AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

JULY 8, 2021, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

PLEDGE OF ALLEGIANCE

INVOCATION / MOMENT OF REFLECTION

PROCLAMATIONS

1. Parks and Recreation Month proclamation.
2. Rodeo Day proclamation.
3. Rev. James A. Davis, Jr. recognition.

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

4. Approve minutes from the June 24, 2021 regular Council meeting. (Dianna Barker)
5. Concur with preliminary financials for May 2021. (Jeff Wood)
6. Consider Ordinance 2021-18 increasing the Over 65 Property Tax Exemption. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider award of bid for the sale of a city-owned lot described as City of Taylor Block 50, Lot 2. (Tom Yantis)
8. Discussion and possible direction to staff regarding proposed revisions to the current sign ordinance for temporary signage for special events. (Tom Yantis)

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

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

a. Project Dare Buzzard

9. Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on July 2, 2021 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 7-2-21

Dianna Barker, City Clerk

City Council Meeting
July 8, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Parks and Recreation Month Proclamation**

Council Action to be taken: Read proclamation

Department submitted: Parks and Recreation

Staff Contact: Tyler Bybee, Director

1. PURPOSE/DESCRIPTION

To recognize the importance of Parks and Recreation in the daily operations of the City.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Since 1985, people in the United States have celebrated Park and Recreation Month in July to promote building strong, vibrant and resilient communities through the power of parks and recreation, and to recognize the more than 160,000 full-time park and recreation professionals — along with hundreds of thousands of part-time and seasonal workers and volunteers — that maintain our country's local, state and community parks.

- Through efforts by National Recreation and Park Association, the U.S. House of Representatives passed an official resolution for Park and Recreation Month in 2009 and introduced the resolution in 2017 and 2018.
- Park and recreation agencies across the country are recognizing the month with summer programs, events, contests, commemorations, and celebrations.
- The services that park and recreation professionals provide are vital for our communities — from protecting open space and natural resources to helping fight obesity and providing activities and resources for all people. This has been especially true throughout the COVID-19 pandemic. Park and Recreation Month encourages everyone to reflect on the exponential value park and recreation professionals bring to communities.

3. PROS and CONS

PROS	CONS
• N/A	• N/A

4. RECOMMENDATION

Present proclamation and recognize Parks Board members and Parks Staff in attendance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

1a. Proclamation

Proclamation

Designation of July as Park and Recreation Month

WHEREAS parks and recreation programs are an integral part of communities throughout this country; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS The City of Taylor recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, as Mayor of the City of Taylor, Texas, I hereby proclaim July as Park and Recreation Month.

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Proclaimed this 8th day of July, 2021.

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Brandt Rydell, Mayor

City Council Meeting
July 8, 2021
Transmittal Letter

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

Agenda Item #: 2

Agenda Title: **Taylor Rodeo Days proclamation**

Council Action to be taken: Read proclamation

Department Submitted:

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

To recognize the 71st Annual Taylor Rodeo Day.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Chamber of Commerce has requested a proclamation recognizing the Taylor Rodeo Association and July 15-17 as Taylor Rodeo Days.

3. PROS and CONS

PROS	CONS
• N/A	• 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

2a. Proclamation

Proclamation

71st annual Taylor Rodeo

WHEREAS, The Taylor Rodeo Association was established July 31, 1950, under the leadership of Lee Lawrence and has produced rodeo and other southwestern-style events in Taylor every year since except for 2020 when it was cancelled due to the Coronavirus pandemic; and

WHEREAS, Rodeos were previously held next to what is now Taylor Airport until 2004 when the TRA moved out to the Williamson County Expo Center on Carlos G. Parker Loop and was the first major event in the newly renovated Expo arena in 2016; and

WHEREAS, in 1990 the TRA raffled a stock trailer to award its first two scholarships for $500, and in 2021 TRA expects to give more than $20,000 in scholarship awards; and

WHEREAS, TRA has financially supported Dell Children's Hospital, Relay for Life, Special Olympics and 4-H Clubs in Taylor, Thrall, Granger, Thorndale and Hutto and has given service and support for Blackland Prairie Days, the Taylor Chamber of Commerce and the Christmas lights in downtown; and

WHEREAS, TRA is dedicated to family entertainment that celebrates the area's Great American Cowboy history.

NOW, THEREFORE, I, Brandt Rydell, Mayor of the City of Taylor, Texas, do hereby declare July 15-17, 2021, as

Rodeo Days in Taylor

Proclaimed this 8th day of July 2021.

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Brandt Rydell, Mayor

City Council Meeting
July 8, 2021
Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: **Recognition for Rev. James A. Davis**

Council Action to be taken: Read recognition

Department Submitted:

Staff Contact: Dianna Barker, City Clerk

1. PURPOSE/DESCRIPTION

To recognize Rev James A. Davis for his contributions to Taylor and his 70th birthday.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Read recognition.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Recognition

In Special Recognition of

Reverend James A. Davis, Jr.

WHEREAS, Reverend James A. Davis, Jr. was born in the City of Taylor on July 13, 1951, grew up in Taylor, graduated from Taylor High School in 1969, studied Business Administration at Temple Jr. College and Southwest Texas State University, and enjoyed a successful Management career; and

WHEREAS, Reverend Davis always considered Taylor his home, and he returned in 2002 with his family to open Davis Grocery & BBQ, providing needed food supplies, sustenance, and support for residents and small businesses in the community where he grew up; and

WHEREAS, Reverend Davis has served as a catalyst for change in Taylor, helping the city to be more diverse and inclusive, donating food and assistance to those in need, volunteering for important community initiatives, and supporting activities to help disadvantaged youth; and

WHEREAS, Reverend Davis serves as a shining example of a true community leader, who cares about making his hometown, the City of Taylor, a better place to live, work, and play for all who live here.

NOW, THEREFORE, on the occasion of Reverend Davis's 70th birthday on July 13, 2021, Mayor Rydell and the City Council Members of the City of Taylor would like to officially recognize Reverend Davis for the positive impact he's made upon the community and urge Taylor residents to show support for Minority/Women-Owned businesses during the weekend of July 10 and 11, and encourage the community to follow his example and support minority and women-owned Taylor businesses.

In special recognition, signed this 8th day of July, 2021.

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Mayor Brandt Rydell

City Council Meeting
July 8, 2021
Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: **Approve minutes from the June 24, 2021 regular Council meeting.**

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

Department Submitted: City Clerk

Staff Contact: Dianna Barker

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

PROS	CONS
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. June 24, 2021 meeting minutes

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
June 24, 2021 at 6:00 p.m. via Video Conference

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

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

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

Absent: Council Member Dwayne Ariola (joined the meeting at approximately 7:30pm)

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

CITIZENS COMMUNICATION

Lori Ashton, Jump-a-Lot Moonwalk – Taylor is only city she knows of that does not ask for insurance when setting up bouncy's in parks. Also, due to possible property acquisition with the space she is a tenant in, she may have to close her business doors.

CONSENT AGENDA

1. **Approve minutes from the June 10, 2021, regular Council meeting.**
2. **Consider Ordinance 2021-15, creating a no parking zone on Bull Run and repealing no parking zones on Burns Street and Huff Street.**
3. **Consider approving requests for off premise temporary signs for special events.**

Motion was made by Councilmember Drummond to approve the consent agenda items as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0 via roll call vote.

PUBLIC HEARINGS / ORDINANCES

4. **Introduce Ordinance 2021-18 increasing the Over 65 Property Tax Exemption.**
Jeff Wood, Finance Director - This ordinance will increase the Over 65 ad valorem property tax exemption to $30,000 from the current amount of $25,000. Council has expressed the goal of balancing the financial needs of the City with trying to keep Taylor an affordable place to live.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNUAL EXEMPTION FROM AD VALOREM TAXATION IN THE AMOUNT OF THIRTY THOUSAND DOLLARS ($30,000.00) FOR PERSONS WHO ARE SIXTY-FIVE (65) YEARS OF AGE OR OLDER BEGINNING IN TAX YEAR 2021; AND HAVING A REPEALER CLAUSE; AND HAVING A SEVERABILITY CLAUSE.

This is the first reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. **Receive presentation regarding the redistricting process based on the 2020 census results and consider possible action as to when to start the process.**
   Mark Schroeder, City Attorney - The City has retained the law firm of Bickerstaff Heath Delgado Acosta LLC to perform the redistricting services.
   Gunnar Seaquist - Bickerstaff, Heath, Delgado, and Acosta Law Firm – gave a presentation and discussed the redistricting process and requested direction from council on whether the process should be completed for the May 2022 election or the May 2023 election.

   Motion was made by Councilmember Garcia to receive the redistricting presentation as presented and to complete the redistricting process prior to the May 2023 election. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0 via roll call vote.

6. **Introduce the Preliminary Budget for Fiscal Year 2022.**
   Jeff Wood, Finance Director - presented to Council the FY2022 preliminary budget document and gave a brief overview of the budget.

   Motion was made by Councilmember Garcia to receive the FY2022 preliminary budget as presented as a basis for further discussion. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0 via roll call vote.

7. **Receive Parks & Recreation Master Plan and Maintenance Plan Presentation and consider adoption of the Parks Master Plan along with the Operation and Maintenance Plan.**
   Tyler Bybee, Parks & Rec Director - presented the final master plans for Robinson, Bull Branch and Murphy Parks, and the Operation and Maintenance plan from Halff Associates. Council approved a professional services agreement with Halff Associates for Taylor Community Parks Master Plans, O&M Plan and Parkland Dedication Assessment in October 2019.
   Brian Binkowski, Halff and Associates – gave a presentation summarizing survey results and recommended improvements to parks. James Hemenes with Halff and Associates gave a presentation on the park's operations and maintenance plan.

   Councilmember Ariola joined the meeting at approximately 7:30pm.

   Motion was made by Councilmember Garcia to adopt the final master plans for Robinson, Bull Branch and Murphy Parks, and the Operation and Maintenance plan as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0 via roll call vote with Councilmember Ariola abstaining (due to not being present for the presentation).

8. **Receive State of the Department report for City Management.**
   Brian LaBorde, City Manager, and Jeff Jenkins, Deputy City Manager – gave a presentation on the assessment of the Taylor City Management Department to include strengths, weaknesses, opportunities, and threats, as well as present priorities to focus on in the coming years.

   Motion was made by Councilmember Drummond to receive the state of the City Management department report as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously via roll call vote.

9. **Consider Ordinance 2021-16, amending Ordinance 2008-40 to authorize city manager or city manager's designee to designate special public event parking areas in municipal parks.** Henry Fluck, Police Chief – this ordinance would allow the city manager or city manager's designee to be authorized to temporarily designate an area within any municipal park where parking is normally prohibited as a special event parking area to accommodate the additional parking needs for the special public event. This is the second reading of the ordinance.

   Motion was made by Councilmember Garcia to adopt Ordinance 2021-16 as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously via roll call vote.

Mayor Rydell read the executive session items and adjourned into closed session at 8:16pm.

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

a. Project Tobe

10. Reconvene into open session and take any action.
Council reconvened into regular/open session at 9:30pm. No action was taken.

ADJOURN
With no further business Mayor Rydell declared the meeting adjourned at 9:30p.m.

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Brandt Rydell, Mayor

ATTEST:

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Dianna Barker, City Clerk

City Council Meeting
July 8, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

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

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2021:

General Fund:

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

- Revenues in the General Fund are up by $838,848 or 6.5% over last year's fiscal year-to-date. The majority of revenue collected in May was received through property tax and sales tax. Revenues collected is reported at 90% of the budget.

- Property tax collections amount to $7,530,291 through May. The amount collected represents approximately 100.4% of budgeted property tax revenues and 97.4% of full collection revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were $2,698,026 through May, up by $293,969 or 12.2% when compared to this same time last year. The payment received in May represents sales that occurred in March. May revenues ended up higher than the previous year and were significantly higher than budgeted.

- Expenditures in the General Fund are up by $797,922 or 8.2% compared to last year's expenses fiscal year-to-date. Expenditures of 69.2% of budget are at an acceptable level year-to-date when compared to budgeted amounts.

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

<u>Special Revenue Funds;</u>

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The City taxes received in March were $248,147 and the County taxes received in April were $137,396. The only other activity reported for revenue is earned interest income of $189. The expenditures for this fiscal year are related to the gateway signage project, debt service payments, fire suppression grants and a transfer to the Main Street Fund for façade grants.

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and may result in the fund being reflected in a more positive position than is actually the case.
  Hotel Occupancy Tax collections are reported at $106,855 fiscal year-to-date, of which $18,092 was collected in May. May's collection was $10,853 more than May 2020, and year-to-date HOT collections are $20,873 (-16.3%) less than FY2020. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections have also been impacted by COVID-19.

  Expenditures consist of $21,685 as a pass through to the Chamber, but will also include expenditures for our marketing partnership, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues total $7,741, which is 45.5% of budget. Expenditures of $16,067 from this fund are for security work and technology at the Municipal Court, as well as some temporary staff.

- Library Donation Fund reflects revenues generated from interest income of $97 and $220 in donations. Year-to-date there has been $3,000 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in May are reported at $68,361. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in May are reported at $42,947. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers. Expenditures may also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in May are reported at $154,553. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. May's cost for solid waste collection services is $141,796.

Utility Fund

- Revenues through May totaled $6,648,436, which includes $6,509,738 in charges for service. User charges are up $786,872 compared to the same period last year. Expenditures fiscal year-to-date total $5,695,253 compared to $6,915,426 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $149,864 and revenues from fuel sales are $110,368. Total revenues for the current fiscal year are down by $5,070, or 1.9% compared to the previous year.

- The Airport Fund expenditures are in-line with budgeted amounts, but expenditures exceed revenues by $4,038.

Cemetery Fund

- Revenues are reported at $220,606 and are 123.2% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.

- Expenditures total $158,939 which represents 74.7% of budgeted amounts.

- Revenues exceed expenditures by $61,668.

Other Funds:

- Roadway Impact Fund – There was $11,171 in revenues collected in May. Budgeted expenditures in this fund are related to the Comprehensive Plan update.

- Utility Impact Fund – There was $71,385 in revenues collected in May. Expenditures are budgeted for the Comprehensive Plan update.

Internal Service Funds:

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

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

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

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

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. Monthly Financial Report for May 2021:

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

Monthly Finance Report as of :

May 2021

City of Taylor
400 Porter Street
Taylor, TX 76574

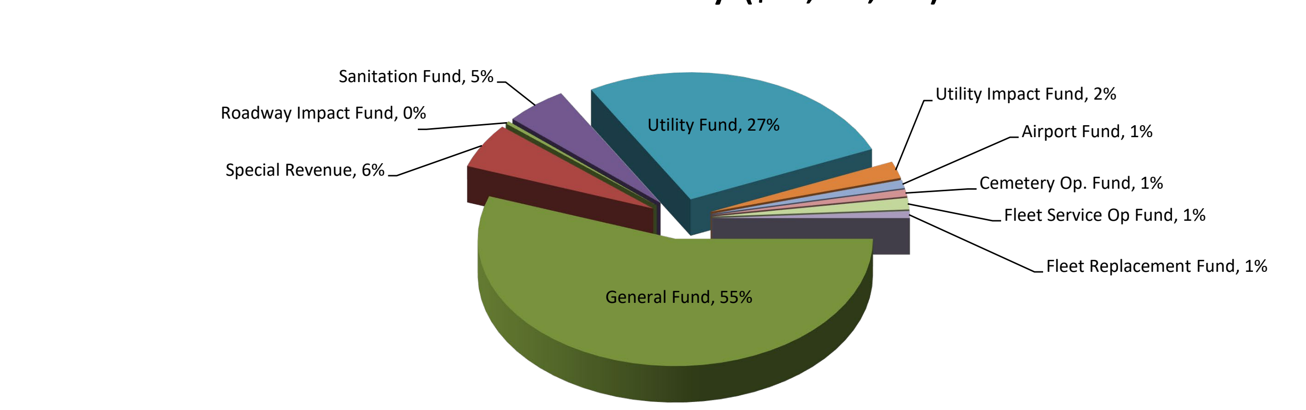
Attachment A

Financial Summary

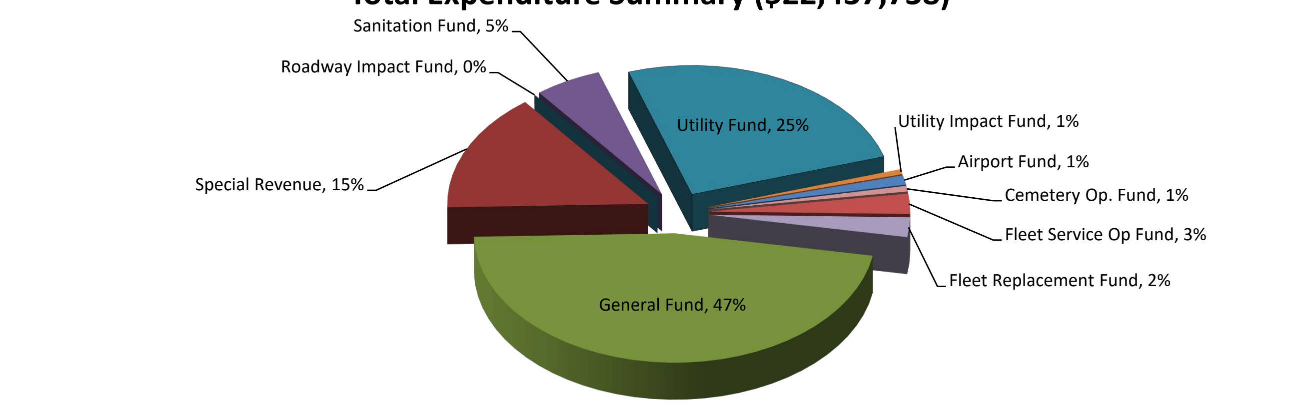
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2021

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 15,106,982	$ 13,679,809	91%	$ 15,106,113	$ 10,501,193	70%	$ 3,178,617
Special Revenue Funds							
- Tax Increment Fund (TIF)	$ 337,500	$ 385,732	114%	$ 411,132	$ 373,894	91%	11,839
- Hotel/Motel Tax	$ 205,000	$ 106,855	52%	$ 205,000	$ 86,330	42%	20,525
- Main St. Revenue	$ 107,100	$ 24,510	23%	$ 97,650	$ 11,754	12%	12,756
- Municipal Court Sec/Tech	$ 17,000	$ 7,741	46%	$ 10,212	$ 16,067	157%	(8,326)
- Library Grants/Donations	$ 5,300	$ 317	6%	$ 5,000	$ 8,395	168%	(8,078)
- Transportation Fund (TUF)	$ 793,000	$ 545,446	69%	$ 761,719	$ 2,621,059	344%	(2,075,613)
- MDUS	$ 501,000	$ 339,605	68%	$ 490,400	$ 229,894	47%	109,712
Special Rev Funds Total	**$ 1,965,900**	**$ 1,410,207**	**72%**	**$ 1,981,113**	**$ 3,347,392**	**169%**	**(1,937,185)**
Enterprise Funds							
- Sanitation Fund	$ 1,843,000	$ 1,257,059	68%	$ 1,821,700	$ 1,206,979	66%	50,080
- Utility Fund	$ 10,245,500	$ 6,648,436	65%	$ 10,000,242	$ 5,695,253	57%	953,183
- Airport Fund	$ 426,700	$ 260,137	61%	$ 426,342	$ 264,174	62%	(4,038)
- Cemetery Op. Fund	$ 179,000	$ 220,606	123%	$ 211,853	$ 158,939	75%	61,668
Roadway Impact Fund	$ 35,000	$ 86,081	246%	30,000	-	0%	86,081
Utility Impact Fund	$ 250,000	$ 532,185	213%	125,000	142,207	114%	389,978
Fleet Service Operating Fund	$ 701,808	$ 361,285	51%	$ 691,877	$ 568,341	82%	(207,056)
Fleet Replacement Fund	$ 416,355	$ 222,380	53%	$ 408,355	553,260	135%	(330,880)
Total	**$ 32,464,245**	**$ 24,678,185**	**76%**	**$ 32,054,714**	**$ 22,437,738**	**70%**	**$ 2,240,447**

Total Revenue Summary ($24,678,185)



Total Expenditure Summary ($22,437,738)



Attachment B

Financial Statements by Fund

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

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	11,933,885.00	588,693.73	10,747,633.81	90.06	0.00	1,186,251.19
320-PERMITS AND LICENSES	494,800.00	77,691.30	740,975.69	149.75	0.00	(246,175.69)
330-INTERGOVERNMENTAL REV	211,600.00	30,344.38	335,588.93	158.60	0.00	(123,988.93)
340-CHARGES FOR SERVICES	272,400.00	20,206.72	196,812.26	72.25	0.00	75,587.74
410-FINES AND FORFEITURES	266,500.00	13,271.51	96,129.93	36.07	0.00	170,370.07
420-ASSESSMENTS	13,000.00	294.82	111,373.29	856.72	0.00	(98,373.29)
430-USE OF MONEY AND PROP	231,000.00	83,975.57	439,795.81	190.39	0.00	(208,795.81)
440-DONATIONS FROM PRIVAT	12,500.00	2,069.00	6,613.30	52.91	0.00	5,886.70
450-INTERFUND OPERATING T	2,008,182.00	0.00	1,004,886.38	50.04	0.00	1,003,295.62
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	15,443,867.00	816,547.03	13,679,809.40	88.58	0.00	1,764,057.60
EXPENDITURE SUMMARY						
500-CITY COUNCIL	195,588.00	7,576.99	171,863.91	87.87	0.00	23,724.09
501-CITY MANAGEMENT	678,953.00	56,061.49	431,862.09	64.28	4,579.72	242,511.19
503-PUBLIC INFORMATION	197,299.00	11,880.41	121,456.30	61.56	0.00	75,842.70
504-HUMAN RESOURCES	250,058.00	16,947.23	166,557.12	66.70	233.10	83,267.78
505-CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
512-FINANCIAL SERVICES	610,306.00	55,144.73	402,065.03	66.44	3,438.00	204,802.97
516-MUNICIPAL COURT	408,283.00	25,559.15	215,701.43	52.83	0.00	192,581.57
522-DEVELOPMENT SERVICES	1,047,990.00	84,884.75	710,383.46	68.60	8,560.00	329,046.54
524-MAIN STREET PROGRAM	114,164.00	6,807.05	60,005.59	52.56	0.00	54,158.41
527-MOODY MUSEUM	9,895.00	382.03	4,785.05	48.36	0.00	5,109.95
532-PUBLIC LIBRARY	483,784.00	34,472.59	292,619.92	61.60	5,387.61	185,776.47
542-FIRE SUPPRESSION/EMER	2,835,412.00	219,117.44	1,957,612.08	70.49	41,175.30	836,624.62
552-POLICE FIELD SERVICES	4,117,414.00	276,216.64	2,689,631.70	65.34	740.93	1,427,041.37
558-ANIMAL CONTROL SECTIO	226,502.00	15,650.35	151,999.49	67.11	0.00	74,502.51
563-STREET & GROUND MAIN	1,722,769.00	111,665.64	1,103,772.20	65.62	26,690.52	592,306.28
565-PARKS & RECREATION	1,055,325.00	60,134.52	614,697.88	59.16	9,586.68	431,040.44
566-INTERNAL SVCS/BLDG	501,920.00	37,322.80	322,674.00	65.53	6,240.00	173,006.00
573-ENGINEERING & INSPECT	150,000.00	26.66	193,514.76	129.01	0.00	(43,514.76)
575-INTERNAL SVC/IT DEPT	264,483.00	18,670.20	170,748.02	65.20	1,700.77	92,034.21
592-NON-DEPARTMENTAL	632,900.00	144,443.64	719,242.58	131.90	115,522.09	(201,864.67)
*** TOTAL EXPENDITURES ***	15,503,045.00	1,182,964.31	10,501,192.61	69.18	223,854.72	4,777,997.67
*** TOTAL PROFIT / (LOSS) ***	(59,178.00)	(366,417.28)	3,178,616.79	993.01-	(223,854.72)	(3,013,940.07)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	220,000.00	0.00	248,147.46	112.79	0.00	(28,147.46)
330-INTERGOVERNMENTAL REV	113,000.00	0.00	137,395.64	121.59	0.00	(24,395.64)
430-USE OF MONEY AND PROP	4,500.00	2.19	189.03	4.20	0.00	4,310.97
*** TOTAL REVENUES ***	337,500.00	2.19	385,732.13	114.29	0.00	(48,232.13)
EXPENDITURE SUMMARY						
520-TIF EXPENSES	436,132.00	0.00	373,893.53	85.73	0.00	62,238.47
*** TOTAL EXPENDITURES ***	436,132.00	0.00	373,893.53	85.73	0.00	62,238.47
*** TOTAL PROFIT / (LOSS) ***	(98,632.00)	2.19	11,838.60	12.00-	0.00	(110,470.60)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	205,000.00	18,092.42	106,855.24	52.12	0.00	98,144.76
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	205,000.00	18,092.42	106,855.24	52.12	0.00	98,144.76
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	205,000.00	32,432.84	86,329.76	42.11	0.00	118,670.24
*** TOTAL EXPENDITURES ***	205,000.00	32,432.84	86,329.76	42.11	0.00	118,670.24
*** TOTAL PROFIT / (LOSS) ***	0.00	(14,340.42)	20,525.48	0.00	0.00	(20,525.48)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	17,000.00	0.00	0.00	0.00	0.00	17,000.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	50,500.00	714.00	4,710.00	9.33	0.00	45,790.00
450-INTERFUND OPERATING T	39,600.00	0.00	19,800.00	50.00	0.00	19,800.00
*** TOTAL REVENUES ***	107,100.00	714.00	24,510.00	22.89	0.00	82,590.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	102,650.00	0.00	11,754.28	11.45	0.00	90,895.72
*** TOTAL EXPENDITURES ***	102,650.00	0.00	11,754.28	11.45	0.00	90,895.72
*** TOTAL PROFIT / (LOSS) ***	4,450.00	714.00	12,755.72	286.65	0.00	(8,305.72)

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	1,029.01	7,740.52	45.53	0.00	9,259.48
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,029.01	7,740.52	45.53	0.00	9,259.48
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	10,212.00	0.00	240.33	2.35	0.00	9,971.67
626-MUNICIPAL CRT TECHNO	0.00	2,311.05	2,311.05	0.00	7,671.00	(9,982.05)
627-MUN COURT JUDICIAL	6,200.00	0.00	13,515.60	217.99	0.00	(7,315.60)
*** TOTAL EXPENDITURES ***	16,412.00	2,311.05	16,066.98	144.64	7,671.00	(7,325.98)
*** TOTAL PROFIT / (LOSS) ***	588.00	(1,282.04)	(8,326.46)	720.66-	(7,671.00)	16,585.46

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-USE OF MONEY AND PROP	4,000.00	2.43	97.19	2.43	0.00	3,902.81
440-DONATIONS FROM PRIVAT	300.00	0.00	220.00	73.33	0.00	80.00
*** TOTAL REVENUES ***	5,300.00	2.43	317.19	5.98	0.00	4,982.81
EXPENDITURE SUMMARY						
624-LIBRARY	10,395.00	0.00	8,395.00	80.76	0.00	2,000.00
*** TOTAL EXPENDITURES ***	10,395.00	0.00	8,395.00	80.76	0.00	2,000.00
*** TOTAL PROFIT / (LOSS) ***	(5,095.00)	2.43	(8,077.81)	158.54	0.00	2,982.81

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	35,000.00	11,170.80	86,080.80	245.95	0.00	(51,080.80)
*** TOTAL REVENUES ***	35,000.00	11,170.80	86,080.80	245.95	0.00	(51,080.80)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	30,000.00	0.00	0.00	196.79	59,036.00	(29,036.00)
*** TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	196.79	59,036.00	(29,036.00)
*** TOTAL PROFIT / (LOSS) ***	5,000.00	11,170.80	86,080.80	540.90	(59,036.00)	(22,044.80)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	790,000.00	68,361.03	544,506.13	68.92	0.00	245,493.87
430-USE OF MONEY AND PROP	3,000.00	8.91	940.07	31.34	0.00	2,059.93
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	793,000.00	68,369.94	545,446.20	68.78	0.00	247,553.80
EXPENDITURE SUMMARY						
632-TRANSPORTATION	761,719.00	676,292.76	2,621,058.74	350.84	51,361.63	(1,910,701.37)
*** TOTAL EXPENDITURES ***	761,719.00	676,292.76	2,621,058.74	350.84	51,361.63	(1,910,701.37)
*** TOTAL PROFIT / (LOSS) ***	31,281.00	(607,922.82)	(2,075,612.54)	799.57-	(51,361.63)	2,158,255.17

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	501,000.00	42,947.23	339,605.49	67.79	0.00	161,394.51
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	501,000.00	42,947.23	339,605.49	67.79	0.00	161,394.51
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	490,400.00	(0.20)	229,893.40	46.88	0.00	260,506.60
*** TOTAL EXPENDITURES ***	490,400.00	(0.20)	229,893.40	46.88	0.00	260,506.60
*** TOTAL PROFIT / (LOSS) ***	10,600.00	42,947.43	109,712.09	35.02	0.00	(99,112.09)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	200,000.00	13,885.08	139,880.09	69.94	0.00	60,119.91
340-CHARGES FOR SERVICES	1,643,000.00	140,667.91	1,117,178.53	68.00	0.00	525,821.47
*** TOTAL REVENUES ***	1,843,000.00	154,552.99	1,257,058.62	68.21	0.00	585,941.38
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,821,700.00	141,796.23	1,206,978.50	66.26	0.00	614,721.50
*** TOTAL EXPENDITURES ***	1,821,700.00	141,796.23	1,206,978.50	66.26	0.00	614,721.50
*** TOTAL PROFIT / (LOSS) ***	21,300.00	12,756.76	50,080.12	235.12	0.00	(28,780.12)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,000.00	575.00	775.00	77.50	0.00	225.00
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	10,019,500.00	819,030.05	6,509,738.00	64.97	0.00	3,509,762.00
420-ASSESSMENTS	100,000.00	15,016.82	72,586.52	72.59	0.00	27,413.48
430-USE OF MONEY AND PROP	158,500.00	3,912.39	63,479.18	40.05	0.00	95,020.82
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,500.00	209.78	1,857.18	123.81	0.00	(357.18)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,280,500.00	838,744.04	6,648,435.88	64.67	0.00	3,632,064.12
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	453,194.00	32,138.78	306,979.34	67.74	0.00	146,214.66
706-WASTEWATER TREATMENT	696,913.00	69,883.66	581,330.87	84.60	8,232.33	107,349.80
708-UTILITY DISTRIBUTION/	1,754,751.00	134,496.84	1,268,376.12	76.84	80,054.15	406,320.73
709-UTILITIES NON-DEPARTM	7,171,912.00	177,205.69	3,538,566.93	49.34	0.00	3,633,345.07
*** TOTAL EXPENDITURES ***	10,076,770.00	413,724.97	5,695,253.26	57.39	88,286.48	4,293,230.26
*** TOTAL PROFIT / (LOSS) ***	203,730.00	425,019.07	953,182.62	424.53	(88,286.48)	(661,166.14)

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	250,000.00	71,385.00	532,185.00	212.87	0.00	(282,185.00)
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	250,000.00	71,385.00	532,185.00	212.87	0.00	(282,185.00)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	125,000.00	19,545.00	142,207.20	113.77	0.00	(17,207.20)
*** TOTAL EXPENDITURES ***	125,000.00	19,545.00	142,207.20	113.77	0.00	(17,207.20)
*** TOTAL PROFIT / (LOSS) ***	125,000.00	51,840.00	389,977.80	311.98	0.00	(264,977.80)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	(743.82)	18.60-	0.00	4,743.82
340-CHARGES FOR SERVICES	410,700.00	31,943.43	260,470.22	63.42	0.00	150,229.78
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	12,000.00	8.43	410.53	3.42	0.00	11,589.47
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	426,700.00	31,951.86	260,136.93	60.96	0.00	166,563.07
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	428,382.00	22,874.63	264,174.48	61.67	0.00	164,207.52
*** TOTAL EXPENDITURES ***	428,382.00	22,874.63	264,174.48	61.67	0.00	164,207.52
*** TOTAL PROFIT / (LOSS) ***	(1,682.00)	9,077.23	(4,037.55)	240.04	0.00	2,355.55

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	96,000.00	15,821.00	102,558.00	106.83	0.00	(6,558.00)
420-ASSESSMENTS	0.00	0.00	15,643.58	0.00	0.00	(15,643.58)
430-USE OF MONEY AND PROP	1,000.00	225.00	1,099.00	109.90	0.00	(99.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	12,000.00	0.00	380.53	3.17	0.00	11,619.47
460-PROCEEDS GEN FIXED AS	70,000.00	27,986.40	100,925.10	144.18	0.00	(30,925.10)
*** TOTAL REVENUES ***	179,000.00	44,032.40	220,606.21	123.24	0.00	(41,606.21)
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	212,752.00	16,749.19	158,938.51	74.71	0.00	53,813.49
*** TOTAL EXPENDITURES ***	212,752.00	16,749.19	158,938.51	74.71	0.00	53,813.49
*** TOTAL PROFIT / (LOSS) ***	(33,752.00)	27,283.21	61,667.70	182.71-	0.00	(95,419.70)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	698,808.00	0.00	348,480.00	49.87	0.00	350,328.00
420-ASSESSMENTS	15,698.00	0.00	12,698.33	80.89	0.00	2,999.67
430-USE OF MONEY AND PROP	0.00	0.00	106.70	0.00	0.00	(106.70)
450-INTERFUND OPERATING T	48,000.00	0.00	0.00	0.00	0.00	48,000.00
*** TOTAL REVENUES ***	762,506.00	0.00	361,285.03	47.38	0.00	401,220.97
EXPENDITURE SUMMARY						
517-FlEET SERVICES	755,538.00	43,240.46	568,340.89	75.55	2,440.00	184,757.11
*** TOTAL EXPENDITURES ***	755,538.00	43,240.46	568,340.89	75.55	2,440.00	184,757.11
*** TOTAL PROFIT / (LOSS) ***	6,968.00	(43,240.46)	(207,055.86)	6.54-	(2,440.00)	216,463.86

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	408,355.00	0.00	204,178.00	50.00	0.00	204,177.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	1.86	128.64	2.57	0.00	4,871.36
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	0.00	18,073.75	602.46	0.00	(15,073.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	416,355.00	1.86	222,380.39	53.41	0.00	193,974.61
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	408,355.00	4,086.79	553,260.44	205.89	287,521.10	(432,426.54)
*** TOTAL EXPENDITURES ***	408,355.00	4,086.79	553,260.44	205.89	287,521.10	(432,426.54)
*** TOTAL PROFIT / (LOSS) ***	8,000.00	(4,084.93)	(330,880.05)	730.01-	(287,521.10)	626,401.15

Attachment C

Council Report

Checks Posted in May 2021

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC MAY INVOICE 2021	1,909.78
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS	38705	419.97
			38705	419.97
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS ERNEST ALDERETE	ERNEST ALDERETE:RETURN PAV	100.00
		CARMEN CASTILLO	CARMEN CASTILLO:RETURN DEP	75.00
		GESSICA RODRIGUEZ	GESSICA RODRIGUEZ:DEPOSIT	100.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES APRIL 2021	1,743.49
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,386.25
			NATIONWIDE CONTRIBUTIONS	2,386.25
		PETTY CASH	OPENING CASH FOR POOL(S)	300.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 2020	206.35
		SHOAF, DA'SHINIKQUE SHI'JUAN	STEPHFONE JONES	128.31
			STEPHFONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,877.64
			HEALTH PREMIUMS	1,018.72
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	25,248.77
			FEDERAL WITHHOLDING	33,608.87
			FICA CONTRIBUTIONS AND MAT	17,571.48
			FICA CONTRIBUTIONS AND MAT	19,651.50
			MEDICARE CONTRIB AND MATCH	4,109.49
			MEDICARE CONTRIB AND MATCH	4,595.89
		TAYLOR ECONOMIC DEV.CORP.	MAY 2021 SALES TAX ALLOCAT	144,273.09
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT MAY 2021	3,362.28
			TMRS CONTRIBUTIONS	20,526.04
			TMRS CONTRIBUTIONS	22,874.46
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	55.00
			UNITED WAY CONTRIBUTIONS	55.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	439.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,348.47
			ICMA-RC CONTRIBUTIONS	1,348.47
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	2,490.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	245.48
			TOTAL:	334,589.37
CITY COUNCIL	GENERAL FUND	OFFICE DEPOT CORPORATION	STRATEGIC PLANNING SUPPLIE	91.99
		VERIZON WIRELESS	CELL PHONE	230.00
		HEJL & SCHROEDER, P.C.	APRIL 2021 LEGAL SERVICES	7,255.00
			TOTAL:	7,576.99
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CREAMER, CUPS	26.06
		HEB CREDIT RECEIVABLES	WINTER STORM RECOGNITION	38.07
		LINCOLN	LTD APRIL 2021 INV.	91.92
		LUCKY DUCK CAFE	AGENDA UPDATE-CNCLMAN DRUM	33.83
		ROJAS TACOS	AGENDA UPDATE-MPT ANDERSON	18.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,137.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	1,072.54
			MEDICARE CONTRIB AND MATCH	265.90
			MEDICARE CONTRIB AND MATCH	250.82
		TAYLOR CHAMBER OF COMMERCE	LUNCHEON-3.4.2020-WOOD/DUB	45.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,538.42
			TMRS CONTRIBUTIONS	2,398.43
		VERIZON WIRELESS	CELL PHONE	184.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	TEXTBOOK- R. LOPEZ	100.00
			COURSE&MBSHP- R. LOPEZ	175.00
			CONF- D. BARKER& R. LOPEZ	560.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		LOPEZ, ROCIO	WINTER STORM STAFF RECOGNI	70.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	158.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	23.36
			TOTAL:	13,183.83
PUBLIC INFORMATION	GENERAL FUND	DATAPROSE LLC	MAY 2021 NEWSLETTER	996.00
		LINCOLN	LTD APRIL 2021 INV.	13.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	129.67
			FICA CONTRIBUTIONS AND MAT	129.67
			MEDICARE CONTRIB AND MATCH	30.33
			MEDICARE CONTRIB AND MATCH	30.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	281.52
			TMRS CONTRIBUTIONS	281.52
		VERIZON WIRELESS	CELL PHONE	92.00
		OSBORNE, STACEY FORD	MAY 2021 PIO SERVICES	4,225.00
		PAYPAL.COM	TAMIO AWARDS SUBMISSIONS	150.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	3.96
			TOTAL:	7,003.48
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CREAMER, CUPS	26.07
		LINCOLN	LTD APRIL 2021 INV.	33.30
		OFFICE DEPOT CORPORATION	CERTIFICATES, NOTEBOOK, PO	30.65
			USB THUMBDRIVE	17.99
			"COPY" STAMP	8.29
		SCHUTZ, JEFFREY	SPRING21/TUITION REIMBURSE	2,000.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	303.74
			FICA CONTRIBUTIONS AND MAT	303.74
			MEDICARE CONTRIB AND MATCH	71.03
			MEDICARE CONTRIB AND MATCH	71.03
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	697.93
			TMRS CONTRIBUTIONS	697.93
		VERIZON WIRELESS	CELL PHONE	46.00
		COMPLIANCE ASSOCIATES MANAGEMENT, LP	RANDOM DRUG TEST-DOUGLAS L	55.00
			RANDOM DRUG TEST-RONALD FA	68.00
			RANDOM BREATHE ALCOHOL-R.	30.00
			PRE-EMP DRUG TEST-D. MARTI	60.00
			PRE-EMP DRUG TEST-R. BENIT	60.00
			RANDOM DRUG TEST-A. MOREHO	55.00
			RANDOM DRUG TEST-C. GONZAL	68.00
			FINANCE CHARGE #89437	2.00
		HOWARD BRUCE URE	FIRE EXAM PROCTOR	250.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRE & POLICE SELECTION INC.	FIRE ENTRANCE EXAM	688.05
		INTERNATIONAL PUBLIC MANAGEMENT ASSN F	CHRIS SILVA-GONZALES-MBSHI	156.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	7.92
			TOTAL:	6,527.70
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CREAMER, CUPS	26.07
		MAYER ENTERPRISES, INC. DBA: BCT HOUST	S RICHARDSON-MAGNETIC NAME	10.45
		TYLER TECHNOLOGIES, INC	FIXED ASSETS & TIME SHEETS	3,430.96
		LINCOLN	LTD APRIL 2021 INV.	84.29
		MEEDER PUBLIC FUNDS, INC. DBA:	MAY 2021 INVESTMENT SERVIC	2,000.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	745.08
			FICA CONTRIBUTIONS AND MAT	745.08
			MEDICARE CONTRIB AND MATCH	174.27
			MEDICARE CONTRIB AND MATCH	174.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,757.38
			TMRS CONTRIBUTIONS	1,757.38
		VERIZON WIRELESS	CELL PHONE	92.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	124.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	19.80
			TOTAL:	13,703.80
MUNICIPAL COURT	GENERAL FUND	TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LEYLA YATIM-ALIN DBA: WESTLAKE TRANSLA	VIRTUAL HEARING-INTERPRETE	200.00
		LINCOLN	LTD APRIL 2021 INV.	35.77
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	85.49
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	455.05
			FICA CONTRIBUTIONS AND MAT	512.94
			MEDICARE CONTRIB AND MATCH	106.43
			MEDICARE CONTRIB AND MATCH	119.97
		TAYLOR OFFICE PRODUCTS INC	TMC-FILE JACKET (9 X 12)	1,210.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	800.11
			TMRS CONTRIBUTIONS	925.79
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR- APRIL 2021	100.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	61.13
		VERIZON WIRELESS	CELL PHONE	138.00
			IPAD	72.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CONTRACT BASE	255.00
			CONTRACT OVERAGE	120.08
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH/MEDICAL SUPPLIES	70.33
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	99.28
		HEJL & SCHROEDER, P.C.	APRIL 2021 MUNICIPAL CRT S	1,890.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	15.84
			TOTAL:	9,271.19
DEVELOPMENT SERVICES	GENERAL FUND	AT&T	TELEPHONE	400.19
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CREAMER, CUPS	26.07
		JPMORGAN CHASE BANK NA	ACTION TARGETS-SALES TAX R	31.42-
		ENVELOPES.COM	COT ENVELOPES	105.95
		FED EX	LIEN RELEASE TO WILCO	23.20
		LINCOLN	LTD APRIL 2021 INV.	126.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	TONER FOR OFFICE PRINTER	413.82
			KEY CABINET FOR OFFICE KEY	57.27
			BINDERS FOR SOP BOOKS	29.49
			BINDERS FOR SOP BOOKS	35.65
		SHI GOVERNMENT SOLUTIONS	ACROBAT PRO	53.33
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,213.70
			FICA CONTRIBUTIONS AND MAT	1,211.22
			MEDICARE CONTRIB AND MATCH	283.83
			MEDICARE CONTRIB AND MATCH	283.25
		INTERNATIONAL CODE COUNCIL	C. ORTS-ICC CLASSES WORKSH	120.00
			R. LEPE-ICC CLASSES WORKSH	120.00
			LEPE&ORTS-2018PERMIT TECH	572.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,716.22
			TMRS CONTRIBUTIONS	2,710.84
		VERIZON WIRELESS	CELL PHONE	368.00
		AMAZON.COM	KEYBD MOUSE-SURFACE-C. ORT	34.99
		SECRETARY OF STATE DBA: TEXAS SECRETAR	SOS SEARCH- OH MY INVESTME	1.03
			SEARCH-HOUSE OF TDN 04.29.	1.03
			SEARCH 09.17.2020	1.03
			SEARCH 8.17.2020	1.03
			SEARCH- 08.27.2020	1.03
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN MAY 2021	875.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	198.56
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	31.68
			TOTAL:	16,345.69
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD APRIL 2021 INV.	15.97
		OFFICE DEPOT CORPORATION	MAIN ST ENVELOPES	8.82
			JAN H. CARD STOCK	20.99
			JAN CARD STOCK CREDIT-DAMA	20.99-
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	152.78
			FICA CONTRIBUTIONS AND MAT	152.78
			MEDICARE CONTRIB AND MATCH	35.73
			MEDICARE CONTRIB AND MATCH	35.73
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	331.67
			TMRS CONTRIBUTIONS	331.67
		VERIZON WIRELESS	CELL PHONE	46.00
		VENNGAGE.COM	INFOGRAPHICS MONTHLY	29.91
			INFOGRAPHICS MONTHLY	19.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	3.96
			TOTAL:	1,859.23
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY MUSEUM SECURITY SYST	154.44
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	92.50
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	59.71
		AT&T U-VERSE	INTERNET-MOODY MUSEUM	75.38
			TOTAL:	382.03
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LIBRARY STICKER LABELS, MA	26.82
		JPMORGAN CHASE BANK NA	PAYPAL REFUND	10.00-
			AMAZON OFFICE SUPP CREDIT	20.23-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HP INC.	HP PRINTER	1,296.25
		INGRAM BOOK COMPANY	Books	241.97
			Books	181.27
			Books	49.66
		LINCOLN	LTD APRIL 2021 INV.	68.03
		MIDWEST TAPE	DVD's	22.49
			DVD's	22.49
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIE LICENSE	519.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	668.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	652.50
			FICA CONTRIBUTIONS AND MAT	650.02
			MEDICARE CONTRIB AND MATCH	152.59
			MEDICARE CONTRIB AND MATCH	152.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,437.19
			TMRS CONTRIBUTIONS	1,431.80
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	17.18
		VERIZON WIRELESS	CELL PHONE	46.00
		WAL-MART COMMUNITY/GEMB	LIBRARY SNACK/STORAGE BAGS	128.35
		PARKER, LATOYA	REIMBURSE CRAFT SUPPLIES	9.22
			REIMBURSE PAPER CRAFT SUPP	22.34
		PAYPAL.COM	ADULT PROG WKSHP-02.25.20	20.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY MAINTENANCE FEE	41.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	268.00
		TRI-POINT REFRIGERATION, INC.	LIBRARY ICE MACHINE REPAIR	414.74
		DE LA ROSA, MARY	REIM SUMMER READING CRAFTS	10.79
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	124.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	19.80
			TOTAL:	11,124.78
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	WHEEL CHOCKS	26.49
		METRO FIRE APPARATUS SPECIALISTS, INC	ANNUAL RESCUE TOOL MAINTEN	1,395.00
		BOUND TREE MEDICAL LLC	MEDS FOR TRUCK	22.49
		JPMORGAN CHASE BANK NA	TOUCH4WASH DOUBLE PAID CRE	8.00-
		DEPT OF STATE HEALTH SERVICES DBA LAB	EMT RENEWAL- ENGELKE	64.00
		GONZALEZ TACOS	OFFICER MEETING	30.00
		HEB CREDIT RECEIVABLES	KITCHEN SUPP&WAITS' RET. C	64.77
		HARBOR FREIGHT TOOLS	ORGANIZERS FOR STA2 WKBENC	13.98
		HOME DEPOT CREDIT SERVICES	WORK BENCH- STA 2	1,197.00
		LINCOLN	LTD APRIL 2021 INV.	356.49
		TOUCH 4WASH	CAR WASH- BAUM	10.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	674.17
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,147.53
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	3,700.72
			FICA CONTRIBUTIONS AND MAT	5,603.08
			MEDICARE CONTRIB AND MATCH	865.49
			MEDICARE CONTRIB AND MATCH	1,310.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	8,355.18
			TMRS CONTRIBUTIONS	12,485.17
		TRACTOR SUPPLY COMPANY	PARTS-TRAILER POWER	36.98
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	89.19
			NATURAL GAS-705 CARLOS PAR	74.08
		KOURTNEY VIKTORA DBA: KOURTNEY'S KREAT	WAITS' RETIREMENT	60.00
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONES	201.30
			DATA CARDS	671.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	LAUNDRY DET	13.44
			CHAIRS FOR RI	29.68
			FOOD FOR RI	35.55
		WHATABURGER	GASOLINE LEAK- W. 5TH	60.32
		AT&T U-VERSE	FD INTERNET/CABLE	142.16
		POWERDMS, INC	ANNUAL POLICY SOFTWARE REN	3,770.82
		DOLLAR TREE STORES, INC	CARDS	8.00
			CUPS FOR TRUCKS	6.00
		DELL FINANCIAL SERVICES	COMPUTER	979.71
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	546.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	91.08
		HUCKABAY, DANNY D	OUTFIT FD/PD TRAILER	5,572.00
			TOTAL:	62,739.41
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,481.60
		JIM McNABB INC DBA: ART OFFICE SIGNS	COMMAND TRAILER GRAPHICS	1,000.00
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	DIGITAL ACCESS SUB.- APR 2	14.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO CIRCUIT BAC	509.45
		LINCOLN	LTD APRIL21 INV/MINUS P.MO	592.55
			PRISCILLA MORENO VOCA GRAN	12.44
		RINGOLD, RODNEY	REIMBURSE TCOLE CIT#1850 C	75.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	742.20
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.05
			HEALTH PREM./VOCA-P.MORENO	615.11
			TERM CHILD COV. / J. BRANS	898.39-
			ADD EMP/FAMILY / J. BRANSO	1,442.39
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	5,799.13
			FICA CONTRIBUTIONS AND MAT	5,935.43
			MEDICARE CONTRIB AND MATCH	1,356.30
			MEDICARE CONTRIB AND MATCH	1,388.14
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	13,211.73
			TMRS CONTRIBUTIONS	13,507.64
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET SERVICES MAY 2	343.46
		VERIZON WIRELESS	CELL PHONES	483.14
			CELL PHONES - VOCA COORDIN	40.26
			CELL PHONES - VOCA VOLUNTE	40.26
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	607.84
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY IT SUPPORT-MAY 202	7,182.00
		GALLS PARENT HOLDINGS, LLC.	ALAFA UNIFORMS	141.70
			SGT SANDERS LS SS SHIRTS	124.69
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	918.00
			VOCA GRANT P. MORENO	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	146.52
			DENTAL SEL VISION JUNE INV	3.96
			ADJ/APRIL/ P. MORENO EMP/O	3.96
			ADJ/MAY/ P. MORENO EMP/ONL	3.96
			TERM/APRIL/ P. MORENO EMP/	7.92-
			TERM/MAY/ P. MORENO EMP/CH	7.92-
			TOTAL:	80,757.87
ANIMAL CONTROL	GENERAL FUND	EVINS TEMPORARIES, INC.	KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	593.60
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	742.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	742.00
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	742.00
		LINCOLN	LTD APRIL 2021 INV.	20.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	181.20
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	207.04
			FICA CONTRIBUTIONS AND MAT	218.74
			MEDICARE CONTRIB AND MATCH	48.42
			MEDICARE CONTRIB AND MATCH	51.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	449.73
			TMRS CONTRIBUTIONS	475.11
		VERIZON WIRELESS	CELL PHONE	138.00
		WAL-MART COMMUNITY/GEMB	ACO-SCOUR PADS, CLOROX, DA	213.69
		AT&T U-VERSE	INTERNET-ACO	69.55
			INTERNET-ACO	79.54
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	7.92
			TOTAL:	8,588.15
STREETS & GROUND MAINT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	J GRAY/PHONE CASE	65.61
			J GRAY/PHONE CASE CGFW	39.89
			ST,GR/GATORADE	105.88
		CENTERLINE SUPPLY, INC	ST,GR/3 PALLETS PERMA PAT	2,550.00
		JPMORGAN CHASE BANK NA	HOME DEPOT-REV,REDO W/O TA	263.55-
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/SS-1 EMULSION OIL	1,201.15
		HOME DEPOT CREDIT SERVICES	4TH&WYETH-REPL SOD-WTR LEA	215.16
			4TH&WYETH-REPL SOD- WTR LE	48.39
			4TH&WYETH-REPL SOD-WTR LEA	243.46
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR/2 20 SWEEP,1 40 CLEA	846.87
		THE LEVY COMPANY, INC.	SCHOOL ZONE FLASH LIGHTS/R	910.21
		LINCOLN	LTD APRIL 2021 INV.	173.65
		MOSS & MOSS INC. #4000	ST,GR/WHITE MARK PAINT 162	43.13
		PSI SERVICES LLC	R. MARTINEZ-HERBICIDE EXAM	64.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,720.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,668.51
			FICA CONTRIBUTIONS AND MAT	1,720.04
			MEDICARE CONTRIB AND MATCH	390.23
			MEDICARE CONTRIB AND MATCH	402.27
		TX DEPT OF AGRICULTURE	R MARTINEZ/HERBICIDE RENEW	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,684.35
			TMRS CONTRIBUTIONS	3,796.20
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	222.37
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1196	89.89
		VERIZON WIRELESS	CELL PHONE	306.00
		REYES, RICHARD	KIMBRO&KIRK/CURB & GUTTER	1,000.00
		MCCOY'S BUILDING SUPPLY	SANDY LANE/CONCRETE 539911	3.94
		PRV TREE SERVICE	3RD&PARK/TREE REMOVA	1,100.00
		APPLE.COM/BILL	ICLOUD STORAGE- APRIL 24	0.99
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 579691	229.47
			ST,GR/UNIFORMS 251654	229.47
			ST,GR/UNIFORMS 905247	229.47
			ST,GR/UNIFORMS 591668	229.47
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/20 MPH,DEAD END SIGN	63.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	372.20
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	59.40
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	30.80
			TOTAL:	35,031.93
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	T BYBEE/CREDIT FOR PHONE C	25.48-
		JIM McNABB INC DBA: ART OFFICE SIGNS	MURPHY PL/RENAME TO ROZNOV	202.50
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	P&R/2 WEED TRIMMERS 114574	479.98
		GULF COAST PAPER CO. INC.	PARKS/LINERS 2042356	56.88
		LINCOLN	LTD APRIL 2021 INV.	74.08
			ADD R. ORTIZ	7.11
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	323.93
		MOBILE MINI, INC	TRPSC/MOBILE LEASE5/4-6/2/	102.00
		MOSS & MOSS INC. #4000	ST,GR/DISPOSABLE GLOVES 16	16.99
		MOSS & MOSS INC. #5000	TRPSC/LANDCAPE ADHESIVE 20	4.49
		PAUL'S POOL SERVICE	MURPHY PL/CLEANING GRANULE	82.14
			MURPHY PL/LEAF BAG	29.99
			HERITAGE S PAD/MURIATIC AC	26.00
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MURPHY POOL,S PADS/CHEMS	4,074.50
		RABA KISTNER, INC.	ROBINSON PARK RESTROOM	1,189.38
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,070.19
			MONTHLY ELECTRIC BILL	720.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
			ADD EMP/T. BYBEE	615.11
			ADD EMP. / R. ORTIZ	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	850.16
			FICA CONTRIBUTIONS AND MAT	839.83
			MEDICARE CONTRIB AND MATCH	198.83
			MEDICARE CONTRIB AND MATCH	196.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,930.31
			TMRS CONTRIBUTIONS	1,907.90
		TRACTOR SUPPLY COMPANY	BB PAV/HOSE, NOZZLE 742181	94.97
		ATMOS ENERGY	1418 DAVIS/ACCT 1738 1196	63.85
			1418 DAVIS/ACCT 1774 1196	63.85
		VERIZON WIRELESS	CELL PHONE	280.00
			IPAD	72.00
		WAL-MART COMMUNITY/GEMB	C. CUNNINGHAM-NEW PHONE CA	12.94
		WAYNE GING PLUMBING, LLC	FOOTBALL CONCESSION REP FA	626.50
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 251854	44.91
		KRAFTSMAN LP.	HERITAGE SPLASHPAD REPAIRS	1,792.34
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	198.56
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	31.68
			ADD T. BYBEE	3.96
			ADD EMP/FAM/ R. ORTIZ	11.88
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ROBINSON PAV/2 PORTA5/21-6	233.50
			MEMORIAL FLD/1 PORTA5/21-6	125.00
			TOTAL:	25,332.89
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	TELEPHONE	400.19
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER CARTRIDGE	156.01
		ALADDIN CARPET & INTERIOR	POLICE DEPT FLOOR TILE	115.00
		BETA TECHNOLOGY, INC	TOWELS	230.96
			TOWELS	213.00
		CL&MA JANITORIAL SERVICES LLC	MAY 2021 JANITORIAL SERVIC	1,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING 20430	45.33
		HOME DEPOT CREDIT SERVICES	FIELD HOUSE HINGES, HARD B	117.95
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	POLICE DEPT ANNUAL INSPECT	1,190.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	CITY HALL-ADD/REMOVE PLUG	1,409.79
		LINCOLN	LTD APRIL 2021 INV.	44.14
		MATERA PAPER CO INC	TISSUE, GLOVES, PAPER TOWE	357.34
		MOSS & MOSS INC. #6000	FIELD HOUSE CONNECTOR KEYS	8.16
			CITY HALL UPSHOT SPRAY	5.93
			POOL PAINT BRUSHES	26.51
			POOL BOX, BITS, SIGN	31.90
			SHOP MICE CONTROL	13.49
			FIELD HOUSE HINGES	18.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	685.04
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	448.61
			FICA CONTRIBUTIONS AND MAT	448.62
			MEDICARE CONTRIB AND MATCH	104.91
			MEDICARE CONTRIB AND MATCH	104.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,004.48
			TMRS CONTRIBUTIONS	1,004.48
		TRACTOR SUPPLY COMPANY	CITY HALL BATTERY	19.99
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	70.50
		VERIZON WIRELESS	CELL PHONE	94.80
			MIFI	72.00
			GATEWAY SIGN	37.99
		VIC'S HEAT & AIR	CITY HALL RESET THERMOSTAT	125.00
			PW SERVICED A/C	125.00
			ACO REPLACED BLOWER MOTOR	375.00
		WAYNE GING PLUMBING, LLC	STATION #1 AUGURED DRAINS	200.00
			MUN CRT REROUTE DRAIN LIN	5,000.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.00
		APPLE.COM/BILL	ICLOUD STORAGE- MAY 2021	0.99
		CINTAS CORPORATION #86	MATS	121.29
			MATS	130.96
			MATS	86.29
			MATS	98.53
		512 APPLIANCE MAN	STA 1-TROUBLESHOOT WASH MA	75.00
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	199.47
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	86.87
		SHARCO TECHNOLOGIES, INC.	RUN NETWORK CABLE	650.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	13.86
			TOTAL:	19,397.64
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	26.66
			TOTAL:	26.66
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD APRIL 2021 INV.	13.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	107.77
			FICA CONTRIBUTIONS AND MAT	107.77
			MEDICARE CONTRIB AND MATCH	25.20
			MEDICARE CONTRIB AND MATCH	25.21
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	272.49
			TMRS CONTRIBUTIONS	272.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TIME WARNER CABLE DBA SPECTRUM	CABLE	75.04
		VERIZON WIRELESS	CELL PHONE	46.00
			MIFI	36.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	IT CONSULTING	7,440.37
			ANTI-VIRUS	540.00
			INSTALL NEW PRINTER	250.00
			WIRELESS ACCESS POINT	200.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	24.82
		SHARCO TECHNOLOGIES, INC.	REPROGRAM AMBER'S OFFICE P	95.00
			CITY HALL RELOCATED LINES	490.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	3.96
			TOTAL:	14,622.33
NON-DEPARTMENTAL	GENERAL FUND	ALADDIN CARPET & INTERIOR	FIELD HOUSE FLOORING	5,680.00
		BROOKSHIRE INS AGENCY INC	NOTARY BOND	71.00
		CAPCOG REGIONAL TRAINING ACADEMY	CAPCOG AIR QUALITY FY 2022	2,030.00
		CL&MA JANITORIAL SERVICES LLC	2X PER DAY CLEAN FOR COVID	585.00
			COVID DAY PORTER	1,408.00
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	8,461.25
		SADYA CAPITAL LLC	2019 M&O TAX REIMBURSEMENT	17,885.19
			2020 M&0 TAX REMBURSEMENT	18,718.11
			2020 GRANT	20,000.00
		TMRS FULL BENEFIT ARRANGEMENT FUND	KEN TAYLOR IRS SECT 145 LI	2,522.42
		TML INTERGOVERNMENTAL	CYBER LIABILITY	22.05
		WAYNE GING PLUMBING, LLC	W STORM/MURPHY POOL PLUMB	1,298.00
			W STORM/MEM FIELD CON PLUM	245.00
			W STORM/BB BF PLUMBING PER	2,338.00
			W STORM/ROB PARK PLUMB REP	245.00
			W STORM/PONYCOLT BF LEAK R	216.75
		SERVICEMASTER RESTORATION BY ALL PRO	FIELD HOUSE RESTORATION	16,185.13
		TRI-POINT REFRIGERATION, INC.	W STORM/TRPSC ICE MACHINE	352.87
		PEREZ, JAVIER	FIELD HOUSE RESTORATION	31,045.07
			TOTAL:	129,308.84
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #7; YR2Q3	27,765.30
		TAYLOR CHAMBER OF COMMERCE	MARCH 2021 HOTEL/MOTEL COL	4,667.54
			TOTAL:	32,432.84
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	TYLER CONTENT MANAGER	2,311.05
			TOTAL:	2,311.05
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	SADYA CAPITAL LLC	2019 I&S TAX REIMBURSEMENT	5,781.86
			2020 I&S TAX REIMBURSEMENT	5,962.95
			TOTAL:	11,744.81
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	RELIANCE ARCHITECTURE	FINAL INV-DICKEY GIVENS CE	5,775.00
			TOTAL:	5,775.00
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	4,458.49
			TOTAL:	4,458.49
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	TX DEPT OF HOUSING & COMMUNITY AFFAIRS	TDHA HOME PROGRAM RENEWAL	30.00
			TOTAL:	30.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	LONGHORN TITLE CO., INC.	OPTION & EARNEST FEE JC LA	5,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,500.00
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	1,778.90
		LONGHORN TITLE CO., INC.	NIX FAMILY SETTLEMENT STAT	12,454.84
			TOTAL:	14,233.74
TRANSPORTATION	TRANSPORTATION FUN	CONTECH CONST PRODUCT INC	1804 OLD COUPLAND RD/CULVE	495.00
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/S-1 EMULSION OIL 463	582.06
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/8 LOADS D COLD MIX	3,553.85
			ST,GR/8 LOADS D COLD MIX	11,302.90
			TOTAL:	15,933.81
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 04/30	8,034.44
			TOTAL:	8,034.44
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC MAY INVOICE 2021	481.08
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 2020	25.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,050.60
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	3,249.48
			FEDERAL WITHHOLDING	2,683.74
			FICA CONTRIBUTIONS AND MAT	2,465.93
			FICA CONTRIBUTIONS AND MAT	2,027.36
			MEDICARE CONTRIB AND MATCH	576.72
			MEDICARE CONTRIB AND MATCH	474.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,853.58
			TMRS CONTRIBUTIONS	2,380.74
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	25.00
			ICMA-RC CONTRIBUTIONS	25.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	255.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	27.32
		JOHNSTON, JENNIFER LEANN	ERIC LUCAS	502.86
			ERIC LUCAS	502.86
			TOTAL:	21,352.44
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CREAMER, CUPS	26.07
		BRINKS, INC.	MAY 2021 BRINKS	787.61
		DATAPROSE LLC	LATE BILLS	157.54
			REGULAR BILLS	952.01
			POSTAGE	3,001.57
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD APRIL 2021 INV.	57.36
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-GINA LUCIO	61.48
			BAD DEBT FEES-TAMIE LAMME	27.12
			BAD DEBT FEES-HILDA OLVERA	36.34
			BAD DEBT FEES-STEVEN CROSS	20.39
		OFFICE DEPOT CORPORATION	UB OFFICE SUPPLIES-COPY PA	284.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	0.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	546.69
			FICA CONTRIBUTIONS AND MAT	559.48
			MEDICARE CONTRIB AND MATCH	127.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	130.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,215.52
			TMRS CONTRIBUTIONS	1,243.05
		VERIZON WIRELESS	CELL PHONE	138.00
			AIRCARD	108.00
		BOOT BARN INC	UTIL BILL WTR TECH WK JEAN	257.94
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	23.76
			TOTAL:	13,872.73
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARCHER HEATING & AIR CONDITIONING, LLC	A/C UNIT FOR CHART ROOM	1,762.50
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/9 SLUDGE HAULS	4,365.45
		LINCOLN	LTD APRIL 2021 INV.	32.42
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	12,229.51
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	117.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	375.24
			FICA CONTRIBUTIONS AND MAT	354.91
			MEDICARE CONTRIB AND MATCH	87.76
			MEDICARE CONTRIB AND MATCH	83.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	875.68
			TMRS CONTRIBUTIONS	831.54
		VERIZON WIRELESS	CELL PHONE	102.00
		USA BLUEBOOK; INC. DBA	CHART, CHART PAPER	211.81
			CHARTS	134.85
			GASKET MATERIAL	67.87
		ENVIRONMENTAL IMPROVEMENT, INC.	BLOWER REBUILD	16,442.00
			8" FLANGED BUTTERFLY VALV	2,760.00
		HAMPTON INN & SUITES- CONROE-TX	N. LAPRADE- TRAINING	331.09
		T. MORALES COMPANY ELECTRIC & CONTROLS	CABLE FOR AERATORS	4,950.00
		ENVIRONMENTAL RESOURCE ASSOCIATES DBA	WW TESTING	484.32
		POLYDYNE INC.	1 - 250 GAL TOTE POLYMER	3,335.00
		AUMA ACTUATORS INC	VALVE REPAIR WWTP	2,449.98
		CTRMA PROCESSING	#601 TOLL FEES	9.16
		HAGAN, KATHY DBA: MUD INSTRUMENTS	6 FLOW METERS CALIBRATION	1,800.00
		TRI-POINT REFRIGERATION, INC.	WWTP ICE MACHINE CLEANED	528.62
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	74.46
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	11.88
			TOTAL:	56,653.51
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	NCH CORPORATION DBA	LATEX GLOVES	896.31
			DEOSCENT	689.65
		JPMORGAN CHASE BANK NA	CENTRAL TX COLLEGE DOUBLE	25.00-
		CITY OF ROUND ROCK	APRIL 2021 BAC-T	440.00
		DUNHAM ENGINEERING INC	ANNUAL TCEQ WATER TANK INS	6,000.00
		HEB CREDIT RECEIVABLES	C. FLORES- RETIREMENT	55.77
		CORE & MAIN LP	METERS	7,500.00
			METERS	28,050.00
			2 - 1 1/2" METER HEADS	375.00
		KSA ENGINEERS, INC.	RISK AND RESILIENCY ANALY	340.00
		LINCOLN	LTD APRIL 2021 INV.	126.22
			ADJ. E. CAMPOS	6.32-
			ADD E. LUCAS	8.24
			TERM A. PADDOCK	14.70-
		MOSS & MOSS INC. #3000	PADLOCK KEYS	103.82
			PADLOCKS, KEYS	59.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOSE BIBB, ADAPTER	11.32
		OFFICE DEPOT CORPORATION	HP 61 TRICOLOR INK	46.48
			PENS, PADS	7.93
		POPE MATERIALS INC	FREIGHT SUPER FLEX BASE	809.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,300.94
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,151.10
			TERM EMP/CHILD/CISCO FLORE	898.39-
			ADD EMP/ ERIC LUCAS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,544.00
			FICA CONTRIBUTIONS AND MAT	1,112.97
			MEDICARE CONTRIB AND MATCH	361.10
			MEDICARE CONTRIB AND MATCH	260.29
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	WATER UTIL. SAFETY- E. AVA	440.00
			WATER UTIL SAFETY-T. GONZA	440.00
			CLASSFEE-HAZ MATAWARE-STHO	25.00
			CLASS FEE-CONF SPC-S. THOM	50.00
			CLASS FEE-EXC SAFETY-S. TH	25.00
			CLASS FEE-WK ZN SFTY-S. TH	25.00
			CL FEE-LKOUT/TAGOUT-S. THO	25.00
		TEXAS CRUSHED STONE CO.	3/8" CRUSHED STONE	1,192.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,395.82
			TMRS CONTRIBUTIONS	2,503.22
		TECHLINE PIPE, L.P	RUBBER BOOTS, SEWER PIPE	428.40
			8" SEWER PIPE	425.60
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WATER OP LICENSE-J. CRUZ	113.75
		TRACTOR SUPPLY COMPANY	DAVID JACKET & BOOTS	186.97
		ATMOS ENERGY	NATURAL GAS-1200 N. MAIN S	143.82
		VERIZON WIRELESS	CELL PHONE	357.00
			IPADS	72.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/8 LOADS D COLD MIX	7,420.29
		WAL-MART COMMUNITY/GEMB	LEGAL PADS-CABLE-SOAP-MEMO	57.74
		USA BLUEBOOK; INC. DBA	CHEM KEYS	618.40
		PRV TREE SERVICE	2100 MILLS/TREE REMO	1,300.00
		HAYDAY, INC DBA: CTWP	TASKALFA 3253CI MFP	234.40
		AT&T U-VERSE	INTERNET-UTILITY MAINTENAN	75.27
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	196.91
			UNIFORM RENTAL-UTILITY MAI	196.91
			UNIFORM RENTAL	195.77
		INDUSTRIAL CHEM LABS SERVICES	DEGREASER	717.13
		VISTA PRINT	BUSINESS CARDS- S. THOMAS	48.70
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN/MEDICAL KIT RE	281.27
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	223.38
			TERM CISCO FLORES	62.03-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	35.64
			TERM FRANCISCO FLORES	3.96-
			ADD E LUCAS	3.96
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN/COFFEE SERVICE	37.80
			TOTAL:	79,348.05
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 384	166,512.86
		HDR ENGINEERING INC	TASK #12 WWTP RATE MODEL	3,875.00
			TOTAL:	170,387.86
NON-DEPARTMENTAL	UTILITY IMPACT FEE	LEONARD, JENNY REBECCA DBA: LIONHEART	IMPACT FEE STUDY	19,545.00
			TOTAL:	19,545.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 2020	18.95
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	273.62
			FEDERAL WITHHOLDING	273.62
			FICA CONTRIBUTIONS AND MAT	167.89
			FICA CONTRIBUTIONS AND MAT	167.89
			MEDICARE CONTRIB AND MATCH	39.27
			MEDICARE CONTRIB AND MATCH	39.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.87
			TMRS CONTRIBUTIONS	190.87
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	33.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	3.56
			TOTAL:	1,399.77
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	100LL AVIATION FUEL	14,979.17
		LINCOLN	LTD APRIL 2021 INV.	21.56
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	392.35
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET- APR 4 2020	86.88
			AIRPORT INTERNET	93.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	167.89
			FICA CONTRIBUTIONS AND MAT	167.89
			MEDICARE CONTRIB AND MATCH	39.27
			MEDICARE CONTRIB AND MATCH	39.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	367.01
			TMRS CONTRIBUTIONS	367.01
		VERIZON WIRELESS	CELL PHONE	46.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	37.23
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	5.94
			TOTAL:	17,118.16
NON-DEPARTMENTAL	CEMETERY OPERATING	EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	197.11
			FEDERAL WITHHOLDING	124.18
			FICA CONTRIBUTIONS AND MAT	214.08
			FICA CONTRIBUTIONS AND MAT	94.39
			MEDICARE CONTRIB AND MATCH	50.07
			MEDICARE CONTRIB AND MATCH	22.08
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	241.70
			TMRS CONTRIBUTIONS	106.57
			TOTAL:	1,050.18
CEMETERY OPERATING DEP	CEMETERY OPERATING	MISCELLANEOUS NOLA M RIBBECK	NOLA M RIBBECK: 6 CEM SPAC	360.00
		LINCOLN	LTD APRIL 2021 INV.	9.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	28.61
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	214.08
			FICA CONTRIBUTIONS AND MAT	94.39
			MEDICARE CONTRIB AND MATCH	50.07
			MEDICARE CONTRIB AND MATCH	22.08
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	464.76
			TMRS CONTRIBUTIONS	204.92
		VERIZON WIRELESS	CELL PHONE	51.00
			AIRCARD	36.00
		WAYNE GING PLUMBING, LLC	CEMETERY/2 FAUCET LEAK REP	470.00
		WMSON COUNTY CLERK	FILES 25 CEMETERY DEEDS	525.00
		AT&T U-VERSE	INTERNET-CEMETERY	55.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 579691	9.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CEM/UNIFORMS 251654	9.98
			CEM/UNIFORMS 905247	9.98
			CEM/UNIFORMS 591668	9.98
		KNIPPA, DANIEL	CEM/8 REG OP/CLOSE4/16-4/2	5,200.00
			CEMETERY/3 REG 5/3-5/14/21	1,950.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	3.96
		SMITH, JANESSA SHEA	CEMETERY/J. SMITH SERVICES	1,128.12
			TOTAL:	11,547.34
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC MAY INVOICE 2021	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 2020	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	449.53
			FEDERAL WITHHOLDING	433.72
			FICA CONTRIBUTIONS AND MAT	287.90
			FICA CONTRIBUTIONS AND MAT	281.70
			MEDICARE CONTRIB AND MATCH	67.33
			MEDICARE CONTRIB AND MATCH	65.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	340.13
			TMRS CONTRIBUTIONS	333.13
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	71.78
			TOTAL:	2,870.35
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#339 OIL	5.48
			#339 FILTER	38.88
			#345 BULB	13.97
			#514 OIL	9.26
			TRPSC PREMIX	19.99
			#514 BREAKAWAY BATTERY 12V	21.69
			WATER DEPT FUEL	79.95
			SHOP MISC TOOLS	8.72
			C1 OIL FILTER	47.15
			C1 AIR FILTER	22.46
			STREET DEPT FUEL	79.95
			#340 OIL FILTER	44.36
			TRPSC PRESSURE WASHER GASK	8.49
			#330 OIL	57.64
			ROTORS	363.02
			#336 OIL/FILTER	64.72
			#734 OIL	43.92
			#336 AIR FILTER	31.61
			STREET DEPT FUEL	79.95
			E11 WIPER BLADES	9.98
			#100 BATTERY	125.57
			#733 OIL	34.95
			#344 OIL	47.15
			FUEL	79.95
			FLEET WINDSHIELD WASH	5.98
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, CREAMER, CUPS	26.07
		JIM McNABB INC DBA: ART OFFICE SIGNS	DECALS	240.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#712 CARBURETOR	510.83
		DEFENDER SUPPLY LLC	#340 GRAPHICS	161.00
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	#100 DETAIL	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEORGETOWN OUTDOOR POWER, INC.	#514 AIR FILTER	21.98
		HENNA CHEVROLET INC	#548 DOOR STOP	61.98
			WIPER BLADES	89.08
			#330 HUB	233.52
			#330 CONNECTOR	55.00
			#330 HUB	312.92
			#336 SENSOR	52.42
			#336 SENSOR	175.86
		O'REILLY AUTOMOTIVE, INC.	#330 DISC PADS	177.03
		INTERSTATE BATT. N AUSTIN	BATTERY	121.75
			#631 BATTERY	48.25
		LINCOLN	LTD APRIL 2021 INV.	30.82
		MOSS & MOSS INC. #8000	WATCH PHOTO BATTERY	1.79
			FUEL STABILIZER	33.27
		FLETCHER FAMILY ENTERPRISES, LLC DBA:	WELDING COVER NOZZLE	235.35
		SHARE CORPORATION	EVAPO KLEEN	212.19
			EVAPO KLEEN	1,102.97
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	287.90
			FICA CONTRIBUTIONS AND MAT	281.70
			MEDICARE CONTRIB AND MATCH	67.33
			MEDICARE CONTRIB AND MATCH	65.88
		EWALD KUBOTA INC	#509 WHEEL	9.23
			#525 BELT	13.52
		TERRY'S BODY SHOP INC	#108 INSTALL DECALS	104.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	654.01
			TMRS CONTRIBUTIONS	640.55
		VERIZON WIRELESS	CELL PHONE	92.00
			MIFI	36.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 579687	53.04
			FLEET/UNIFORMS 251510	12.02
			FLEET/UNIFORMS 905169	32.53
			FLEET/UNIFORMS 591637	12.02
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	VEH REG- CONVENIENCE FEE	0.16
			VEH REG- #575	7.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	B1 HOUSING	30.72
			E11 PUMP TEST	855.95
			Q1 PUMP TEST	450.50
			E2 PM	1,611.20
			T1 REPAIRS	1,326.11
			B1 LIGHT	29.51
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MEDICAL SUPPLI	71.40
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	8,643.12
			FUEL	7,145.15
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL JUNE 2021	49.64
		SOUTHERN TIRE MART	TIRES	1,541.00
		T&W TIRE LLC	#514 TIRE	213.30
			KUBOTA MOWER TIRE	367.02
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION JUNE INV	7.92
			TOTAL:	31,221.02
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY#43 WDL SWPR 0200059756	911.54
			PAY#43 WDL SWPR 0200059756	63.54
			(2) JD GATR LEASE 02000597	542.28
		WELLS FARGO FINANCIAL LEASING	PAY #41 MOWER, GROOMER,GRA	903.50
			PAY #41 MOWER, GROOMER,GRA	50.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KUBOTA D902 TRACTOR LEASE	1,615.71
			TOTAL:	4,086.79
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	4/19/21-5/13/21 TRANSACTIO	7,028.00
			2/26/20-9/18/20 TRANSACTIO	154.97
			TOTAL:	7,182.97

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

100	GENERAL FUND	797,373.81
120	HOTEL/MOTEL FUND	32,432.84
125	MUNICIPAL CRT SPECIAL FEE	2,311.05
140	I & S FOR G O BONDS	11,744.81
162	GENERAL CAPITAL IMPROVEME	15,763.49
164	MDUS IMPROVEMENT PROJECTS	14,233.74
210	TRANSPORTATION FUND	15,933.81
320	SANITATION FUND	8,034.44
340	PUBLIC UTILITIES FUND	341,614.59
345	UTILITY IMPACT FEE FUND	19,545.00
350	AIRPORT FUND	18,517.93
370	CEMETERY OPERATING FUND	12,597.52
382	FLEET SERVICES OPERATING	34,091.37
384	FLEET REPLACEMENT FUND	4,086.79
950	POOLED CASH	7,182.97
	GRAND TOTAL:	1,335,464.16

TOTAL PAGES: 17

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET
AS OF: MAY 31ST, 2021

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,950.00		
100-100-102	CLAIM ON POOLED CASH	(6,229,289.87)		
100-100-103	SAFEKEEPING SECURITIES	2,495,140.00		
100-100-104	FROST ACCT 0591800744	16,559.29		
100-100-105	MONEY MARKET @CNB #4260618	12,231.65		
100-100-106	VALERO DONATION FUNDS TEXPOOL	479,437.79		
100-100-107	GEN OPERATING TXCLASS 0008	3,311,553.62		
100-100-108	NED TRUST(MOODY)TEXSTAR	200,741.52		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	8,877,023.14		
100-100-113	TEXPOOL 2465300015 N MOODY	53,023.68		
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	32,015.01		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	609,206.95		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-141	FRANCHISE TAX RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00		
100-120-251	DUE FROM FUND 350	0.00		
100-120-255	DUE FROM OTHER FUNDS	162,531.92		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(585,961.26)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	342,883.07		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			9,929,614.94	
	TOTAL ASSETS			9,929,614.94
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(585,961.26)		
100-200-111	PRIOR YEAR ENCUMBRANCE	342,883.07		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(747.71)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	790.62		
100-200-213	DENTAL PAYABLE	(2,883.36)		
100-200-214	AFLAC PAYABLE	2,507.48		

BALANCE SHEET
AS OF: MAY 31ST, 2021

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
100-200-215	CLOTHES RENTAL PAYABLE	0.00		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	2,710.78		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)		
100-200-222	PRE-PAID LEGAL PAYABLE	(1,529.85)		
100-200-228	MISC DEDUCTIONS PAYABLE	0.00		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
100-200-230	UNITED WAY PAYABLE	0.00		
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00		
100-200-232	COURT BOND REFUND PAYABLE	(679.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	99.26		
100-200-300	RETAINAGE PAYABLE	(25,737.52)		
100-200-301	COURT COLLECTIONS	54,470.93		
100-200-401	WAGES PAYABLE	46,650.17		
100-200-500	DUE TO OTHER FUNDS	234,094.59		
100-200-502	DUE TO STATE/COURT FEES	13,928.74		
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	(457.54)		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(4,757.79)		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(3,282.68)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	150,568.17		
100-240-101	UNCLAIMED FUNDS	14,999.34		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
	TOTAL LIABILITIES		176,105.84	
EQUITY				
======				
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19		
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	2,843.45		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	6,537,174.38		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	6,574,892.31		
	TOTAL REVENUE	13,679,809.40		
	TOTAL EXPENSES	10,501,192.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,178,616.79		
	TOTAL EQUITY & FUND BALANCE		9,753,509.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,929,614.94
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	6,984.67		
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00		
119-100-104	FROST ACCT 0591800744	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	260,545.12		
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			267,529.79	
	TOTAL ASSETS			267,529.79
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	255,691.19		
	TOTAL BEGINNING EQUITY	255,691.19		
	TOTAL REVENUE	385,732.13		
	TOTAL EXPENSES	373,893.53		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,838.60		
	TOTAL EQUITY & FUND BALANCE		267,529.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			267,529.79
				==============

BALANCE SHEET
AS OF: MAY 31ST, 2021

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	91,388.65		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			91,388.65	
	TOTAL ASSETS			91,388.65
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	0.00		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
120-270-100	FUND BALANCE	70,863.17		
	TOTAL BEGINNING EQUITY	70,863.17		
	TOTAL REVENUE	106,855.24		
	TOTAL EXPENSES	86,329.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,525.48		
	TOTAL EQUITY & FUND BALANCE		91,388.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,388.65

BALANCE SHEET

AS OF: MAY 31ST, 2021

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	73,930.42		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,985.00		
			73,930.42	
	TOTAL ASSETS			73,930.42
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)		
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	61,174.70		
	TOTAL BEGINNING EQUITY	61,174.70		
	TOTAL REVENUE	24,510.00		
	TOTAL EXPENSES	11,754.28		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	12,755.72		
	TOTAL EQUITY & FUND BALANCE		73,930.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			73,930.42
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	85,665.21		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	8,924.00		
			77,994.21	
	TOTAL ASSETS			77,994.21
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	8,924.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(7,671.00)	
EQUITY				
125-270-100	FUND BALANCE	93,991.67		
	TOTAL BEGINNING EQUITY	93,991.67		
	TOTAL REVENUE	7,740.52		
	TOTAL EXPENSES	16,066.98		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,326.46)		
	TOTAL EQUITY & FUND BALANCE		85,665.21	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,994.21

BALANCE SHEET

AS OF: MAY 31ST, 2021

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	41,359.46		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.88		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,007.73		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			324,292.07	
	TOTAL ASSETS			324,292.07
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
129-270-100	FUND BALANCE	332,369.88		
	TOTAL BEGINNING EQUITY	332,369.88		
	TOTAL REVENUE	317.19		
	TOTAL EXPENSES	8,395.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,077.81)		
	TOTAL EQUITY & FUND BALANCE		324,292.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,292.07
				==============

BALANCE SHEET
AS OF: MAY 31ST, 2021

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	381,354.79		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(89,036.00)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	30,000.00		
			322,318.79	
	TOTAL ASSETS			322,318.79
				==============
LIABILITIES				
===========				
200-200-110	CURRENT YR ENCUMBRANCES	(89,036.00)		
200-200-111	PRIOR YR ENCUMBRANCES	30,000.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(59,036.00)	
EQUITY				
======				
200-270-100	FUND BALANCE	295,273.99		
	TOTAL BEGINNING EQUITY	295,273.99		
	TOTAL REVENUE	86,080.80		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	86,080.80		
	TOTAL EQUITY & FUND BALANCE		381,354.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			322,318.79
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	262,927.36		
300-120-100	DRAINAGE RECEIVABLE	34,594.39		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			288,920.18	
	TOTAL ASSETS			288,920.18
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	179,208.09		
	TOTAL BEGINNING EQUITY	179,208.09		
	TOTAL REVENUE	339,605.49		
	TOTAL EXPENSES	229,893.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	109,712.09		
	TOTAL EQUITY & FUND BALANCE		288,920.18	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			288,920.18
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
320-100-102	CLAIM ON POOLED CASH	344,808.39		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	97,701.58		
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			439,818.93	
	TOTAL ASSETS			439,818.93
				==============
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	141,907.97		
320-200-503	DUE TO STATE COMPT SALES TAX	20,950.58		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		162,858.55	
EQUITY				
======				
320-270-100	FUND BALANCE	226,880.26		
	TOTAL BEGINNING EQUITY	226,880.26		
	TOTAL REVENUE	1,257,058.62		
	TOTAL EXPENSES	1,206,978.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	50,080.12		
	TOTAL EQUITY & FUND BALANCE		276,960.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			439,818.93
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
340-100-100	PETTY CASH	1,350.00		
340-100-101	2019 CO BOND FUNDS TEXSTAR	3,777,199.49		
340-100-102	CLAIM ON POOLED CASH	1,822,606.32		
340-100-103	FROST SAFEKEEPING 1004078	0.00		
340-100-104	FROST ACCT 0591800744	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	564,953.80		
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,652.44		
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,141.22		
340-100-118	TEXPOOL RATE STABILIZATION 18	647,896.78		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,330.52		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,612.14		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00		
340-120-100	ACCOUNTS RECEIVABLE	488,553.98		
340-120-101	CURRENT REFUND PAYABLE	6,452.29		
340-120-102	UNAPPLIED CREDITS	(47,609.12)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	48,696.46		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)		
340-140-100	INVENTORY	76,763.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,253,784.17		
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38		
340-160-235	EQUIPMENT	740,246.88		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(333,132.22)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	209,891.43		
340-190-103	ACCUMULATED DEPRECIATION	(23,922,103.85)		
			43,635,297.96	
	TOTAL ASSETS			43,635,297.96
LIABILITIES				
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(333,132.22)		
340-200-111	PRIOR YEAR ENCUMBRANCE	209,891.43		
340-200-200	FICA AND MEDICARE PAYABLE	(664.45)		
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)		
340-200-202	TMRS PAYABLE	0.00		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-204	DEFERRED CHARGES	0.00		
340-200-208	ACCRUED VACATION	29,840.24		
340-200-209	CHILD SUPPORT PAYABLE	0.00		
340-200-210	NET PENSION LIABILITY	881,725.75		
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90		
340-200-212	UNUM LIFE INS PAYABLE	147.59		
340-200-213	DENTAL PAYABLE	75.94		

BALANCE SHEET

AS OF: MAY 31ST, 2021

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	272.39	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,553.12)	
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
340-200-222	PRE-PAID LEGAL PAYABLE	(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	10.05	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-401	WAGES PAYABLE	13,148.57	
340-200-500	ACCOUNTS PAYABLE PENDING	328,656.19	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)	
340-210-101	BOND PREMIUMS	1,247,313.39	
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)	
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98	
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	265,000.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00	
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00	
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00	
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00	
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00	
340-240-100	METER DEPOSITS	492,100.00	
340-240-101	UNCLAIMED FUNDS	5,530.17	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		27,403,288.58

EQUITY
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ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	14,763,572.46
	TOTAL BEGINNING EQUITY	15,278,826.76
	TOTAL REVENUE	6,648,435.88

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	5,695,253.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	953,182.62		
	TOTAL EQUITY & FUND BALANCE		16,232,009.38	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,635,297.96

BALANCE SHEET

AS OF: MAY 31ST, 2021

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	1,209,331.97		
345-100-103	FROST SAFEKEEPING 1004078	1,000,000.00		
345-100-104	FROST ACCT 0591800744	0.00		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	117,696.00		
			2,313,520.65	
	TOTAL ASSETS			2,313,520.65
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)		
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	1,923,542.85		
	TOTAL BEGINNING EQUITY	1,923,542.85		
	TOTAL REVENUE	532,185.00		
	TOTAL EXPENSES	142,207.20		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	389,977.80		
	TOTAL EQUITY & FUND BALANCE		2,313,520.65	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,313,520.65

BALANCE SHEET

AS OF: MAY 31ST, 2021

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
350-100-102	CLAIM ON POOLED CASH	109,434.49		
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,525.29		
350-120-100	AIRPORT RECEIVABLES	9,224.52		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	2,882.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00		
350-160-210	EQUIPMENT	107,159.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)		
			6,926,103.63	
	TOTAL ASSETS			6,926,103.63
LIABILITIES				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-210	NET PENSION LIABILITY	32,206.92		
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10		
350-200-213	DENTAL PAYABLE	42.71		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
350-200-222	PRE-PAID LEGAL	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-235	VISION PLAN PAYABLE	4.37		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-401	WAGES PAYABLE	984.42		
350-200-500	ACCOUNTS PAYABLE PENDING	15,897.60		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	3,442.11		
350-210-101	BOND PREMIUMS	22,342.60		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05		

BALANCE SHEET
AS OF: MAY 31ST, 2021

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98		
350-210-115	DEFERRED OUTLOW INVST TMRS	(6,445.54)		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	15,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,537,615.40	
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	600,456.95		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,392,525.78		
	TOTAL REVENUE	260,136.93		
	TOTAL EXPENSES	264,174.48		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,037.55)		
	TOTAL EQUITY & FUND BALANCE		5,388,488.23	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,926,103.63
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	174,943.88		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83		
370-190-103	ACCUMULATED DEPRECIATION	(2,508.20)		
			182,468.48	
	TOTAL ASSETS			182,468.48
LIABILITIES				
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)		
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-210	NET PENSION LIABILITY	47,105.73		
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90		
370-200-213	ASSURANT DENTAL PAYABLE	17.79		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28		
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	0.00		
370-200-401	WAGES PAYABLE	424.53		
370-200-500	ACCOUNTS PAYABLE PENDING	3,203.26		
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90		
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	0.00		
	TOTAL LIABILITIES		38,770.87	
EQUITY				
370-270-100	FUND BALANCE	82,029.91		
	TOTAL BEGINNING EQUITY	82,029.91		
	TOTAL REVENUE	220,606.21		
	TOTAL EXPENSES	158,938.51		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,667.70		
	TOTAL EQUITY & FUND BALANCE		143,697.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			182,468.48

BALANCE SHEET

AS OF: MAY 31ST, 2021

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	(132,630.60)		
382-120-250	DUE FROM OTHER FUNDS	0.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(59,897.53)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	57,457.53		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(135,070.60)	
	TOTAL ASSETS			(135,070.60)
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(59,897.53)		
382-200-111	PRIOR YEAR ENCUMBRANCE	57,457.53		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMP PAYABLE	0.00		
382-200-208	ACCRUED VACATION	4,944.81		
382-200-210	NET PENSION LIABILITY	108,042.26		
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51		
382-200-213	DENTAL PAYABLE	1.49		
382-200-214	AFLAC PAYABLE	88.98		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)		
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-235	VISION PLAN PAYABLE	(3.56)		
382-200-401	WAGES PAYABLE	557.59		
382-200-500	ACCOUNTS PAYABLE PENDING	20,732.47		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)		
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)		
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27		
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24		
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		104,237.98	

BALANCE SHEET

AS OF: MAY 31ST, 2021

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(32,252.72)		
	TOTAL BEGINNING EQUITY	(32,252.72)		
	TOTAL REVENUE	361,285.03		
	TOTAL EXPENSES	568,340.89		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(207,055.86)		
	TOTAL EQUITY & FUND BALANCE		(239,308.58)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(135,070.60)
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	23,705.90		
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00		
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00		
384-100-106	FROST LEASING ESCROW 010597724	0.00		
384-100-107	UMB BANK CLAYTON HOLDINGS	17,992.32		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,034.59		
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)		
384-100-110	US BANCORP GOVERNMENT LEAS	0.00		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-150-100	BOND ISSUANCE COSTS	0.00		
384-160-206	FIXED ASSETS-WORK IN PROGRESS	107,814.38		
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,938,200.68)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,705,083.58		
384-190-103	ACCUMULATED DEPRECIATION	(3,615,302.43)		
			2,304,916.76	
	TOTAL ASSETS			2,304,916.76
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,883,796.68)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,650,679.58		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	48,530.83		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,910,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76		
384-230-125	NOTES PAYABLE	549,105.67		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		3,478,132.71	
EQUITY				
384-270-100	FUND BALANCE	(842,335.90)		
	TOTAL BEGINNING EQUITY	(842,335.90)		
	TOTAL REVENUE	222,380.39		
	TOTAL EXPENSES	553,260.44		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(330,880.05)		
	TOTAL EQUITY & FUND BALANCE		(1,173,215.95)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,304,916.76

Attachment E

Sales Tax Tracking Report

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

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	320,355	333,211	350,589	$ 389,538	393,127	331,108	62,019	18.7%	3,589	0.9%
November	374,270	367,873	416,457	422,737	482,805	338,190	144,615	42.8%	60,068	14.2%
December	302,790	329,458	376,081	390,346	404,316	312,277	92,039	29.5%	13,970	3.6%
January	306,687	379,137	328,713	356,902	403,476	285,521	117,955	41.3%	46,575	13.0%
February	399,542	421,201	414,617	507,733	552,026	469,653	82,373	17.5%	44,293	8.7%
March	285,806	294,166	334,744	347,808	393,003	278,246	114,757	41.2%	45,196	13.0%
April	275,023	280,487	338,154	332,858	391,521	282,929	108,593	38.4%	58,663	17.6%
May	400,403	416,809	395,638	457,487	577,092	349,744	227,348	65.0%	119,606	26.1%
June	322,240	319,869	352,018	403,305		311,184				
July	312,955	349,865	378,446	423,927		354,225				
August	340,817	405,299	411,815	514,060		488,357				
Sept.	310,945	330,626	410,378	408,382		387,962				
	$ 3,951,833	$ 4,228,002	$ 4,507,651	$ 4,955,083	$ 3,597,368	$ 4,303,935	$ 949,700		$ 391,959	

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

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
October	$ 80,089	$ 83,303	$ 87,647	$ 97,385	$ 98,282
November	93,568	91,968	104,114	$ 105,684	$ 120,701
December	75,698	82,365	94,020	$ 97,587	$ 101,079
January	76,672	94,784	82,178	$ 89,225	$ 100,869
February	99,886	105,300	103,654	$ 126,933	$ 138,007
March	71,452	73,542	83,686	$ 86,952	$ 98,251
April	68,756	70,122	84,539	$ 83,214	$ 97,880
May	100,101	104,202	98,910	$ 114,372	$ 144,273
June	80,560	79,967	88,005	$ 100,826	
July	78,239	87,466	94,611	$ 105,982	
August	85,204	101,325	102,954	$ 128,515	
Sept.	77,736	82,656	102,594	$ 102,095	
	987,958	1,057,001	1,126,913	1,238,771	899,342

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

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

Cumulative Year -to- Date FY2020-21

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
November	520,969	525,813	575,285	609,207	656,949	501,973	154,976	30.9%	47,742	7.8%
December	748,061	772,907	857,345	901,967	960,186	736,181	224,005	30.4%	58,220	6.5%
January	978,077	1,057,260	1,103,880	1,169,643	1,262,794	950,322	312,472	32.9%	93,151	8.0%
February	1,277,733	1,373,161	1,414,843	1,550,443	1,676,813	1,302,562	374,251	28.7%	126,371	8.2%
March	1,492,087	1,593,785	1,665,901	1,811,298	1,971,566	1,511,246	460,319	30.5%	160,267	8.8%
April	1,698,355	1,804,151	1,919,517	2,060,942	2,265,207	1,723,443	541,764	31.4%	204,265	9.9%
May	1,998,657	2,116,757	2,216,245	2,404,057	2,698,026	1,985,751	712,275	35.9%	293,969	12.2%
June	2,240,337	2,356,659	2,480,259	2,706,535		2,219,139				
July	2,475,053	2,619,058	2,764,094	3,024,481		2,484,808				
August	2,730,666	2,923,032	3,072,955	3,410,026		2,851,076				
Sept.	2,963,875	3,171,002	3,380,738	3,716,313		3,142,048				
% Y-T-D Increase over prior year	-0.6%	7.0%	6.6%	9.9%						

Attachment F

Monthly Investment Report

Monthly Investment Report

PREPARED FOR **CITY OF TAYLOR**

MAY 31, 2021

PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Recovery…But With Hurdles

PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

The US economy has continued to gain momentum in 2Q boosting confidence and expectations of a recovery. It still has hurdles however I manufacturing, housing, jobs and even cyberattacks.

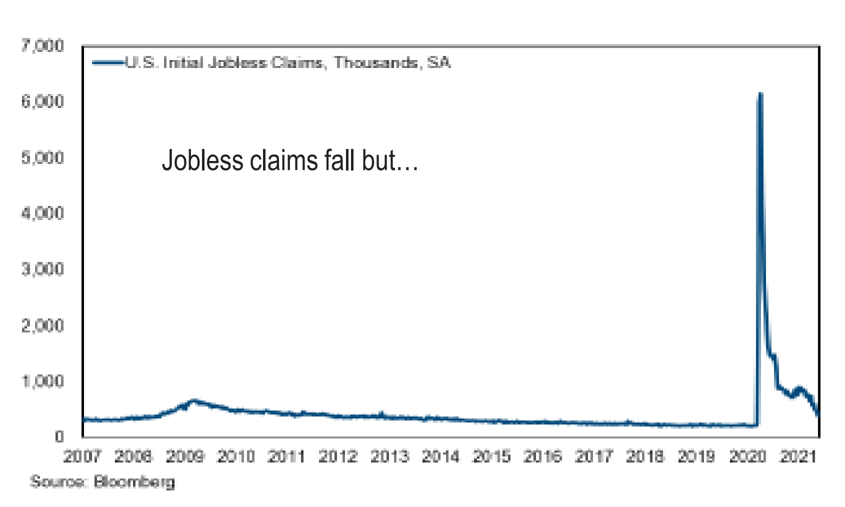
Manufacturing rose only slightly on new orders, but production actually fell and prices soared. Manufacturing faces two major hurdles: supply chain kinks and labor concerns. The delays in supply chains overall stand at a 16 year high as the global economy slowly re-opens. Since every product has gained from globalization and multiple suppliers re-starting and re-connecting those chains is a major effort. That will point to a longer-term rise in CPI. The Fed's latest Beige Book report contained a laundry list of complaints on labor shortages. One key area, metals and aluminum may be improving as the US-EU have agreed to "chart a path" to end their dispute and indeed bourbon and cycles will flow again!

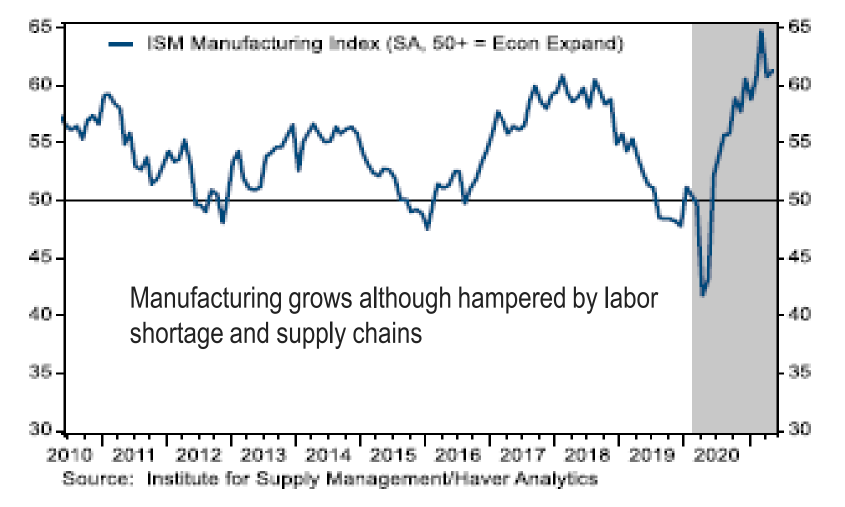
Even with fading unemployment claims there still remains 5.8M unemployed. Why they stay unemployed is a key question. Is it competing stimulus checks, childcare, or health concerns? These types of concerns are not fixed by monetary policy – it has to be fiscal policy's role to a large degree. And it ripples. Teenagers are taking many more jobs which is a concern because schools note that they are dropping out to do so. Teenagers represented 78% of the latest job increase!

Housing represents 17.5% of GDP. It is a key component to recovery. Historically low interest rates have increased demand for homes and suburban homes as folks move out of the cities with remote work. However, supply chain woes have made commodity prices for lumber through copper and chips (in appliances) soar. Lumber is up 274% over the last 12 months with wildfires, tariffs and transport.

Cyberattacks have caused slowdowns and the US has labeled ransom-ware attacks as terrorist acts. The world's largest beef producer (JBS) and the US's largest gas pipeline (Colonial) both were victims this month causing delays and price increases.

All of these feed into a major concern on inflationary pressures.





The 800 lb. Inflation Gorilla

Inflation is painfully apparent to anyone shopping or building right now. Prices are rising generally on increased demand, labor and commodity shortages and high transportation costs and is has been compounded by cyberattacks.

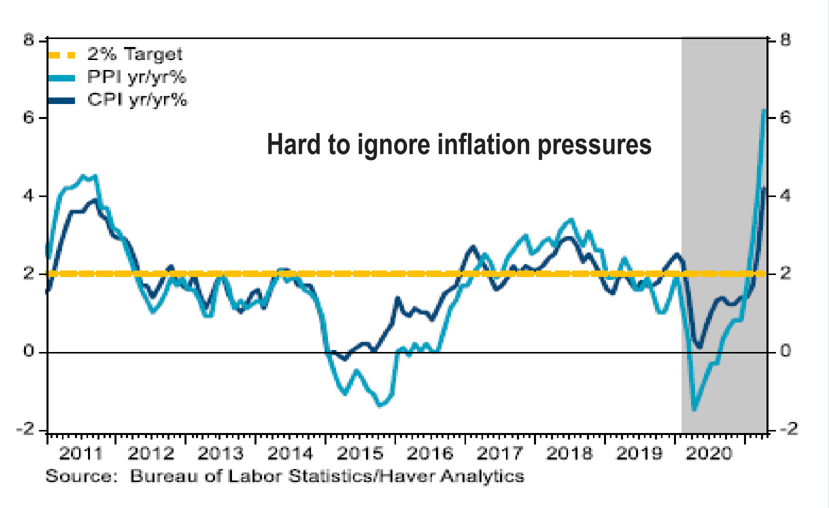
The Fed has termed this inflationary spike as "transitory" and largely fueled by supply chain problems. The Fed continues to be cautiously optimistic about the recovery and at the April meeting there was some discussion concerning scaling back the massive central bank's bond purchases "at some point" because of progress toward the Committee's employment goals.

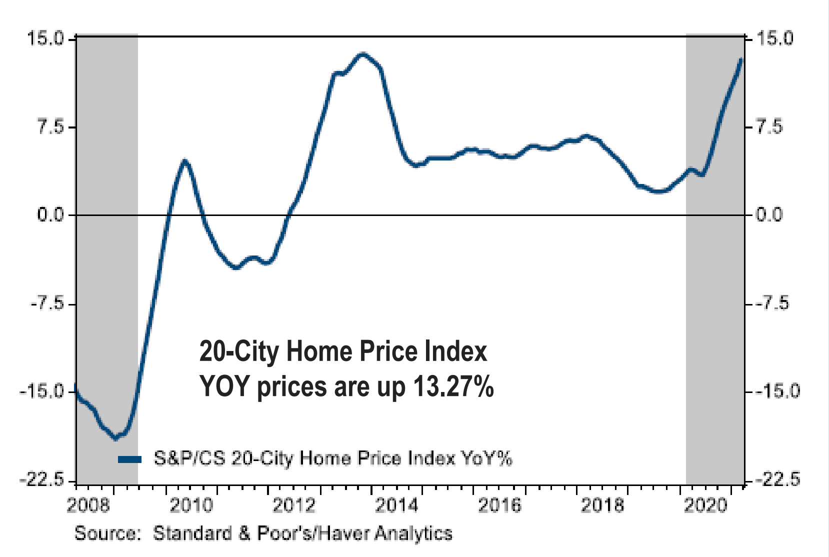
The June meeting will give us more clues. The Fed has already released plans to begin a pullback of its accommodation actions but not by stopping bond purchases or raising interest rates. They have announced an end to corporate bond purchases specifically and announced they will sell off its exchange-traded fund investments and direct bond holdings totaling roughly $14 billion over the next months. As Pres. Daly said ...."We're talking about talking about tapering, and that is what you want out of us. You want to be long-viewed here" Indeed we do.

Other monetary aides that the Fed used last year have already expired including the credit facility for CP Funding, MMMF Liquidity facility, Primary Market Corp Credit Facility, Municipal Liquidity Facility and Term ABS Loan Facility. All of these actions are major conciliation to a recovering economy.

This does appear tied to the Administration's that would allow the recovery to pace itself. The Administration and Congress remains undeterred to move towards more stimulus. Despite the $5.7T under Trump and Biden – and amid rising inflation fears – we continue to move more onto the US balance sheet. The new budget seeks $6T for 2022 with trillions going to infrastructure and education. Not that it isn't needed but the debt accumulation has to be a concern.

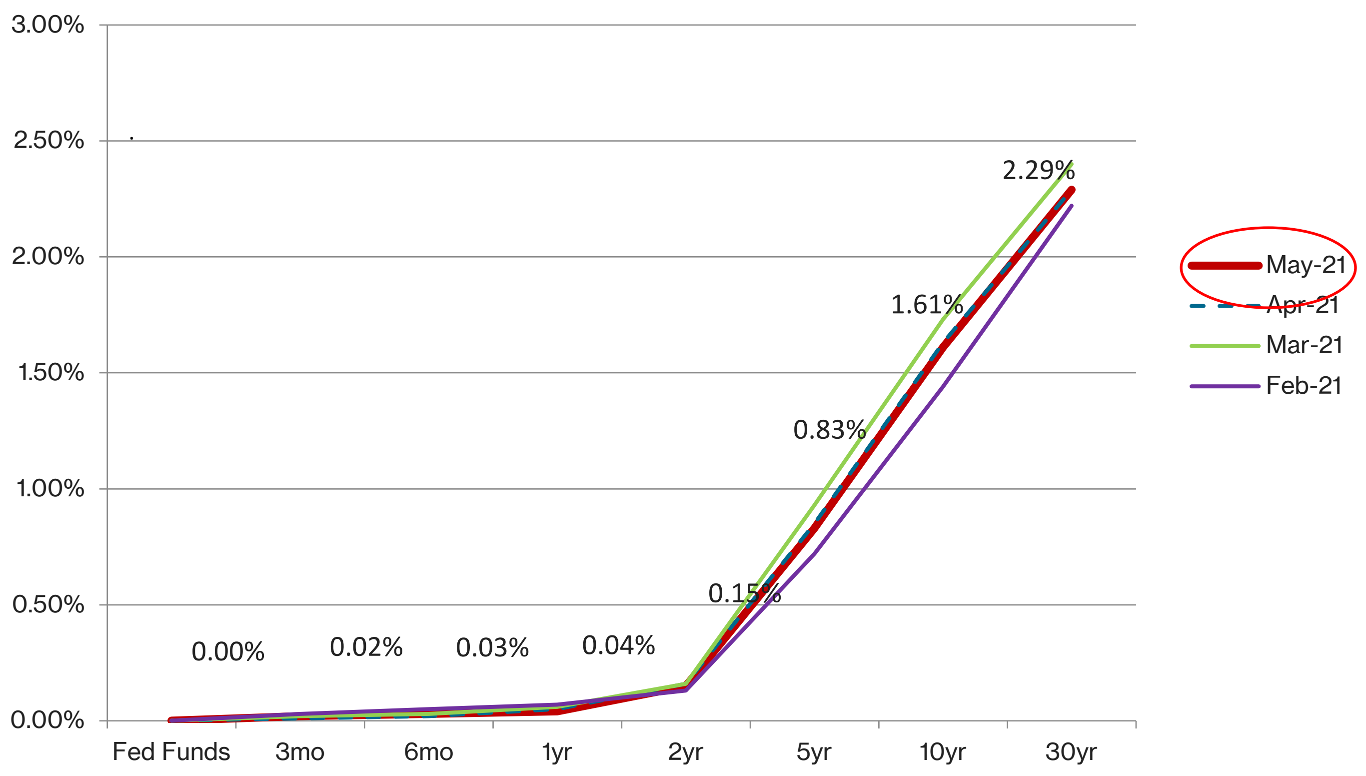
Going forward, as federal stimulus slows, the economy and consumer spending will be reliant on more organic means such as job and income growth. While more sustainable, without artificial support, spending activity is likely to stabilize at a somewhat lower-level controlling inflation on its own. That slowing may encourage those pushing for more stimulus and disappointing those looking for a never-ending boom. Only time will tell.





A Stationary Curve

- The curve remains cemented while reacting to the its major concerns: Covid, inflation, stimulus programs progress, and the speed of the improving US economy
- Inflation concerns as stimulus trillions work into the economy is a major concern as inflation would raise rates.
- Short end investors remain liquid or short until some definitive signs appear.
- The various Covid vaccines have been a major boost to confidence, but a more robust economic recovery may require several more months.
- A shortage of workers is holding back the re-opening of the economy.



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

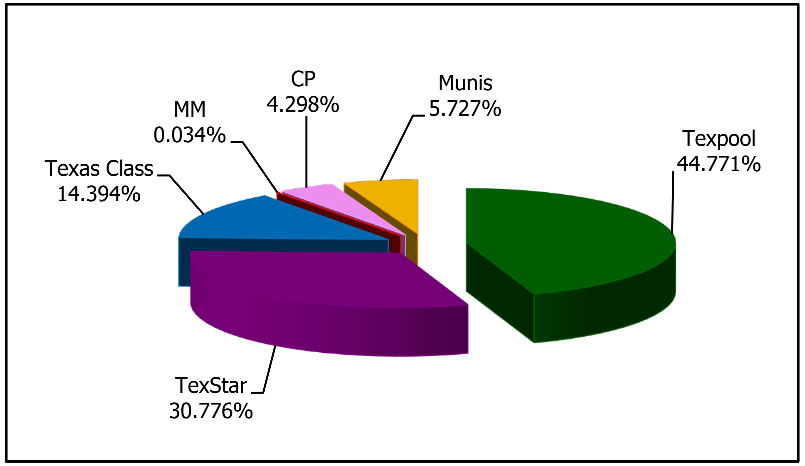
SOURCE: BLOOMBERG AS OF 5/31/21

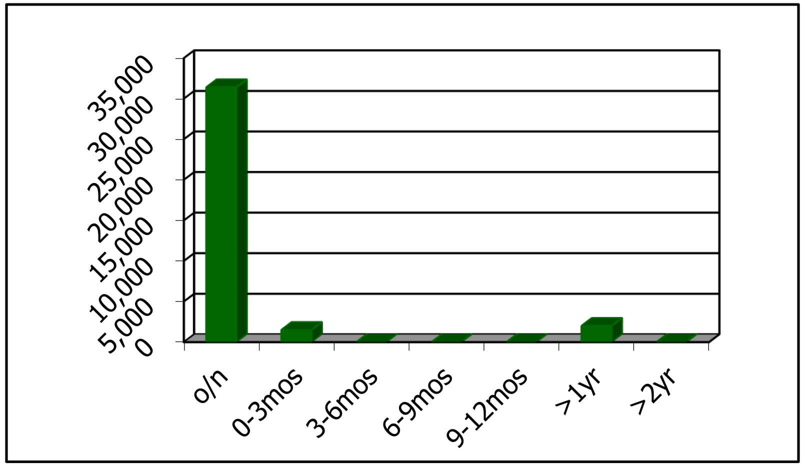
Your Portfolio

As of May 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.

- The non-cash portion of your portfolio is yielding 0.39%.





PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

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

City of Taylor, Texas
Portfolio Management
Portfolio Summary
May 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	1,500,000.00	1,499,900.00	1,499,900.00	4.30	180	8	0.305
Municipal Bonds	2,000,000.00	2,004,410.00	1,999,130.00	5.73	807	578	0.454
Texpool	15,626,655.25	15,626,655.25	15,626,655.25	44.77	1	1	0.010
TexStar	10,741,785.33	10,741,785.33	10,741,785.33	30.78	1	1	0.010
Texas Class	5,024,462.71	5,024,462.71	5,024,462.71	14.40	1	1	0.078
Money Market	12,231.65	12,231.65	12,231.65	0.04	1	1	0.010
Investments	**34,905,134.94**	**34,909,444.94**	**34,904,164.94**	**100.00%**	**55**	**34**	**0.058**

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,844.37	22,208.25

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

Jeffrey Wood, Finance Director

Reporting period 05/01/2021-05/31/2021
Data Updated: SET_TAYL: 06/15/2021 10:51
Run Date: 06/15/2021 - 10:51

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

PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

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

City of Taylor, Texas
Summary by Type
May 31, 2021
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund							
TexStar		1	7,940,192.17	7,940,192.17	22.75	0.010	1
	Subtotal	**1**	**7,940,192.17**	**7,940,192.17**	**22.75**	**0.010**	**1**
Fund: Airport Fund							
Texpool		1	959,525.29	959,525.29	2.75	0.010	1
	Subtotal	**1**	**959,525.29**	**959,525.29**	**2.75**	**0.010**	**1**
Fund: Cemetery Permanent Fund							
Texas Class		1	690,767.84	690,767.84	1.98	0.078	1
Texpool		1	58,358.46	58,358.46	0.17	0.010	1
TexStar		1	56,459.66	56,459.66	0.16	0.010	1
	Subtotal	**3**	**805,585.96**	**805,585.96**	**2.31**	**0.069**	**1**
Fund: Fleet Replacement Fund							
TexStar		1	218,034.59	218,034.59	0.62	0.010	1
	Subtotal	**1**	**218,034.59**	**218,034.59**	**0.62**	**0.010**	**1**
Fund: General Fund							
Commercial Paper Disc. -Amortizing		1	1,500,000.00	1,499,900.00	4.30	0.305	8
Money Market		1	12,231.65	12,231.65	0.04	0.010	1
Municipal Bonds		2	2,000,000.00	1,999,130.00	5.73	0.454	578
Texas Class		1	3,311,553.65	3,311,553.65	9.49	0.078	1
Texpool		1	12,292,780.70	12,292,780.70	35.22	0.010	1
TexStar		1	2,527,098.91	2,527,098.91	7.24	0.010	1
	Subtotal	**7**	**21,643,664.91**	**21,642,694.91**	**62.02**	**0.082**	**55**
Fund: General Capital Fund							
TexStar		1	0.00	0.00	0.00	0.000	0
	Subtotal	**1**	**0.00**	**0.00**	**0.00**	**0.000**	**0**

City of Taylor, Texas
Summary by Type
May 31, 2021
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund							
Texpool		1	260,545.12	260,545.12	0.75	0.010	1
	Subtotal	**1**	**260,545.12**	**260,545.12**	**0.75**	**0.010**	**1**
Fund: Utility Fund							
Texas Class		1	1,022,141.22	1,022,141.22	2.93	0.078	1
Texpool		1	2,055,445.68	2,055,445.68	5.89	0.010	1
	Subtotal	**2**	**3,077,586.90**	**3,077,586.90**	**8.82**	**0.033**	**1**
	Total and Average	**17**	**34,905,134.94**	**34,904,164.94**	**100.00**	**0.058**	**34**

PATTERSON & ASSOCIATES
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City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
May 31, 2021

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 Date	Days To Maturity
TexStar											
20190	10044	TexStar	04/24/2019	7,940,192.17	7,940,192.17	7,940,192.17	0.010	0.009	0.010		1
			Subtotal and Average	**7,940,192.17**	**7,940,192.17**	**7,940,192.17**		**0.010**	**0.010**		**1**
			Total Investments and Average	**7,940,192.17**	**7,940,192.17**	**7,940,192.17**		**0.010**	**0.010**		**1**

Fund AIR - Airport Fund
Investments by Fund
May 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	959,525.29	959,525.29	959,525.29	0.010	0.010	0.010		1
			Subtotal and Average	**959,525.29**	**959,525.29**	**959,525.29**		**0.010**	**0.010**		**1**
			Total Investments and Average	**959,525.29**	**959,525.29**	**959,525.29**		**0.010**	**0.010**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
May 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300007	10008	Texpool	11/01/2017	58,358.46	58,358.46	58,358.46	0.010	0.010	0.010		1
			Subtotal and Average	**58,358.46**	**58,358.46**	**58,358.46**		**0.010**	**0.010**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,459.66	56,459.66	56,459.66	0.010	0.009	0.010		1
			Subtotal and Average	**56,459.66**	**56,459.66**	**56,459.66**		**0.010**	**0.010**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	690,767.84	690,767.84	690,767.84	0.078	0.077	0.078		1
			Subtotal and Average	**690,767.84**	**690,767.84**	**690,767.84**		**0.077**	**0.078**		**1**
			Total Investments and Average	**805,585.96**	**805,585.96**	**805,585.96**		**0.068**	**0.069**		**1**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
May 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	218,034.59	218,034.59	218,034.59	0.010	0.009	0.010		1
			Subtotal and Average	**218,034.59**	**218,034.59**	**218,034.59**		**0.010**	**0.010**		**1**
			Total Investments and Average	**218,034.59**	**218,034.59**	**218,034.59**		**0.010**	**0.010**		**1**

Fund GEN - General Fund
Investments by Fund
May 31, 2021

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											
06742VR94	10055	Barclays Bank CP	12/11/2020	1,499,900.00	1,500,000.00	1,499,900.00		0.300	0.304	06/09/2021	8
			Subtotal and Average	**1,499,900.00**	**1,500,000.00**	**1,499,900.00**		**0.300**	**0.305**		**8**
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	1,004,000.00	0.429	0.422	0.428	10/01/2022	487
59333NN90	10053	Maimi-Dade County FL	09/30/2020	999,130.00	1,000,000.00	1,000,410.00	0.375	0.473	0.480	04/01/2023	669
			Subtotal and Average	**1,999,130.00**	**2,000,000.00**	**2,004,410.00**		**0.448**	**0.454**		**577**
Texpool											
300003	10004	Texpool	11/01/2017	12,292,780.70	12,292,780.70	12,292,780.70	0.010	0.010	0.010		1
			Subtotal and Average	**12,292,780.70**	**12,292,780.70**	**12,292,780.70**		**0.010**	**0.010**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	2,527,098.91	2,527,098.91	2,527,098.91	0.010	0.009	0.010		1
			Subtotal and Average	**2,527,098.91**	**2,527,098.91**	**2,527,098.91**		**0.010**	**0.010**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	3,311,553.65	3,311,553.65	3,311,553.65	0.078	0.077	0.078		1
			Subtotal and Average	**3,311,553.65**	**3,311,553.65**	**3,311,553.65**		**0.077**	**0.078**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,231.65	12,231.65	12,231.65	0.010	0.009	0.010		1
			Subtotal and Average	**12,231.65**	**12,231.65**	**12,231.65**		**0.010**	**0.010**		**1**
			Total Investments and Average	**21,642,694.91**	**21,643,664.91**	**21,647,974.91**		**0.081**	**0.082**		**54**

Fund GENCAP - General Capital Fund
Investments by Fund
May 31, 2021

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
May 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	260,545.12	260,545.12	260,545.12	0.010	0.010	0.010		1
			Subtotal and Average	**260,545.12**	**260,545.12**	**260,545.12**		**0.010**	**0.010**		**1**
			Total Investments and Average	**260,545.12**	**260,545.12**	**260,545.12**		**0.010**	**0.010**		**1**

Fund UTIL - Utility Fund
Investments by Fund
May 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300001	10006	Texpool	11/01/2017	2,055,445.68	2,055,445.68	2,055,445.68	0.010	0.010	0.010		1
			Subtotal and Average	**2,055,445.68**	**2,055,445.68**	**2,055,445.68**		**0.010**	**0.010**		**1**
Texas Class											
70007	10047	Texas Class	01/22/2020	1,022,141.22	1,022,141.22	1,022,141.22	0.078	0.077	0.078		1
			Subtotal and Average	**1,022,141.22**	**1,022,141.22**	**1,022,141.22**		**0.077**	**0.078**		**1**
			Total Investments and Average	**3,077,586.90**	**3,077,586.90**	**3,077,586.90**		**0.032**	**0.033**		**1**

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
May 1, 2021 - May 31, 2021
Yield on Average Book Value

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901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	7,940,192.17	8,749,678.90	8,259,813.61		0.010	0.010	70.05	0.00	70.05
			Subtotal	**7,940,192.17**	**8,749,678.90**	**8,259,813.61**			**0.010**	**70.05**	**0.00**	**70.05**
Fund: Airport Fund												
300019	10007	AIR	RRP	959,525.29	959,516.86	959,517.95		0.010	0.010	8.43	0.00	8.43
			Subtotal	**959,525.29**	**959,516.86**	**959,517.95**			**0.010**	**8.43**	**0.00**	**8.43**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,358.46	58,357.84	58,357.92		0.010	0.013	0.62	0.00	0.62
70006	10001	CEM	RR3	690,767.84	690,721.85	690,727.78		0.078	0.078	45.99	0.00	45.99
22880	10003	CEM	RR2	56,459.66	56,459.10	56,459.17		0.010	0.012	0.56	0.00	0.56
			Subtotal	**805,585.96**	**805,538.79**	**805,544.88**			**0.069**	**47.17**	**0.00**	**47.17**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,034.59	218,032.73	218,032.97		0.010	0.010	1.86	0.00	1.86
			Subtotal	**218,034.59**	**218,032.73**	**218,032.97**			**0.010**	**1.86**	**0.00**	**1.86**
Fund: General Fund												
300003	10004	GEN	RRP	12,292,780.70	11,896,919.25	12,062,401.67		0.010	0.010	103.99	0.00	103.99
70008	10048	GEN	RR3	3,311,553.65	3,311,335.20	3,291,553.99		0.078	0.078	219.05	0.00	219.05
60618	10000	GEN	RR4	12,231.65	12,231.55	12,231.56		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	2,527,098.91	2,527,077.22	2,527,080.02		0.010	0.010	21.69	0.00	21.69
06742VR94	10055	GEN	ACP	1,500,000.00	1,499,512.50	1,499,712.50	06/09/2021		0.304	0.00	387.50	387.50
59333NN90	10053	GEN	MC1	1,000,000.00	998,908.93	999,023.03	04/01/2023	0.375	0.635	317.62	221.07	538.69
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.421	357.50	0.00	357.50
			Subtotal	**21,643,664.91**	**21,245,984.65**	**21,392,002.78**			**0.090**	**1,019.95**	**608.57**	**1,628.52**

City of Taylor, Texas
Interest Earnings
May 1, 2021 - May 31, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	260,545.12	260,542.93	260,543.21		0.010	0.010	2.19	0.00	2.19
			Subtotal	**260,545.12**	**260,542.93**	**260,543.21**			**0.010**	**2.19**	**0.00**	**2.19**
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,055,445.68	2,055,427.58	2,055,429.92		0.010	0.010	18.10	0.00	18.10
70007	10047	UTIL	RR3	1,022,141.22	1,022,073.17	1,022,081.95		0.078	0.078	68.05	0.00	68.05
			Subtotal	**3,077,586.90**	**3,077,500.75**	**3,077,511.87**			**0.033**	**86.15**	**0.00**	**86.15**
			Total	**34,905,134.94**	**35,316,795.61**	**34,972,967.26**			**0.062**	**1,235.80**	**608.57**	**1,844.37**

PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

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

City of Taylor, Texas
Amortization Schedule
May 1, 2021 - May 31, 2021
Sorted By Fund - Fund

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 05/01/2021	Amount Amortized This Period	Amt Amortized Through 05/31/2021	Amount Unamortized Through 05/31/2021
General Fund										
10055 Barclays Bank CP	GEN	06/09/2021	1,500,000.00	1,497,750.00	-2,250.00	1,499,900.00	1,762.50 -487.50	387.50	2,150.00	-100.00
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	999,130.00	1,518.93 -1,091.07	221.07	1,740.00	-870.00
			Subtotal	**2,495,140.00**	**-4,860.00**	**2,499,030.00**	**3,281.43** **-1,578.57**	**608.57**	**3,890.00**	**-970.00**
			Total	**2,495,140.00**	**-4,860.00**	**2,499,030.00**	**3,281.43** **-1,578.57**	**608.57**	**3,890.00**	**-970.00**

PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

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Suite 195
Austin, TX 78746
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City of Taylor, Texas
Projected Cashflow Report
Sorted by Fund
For the Period June 1, 2021 - December 31, 2021

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
06/09/2021	10055	GEN	06742VR94	Maturity	Barclays Bank CP	1,500,000.00	1,497,750.00	1,500,000.00	0.00	1,500,000.00
10/01/2021	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2021	10053	GEN	59333NN90	Call	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	0.00	1,000,000.00
10/01/2021	10054	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	3,956.33	3,956.33
					Total for General Fund	**2,500,000.00**	**2,495,140.00**	**2,500,000.00**	**5,831.33**	**2,505,831.33**
					GRAND TOTALS:	**2,500,000.00**	**2,495,140.00**	**2,500,000.00**	**5,831.33**	**2,505,831.33**

Disclosure

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Patterson & Associates

Barton Oaks Plaza
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800.817.2442

City Council Meeting
July 8, 2021
Transmittal Letter

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

Agenda Item #: 6

Agenda Title: **Consider Adopting Ordinance 2021-18 Increasing the Over 65 Property Tax Exemption**

Council Action to be taken: Adopt Ordinance 2021-18

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 $30,000 from the current amount of $25,000

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

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. Council again amended the exemption to increase it to $25,000 in August 2019.

Council has expressed the goal of balancing the financial needs of the City with trying to keep Taylor an affordable place to live. The exemption increase would support that goal.

3. PROS and CONS

PROS	CONS
• Higher exemption results in lower property taxes than what would be due without the exemption • Many citizens over 65 rely on fixed retirement or social security payments and are not able to supplement those incomes through other means	• City funding is lowered due to the exemption property value or non-exempted property is taxed at a higher rate to maintain the current level of funding

4. RECOMMENDATION

It is recommended that Council adopt Ordinance 2021-18 to increase the Over 65 Exemption.

5. FUNDING SOURCE

The increased exemption will be reflected in the final taxable property values received from the Williamson Central Appraisal District. It is estimated that the proposed increase in the Over 65 property tax exemption will equate to an approximately $40,000 reduction in property tax revenue.

6. TIMELINE

Immediate action is required as the exemption increase must be approved prior to July 9

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

6a. Ordinance 2021-18

ORDINANCE NO. 2021-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNUAL EXEMPTION FROM AD VALOREM TAXATION IN THE AMOUNT OF THIRTY THOUSAND DOLLARS ($30,000.00) FOR PERSONS WHO ARE SIXTY-FIVE (65) YEARS OF AGE OR OLDER BEGINNING IN TAX YEAR 2021; 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 2021 in the amount of Thirty Thousand Dollars ($30,000.00).

NOW, THERERFORE, 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, Thirty Thousand Dollars ($30,000.00) 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 2021 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. 2021-18 was introduced before the Taylor City Council on the 24th day of June, 2021.

PASSED, APPROVED, and ADOPTED on this _____ day of ________________, 2021.

____
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. 2021-18, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of ______________, 2021, 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 ______________, 2021.

____
Dianna Barker
City Clerk

City Council Meeting
July 8, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: **Consider award of bid for the sale of a city-owned lot described as City of Taylor Block 50, Lot 2.**

Council Action to be taken: Consider award of bid

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the Council to consider an award of bid for the sale of a city-owned lot near the intersection of Murphy Street and E. 2nd Street.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2019 staff prepared an inventory of all city-owned property and presented the inventory to City Council. A number of properties were identified as surplus and not needed for city operations. Two of the surplus lots that were identified are at the intersection of E. 2nd Street and Murphy Street. These two lots are adjacent to the railroad and have been the site of illegal camping and dumping over the years.

Staff was approached by a property owner in the area interested in possibly purchasing the lots. City Council authorized the sale of the lots through a sealed bid process by passing Resolution R21-09 on April 8, 2021.

Staff advertised for bids and received one sealed bid for Lot 2 in the amount of $12,000. The bid received was from Leticia Marmolejo Morales with the intended use of the property stated as a small engine repair shop which is allowed with the current zoning district of the property which is M-1, Light Industrial.

3. PROS and CONS

PROS	CONS
• Removes these surplus lots from the City's inventory • Eliminates the maintenance responsibility from the City • Potential to eliminate the illegal camping situation • Potential to increase the tax base	• N/A

4. RECOMMENDATION

There are two options that staff would like Council to consider.

Option 1 – accept the bid for Lot 2 and complete the conveyance of that lot to the bidder and re-bid Lot 1.

Option 2 – reject the bid and re-bid the two lots as a single bid item. This option would ensure that both lots are disposed of at the same time.

5. FUNDING SOURCE

N/A

6. TIMELINE

Resolution R21-09 approved April 8, 2021
Bids received May 28, 2021
Bids opened June 1, 2021

7. OTHER OPTIONS (In order of preference)

See options above

8. ATTACHMENTS

7a. Resolution R21-09
7b. Bid package
7c. Correspondence with bidder
7d. Location map

RESOLUTION NO. R21-09

RESOLUTION AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE SEALED BID PROCESS UNDER CHAPTER 272 OF THE TEXAS LOCAL GOVERNMENT CODE FOR THE POTENTIAL SALE OF REAL PROPERTY OWNED BY THE CITY OF TAYLOR MORE SPECIFICALLY DESCRIBED AS CITY OF TAYLOR, BLOCK 50, LOTS 1 AND 2.

WHEREAS, the City is the owner of City of Taylor Block 50, Lots 1 and 2("Real Property"); and

WHEREAS, it is in the best interest of the City and the desire of the City Council to sell the Real Property; and

WHEREAS, the City shall rely on the appraised value of $11,637.00 for Lot 1 and $11,637.00 for Lot 2 based on the market value as determined by the Williamson Central Appraisal District; and

WHEREAS, the City desires for the City Manager to initiate the sealed bid process as set out in Chapter 272 of the Texas Local Government Code and to consider and accept sealed bids for the sale of the Real Property.

NOW, THEREFORE, BE IT RESOLVED by the City, that it is in the best interest of the City to sell the real property described as City of Taylor Block 50, Lots 1 and 2.

FURTHER RESOLVED that the City shall authorize the City Manager to conduct a sealed bid process under Chapter 272 of the Texas Local Government Code for the potential sale of the real property described as City of Taylor, Block 50, Lots 1 and 2.

FURTHER RESOLVED that the appraised value for purposes of the sale is determined to be $11,637.00 for Lot 1 and $11,637.00 for Lot 2.

PASSED THIS THE 8th DAY OF April, 2021.

CITY OF TAYLOR, TEXAS

Brandt Rydell, Mayor

ATTEST:

Dianna Barker

Dianna Barker, City Clerk

City of Taylor Block 50, Lots 1 & 2

Bid Packet – 2nd Street, Block 50, Lot 2 Property Sale, Taylor Texas

Contact:
Tom Yantis, AICP
Director of Development Services
City of Taylor, Texas
512-352-5990
Tom.yantis@taylortx.gov

PROPERTY

All that certain tract or parcel of land, lying and being situated in the County of Williamson, State of Texas, and being Lot Two (2), Block Fifty (50), Original Townsite of the City of Taylor, an addition in Williamson County, Texas, according to the map or plat of record in Cabinet A, Slide 186, Plat Records of Williamson County, Texas (Tax Account #R015214), a total of 0.15 acres.

1. The City of Taylor, Texas, is considering and accepting sealed bids for the sale of the Property. Sealed bids must be delivered to Hejl & Schroeder, P.C., marked to the attention of Development Services, City of Taylor, Texas, 311 Talbot Street, Taylor, Texas, 76574. The sealed bid must be clearly marked on the outside of the bid envelope "Bid Lot 2, Block 50 Property" and delivered to Hejl & Schroeder, P.C., 311 Talbot Street, Taylor, Texas 76574 before 2:00 p.m. CST, May 28, 2021. The bid packets will be stamped when received with the date and time of receipt which shall be the date and time used as the actual delivery.

2. The sale will be for cash and no financing will be provided by the City. The City will not provide a title policy of insurance or a survey. No representations or warranties are made by the City as to the fitness or use of the Property and it will be sold in an "as is" condition. The deed furnished by the City will be a special warranty deed and will contain provisions required by the City and state the sale is "as is" without representations and warranties except to the title warranty contained in the deed. No other real or personal property will be included in the Property sale. The bid must include the name, address, telephone number and email address of the bidder. Any additional contact information required by the bidder should be included in the bid. No sale cost for the successful bidder will be paid by the City.

3. The City will notify the successful bidder and include within the notice an escrow sales contract. The escrow sales contract must be returned to the City signed with an escrow deposit in the amount of ten (10%) per cent of the bid price. The escrow sales

contract and the escrow deposit must be returned to the City on or before three (3) days from the date of notice of the bid acceptance. Failure to return the escrow sales contract with the appropriate escrow deposit may terminate bid acceptance by the City. The escrow deposit should be made payable to the City of Taylor, Texas. The escrow sales contract will require closing within thirty (30) days from the date of bid acceptance. The contract sales price must be paid in certified funds at closing. The escrow deposit will apply to the purchase price at the time of closing. If the successful bidder defaults under the escrow sales contract the escrow deposit will be retained by the City.

4. The bid must contain the purchase price offered for the Property.

a. The preferred minimum bid is $11,637.00.

b. Bids less than the preferred minimum bid of $11,637.00 will be considered provided the use or purpose of the property after purchase is stated and such use or purpose is deemed by the City, in its sole determination, to be a City economic benefit. In addition, the use or purpose deemed to be an economic benefit must be secured on the Property allowing the Property to revert to the City or to be repossessed by the City in the event such use or purpose, being an economic benefit, is not established within the time period allowed by the City.

c. All bids must contain the stated use or purpose for the Property after purchase and when such use or purpose of the Property will start. Bids stating beneficial development of the Property, determined exclusively by the City, will be a factor in considering the bid.

d. The City reserves the right to reject any or all bids for any or no reason. Use and development of the property will be a consideration in awarding the bid.

5. Bids will be opened at 2:00 pm CST **June 1, 2021** at City Hall, 400 Porter Street, Taylor, Texas 76574. Incomplete or incorrect bids may not be considered. The City reserves the opportunity to seek clarification of a bid if it is deemed reasonable or appropriate by the City. The bid will be awarded by the City Council as quickly as reasonably possible.

6. A suggested bid response form is attached for convenience.

Bid Response Form - 2nd Street, Block 50, Lot 2 Property Sale, Taylor Texas

Name of Bidder: Leticia Morales

Type of entity if not an individual and the entity representative:

____

Address: PO Box 328 Taylor, TX 76574

Phone number: 512-269-3284

Email address: robmora9984@Gmail.com

Bid amount (Preferred minimum bid is $11,637):

$ 12,000.00

Description of proposed use (plan for the property) - attach additional sheets if necessary.

Garage or Residencial

Signing this Bid Response Form commits the bidder to the amount bid for the Property and evidences bidder's financial ability to purchase the Property under the conditions and uses stated herein. The Bidder acknowledges full understanding of the conditions and requirements of this bid packet and Response Form.

Signature of bidder: [signature]

Date: May 28, 2021

CITY OF TAYLOR

400 PORTER ST. • TAYLOR, TX 76574

5/28/20 - 12:31 pm CO

Leticia Morales
Bid packet 2nd Street,
Block 50, Lot 2 property sale

Re: Bid Packet

Leticia Marmolejo <marmolejo_leticia@yahoo.com>

Fri 6/4/2021 10:07 AM

To: Tom Yantis <tom.yantis@taylortx.gov>
Cc: Robert Morales <robmora9984@gmail.com>

CAUTION: This email originated from outside of the City of Taylor. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Tom,

The property use is intended for a small engine repair. The purpose of why I added storage and didn't specify just to small engine repair is that I'm going to have to have my tools here, hence the storage part. When I mention "Utility shop", I'm referring to the "Code of Ordinance: Table 3.4- Utility, service and other uses" that M-1 allows.

On Friday, June 4, 2021, 09:45:54 AM CDT, Tom Yantis <tom.yantis@taylortx.gov> wrote:

Leticia,

Can you explain in more detail. Those are each very different things. I was hoping that you would be able to stipulate a specific use of the property. Storage is different than a small engine repair shop and I'm not sure what a Utility shop refers to.

Thanks for helping to clarify the use.

Tom

From: Leticia Marmolejo <marmolejo_leticia@yahoo.com>
Sent: Friday, June 4, 2021 9:36 AM
To: Tom Yantis <tom.yantis@taylortx.gov>
Cc: Robert Morales <robmora9984@gmail.com>
Subject: Re: Bid Packet

CAUTION: This email originated from outside of the City of Taylor. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Tom,

The intended use for the property is a Utility shop, storage or building (small engine repair shop).

Sincerely,

Robert Morales
RVM BUSINESS LLC
P.O. BOX 328
Taylor, Texas 76574
Office: (512) 269-3284

Begin forwarded message:

From: Tom Yantis <tom.yantis@taylortx.gov>
Date: June 3, 2021 at 4:27:47 PM CDT
To: Robert Morales <robmora9984@gmail.com>
Subject: Re: Bid Packet

Hi Rob,

You can do anything that is allowed within the M1 district. We are trying to get an understanding of what you are proposing to use the property for so that we can determine whether we want to sell the lot for that use.

Tom

Tom Yantis, AICP
Assistant City Manager/
Director of Development Services
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-5990
Cell: 512-962-8243
tom.yantis@taylortx.gov

From: Robert Morales <robmora9984@gmail.com>
Sent: Thursday, June 3, 2021 9:16 AM
To: Tom Yantis <tom.yantis@taylortx.gov>
Subject: Re: Bid Packet

Good morning please let me know what would be approved on this lot on Murphy st. I know it's M1. But I would like to know what the city would approve for me to build. What structure would they want.

Sincerely,

Robert Morales
RVM BUSINESS LLC
P.O. BOX 328
Taylor, Texas 76574
Office: (512) 269-3284

On Jun 1, 2021, at 8:08 PM, Robert Morales <robmora9984@gmail.com> wrote:

A small work shop is what I intend on building on the property. Due to the location I would try to keep the property m-1. The workshop build could consist of a 30x40 metal structure.

Sincerely,

Robert Morales
RVM BUSINESS LLC
P.O. BOX 328
Taylor, Texas 76574
Office: (512) 269-3284

On Jun 1, 2021, at 5:40 PM, Tom Yantis <tom.yantis@taylortx.gov> wrote:

Leticia,

The City opened the bids today and yours was the only bid received. To assist us in evaluating your bid, I would like to have you clarify the intended use of the property.

You indicated that the intended use is "Garage or Residential". Can you provide more specificity regarding the use? Are you proposing a commercial repair shop when you say "Garage"? The property is currently zoned M-1, Light Industrial, so residential uses are not permitted. Would you be seeking a re-zoning to a residential district in order to develop the property for a residential use? If so, what zoning district would you be proposing?

Thank you for providing this clarification. Once we receive it and have had a chance to evaluate it, we will let you know the timeframe for presenting the bid and the staff recommendation to City Council.

Tom

Tom Yantis, AICP
Assistant City Manager/
Director of Development Services
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-5990
Cell: 512-962-8243
tom.yantis@taylortx.gov

From: Leticia Marmolejo <marmolejo_leticia@yahoo.com>
Sent: Friday, May 28, 2021 4:29 PM
To: Tom Yantis <tom.yantis@taylortx.gov>
Cc: Robert Morales <robmora9984@gmail.com>; Stacy Noack <stacy@hejllawfirm.com>; Carrie Orts <carrie.orts@taylortx.gov>; Mark Schroeder <mark@hejllawfirm.com>
Subject: Re: Bid Packet

Hello Tom,

Thank you and apologies for any inconvenience this may have caused.

On Friday, May 28, 2021, 02:13:55 PM CDT, Tom Yantis <tom.yantis@taylortx.gov> wrote:

Leticia,

The bid packages were supposed to be delivered to the law firm of Hejl and Schroeder at 311 Talbot Street. Carrie is delivering the information that you provided to Stacy Noack at Hejl and Schroeder.

The bids will be opened at 2 p.m. on June 1st at City Hall.

Tom

Tom Yantis, AICP
Assistant City Manager/
Director of Development Services
City of Taylor
400 Porter Street
Taylor, Texas 76574
Office: 512-352-5990
Cell: 512-962-8243
tom.yantis@taylortx.gov

From: Leticia Marmolejo <marmolejo_leticia@yahoo.com>
Sent: Friday, May 28, 2021 12:49 PM
To: Tom Yantis <tom.yantis@taylortx.gov>
Cc: Robert Morales <robmora9984@gmail.com>
Subject: Bid Packet

Hello Tom,

I dropped off my “Bid packet” in a sealed envelope with Kerry, one of the secretary’s (05/28/2021). The property is; 2nd street, block 50, lot 2 property sale, Taylor Texas. She informed she was going to speak with you about it. If you would please email me back to confirm that you have received it, thank you.

City of Taylor Block 50, Lots 1 & 2

City Council Meeting
July 8, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Discussion and possible direction to staff regarding proposed revisions to the current sign ordinance for temporary signage for special events.**

Council Action to be taken: Discussion and direction to staff on the proposed revised sign ordinance relating to special events temporary signage.

Department Submitted: Development Services

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

1. PURPOSE/DESCRIPTION

This agenda item allows City Council to discuss and provide direction to staff relating to the proposed sign ordinance for special events temporary signage.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current sign ordinance (Section 24.3 (o)) prohibits off premise signs for special events unless there has been a determination and minute order of the City Council. Temporary off premise signs for special events have been considered by the City Council at the June 10 and June 24, 2021, meetings.

The purpose of this report is to ensure staff have clear direction on the way forward and can consider any unintended consequences before drafting the revised sign ordinance for temporary special events signage. Most, if not all of the existing sign ordnance needs to be revised and updated but this agenda item deals exclusively with temporary special events signage.

3. PROS and CONS

PROS	CONS
• Attracts business or tourism • Assists local organizations in promoting a special event	• Temporary banners can be unsightly and detrimental to the appearance of the City. • If temporary banners are placed in the wrong locations can become a hazard to traffic safety.

4. RECOMMENDATION

a) Staff recommends that Council consider revising the sign ordinance to allow temporary special events signage on non- residential properties which comply with all of the following conditions:

i) Only one temporary sign, at any one time, per non - residential property
ii) Maximum of 10 different locations within the City limits and ETJ for each special event
iii) No external or internal illumination
iv) The temporary sign shall not be located in, on or over a right of way or on public property unless the event is sponsored by the public entity whose property the temporary sign is located
v) Maximum surface area of each temporary sign shall not exceed 32 sq ft.
vi) Maximum height of each temporary sign above grade shall not exceed 5 ft.
vii) Maximum duration for each temporary sign would be 21 days prior to the special event and shall be removed within 48 hours of the end of the special event.
viii) Each temporary sign or banner shall be securely attached and fastened to a building, wall, fence, or freestanding frame.

b) The special event organizer would be required to submit one sign permit (combining up to 10 different locations on the one permit) and submit a landowner's consent form for each proposed non - residential location for the special event signage.

c) To prohibit temporary special event signs being attached to utility poles, streetlights, trees, traffic signs and mailboxes.

d) Any variance requests to be determined by the Zoning Board of Adjustment not City Council

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. Staff Report

<u>Report for revising the sign ordinance for temporary special events signage at non - residential properties.</u>

1.Ordinance

1.1 Section 24.3 (o) (3) of the City of Taylor Code of Ordinances explicitly prohibits:

"Off-premise signs, both commercial and noncommercial, except on city property where there has been a determination and minute order of the city council which finds that the display of the sign does as follows:

a. Promotes a positive image of the city for the attraction of business or business or tourism;

b. Depicts an accomplishment of an individual or group; and

c. Creates a positive community spirit.

Upon such order, the city can authorize, upon approved construction plans, the following:

a. A sign on a city water tower; or

b. An entrance sign to be located on city property such that it is visible from State Highway 79 or State Highway 95; or

c. A sign to be located on city rights-of-way.

Said sign shall be displayed for a period ordered by the city council or as may be decided by it from time to time."

2. Recent History

2.1 In the past, some organizations have submitted sign permits for temporary special event signage and other organizations have not submitted permits. Taylor Rodeo has been issued temporary sign permits in the past, albeit incorrectly. Taylor Rodeo was denied sign permits for the recent Bullnanza event. The reason for the recent denial was that these signs are contrary to section 24.3 (o) (3) of the sign ordinance without a determination by the City Council. At the June 10th signs were approved for the Taylor Rodeo and Chamber of Commerce. At the June 24th meeting, the three Pride signs were approved on the consent agenda.

3. Previous approvals

a) Taylor Rodeo Association

4.1 Taylor Rodeo Association was seeking temporary signs for this year's Rodeo event at 10 locations with two different types of temporary sign. Type A would be an angled and measure 4 feet high by 16 feet in length. Type B would measure 4 feet high by 8 feet in length.

4.2 The signs would be placed in the right-of-way but the applicant states that the signs would not obstruct drivers view.

b) **Taylor Chamber of Commerce**

4.3 Taylor Chamber of Commerce was seeking a temporary banner across Main Street to advertise the Business Expo 2021. This banner will also require permission from TXDOT.

4.4 The proposed banner would be positioned between Taylor Sporting Goods and the Howard Theatre across Main Street. It would be 4 feet high by 36 feet long and be at least 20 feet above the pavement.

5. Considerations

5.1 The sign ordinance seeks to balance:

(i) the right to advertise a special event,

(ii) to promote community spirit, economic development and/or tourism, with

(iii) the protection of the visual appearance of the City, especially along the main thoroughfares

(iv) to control the proliferation of temporary signage in prominent locations from several special events in the same time period

(v) ensure the temporary signs are securely fastened to a building or ground to withstand high winds and to not create a safety hazard and,

(vi) ensure the signs do not obstruct visibility when entering a street or becoming a traffic hazard.

5.2 The current sign ordinance does not permit temporary signs or banners to advertise special events unless (i) it is at the location where the special event is actually taking place or (ii) approval is granted by the City Council. Staff are proposing changing the sign ordinance to permit temporary sign or banners to advertise special events within the City Limits and the Extraterritorial Jurisdiction (ETJ) providing all the following conditions are met:

i) Only one temporary sign, at any one time, per non - residential property
ii) Maximum of 10 different locations within the City limits and ETJ for each special event
iii) No external or internal illumination
iv) The temporary sign shall not be located in, on or over a right of way or on public property unless the event is sponsored by the public entity whose property the temporary sign is located
v) Maximum surface area of each temporary sign shall not exceed 32 sq ft

vi) Maximum height of each temporary sign above grade shall not exceed 5 ft
vii) Maximum duration for each temporary sign would be 21 days prior to the special event and shall be removed within 48 hours of the end of the special event
viii) Each temporary sign or banner shall be securely attached and fastened to a building, wall, fence or freestanding frame.

5.3 The above conditions are proposed to find a reasonable balance between all the competing considerations listed in paragraph 5.1 above. It is further proposed that signs attached to utility poles, street lights, trees, traffic signs and mail boxes be explicitly defined and prohibited.

5.4 For clarification purposes, the Zoning Board of Adjustment is the determining authority for considering any variance requests to this revised sign ordinance for temporary special event signage.

5.5 The organizer of the special event would have to submit a sign permit. There would be one sign permit for multiple locations (up to 10 locations). The even organizer would required to obtain prior authorization from each landowner and identify the position and size of each sign at each location. The current sign ordinance states that the following organizations are exempt from a sign permit fee for temporary banners:

Governmental/public agencies; faith- based organizations; non- profit organizations and service clubs.

This exemption from the permit fees would continue.

The fee for a special event permit (street closure) is $75. The fee for a banner sign permit is $25.

5.6 Special event signs or banners placed in non- residential locations without a sign permit could easily be enforced. Any temporary signs which did not comply with a sign permit, for example, being placed in the right of way or attached to a tree could also be easily enforced.

6.0 Direction

6.1 Staff would welcome the City Council views and direction on the proposed revisions to the sign ordinance. This would assist staff in drafting the sign ordinance for temporary special event signage in considering any unintended consequences and how the proposed revisions integrate with the remainder of the current sign ordinance.