERS & SCREWDRIVER	17.08
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	212.74
		SHARE CORPORATION	AEROSOL	478.70
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	268.52
			FICA CONTRIBUTIONS AND MAT	262.32
			MEDICARE CONTRIB AND MATCH	62.79
			MEDICARE CONTRIB AND MATCH	61.35
		TAYLOR AUTO ELECTRIC, INC	E11 STARTER	406.16
		TAYLOR CAR WASH LLC.	CAR WASH	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAR WASH	45.00
		EWALD KUBOTA INC	#731 BELT	99.68
			KUBOTA ASSY PIN	134.82
			KUBOTA WHEEL	107.00
		PALBO O. FLORES DBA PAULS BODY SHOP &	#333 TOWING	127.00
			#335 TOWING	127.00
		TERRY'S BODY SHOP INC	#337 ADJUST DOORS	75.00
			#627 INSTALL DECALS	100.00
		TONY MORGAN DBA:	#626 FLAT REPAIR	80.00
			#613 FLAT REPAIR	80.00
		TML INTERGOVERNMENTAL	EQUIP. SERV FUND	58.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	551.21
			TMRS CONTRIBUTIONS	539.09
		UNDERGROUND INC	#63 VALVE	175.68
		UNUM LIFE INS CO OF AMERI	JULY UNUM AD&D	23.41
		WILLIAMSON COUNTY EQUIP.	WEEDEATER CARBURETORS/SPIN	247.91
		CENTRAL TEXAS EQUIPMENT	T1 THROTTLE	44.59
		LABORDE, ROBERT BRIAN	MOVING EXPENSE-BRIAN LABOR	76.15
		CINTAS CORPORATION #86	FLEET/UNIFORMS 360720	19.19
			FLEET/UNIFORMS 835746	20.75
			FLEET/UNIFORMS 305889	19.19
			FLEET/UNIFORMS 765447	19.19
		ASSOCIATED SUPPLY COMPANY, INC	UTILITY MAINT. TRENCHER	1,670.25
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	CONVENIENCE FEE	0.35
			VEHICLE REGISTRATION 90482	16.50
			CONVIENCE FEE FOR RIGISTRA	0.18
			#95 REGISTRATION	8.25
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 CYLINDER REPAIR	1,000.00
			Q1 WINDSHIELD	3,229.48
			E11 SWITCH	66.06
			T1 RIM	859.96
		CINTAS CORP DBA FIRST AID & SAFETY	TRUCK KITS-MULTIPLE TRUCKS	886.65
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	152.26
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,345.57
			FUEL	6,349.44
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SOUTHERN TIRE MART	POLICE TIRES	2,936.84
		T&W TIRE LLC	T1 MOUNT TIRE	95.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	7.20
		COMPACT CONSTRUCTION EQUIP DBA BOBCAT	#539 KEYS	11.34
		COMMUNITY COFFEE COMPANY LLC	Coffee	32.00
			TOTAL:	37,241.28
FLEET REPLACEMENT	FLEET REPLACEMENT	BOUND TREE MEDICAL LLC	ITEMS FOR NEW E2 MED BAG	189.95
			ITEMS FOR NEW E2 MED BAG	2.24
		CALDWELL COUNTRY CHEVROLET	2019 CHEV 2500 CREWCAB	36,415.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY #48 CAPITAL EQUIP	5,182.30
			PAY #48 CAPITAL EQUIP	146.95
		G T DISTRIBUTORS, INC	SAFETY VESTS	1,798.32
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #21-JULY	839.49
			PAY #21-JULY	135.59
			JD GATORS LEASE	542.28
		WELLS FARGO FINANCIAL LEASING	PAY#19 LEASE 6030174971	851.31
			PAY#19 LEASE 6030174971	102.41
			KUBOTA TRACTOR LEASE	1,615.71
		MCP ACQUISITION CORPORATION DBA: MISSI	PROFESSIONAL SERVICES 4/28	3,570.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL EMERGENCY SERVICES, INC	AXES FOR NEW E2	<u>89.20</u>
			TOTAL:	51,481.50
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	MAY/JUNE 2019 TRANSACTIONS	9,719.73
			MAY 2019 TRANSACTIONS	<u>7,208.11</u>
			TOTAL:	16,927.84

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

100	GENERAL FUND	665,995.69
119	TIF (TAX INCREMENT FUND)	1,153.93
123	MAIN STREET REVENUE FUND	1,595.00
162	GENERAL CAPITAL IMPROVEME	22,752.09
164	MDUS IMPROVEMENT PROJECTS	0.00
165	2013 COMBINATION CO	0.00
210	TRANSPORTATION FUND	19,287.50
320	SANITATION FUND	7,890.66
340	PUBLIC UTILITIES FUND	363,422.91
350	AIRPORT FUND	26,973.28
370	CEMETERY OPERATING FUND	10,371.08
382	FLEET SERVICES OPERATING	39,834.34
384	FLEET REPLACEMENT FUND	51,481.50
950	POOLED CASH	16,927.84

GRAND TOTAL: 1,227,685.82

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2019 THRU 6/30/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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100-100-100	PETTY CASH	1,950.00
100-100-102	CLAIM ON POOLED CASH	(4,757,076.43)
100-100-103	FROST SAFEKEEPING 1004078	3,683,567.37
100-100-104	FROST ACCT 0591800744	58,120.12
100-100-105	MONEY MARKET @CNB #4260618	12,229.36
100-100-106	VALERO DONATION FUNDS TEXPOOL	507,676.72
100-100-108	NED TRUST(MOODY)TEXSTAR	197,820.56
100-100-109	PRNCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,512,777.27
100-100-113	TEXPOOL 2465300015 N MOODY	52,226.91
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	27,616.09
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	576,034.09
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	3,175.00
100-120-251	DUE FROM FUND 350	0.00
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	(254,313.51)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	84,684.49
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>6,871,616.27</u>

TOTAL ASSETS

6,871,616.27

=====

LIABILITIES

=====

100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(254,313.51)
100-200-111	PRIOR YEAR ENCUMBRANCE	84,684.49
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	2,068.57
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	300.66
100-200-213	DENTAL PAYABLE	(297.50)
100-200-214	AFLAC PAYABLE	5,257.55
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-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,514.15
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(584.50)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	70.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(110.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	74.47
100-200-300	RETAINAGE PAYABLE	(18,184.63)
100-200-301	COURT COLLECTIONS	23,546.17
100-200-401	WAGES PAYABLE	28,954.07
100-200-500	DUE TO OTHER FUNDS	286,266.11
100-200-502	DUE TO STATE/COURT FEES	55,711.60
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	1,461.62
100-200-507	DUE TO S&W/COBRA FROM OTHERS	40.17
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(6,045.21)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>313,809.45</u>
EQUITY		
=====		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	8,265.06
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	4,895,358.30
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		4,936,019.65
TOTAL REVENUE		11,966,744.77
TOTAL EXPENSES		<u>10,344,957.60</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,621,787.17
TOTAL EQUITY & FUND BALANCE		<u>6,557,806.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,871,616.27
=====		

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(63,797.24)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	493,436.67	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	232,437.50	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>662,076.93</u>
TOTAL ASSETS			662,076.93
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>1,153.93</u>	
	TOTAL LIABILITIES		<u>1,153.93</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>755,586.69</u>	
	TOTAL BEGINNING EQUITY	755,586.69	
TOTAL REVENUE		212,336.93	
TOTAL EXPENSES		<u>307,000.62</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(94,663.69)	
TOTAL EQUITY & FUND BALANCE		<u>660,923.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			662,076.93
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	99,180.24	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>99,180.24</u>
TOTAL ASSETS			99,180.24
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>81,120.16</u>	
TOTAL BEGINNING EQUITY		81,120.16	
TOTAL REVENUE		62,658.42	
TOTAL EXPENSES		<u>44,598.34</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,060.08	
TOTAL EQUITY & FUND BALANCE		<u>99,180.24</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,180.24
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	90,361.91	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>90,361.91</u>
TOTAL ASSETS			90,361.91
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>900.00</u>	
TOTAL LIABILITIES			<u>900.00</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>68,572.29</u>	
TOTAL BEGINNING EQUITY		68,572.29	
TOTAL REVENUE		42,984.95	
TOTAL EXPENSES		<u>22,095.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		20,889.62	
TOTAL EQUITY & FUND BALANCE		<u>89,461.91</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,361.91
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	105,936.61	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>105,936.61</u>
TOTAL ASSETS			105,936.61
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>115,234.61</u>	
	TOTAL BEGINNING EQUITY	115,234.61	
TOTAL REVENUE		14,755.53	
TOTAL EXPENSES		<u>24,053.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(9,298.00)	
TOTAL EQUITY & FUND BALANCE			<u>105,936.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,936.61
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	51,225.98	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	911.67	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	280,874.48	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>333,012.13</u>
TOTAL ASSETS			333,012.13
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>330,876.29</u>	
TOTAL BEGINNING EQUITY		330,876.29	
TOTAL REVENUE		8,062.54	
TOTAL EXPENSES		<u>5,926.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,135.84	
TOTAL EQUITY & FUND BALANCE			<u>333,012.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			333,012.13
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>227,392.39</u>	
			<u>227,392.39</u>
TOTAL ASSETS			227,392.39
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>188,710.07</u>	
	TOTAL BEGINNING EQUITY	188,710.07	
TOTAL REVENUE		38,682.32	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		38,682.32	
TOTAL EQUITY & FUND BALANCE		<u>227,392.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			227,392.39
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	4,329,271.33	
210-100-102	CLAIM ON POOLED CASH	936,556.37	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	39,908.88	
210-120-131	ALLOWANCE-TRANSPORTATION	0.00	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(13,323.51)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>5,292,413.07</u>
TOTAL ASSETS			5,292,413.07
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(13,323.51)	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	20,545.90	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>7,222.39</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>884,560.34</u>	
	TOTAL BEGINNING EQUITY	884,560.34	
TOTAL REVENUE		4,934,987.46	
TOTAL EXPENSES		<u>534,357.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,400,630.34	
TOTAL EQUITY & FUND BALANCE			<u>5,285,190.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,292,413.07
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	118,509.06	
300-120-100	DRAINAGE RECEIVABLE	26,579.25	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>141,224.23</u>
TOTAL ASSETS			141,224.23
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>35,509.41</u>	
	TOTAL BEGINNING EQUITY	35,509.41	
TOTAL REVENUE		338,193.43	
TOTAL EXPENSES		<u>232,478.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		105,714.82	
TOTAL EQUITY & FUND BALANCE			<u>141,224.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			141,224.23
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	234,612.97	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	78,104.81	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>310,026.74</u>
TOTAL ASSETS			310,026.74
			=====
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	134,509.46	
320-200-503	DUE TO STATE COMPT SALES TAX	31,117.63	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>165,627.09</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>252,523.01</u>	
TOTAL BEGINNING EQUITY		252,523.01	
TOTAL REVENUE		1,218,338.10	
TOTAL EXPENSES		<u>1,326,461.46</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(108,123.36)	
TOTAL EQUITY & FUND BALANCE			<u>144,399.65</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			310,026.74
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	4,670,791.55
340-100-102	CLAIM ON POOLED CASH	999,389.55
340-100-103	FROST SAFEKEEPING 1004078	497,861.75
340-100-104	FROST ACCT 0591800744	0.00
340-100-105	FROST SAFEKEEPING #1004078	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	395,620.12
340-100-110	TEXPOOL 2465300001 UTILITY FD	67,620.61
340-100-118	TEXPOOL RATE STABILIZATION 18	638,158.92
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	307,636.06
340-100-120	TEXPOOL WORKING CAPITAL-CIP	454,674.16
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	11,931.42
340-120-100	ACCOUNTS RECEIVABLE	369,912.98
340-120-101	CURRENT REFUND PAYABLE	6,276.78
340-120-102	UNAPPLIED CREDITS	(37,673.64)
340-120-103	MISC. ACCOUNTS RECEIVABLE	106,908.18
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	139,947.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	32,391.57
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,897,060.15
340-160-225	PLANT DISTRIBUTION/COLLECTION	46,814,779.80
340-160-235	EQUIPMENT	714,794.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(199,435.01)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	126,220.27
340-190-103	ACCUMULATED DEPRECIATION	(<u>22,688,704.25</u>)
		<u>43,142,076.90</u>
TOTAL ASSETS		43,142,076.90
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	104,944.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(199,435.01)
340-200-111	PRIOR YEAR ENCUMBRANCE	126,220.27
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	616,552.72
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	149.77
340-200-213	DENTAL PAYABLE	(36.57)

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	351.84	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(6,132.95)	
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)	
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)	
340-200-230	UNITED WAY PAYABLE	(1.00)	
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)	
340-200-235	VISION PLAN PAYABLE	1.04	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	50,723.82	
340-200-500	ACCOUNTS PAYABLE PENDING	140,375.38	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	(4,267.80)	
340-210-101	BOND PREMIUMS	1,327,244.40	
340-210-102	DEFERRED AMT ON REFUNDING	(624,228.89)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(91,170.76)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	87,150.59	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	31,373.18	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(2,154.18)	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	180,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,830,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	6,325,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	520,000.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	915,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,620,000.00	
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)	1,565,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00	
340-240-100	METER DEPOSITS	437,095.00	
340-240-101	UNCLAIMED FUNDS	5,330.54	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
TOTAL LIABILITIES			<u>28,727,151.82</u>
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	<u>13,184,245.43</u>	
TOTAL BEGINNING EQUITY		13,699,499.73	
TOTAL REVENUE		6,718,017.51	
TOTAL EXPENSES		<u>6,002,592.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		715,425.35	
TOTAL EQUITY & FUND BALANCE			<u>14,414,925.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,142,076.90
=====			

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,146,259.77	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
		<u>1,250,448.45</u>	
TOTAL ASSETS			1,250,448.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,010,443.45</u>	
TOTAL BEGINNING EQUITY		1,010,443.45	
TOTAL REVENUE		241,505.00	
TOTAL EXPENSES		<u>1,500.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		240,005.00	
TOTAL EQUITY & FUND BALANCE		<u>1,250,448.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,250,448.45
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	106,696.21
350-100-106	TEXPOOL 2017 AIRPORT CONST	1,022,979.59
350-120-100	AIRPORT RECEIVABLES	8,844.95
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	1,294.10
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	3,842.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	2,855,072.53
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	(1,591,509.88)
		<u>6,878,744.40</u>
TOTAL ASSETS		6,878,744.40
=====		
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	22,520.91
350-200-213	DENTAL PAYABLE	42.00
350-200-222	PRE-PAID LEGAL	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	0.81
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	984.42
350-200-500	ACCOUNTS PAYABLE PENDING	3,198.93
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	3,175.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	4,589.11
350-210-101	BOND PREMIUMS	23,831.60
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,330.21)
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,183.36
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	1,145.97
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(78.69)
350-230-101	LONG TERM DEBT	0.00

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-230-102	BOND PAYABLE-\$290K REF 2010	75,000.00	
350-230-103	5.34M COMB SERIES 2017 (1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,609,135.03</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	470,313.31	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	5,262,382.14	
	TOTAL REVENUE	314,301.93	
	TOTAL EXPENSES	<u>307,074.70</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,227.23	
	TOTAL EQUITY & FUND BALANCE		<u>5,269,609.37</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,878,744.40
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	198,020.48	
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	(1,359.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>2,006.56</u>)	
			<u>205,646.72</u>
TOTAL ASSETS			205,646.72
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(1,359.83)	
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	32,939.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	2,548.98	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,870.75)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,655.97	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,676.09	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(<u>115.09</u>)	
TOTAL LIABILITIES			<u>239,438.92</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>17,681.74</u>)	
TOTAL BEGINNING EQUITY		(17,681.74)	
TOTAL REVENUE		131,297.70	
TOTAL EXPENSES		<u>147,408.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(16,110.46)	
TOTAL EQUITY & FUND BALANCE		(<u>33,792.20</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			205,646.72
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	25,037.12	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>33,250.12</u>
TOTAL ASSETS			33,250.12
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
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	75,549.28	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.61	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	240.84	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	0.00	
382-200-401	WAGES PAYABLE	280.94	
382-200-500	ACCOUNTS PAYABLE PENDING	10,758.32	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,171.61)	
382-210-115	DEFERRED OUTFLOW INVST TMRS	10,679.00	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,844.31	
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	<u>(263.96)</u>	
TOTAL LIABILITIES			<u>92,147.16</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>(76,794.89)</u>	
TOTAL BEGINNING EQUITY			(76,794.89)
TOTAL REVENUE		505,040.93	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>487,143.08</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		17,897.85
TOTAL EQUITY & FUND BALANCE		(<u>58,897.04</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		33,250.12
		=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(16,259.53)	
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00	
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00	
384-100-106	FROST LEASING EQUIP ESCROW	0.00	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	1,529,243.25	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-150-100	BOND ISSUANCE COSTS	42,598.96	
384-160-320	MACHINERY & EQUIPMENT	4,726,709.02	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,107,804.44)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,755,954.92	
384-190-103	ACCUMULATED DEPRECIATION	(2,977,452.73)	
		<u>1,952,989.45</u>	
			1,952,989.45
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LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,053,400.44)	
384-200-111	PRIOR YEAR ENCUMBRANCE	1,701,550.92	
384-200-500	ACCOUNTS PAYABLE PENDING	1,606.56	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-210-101	UNAMORT BOND PREMIUM	52,670.34	
384-230-103	5.44M COMB SERIES 2015(2.66M)	2,050,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,232,191.85	
384-230-125	NOTES PAYABLE	582,656.62	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
		<u>2,599,003.40</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>125,410.75</u>	
	TOTAL BEGINNING EQUITY	125,410.75	
TOTAL REVENUE			
		517,126.26	
TOTAL EXPENSES			
		<u>1,288,550.96</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(771,424.70)	
	TOTAL EQUITY & FUND BALANCE	(<u>646,013.95</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,952,989.45
=====			

Attachment E
Sales Tax Tracking Report

City of Taylor

Summary of Sales Tax Collections by Month

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual				Actual		
October	258,455	292,233	320,355	333,211	340,299	10,290	2.9%	350,589	17,378	5.2%
November	341,848	337,702	374,270	367,873	378,910	37,547	9.0%	416,457	48,583	13.2%
December	290,458	303,353	302,790	329,458	334,342	41,739	11.1%	376,081	46,623	14.2%
January	285,045	276,590	306,687	379,137	385,511	(56,798)	-17.3%	328,713	(50,424)	-13.3%
February	401,788	388,451	399,542	421,201	428,838	(14,220)	-3.4%	414,617	(6,584)	-1.6%
March	261,767	266,446	285,806	294,166	302,991	31,753	9.5%	334,744	40,578	13.8%
April	290,463	276,644	275,023	280,487	283,902	54,253	16.0%	338,154	57,667	20.6%
May	381,670	397,395	400,403	416,809	421,313	(25,675)	-6.5%	395,638	(21,171)	-5.1%
June	314,862	299,432	322,240	319,869	324,465	27,553	7.8%	352,018	32,149	10.1%
July	335,531	313,785	312,955	349,865	355,361					
August	398,836	393,359	340,817	405,299	412,458					
Sept.	319,399	312,340	310,945	330,626	335,545					
	\$ 3,880,122	\$ 3,857,729	\$ 3,951,833	\$ 4,228,002	\$ 4,303,935	\$ 106,441		\$ 3,307,012	\$ 164,800	

TEDC

	2015	2016	2017	2018	2019
October	64,613.64	73,058.21	80,088.75	83,302.75	87,647.35
November	85,461.91	84,425.42	93,567.50	91,968.34	104,114.17
December	72,614.49	75,838.28	75,697.50	82,364.55	94,020.21
January	71,261.37	69,147.51	76,671.75	94,784.22	82,178.28
February	100,446.90	97,112.77	99,885.50	105,300.37	103,654.37
March	65,441.70	66,611.41	71,451.50	73,541.53	83,685.96
April	72,615.66	69,160.95	68,755.75	70,121.80	84,538.60
May	95,417.57	99,348.74	100,100.75	104,202.23	98,909.55
June	78,715.49	74,857.98	80,560.00	79,967.33	88,004.60
July	83,882.86	78,446.15	78,238.75	87,466.33	
August	99,709.11	98,339.73	85,204.25	101,324.70	
Sept.	79,849.81	78,085.05	77,736.25	82,656.47	
	970,030.50	964,432.18	987,958.25	1,057,000.62	826,753.07

Sales Tax Tracking (City's Portion) - FY 2018-19

Monthly

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual				Actual		
October	193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	256,386	253,276	280,703	275,905	284,182	28,160	9.0%	312,342	36,437	13.2%
December	217,843	227,515	227,092	247,094	250,756	31,304	11.1%	282,061	34,967	14.2%
January	213,784	207,443	230,015	284,353	289,133	(42,598)	-17.3%	246,535	(37,818)	-13.3%
February	301,341	291,338	299,656	315,901	321,628	(10,665)	-3.4%	310,963	(4,938)	-1.6%
March	196,325	199,834	214,354	220,625	227,243	23,815	9.5%	251,058	30,433	13.8%
April	217,847	207,483	206,267	210,365	212,926	40,689	16.0%	253,616	43,250	20.6%
May	286,253	298,046	300,302	312,607	315,985	(19,256)	-6.5%	296,729	(15,878)	-5.1%
June	236,146	224,574	241,680	239,902	243,349	20,665	7.8%	264,014	24,112	10.1%
July	251,649	235,338	234,716	262,399	266,521					
August	299,127	295,019	255,613	303,974	309,343					
Sept.	239,549	234,255	233,209	247,969	251,658					
% Monthly Increase over prior year	8.8%	-2.2%	-0.4%		\$ 3,227,952	\$ 79,830		\$ 2,480,259	\$ 123,600	

Cumulative Year -to- Date on Actual

	2014-15	2015-16	2016-17	2017-18	2018-19 Estimate Amount	\$ Difference from Actual to Est. Amt	% from Actual	2018-19 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual				Actual		
October	\$ 193,841	219,175	240,266	249,908	255,225	7,717	2.9%	262,942	13,034	5.2%
November	\$ 450,227	472,451	520,969	525,813	539,408	35,877	6.2%	575,285	49,471	9.4%
December	\$ 668,070	699,966	748,061	772,907	790,164	67,181	7.8%	857,345	84,438	10.9%
January	\$ 881,854	907,408	978,077	1,057,260	1,079,297	24,583	2.2%	1,103,880	46,620	4.4%
February	\$ 1,183,195	1,198,747	1,277,733	1,373,161	1,400,925	13,918	1.0%	1,414,843	41,682	3.0%
March	\$ 1,379,520	1,398,581	1,492,087	1,593,785	1,628,169	37,732	2.3%	1,665,901	72,116	4.5%
April	\$ 1,597,367	1,606,064	1,698,355	1,804,151	1,841,095	78,422	4.1%	1,919,517	115,366	6.4%
May	\$ 1,883,620	1,904,110	1,998,657	2,116,757	2,157,080	59,165	2.7%	2,216,245	99,488	4.7%
June	\$ 2,119,766	2,128,684	2,240,337	2,356,659	2,400,429	79,830	3.2%	2,480,259	123,600	5.2%
July	\$ 2,371,415	2,364,022	2,475,053	2,619,058	2,666,950					
August	\$ 2,670,542	2,659,041	2,730,666	2,923,032	2,976,293					
Sept.	\$ 2,910,092	2,893,297	2,963,875	3,171,002	3,227,952					
% Y-T-D Increase over prior year	7.1%	-0.6%	2.4%	6.5%						

Attachment F

Listing of Current Investments



Monthly Investment Report

June 30, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

TRADE CROSS WINDS

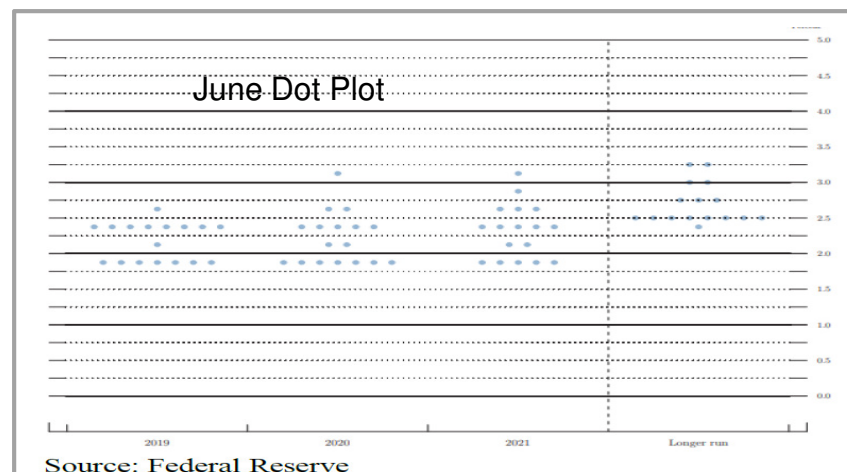
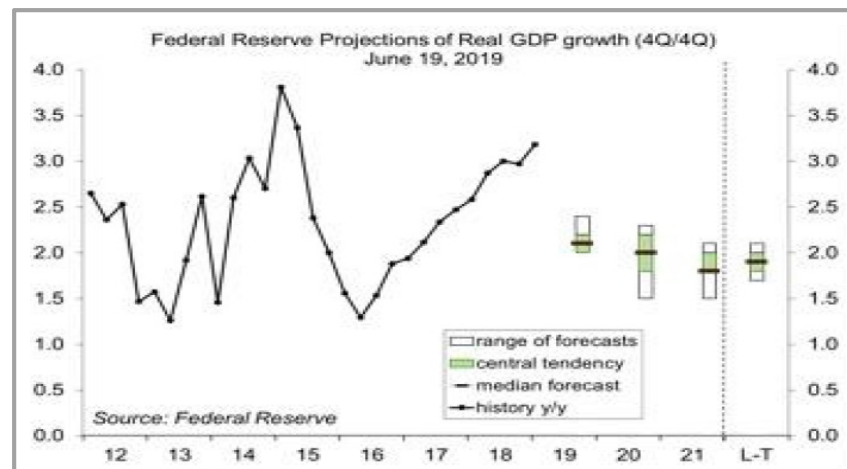
Trade continues to be the story for markets everywhere. The G-20 meeting may have extended the trade talks but because no definitive answer has been found, the market has tended to focus instead on the Fed. The Fed meets at the end of July, so we still have a month to wait on a decision. Until then geopolitical situations remain front and center. Recession risk is rising slightly and markets currently expect - and are pushing - the FOMC to keep it at bay by cutting short-term interest rates at least once. Some participants are pushing for up to three cuts. Lower rates—which tend to spur borrowing and business investment—could help balance out the negative effects of slowing global growth and an ongoing U.S.-China trade war. But is it enough to tip the scales of a data dependent Fed?

The Fed says it “will look at everything” in deciding its next move so the key issue is whether the crosscurrents on trade and concerns on global growth will continue to weigh sufficiently on the outlook and add pressure for additional monetary policy accommodation. While Powell has clearly signaled that the July rate decision will be data dependent, financial market participants heard a different message and are fully factoring in a rate cut. They are pushing rates lower.

As expected the Fed kept rates unchanged in June. But the Committee did soften its tone for an increased willingness to provide accommodation, *if needed*. While the US economy is relatively positive, the FOMC did specifically note a growing uncertainty from conditions abroad, particularly international trade relations, that could warrant a rate reduction sooner rather than later. The decision is to balance risk and rate cuts. The key question is whether the domestic economy is just slowing or is it driving towards recession.

The domestic economy still shows decent slow growth. The GDP was finalized at 3.1%. Housing is slowing as is retail activity, but it is not stopped. The volatility in the markets however, show investors interpretation of Fed remarks and its own presumed ability to push the Fed into a rate cut. That might be just wishful thinking. Without clear economic stress, due to trade or evidence of global deflationary pressure being imported to the US, it is not without reason to believe the Fed will hold rates steady for some time. The curve has resisted a solid inversion between Fed Funds and the 10-year because the domestic economy is simply stuck on a shallow growth trajectory.

Market participants know it is never smart to fight the Fed. However, it is not wise to read too much into Fed statements for what you want to hear.



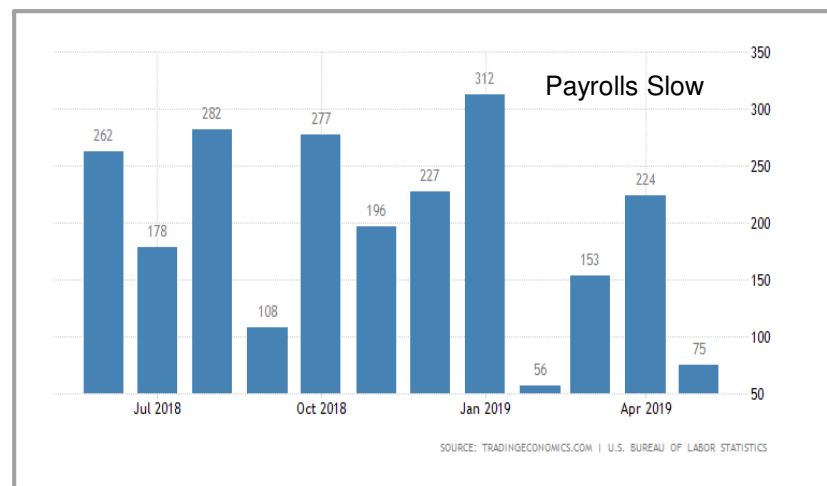
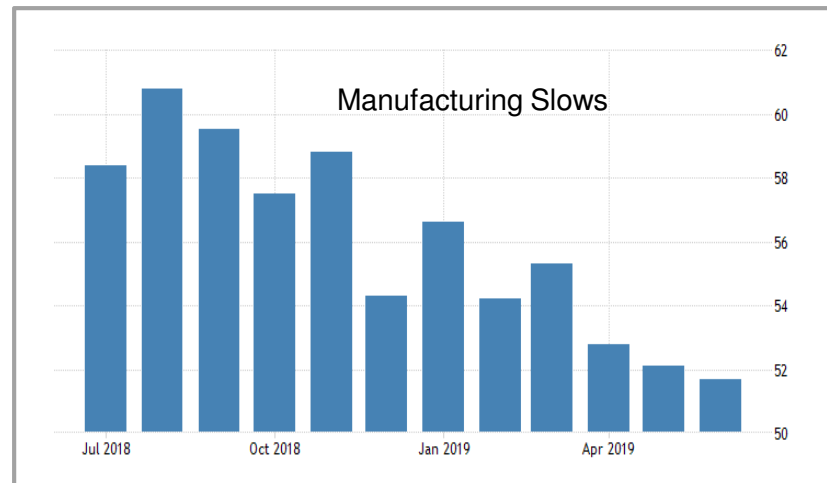
A Plethora of Concerns

The US is definitely slowing. Business fixed investments have fallen off. While this could reflect issues in energy exploration and problems at Boeing, softer global growth and trade policy uncertainties have played an important role. Factory output has also declined. However, we often have mini-recessions in manufacturing, without a recession in the overall economy. The yield curve is the best single indicator of a possible recession, but it's a matter of degrees (it's not a switch that is flipped then the slope goes negative). Currently, the treasury spreads implies about a 35% chance of entering a recession in the new 12 months. While that suggests that a recession is "not likely," the odds are too high for comfort.

Payrolls remain strong and wages are rising but not at a pace that would push the CPI over the 2% target. The domestic need for a rate cut is difficult to buy. Also would a Fed rate cut improve the global situation? Politically, the new data-dependent approach, in contrast to the patient approach, smoothed the divisions within the Committee and with the Trump administration without committing to a cut. Maybe that was the plan?

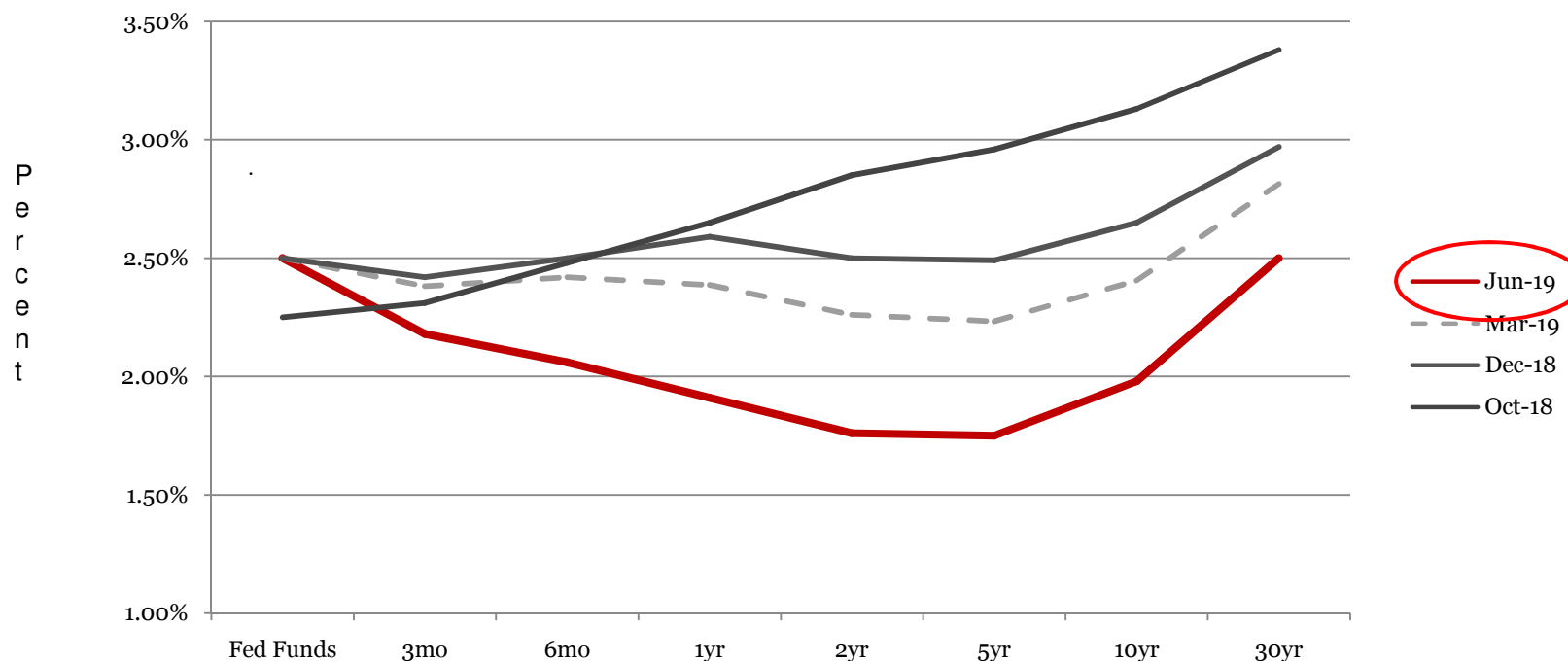
Equity markets around the world will likely contend with slowing global economic growth, as well as other pressures including rising trade tariffs; the possibility the United Kingdom will leave the European Union (Brexit) with no transition plan; and rising tensions around countries including Venezuela, Turkey, Iran and North Korea. Individually these straws may not break their markets, but they are piling up at a vulnerable time.

There is a trifecta of concerns internationally. There is a new wave of tension between the US and Iran taking us to more severe sanctions. Turkish unrest over Erdogan's defeat which causes problems for a major US ally. And of course China. There is a much deeper commitment to the trade stance in China because Chinese leaders speak in terms of sovereignty and dignity, while the U.S. frames the negotiations exclusively in trade terms. If China views the negotiations in the context of dignity and sovereignty, the commitment goes well beyond the discomfort of tariff side-effects. Trade negotiations – and their adverse effects may last long into the future.



The Inversion Increases

- The equity markets remain robust but the inversion in the Treasury curve forced by heightened buying remains has dipped further signaling a real concern by investors in the economy's health.
- The possibility of lower rates anticipated by the market – although not signaled by the Fed - has convinced investors to lock in some rates as a hedge against lower rates. The buying drives the yield down (prices up). Rate changes during the month clearly showed the value of extending portfolios somewhat as the equity markets and uncertainty drive funds into fixed income markets driving rates lower.
- The long end (30yr) has been slow to believe any news but the move down since last October has finally pushed even the 30 year downward. It is now sitting at 2.50%.
- Part of the move has to be explained also by comparable rates in other major global economies. The yield on the German 10-year is now a *negative!* (-0.60%) That has to make the US at 2.50% look quite attractive. But it also shows a weaker global economy.

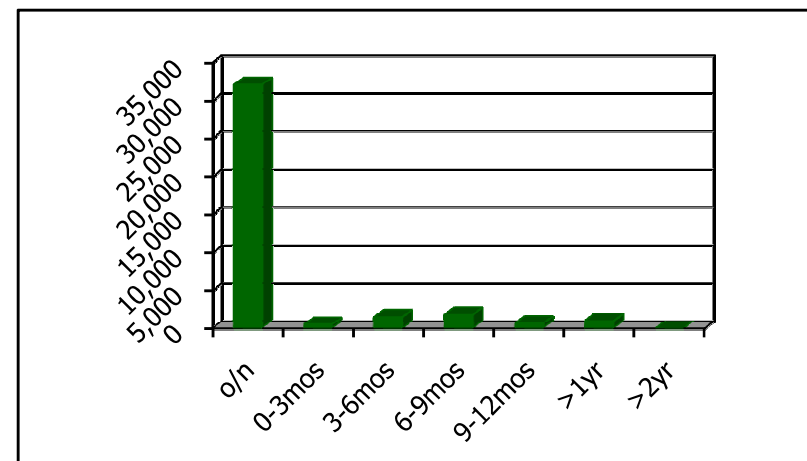
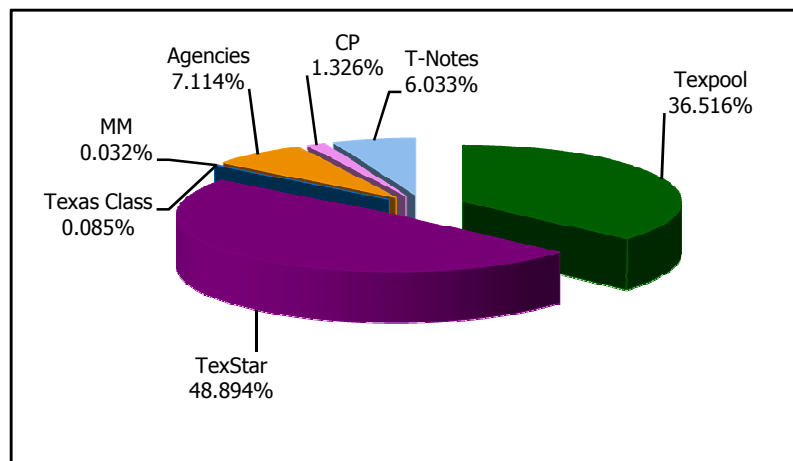


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Your Portfolio

As of June 30, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two – but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.68%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2019**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	500,000.00	497,030.00	497,030.00	1.33	179	81	2.712
Federal Agency Coupon Securities	2,655,000.00	2,673,714.72	2,665,571.71	7.11	508	374	2.647
Treasury Coupon Securities	2,275,000.00	2,267,154.43	2,260,628.65	6.03	429	169	2.709
Texpool	13,685,232.19	13,685,232.19	13,685,232.19	36.52	1	1	2.381
TexStar	18,323,698.95	18,323,698.95	18,323,698.95	48.89	1	1	2.379
Texas Class	32,247.18	32,247.18	32,247.18	0.09	1	1	2.500
Money Market	12,229.36	12,229.36	12,229.36	0.03	1	1	0.010
	37,483,407.68	37,491,306.83	37,476,638.04	100.00%	65	39	2.423
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,325.69	1,325.69				
Subtotal		1,325.69	1,325.69				
Total Cash and Investments	37,483,407.68	37,492,632.52	37,477,963.73		65	39	2.423
Total Earnings							
	June 30	Month Ending	Fiscal Year To Date				
Current Year		73,599.77	465,655.44				

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

Jeffrey Wood, Finance Director

Reporting period 06/01/2019-06/30/2019
Data Updated: SET_TAYL: 07/12/2019 14:14
Run Date: 07/12/2019 - 14:15

Portfolio TAYL
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



City of Taylor, Texas
Summary by Type
June 30, 2019
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	13,539,365.24	13,539,365.24	36.13	2.379	1
Subtotal	1	13,539,365.24	13,539,365.24	36.13	2.379	1
Fund: Airport Fund						
Texpool	1	1,022,979.59	1,022,979.59	2.73	2.381	1
Subtotal	1	1,022,979.59	1,022,979.59	2.73	2.381	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,601.95	1.00	2.889	309
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	371,670.52	0.99	2.743	243
Texas Class	1	32,247.18	32,247.18	0.09	2.500	1
Texpool	1	57,481.22	57,481.22	0.15	2.381	1
TexStar	1	55,638.13	55,638.13	0.15	2.379	1
Subtotal	6	895,366.53	891,639.00	2.38	2.750	231
Fund: Fleet Replacement Fund						
TexStar	1	1,529,243.25	1,529,243.25	4.08	2.379	1
Subtotal	1	1,529,243.25	1,529,243.25	4.08	2.379	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	3	2,280,000.00	2,290,969.76	6.11	2.608	385
Money Market	2	12,229.36	12,229.36	0.03	0.010	1
Commercial Paper Disc. -Amortizing	1	500,000.00	497,030.00	1.33	2.712	81
Treasury Coupon Securities	2	1,400,000.00	1,391,713.26	3.71	2.686	145
Texpool	1	10,496,692.59	10,496,692.59	28.01	2.381	1
TexStar	1	3,199,452.33	3,199,452.33	8.54	2.379	1

Portfolio TAYL
 AP

City of Taylor, Texas
Summary by Type
June 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	17,888,374.28	17,888,087.30	47.73	2.441	64
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	232,437.50	232,437.50	0.62	2.381	1
Subtotal	1	232,437.50	232,437.50	0.62	2.381	1
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	497,244.87	1.33	2.747	183
Texpool	1	1,875,641.29	1,875,641.29	5.00	2.381	1
Subtotal	2	2,375,641.29	2,372,886.16	6.33	2.458	39
Total and Average	24	37,483,407.68	37,476,638.04	100.00	2.423	39



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	13,539,365.24	13,539,365.24	13,539,365.24	2.379	2.346	2.379	1
Subtotal and Average				13,539,365.24	13,539,365.24	13,539,365.24		2.346	2.379	1
Total Investments and Average				13,539,365.24	13,539,365.24	13,539,365.24		2.346	2.379	1

**Fund AIR - Airport Fund
Investments by Fund
June 30, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,022,979.59	1,022,979.59	1,022,979.59	2.381	2.348	2.381	1
Subtotal and Average				1,022,979.59	1,022,979.59	1,022,979.59		2.349	2.381	1
Total Investments and Average				1,022,979.59	1,022,979.59	1,022,979.59		2.349	2.381	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
June 30, 2019

Page 3

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											
3133EJQ51	10036	FFCB Note	11/06/2018	374,601.95	375,000.00	377,445.00	2.760	2.849	2.889	05/05/2020	309
Subtotal and Average				374,601.95	375,000.00	377,445.00		2.850	2.889		309
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	371,670.52	375,000.00	373,330.13	1.375	2.705	2.743	02/29/2020	243
Subtotal and Average				371,670.52	375,000.00	373,330.13		2.706	2.743		243
Texpool											
300007	10008	Texpool	11/01/2017	57,481.22	57,481.22	57,481.22	2.381	2.348	2.381		1
Subtotal and Average				57,481.22	57,481.22	57,481.22		2.349	2.381		1
TexStar											
22880	10003	TexStar	11/01/2017	55,638.13	55,638.13	55,638.13	2.379	2.346	2.379		1
Subtotal and Average				55,638.13	55,638.13	55,638.13		2.346	2.379		1
Texas Class											
70006	10001	Texas Class	11/01/2017	32,247.18	32,247.18	32,247.18	2.500	2.465	2.500		1
Subtotal and Average				32,247.18	32,247.18	32,247.18		2.466	2.500		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				891,639.00	895,366.53	896,141.66		2.712	2.750		231

Fund FLEET - Fleet Replacement Fund
Investments by Fund
June 30, 2019

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	1,529,243.25	1,529,243.25	1,529,243.25	2.379	2.346	2.379	1
Subtotal and Average				1,529,243.25	1,529,243.25	1,529,243.25		2.346	2.379	1
Total Investments and Average				1,529,243.25	1,529,243.25	1,529,243.25		2.346	2.379	1

**Fund GEN - General Fund
Investments by Fund
June 30, 2019**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MWL7	10043	Halkin Finance CP	03/25/2019	497,030.00	500,000.00	497,030.00		2.675	2.712	09/20/2019	81
Subtotal and Average				497,030.00	500,000.00	497,030.00		2.675	2.712		81
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,702.79	280,000.00	281,825.60	2.760	2.849	2.889	05/05/2020	309
3133XXP50	10041	FHLB Note	03/22/2019	1,011,113.85	1,000,000.00	1,014,291.00	4.125	2.472	2.507	03/13/2020	256
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,153.12	1,000,000.00	1,000,153.12	2.650	2.594	2.630	12/18/2020	536
Subtotal and Average				2,290,969.76	2,280,000.00	2,296,269.72		2.572	2.608		384
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	396,448.55	400,000.00	398,218.80	1.375	2.705	2.743	02/29/2020	243
912828T59	10033	T Note	10/04/2018	995,264.71	1,000,000.00	996,797.00	1.000	2.627	2.663	10/15/2019	106
Subtotal and Average				1,391,713.26	1,400,000.00	1,395,015.80		2.650	2.686		145
Texpool											
300003	10004	Texpool	11/01/2017	10,496,692.59	10,496,692.59	10,496,692.59	2.381	2.348	2.381		1
Subtotal and Average				10,496,692.59	10,496,692.59	10,496,692.59		2.349	2.381		1
TexStar											
34440	10002	TexStar	11/01/2017	3,199,452.33	3,199,452.33	3,199,452.33	2.379	2.346	2.379		1
Subtotal and Average				3,199,452.33	3,199,452.33	3,199,452.33		2.346	2.379		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.36	12,229.36	12,229.36	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,229.36	12,229.36	12,229.36		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				17,888,087.30	17,888,374.28	17,896,689.80		2.408	2.441		63

Fund GENCAP - General Capital Fund
Investments by Fund
June 30, 2019

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
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, 2019

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	232,437.50	232,437.50	232,437.50	2.381	2.348	2.381	1
Subtotal and Average				232,437.50	232,437.50	232,437.50		2.349	2.381	1
Total Investments and Average				232,437.50	232,437.50	232,437.50		2.349	2.381	1

**Fund UTIL - Utility Fund
Investments by Fund
June 30, 2019**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828G95	10039	T Note	12/12/2018	497,244.87	500,000.00	498,808.50	1.625	2.709	2.747	12/31/2019 183
Subtotal and Average				497,244.87	500,000.00	498,808.50		2.710	2.747	183
Texpool										
300001	10006	Texpool	11/01/2017	1,875,641.29	1,875,641.29	1,875,641.29	2.381	2.348	2.381	1
Subtotal and Average				1,875,641.29	1,875,641.29	1,875,641.29		2.349	2.381	1
Total Investments and Average				2,372,886.16	2,375,641.29	2,374,449.79		2.424	2.458	39



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
June 1, 2019 - June 30, 2019
Yield on Average Book Value

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

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	13,539,365.24	13,512,946.00	13,515,587.92		2.379	2.378	26,419.24	0.00	26,419.24
			Subtotal	13,539,365.24	13,512,946.00	13,515,587.92			2.378	26,419.24	0.00	26,419.24
Fund: Airport Fund												
300019	10007	AIR	RRP	1,022,979.59	1,020,981.37	1,021,181.19		2.381	2.381	1,998.22	0.00	1,998.22
			Subtotal	1,022,979.59	1,020,981.37	1,021,181.19			2.381	1,998.22	0.00	1,998.22
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,562.67	374,582.97	05/05/2020	2.760	2.929	862.50	39.28	901.78
912828J50	10032	CEM	TRC	375,000.00	371,259.47	371,471.84	02/29/2020	1.375	2.723	420.35	411.05	831.40
300007	10008	CEM	RRP	57,481.22	1,635.08	40,679.74		2.381	2.374	79.39	0.00	79.39
70006	10001	CEM	RR3	32,247.18	32,180.86	32,187.49		2.500	2.507	66.32	0.00	66.32
22880	10003	CEM	RR2	55,638.13	55,529.57	55,540.43		2.379	2.378	108.56	0.00	108.56
			Subtotal	895,366.53	835,167.65	874,462.47			2.765	1,537.12	450.33	1,987.45
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	1,529,243.25	1,526,259.28	1,526,557.68		2.379	2.378	2,983.97	0.00	2,983.97
			Subtotal	1,529,243.25	1,526,259.28	1,526,557.68			2.378	2,983.97	0.00	2,983.97
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,673.46	279,688.61	05/05/2020	2.760	2.929	644.00	29.33	673.33
3133XP50	10041	GEN	FAC	1,000,000.00	1,012,436.92	1,011,753.33	03/13/2020	4.125	2.543	3,437.50	-1,323.07	2,114.43
912828T59	10033	GEN	TRC	1,000,000.00	993,924.54	994,616.96	10/15/2019	1.000	2.642	819.68	1,340.17	2,159.85
912828J50	10031	GEN	TRC	400,000.00	396,010.10	396,236.63	02/29/2020	1.375	2.723	448.37	438.45	886.82
300003	10004	GEN	RRP	10,496,692.59	8,935,326.65	10,105,356.16		2.381	2.380	19,766.78	0.00	19,766.78
60618	10000	GEN	RR4	12,229.36	12,229.26	12,229.27		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,199,452.33	3,193,209.25	3,193,833.56		2.379	2.378	6,243.08	0.00	6,243.08
40588MWL7	10043	GEN	ACP	500,000.00	495,930.00	496,498.34	09/20/2019		2.696	0.00	1,100.00	1,100.00
31630AG2H7	10042	GEN	FAC	1,000,000.00	1,000,212.78	1,000,181.96	12/18/2020	2.650	2.614	2,208.33	-59.66	2,148.67

Portfolio TAYL

AP

 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

City of Taylor, Texas
Interest Earnings
June 1, 2019 - June 30, 2019

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				17,888,374.28	16,318,952.96	17,490,394.82			2.441	33,567.84	1,525.22	35,093.06
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	232,437.50	67,210.60	172,692.42		2.381	2.377	337.35	0.00	337.35
Subtotal				232,437.50	67,210.60	172,692.42			2.377	337.35	0.00	337.35
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	496,793.21	497,026.57	12/31/2019	1.625	2.753	672.98	451.66	1,124.64
300001	10006	UTIL	RRP	1,875,641.29	1,857,158.73	1,868,276.39		2.381	2.381	3,655.84	0.00	3,655.84
Subtotal				2,375,641.29	2,353,951.94	2,365,302.96			2.459	4,328.82	451.66	4,780.48
Total				37,483,407.68	35,635,469.80	36,966,179.47			2.422	71,172.56	2,427.21	73,599.77



City of Taylor, Texas
Amortization Schedule
June 1, 2019 - June 30, 2019
Sorted By Fund - Fund

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 Suite 195
 Austin, TX 78746
 -

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2019	Amount Amortized This Period	Amt Amortized Through 06/30/2019	Amount Unamortized Through 06/30/2019
Cemetery Permanent Fund										
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,601.95	268.42 -437.33	39.28	307.70	-398.05
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	371,670.52	3,466.50 -3,740.53	411.05	3,877.55	-3,329.48
			Subtotal	742,087.22	-7,912.78	746,272.47	3,734.92 -4,177.86	450.33	4,185.25	-3,727.53
General Fund										
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,702.79	200.42 -326.54	29.33	229.75	-297.21
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,011,113.85	-3,043.08 12,436.92	-1,323.07	-4,366.15	11,113.85
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,153.12	-137.22 212.78	-59.66	-196.88	153.12
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	497,030.00	2,493.33 -4,070.00	1,100.00	3,593.33	-2,970.00
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	396,448.55	3,697.60 -3,989.90	438.45	4,136.05	-3,551.45
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	995,264.71	10,721.41 -6,075.46	1,340.17	12,061.58	-4,735.29
			Subtotal	4,164,255.34	-15,744.66	4,179,713.02	13,932.46 -1,812.20	1,525.22	15,457.68	-286.98
Utility Fund										
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	497,244.87	2,574.46 -3,206.79	451.66	3,026.12	-2,755.13
			Subtotal	494,218.75	-5,781.25	497,244.87	2,574.46 -3,206.79	451.66	3,026.12	-2,755.13
			Total	5,400,561.31	-29,438.69	5,423,230.36	20,241.84 -9,196.85	2,427.21	22,669.05	-6,769.64



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2019 - January 31, 2020

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
Total for August 2019						0.00	0.00	0.00	5,328.13	5,328.13
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
Total for September 2019						1,500,000.00	1,493,786.67	1,500,000.00	33,875.00	1,533,875.00
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
Total for October 2019						1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
November 2019										
11/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
11/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
Total for November 2019						0.00	0.00	0.00	9,039.00	9,039.00
December 2019										
12/31/2019	10039	UTIL	912828G95	Maturity	T Note	500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
Total for December 2019						500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
GRAND TOTALS:						3,000,000.00	2,971,208.55	3,000,000.00	57,304.63	3,057,304.63



***City Council Meeting
August 8, 2019
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider introducing Ordinance 2019-21 increasing the over 65 property tax exemption

Council Action to be taken: Introduce Ordinance 2019-21

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This ordinance will increase the Over 65 ad valorem property tax exemption to \$25,000 from the current amount of \$17,500

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

The City of Taylor approved an exemption from ad valorem taxes for persons who are sixty-five (65) years of age or older for the first \$17,500 of property value in 2002, which amended previous Council action taken in 1974.

3. STAFF ANALYSIS (How and Why)

Council has discussed the possibility of increasing the Over 65 Exemption to reflect the effect of inflation on the existing exemption amount.

4. RECOMMENDATION

It is recommended that Council introduce Ordinance 2019-21 to increase the Over 65 Exemption. The exemption amount was last increased in 2002 and inflation has eroded the value of the amount approved. Increasing the exemption will assist property owners who are age 65 and older by reducing the amount of property tax owed.

Increasing the exemption amount will have a financial impact on City revenues, as this increase is projected to reduce revenues by approximately \$77,000 in FY2019-20. The reduction in tax revenues for debt service caused by increasing this exemption will likely result in the need to increase the debt service rate.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration is required as the time period for approval of this ordinance to be in effect for the 2019 tax year is limited

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

N/A

8. ATTACHMENTS

5a. [Draft Ordinance 2019-21](#)

ORDINANCE NO. 2019-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNUAL EXEMPTION FROM AD VALOREM TAXATION IN THE AMOUNT OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) FOR PERSONS WHO ARE SIXTY-FIVE (65) YEARS OF AGE OR OLDER BEGINNING IN TAX YEAR 2019; AND HAVING A REPEALER CLAUSE; AND HAVING A SEVERABILITY CLAUSE;

WHEREAS, the Texas Constitution and the Texas Property Tax Code allow cities to grant annual exemptions from the appraised value of residential homesteads for persons of age 65 years or older; and

WHEREAS, the City Council desires to grant an exemption from ad valorem taxation allowed for residential homesteads of persons sixty-five (65) years of age or older from ad valorem taxation beginning in tax year 2019 in the amount of Twenty-Five Thousand Dollars (\$25,000.00).

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Pursuant to Texas Constitution and the Texas Property Tax Code, Twenty-Five Thousand Dollars (\$25,000.00) of the appraised value of the residence homestead of a person sixty-five (65) years of age or older shall be exempt from ad valorem taxation beginning with tax year 2019 and continuing thereafter provided such person qualifies for and makes application for such exemption to the Williamson County Appraisal District.

SECTION 3. That all provisions of any Ordinance and any other provisions in conflict with the provisions of this Ordinance be and the same are hereby repealed and all the provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 4. That should any word, sentence, paragraph, subdivision, clause, phrase a section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance which shall remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2019-21 was introduced before the Taylor City Council on the 8th day of August, 2019.

PASSED, APPROVED, and ADOPTED on this ____ day of _____, 2019.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2019-21, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2019, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2019.

Dianna Barker
City Clerk



City Council Meeting August 8, 2019

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Consider Introducing Ordinance 2019-25 Amending FY2018-19 Budget

Council Action to be taken: Introduce Ordinance 2019-25

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to introduce Ordinance 2019-25 to amend the FY2018-19 Budget.

2. STAFF ANALYSIS (Why and How)

The purpose of this budget amendment is to have the budget reflect the actual financial activity that has occurred during the first three quarters of FY2018-19. Quarterly budget amendments allow the individual accounts to be updated to reflect additional unbudgeted revenues received or approved unbudgeted expenditures. Regularly updated account budgets will assist staff with budgetary control and facilitate proper purchase order processing.

There are two attachments to this request:

- Exhibit A – This attachment is part of the ordinance and specifics the items to be amended by fund and category and includes an explanation for the amendment.
- Ordinance No. 2019-25 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

3. TIMELINE

Immediate consideration so that the FY2018-19 budget amendment can be implemented once the ordinance is approved at the next Council meeting.

4. PRIOR COUNCIL ACTIONS TAKEN

Council has taken action and approved budget amendments in prior fiscal years.

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

N/A

6. ATTACHMENTS

6a. [Ordinance 2019-25](#)

6b. [Exhibit A](#)- Budget Amendment #1

ORDINANCE NO. 2019-25

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2018-11 ADOPTED ON SEPTEMBER 13, 2018, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND 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, 2018 and ending September 30, 2019, 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, 2018 and ending September 30, 2019.

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 8th day of August, 2019.

PASSED, APPROVED, and ADOPTED

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Dianna Barker, City Clerk

Exhibit "A" FY 18-19 BUDGET AMENDMENT #1

Ordinance 2019-25

Adopted Budget	Amendment #1		Difference Add/(Subtract)
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100 - General Fund

Revenue

440-349	Other Public Safety Donations	\$	-	\$	103,635	\$	103,635
	Koch Public Safety Donation and Private Donation for TNR Live Traps						
450-373	Transfer From Cemetery Fund	\$	-	\$	25,000	\$	25,000
	Revenue transfer from Cemetery Fund						

Revenue Sub-Total:	\$	-	\$	128,635		\$	128,635
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Expenditure

Fire Dept.

542-247	Turnout Protective Gear	\$	13,000	\$	26,587	\$	13,587
	Koch Funds - 5 sets of bunker gear						
542-252	Medical Supplies	\$	3,500	\$	5,313	\$	1,813
	Koch Funds - Supplies for EMS Cart						
542-268	Appliance	\$	5,000	\$	13,804	\$	8,804
	Koch Funds - Bunker gear dryer						
542-523	Outside Printing	\$	1,500	\$	1,732	\$	232
	Koch Funds - EMS Cart Graphics						
542-719	Other Capital Outlay	\$	-	\$	1,495	\$	1,495
	Koch Funds - Cot for EMS Cart						
542-722	Light Equipment	\$	-	\$	21,326	\$	21,326
	Koch Funds - EMS Cart						

Police Dept.

552-279	Other Operational Equipment	\$	-	\$	15,542	\$	15,542
	Koch Funds - Individual First Aid Kits (IFAK), Lidar Radars, Stop Sticks, Thermal Monocular						
552-723	Motor Vehicles	\$	-	\$	26,893	\$	26,893
	Koch Funds - Polaris Ranger (ATV)						
552-242	Fire Arms Supplies	\$	6,800	\$	19,000	\$	12,200
	Koch Funds - Patrol Rifles						
552-256	Minor Tools/Instruments	\$	2,880	\$	6,080	\$	3,200
	Purchase two pepperball launchers using seized funds						

Animal Control

558-256	Minor Tools/Instruments	\$	450	\$	1,450	\$	1,000
	Private Donation - TNR Live Traps						

Exhibit "A" FY 18-19 BUDGET AMENDMENT #1

Ordinance 2019-25

Adopted Budget	Amendment #1		Difference Add/(Subtract)
----------------	--------------	--	------------------------------

Non-Dept.

592-519	Other Professional Services	\$	-	\$	58,911	\$	58,911
	Council-approved W/WW plans and GIS Services (Manhole Survey and GIS operating costs)						
592-719	Other Capital Outlay	\$	-	\$	86,395	\$	86,395
	Council Chamber renovations allocated in FY 17-18 budget but not expended until FY 18-19. Funding available from PEG Fees in committed GF Fund Balance						

Expenditure Sub-Total: \$ 33,130 \$ 284,528 \$ 251,398

Net Increase in Expenditures: \$ 122,763

125 - Municipal Court Special Revenue Fund

Expenditure

Building Security

625-279	Other Equipment	\$	-	\$	8,348	\$	8,348
	Required replacement of security cameras at Municipal Court						

Technology

626-269	Other Office Equipment	\$	-	\$	7,766	\$	7,766
	Required Municipal Court printer replacement						

Expenditure Sub-Total: \$ - \$ 16,114 \$ 16,114

Net Increase in Expenditures: \$ 16,114

129 - Library Grant/Donation Fund

Expenditure

624-215	Postage	\$	-	\$	1,131	\$	1,131
	Increase expenditure to utilize 2016 Interlibrary Loan Reimbursement Grant						

Expenditure Sub-Total: \$ - \$ 1,131 \$ 1,131

Net Increase in Expenditures: \$ 1,131

Exhibit "A" FY 18-19 BUDGET AMENDMENT #1

Ordinance 2019-25

Adopted Budget	Amendment #1		Difference Add/(Subtract)
----------------	--------------	--	------------------------------

210 - Transportation User Fee (TUF)

Expenditure

632-541	Annual Street Maintenance Council-approved additional funds to cover FY 18-19 street maintenance projects (Carry-over from FY 17-18).	\$	250,000	\$	350,000	\$	100,000
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Expenditure Sub-Total:	\$	250,000	\$	350,000		\$	100,000
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Net Increase in Expenditures:		\$	100,000
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340 - Utility Fund

Expenditure

Maintenance

708-539	Other Contract Services Sewer line clean and video	\$	17,028	\$	59,378	\$	42,350
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708-722	Light Equipment Closner light equipment	\$	-	\$	25,452	\$	25,452
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Non-Dept.

709-519	Other Professional Services Council-approved W/WW plans and GIS Services (Manhole Survey and GIS operating costs)	\$	-	\$	365,511	\$	365,511
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709-836	Reserve For Working Capital Department transfer to cover Sewer line clean, video, and Closner light equipment	\$	225,000	\$	157,198	\$	(67,802)
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Expenditure Sub-Total:	\$	242,028	\$	607,539		\$	365,511
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Net Increase in Expenditures:		\$	365,511
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Sub-Total Budget Amendments - REVENUE:		\$	128,635
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Sub-Total Budget Amendments - EXPENDITURES:		\$	734,154
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Total Net Increase in Expenditures:		\$	605,519
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City Council Meeting August 8, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7
Agenda Title: **Hold Public Hearing and Consider Resolution R-19-21 in support of the application for a Safe Routes to School Grant**

Council Action to be taken: Accept or reject Resolution R19-21

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director

1. PURPOSE/DESCRIPTION

The purpose of this item is to hold a public hearing and consider Resolution R19-21 approving the submission of the TxDOT Safe Routes to School application for new sidewalks on Mallard Lane. Cindy Metro with Langford Community Management Services will provide a short presentation and answer any questions from the council. Holding a public hearing is a requirement of the grant application.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Council awarded Langford Community Management Services a contract to write the Grant application on 3/28/19. Resolution R19-11 adopted at that meeting approving the submission of a grant application did not contain the clause pertaining to cost overruns and reimbursement. The Public Works Department is requesting the approval of a new resolution with this clause added.

3. STAFF ANALYSIS (How and Why)

Safe Routes to Schools (SRTS) program is a grant program offered by the Texas Department of Transportation. This program enables and encourages children, including those with disabilities, to walk and/or bicycle to and from school. The program will make walking and biking to school safer and more appealing. Communities will be able to use the funds to address hazards and slow traffic on roads that serve schools, as well as to sidewalks near schools.

. Texas anticipates awarding approximately \$8.7 million in SRTS funding in this cycle.

- The SRTS program is a 100 percent federally funded cost reimbursement program, which means that no local match is required. While local match is not required, projects score better with some local match funding.
- The SRTS program is limited to schools serving grades K-8.
- If awarded grant money, the proposed sidewalks will be constructed on the North side of Mallard Lane from North Drive to the existing sidewalk in front of the Baptist Church and on the south side of Mallard Lane from Northlawn Drive to the existing sidewalk in front of the convenience store. The new sidewalks will connect Pasemann Elementary to the neighboring subdivisions.

As part of the application process, the City must solicit public input.

4. RECOMMENDATION

Approve Resolution R19-21.

5. FUNDING SOURCE

Grant.

6. TIMELINE

August 15, 2019 – Application Deadline
December 2019 – TxDOT Awards Grant

7. OTHER OPTIONS (In order of preference)

Reject the Resolution.

8. ATTACHMENTS

7a. [Resoution R19-21 TxDOT Mallard SRTS 2019](#)

7b. [Power Point presentation](#)

RESOLUTION NO. R19-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, DECLARING ITS SUPPORT FOR THE PROPOSED 2019 TRANSPORTATION ALTERNATIVES/SAFE ROUTES TO SCHOOL PROJECT AND ASSOCIATED APPLICATION FORM WHICH WOULD ADD NEW SIDEWALKS ON MALLARD LANE.

WHEREAS, the City Council of the City of Taylor has become aware of an opportunity to expand its network of accessible sidewalks through the TxDOT Transportation Alternatives/Safe Routes to School Program; and

WHEREAS, The City Council of the City of Taylor in cooperation with the community has identified a sidewalk project, named "Pasemann Elementary Safe Routes to School," which would improve connectivity for pedestrians, and provide a safer route to school; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR TEXAS:

Section 1. That the City of Taylor supports the proposed "Pasemann Elementary Safe Routes to School" Sidewalk project as proposed in the 2019 TA/SRTS Detailed Application.

Section 2. That the City of Taylor will serve as the public sponsor and lead project contact on this project. Additionally, the City of Taylor is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The City of Taylor understands that a local match is not required. The City of Taylor is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.

Section 3. That the City of Taylor understands and acknowledges that all awarded funding is provided on a reimbursement basis and confirms that it will be responsible for any cost overruns.

Section 4. That the City of Taylor confirms the project timeline is realistic and commits that if the project is selected for funding, an agreement will be executed within one year of selection and the project will advance to construction within three years from the date of selection.

Section 5. That the Taylor Council directs and designates the City Manager as its authorized representative to act in all matters in connection with this project and the City's participation in the Safe Routes to School program.

INTRODUCED, READ, and PASSED, by the affirmative vote of the City Council of the City of Taylor this the ____ day of _____, 2019

Brandt Rydell
Mayor

Attest:

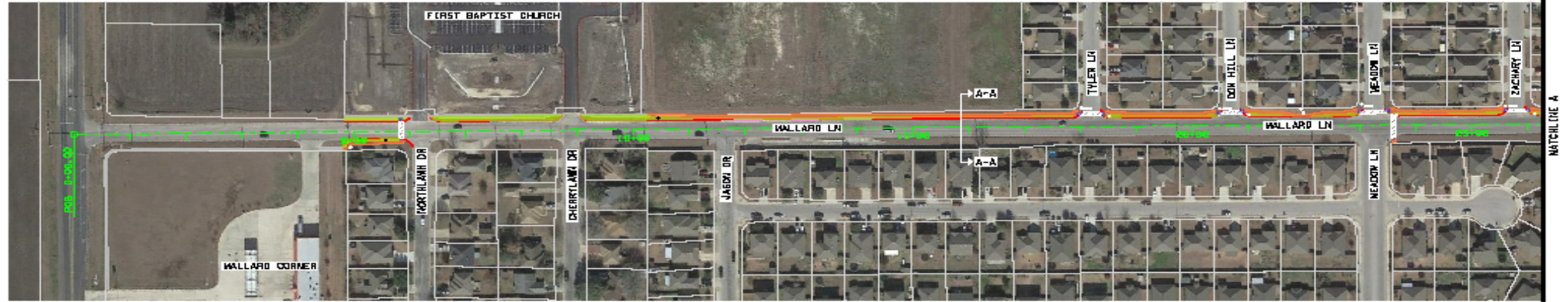
Dianna Barker
City Clerk

A perspective view of a school hallway. On the left, there is a long row of orange lockers. Above the lockers, a round analog clock is mounted on the wall. Further down the hallway, there are several open wooden doors. The floor is made of large, light-colored tiles that reflect the overhead lights. The ceiling is a white grid with recessed lighting. In the background, a sign on the wall reads "INFORMATION".

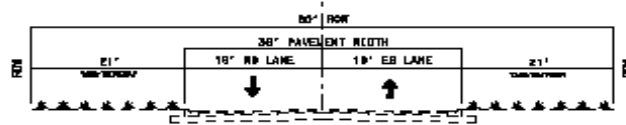
TxDOT Safe Routes to School

MALLARD LANE
SIDEWALK

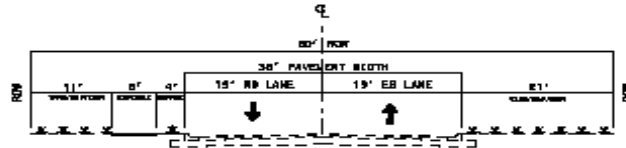
P- Project Details



EXISTING TYPICAL SECTION A-A



PROPOSED TYPICAL SECTION A-A



LEGEND

- PROPOSED SIDEWALK
- PROPOSED CURB RAMP
- PROPOSED BUFFER ZONE
- PROPOSED CURB
- EXISTING SIDEWALK
- EXISTING CURB
- PROPOSED DRIVEWAY/ RESIDENTIAL SIDEWALK
- OBSTRUCTION (UTILITIES & SIGNS):
STAY IN-PLACE / RELOCATE



MALLARD LN SIDEWALK PROJECT
CONCEPTUAL LAYOUT

DATE: 01/11/2019
DRAWN: J. HARRIS

DATE: 01/11/2019
DRAWN: J. HARRIS

DATE: 01/11/2019
DRAWN: J. HARRIS

Proposed Timeline

August 15, 2019	Application Due
December 2019	TxDOT Awards Grant
December 2020	Project Design, Environmental, and Planning Complete
January 2022	Construction Complete

Proposed Costs

Engineering	\$112,689 Covered by the Grant
Construction	\$546,895 Covered by the Grant
Administration & Environmental	\$ 57,370 Covered by the Grant



City Council Meeting August 8, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Receive quarterly Investment Report.**

Council Action to be taken: Receive and Accept Quarterly Investment Report

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance
David Meserve, Investment Advisor

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to present the status of the City's investment portfolio for the third quarter which covers a period from April 1st through June 30th. David Meserve of Patterson & Associates will present an economic update and the City investment holdings.

2. STAFF ANALYSIS (Why and How)

This quarterly report is being provided to keep Council apprised as to the status of the City's investment holdings and demonstrate compliance with the City's Investment Policy.

The City's portfolio book value as of June 30, 2019 is \$37,476,638.

3. RECOMMENDATION

Staff recommendation is that Council receives and accepts the Investment Portfolio Report for the fiscal year third quarter ending June 30, 2019.

4. FUNDING SOURCE

N/A

5. TIMELINE

N/A

6. PRIOR COUNCIL ACTIONS TAKEN

The City acquired the services of Patterson & Associates in December of 2017. The City's investment policy has to be renewed and approved annually which was last completed by a resolution of the City Council in January 2019. Council has previously received and accepted the quarterly report as presented.

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

N/A

8. ATTACHMENTS

- 8a. [Quarterly Investment Report.](#)
- 8b. [PowerPoint presentation by Patterson & Associates](#)



Quarterly Investment Report

June 30, 2019

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

TRADE CROSS WINDS

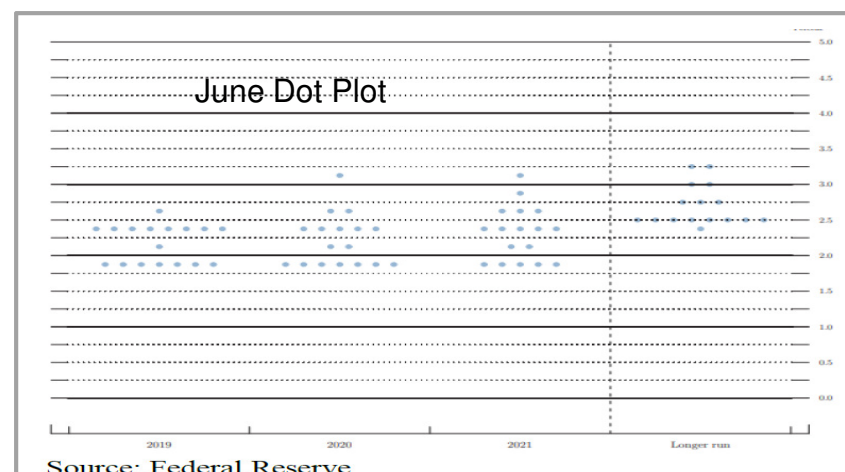
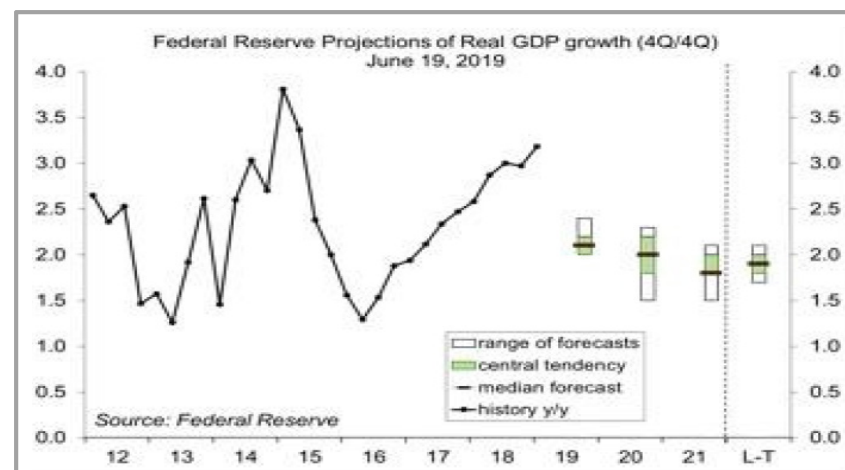
Trade continues to be the story for markets everywhere. The G-20 meeting may have extended the trade talks but because no definitive answer has been found, the market has tended to focus instead on the Fed. The Fed meets at the end of July, so we still have a month to wait on a decision. Until then geopolitical situations remain front and center. Recession risk is rising slightly and markets currently expect - and are pushing - the FOMC to keep it at bay by cutting short-term interest rates at least once. Some participants are pushing for up to three cuts. Lower rates—which tend to spur borrowing and business investment—could help balance out the negative effects of slowing global growth and an ongoing U.S.-China trade war. But is it enough to tip the scales of a data dependent Fed?

The Fed says it “will look at everything” in deciding its next move so the key issue is whether the crosscurrents on trade and concerns on global growth will continue to weigh sufficiently on the outlook and add pressure for additional monetary policy accommodation. While Powell has clearly signaled that the July rate decision will be data dependent, financial market participants heard a different message and are fully factoring in a rate cut. They are pushing rates lower.

As expected the Fed kept rates unchanged in June. But the Committee did soften its tone for an increased willingness to provide accommodation, *if needed*. While the US economy is relatively positive, the FOMC did specifically note a growing uncertainty from conditions abroad, particularly international trade relations, that could warrant a rate reduction sooner rather than later. The decision is to balance risk and rate cuts. The key question is whether the domestic economy is just slowing or is it driving towards recession.

The domestic economy still shows decent slow growth. The GDP was finalized at 3.1%. Housing is slowing as is retail activity, but it is not stopped. The volatility in the markets however, show investors interpretation of Fed remarks and its own presumed ability to push the Fed into a rate cut. That might be just wishful thinking. Without clear economic stress, due to trade or evidence of global deflationary pressure being imported to the US, it is not without reason to believe the Fed will hold rates steady for some time. The curve has resisted a solid inversion between Fed Funds and the 10-year because the domestic economy is simply stuck on a shallow growth trajectory.

Market participants know it is never smart to fight the Fed. However, it is not wise to read too much into Fed statements for what you want to hear.



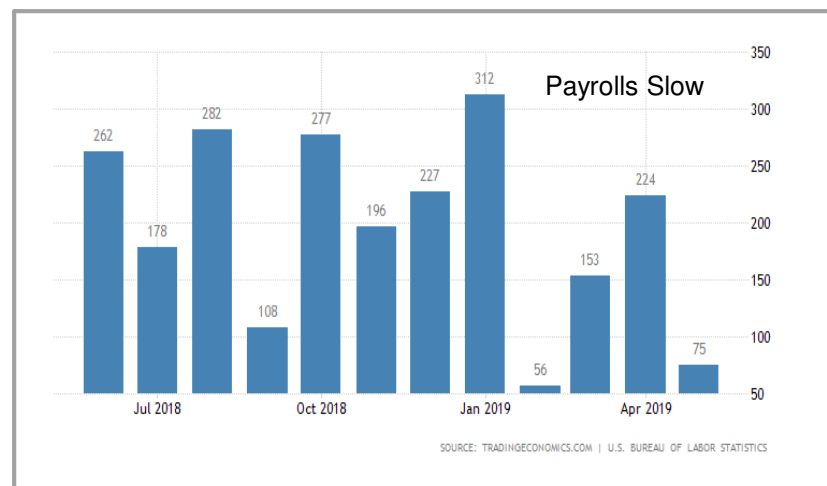
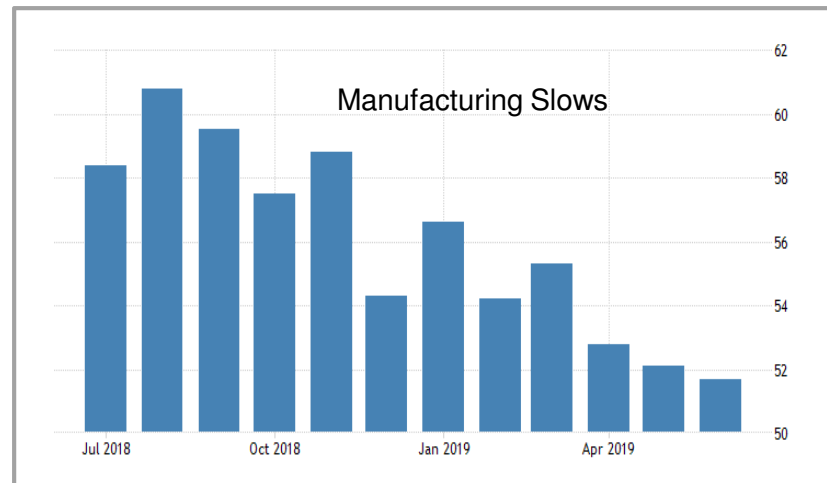
A Plethora of Concerns

The US is definitely slowing. Business fixed investments have fallen off. While this could reflect issues in energy exploration and problems at Boeing, softer global growth and trade policy uncertainties have played an important role. Factory output has also declined. However, we often have mini-recessions in manufacturing, without a recession in the overall economy. The yield curve is the best single indicator of a possible recession, but it's a matter of degrees (it's not a switch that is flipped then the slope goes negative). Currently, the treasury spreads implies about a 35% chance of entering a recession in the new 12 months. While that suggests that a recession is "not likely," the odds are too high for comfort.

Payrolls remain strong and wages are rising but not at a pace that would push the CPI over the 2% target. The domestic need for a rate cut is difficult to buy. Also would a Fed rate cut improve the global situation? Politically, the new data-dependent approach, in contrast to the patient approach, smoothed the divisions within the Committee and with the Trump administration without committing to a cut. Maybe that was the plan?

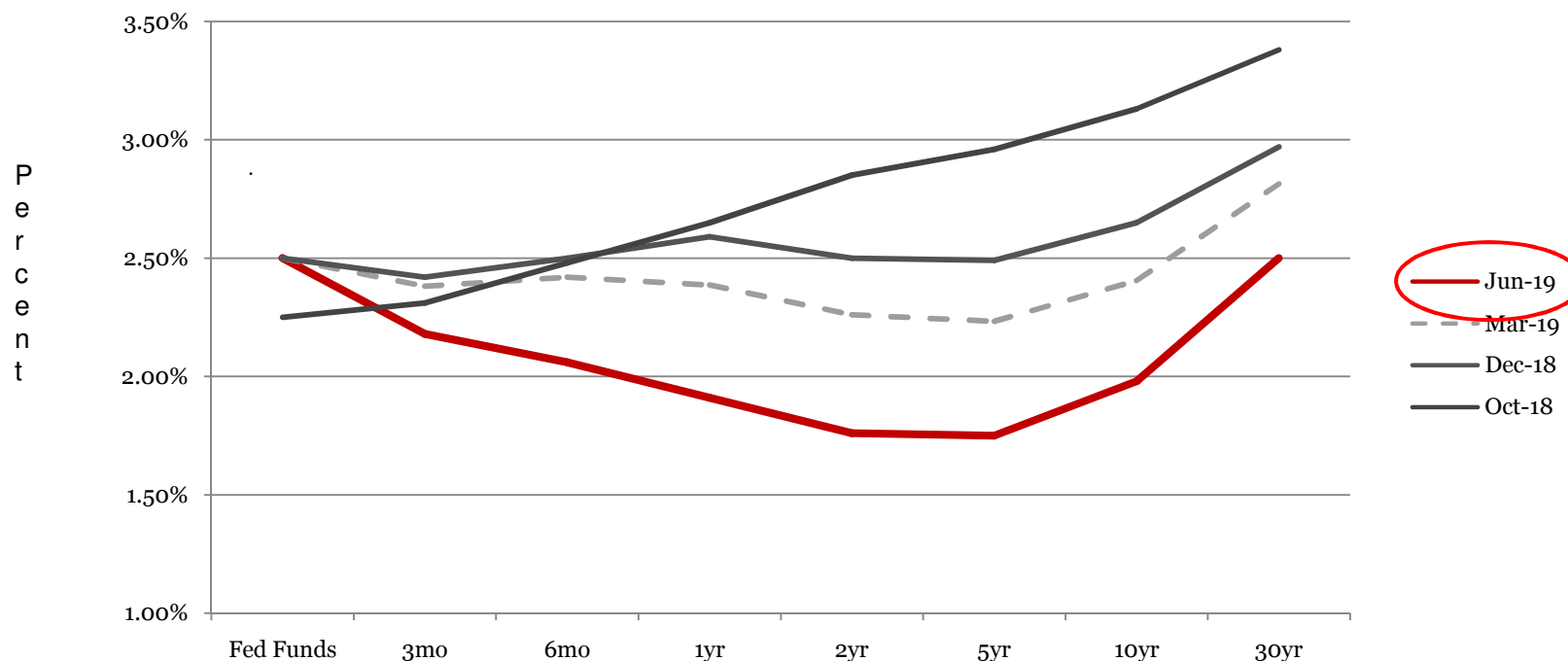
Equity markets around the world will likely contend with slowing global economic growth, as well as other pressures including rising trade tariffs; the possibility the United Kingdom will leave the European Union (Brexit) with no transition plan; and rising tensions around countries including Venezuela, Turkey, Iran and North Korea. Individually these straws may not break their markets, but they are piling up at a vulnerable time.

There is a trifecta of concerns internationally. There is a new wave of tension between the US and Iran taking us to more severe sanctions. Turkish unrest over Erdogan's defeat which causes problems for a major US ally. And of course China. There is a much deeper commitment to the trade stance in China because Chinese leaders speak in terms of sovereignty and dignity, while the U.S. frames the negotiations exclusively in trade terms. If China views the negotiations in the context of dignity and sovereignty, the commitment goes well beyond the discomfort of tariff side-effects. Trade negotiations – and their adverse effects may last long into the future.



The Inversion Increases

- The equity markets remain robust but the inversion in the Treasury curve forced by heightened buying remains has dipped further signaling a real concern by investors in the economy's health.
- The possibility of lower rates anticipated by the market – although not signaled by the Fed - has convinced investors to lock in some rates as a hedge against lower rates. The buying drives the yield down (prices up). Rate changes during the month clearly showed the value of extending portfolios somewhat as the equity markets and uncertainty drive funds into fixed income markets driving rates lower.
- The long end (30yr) has been slow to believe any news but the move down since last October has finally pushed even the 30 year downward. It is now sitting at 2.50%.
- Part of the move has to be explained also by comparable rates in other major global economies. The yield on the German 10-year is now a *negative!* (-0.60%) That has to make the US at 2.50% look quite attractive. But it also shows a weaker global economy.



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

City of Taylor, Texas

Quarterly Investment Report
April – June 2019
Portfolio Summary Management Report

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

<u>Portfolio as of March 31, 2019</u>		<u>Portfolio as of June 30, 2019</u>	
Beginning Book Value	\$ 24,268,409	Ending Book Value	\$ 37,476,638
Beginning Market Value	\$ 24,276,642	Ending Market Value	\$ 37,491,307
Unrealized Gain/Loss	\$ 8,233	Investment Income for the period	\$ 203,797
		Unrealized Gain/Loss	\$ 14,669
		Change in Unrealized Gain/Loss	\$ 6,436
WAM at Beginning Period Date ¹	82 days	WAM at Ending Period Date ¹	39 days
		Change in Market Value ²	\$13,214,665
Average Yield to Maturity for period		2.442%	
Average Yield 6 month Treasury Bill for period		2.360%	
Average Yield 1 year Treasury Note for period		2.260%	

Authorized by:

Jeffrey Wood, Finance Director
City of Taylor

Lillie Lawler, Accountant
City of Taylor


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

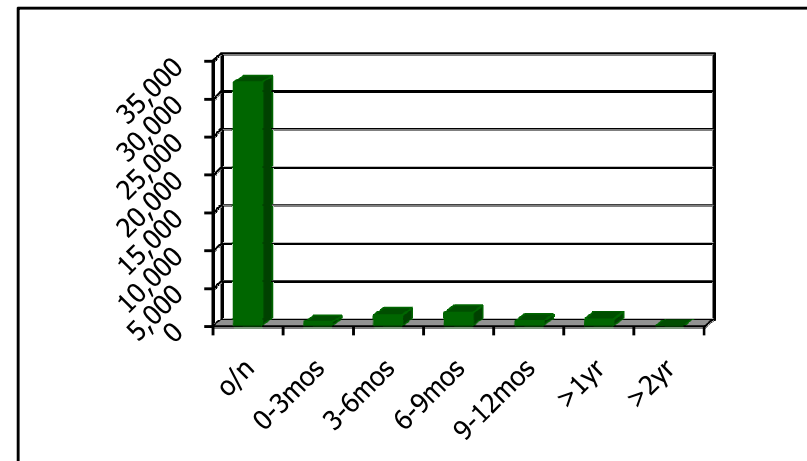
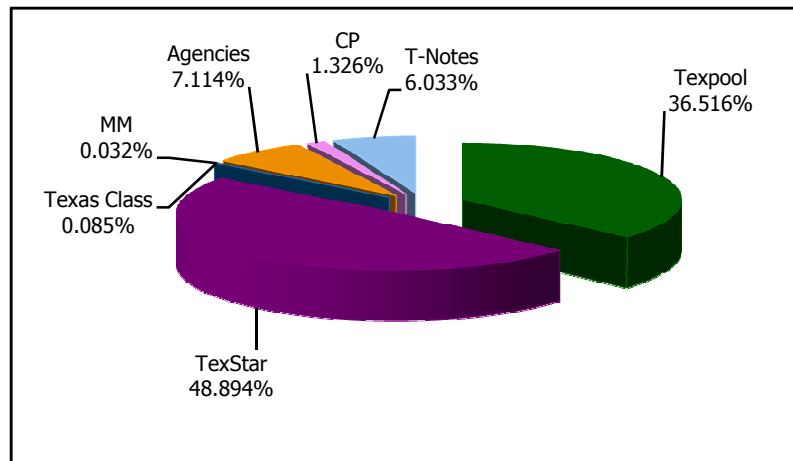
¹ WAM, represents weighted average maturity.

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

Your Portfolio

As of June 30, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The graphs below show asset allocations by market sector and by maturity. They do reflect our anticipation of a rate increase in 2019 – and possibly two – but not in the first quarter. This slowdown in rate hikes and the potential of decreasing rates indicates the need to extend portfolios. Extending now will lock in yields even though rates may decrease and provides for extra safety.
- The non-cash portion of your portfolio is yielding 2.68%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
June 30, 2019**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	500,000.00	497,030.00	497,030.00	1.33	179	81	2.712
Federal Agency Coupon Securities	2,655,000.00	2,673,714.72	2,665,571.71	7.11	508	374	2.647
Treasury Coupon Securities	2,275,000.00	2,267,154.43	2,260,628.65	6.03	429	169	2.709
Texpool	13,685,232.19	13,685,232.19	13,685,232.19	36.52	1	1	2.381
TexStar	18,323,698.95	18,323,698.95	18,323,698.95	48.89	1	1	2.379
Texas Class	32,247.18	32,247.18	32,247.18	0.09	1	1	2.500
Money Market	12,229.36	12,229.36	12,229.36	0.03	1	1	0.010
	37,483,407.68	37,491,306.83	37,476,638.04	100.00%	65	39	2.423
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,325.69	1,325.69				
Subtotal		1,325.69	1,325.69				
Total Cash and Investments	37,483,407.68	37,492,632.52	37,477,963.73		65	39	2.423
Total Earnings	June 30 Month Ending	Fiscal Year To Date					
Current Year	73,599.77	465,655.44					

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

Jeffrey Wood, Finance Director

Reporting period 06/01/2019-06/30/2019
Data Updated: SET_TAYL: 07/12/2019 14:14
Run Date: 07/12/2019 - 14:15

Portfolio TAYL
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1



City of Taylor, Texas
Summary by Type
June 30, 2019
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	13,539,365.24	13,539,365.24	36.13	2.379	1
Subtotal	1	13,539,365.24	13,539,365.24	36.13	2.379	1
Fund: Airport Fund						
Texpool	1	1,022,979.59	1,022,979.59	2.73	2.381	1
Subtotal	1	1,022,979.59	1,022,979.59	2.73	2.381	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	375,000.00	374,601.95	1.00	2.889	309
Money Market	1	0.00	0.00	0.00	0.000	0
Treasury Coupon Securities	1	375,000.00	371,670.52	0.99	2.743	243
Texas Class	1	32,247.18	32,247.18	0.09	2.500	1
Texpool	1	57,481.22	57,481.22	0.15	2.381	1
TexStar	1	55,638.13	55,638.13	0.15	2.379	1
Subtotal	6	895,366.53	891,639.00	2.38	2.750	231
Fund: Fleet Replacement Fund						
TexStar	1	1,529,243.25	1,529,243.25	4.08	2.379	1
Subtotal	1	1,529,243.25	1,529,243.25	4.08	2.379	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	3	2,280,000.00	2,290,969.76	6.11	2.608	385
Money Market	2	12,229.36	12,229.36	0.03	0.010	1
Commercial Paper Disc. -Amortizing	1	500,000.00	497,030.00	1.33	2.712	81
Treasury Coupon Securities	2	1,400,000.00	1,391,713.26	3.71	2.686	145
Texpool	1	10,496,692.59	10,496,692.59	28.01	2.381	1
TexStar	1	3,199,452.33	3,199,452.33	8.54	2.379	1

Portfolio TAYL
 AP

City of Taylor, Texas
Summary by Type
June 30, 2019
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	11	17,888,374.28	17,888,087.30	47.73	2.441	64
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	232,437.50	232,437.50	0.62	2.381	1
Subtotal	1	232,437.50	232,437.50	0.62	2.381	1
Fund: Utility Fund						
Treasury Coupon Securities	1	500,000.00	497,244.87	1.33	2.747	183
Texpool	1	1,875,641.29	1,875,641.29	5.00	2.381	1
Subtotal	2	2,375,641.29	2,372,886.16	6.33	2.458	39
Total and Average	24	37,483,407.68	37,476,638.04	100.00	2.423	39



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	13,539,365.24	13,539,365.24	13,539,365.24	2.379	2.346	2.379	1
Subtotal and Average				13,539,365.24	13,539,365.24	13,539,365.24		2.346	2.379	1
Total Investments and Average				13,539,365.24	13,539,365.24	13,539,365.24		2.346	2.379	1

**Fund AIR - Airport Fund
Investments by Fund
June 30, 2019**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	1,022,979.59	1,022,979.59	1,022,979.59	2.381	2.348	2.381	1
Subtotal and Average				1,022,979.59	1,022,979.59	1,022,979.59		2.349	2.381	1
Total Investments and Average				1,022,979.59	1,022,979.59	1,022,979.59		2.349	2.381	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
June 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3133EJQ51	10036	FFCB Note	11/06/2018	374,601.95	375,000.00	377,445.00	2.760	2.849	2.889	05/05/2020	309
Subtotal and Average				374,601.95	375,000.00	377,445.00		2.850	2.889		309
Treasury Coupon Securities											
912828J50	10032	T Note	09/21/2018	371,670.52	375,000.00	373,330.13	1.375	2.705	2.743	02/29/2020	243
Subtotal and Average				371,670.52	375,000.00	373,330.13		2.706	2.743		243
Texpool											
300007	10008	Texpool	11/01/2017	57,481.22	57,481.22	57,481.22	2.381	2.348	2.381		1
Subtotal and Average				57,481.22	57,481.22	57,481.22		2.349	2.381		1
TexStar											
22880	10003	TexStar	11/01/2017	55,638.13	55,638.13	55,638.13	2.379	2.346	2.379		1
Subtotal and Average				55,638.13	55,638.13	55,638.13		2.346	2.379		1
Texas Class											
70006	10001	Texas Class	11/01/2017	32,247.18	32,247.18	32,247.18	2.500	2.465	2.500		1
Subtotal and Average				32,247.18	32,247.18	32,247.18		2.466	2.500		1
Money Market											
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				891,639.00	895,366.53	896,141.66		2.712	2.750		231

Fund FLEET - Fleet Replacement Fund
Investments by Fund
June 30, 2019

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	1,529,243.25	1,529,243.25	1,529,243.25	2.379	2.346	2.379	1
Subtotal and Average				1,529,243.25	1,529,243.25	1,529,243.25		2.346	2.379	1
Total Investments and Average				1,529,243.25	1,529,243.25	1,529,243.25		2.346	2.379	1

**Fund GEN - General Fund
Investments by Fund
June 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
40588MWL7	10043	Halkin Finance CP	03/25/2019	497,030.00	500,000.00	497,030.00		2.675	2.712	09/20/2019	81
Subtotal and Average				497,030.00	500,000.00	497,030.00		2.675	2.712		81
Federal Agency Coupon Securities											
3133EJQ51	10037	FFCB Note	11/06/2018	279,702.79	280,000.00	281,825.60	2.760	2.849	2.889	05/05/2020	309
3133XXP50	10041	FHLB Note	03/22/2019	1,011,113.85	1,000,000.00	1,014,291.00	4.125	2.472	2.507	03/13/2020	256
31630AG2H7	10042	FHLB Call Note	03/22/2019	1,000,153.12	1,000,000.00	1,000,153.12	2.650	2.594	2.630	12/18/2020	536
Subtotal and Average				2,290,969.76	2,280,000.00	2,296,269.72		2.572	2.608		384
Treasury Coupon Securities											
912828J50	10031	T Note	09/21/2018	396,448.55	400,000.00	398,218.80	1.375	2.705	2.743	02/29/2020	243
912828T59	10033	T Note	10/04/2018	995,264.71	1,000,000.00	996,797.00	1.000	2.627	2.663	10/15/2019	106
Subtotal and Average				1,391,713.26	1,400,000.00	1,395,015.80		2.650	2.686		145
Texpool											
300003	10004	Texpool	11/01/2017	10,496,692.59	10,496,692.59	10,496,692.59	2.381	2.348	2.381		1
Subtotal and Average				10,496,692.59	10,496,692.59	10,496,692.59		2.349	2.381		1
TexStar											
34440	10002	TexStar	11/01/2017	3,199,452.33	3,199,452.33	3,199,452.33	2.379	2.346	2.379		1
Subtotal and Average				3,199,452.33	3,199,452.33	3,199,452.33		2.346	2.379		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,229.36	12,229.36	12,229.36	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,229.36	12,229.36	12,229.36		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				17,888,087.30	17,888,374.28	17,896,689.80		2.408	2.441		63

Fund GENCAP - General Capital Fund
Investments by Fund
June 30, 2019

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
June 30, 2019

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	232,437.50	232,437.50	232,437.50	2.381	2.348	2.381	1
Subtotal and Average				232,437.50	232,437.50	232,437.50		2.349	2.381	1
Total Investments and Average				232,437.50	232,437.50	232,437.50		2.349	2.381	1

**Fund UTIL - Utility Fund
Investments by Fund
June 30, 2019**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Treasury Coupon Securities										
912828G95	10039	T Note	12/12/2018	497,244.87	500,000.00	498,808.50	1.625	2.709	2.747	12/31/2019 183
Subtotal and Average				497,244.87	500,000.00	498,808.50		2.710	2.747	183
Texpool										
300001	10006	Texpool	11/01/2017	1,875,641.29	1,875,641.29	1,875,641.29	2.381	2.348	2.381	1
Subtotal and Average				1,875,641.29	1,875,641.29	1,875,641.29		2.349	2.381	1
Total Investments and Average				2,372,886.16	2,375,641.29	2,374,449.79		2.424	2.458	39



City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2019 - June 30, 2019
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
05/05/2019	10036	CEM	Interest	3133EJQ51	375,000.00	FFCB 0.4M 2.76% Mat. 05/05/2020	05/05/2020	0.00	5,175.00	0.00	5,175.00
Subtotal								0.00	5,175.00	0.00	5,175.00
General Fund											
04/15/2019	10033	GEN	Interest	912828T59	1,000,000.00	TNOTE 1.0M 1.00% Mat. 10/15/2019	10/15/2019	0.00	5,000.00	0.00	5,000.00
04/29/2019	10034	GEN	Maturity	27873KRV6	1,000,000.00	EBURY 1.0M 0.00% Mat. 04/29/2019	04/29/2019	0.00	0.00	1,000,000.00	1,000,000.00
04/29/2019	10035	GEN	Maturity	16536JRV1	1,000,000.00	CHESH 1.0M 0.00% Mat. 04/29/2019	04/29/2019	0.00	0.00	1,000,000.00	1,000,000.00
05/05/2019	10037	GEN	Interest	3133EJQ51	280,000.00	FFCB 0.3M 2.76% Mat. 05/05/2020	05/05/2020	0.00	3,864.00	0.00	3,864.00
Subtotal								0.00	8,864.00	2,000,000.00	2,008,864.00
Total								0.00	14,039.00	2,000,000.00	2,014,039.00



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2019 - June 30, 2019**

Patterson & Associates
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
2019 Bond Fund													
20190	10044	19BOND	RR2	TXSTAR	2,490,000.00	04/24/2019	/ - Monthly	2,490,000.00		2.424		2.424	13,539,365.24
				Subtotal	2,490,000.00			2,490,000.00	0.00				13,539,365.24
Total Purchases					2,490,000.00			2,490,000.00	0.00				13,539,365.24



City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
 Receipts during April 1, 2019 - June 30, 2019

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
16536JRV1	10035	GEN	ACP	CHESH	1,000,000.00	04/29/2019	10/31/2018		1,000,000.00	0.00	1,000,000.00	0.00
27873KRV6	10034	GEN	ACP	EBURY	1,000,000.00	04/29/2019	10/31/2018		1,000,000.00	0.00	1,000,000.00	0.00
Total Maturities					2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2019 - June 30, 2019
Yield on Average Book Value

Patterson & Associates
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										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	13,539,365.24	0.00	10,089,597.55		2.379	2.397	60,285.84	0.00	60,285.84
			Subtotal	13,539,365.24	0.00	10,089,597.55			2.397	60,285.84	0.00	60,285.84
Fund: Airport Fund												
300019	10007	AIR	RRP	1,022,979.59	1,017,236.13	1,019,158.16		2.381	2.405	6,110.96	0.00	6,110.96
			Subtotal	1,022,979.59	1,017,236.13	1,019,158.16			2.405	6,110.96	0.00	6,110.96
Fund: Cemetery Permanent Fund												
3133EJQ51	10036	CEM	FAC	375,000.00	374,484.11	374,543.89	05/05/2020	2.760	2.897	2,587.50	117.84	2,705.34
912828J50	10032	CEM	TRC	375,000.00	370,423.67	371,053.95	02/29/2020	1.375	2.726	1,275.05	1,246.85	2,521.90
300007	10008	CEM	RRP	57,481.22	1,628.37	14,503.65		2.381	2.381	86.10	0.00	86.10
70006	10001	CEM	RR3	32,247.18	32,042.99	32,115.34		2.500	2.550	204.19	0.00	204.19
22880	10003	CEM	RR2	55,638.13	73,311.31	55,818.42		2.379	2.402	334.32	0.00	334.32
			Subtotal	895,366.53	851,890.45	848,035.25			2.768	4,487.16	1,364.69	5,851.85
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	1,529,243.25	2,014,701.31	1,668,561.69		2.379	2.404	10,000.36	0.00	10,000.36
			Subtotal	1,529,243.25	2,014,701.31	1,668,561.69			2.404	10,000.36	0.00	10,000.36
Fund: General Fund												
3133EJQ51	10037	GEN	FAC	280,000.00	279,614.80	279,659.44	05/05/2020	2.760	2.897	1,932.00	87.99	2,019.99
3133XP50	10041	GEN	FAC	1,000,000.00	1,015,083.08	1,013,069.38	03/13/2020	4.125	2.511	10,312.50	-3,969.23	6,343.27
912828T59	10033	GEN	TRC	1,000,000.00	991,199.51	993,254.45	10/15/2019	1.000	2.647	2,488.45	4,065.20	6,553.65
912828J50	10031	GEN	TRC	400,000.00	395,118.58	395,790.87	02/29/2020	1.375	2.726	1,360.06	1,329.97	2,690.03
300003	10004	GEN	RRP	10,496,692.59	8,172,042.30	9,165,880.02		2.381	2.403	54,916.13	0.00	54,916.13
54942	10010	GEN	RR4	0.00	0.08	0.01				0.00	0.00	0.00
60618	10000	GEN	RR4	12,229.36	12,229.06	12,229.17		0.010	0.010	0.30	0.00	0.30
34440	10002	GEN	RR2	3,199,452.33	3,197,836.35	3,189,839.69		2.379	2.402	19,105.29	0.00	19,105.29
27873KRV6	10034	GEN	ACP	0.00	997,830.00	307,370.38	04/29/2019		2.832	0.00	2,170.00	2,170.00

Portfolio TAYL

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 Report Ver. 7.3.6.1

City of Taylor, Texas
Interest Earnings
April 1, 2019 - June 30, 2019

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
16536JRV1	10035	GEN	ACP	0.00	997,830.00	307,370.38	04/29/2019		2.832	0.00	2,170.00	2,170.00
40588MWL7	10043	GEN	ACP	500,000.00	493,693.34	495,380.00	09/20/2019		2.702	0.00	3,336.66	3,336.66
31630AG2H7	10042	GEN	FAC	1,000,000.00	1,000,332.10	1,000,241.30	12/18/2020	2.650	2.585	6,625.00	-178.98	6,446.02
			Subtotal	17,888,374.28	17,552,809.20	17,160,085.11			2.472	96,739.73	9,011.61	105,751.34
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	232,437.50	457,442.58	202,403.91		2.381	2.412	1,217.09	0.00	1,217.09
			Subtotal	232,437.50	457,442.58	202,403.91			2.412	1,217.09	0.00	1,217.09
Fund: Utility Fund												
912828G95	10039	UTIL	TRC	500,000.00	495,874.84	496,567.38	12/31/2019	1.625	2.756	2,042.11	1,370.03	3,412.14
300001	10006	UTIL	RRP	1,875,641.29	1,878,454.80	1,862,481.05		2.381	2.405	11,167.62	0.00	11,167.62
			Subtotal	2,375,641.29	2,374,329.64	2,359,048.43			2.479	13,209.73	1,370.03	14,579.76
			Total	37,483,407.68	24,268,409.31	33,346,890.09			2.451	192,050.87	11,746.33	203,797.20



City of Taylor, Texas
Amortization Schedule
April 1, 2019 - June 30, 2019
Sorted By Fund - Fund

Patterson & Associates
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 Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value					Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2019	Amount Amortized This Period	Amt Amortized Through 06/30/2019	Amount Unamortized Through 06/30/2019	
Cemetery Permanent Fund											
10036 FFCB Note	CEM	05/05/2020	375,000.00 2.760	374,294.25	-705.75	374,601.95	189.86 -515.89	117.84	307.70	-398.05	
10032 T Note	CEM	02/29/2020	375,000.00 1.375	367,792.97	-7,207.03	371,670.52	2,630.70 -4,576.33	1,246.85	3,877.55	-3,329.48	
Subtotal				742,087.22	-7,912.78	746,272.47	2,820.56 -5,092.22	1,364.69	4,185.25	-3,727.53	
General Fund											
10035 Chesham Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	0.00	11,780.00 -2,170.00	2,170.00	13,950.00	0.00	
10034 Ebury Finance CP	GEN	04/29/2019	1,000,000.00	986,050.00	-13,950.00	0.00	11,780.00 -2,170.00	2,170.00	13,950.00	0.00	
10037 FFCB Note	GEN	05/05/2020	280,000.00 2.760	279,473.04	-526.96	279,702.79	141.76 -385.20	87.99	229.75	-297.21	
10041 FHLB Note	GEN	03/13/2020	1,000,000.00 4.125	1,015,480.00	15,480.00	1,011,113.85	-396.92 15,083.08	-3,969.23	-4,366.15	11,113.85	
10042 FHLB Call Note	GEN	12/18/2020 09/18/2019	1,000,000.00 2.650	1,000,350.00	350.00	1,000,153.12	-17.90 332.10	-178.98	-196.88	153.12	
10043 Halkin Finance CP	GEN	09/20/2019	500,000.00	493,436.67	-6,563.33	497,030.00	256.67 -6,306.66	3,336.66	3,593.33	-2,970.00	
10031 T Note	GEN	02/29/2020	400,000.00 1.375	392,312.50	-7,687.50	396,448.55	2,806.08 -4,881.42	1,329.97	4,136.05	-3,551.45	
10033 T Note	GEN	10/15/2019	1,000,000.00 1.000	983,203.13	-16,796.87	995,264.71	7,996.38 -8,800.49	4,065.20	12,061.58	-4,735.29	
Subtotal				6,136,355.34	-43,644.66	4,179,713.02	34,346.07 -9,298.59	9,011.61	43,357.68	-286.98	
Utility Fund											
10039 T Note	UTIL	12/31/2019	500,000.00 1.625	494,218.75	-5,781.25	497,244.87	1,656.09 -4,125.16	1,370.03	3,026.12	-2,755.13	
Subtotal				494,218.75	-5,781.25	497,244.87	1,656.09 -4,125.16	1,370.03	3,026.12	-2,755.13	
Total				7,372,661.31	-57,338.69	5,423,230.36	38,822.72 -18,515.97	11,746.33	50,569.05	-6,769.64	



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period July 1, 2019 - January 31, 2020

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
August 2019										
08/31/2019	10031	GEN	912828J50	Interest	T Note	0.00	0.00	0.00	2,750.00	2,750.00
08/31/2019	10032	CEM	912828J50	Interest	T Note	0.00	0.00	0.00	2,578.13	2,578.13
Total for August 2019						0.00	0.00	0.00	5,328.13	5,328.13
September 2019										
09/13/2019	10041	GEN	3133XXP50	Interest	FHLB Note	0.00	0.00	0.00	20,625.00	20,625.00
09/18/2019	10042	GEN	31630AG2H7	Interest	FHLB Call Note	0.00	0.00	0.00	13,250.00	13,250.00
09/18/2019	10042	GEN	31630AG2H7	Call	FHLB Call Note	1,000,000.00	1,000,350.00	1,000,000.00	0.00	1,000,000.00
09/20/2019	10043	GEN	40588MWL7	Maturity	Halkin Finance CP	500,000.00	493,436.67	500,000.00	0.00	500,000.00
Total for September 2019						1,500,000.00	1,493,786.67	1,500,000.00	33,875.00	1,533,875.00
October 2019										
10/15/2019	10033	GEN	912828T59	Maturity	T Note	1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
Total for October 2019						1,000,000.00	983,203.13	1,000,000.00	5,000.00	1,005,000.00
November 2019										
11/05/2019	10036	CEM	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	5,175.00	5,175.00
11/05/2019	10037	GEN	3133EJQ51	Interest	FFCB Note	0.00	0.00	0.00	3,864.00	3,864.00
Total for November 2019						0.00	0.00	0.00	9,039.00	9,039.00
December 2019										
12/31/2019	10039	UTIL	912828G95	Maturity	T Note	500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
Total for December 2019						500,000.00	494,218.75	500,000.00	4,062.50	504,062.50
GRAND TOTALS:						3,000,000.00	2,971,208.55	3,000,000.00	57,304.63	3,057,304.63



City of Taylor, Texas
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2019 - June 30, 2019

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: 2019 Bond Fund									
10044	TXSTAR	19BOND	04/24/2019	60,285.84	0.00	13,560,285.84	20,920.60	13,539,365.24	13,539,365.24
20190	13,539,365.24	2.379	/ /	60,285.84	0.00	13,560,285.84	20,920.60	13,539,365.24	13,539,365.24
Sub Totals For: Fund: 2019 Bond Fund				60,285.84	0.00	13,560,285.84	20,920.60	13,539,365.24	13,539,365.24
				60,285.84	0.00	13,560,285.84	20,920.60	13,539,365.24	13,539,365.24
Fund: Airport Fund									
10007	TXPOOL	AIR	11/01/2017	6,110.96	1,017,236.13	6,110.96	367.50	5,743.46	1,022,979.59
300019	1,022,979.59	2.381	/ /	6,110.96	1,017,236.13	6,110.96	367.50	5,743.46	1,022,979.59
Sub Totals For: Fund: Airport Fund				6,110.96	1,017,236.13	6,110.96	367.50	5,743.46	1,022,979.59
				6,110.96	1,017,236.13	6,110.96	367.50	5,743.46	1,022,979.59
Fund: Cemetery Permanent F									
10001	TXCLSS	CEM	11/01/2017	204.19	32,042.99	204.19	0.00	204.19	32,247.18
70006	32,247.18	2.500	/ /	204.19	32,042.99	204.19	0.00	204.19	32,247.18
10003	TXSTAR	CEM	11/01/2017	334.32	73,311.31	334.32	18,007.50	-17,673.18	55,638.13
22880	55,638.13	2.379	/ /	334.32	73,311.31	334.32	18,007.50	-17,673.18	55,638.13
10008	TXPOOL	CEM	11/01/2017	86.10	1,628.37	55,852.85	0.00	55,852.85	57,481.22
300007	57,481.22	2.381	/ /	86.10	1,628.37	55,852.85	0.00	55,852.85	57,481.22
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
10032	TNOTE	CEM	09/21/2018	1,275.05	370,423.67	0.00	0.00	1,246.85	371,670.52
912828J50	375,000.00	2.743	02/29/2020	0.00	371,425.88	0.00	0.00	1,904.25	373,330.13
10036	FFCB	CEM	11/06/2018	2,587.50	374,484.11	0.00	0.00	117.84	374,601.95
3133EJQ51	375,000.00	2.889	05/05/2020	5,146.25	376,628.63	0.00	0.00	816.37	377,445.00

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 2019

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Cemetery Permanent F				4,487.16	851,890.45	56,391.36	18,007.50	39,748.55	891,639.00
				5,770.86	855,037.18	56,391.36	18,007.50	41,104.48	896,141.66
Fund: Fleet Replacement Fu									
10030	TXSTAR	FLEET	08/08/2018	10,000.36	2,014,701.31	10,000.36	495,458.42	-485,458.06	1,529,243.25
20180	1,529,243.25	2.379	/ /	10,000.36	2,014,701.31	10,000.36	495,458.42	-485,458.06	1,529,243.25
Sub Totals For: Fund: Fleet Replacement Fu				10,000.36	2,014,701.31	10,000.36	495,458.42	-485,458.06	1,529,243.25
				10,000.36	2,014,701.31	10,000.36	495,458.42	-485,458.06	1,529,243.25
Fund: General Fund									
10000	CNB	GEN	11/01/2017	0.30	12,229.06	0.30	0.00	0.30	12,229.36
60618	12,229.36	0.010	/ /	0.30	12,229.06	0.30	0.00	0.30	12,229.36
10002	TXSTAR	GEN	11/01/2017	19,105.29	3,197,836.35	19,105.29	17,489.31	1,615.98	3,199,452.33
34440	3,199,452.33	2.379	/ /	19,105.29	3,197,836.35	19,105.29	17,489.31	1,615.98	3,199,452.33
10004	TXPOOL	GEN	11/01/2017	54,916.13	8,172,042.30	3,185,695.95	861,045.66	2,324,650.29	10,496,692.59
300003	10,496,692.59	2.381	/ /	54,916.13	8,172,042.30	3,185,695.95	861,045.66	2,324,650.29	10,496,692.59
10010	FID	GEN	11/01/2017	0.00	0.08	0.00	0.08	-0.08	0.00
54942	0.00	0.000	/ /	0.00	0.08	0.00	0.08	-0.08	0.00
10031	TNOTE	GEN	09/21/2018	1,360.06	395,118.58	0.00	0.00	1,329.97	396,448.55
912828J50	400,000.00	2.743	02/29/2020	0.00	396,187.60	0.00	0.00	2,031.20	398,218.80
10033	TNOTE	GEN	10/04/2018	2,488.45	991,199.51	0.00	0.00	4,065.20	995,264.71
912828T59	1,000,000.00	2.663	10/15/2019	5,000.00	992,148.00	0.00	0.00	4,649.00	996,797.00
10034	EBURY	GEN	10/31/2018	0.00	997,830.00	0.00	1,000,000.00	-997,830.00	0.00
27873KRV6	0.00	0.000	04/29/2019	0.00	997,830.00	0.00	1,000,000.00	-997,830.00	0.00
10035	CHESH	GEN	10/31/2018	0.00	997,830.00	0.00	1,000,000.00	-997,830.00	0.00
16536JRV1	0.00	0.000	04/29/2019	0.00	997,830.00	0.00	1,000,000.00	-997,830.00	0.00
10037	FFCB	GEN	11/06/2018	1,932.00	279,614.80	0.00	0.00	87.99	279,702.79
3133EJQ51	280,000.00	2.889	05/05/2020	3,842.53	281,216.04	0.00	0.00	609.56	281,825.60

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 2019

Page 3

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10040	CASH	GEN	01/02/2019	0.00	0.00	0.00	0.00	0.00	0.00
54942A	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10041	FHLB	GEN	03/22/2019	10,312.50	1,015,083.08	0.00	0.00	-3,969.23	1,011,113.85
3133XXP50	1,000,000.00	2.507	03/13/2020	0.00	1,015,511.00	0.00	0.00	-1,220.00	1,014,291.00
10042	FHLBC	GEN	03/22/2019	6,625.00	1,000,332.10	0.00	0.00	-178.98	1,000,153.12
31630AG2H7	1,000,000.00	2.630	12/18/2020	0.00	1,000,332.10	0.00	0.00	-178.98	1,000,153.12
10043	HALKIN	GEN	03/25/2019	0.00	493,693.34	0.00	0.00	3,336.66	497,030.00
40588MWL7	500,000.00	2.675	09/20/2019	0.00	493,693.34	0.00	0.00	3,336.66	497,030.00
Sub Totals For: Fund: General Fund				96,739.73	17,552,809.20	3,204,801.54	2,878,535.05	335,278.10	17,888,087.30
				82,864.25	17,556,855.87	3,204,801.54	2,878,535.05	339,833.93	17,896,689.80
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	1,217.09	457,442.58	166,106.64	391,111.72	-225,005.08	232,437.50
300004	232,437.50	2.381	/ /	1,217.09	457,442.58	166,106.64	391,111.72	-225,005.08	232,437.50
Sub Totals For: Fund: Special Rev-Tax Incr				1,217.09	457,442.58	166,106.64	391,111.72	-225,005.08	232,437.50
				1,217.09	457,442.58	166,106.64	391,111.72	-225,005.08	232,437.50
Fund: Utility Fund									
10006	TXPOOL	UTIL	11/01/2017	11,167.62	1,878,454.80	33,461.84	36,275.35	-2,813.51	1,875,641.29
300001	1,875,641.29	2.381	/ /	11,167.62	1,878,454.80	33,461.84	36,275.35	-2,813.51	1,875,641.29
10039	TNOTE	UTIL	12/12/2018	2,042.11	495,874.84	0.00	0.00	1,370.03	497,244.87
912828G95	500,000.00	2.747	12/31/2019	0.00	496,914.00	0.00	0.00	1,894.50	498,808.50

Portfolio TAYL

City of Taylor, Texas
Texas Compliance Change in Val Report
April 1, 2019 - June 30, 2019

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Utility Fund				13,209.73	2,374,329.64	33,461.84	36,275.35	-1,443.48	2,372,886.16
				11,167.62	2,375,368.80	33,461.84	36,275.35	-919.01	2,374,449.79
Report Grand Totals:				192,050.87	24,268,409.31	17,037,158.54	3,840,676.14	13,208,228.73	37,476,638.04
				177,416.98	24,276,641.87	17,037,158.54	3,840,676.14	13,214,664.96	37,491,306.83

Portfolio TAYL



QUARTERLY INVESTMENT REPORT

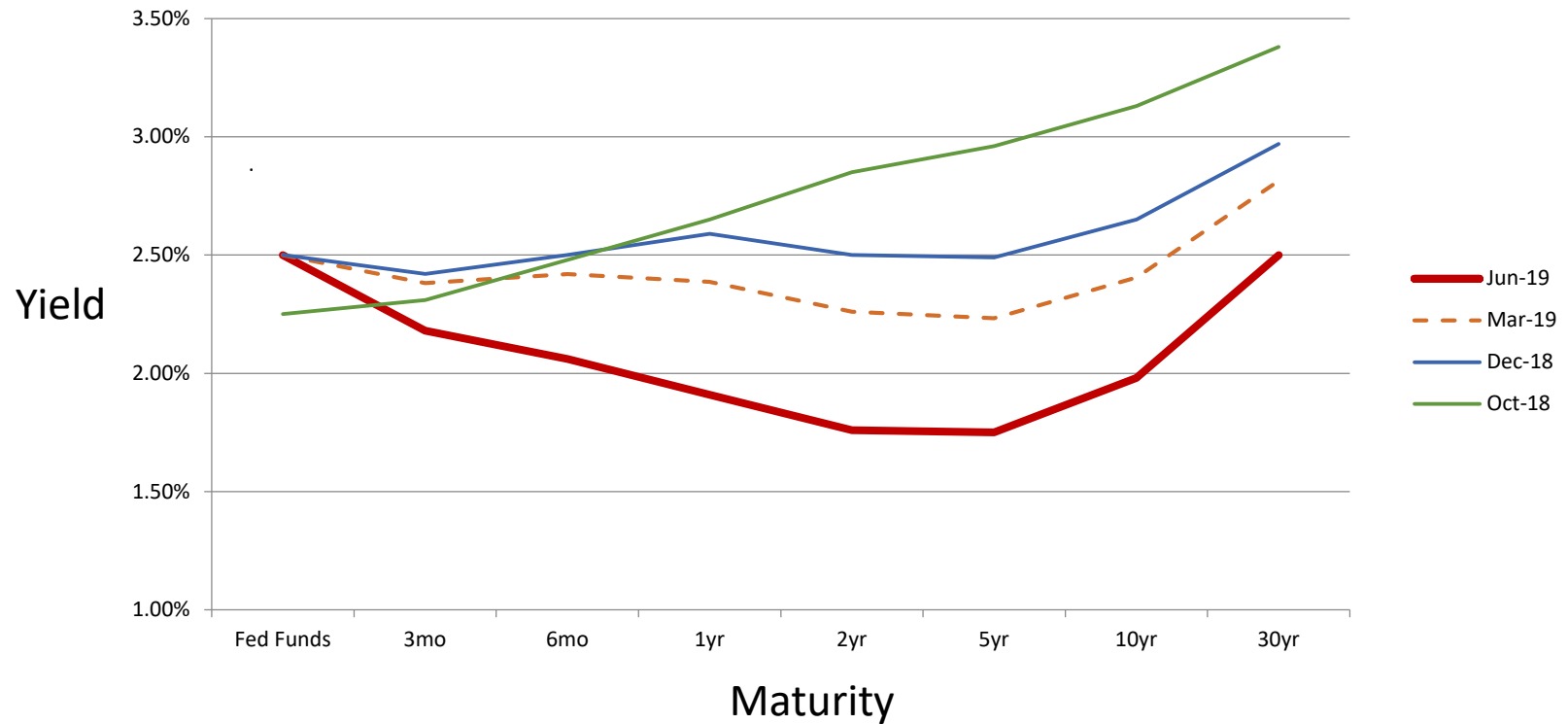
APRIL 2019 THROUGH JUNE 2019

PATTERSON & ASSOCIATES



Interest Rate Update

Yield Curve



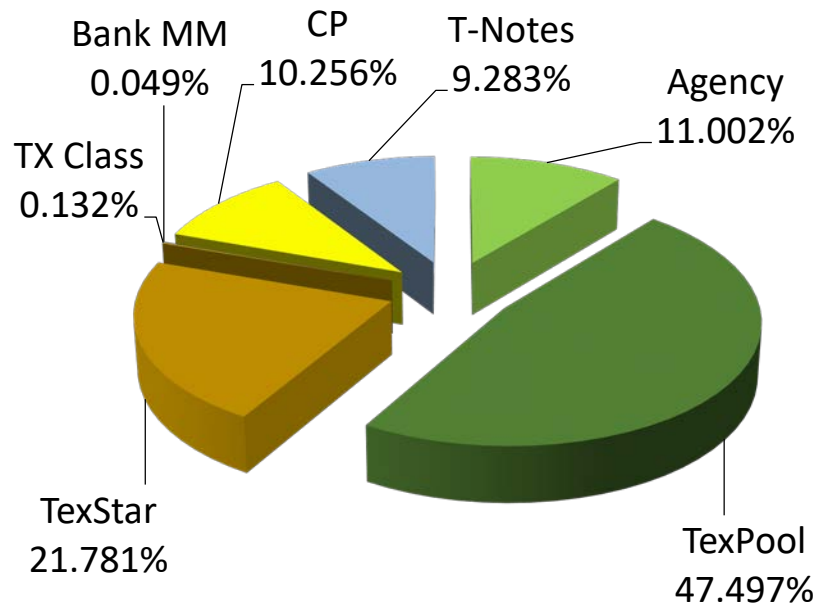
End of Month Rates - Full Yield Curve – Fed Funds to 30yr



Portfolio Allocation & Overview

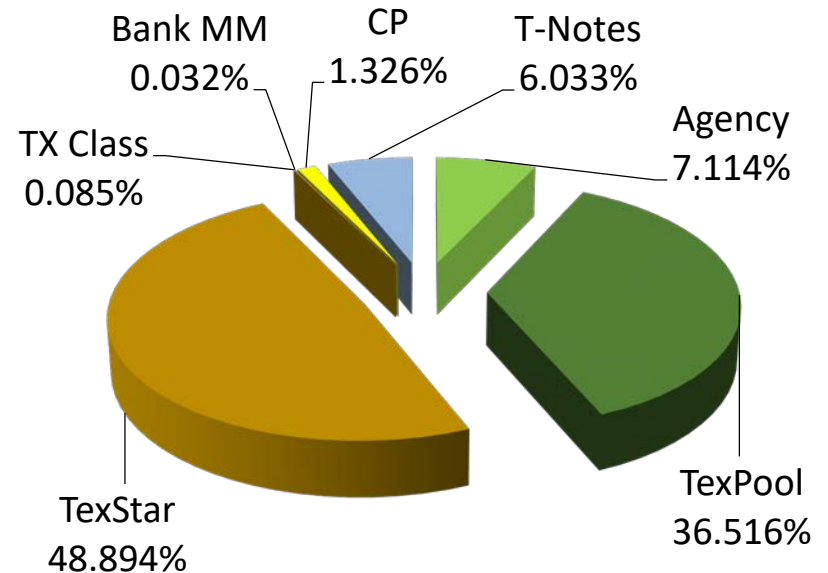
Asset Allocation by Market Sector

March 2019



Non-cash yielding 2.73%

June 2019



Non-cash yielding 2.68%

General Portfolio Overview

- Ending Book Value \$ 24,268,409 **03/31/19**
- Ending Market Value \$ 24,276,642
- WAM 82 days
- Ending Yield 2.51 %
- Quarterly Earnings \$ 146,777

-
- Ending Book Value \$ 37,476,638 **06/30/19**
 - Ending Market Value \$ 37,491,307
 - WAM 39 days
 - Ending Yield 2.42 %
 - Quarterly Earnings \$ 203,797

City of Taylor's partner
in treasury management



Patterson & Associates



City Council Meeting August 8, 2019 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9
Agenda Title: Receive Taylor Chamber of Commerce
Quarterly Report for April-June, 2019.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS (Why and How)

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

3. RECOMMENDATION

Approve as presented

4. FUNDING SOURCE

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

5. TIMELINE

The last presentation to Council was May 9, 2019 for the period of Jan.-March 2019. This report covers April-June 2019

6. PRIOR COUNCIL ACTIONS TAKEN

Approved as presented

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

N/A

8. ATTACHMENTS

9a. [Q3 April-June 2019 HOT Report](#)

9b. [Power Point presentation](#)



Q3 2018-19 HOT funds expenditures

This sheet details the check number and explains the expenditures from the HOT account for the first quarter of the current contract. It corresponds with the Expenditures report included with this information.

1461 American Legion

Cost to HOT funds \$4000

This check represents \$4000 of the \$5000 awarded to the American Legion to help with marketing expenses for the 2019 Independence Day Celebration. The remaining 20% will be disbursed after the Legion submits its final report.

1462 Taylor Rodeo Association

Cost to HOT funds \$8000

This check represents \$8000 of the \$10,000 awarded to the Taylor Rodeo Association to help with marketing expenses for the July 2019 rodeo. The remaining 20% will be disbursed after the TRA submits its final report.

HOT Fund Balance as of June 30, 2019: **\$13,754.77**

Taylor Chamber of Commerce

7/23/2019 10:53 AM

Register: Citizens-Hotel/Motel (Tourism)
04/01/2019 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Num	Name	Memo	Amount	Balance
					13,440.06
04/30/2019			Deposit	8,013.20	21,453.26
04/30/2019			Interest	1.10	21,454.36
05/31/2019			Interest	1.82	21,456.18
06/10/2019			Deposit	4,296.90	25,753.08
06/17/2019	1461	American Legion	Marketing advance	(4,000.00)	21,753.08
06/21/2019	1462	Taylor Rodeo Association	Marketing advance	(8,000.00)	13,753.08
06/30/2019			Interest	1.69	13,754.77
				314.71	13,754.77



Q3 2018-19 Tourism Activities

This sheet provides data related to a portion of the tourism activities performed by the Greater Taylor Chamber of Commerce & Visitor Center under its administrative function of the HOT contract with the City of Taylor.

GTCCVC staff and volunteers manned the Welcome booth at Blackland Prairie Days. Each of the following types of information was also distributed at that event but counts were not recorded.

Taylor Visitor Guide

276+ visitor guides were distributed Jan.-March 2019. Sites and manner of distribution include

- Visitor Center office
- Literature rack at Sirloin Stockade
- Mailed to individuals upon request

Architectural Walking Tour brochures

178+ architectural walking tour brochures were distributed via in-office visitors, literature rack at Sirloin Stockade and mailed to potential visitors and new residents

Maps of City of Taylor and Williamson County

126+ maps of the City of Taylor and Williamson County produced by the Taylor Press were distributed via in-office visitors, literature rack at Sirloin Stockade and mailed to potential visitors and new residents.

Moody Museum brochures

96+ Moody Museum brochures produced by Friends of the Moody Museum were distributed via in-office visitors, literature rack at Sirloin Stockade and mailed to potential visitors and new residents

BBQ Trail brochures

72+ BBQ Trail brochures produced by the Elgin Chamber of Commerce were distributed via in-office visitors and mailed to potential visitors and new residents. These are reprinted every three years with participation by the Chambers involved. They are expected to be reprinted in 2020.



Q3 2018-2019 HOT REPORT

TIA RAE STONE, GTCCVC PRESIDENT

Q3 HOT FUNDS EXPENDITURES

- \$4000 American Legion advance for marketing expenses related to the 2019 Independence Day Celebration
Remaining 20% will be released upon receipt of the Legion's Post Event Report
- \$8000 Taylor Rodeo Association advance for marketing expenses related to the 2018 Taylor Rodeo
Remaining 20% will be released upon receipt of the TRA's Post Event Report

Q3 TOURISM ACTIVITIES

- GTCCVC Staff and volunteers manned the Welcome Booth at Blackland Prairie Days
- Distributed brochures and answered questions from Williamson County Realtors at the City's June 13 event.
- 276+ 20 Fun Things to do in Taylor Visitor Guide distributed
- 178+ Architectural Walking Tour brochures distributed

Q3 TOURISM ACTIVITIES

- 126+ Taylor and Williamson County maps distributed
- 96+ Moody Museum brochures distributed
- 72+ BBQ Trail brochures distributed
- Gave the manager at the Holiday Inn Express & Suites a tour of Taylor on May 24. Have agreed to give periodic training for HIES front desk staff on Taylor history, events, shopping and dining.
- HIES has copies of various brochures for patrons



City Council Meeting August 8, 2019

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 10

Agenda Title: Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set the dates for the public hearings for August 22 and September 5, 2019.

Council Action to be taken:

- Establish upper limit of the ad valorem tax rate and take record vote, to be discussed at two public hearings (if needed.)
- Designate the date, time and place to hold public hearings on the ad valorem tax rate and the 2019-20 budget
- Take a record vote of each council member

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The purpose is to provide Council information on the effective and rollback tax rate and have Council establish an upper limit of the ad valorem tax rate and take a record vote. Williamson County Tax Assessor/Collector will publish the required notices in the newspaper on behalf of the City.

Below represents the three tax rates that are calculated by Williamson County Tax Assessor's office (effective, rollback and debt tax rate):

- Effective Tax Rate: \$0.742109/\$100
- Rollback Tax Rate: \$0.809469/\$100
- Debt Tax Rate: \$0.197664/\$100

2. STAFF ANALYSIS (Why and How)

1. To establish the upper limit of the ad valorem tax rate using the proposed tax rate of \$0.809469/\$100.
2. Take a record vote. (Roll call)
3. Announced the date, time and place of the public hearing.
 - **If the record vote on the tax rate is at or at or below the effective tax rate then only** one public hearing will be held on August 22, 2019 at 6:00 pm at City Hall, 400 Porter Street, Taylor, Texas on the budget and tax rate.
 - **If the record vote on a tax rate exceeds the effective tax rate, then two public hearings** will be scheduled: August 22, 2019 and September 5, 2019 at 6 pm at City Hall, 400 Porter Street, Taylor, Texas on the budget and tax rate. Only one public hearing on the budget is required and will be held on August 22, 2019.

3. RECOMMENDATION

Staff recommends setting the upper limit of the ad valorem tax rate at \$0.809469 per \$100 valuation as proposed in the FY2019-20 budget.

4. FUNDING SOURCE

N/A

5. TIMELINE

Immediate consideration is needed so that the necessary notices can be published.

6. PRIOR COUNCIL ACTIONS TAKEN

N/A

7. OTHER OPTIONS (In order of preference)

Council has the option of setting the upper limit of the ad valorem tax rate at any rate other than the rollback rate of \$0.809469 per \$100 valuation. However, the Council will not be able to adopt a tax rate higher than the upper limit set. Setting the upper limit of the ad valorem tax rate at \$.080969 per \$100 of valuation does not mean that this will be the final tax rate that Council will adopt, but provides Council with the greatest amount of flexibility.

8. ATTACHMENTS

- 10a. [Effective Tax Rate Calculation Worksheet](#)
- 10b. [Tax Rate FY2018-19 PowerPoint Presentation](#)

2019 Effective Tax Rate Worksheet

City of Taylor

See pages 13 to 16 for an explanation of the effective tax rate.

1. 2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). ¹	\$1,139,165,856
2. 2018 tax ceilings. Counties, Cities and Junior College Districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2018 adjusted taxable value. Subtract line 2 from line 1.	\$1,139,165,856
4. 2018 total adopted tax rate.	\$0.788000/\$100
5. 2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value. A. Original 2018 ARB values: \$0 B. 2018 values resulting from final court decisions: - \$0 C. 2018 value loss. Subtract B from A. ³	\$0
6. 2018 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$1,139,165,856
7. 2018 taxable value of property in territory the unit deannexed after January 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8. 2018 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2018 market value: \$158,249 B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value: + \$1,441,497 C. Value loss. Add A and B. ⁵	\$1,599,746

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2019 Effective Tax Rate Worksheet (continued)

City of Taylor

9.	2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only those properties that first qualified in 2019; do not use properties that qualified in 2018. A. 2018 market value: \$2,169,058 B. 2019 productivity or special appraised value: - \$34,124 C. Value loss. Subtract B from A. ⁶	\$2,134,934
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$3,734,680
11.	2018 adjusted taxable value. Subtract line 10 from line 6.	\$1,135,431,176
12.	Adjusted 2018 taxes. Multiply line 4 by line 11 and divide by \$100.	\$8,947,197
13.	Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$5,440
14.	Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0". ⁸	\$149,619
15.	Adjusted 2018 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$8,803,018
16.	Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$1,209,480,876 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2019 Effective Tax Rate Worksheet (continued)

City of Taylor

16. (cont.)	C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0 D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$24,886,814 E. Total 2019 value. Add A and B, then subtract C and D. \$1,184,594,062	
17.	Total value of properties under protest or not included on certified appraisal roll.¹² A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ \$21,040,427 B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴ + \$0	

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

2019 Effective Tax Rate Worksheet (continued)

City of Taylor

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$21,040,427
18.	2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19.	2019 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$1,205,634,489
20.	Total 2019 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$1,327,552
21.	Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2018 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$18,090,897
22.	Total adjustments to the 2019 taxable value. Add lines 20 and 21.	\$19,418,449
23.	2019 adjusted taxable value. Subtract line 22 from line 19.	\$1,186,216,040
24.	2019 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.742109/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2018 or in May 2019 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2019 Rollback Tax Rate Worksheet

City of Taylor

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2018 maintenance and operations (M&O) tax rate.	\$0.595998/\$100
27.	2018 adjusted taxable value. Enter the amount from line 11.	\$1,135,431,176
28.	2018 M&O taxes. A. Multiply line 26 by line 27 and divide by \$100. \$6,767,147 B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$1,105,346 C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0 D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0	

2019 Rollback Tax Rate Worksheet (continued)

City of Taylor

28. (cont.)	E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2018. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. + \$3,860 F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0 G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0." - \$149,619 H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$7,726,734	
29.	2019 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$1,186,216,040
30.	2019 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.651376/\$100
31.	2019 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.703486/\$100

2019 Rollback Tax Rate Worksheet (continued)

City of Taylor

32.	Total 2019 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$2,383,109 B: Subtract unencumbered fund amount used to reduce total debt. -\$0 C: Subtract amount paid from other resources. -\$0 D: Adjusted debt. Subtract B and C from A. \$2,383,109	
33.	Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2019 debt. Subtract line 33 from line 32.	\$2,383,109
35.	Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2019 debt adjusted for collections. Divide line 34 by line 35.	\$2,383,109
37.	2019 total taxable value. Enter the amount on line 19.	\$1,205,634,489
38.	2019 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.197664/\$100
39.	2019 rollback tax rate. Add lines 31 and 38.	\$0.901150/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet

City of Taylor

41.	Units that adopted the sales tax in August or November 2018, or in January or May 2019. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2018, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,105,346
43.	2019 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$1,205,634,489
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.091681/\$100
45.	2019 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.742109/\$100
46.	2019 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2018, OR IN JANUARY OR MAY 2019. Subtract line 45 from line 46. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2018. Enter line 46, do not subtract.	\$0.742109/\$100
47.	2019 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.901150/\$100
48.	2019 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.809469/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

2019 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease

Entity Name: City of Taylor

Date: 07/29/2019

1. 2018 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$1,139,165,856
2. 2018 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.788000
3. Taxes refunded for years preceding tax year 2018. Enter line 13 of the Effective Tax Rate Worksheet.	\$5,440
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$8,982,067
5. 2019 total taxable value. Enter Line 18 of the Effective Tax Rate Worksheet.	\$1,205,634,489
6. 2019 effective tax rate. Enter line 23 of the Effective Tax Rate Worksheet or Line 46 of the Additional Sales Tax Rate Worksheet.	0.742109
7. 2019 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$8,947,122
8. Last year's total levy. Sum of line 4 for all funds.	\$8,982,067
9. 2019 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$8,947,122
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(34,945)



TAX RATE FY2019-20

Tax Rate Definitions

Effective Tax Rate:

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

Rollback Tax Rate:

- The rollback tax rate is a calculated maximum rate allowed by law without voter approval.
- 
- A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin white line.

2019-20 Tax Rates

- Effective Tax Rate: \$0.742109/\$100
- Rollback Tax Rate: \$0.809469/\$100
- Debt Tax Rate: \$0.197664/\$100

- 2018-19 Tax Rate: \$0.788000/\$100
- Proposed Tax Rate: \$0.809469/\$100

*As calculated by the Williamson County Tax Assessor's Office

Proposed Tax Rate

- FY2019-20 Budget is calculated using the proposed tax rate of \$0.809469/\$100.
- Truth-in-taxation requires taxing units to hold two public hearings if the tax rate is above the effective tax rate.
- A quorum of the governing body must be present at both hearings.
- At each hearing, the governing body must announce the date, time and place of the meeting at which it will vote to adopt the tax rate.

Property Tax Revenue

	Calculated		Using 98.5% Collection			M&O Revenues over the
	<u>Tax Rate</u>	<u>Total Tax Levy</u>	<u>Rate</u>	<u>M & O</u>	<u>I & S</u>	<u>Effective Rate</u>
Effective	0.742109	\$ 8,915,893	\$ 8,782,155	\$ 6,623,459	\$ 2,320,591	
Rollback	0.809469	\$ 9,725,174	\$ 9,579,297	\$ 7,240,131	\$ 2,320,591	\$ 616,672
Current	0.788000	\$ 9,467,240	\$ 9,325,231	\$ 6,986,066	\$ 2,320,591	\$ 362,607

\$1,201,426,404 in valuations is used to calculate generated revenues.

\$ 7,200,000 is the amount included in the General Fund for maintenance and operation.

\$ 2,321,230 is the amount needed for debt service (interest and sinking). Debt Rate is projected at .197664

\$ 118,341 is the amount that one-cent will produce in M&O property tax revenues



City Council Meeting August 8, 2019 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 11
Agenda Title: Consider mid-year Board and Commission appointments

Council Action to be taken: Make appointments to various Boards and Commissions

Department Submitted: City Management

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

To appoint members to fill vacated or empty seats on various Boards and Commission.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Per Council's request in February 2019, Board and Commission appointments are now made in February and August of each year instead of January and July. This change was made to allow Council more time after the holidays to seek out volunteers to fill vacated or expired seats. The August meeting is for appointments to fill current vacancies and the February meeting is reserved for a full review of all boards, attendance records, and reappointments.

City Council made appointments to B&C at the February 28, 2019 Council meeting.

3. STAFF ANALYSIS (How and Why)

Five boards are needing to have vacancies filled:

- Library Board - 1 seat vacant, (Lois Duncan)
6 applicants: Tiffany Price
Nora Roy
Brandi Lujano
B.J. Burrows
Diana Rucker
Dr. Carol Portillo
- Main Street Board - 1 seat vacant, (Megan Randig)
3 applicants: Richard Stone
Stacey Smith
Ryan Siba

- Moody Museum - 2 seat vacant, (Rebecca O'Bryan0Lieb, Julia O'Bryan)
4 applicants: Matthew Plowman
Tammy Sharp
Travis Summerlin
Terry Peirce
- Tree Advisory Board - 2 seats vacant, (Christi Stromberg, Vacant seat)
1 applicant: Tiffany Price
- ZBA - 3 seats vacant (Gayle Collins, 2 alternate seats),
1 applicant: April Young

Applications and binder information was provided to you at the August 1st meeting. (Left at your seat at the dais).

Recruitment efforts have included solicitation through the city's website, the local newspaper, social media, and in the monthly newsletter which is included in a utility billing run.

4. RECOMMENDATION

Staff recommends appointments to the empty seats on various Boards and Commissions.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

Not make appointments to vacated seats.

8. ATTACHMENTS

11a. [Rosters and applications](#)

Mid-Year Appointments

Five boards are needing to have vacancies filled:

- Library Board - 1 seat vacant, 6 applicants
- Main Street Board - 1 seat vacant, 3 applicants
- Moody Museum - 2 seats vacant, 4 applicants
- Tree Advisory Board - 2 seats vacant, 1 applicant
- ZBA - 3 seats vacant (2 are alternate seats), 1 applicant

LEAD Taylor graduates:

Tiffany Price – Library Board and Tree Advisory Board

Ryan Stiba – Main Street Advisory Board

August 8, 2019

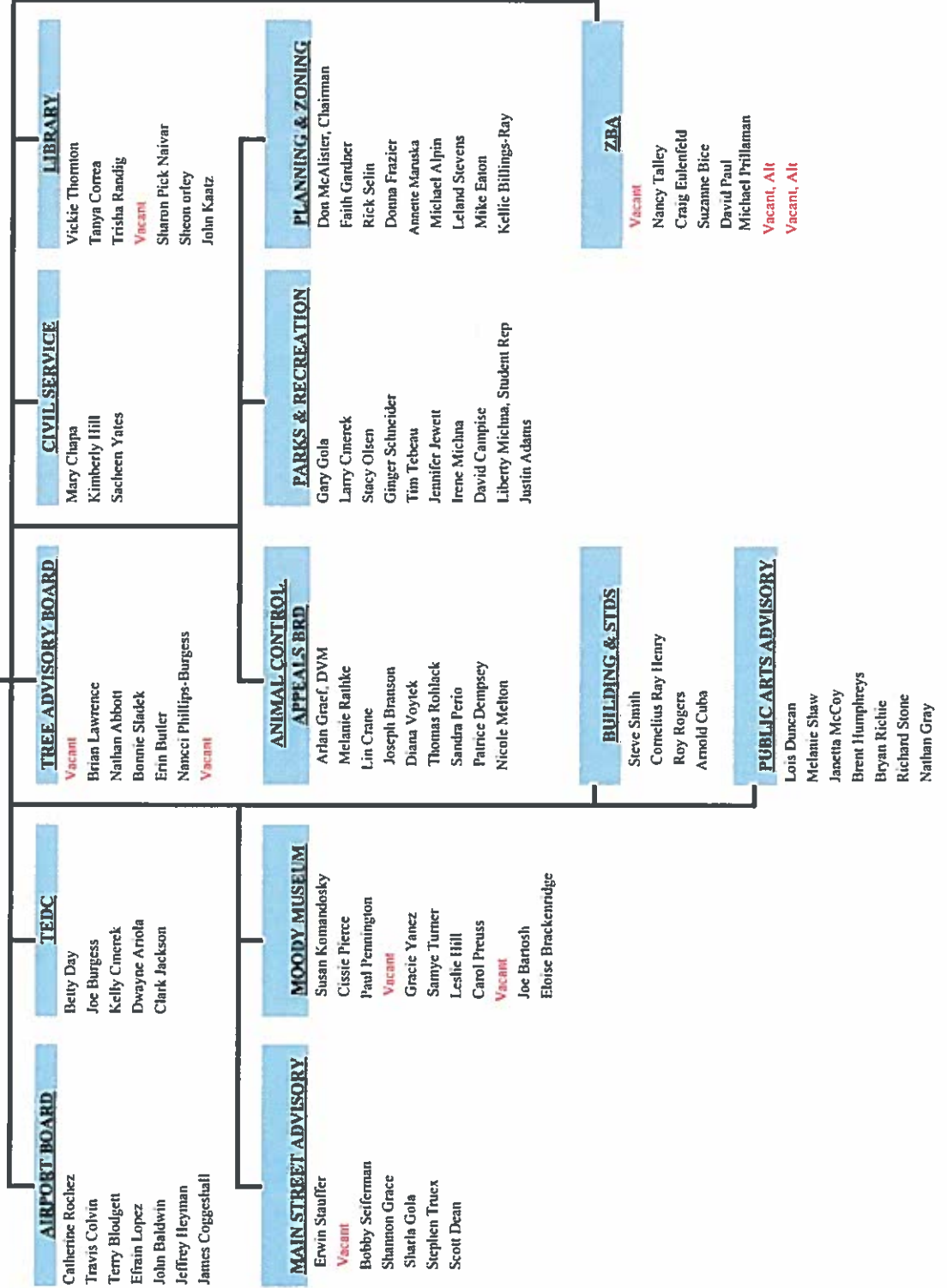
City of Taylor Organizational Chart

City Council - Boards and Commissions

Mid-year Appointments

City Council
Brandi Rydell, Mayor
Dwayne Anola, Mayor Pro-Tem
Robert Garcia
Mitch Drummond
Gerald Anderson

Red = Vacancy



CITY OF TAYLOR DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board meets as often as necessary and makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Board and Shelter Advisory Committee meets as needed (at least 3 times a year) and hears registration appeals and assists the animal control officer in compliance issues.

Building & Standards Commission meets as needed and provides final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable and experienced with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Board meets the 2nd Tuesday of each month and makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

Main Street Advisory Board meets as needed. Develops an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum meets the 3rd Tuesday of every other month. Oversees the operation of the Moody Museum and volunteers.

Parks and Recreation meets the 3rd Wednesday of each month. Makes recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission meets the 2nd Tuesday of each month. Approves or disapproves platting or replatting of land within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the use of land, location of buildings and of businesses, in respect to their environments.

Public Arts Advisory Board meets as often as necessary and whose purpose is to promote the acquisition by the City of works of art in public places and to raise awareness, interest and funding for art in public places. Members serve 3 year terms.

Taylor Economic Development Corporation (TEDC) meets the 3rd Wednesday of each month. Promotes, assists, and enhances economic development activities for the City.

Tree Advisory Board meets quarterly on a Tuesday. Reviews city plan to plant and maintain trees, supports public education efforts related to tree care and promotes Arbor Day activities.

Zoning Board of Adjustments meets the 1st Tuesday of each month or as needed. Hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Applications are public information. Applications are kept on file for two (2) years from date of application.

Please complete and return to: City Clerk, City of Taylor, 400 Porter St., Taylor, TX. 76574
(512)352-3676 or Fax (512)352-8255 or email: Dianna.barker@taylortx.gov

Library Board

Current Member	Reason for Appointment	Applicants	Currently serving on other Boards?	Other Boards applied to?
Lois Duncan	Resigned	Tiffany Price	No	Tree Advisory
		Nora Roy	No	
		Brandi Lujano	No	
		B.J. Burrows	No	
		Diana Rucker	No	
		Dr. Carol Portillo	No	

**MOTION: _____ TO APPOINT _____
TO THE LIBRARY BOARD.**

SECOND: _____ VOTE: _____

Sharon Pick Naivar

1905 Meadow Ridge Dr.

Taylor, TX 76574

Sharons.pick@gmail.com

July 11, 2019

Taylor City Council Members

400 Porter St.

Taylor, TX 76574

Dear City Council Members:

As chairman of the Taylor Public Library Advisory Board, I would like to make a recommendation for the vacant spot that needs to be filled. This would be Taylorite Diana Rucker. She and her husband David have lived in Taylor since 1985, and she taught at Taylor Middle School for 27 of her 28 years in education before retiring in 2017.

Since I taught with Diana at TMS for at least 25 years, I know just how reliable and dependable she is. I witnessed firsthand her active participation on various campus committees as well as leadership roles she took on during this time. I must also mention that she's an avid reader!

Diana has mentioned to me that she's excited to be considered for our Library Board because she's heard me talk about it (I came on in 2009) and feels the time is right for her to do so now.

Thank you for reading.

Respectfully submitted,


Sharon Pick Naivar

Library Board

Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Vickie Thornton 2600 Holly Lane (H) 512-365-8018 vpthornton@yahoo.com	10-2002	1-2021
	3	Tanya Correa 202 Dahlberg, Unite 8 Taylor (C) 512-999-5161 tanyacorrea0911@gmail.com	2-2019	1-2022
	3	Sheon Corley 3009 Don Hill Lane Taylor, TX 76574 (PH) 512-577-4933 mrssheonc@gmail.com	1-2017	1-2020
	3	John Kaatz 1500 Laurel Street Taylor (C) 512-422-15241 jwkaatz@sbcglobal.net	2-2019	1-2022
	3	Sharon Pick 301 Drake Lane (H) 512- 352-3785 (C) 512-630-3693 sharonspick@gmail.com	5-2009	1-2021
Resigned 2-26-19	3	Lois Duncan 4400 CR 450 Thrall, TX 76578 (H) 512-856-0248 (C) 512-371-0628 loisduncan@grandecom.net	6-2012	1-2021
	3	Trisha Randig 1000 CR 374 (H) 512-352-2365 (O) 512-918-5690 tsrandig@yahoo.com	1-2003	1-2020

Members: 7

Duties: Makes recommendations to the City Council regarding library operations and to help ensure that the library meets the needs of the city.

Appointed by: City Council
Residency requirements do not apply.

Meets: 2nd Tuesday at 6pm

Liaison: Karen Ellis



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name DR. CAROL D. PORTILLO
Address (Residence and Mailing)
500 COUNTY ROAD 431
TAYLOR, TX 76574
How long at this residence? 2 mos.
Phone (Home) same as cell
Cell Phone (512) 791-2494
Fax _____
Email cdportillophd@gmail.com

Occupation DIRECTOR OF MARKETING
Employer DELL TECHNOLOGIES
Address 2300 GREENLAWN BLVD.
ROUND ROCK, TX 76872
Work Phone (512) 431-7505
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : LIBRARY BOARD

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I love books. I read for pleasure and for my job.

I truly believe reading has played a major part of my success.

I would love to serve on the board as we see the environments and behaviors of readers! I have some great ideas and would love to learn from other board members.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08 Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Carol D. Portillo

Date

5/30/19



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Tiffany Price

Address (Residence and Mailing)

215 Tucek Rd., 76574 Taylor (unincorporated
Williamson County)

How long at this residence? 5 years

Phone (Home) _____

Cell Phone 512-955-6309

Fax _____

Email tiffany.price@bbtrails.org

Occupation: Director

Employer LifePark Center/Bluebonnet Trails

Address 1009 N. Georgetown St., Round Rock, TX
78664

Work Phone (844) 309-6385

Business owner? ☐ Yes ☒ No

Additional information?

My great desire is to help the City of Taylor get a fire protection training center built here. If there is a committee for that, it's the best one for me. We heard a lot about it on the tour of the fire station, and it resonated with me.

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : _____

1. Please see above for my priority committee, one that leads Taylor in getting a fire protection training center built.
2. Other Boards of interest: Tree Advisory Committee or Library Board.

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have been active in Taylor helping youth and adults plant trees and become involved in landscaping to beautify their surroundings. I participated in Arbor Day in my former residence. I am a social worker who for many years worked alongside first responders (police, fire, EMS), helping to promote safety and appreciation for public servants. I regularly use the Taylor Public Library and I formerly owned a bookstore. I have experience serving on committees; I am well-organized, an excellent writer, and I have served on a variety of Boards and committees both professionally and in neighborhood settings.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board,



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name
Nora Roy

Address (Residence and Mailing)
4103 Zion Ave
Taylor, TX 76574

How long at this residence?
4 years

Phone (Home)
N/A

Cell Phone
(512) 955-9759

Fax
N/A

Email
noraroy@outlook.com

Occupation
Full-time student, homemaker, and mother

Employer
N/A, student at Southwestern University

Address
(School address) 1001 E University Ave, Georgetown, TX 78626

Work Phone
N/A

Business owner? ☐ Yes
☒ No

Additional information?
I am a lifelong lover of books and libraries. The opportunities and experiences our local libraries offer to the community are an invaluable resource whose growth and development I would be proud to have a part in.

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) :

Library Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have a deep love and appreciation for both books and libraries. I have grown up as a regular patron of public libraries and have raised my children to have an affection for them as well. I am a veteran and have served in the United States Air Force. While I am a homemaker, I have also been a full-time college student for the past two years. The Fall 2019 semester will mark the beginning of my Junior year as an Economics major with minors in both Business and Spanish at Southwestern University in Georgetown, TX. I feel that my deep-rooted admiration of the public library system and the librarians who make knowledge, whimsy,



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Diana Rucker
Address (Residence and Mailing)
4107 Pinehurst
Taylor, TX 76574
How long at this residence? 20 yrs
Phone (Home) _____
Cell Phone 512-517-8347
Fax _____
Email dianarucker61@gmail.com

Occupation Retired teacher
Employer _____
Address _____
Work Phone _____
Business owner? ☐ Yes ☐ No
Additional information? Taught at
Taylor Middle School for
27 yrs. Retired in 2017

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Library Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

- B.S. and M.Ed in Education, Univ. of TX at Austin
- Science Dept Head and member of a number of school committees
- Avid Reader and value the purpose of our public library.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Diana Rucker

Date

4/4/19



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Brandi Lujano
Address (Residence and Mailing)
1403 Trey Dr
Taylor TX 76574
How long at this residence? 3 yrs
Phone (Home) n/a
Cell Phone 512 919 0606
Fax n/a
Email Brandilujano@gmail.com

Occupation educator
Employer PFI SD
Address 20101 Hudde Ln
Pflugerville TX 78660
Work Phone 512 594 4700
Business owner? ☐ Yes ☒ No
Additional information? EC-6
elementary school
teacher (ESL)

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Library

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I am a life-long patron of the public library program, I am a resident of Taylor, a mother of 2 and I have interest in contributing to my community here in Taylor!

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08, Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Brandi Lujano

Date

7/30/2019



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>B.J. Burrow</u>
Address (Residence and Mailing)	<u>4204 King's Canyon Dr.</u> <u>Taylor TX 76574</u>
How long at this residence?	<u>2 yrs</u>
Phone (Home)	<u>512-228-9440</u>
Cell Phone	<u>512-228-9440</u>
Fax	
Email	<u>bj.burrow@gmail.com</u>

Occupation	<u>BANKER / WRITER</u>
Employer	<u>Wells Fargo</u>
Address	<u>10900 Research Blvd</u> <u>Austin TX</u>
Work Phone	<u>512-344-7000</u>
Business owner?	☐ Yes ☒ No
Additional information?	<u>Previous</u> <u>Address: 910 James St.</u> <u>Taylor, 20 years</u>

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): Library Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

15 years w/ Wells Fargo (10 years +
as manager), 10 years as Director of Screenplay Competition
At the Austin Film Festival, voracious reader, writer of novels & screenplays

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date

08/01/19

Main Street Board

Current Member	Reason for Appointment	Applicants	Currently serving on other Boards?	Other Boards applied to?
Megan Randig	Resigned	Richard Stone	No	
		Stacey Smith	No	
		Ryan Stiba	No	

**MOTION: _____ TO APPOINT _____
TO THE MAIN STREET BOARD.**

SECOND: _____ VOTE: _____

Main Street Advisory Board				
Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Shannon Grace 1119 Victoria St (C) 512-587-4460 Shannongrace04@gmail.com	8-2016	2-2022
	3	Erwin Stauffer 804 Kirk St (H) 512-365-6453 (C) 512-818-6297 estauffer@austin.rr.com	2-2016	1-2021
RESIGNED 3-8-19	3	Megan Randig 1308 Kimbro (C) 979-229-0488 megan@mezoozah.com	2-2015	1-2021
	3	Sharla Gola 1806 Cypress Cove (C) 512-771-2412 sharla@golarealtors.com	2-2016	1-2021
	3	Stephen Truex 200 W. 2 nd St. (C) 512-567-0845 Sptcobra7@yahoo.com	1-2014	1-2020
	3	Bobby Seiferman 2502 Trailing Vine Way Round Rock, TX 78665 (H)512-238-6506 (C)925-4048 seif@texas.net	1-2012	1-2021
	3	Scott Dean 1725 Lexington (C) 512-713-4543 msdeantex@gmail.com	7-2017 (Filled unexpired term)	1-2020

Members: 7. It is preferred that at least one Architect, Attorney, CPA, Property owner in city limits, and Business owner in downtown project area be represented. Residency requirements do not apply.

Ex-Officio Members: City Manager, Main Street Manager, Central Tx RC&D Director, Taylor Chamber Director, Taylor EDC Director

Duties: The powers and duties of the Main Street Advisory

1. To define the geographic boundaries of the Main Street Project District.
2. To enter into agreements with the financial institutions of Taylor for the creation and administration of a low interest loan program to benefit the Main Street Project.
3. To review, advise and make recommendations to the City Commission concerning needed planning and zoning considerations to support the Main Street Project.
4. To review, advise and make recommendations to the City Building Inspection Department concerning any alterations to the exterior of any buildings in the Main Street Project District.
5. To work with the Main Street Manager, the City Manager and the City Commission to develop and maintain a healthy, vital downtown Taylor, emphasizing four major areas:

- a. **Organization:** To organize the downtown into a strong, cohesive unit that works together and speaks for the betterment of the area.
- b. **Design:** To encourage appropriate, high-quality design in the maintenance, renovation and re-use of downtown buildings.
- c. **Unified Promotion:** To sponsor events, and to advertise and promote a positive, unified image of downtown Taylor.
- d. **Economic Restructuring:** To aim for full use and occupancy of downtown. To adapt buildings to new uses and utilize tax incentives for building rehabilitation.

Appointed by: City Council

Meetings: As necessary

Liaison: Debbie Charbonneau

NOTE: Ordinance was amended March 2019 reducing the number of members on the Board from 11 to 7. Removed 4 seats.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Stacey Smith</u>
Address (Residence and Mailing)	
	<u>3406 FM 112, Taylor, TX 76574</u>
How long at this residence?	<u>5 years</u>
Phone (Home)	
Cell Phone	<u>512-569-8835</u>
Fax	
Email	<u>staceyjill22@gmail.com</u>

Occupation	<u>Store Manager</u>
Employer	<u>Bland's Jewelry</u>
Address	<u>304 N Main St, Taylor, TX 76574</u>
Work Phone	<u>512-352-5097</u>
Business owner?	☐ Yes ☒ No
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Main Street Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have served on the Moody Museum Board, formed and served in various positions on PTSO
boards. I have many years of volunteer experience from different organizations. There should
be a copy of my Open Meetings Certification on file with the City of Taylor.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature Stacey J. Smith Date May 5, 2019



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Ryan Stiba

Address (Residence and Mailing)

2002 Donna Dr., Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) 512-352-7836

Cell Phone 512-657-0487

Fax _____

Email rstiba@enbanktexas.com

Occupation Banker

Employer Citizens National Bank

Address 316 N Main St, Taylor, TX 76574

Work Phone 512-352-7641

Business owner? ☐ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for: Main St Advisory Board

List experience, training, skills or interests which you believe you could bring to this position:

As a loan officer for Citizens National Bank, I am very familiar with commercial real estate, and have underwritten loans on historic buildings here in Taylor's downtown, as well as Georgetown's Square. This experience has given me unique insight into this market, its economics, and the various opportunities and pitfalls businesses operating in this type of area face. In addition to that, many of our bank's customers are located in this designated area, as well as the bank itself. Finally, I was born and raised in Taylor, and am very enthused to see the fruits of this revitalization effort. After graduating from Taylor High School in 2003, I moved to Austin to earn my BA in Economics from the University of Texas, after which I began my banking career there. Over the years while in Austin, I stayed well connected with the Taylor community, regularly visiting friends, family, and participating in events out at the golf course or the BBQ Cook Off. I officially returned to Taylor in 2015 to work for Citizens National Bank, and look forward to not only seeing, but helping Taylor grow.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08 Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Ryan Stiba

Date

9/13/18



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: Richard Stone _____

Address (Residence and Mailing)
1306 Cecelia St. _____
Taylor, TX _____

How long at this residence? 4 years _____

Phone (Home) _____

Cell Phone 512-352-8535 _____

Fax _____

Email publisher@taylorpress.net _____

Occupation: Newspaper Publisher _____

Employer Taylor Press _____

Address 211 W. Third St. _____

Work Phone 512-352-8535 _____

Business owner? ☐ Yes ☒ No

Additional information? _____

I run the Taylor Press. We are a downtown business.

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.): **Main Street Board.**

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylorx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Expertise in marketing, public relations, promotions.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date

10-24-18

Moody Museum Board

Current Member	Reason for Appointment	Applicants	Currently serving on other Boards?	Other Boards applied to?
Rebecca O'Bryan-Lieb	Resigned	Matthew Plowman	No	
Julia O'Bryan	Resigned	Tammy Sharp	No	
		Travis Summerlin	No	
		Terry Pierce	No	

MOTION: _____ **TO APPOINT** _____
TO THE MOODY MUSEUM BOARD.

SECOND: _____ **VOTE:** _____

Moody Museum Board

Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
	3	Susan Komandosky, Chair 2207 Gladnell (H) 512-365-7396; (c) 512-796-4401 mrsk@austin.rr.com	12-2002	1-2020
	3	Cissie Pierce, P O Box 592 (H) 862-4438; (c) 512-677-0021 cissiepierce@msn.com	12-1999	1-2021
	3	Paul Pennington 20209 Harrier Flight Trail Pflugerville TX 78660 (H) 512-567-6920 plpennington@gmail.com	1-2017	1-2020
RESIGNED	3	Julia O'Bryan 1514 W. Lake Drive (512)595-6231	1-2017 (Filled unexpired seat)	1-2021
	3	Gracie Yanez 1709 McLain (H) 365-2799 (c) 300-6545 yanezgracie49@gmail.com	12-2002	1-2021
	3	Eloise Brackenridge 3000 Davis Taylor, TX 76574 (H) 713-978-7674 (C) 512-517-2024 ewbrackenridge@gmail.com	1-2018	1-2021
	3	Joe Bartosh 2101 Meadow Lane (C) 512-964-7053 jbdovetail@aol.com	3-2013	1-2020
RESIGNED 6-5-19	3	Rebecca O'Bryan-Lieb 1720 W. Lake Drive (H) 512-352-0170; (C) 512-595-6230 rebeccaobryanlieb@yahoo.com	6-2013	1-2020
	3	Carol Preuss 1406 Gilmore (C) 217-2100; (H) 365-2248 carolepreuss@gmail.com	1-2011	1-2020
	3	Samye Turner 1704 Mallard Lane (H)365-2148 (C) 365-0208 Samye115@aol.com	7-2007, 2019	2-2022
	3	Leslie Hill 704 Mockingbird Lane (H) 512-365-6068 (C) 512-423-4183 bunkiehill@aol.com	7-2017 (Filled unexpired term)	1-2020

Members: 11

Duties: makes recommendations regarding the operation of the Moody Museum

Appointed by: City Council

Meets: 3rd Tuesday at 5:30pm every other month

Liaison: Carrie Orts

NOTE: The Moody Museum funds projects with *private* museum funds.



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Terry Pierce
Address (Residence and Mailing)
1016 W 7th Street
Taylor, Tx 76574
How long at this residence? 9 months
Phone (Home) 512-826-6278
Cell Phone same
Fax n/a
Email terry.pierce.austin@gmail.com

Occupation Priest / Chaplain
Employer St. James' Episcopal Church
Address 612 Davis
Taylor, Tx 76574
Work Phone 512-826-6278
Business owner? ☐ Yes ☒ No
Additional information?
Pastor at St James' since
September 2012

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Moody Museum Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Please see attached letter and resume.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Terry Pierce

Date

7/25/2019

TERRY PIERCE
1016 W. 7th Street Taylor, Texas 76574 (512) 826-6278

ORDINATION

Ordained as an Episcopal Priest on January 10, 2015.

CHURCH AND PASTORAL LEADERSHIP

September, 2012-Present St. James' Episcopal Church, Taylor, TX
Plan worship, music and education programs, provide pastoral care, and oversee parish administration for a community of 40 adults and children.

February, 2019-Present Ascension Seton Hospital System
Provide pastoral care services to patients and staff as PRN and on-call chaplain.

EDUCATION

Seminary of the Southwest Master of Divinity, May, 2019
Master of Spiritual Formation, 2014

Seton Hospital System Clinical Pastoral Education Residency, 2015-2016

The Iona School for Ministry 2011 - 2014
Graduate of three-year program of the Episcopal Diocese of Texas that leads to ordination as a priest and service as a parish priest in a non-stipendiary capacity.

University of Texas at Arlington 1977 - 1979
54 hours of graduate accounting and management classes

North Texas State University Bachelor of Arts Degree, Social Work, 1974

PROFESSIONAL EXPERIENCE – Accounting and Business Management

2006 - 2015	Texas Department of Health and Human Services
2005 – 2006	Jaffe Institute/University of Spiritual Healing and Sufism
2002 – 2003	American Renal Associates
1993 – 2001	Fresenius Medical Care
1983 – 1991	Dallas Nephrology Associates
1981 – 1983	Saudi American Corporation, Financial Manager
1979 – 1980	Touche Ross and Company, Associate Consultant
1974 – 1976	Texas Dept. of Human Resources, Social Worker



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>MATTHEW PLOWMAN</u>
Address (Residence and Mailing)	<u>422 W. LAKE DR</u> <u>TAYLOR, TX 76574</u>
How long at this residence?	<u>2 MONTHS</u>
Phone (Home)	<u>512-577-9646</u>
Cell Phone	<u>" "</u>
Fax	<u></u>
Email	<u>CINCINNATIREDS1938@SBCglobal.net</u>

Occupation	<u>TRUCK DRIVER</u>
Employer	<u>McCOY'S BUILDING SUPPLY</u>
Address	<u>3401 N. MAIN ST</u> <u>TAYLOR, TX 76574</u>
Work Phone	<u>512-352-6016</u>
Business owner?	☒ Yes ☐ No
Additional information?	<u>CO-OWNER</u> <u>PLOWMAN'S KITCHEN</u>

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : MOODY MUSEUM ADVISORY BOARD
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

MEMBER OF THE TAYLOR CONSERVATION AND HERITAGE SOCIETY HAVE BEEN A BOARD MEMBER FOR THE PAST THREE YEARS. MAJORED IN HISTORY IN COLLEGE FOR ONE YEAR.

MEMBER OF ROUND ROCK MASONIC LODGE # 227 FOR THE PAST 10 YEARS AND MEMBER OF THE AUGIN SCOTTISH RITE. WAS RECOMMENDED TO APPLY FOR THE POSITION BY MR. PL PENNINGTON.
APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

Date

04/02/2019



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name Tammy Sharp
Address (Residence and Mailing)
(611) Sloan St.
Taylor, TX 76574
How long at this residence? 4 months
Phone (Home) —
Cell Phone 831-214-1778
Fax —
Email tammyannesharp@gmail.com

Occupation Human Resources Professional
Employer City of Round Rock
Address 231 E. Main St.
Round Rock, TX 78664
Work Phone (512) 218-5495
Business owner? ☐ Yes ☒ No
Additional information? —

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Moody Museum Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application.
Check the website at — for a complete roster of committee appointees

List experience, training, skills or interests which you believe you could bring to this position (Attach resume or additional pages if needed.)

see attached letter and resume

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC Change in residency status during term can result in termination of appointment)

I hereby swear and affirm that the information provided above is true and correct

Signature

Tammy A. Sharp

Date

10/25/19

Tammy Anne Sharp, SHRM-SCP

611 Sloan St., Taylor, TX 76574

tammyannesharp@gmail.com

(831) 214-1778

Membership

Texas State Historical Association (TSHA)
Society for Human Resource Management (SHRM)

Professional Certification

SHRM Senior Certified Professional (SHRM-SCP)

World at Work CCP Certification in progress

Volunteer Work

PRESIDIO OF MONTEREY MUSEUM - Monterey, CA

Docent (May 2011-May 2013)

- Opening and closing of the museum to public
- Attend docent educational sessions designed to increase docent's knowledge of the artifacts on display and history of Monterey, California and the Presidio
- Provide lectures and tours to groups
- Facilitate an educational experience for all museum visitors
- Process sales of museum store items, i.e. books on the history of Monterey, history of the Presidio, pictures of the Presidio, DVDs of the movies President Regan filmed at the Presidio
- Ensure safety and security of all artifacts, ensuring visitors respect rules, setting of alarms, notification to administration of any items of concern

HARTNELL COMMUNITY COLLEGE – Salinas, CA

Classified Senate President - *elected, volunteer position* (July 2007 – May 2013)

- Meet monthly with the college President and faculty senate president
- Facilitated, promoted and participated in changes that brought Hartnell off probationary status with the Accreditation Commission
- Participated in reviewing and writing several portions of the Accreditation Reports
- Attended board meetings and present regular updates
- Actively participated in institutional planning
- Functioned as a conduit between the classified constituency and the district
- Held regular meetings with the Classified senate members
- Provided regular district-wide meetings to keep constituency up-to-date on district activities
- Planned and held annual Classified Senate Retreats
- Established and maintained a balance of responsibilities separate from the union
- Kept abreast of state Classified Senate issues, laws and interests

Education

Austin Community College, Post undergraduate coursework in Professional Accounting

American Public University, *Master of Arts in United States History*

University of North Texas, Graduate coursework in Applied Anthropology



- Publication & Research: "Valuing Cars and Car Companies in Hard Times", research done in coordination with Elizabeth Broidy, General Motors on-staff anthropologist. Presented to the General Motors CEO; presented and published for the American Anthropology Association.

Chapman University, Bachelor of Arts in Social Science

- Capstone Project: "An Examination of Gang Prevention & Intervention Programs of the Salinas Valley", research done in coordination with the Monterey County Sheriff Gang Task Force

University of California, Santa Cruz, Undergraduate coursework in Human Resources

California State University, Monterey Bay, Undergraduate coursework in Social & Behavioral Sciences

- Archaeology/Museum Project: Mission San Juan Bautista excavation and development of an educational coloring book for the mission museum store.

Merced College, Associates of Arts in Liberal Studies

- Museum Studies applied studies course at the Merced County Courthouse Museum
- California History Field courses focusing on the education and preservation of local California Gold Rush history

Professional Experience

City of Round Rock - Round Rock, TX
HR Compensation/HRIS Administrator (May 2018-current)

Austin Community College – Austin, TX
Senior Compensation Analyst (June 2015 – May 2018)

Austin Community College– Austin, TX
Coordinator, Human Resources Records (May 2013- May 2015)

Heald College – Salinas, CA
Adjunct Instructor, Student Success/Human Resources/History/English/Speech/Humanities (July 2010 – May 2013)

Hartnell Community College – Salinas, CA
Adjunct Instructor: U.S. History, World History, Career Management (January 2010-May 2013)

Hartnell Community College – Salinas, CA
Human Resources Director (July 2008 - May 2013)

Hartnell Community College – Salinas, CA
Human Resources Information Systems Specialist (April 2003-June 2008)

Hartnell Community College – Salinas, CA
Instructional Operations Specialist (July 2001-April 2003)

Hartnell Community College – Salinas, CA
Secretary, Learning Skills Center (August 1999 – July 2001)



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name TRAVIS Summerlin
Address (Residence and Mailing)
2106 KENT ST
TAYLOR TX 76574
How long at this residence 13 yrs
Phone (Home) 512 365 3756
Cell Phone 817 360 4120
Fax _____
Email TENTHSTREETUMC@gmail.com

Occupation PASTOR
Church TENTH STREET UNITED METHODIST
Address 410 W 10TH ST.
Work Phone 512-352-2244
Do you own? Yes ☒ No ☐
Admission to City _____

Is the Board or Commission you are applying to a position that can be appointed by the City Council to serve on more than one board or commission simultaneously? (Does not apply to the Comprehensive Plan Implementation Committee. If more than one, please list in order of priority for which you wish to be considered.) MOODY MUSEUM BOARD
Please consider attending a committee meeting of interest to you prior to submitting your application. (Check the website.)

Experience, training, skills or interests which you feel are relevant to this position. (Attach a resume or additional pages if needed.)

13 yrs PASTOR OF Local Church in TAYLOR, PRESIDENT OF TAYLOR KIWANIS CLUB; MEMBER FRIENDS OF MOODY MUSEUM

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Exception: 12 Months Residence requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board or the TFCU. Change of residence status during a term results in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct.

Signature _____

Date 06/20/2019

Tree Advisory Board

Current Member	Reason for Appointment	Applicants	Currently serving on other Boards?	Other Boards applied to?
Christi Stromberg	Resigned	Tiffany Price	No	Library Board
Vacant	New seat in 2014			

**MOTION: _____ TO APPOINT _____
TO THE TREE ADVISORY BOARD.**

SECOND: _____ VOTE: _____

Tree Advisory Board

Willing to be Re-appointed?	TERM	MEMBER	APPOINTED	EXPIRES
	3	Nathan Abbott 2100 Donna Drive Taylor, TX 76574 (C) 512-795-9066 (O) 512-671-8733 nathan@certifiedarborcare.net	2-2016, 2019	2-2022
	3	Brian Lawrence 8901 Amberglen Blvd, Apt. 23106 Austin, TX 78729 (C) 512-466-2164 (O) 846-2535 or 940-0799 Brian.sfa04@gmail.com	7-2012	1-2021
	3	Nancci Phillips-Burgess 1801 Oaklawn (C) 903-541-2669 Nancci2001@yahoo.com	9-2017	1-2021
	3	Bonnie Sladek 950 CR 365 (H) 352-3147	1-2014; 2016, 2019	2-2022
No Resigned	3	Christi Stromberg 1721 CR 368 (H) 365-2522 (C) 512-461-7179 christistromberg@hotmail.com	1-2014; 2016	1-2019
	3	Erin Butler 2401 CR 448 Taylor TX 76574 erintheaggie@gmail.com	2-2015	1-2020
	3	Vacant **	11-2014 (New position)	1-2017

Members: 7

Duties: Est 2012. Discuss beautification of the city through the painting and maintenance of trees and assist staff with the annual Arbor Day event.

Appointed by: City Council

Meets: Quarterly on Tuesday at 6pm

Liaison: Leisha Morrison

**** January 2014 –** Tree Advisory Board approved recommending to Council to add new member positions, going from a 5 member board to a 7 member board. Ordinance No. 2014-19 was passed in December 2014 amending the number of members to 7. One of those new seats has never been filled.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Tiffany Price _____

Address (Residence and Mailing)

215 Tucek Rd., 76574 Taylor (unincorporated
Williamson County)

How long at this residence? 5 years

Phone (Home) _____

Cell Phone 512-955-6309

Fax _____

Email tiffany.price@bbtrails.org

Occupation: Director

Employer LifePark Center/Bluebonnet Trails

Address 1009 N. Georgetown St., Round Rock, TX
78664

Work Phone (844) 309-6385

Business owner? ☐ Yes ☒ No

Additional information?

My great desire is to help the City of Taylor get a fire protection training center built here. If there is a committee for that, it's the best one for me. We heard a lot about it on the tour of the fire station, and it resonated with me.

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : _____

1. Please see above for my priority committee, one that leads Taylor in getting a fire protection training center built.
2. Other Boards of interest: Tree Advisory Committee or Library Board.

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

I have been active in Taylor helping youth and adults plant trees and become involved in landscaping to beautify their surroundings. I participated in Arbor Day in my former residence. I am a social worker who for many years worked alongside first responders (police, fire, EMS), helping to promote safety and appreciation for public servants. I regularly use the Taylor Public Library and I formerly owned a bookstore. I have experience serving on committees; I am well-organized, an excellent writer, and I have served on a variety of Boards and committees both professionally and in neighborhood settings.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board.

Zoning Board of Adjustment (ZBA)

Current Member	Reason for Appointment	Applicants	Currently serving on other Boards?	Other Boards applied to?
Gayle Collins	Not willing to be reappointed	April Young	No	
Alternate				
Alternate				

**MOTION: _____ TO APPOINT _____
TO THE LIBRARY BOARD.**

SECOND: _____ VOTE: _____

ZBA (Zoning Board of Adjustment)

Willing to be reappointed?	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
No	2	Gayle Collins, Chairman 1114 Speegle/P. O. Box 1091 (C) 413-0256 1948.gigi.c@gmail.com	12-2003	1-2019
	2	Nancy Talley 1622 Tammi Lane (H) 512-365-5091 (C) 512-848-6258 netalley@sbcglobal.net	10-2013, 2019	2-2021
	2	Suzanne Bice P. O. Box 1011 840 W. 6 th St. Taylor, TX 76574 (PH) 806-382-3993 bicesuzanne@gmail.com	1-2017	2-2021
	2	Craig Eulenfeld 1618 Laurel St. Taylor, TX 76574 (H) 512-365-7174 (C) 512-801-2262 ceulenfeld@austin.rr.com	1-2017	2-2021
	2	David Paul P. O. Box 1011 840 W. 6 th St. Taylor, TX 76574 (PH) 806-433-3635 2sealys2many@gmail.com	1-2017	1-2020
Alternate	2	Michael Prillaman 1502 Sherry Dr. (H) 512-487-6089 (C) 512-636-5033 michael@austineastward.com	7-2017, 2019	2-2021
Alternate	2	vacant		
Alternate	2	vacant		

Members: 5 members, 3 alternates

Duties: hear and decide special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Appointed by: City Council

Meets: 1st Tuesday at 6pm or as needed

Liaison: Carrie Orts



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name April Young
Address (Residence and Mailing)
1220 W Lake Dr.
Taylor, TX
How long at this residence? 1 yr.
Phone (Home) _____
Cell Phone 512 992 9994
Fax _____
Email April_young@dell.com

Occupation Sr. Consultant
Employer Dell Inc
Address 1 Dell Way
Round Rock TX
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks/Recreation, ZBA

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Prior Board Member, PMP
designation, skills associated w/ Director level
at Dell.

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I hereby swear and affirm that the information provided above is true and correct

Signature

April Young

Date

7/30/19