

AGENDA

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

APRIL 14, 2022, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS / RECOGNITIONS

1. Child Abuse Prevention and Awareness Month

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve minutes from the March 24, 2022 regular City Council meeting. (Dianna McLean)
3. Concur with preliminary financials for February 2022. (Jeff Wood)
4. Consider purchase of replacement fire department vehicle. (Daniel Baum)
5. Consider Approving Resolution R22-13 approving a Shared Service Arrangement for Participation in the Goodbuy Purchasing Cooperative. (Jeff Wood)
6. Approve Resolution R22-12 regarding temporary street closures for Main Street activities and events in 2022. (Jan Harris)
7. Approve request from Main Street Advisory Board to have Texas Beer Company sell wine and beer and to allow consumption throughout the festival areas including Heritage Square for Blackland Prairie Days, the Main Street Car Show, and the Music on Main Concert Series. (Jan Harris)

PUBLIC HEARINGS / ORDINANCES

8. Introduce Ordinance 2022-11 updating the Cemetery Rules and Regulations (Jim Gray)
9. Hold Public Hearing on designation of Reinvestment Zone No. 9. (Brian LaBorde)
10. Introduce Ordinance 2022-12, designating Reinvestment Zone No. 9. (Brian LaBorde)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Receive presentation from Retail Coach regarding Taylor's trade area analysis and recruitment services. (Jeff Jenkins)
12. Receive update on the CDBG project list and approve modifications to the list. (Jim Gray/Jacob Walker)
13. Consider options on the 2022 CIP Bull Branch Walking Trail Reconstruction. (Jacob Walker/Jeff Jenkins)

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

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

- a. Samsung project

- 14. Take any action regarding Executive Session I.

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 April 11, 2022 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 McLean Date 4.11.2022
Dianna McLean, City Clerk



City Council Meeting
April 14, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Child Abuse Prevention and Awareness
Month proclamation**

Council Action to be taken: Read and present proclamation

Department Submitted:

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE/DESCRIPTION

To raise awareness of child abuse and neglect, and create strong communities to support the strengthening and healing of the abused children and their non-offending family members

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Read and present the proclamation to Tori Algieri with the Williamson County Child Advocacy Center.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. [Proclamation](#)

Proclamation

Child Abuse Prevention and Awareness

WHEREAS, During the month of April 2022, the Williamson County Children's Advocacy Center will observe National Child Abuse Awareness and Prevention Month to raise awareness of child abuse and neglect, and create strong communities to support the strengthening and healing of the abused children and their non-offending family members; AND

WHEREAS, Each year, hundreds of children are confirmed victims of child abuse and neglect, and its prevention is a community-wide responsibility; AND

WHEREAS, The "Go-Blue Committee" (which includes members of B.A.C.A, CASA of Williamson County, Cedar Park Police Department, Georgetown Police Department, Round Rock Police Department, Round Rock ISD Police Department, Leander Police Department, The Georgetown Project, Williamson County Sheriff's, Juvenile Services, Starry, Georgetown ISD and Williamson County Children's Advocacy Center) serves hundreds of abused and neglected children, as well as their non-offending family members, each year. AND

WHEREAS, It is important to remember that *children are our future*, and we must nurture and protect them, and provide a safe environment in which they can grow and prosper.

NOW, THEREFORE; I, Brandt Rydell, Mayor of the City of Taylor, do hereby proclaim April, 2022 as

CHILD ABUSE PREVENTION AND AWARENESS MONTH

in Taylor and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families by recognizing; and, hereby recognize the "Go Blue Committee" for its outstanding service to protect the unprotected, seek justice against child maltreatment and encourage all citizens to be vigilant in recognizing and reporting child abuse in Taylor, Texas.

Dated this 14th day of April, 2022.

Brandt Rydell, Mayor
City of Taylor



City Council Meeting
April 14, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2
Agenda Title: Approve minutes from the March 24, 2022 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

2a. [March 24, 2022 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
March 24, 2022 at 6:00 p.m.

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

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

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

Absent: Robert Garcia

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. National Public Safety Telecommunicator Week proclamation.

Mayor Pro-Tem Anderson read the proclamation and presented it to Police Chief Henry Fluck.

2. Board and Commission outgoing member Certificate of Appreciation.

Mayor Rydell presented a certificate to Tammy Sharp and Brent Humphries.

CITIZENS COMMUNICATION

No citizen communications.

BOARDS & COMMISSION UPDATE

3. Moody Museum Board update.

Susan Komandosky, Board Chair – gave a presentation on the current activities which includes work on building foundation and adding additional items to the museum. Statue of Dan Moody project currently on hold, waiting on the State to deliver a historical marker for the building, and museum recommended city hire a part-time curator.

Motion was made by Councilmember Ariola to receive the Moody Museum update as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

CONSENT AGENDA

4. Approve minutes from the March 10, 2022 regular City Council meeting.

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

PUBLIC HEARING/ORDINANCES

5. Hold a public hearing and consider introducing Ordinance 2022-07 regarding PZ-2022-1433 a change of zoning, on approximately 0.30 acres located at 3712 North Main Street from Single-Family Residential Zoning District (R-1) to Local Business Zoning District (B-1).

Tom Yantis, Development Services Director - re-zoning is for the applicant to develop a national chain oil change business. The proposed land use is inconsistent with the Comprehensive Plan in this location. The proposal will not advance the goal of creating a mixed-use regional destination

in this area as envisioned. There was concern about traffic backing up onto Main Street due to the small size of the lot and the close proximity to Main. The Planning and Zoning Commission unanimously recommend denial of the Zoning Map Amendments.

Chad Bradshaw, Retail Connection – feels the property would be a good fit for the purposed land use due to the probability that Carols Parker Blvd would someday be extended putting this property on the corner of the intersection. The use would bring in more sales and property taxes.

Mayor Rydell opened the public hearing at 6:30pm. With no one appearing, the public hearing was closed at 6:31pm.

Motion was made by Councilmember Drummond to deny the request and not introduce the ordinance. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 3 to 1 with Councilmember Ariola in opposition.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive the Annual Comprehensive Financial Report for Fiscal Year 2020-21.

Jeff Wood, Finance Director - the Annual Comprehensive Financial Report is required by statute and City Charter.

Mike Brooks, BrooksWatson & Company PLLC (auditor) – gave a presentation on the overview of the financial audit and the results. The City is in a good and healthy financial position.

Motion was made by Mayor Pro-Tem Anderson to receive and accept the Annual Comprehensive Financial Report as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.

7. Consider Revision of Library Circulation Policy to allow changes for circulation periods.

Karen Ellis, Library Director – recommended a change to the Library circulation policy that would amend the Loan Period section of the policy to state “Materials will be checked out for varied periods of time established by the Library Director. Limitations on the number of materials loaned per transaction or per patron may be established by the Library Director to protect valuable materials and assure their availability to other borrowers.” (Replaces a-c & e)

Motion was made by Councilmember Drummond to approve the Library Circulation Policy amendment as presented. Motion was seconded by Councilmember Ariola. Motion carried 4 to 0.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:59p.m.

ATTEST:

Brandt Rydell, Mayor

Dianna McLean, City Clerk



City Council Meeting
April 14, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for February 2022

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

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 February 28, 2022:

General Fund:

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

- Revenues in the General Fund are up by \$1,023,702 or 9% over last year's fiscal year-to-date. The majority of revenue collected in February was received through property tax and sales tax. Revenues YTD are 70% of the budgeted amount.
- Property tax collections amount to \$7,993,506 through February. The amount collected represents approximately 99% of budgeted property tax 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 are \$1,970,087 through February, up by \$293,273 or 17% when compared to this same time last year. The payment received in February represents sales that occurred in December. February revenues ended up higher than the previous year and higher than budgeted.
- Expenditures in the General Fund are up by \$894,228 or 15% compared to last year's expenses fiscal year-to-date. Expenditures of 36% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The only revenue reported for February was interest income. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.
- Hotel Occupancy Tax collections from the 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 result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax collections are reported at \$102,544 fiscal year-to-date, of which \$20,221 was collected in February. February's collection was \$9,794 more than February 2021, and fiscal year-to-date HOT collections are \$45,695 (80%) more than FY 2020-21.

Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 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 \$4,625 which is 24% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations. Year-to-date there has been \$100 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in February are reported at \$69,600. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in February are reported at \$43,292. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in February are reported at \$163,355. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. February's cost for solid waste collection services is \$151,392.

Utility Fund

- Revenues through February totaled \$3,985,348, which includes \$3,879,300 in charges for service. User charges are up \$412,728 compared to the same period last year. Expenditures fiscal year-to-date total \$3,429,857 compared to \$3,096,525 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, although both revenue and expenditures are lower than anticipated for the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$106,745 and revenues from fuel sales are \$101,963.
- The Airport Fund is operating within budget with revenues exceeding expenditures by \$60,256.

Cemetery Fund

- Revenues are reported at \$122,753 and are 48% 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 \$89,175 which represents 34% of budgeted amounts.
- Revenues exceed expenditures by \$33,578.

Other Funds:

- Roadway Impact Fund – There was \$12,636 in revenues collected in February. Budgeted expenditures in this fund are related to the Impact Fee rate study.
- Utility Impact Fund – There was \$81,000 in revenues collected in February. Expenditures are budgeted for the Impact Fee rate study.

Internal Service Funds:

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

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

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Monthly Financial Report for February 2022:](#)

- **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 :
February 2022**

City of Taylor
400 Porter Street
Taylor, TX 76574

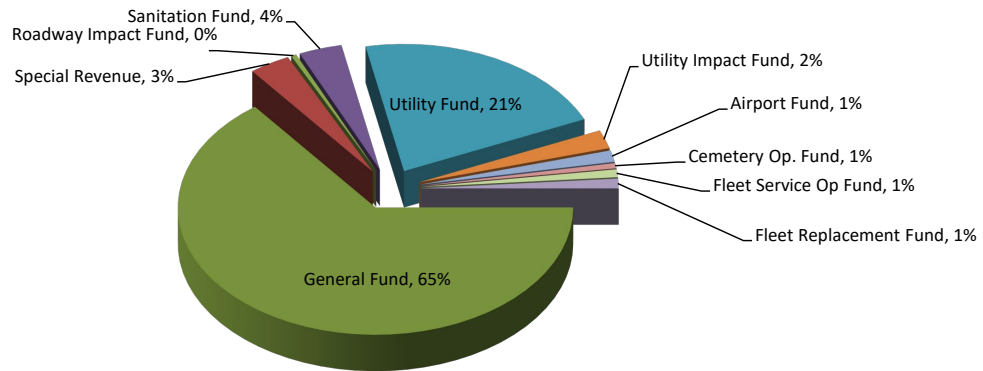
Attachment A

Financial Summary

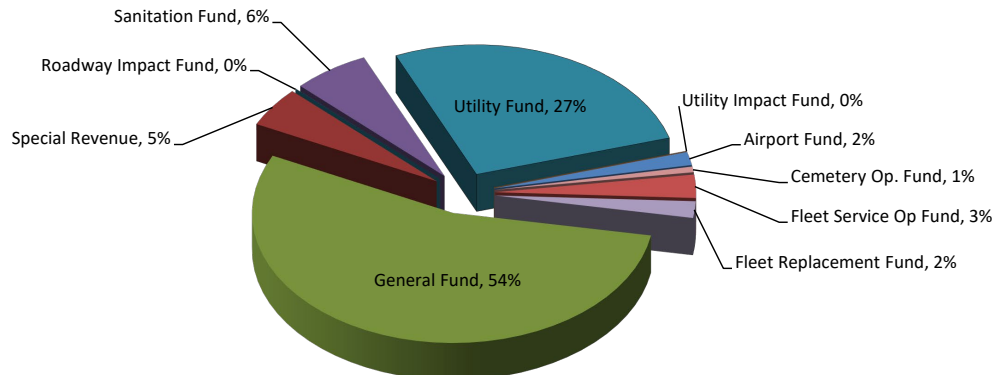
Summary Revenue/Expenditures
Preliminary Year-to-Date as of February 28, 2022

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 17,019,632	\$ 11,998,325	70%	\$ 17,189,936	\$ 6,910,795	40%	\$ 5,087,530
Special Revenue Funds							
- Tax Increment Fund (TIF)	\$ 411,500	\$ 22	0%	\$ 408,032	\$ 89,875	22%	(89,853)
- Hotel/Motel Tax	\$ 190,000	\$ 116,116	61%	\$ 204,000	\$ 77,569	38%	38,547
- Main St. Revenue	\$ 108,100	\$ 40,329	37%	\$ 108,100	\$ 57,403	53%	(17,074)
- Municipal Court Sec/Tech	\$ 19,000	\$ 4,626	24%	\$ 9,712	\$ 352	4%	4,274
- Library Grants/Donations	\$ 700	\$ 108	15%	\$ 2,050	\$ 100	5%	8
- Transportation Fund (TUF)	\$ 828,000	\$ 289,473	35%	\$ 821,319	\$ 276,949	34%	12,524
- MDUS	\$ 522,500	\$ 175,905	34%	\$ 513,600	\$ 126,724	25%	49,181
Special Rev Funds Total	\$ 2,079,800	\$ 626,579	30%	\$ 2,066,813	\$ 628,972	30%	(2,393)
Enterprise Funds							
- Sanitation Fund	\$ 1,977,600	\$ 656,665	33%	\$ 1,946,700	\$ 783,302	40%	(126,637)
- Utility Fund	\$ 11,479,000	\$ 3,985,348	35%	\$ 11,478,918	\$ 3,429,857	30%	555,491
- Airport Fund	\$ 459,200	\$ 270,294	59%	\$ 471,234	\$ 210,037	45%	60,257
- Cemetery Op. Fund	\$ 257,500	\$ 122,753	48%	\$ 258,566	\$ 89,175	34%	33,578
Roadway Impact Fund	\$ 60,000	\$ 80,999	135%	\$ 60,000	\$ 1,275	2%	\$ 79,723
Utility Impact Fund	\$ 425,000	\$ 436,466	103%	\$ 160,000	\$ -	0%	\$ 436,466
Fleet Service Operating Fund	\$ 724,220	\$ 183,800	25%	\$ 719,705	\$ 366,956	51%	(183,156)
Fleet Replacement Fund	\$ 2,436,767	\$ 228,645	9%	\$ 2,410,639	\$ 261,842	11%	(33,197)
Total	\$ 38,269,219	\$ 18,589,874	49%	\$ 38,097,430	\$ 12,682,211	33%	\$ 5,907,663

Total Revenue Summary (\$18,589,874)



Total Expenditure Summary (\$12,682,211)



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

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		13,264,000.00	2,350,370.52	10,261,798.16	77.37	0.00	3,002,201.84
320-PERMITS AND LICENSES		669,800.00	96,910.65	638,307.59	95.30	0.00	31,492.41
330-INTERGOVERNMENTAL REV		386,500.00	222,873.81	226,877.46	58.70	0.00	159,622.54
340-CHARGES FOR SERVICES		357,400.00	36,758.20	237,379.64	66.42	0.00	120,020.36
410-FINES AND FORFEITURES		231,700.00	7,448.78	56,846.37	24.53	0.00	174,853.63
420-ASSESSMENTS		14,000.00	521.06	31,158.57	222.56	0.00	(17,158.57)
430-USE OF MONEY AND PROP		103,000.00	2,293.07	44,310.46	43.02	0.00	58,689.54
440-DONATIONS FROM PRIVAT		10,500.00	220.00	11,873.85	113.08	0.00	(1,373.85)
450-INTERFUND OPERATING T		1,982,732.00	0.00	489,800.00	24.70	0.00	1,492,932.00
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 ***		17,019,632.00	2,717,396.09	11,998,352.10	70.50	0.00	5,021,279.90
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		219,480.00	8,464.87	95,303.79	43.42	0.00	124,176.21
501-CITY MANAGEMENT		547,780.00	47,208.10	229,912.48	41.97	0.00	317,867.52
503-PUBLIC INFORMATION		197,540.00	13,016.74	99,173.35	50.20	0.00	98,366.65
504-HUMAN RESOURCES		277,822.00	23,548.98	107,274.95	38.61	0.00	170,547.05
505-CITY CLERK		157,800.00	12,464.89	59,117.34	37.46	0.00	98,682.66
512-FINANCIAL SERVICES		730,815.00	55,386.06	310,636.43	42.51	0.00	420,178.57
516-MUNICIPAL COURT		432,079.00	33,633.95	162,051.79	37.53	110.00	269,917.21
522-DEVELOPMENT SERVICES		1,624,568.00	121,264.89	590,187.91	54.92	301,987.00	732,393.09
524-MAIN STREET PROGRAM		121,376.00	7,779.79	41,696.04	34.35	0.00	79,679.96
527-MOODY MUSEUM		10,075.00	821.88	2,178.69	21.62	0.00	7,896.31
532-PUBLIC LIBRARY		521,288.00	35,554.23	189,543.95	36.88	2,732.13	329,011.92
542-FIRE SUPPRESSION/EMER		2,972,812.00	194,787.31	1,107,281.26	36.96	(8,672.78)	1,874,203.52
552-POLICE FIELD SERVICES		4,448,044.00	338,936.10	1,699,975.52	38.65	19,074.16	2,728,994.32
558-ANIMAL CONTROL SECTIO		244,028.00	19,205.41	115,248.57	56.09	21,633.00	107,146.43
563-STREET & GROUND MAIN		1,983,854.00	123,900.02	665,095.03	34.08	11,072.25	1,307,686.72
565-PARKS & RECREATION		1,085,937.00	67,744.82	643,656.09	68.20	96,905.65	345,375.26
566-INTERNAL SVCS/BLDG		576,697.00	91,793.84	323,245.84	58.95	16,727.00	236,724.16
573-ENGINEERING & INSPECT		175,000.00	18,987.59	114,213.53	65.26	0.00	60,786.47
575-INTERNAL SVC/IT DEPT		218,834.00	18,784.45	107,023.17	48.91	0.00	111,810.83
592-NON-DEPARTMENTAL		644,107.00	28,529.28	247,979.54	38.50	0.00	396,127.46
*** TOTAL EXPENDITURES ***		17,189,936.00	1,261,813.20	6,910,795.27	42.89	461,568.41	9,817,572.32
*** TOTAL PROFIT / (LOSS) ***		(170,304.00)	1,455,582.89	5,087,556.83	716.31-	(461,568.41)	(4,796,292.42)

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		270,000.00	0.00	0.00	0.00	0.00	270,000.00
330-INTERGOVERNMENTAL REV		140,000.00	0.00	0.00	0.00	0.00	140,000.00
430-USE OF MONEY AND PROP		<u>1,500.00</u>	<u>0.00</u>	<u>22.16</u>	<u>1.48</u>	<u>0.00</u>	<u>1,477.84</u>
*** TOTAL REVENUES ***		411,500.00	0.00	22.16	0.01	0.00	411,477.84
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>408,032.00</u>	<u>0.00</u>	<u>89,875.00</u>	<u>22.03</u>	<u>0.00</u>	<u>318,157.00</u>
*** TOTAL EXPENDITURES ***		408,032.00	0.00	89,875.00	22.03	0.00	318,157.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,468.00	0.00	(89,852.84)	590.91-	0.00	93,320.84
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		190,000.00	20,221.23	102,544.25	53.97	0.00	87,455.75
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>13,571.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,571.92)</u>
*** TOTAL REVENUES ***		<u>190,000.00</u>	<u>20,221.23</u>	<u>116,116.17</u>	<u>61.11</u>	<u>0.00</u>	<u>73,883.83</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>204,000.00</u>	<u>1,988.12</u>	<u>77,569.19</u>	<u>38.02</u>	<u>0.00</u>	<u>126,430.81</u>
*** TOTAL EXPENDITURES ***		<u>204,000.00</u>	<u>1,988.12</u>	<u>77,569.19</u>	<u>38.02</u>	<u>0.00</u>	<u>126,430.81</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(14,000.00)</u>	<u>18,233.11</u>	<u>38,546.98</u>	<u>275.34-</u>	<u>0.00</u>	<u>(52,546.98)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2022

200-ROADWAY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>60,000.00</u>	<u>12,636.00</u>	<u>80,998.80</u>	<u>135.00</u>	<u>0.00</u>	<u>(20,998.80)</u>
*** TOTAL REVENUES ***		<u>60,000.00</u>	<u>12,636.00</u>	<u>80,998.80</u>	<u>135.00</u>	<u>0.00</u>	<u>(20,998.80)</u>
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>60,000.00</u>	<u>0.00</u>	<u>1,275.40</u>	<u>78.90</u>	<u>46,066.00</u>	<u>12,658.60</u>
*** TOTAL EXPENDITURES ***		<u>60,000.00</u>	<u>0.00</u>	<u>1,275.40</u>	<u>78.90</u>	<u>46,066.00</u>	<u>12,658.60</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>12,636.00</u>	<u>79,723.40</u>	<u>0.00</u>	<u>(46,066.00)</u>	<u>(33,657.40)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2022

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	522,500.00	43,291.72	175,904.91	33.67	0.00	346,595.09
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>522,500.00</u>	<u>43,291.72</u>	<u>175,904.91</u>	<u>33.67</u>	<u>0.00</u>	<u>346,595.09</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>513,600.00</u>	<u>0.00</u>	<u>126,724.25</u>	<u>24.67</u>	<u>0.00</u>	<u>386,875.75</u>
***	TOTAL EXPENDITURES ***	<u>513,600.00</u>	<u>0.00</u>	<u>126,724.25</u>	<u>24.67</u>	<u>0.00</u>	<u>386,875.75</u>
***	TOTAL PROFIT / (LOSS) ***	<u>8,900.00</u>	<u>43,291.72</u>	<u>49,180.66</u>	<u>552.59</u>	<u>0.00</u>	<u>(40,280.66)</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2022

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,000.00	14,334.20	70,642.16	32.11	0.00	149,357.84
340-CHARGES FOR SERVICES		<u>1,757,600.00</u>	<u>149,021.30</u>	<u>586,022.41</u>	<u>33.34</u>	<u>0.00</u>	<u>1,171,577.59</u>
*** TOTAL REVENUES ***		<u>1,977,600.00</u>	<u>163,355.50</u>	<u>656,664.57</u>	<u>33.21</u>	<u>0.00</u>	<u>1,320,935.43</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,946,700.00</u>	<u>151,392.68</u>	<u>783,301.70</u>	<u>40.24</u>	<u>0.00</u>	<u>1,163,398.30</u>
*** TOTAL EXPENDITURES ***		<u>1,946,700.00</u>	<u>151,392.68</u>	<u>783,301.70</u>	<u>40.24</u>	<u>0.00</u>	<u>1,163,398.30</u>
*** TOTAL PROFIT / (LOSS) ***		<u>30,900.00</u>	<u>11,962.82</u>	<u>(126,637.13)</u>	<u>409.83-</u>	<u>0.00</u>	<u>157,537.13</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,000.00	0.00	25.00	2.50	0.00	975.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		10,953,500.00	864,187.39	3,879,300.35	35.42	0.00	7,074,199.65
420-ASSESSMENTS		427,000.00	10,606.82	60,683.99	14.21	0.00	366,316.01
430-USE OF MONEY AND PROP		95,500.00	28,729.00	44,880.47	47.00	0.00	50,619.53
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	67.87	458.58	22.93	0.00	1,541.42
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		11,479,000.00	903,591.08	3,985,348.39	34.72	0.00	7,493,651.61
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		498,155.00	37,617.98	185,703.17	37.28	0.00	312,451.83
706-WASTEWATER TREATMENT		991,471.00	57,248.36	300,892.85	34.67	42,890.63	647,687.52
708-UTILITY DISTRIBUTION/		2,496,122.00	192,617.29	830,227.77	35.99	68,043.97	1,597,850.26
709-UTILITIES NON-DEPARTM		<u>7,493,170.00</u>	<u>202,706.82</u>	<u>2,113,033.34</u>	<u>28.20</u>	<u>0.00</u>	<u>5,380,136.66</u>
*** TOTAL EXPENDITURES ***		11,478,918.00	490,190.45	3,429,857.13	30.85	110,934.60	7,938,126.27
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		82.00	413,400.63	555,491.26	142.27	(110,934.60)	(444,474.66)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2022

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		10,000.00	0.00	61,103.79	611.04	0.00	(51,103.79)
340-CHARGES FOR SERVICES		447,700.00	43,348.41	209,100.29	46.71	0.00	238,599.71
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,500.00	0.00	89.43	5.96	0.00	1,410.57
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		459,200.00 =====	43,348.41 =====	270,293.51 =====	58.86 =====	0.00 =====	188,906.49 =====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>471,234.00</u>	<u>10,916.54</u>	<u>210,036.77</u>	<u>44.97</u>	<u>1,857.10</u>	<u>259,340.13</u>
*** TOTAL EXPENDITURES ***		471,234.00 =====	10,916.54 =====	210,036.77 =====	44.97 =====	1,857.10 =====	259,340.13 =====
*** TOTAL PROFIT / (LOSS) ***		(12,034.00) =====	32,431.87 =====	60,256.74 =====	485.29- =====	(1,857.10) =====	(70,433.64) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2022

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	171,500.00	20,881.00	74,834.00	43.63	0.00	96,666.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	1,000.00	140.00	815.00	81.50	0.00	185.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	5,000.00	0.00	0.00	0.00	0.00	5,000.00
460-	PROCEEDS GEN FIXED AS	<u>80,000.00</u>	<u>5,850.00</u>	<u>47,104.20</u>	<u>58.88</u>	<u>0.00</u>	<u>32,895.80</u>
***	TOTAL REVENUES ***	257,500.00 =====	26,871.00 =====	122,753.20 =====	47.67 =====	0.00 =====	134,746.80 =====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>258,566.00</u>	<u>14,544.09</u>	<u>89,174.85</u>	<u>34.49</u>	<u>0.00</u>	<u>169,391.15</u>
***	TOTAL EXPENDITURES ***	258,566.00 =====	14,544.09 =====	89,174.85 =====	34.49 =====	0.00 =====	169,391.15 =====
***	TOTAL PROFIT / (LOSS) ***	(1,066.00) =====	12,326.91 =====	33,578.35 =====	149.94- =====	0.00 =====	(34,644.35) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2022

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	721,220.00	0.00	176,471.75	24.47	0.00	544,748.25
420-	ASSESSMENTS	3,000.00	0.00	7,011.66	233.72	0.00	(4,011.66)
430-	USE OF MONEY AND PROP	0.00	0.00	316.45	0.00	0.00	(316.45)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	724,220.00	0.00	183,799.86	25.38	0.00	540,420.14
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>719,705.00</u>	<u>70,406.79</u>	<u>366,955.58</u>	<u>54.85</u>	<u>27,780.72</u>	<u>324,968.70</u>
***	TOTAL EXPENDITURES ***	719,705.00	70,406.79	366,955.58	54.85	27,780.72	324,968.70
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,515.00	(70,406.79)	(183,155.72)	671.90-	(27,780.72)	215,451.44
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 28TH, 2022

384-FLEET REPLACEMENT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		428,767.00	0.00	201,643.50	47.03	0.00	227,123.50
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		500.00	0.00	6.24	1.25	0.00	493.76
450-INTERFUND OPERATING T		0.00	0.00	11,914.45	0.00	0.00	(11,914.45)
460-PROCEEDS GEN FIXED AS		7,500.00	0.00	15,081.25	201.08	0.00	(7,581.25)
470-PROCEEDS GEN LONG TER		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
*** TOTAL REVENUES ***		<u>2,436,767.00</u>	<u>0.00</u>	<u>228,645.44</u>	<u>9.38</u>	<u>0.00</u>	<u>2,208,121.56</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>2,410,639.00</u>	<u>2,569.43</u>	<u>261,842.30</u>	<u>15.50</u>	<u>111,744.47</u>	<u>2,037,052.23</u>
*** TOTAL EXPENDITURES ***		<u>2,410,639.00</u>	<u>2,569.43</u>	<u>261,842.30</u>	<u>15.50</u>	<u>111,744.47</u>	<u>2,037,052.23</u>
*** TOTAL PROFIT / (LOSS) ***		<u>26,128.00</u>	<u>(2,569.43)</u>	<u>(33,196.86)</u>	<u>554.74-</u>	<u>(111,744.47)</u>	<u>171,069.33</u>

Attachment C

Council Report

Checks Posted in February 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC FEB.2022 INV.	1,691.85
		AT&T	LOCAL REIMB/REFUND	1.12-
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	945.69
		MISCELLANEOUS JACKY JONES	JACKY JONES:DEPOSIT REFUND	200.00
			FRANCIS CASTILLO:DEPOSIT R	200.00
		MICAH KOCK	MICAH KOCK:PERMIT#2022-103	55.00
		MICAH KOCK	MICAH KOCK:PERMIT#2022-103	40.00
		SANDY BORGAS	SANDY BORGAS:DEPOSIT REFUN	200.00
		ALMA LARA	ALMA LARA:DEPOSIT REFUND	200.00
		DONNA SCHNEIDER	DONNA SCHNEIDER:DEPOSIT RE	200.00
		TOMMIE GARNER	TOMMIE GARNER:REIM DEP 2/2	500.00
		TOMMIE GARNER	TOMMIE GARNER:REIM DEP 2/2	300.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-DECEMBER 2021	1,137.22
			CC FEES-JANUARY 2022	1,353.66
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	5,706.00
			457B DEF COMP PLAN ROTH	95.00
			457B DEF COMP PLAN	5,706.00
			457B DEF COMP PLAN ROTH	95.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB.2022	133.60
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2021	1,357.50
			S&W FEB. INVOICE 2022	16,712.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	44,363.68
			TAYLOR1246 JANUARY 2022	3,427.24
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	1,060.62
		WEX HEALTH, INC. DBA: WEX	38705 FSA	3,696.33
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	439.00
			ACCT #2091015 TAYLOR FF AS	439.00
		NORTH CAROLINA DEPARTMENT OF REVENUE	J. HARRIS 3309 884 221 204	252.98
			J. HARRIS 3309 884 221 204	252.98
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	1,358.47
			ICMA ROTH	405.00
			ICMA CONTRIBUTORY	1,646.47
			ICMA ROTH	405.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	2,373.12
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	222.12
			DENTAL SEL VISION JAN. 202	<u>183.32</u>
			TOTAL:	98,299.53
CITY COUNCIL	GENERAL FUND	VERIZON WIRELESS	CELL PHONE	194.50
		HEJL & SCHROEDER, P.C.	DECEMBER 2021 LEGAL SERVIC	<u>7,755.00</u>
			TOTAL:	7,949.50
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER PAPER	21.40
		LINCOLN	LTD FEB 2022 INV.	73.85
			DEPT ADJUSTMENT	5.00-
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	3,412.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	4,167.69
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.56
			ADJ. / J. JENKINS	1.42
		VERIZON WIRELESS	CELL PHONE	114.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.06
			XER/XWC7845 COLOR COPIES O	60.74
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	73.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	11.88
			ADD. J.JENKINS/EMP/SPSE/5M	37.60
			TERM J.JENKINS/EMP ONLY/5M	19.80-
			ADD R. LOPEZ/EMP-ONLY/5MOS	19.80
			DENTAL SEL VISION JAN. 202	<u>7.92</u>
			TOTAL:	8,109.53
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LEAD TAYLOR/BINDER DIVIDER	20.98
			LEAD TAYLOR/SUPPLIES	99.89
		LINCOLN	LTD FEB 2022 INV.	13.72
			DEPT ADJUSTMENT	0.96-
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	555.67
		TIME WARNER CABLE DBA SPECTRUM	FIBER-PEG CHANNEL	167.74
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.27
		VERIZON WIRELESS	CELL PHONE	74.50
		OSBORNE, STACEY FORD	FEBRUARY 2022 PIO SERVICES	5,293.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	11.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION JAN. 202	<u>3.96</u>
			TOTAL:	6,912.11
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER PAPER	21.40
		LINCOLN	LTD FEB 2022 INV.	35.79
			DEPT ADJUSTMENT	2.44-
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	1,462.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.61
		VERIZON WIRELESS	CELL PHONE	34.50
		COMPLIANCE ASSOCIATES MANAGEMENT, LP	FEB 22 PRE EM/RANDOM SCREE	396.00
		HOWARD BRUCE URE DBA: URE CONSULTING,	POLICE ENTRANCE EXAM PROCT	250.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	91.41
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYSICAL/S. NEWELL	60.00
		MESSER, LORI S. DBA: LOGIC COMPENSATIO	COMPENSATION STUDY	6,356.25
		ROSS GANNAWAY, PLLC	LEGAL SERVICES THRU 02/20/	425.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION JAN. 202	<u>7.92</u>
			TOTAL:	9,906.43
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER PAPER	21.40
		LINCOLN	LTD FEB. 2022 INV.	26.50
			DEPT ADJUSTMENT	1.28-
		OFFICE DEPOT CORPORATION	HANGING FOLDERS	34.28
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	1,075.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.83
		VERIZON WIRELESS	CELL PHONE	34.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.06
			XER/XWC7845 COLOR COPIES O	230.62
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION JAN. 202	<u>7.92</u>
			TOTAL:	2,819.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM LINCOLN	PRINTER PAPER	21.40
			LTD FEB 2022 INV.	105.91
			DEPT ADJUSTMENT	6.29
		MEEDER PUBLIC FUNDS, INC. DBA: SCOTT & WHITE HEALTHCARE	FEBRUARY 2022 INVESTMENT S	2,000.00
			S&W FEB. INVOICE 2022	3,154.95
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	5,548.84
		UNUM LIFE INS CO OF AMERI	ADD S. SCHMIDT/ 2 MOS	81.80
			UNUM AD&D	106.89
			ADJ./ J. GENSLER	7.11-
			TERM / L. LAWLER	16.36-
			ADD / L. STROTHMAN	33.66
			ADJ / J. WOOD	3.32
		VERIZON WIRELESS	CELL PHONE	74.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	228.29
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	146.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	15.84
			TERM L.LAWLER	7.52-
			DENTAL SEL VISION JAN. 202	<u>19.80</u>
			TOTAL:	11,609.86
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	200.33
		BRINKS, INC.	FEBRUARY 2022 BRINKS	864.01
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LINCOLN	LTD FEB 2022 INV.	37.13
			DEPT ADJUSTMENT	2.94-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	82.43
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	1,892.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	1,501.33
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	134.70
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.27
		VERIZON WIRELESS	CELL PHONE	114.50
			IPAD	70.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	1.34
		CINTAS CORP DBA FIRST AID & SAFETY	109 W. 5TH ST/MEDICAL SUPP	49.58
		UNIVERSE TECHNICAL TRANSLATION INC	CHINESE TRANSLATOR	190.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	73.17
		HEJL & SCHROEDER, P.C.	DEC 2021 MUNICIPAL COURT S	2,415.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	11.88
			DENTAL SEL VISION JAN. 202	<u>11.88</u>
			TOTAL:	7,783.58
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM PROGRESSIVE WASTE SOLUTIONS DBA WC OF	PRINTER PAPER	21.40
			9TH / WASHBURN (1 40YD)	384.91
			402 BLAND (7)	2,694.37
		LINCOLN	LTD FEB 2022 INV.	128.05
			DEPT ADJUSTMENT	7.36-
		WATKINS, MICHAEL DEAN DBA:	TASK MEGATEL PROJ: 2106	1,692.00
			JUSTIN LN SITE VISIT PROJ:	1,053.89
		OFFICE DEPOT CORPORATION	SPIRAL NOTEBOOK	11.99
			PENS, BOARD, ORGANIZER, LA	146.34
			C. PERES/PHONE CASE	59.95
			PORTFOLIO	29.69
			FILE SORTER	36.99
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	4,416.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	143 2ND ST PUBLIC NOTICE	28.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	5,551.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	131.56
			ADJ./T. YANTIS	1.90
		VERIZON WIRELESS	CELL PHONE	354.50
		WAL-MART COMMUNITY/GEMB	SURFACE KEYBOARD RETURN/CR	39.88-
			CODE ENFOR HEADSET/HEADPHO	69.95
			SURFACE KEYBOARD REPLACEME	39.88
		SECRETARY OF STATE DBA: TEXAS SECRETAR	SOS SEARCH	3.00
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	2110 BREWERS PLACE/ABATEME	75.00
			2200 BREWERS PLACE/ABATEME	50.00
			2202 BREWERS PLACE/ABATEME	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	213.14
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	ATS PLAN REVIEW FEBRUARY 2	6,590.00
			ATS INSPECTIONS FEBRUARY 2	25,275.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	170.73
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	31.68
			ADD O.LOPEZ/EMP-CHILD/5MOS	39.60
			TERM O.LOPEZ/EMP-ONLY/5MOS	19.80-
			DENTAL SEL VISION JAN.2022	31.68
			ADD RINGOLD EMP ONLY 01/01	3.96
			TOTAL:	49,366.76
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER PAPER	21.40
		LINCOLN	LTD FEB 2022 INV.	16.17
			DEPT ADJUSTMENT	1.08-
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	653.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	15.64
		VERIZON WIRELESS	CELL PHONE	34.50
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 MAINT	46.07
			XER/XWC7845 COLOR COPIES O	172.56
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION JAN. 202	3.96
			TOTAL:	1,622.27
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY ADT 3/1/22-5/31/22	154.44
			MOODY ADT 3/2/22-4/1/22	63.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	340.07
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	98.45
		AT&T U-VERSE	INTERNET-MOODY	100.52
			INTERNET-MOODY	65.34
			TOTAL:	821.88
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	341.88
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SPRING BREAK MINI FLASHLIG	33.97
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	182.77
		DEMCO, INC.	SPINE LABELS & SECURITY ST	398.30
		INGRAM BOOK COMPANY	books	46.67
			books	996.63
			books	215.83
			books	91.94
		LINCOLN	LTD FEB 2022 INV.	64.03
			DEPT ADJUSTMENT	4.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST TAPE	DVD's	83.96
			DVD's	68.22
			DVD'S	22.49
			DVD's	39.73
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	757.34
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	2,523.96
			TERM ALEXIS WILSON	630.99-
		TEXAS MUNICIPAL LEAGUE	K. ELLIS 2022 TML MEMBERSH	50.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	2,659.92
		DURON, HANNAH	REIMBURSE CRAFTS PAPER	10.00
			REIMBURSE SPRING BREAK CRA	25.46
			REIMBURSE SPRING BREAK CRA	5.58
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	428.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.24
			ADD/ K. FLORES	6.88
			TERM / A. WILSON	13.76-
		VERIZON WIRELESS	CELL PHONE	34.50
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	268.00
		DE LA ROSA, MARY	REIMBURSE LIBRARY PRIZES	22.50
			REIMBURSE OFFICE SUPPLIES	19.90
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	115.39
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	121.95
			ADD KIM FLORES	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			ADD KIM FLORES	3.96
			DENTAL SEL VISION JAN. 202	23.76
			TERM ALEXIS WILSON	7.52-
			TOTAL:	9,133.78
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	35.22
			VICTORIA STATION	124.83
			FIRE DEPT	168.63
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BATTERIES FOR TIME CHANGE	105.08
		BARNES, STEPHEN	HAZMAT TRAINING CLASS	54.76
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST	136.40
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,060.15
			MEDICAL GLOVES	368.64
		GULF COAST PAPER CO. INC.	DAWN, GLASS CLEANER, WASH	101.25
			DAWN	67.61
		INTERNATIONAL ASSOCIATION OF FIRE CHIE	ANNUAL RENEWAL - COPELAND	220.00
		LINCOLN	LTD FEB 2022 INV.	293.43
			DEPT ADJUSTMENT	115.54-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	702.63
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	14,512.77
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	18,170.33
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	341.71
		TRACTOR SUPPLY COMPANY	R1 PROPANE	35.06
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	86.35
			NATURAL GAS-200 WASHBURN S	229.66
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	289.71
			DEPT. ADJ.	338.96-
		VERIZON WIRELESS	CELL PHONES	200.95
			DATA CARDS	721.83
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	45.29
		AT&T U-VERSE	FD INTERNET/CABLE	142.73
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	UNIFORMS	416.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ANCHORS, CALEB	REIMBURSE TESTING FEE & CE	117.17
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	560.97
		PAYTON, AJAY	REIMB D/O TEST, TEST FEE,	163.66
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	91.08
			DENTAL SEL VISION JAN. 202	<u>91.08</u>
			TOTAL:	39,200.48
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	195.27
			INTERNET	1,466.30
			TELEPHONE	383.92
		AMAZON.COM SALES, INC DBA: AMAZON.COM	EVIDENCE LABEL/TRANSFER RI	165.71
		CENTRAL TEXAS COLLEGE	BPOC COURSE FEE	110.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO BACKUP JAN	509.45
		LINCOLN	LTD FEB 2022 INV.	576.61
			DEPT ADJUSTMENT	22.21-
		OFFICE DEPOT CORPORATION	DESK CHAIR FOR SGT. CULP	294.81
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	849.58
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	23,977.91
			ADD R.ANDERSON	669.79
			ADJ / R. ANDERSON	669.79-
			ADD EMP/SPOUSE/R. ANDERSON	1,279.30
			ADD DAVIS GOLDEN	630.99
			TERM EMP ONLY D. LEWIS	1,261.98-
			ADD EMP/CHILD-DREW LEWIS	1,843.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	26,253.14
		TIME WARNER CABLE DBA SPECTRUM	PD INTERNET/CABLE FEB 2022	343.46
		UNUM LIFE INS CO OF AMERI	ADD R. ANDERSON /2 MOS	28.60
			ADD D. GOLDEN/ 2 MOS	1.82
			UNUM AD&D	574.88
			DEPT. ADJ.	256.08
		VERIZON WIRELESS	CELL PHONES	482.28
			CELL PHONES - VOCA COORDIN	40.19
			CELL PHONES - VOCA VOLUNTE	40.19
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	607.84
		DEAN THREADGILL DBA:	SHIPPING TO DEFENDER-AXON	68.60
		ON TECH, LLC DBA: IT VOICE	MONTHLY IT SUPPORT-MARCH 2	7,182.00
		QUETEL CORPORATION	EVIDENCE PRINTER- PATROL	844.00
		DR. TANIA GLENN & ASSOCIATES, PA	MENTAL HEALTH SERVICES-FEB	70.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	902.90
		AXON ENTERPRISE INC.	IN-CAR CAMERAS	35,270.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	146.52
			ADD EMP/SPSE/R.ANDERSON/2	15.04
			ADD D. GOLDEN/ 2 MOS	7.92
			ADD J.HAMBY EMP/FAM/5MOS	59.40
			TERM J.HAMBY/EMP ONLY/5MOS	19.80-
			TERM N. HARGER /2MOS	7.92-
			ADD J.LAGRONE/EMP/FAM/5MOS	59.40
			TERM J.LAGRONE/EMP ONLY/5M	19.80-
			ADD D.LEWIS/EMP-CHILD/2MOS	15.84
			TERM D.LEWIS/EMP ONLY	3.96-
			ADD MOREHOUSE/EMP FAM/5MOS	59.40
			TERM MOREHOUSE/EMP ONLY/5M	19.80-
			DENTAL SEL VISION JAN. 202	130.68
			TERM SHANE NEWELL	7.92-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD RINGOLD EMP ONLY 10/1/	3.96
			ADD R.RINGOLD EMP ONLY 11/	3.96
			ADD RINGOLD EMP ONLY 12/01	<u>3.96</u>
			TOTAL:	104,941.06
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	133.58
		AMAZON.COM SALES, INC DBA: AMAZON.COM	LITTER PANS X12	141.24
		EVINS TEMPORARIES, INC.	KT CARTER W.E 1.29.22	677.08
			KT HOBBS W.E 1.29.22	742.00
			KT CARTER W.E 2.5.2022	514.80
			KT HOBBS W.E 2.5.2022	431.29
			KT CARTER W.E 2.12.2022	858.00
			KT HOBBS W.E 2.12.2022	728.09
			KT CARTER W.E. 2.19.2022	866.04
			KT HOBBS W.E. 2.19.2022	742.00
		HUMANE EDUCATORS OF TEXAS, LLC	JAN 2022 VETERINARIAN SERV	1,230.00
		LINCOLN	LTD FEB 2022 INV.	20.79
			DEPT ADJUSTMENT	1.43-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	564.06
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	630.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	984.07
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.15
		VERIZON WIRELESS	CELL PHONE	114.50
		SATELLITE SHELTERS, INC.	TEMPORARY ACO BUILDING	1,390.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION JAN. 202	<u>7.92</u>
			TOTAL:	10,827.48
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	246.87
		AMAZON.COM SALES, INC DBA: AMAZON.COM	JEFF S-MONITORS,HUB,SPLTR,	559.00
			ST,GR/COMPUTER SPEAKERS	50.28
		ERGON ASPHALT & EMULSIONS, INC	ST,GT/ SS-1 EMULSION OIL	857.75
			ST,GT/ SS-1 EMULSION OIL	0.51
		HUNTER CONCRETE PUMPING, INC.	16 YDS EAST LAKE DR	2,193.50
			10 YDS EAST LAKE DR	1,409.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RIO GRANDE/(2)20 YD SLUDGE	846.87
		LINCOLN	LTD FEB 2022 INV.	179.74
			DEPT ADJUSTMENT	9.85-
		MOSS & MOSS INC. #4000	BLUE TAPE, COVERS	23.01
			VALVE FOR OIL PIPE	8.99
			5 PK 9" BLADES	17.99
			ST,GR/MISC HARDWARE	15.92
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,652.33
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	9,464.85
			ADD TOMMY YOUNG	630.99
			ADJ TOMMY YOUNG	630.99-
			ADD EMP/SPOUSE/T.YOUNG	1,218.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	7,864.38
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	224.14
		TRACTOR SUPPLY COMPANY	ST,GR/TOMMY JEANS CREDIT	19.99-
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	444.62
		UNUM LIFE INS CO OF AMERI	ADD T. YOUNG / 2 MOS	7.61
			UNUM AD&D	178.03
			ADJ. / J. GRAY	1.66
			ADD. / T. YOUNG	22.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	309.50
			GATEWAY SIGN	37.99
		WAL-MART COMMUNITY/GEMB	ST,GR/HOT CHOCOLATE	9.96
			JEFF S/ADAPTERS	25.76
		MCCOY'S BUILDING SUPPLY	ST,GR/BOLT & NUTS	0.76
			E LAKE DR BRIDGE REP/CONCR	855.40
			ST,GR/HAMMER	34.29
			ST,GR/E. LAKE DR STAKE MET	60.28
			MCCLURE SIDE WALK CONCRETE	192.72
			MCCLURE SIDE WALK CONCRETE	192.72
		HAYDAY, INC DBA: CTWP	ST,GR/COPIER LEASE	62.63
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	FEBRUARY 2022 ROW MOWING	3,817.28
		CINTAS CORPORATION #86	ST,GR/UNIFORMS	224.59
			ST,GR/UNIFORMS	224.59
			ST,GR/UNIFORMS	224.59
			ST,GR/UNIFORMS	224.59
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	390.24
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	55.44
			ADD J.MARTINEZ/EMP ONLY/3M	11.88
			ADD T.YOUNG/EMP-SPSE/2 MOS	15.04
			DENTAL SEL VISION JAN. 202	51.48
		COMMUNITY COFFEE COMPANY LLC	COFFEE, CREAMER, SUGAR	86.50
			TOTAL:	37,733.95
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	41.39
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TRPSC/DOOR CHIME	33.85
		BSN SPORTS	MAC ANCHOR CLEANOUT TOOLS	151.65
		GULF COAST PAPER CO. INC.	TRPSC/LINERS	28.44
		LINCOLN	LTD FEB 2022 INV.	74.08
			DEPT ADJUSTMENT	192.99-
		MATERA PAPER CO INC	DICKEY GIVENS/WINDEX	71.60
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	CHLORINE TABS	3,434.00
			EMERGENCY REPAIR	1,500.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,121.01
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	4,416.93
			ADD JORGE AVINA	630.99
		TAYLOR OFFICE PRODUCTS INC	BASKETBALL MEDALS 2021-202	592.20
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	3,182.77
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	89.99
			FIELD HOUSE INTERNET	80.06
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	65.45
			NATURAL GAS-1418 DAVIS ST	165.41
		UNUM LIFE INS CO OF AMERI	ADD J. AVINA/2 MOS	137.00
			UNUM AD&D	80.13
			ADD. / J. AVINA	15.66
		VERIZON WIRELESS	CELL PHONE	194.50
			IPAD	70.00
		WAYNE GING PLUMBING, LLC	ROB PARK MEN RR/REPLACE FA	368.00
			HERITAGE SQ/FOUNTAIN LEAK	214.00
			MURPHY PARK/MEN URINAL REP	245.00
			PONY FIELD-REPLACED TOILET	567.00
		HEIGHTS, DAVID	21/22 YOUTH BASKETBALL REF	160.00
			21/22 YOUTH BASKETBALL REF	160.00
			21/22 YOUTH BASKETBALL REF	160.00
		FRANKS, VANLAWRANCE	21/22 YOUTH BASKETBALL REF	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS CORPORATION #86	TRPSC/UNIFORMS	21.79
			TRPSC/UNIFORMS	39.20
		ALLIED ELECTRIC SERVICES, INC.	PICKLEBALL COURT LIGHTS	7,303.20
		TRI-POINT REFRIGERATION, INC.	TRP-SOCCER/CLEAN ICE MACHI	416.34
			TRP-BASEBALL/CLEAN ICE MAC	478.64
			TRP-SOFTBALL/CLEAN ICE MAC	478.64
			TRPSC/ICE MACHINE REPAIR	278.24
		WILLIAMS, DONALD W.	21/22 YOUTH BASKETBALL REF	128.00
			21/22 YOUTH BASKETBALL REF	160.00
		THREADGILL, GARY	21/22 YOUTH BASKETBALL REF	165.00
		FAISON, TONY	21/22 YOUTH BASKETBALL REF	128.00
			21/22 YOUTH BASKETBALL REF	128.00
			21/22 YOUTH BASKETBALL REF	128.00
		JACKSON, ANTHONY	21/22 YOUTH BASKETBALL REF	128.00
			21/22 YOUTH BASKETBALL REF	128.00
		DAVID FENSKE SAND & GRAVEL LLC	TRPSC&BULL BRANCH/INFIELD	600.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	170.73
			ADD JORGE AVINA	48.78
		TRUGREEN LIMITED PARTNERSHIP	ROTARY FIELD/GROUNDS MAINT	220.00
			ROTARY FIELD/FIRE ANT CONT	170.00
			PONT COLT BB/FIRE ANT CONT	170.00
			PONY COLT BB/GROUNDS MAINT	220.00
			BULL BRANCH FIELD/FIRE ANT	170.00
			BULL BRANCH FIELD/GROUNDS	220.00
			ROBINSON FIELD/FIRE ANT CO	170.00
			ROBINSON PARK/GROUNDS MAIN	220.00
			TRPSC/FIRE ANT CONTROL	1,360.00
			TRPSC/GROUNDS MAINTENANCE	2,000.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	27.72
			ADD J.AVINA/ 2 MOS	7.92
			DENTAL SEL VISION JAN. 202	23.76
		MOORE, DE'QUINNA' KERRY	21/22 YOUTH BASKETBALL REF	160.00
		R & G WINDOW CLEANING, LLC	DICKEY-GIVENS CLEANING	217.00
			TOTAL:	36,470.66
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	510.59
			TELEPHONE	383.92
		AMAZON.COM SALES, INC DBA: AMAZON.COM	IPHONE CS,CHARGER,SURFACE	47.40
			CLOROX PRO REMOVER FOR STA	59.88
		JIM McNABB INC DBA: ART OFFICE SIGNS	SIGNAGE AT 1412 DAVIS ST.	6,715.00
		BETA TECHNOLOGY, INC	ELIMINATOR- (WASP SPRAY)	576.36
		CL&MA JANITORIAL SERVICES LLC	FEB 2022 JANITORIAL SERVIC	2,015.00
		GULF COAST PAPER CO. INC.	2-PLY PAPER ROLL TOWELS	27.04
			ST,GR/TOILET PAPER, PAPER	98.54
			TOILET PAPER	245.51
		HOME DEPOT CREDIT SERVICES	CITY HALL RESTROOM/KICKPLA	25.38
			POLICE DEPT HALLWAY/REPL L	24.94
			MUNICIPAL COURT/HANGING FI	89.94
			CITY HALL/WATER HEATER	599.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	INSTALL ELECTRICAL LIGHTS	5,084.05
			REPOSITION LIGHTS/PLUGS	2,500.00
			LIBERTY GARDEN/FLAG LIGHTI	599.80
			CITY HALL/REPLACE EXIT LIG	629.35
			ACO/CHECK TRIPPED BREAKER	75.00
			ROBINSON PARK RR/REPAIR LI	261.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEET/TWIST LOCK&METAL PLA	29.90
		LINCOLN	LTD FEB 2022 INV.	54.64
			DEPT ADJUSTMENT	3.76-
		MATERA PAPER CO INC	GLOVES & SWIFFER REFILL	40.61
			FIRE DEPT/PAPER TOWELS	147.96
		MOSS & MOSS INC. #6000	ACO/FILTER	13.47
			FIELD HOUSE/SILICONE	6.29
			HERITAGE SQ RESTROOM/BRACE	3.59
			TMC/OUTDOOR FAUCET COVERS	13.45
			TRUCK STOCK/GORILLA TAPE	5.39
			DICKEY GIVENS LADY STALL/L	79.19
			ENG OFFICE/SINK SPRAY HOSE	14.39
			DEV SERVICE/SLIDING DOOR L	3.59
			BULL BRANCH MEN'S RR/DOOR	4.94
			AIRPORT/NEW FAUCET	53.99
			FIELD HOUSE/WHEEL BIT	16.63
			POLICE DEPT/BOLT	9.44
			STRAP AND BUNGEE CORD	21.21
		OFFICE DEPOT CORPORATION	C. PERES/DESK & BOOKCASE	789.99
		PNC BANK NATIONAL ASSOCIATION	TRACTOR SUPPLY SALE TAX CR	6.91-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	917.27
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	2,523.96
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	2,251.95
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	410.10
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	71.35
			ADJ. / N. OMAN	7.11
		VERIZON WIRELESS	CELL PHONE	114.50
		VIC'S HEAT & AIR	CONFERENCE ROOM/3 OFFICES	6,800.00
			CONFERENCE ROOM/3 OFFICES	850.00
			DAIKIN 2 TON	3,400.00
			CITY HALL/MOVE A/C THERMOS	500.50
			1424 N MAIN/SRVC DAYTON HE	675.00
		WAL-MART COMMUNITY/GEMB	LYSOL, SWIFFER DUSTER, SWE	105.07
		WAYNE GING PLUMBING, LLC	CITY HALL/REPAIR MEN'S TOI	250.00
			POLICE DEPT/AUGERED SEWER	200.00
			AIRPORT/WATER LEAK FREEZE	522.00
		MCCOY'S BUILDING SUPPLY	BLDG MAINT/DESK DRAWER CAT	6.85
		ALL STARR TERMITE & PEST CONTROL DBA:	JAN 2022 PEST CONTROL	1,028.49
			D. GIVENS/PEST CONTROL FEB	54.13
		APPLE.COM/BILL	I CLOUD STORAGE	0.99
		DOUGLAS FOUNDATION REPAIR, LLC	POLICE DEPT FOUNDATION	500.00
			POLICE DEPT FOUNDATION	2,782.50
			POLICE DEPT FOUNDATION	760.00
			POLICE DEPT FOUNDATION	2,282.50
		CINTAS CORPORATION #86	MATS	114.28
			MATS	174.60
			MATS	79.28
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	16.74
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	669.75
		ORTS, CARRIE	LISA THOMPSON-RETIREMENT C	54.98
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	31.61
		TALLEY, JORDAN DBA W&J HOME REPAIR	PAINT AUD WALL &	3,130.00
			REPLACE UNDERPINNIG	5,220.00
			MOODY MUSEUM/INTERIOR PAIN	745.00
			REPLACE UNDRPINNING	1,650.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	97.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHARCO TECHNOLOGIES, INC.	INSTALL 3 PHONE LINES NEW	455.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION JAN. 202	15.84
		R & G WINDOW CLEANING, LLC	CITY HALL WINDOW CLEANING	71.25
			LIBRARY WINDOW CLEANING	332.50
			POLICE DEPT WINDOW CLEANIN	225.00
			DICKEY GIVENS/WINDOW CLEAN	<u>85.00</u>
			TOTAL:	62,236.64
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	10,432.29
			HDR/ANIMAL SHELTER	4,860.87
			HDR/4TH STREET WARRANTY RE	1,320.57
			HDR/GIS SERVICES	1,866.79
			CRITICAL FACILITIES-EM GEN	<u>507.07</u>
			TOTAL:	18,987.59
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,466.30
		LINCOLN	DEPT ADJUSTMENT	0.22-
		TIME WARNER CABLE DBA SPECTRUM	CABLE	63.16
		ON TECH, LLC DBA: IT VOICE	IT SET UP NEW COMPUTER	125.00
			IT CONSULT MARCH 2022	13,770.90
			CYLANCE	540.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	<u>2,819.31</u>
			TOTAL:	18,784.45
NON-DEPARTMENTAL	GENERAL FUND	HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	2,244.30
		LANGFORD COMMUNITY MANAGEMENT SERVICES	HMGP APP DR4586:PLANT&KIMB	2,000.00
		WEX HEALTH, INC. DBA: WEX	EMPLOYEE CONTRIBUTION FUND	627.07
		REESE, MARCUS	MAR 22 RENTAL ASST HOME GR	1,200.00
		SEC PLANNING, LLC	COT WAYFINDING SIGNS	<u>1,140.00</u>
			TOTAL:	7,211.37
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS DECEMBER 2	<u>1,988.12</u>
			TOTAL:	1,988.12
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	R. BRENT KRIEGEL, INC. DBA:	421 N MAIN/FACADE GRANT RE	4,902.50
			421 N MAIN/SIGN GRANT SIGN	780.00
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	DEE'S FLORIST & GIFTS(9 OF	457.51
		CWMRY BOYD II LLC	HAYLEY'S GRAINS (3 OF 12)	334.38
		HILE, ED	CHERRY TREE HOME&GIFTS(2OF	750.00
		SEC PLANNING, LLC	DOWNTOWN STREETSCAPE ENHAN	<u>1,203.85</u>
			TOTAL:	8,428.24
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2007	46,381.30
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2010	15,658.10
		REGIONS BANK - DEBT PAYMENTS	GO REFUNDING BONDS 2010	1,625.82
		THE BANK OF NEW YORK MELLON	COMB TAX REV CO 2017	18,375.50
			COMB TAX REV CO 2018	62,625.00
			COMB TAX REV CO 2019	30,683.25
			GO REF BONDS 2016	59,274.00
			GO REF BONDS 2017	21,375.00
			TAX & REV CO 2019 PAYING A	750.00
			GO REF BONDS 2017 PAYING A	750.00
			GO REF BONDS 2021	33,882.23
		WILMINGTON TRUST, NA	TAX & REVENUE CO SERIES 20	55,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	346,780.20
INVALID DEPARTMENT	MDUS I&S	THE BANK OF NEW YORK MELLON	COMB TAX REV CO 2019	44,844.75
			GO REF BONDS 2021	<u>15,640.47</u>
			TOTAL:	60,485.22
I & S PAYMENT ACCOUNTS	I&S UTILITY CO'S & BANK OF AMERICA NA		CO SERIES 2006	65,415.00
			CO SERIES 2007	86,136.70
		JP MORGAN CHASE BANK-GO REF 2015	GO REF 2010	11,812.25
		THE BANK OF NEW YORK MELLON	COMB TAX REV CO 2017	33,217.25
			COMB TAX REV CO 2019	84,969.00
			GO REF BONDS 2016	100,926.00
			GO REF BONDS 2017	26,125.00
			GO REF BONDS 2021	<u>5,126.05</u>
			TOTAL:	413,727.25
AIRPORT CO'S-I&S ACCOU	I & S FOR AIRPORT	REGIONS BANK - DEBT PAYMENTS	GO REFUNDING BONDS 2010	458.56
		THE BANK OF NEW YORK MELLON	COMB TAX REV CO 2017	<u>19,082.25</u>
			TOTAL:	19,540.81
TUF DEBT PAYMENTS	TUF(STREETS) I&S F	THE BANK OF NEW YORK MELLON	COMB TAX REV CO 2019	<u>75,528.00</u>
			TOTAL:	75,528.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/JUSTICE CENTER	958.34
		LONGHORN TITLE CO., INC.	BMT REAL ESTATE PROPERTY -	<u>113,614.98</u>
			TOTAL:	114,573.32
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	531.30
		HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	<u>682.50</u>
			TOTAL:	1,213.80
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE TU	<u>917.70</u>
			TOTAL:	917.70
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 01/31	<u>8,450.17</u>
			TOTAL:	8,450.17
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC FEB.2022 INV.	218.50
		HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE UT	966.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	1,789.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	6,057.16
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	76.25
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	25.00
			ICMA CONTRIBUTORY	25.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	219.24
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			DENTAL SEL VISION JAN. 202	<u>27.32</u>
			TOTAL:	9,547.99
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	FEBRUARY 2022 BRINKS	864.01
		TYLER TECHNOLOGIES, INC	UTILITY BILLING NOTIFICATI	3,208.33
			WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD FEB 2022 INV.	57.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPT ADJUSTMENT	3.98-
		OFFICE DEPOT CORPORATION	UTIL BILLING/OFFICE SUPPLI	118.99
			DONNA & JANET'S INK	195.32
			BATTERIES	45.97
			AA BATTERIES	25.59
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	4,416.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	2,421.50
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.17
		VERIZON WIRELESS	CELL PHONE	114.50
			AIRCARD	105.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	196.15
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	146.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	23.76
			DENTAL SEL VISION JAN. 202	<u>23.76</u>
			TOTAL:	12,285.87
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	69.14
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	(11) 20 YD SLUDGE	5,335.55
			LTD FEB 2022 INV.	57.65
			DEPT ADJUSTMENT	3.16-
		MOSS & MOSS INC. #3000	MISC PLUMBING	2.76
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	11,379.58
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	123.43
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	3,154.95
		TAYLOR OFFICE PRODUCTS INC	WWTP COT ENVELOPES	95.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	2,678.68
		TRACTOR SUPPLY COMPANY	TRIMHEAD, SHOVEL, RAKE	126.96
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.42
		VERIZON WIRELESS	CELL PHONE	114.50
		WAL-MART COMMUNITY/GEMB	MICROWAVE	77.00
		POLYDYNE INC.	4 DRUMS POLYMER	3,060.00
		ALFA LAVAL INC.	BELTS FOR BELT PRESS	4,942.51
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	121.95
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	19.80
			DENTAL SEL VISION JAN. 202	<u>19.80</u>
			TOTAL:	31,432.52
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		PUMP STATION	225.69
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TOILET TISSUE	47.62
			PHONE CLIP	17.28
			LEGAL PADS, MARKERS, BINDE	37.94
		CITY OF ROUND ROCK	JANUARY 2022 BAC T'S	440.00
		DPC INDUSTRIES, INC.	CHLORINE	931.57
		CORE & MAIN LP	220 5/8" METERS, 150 BODY	3,105.00
			100 ANTENNAS	2,400.00
			NEPTUNE 5/8" METERS	41,790.00
			100 METERS, 100 BODIES	6,750.00
			NEPTUNE 5/8" METERS	6,210.00
			220 5/8" METERS, 150 BODY	41,790.00
		LINCOLN	LTD FEB 2022 INV.	127.83
			DEPT ADJUSTMENT	10.05
		MOSS & MOSS INC. #3000	HANDLE, BRUSH, SEAL	14.91
			CONCRETE	39.92
			SOLDERING GUN, SOLDER	85.47
			HAMMER, RATCHETS	86.16
			BALL VALVES & BUSHINGS	112.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,354.79
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	6,940.89
			TERM TYLER SCHOOLEY	630.99-
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	6,079.62
		TECHLINE PIPE, L.P	TAPPING SADDLE	145.30
		TRACTOR SUPPLY COMPANY	TRASH BAGS, DUCT TAPE	23.98
			BOW RAKE	22.99
		TEXAS HOT TAPS, LLC	HOT TAP 6" CUT ONLY	1,600.00
		ATMOS ENERGY	1200 N. MAIN ST.- NATURAL	557.70
		UNITED RENTALS (NORTH AMERICA), INC.	(2)45-49 KVA GENERATORS	3,296.24
			6" SUPER VAC PUMP	4,316.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	124.94
			ADD/ B. RAMIREZ	36.04
			TERM / T. SCHOOLEY	18.02-
		VERIZON WIRELESS	CELL PHONE	308.65
			IPADS	70.00
		WAL-MART COMMUNITY/GEMB	PHONE CASE	39.97
			BATTERIES	77.33
			PENS & PHONE CASE	65.89
		USA BLUEBOOK; INC. DBA	CHEM KEYS	88.48
		HAYDAY, INC DBA: CTWP	UTILITY MAINT COPIER SERVI	237.60
		AT&T U-VERSE	INTERNET-UTILITY MAINTENAN	85.31
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	436.85
			UNIFORM RENTAL-UTILITY MAI	162.37
			UNIFORM RENTAL-UTILITY MAI	149.79
			UNIFORM RENTAL-UTILITY MAI	162.37
		CHEM EQUIP	PREVENTIVE MAINTENANCE	1,092.25
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XER/XWC7845 COLOR COPIES O	0.12
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	268.29
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	43.56
			TERM T. SCHOOLEY/2 MOS	15.04-
			DENTAL SEL VISION JAN. 202	47.52
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	162.85
			TOTAL:	133,556.11
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 4928	166,512.86
		HDR ENGINEERING INC	CITY ENG. SERVICES	10,432.29
			RCR COORDINATION & PRELIM	3,306.16
			WWTP ENGINEERING SUPPORT S	4,770.55
			TOTAL:	185,021.86
NON-DEPARTMENTAL	AIRPORT FUND	SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	38.80
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	417.21
		WEX HEALTH, INC. DBA: WEX	38705 FSA	380.54
			TOTAL:	836.55
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	108.96
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	HANGER F ANNUAL MONITORING	720.00
		LINCOLN	LTD FEB 2022 INV.	12.89
			DEPT ADJUSTMENT	5.44-
		MOSS & MOSS INC. #6000	AIRPORT HANGAR KEYS	3.98
			FUEL FARM/40LB SAFE SORB	8.99
		PETROLEUM SOLUTIONS INC. DBA JF PETROL	JET DISPENSER REPAIRS	1,181.43
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	654.64
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	99.43
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	630.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR SPORTING GOODS	AIRPORT UNIFORM LOGOS	92.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	770.06
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.57
			ADJ. / S. HINTON	4.70-
		VERIZON WIRELESS	CELL PHONE	34.50
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	24.39
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AIRPORT SECURITY CAMERAS	187.42
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.96
			DENTAL SEL VISION JAN. 202	<u>3.96</u>
			TOTAL:	4,540.88
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	501.09
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	33.36
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	3.56
			DENTAL SEL VISION JAN. 202	<u>3.56</u>
			TOTAL:	541.57
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	48.93
		MISCELLANEOUS PAM HUBBARD	PAM HUBBARD:REIMBURSE FLOW	250.00
		LINCOLN	LTD FEB 2022 INV.	22.41
			DEPT ADJUSTMENT	1.52-
		MOSS & MOSS INC. #9000	CEM/CABLE TIES	10.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	69.93
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	1,261.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	924.87
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	21.80
		VERIZON WIRELESS	CELL PHONE	39.50
			AIRCARD	35.00
		WILLIAMSON COUNTY	FILE 4 CEMETERY DEEDS	104.00
		CINTAS CORPORATION #86	CEM/UNIFORMS	9.98
			CEM/UNIFORMS	9.98
			CEM/UNIFORMS	9.98
			CEM/UNIFORMS	9.98
		KNIPPA, DANIEL	CEM/3 REG, 1 CREM 1/19-29/	2,250.00
			2 REG-2/11/2022 & 2/14/202	1,300.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION JAN. 202	<u>7.92</u>
			TOTAL:	6,442.23
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC FEB.2022 INV.	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB.2022	33.90
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	290.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	686.05
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	56.46
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	<u>70.50</u>
			TOTAL:	1,359.56
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	DE-ICER	31.60
			#344 OIL/FILTER	61.31
			#745 OIL/FILTER	57.97
			FIRE FUEL	11.99
			STREET DEPT FUEL	85.00
			#344 AIR FILTER/WASHER FLU	30.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#553 HYDRAULIC HOSE	69.36
			#337 OIL/FILTER	57.89
			WATER DEPT/HEATER HOSES	81.45
			WATER DEPT/HOSE CLAMP	3.64
			#632 DEF OIL	27.98
			#309 OIL/FILTER	61.31
			#337 A/C LUBE	23.43
			#65 BATTERY	105.98
			#575 OIL/FILTER	44.85
			#337 COOLANT	17.74
			#330 OIL/FILTER	47.37
			#623 HYDRAULIC HOSE/PARTS	198.50
			WATER DEPT PREMIX GAL	21.99
			WATER DEPT PURUS DEF OIL	27.98
			FLEET/HOSE CLAMP & BULBS	10.30
			#575 FILTER/OIL	19.09
			STREET DEPT DEF OIL	27.98
			#331 OIL FILTER	45.63
			#331 AIR FILTER	23.77
			#623 HYDRAULIC LINES	432.71
			#623 HYDRAULIC HOSE	83.38
			#601 FILTERS	45.69
			AIRPORT MATS	100.44
			AIRPORT/DRIP PANS	46.56
			FLEET/WASHER FLUID	10.62
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	CREDIT/OIL FILTERS	233.07-
		COVERT COUNTRY OF HUTTO	#344 WARRANTY WORK	739.79
		DEFENDER SUPPLY LLC	#342 GRAPHICS	270.00
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	B-1/RESEW SEAM DRIVER SEAT	150.00
		GRAINGER, W. W. INC.	SHOP/MARKER	15.52
		HENNA CHEVROLET INC	#341 HUB- SUSPENSION	210.17
			#337 MOTOR MOUNT	232.06
			#108 WIPER BLADES	25.18
			#330 WIPER BLADE & ARM	56.65
			#341 HUB- SUSPENSION	210.17
			#337 RADIATOR/PIPE	389.95
			#337 WINDOW REGULATOR	96.71
			#341- RETURNED HUB	210.17-
			#337 WEATHER STRIP	39.59
			#271 (2) BLADES,STCK (2) B	93.32
		O'REILLY AUTOMOTIVE, INC.	#65 FUEL PUMP/FITTING	85.98
		INTERSTATE BATT. N AUSTIN	#166 BATTERY	119.45
			Q-1 BATTERIES (6)	814.50
			#564 BATTERIES (2)	263.90
			#563 BATTERIES (2)	263.90
			#562 BATTERY	85.95
			#C1 BATTERY	143.85
			#338 BATTERY	155.60
		LINCOLN	LTD FEB 2022 INV.	30.71
			DEPT ADJUSTMENT	2.12-
		MOSS & MOSS INC. #8000	FLEET SHOP/10 X 12 TARP	10.79
			FLEET SHOP/SOLDER, BALL VA	52.15
			TRPSC FUEL STABILIZER	22.49
		RDO EQUIPMENT CO.	#623 HOSE SUPPORT	290.72
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	TND 4 - WATER GAUGE	100.48
		SCOTT & WHITE HEALTHCARE	S&W FEB. INVOICE 2022	1,261.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EWALD KUBOTA INC	FIRE DEPT/CHAIN SAW BULB	6.58
			#65 SOLENOID	174.91
		TERRY'S BODY SHOP INC	#342 FLEET REPAIRS	5,389.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 JANUARY 2022	1,266.26
		TRACTOR SUPPLY COMPANY	#65 2" RAIN CAP	9.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		VERIZON WIRELESS	CELL PHONE	74.50
			MIFI	35.00
		DANIEL SCHNOOR TOOL CO	TPMS MACHINE	280.00
			FLEET SHOP/CRIMP PLIER	45.25
		CINTAS CORPORATION #86	FLEET/UNIFORMS	52.64
			FLEET/UNIFORMS	12.02
			FLEET/UNIFORMS	12.02
			FLEET/UNIFORMS	12.02
		ASSOCIATED SUPPLY COMPANY, INC	GRADALL RENTAL	13,709.00
		TAYLOR LUBE CENTER	#619 OIL CHANGE	66.85
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 LADDER TRK AIR LINE CLO	339.87
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET/MEDICAL SUPPLIES	97.09
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	8,021.41
			FUEL	7,013.41
			FUEL	11,331.16
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL 2022	48.78
		SOUTHERN TIRE MART	TIRE REPAIR UNIT 537	1,294.76
			C-2/4 TIRES	503.84
			RENTAL GRADALL TIRE REPAIR	148.45
			#331 & #342 TIRES	472.72
			STOCK TIRES	118.18
			#601 TIRES (2); STOCK (4)	707.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SEL VISION 2022	7.92
			DENTAL SEL VISION JAN. 202	<u>7.92</u>
			TOTAL:	58,989.95
FLEET REPLACEMENT	FLEET REPLACEMENT	WELLS FARGO FINANCIAL LEASING	PAY #51 CONTRACT 603017497	928.27
			PAY #51 CONTRACT 603017497	25.45
			KUBOTA D902 TRACTOR LEASE	<u>1,615.71</u>
			TOTAL:	2,569.43
UTILITY	2022 BOND	CSA CONSTRUCTION, INC.	MUSTANG CREEK WWTP	<u>101,441.00</u>
			TOTAL:	101,441.00
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	SAMSUNG W/WW RATE AGREEMEN	7,463.71
		RABA KISTNER, INC.	SAMSUNG W/WW PROJECT	17,100.00
		INLAND GEODETICS, LLC	FM973 W/WW EASEMENT&ROW AQ	8,088.00
		CBRE, INC.	FM973 W/WW DRAINAGE EASEME	9,000.00
		CASTLEWOOD SOUTH LLC	SAMSUNG GRANT EASEMENTS&SI	<u>15,000.00</u>
			TOTAL:	56,651.71
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	LEONARD, JENNY REBECCA DBA: LIONHEART	SAMSUNG DEV COMP PLAN	<u>8,812.50</u>
			TOTAL:	8,812.50
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	1/15/22-1/31/22 TRANSACTION	606.71
			2/1/22-2/21/22 TRANSACTION	3.99
		PNC BANK NATIONAL ASSOCIATION	1/1/22-1/15/22 TRANSACTION	5,620.96
			1/15/22-1/31/22 TRANSACTION	<u>10,759.73</u>
			TOTAL:	16,991.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			550,728.47
120	HOTEL/MOTEL FUND			1,988.12
123	MAIN STREET REVENUE FUND			8,428.24
140	I & S FOR G O BONDS			346,780.20
143	MDUS I&S			60,485.22
144	I&S UTILITY CO'S & BONDS			413,727.25
146	I & S FOR AIRPORT CO'S			19,540.81
147	TUF(STREETS) I&S FUND			75,528.00
162	GENERAL CAPITAL IMPROVEME			114,573.32
164	MDUS IMPROVEMENT PROJECTS			1,213.80
210	TRANSPORTATION FUND			917.70
320	SANITATION FUND			8,450.17
340	PUBLIC UTILITIES FUND			371,844.35
350	AIRPORT FUND			5,377.43
370	CEMETERY OPERATING FUND			6,983.80
382	FLEET SERVICES OPERATING			60,349.51
384	FLEET REPLACEMENT FUND			2,569.43
500	2022 BOND			101,441.00
501	SAMSUNG INFRASTRUCTURE			56,651.71
502	SAMSUNG DRRA ESCROW			8,812.50
950	POOLED CASH			16,991.39

GRAND TOTAL:				2,233,382.42

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,350.00
100-100-102	CLAIM ON POOLED CASH	(5,070,301.23)
100-100-103	SECURITY INVESTMENTS	3,495,940.00
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,232.05
100-100-106	VALERO DONATION FUNDS TEXPOOL	157,632.02
100-100-107	GEN OPERATING TXCLASS 0008	3,312,888.99
100-100-108	NED TRUST(MOODY)TEXSTAR	200,754.59
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00
100-100-110	TEXPOOL 2465300006 POOLED CASH	10,113,274.84
100-100-113	TEXPOOL 2465300015 N MOODY	21,342.25
100-120-100	PROPERTY TAXES RECEIVABLE	192,708.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	11,074.09
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	788,064.95
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	23,646.89
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	(1,039,219.38)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	558,427.50
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>12,942,347.65</u>
TOTAL ASSETS		12,942,347.65
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(1,039,219.38)
100-200-111	PRIOR YEAR ENCUMBRANCE	558,427.50
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	44,446.81
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
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	1,432.94
100-200-212	UNUM LIFE INS PAYABLE	(2,268.42)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	DENTAL PAYABLE	(4,255.97)
100-200-214	AFLAC PAYABLE	2,498.38
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	3,924.50
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	11,988.75
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	(2,141.95)
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	(709.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	110.73
100-200-300	RETAINAGE PAYABLE	(4,067.72)
100-200-301	COURT COLLECTIONS	8,616.65
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	335,852.64
100-200-502	DUE TO STATE/COURT FEES	10,526.55
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	(512.33)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(3,306.36)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,347.65)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	141,802.54
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	192,708.17
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	<u>3,375.00</u>
TOTAL LIABILITIES		<u>206,260.18</u>
EQUITY		
=====		
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-260-111	RESERVE CHRISTMAS DONATIONS	59.83
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,182.45
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	7,554,682.57
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		7,590,799.33
TOTAL REVENUE		11,998,352.10
TOTAL EXPENSES		<u>6,910,795.27</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,087,556.83
TOTAL EQUITY & FUND BALANCE		<u>12,678,356.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		12,884,616.34
		=====
*** AMOUNT OUT OF BALANCE ***		57,731.31

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(96,153.80)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	238,224.95	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>142,071.15</u>
TOTAL ASSETS			142,071.15
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>231,923.99</u>	
	TOTAL BEGINNING EQUITY	231,923.99	
TOTAL REVENUE		22.16	
TOTAL EXPENSES		<u>89,875.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(89,852.84)	
TOTAL EQUITY & FUND BALANCE			<u>142,071.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			142,071.15
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	84,604.93	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>84,604.93</u>
TOTAL ASSETS			84,604.93
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	1,988.12	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>1,988.12</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>44,069.83</u>	
TOTAL BEGINNING EQUITY		44,069.83	
TOTAL REVENUE		116,116.17	
TOTAL EXPENSES		<u>77,569.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		38,546.98	
TOTAL EQUITY & FUND BALANCE			<u>82,616.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			84,604.93
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	78,363.57	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(13,235.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>77,038.57</u>
TOTAL ASSETS			77,038.57
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(13,235.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	5,701.40	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			<u>4,376.40</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>89,736.18</u>	
TOTAL BEGINNING EQUITY		89,736.18	
TOTAL REVENUE		40,329.00	
TOTAL EXPENSES		<u>57,403.01</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(17,074.01)
TOTAL EQUITY & FUND BALANCE			<u>72,662.17</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,038.57
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	94,856.80	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>94,856.80</u>
TOTAL ASSETS			94,856.80
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>90,583.15</u>	
	TOTAL BEGINNING EQUITY	90,583.15	
TOTAL REVENUE		4,625.65	
TOTAL EXPENSES		<u>352.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,273.65	
TOTAL EQUITY & FUND BALANCE			<u>94,856.80</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,856.80
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	41,334.45	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.88	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,025.43	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>324,284.76</u>
TOTAL ASSETS			324,284.76
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>324,276.31</u>	
	TOTAL BEGINNING EQUITY	324,276.31	
TOTAL REVENUE		108.12	
TOTAL EXPENSES		<u>99.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8.45	
TOTAL EQUITY & FUND BALANCE			<u>324,284.76</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,284.76
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	470,771.79	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,531.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>77,465.00</u>	
			<u>424,705.79</u>
TOTAL ASSETS			424,705.79
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(123,531.00)	
200-200-111	PRIOR YR ENCUMBRANCES	77,465.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>46,066.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>391,048.39</u>	
	TOTAL BEGINNING EQUITY	391,048.39	
TOTAL REVENUE		80,998.80	
TOTAL EXPENSES		<u>1,275.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	79,723.40	
TOTAL EQUITY & FUND BALANCE			<u>470,771.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			424,705.79
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,402,792.95	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	51,593.17	
210-120-131	ALLOWANCE-TRANSPORTATION	(16,792.72)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(8,214.86)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,436,055.25</u>
TOTAL ASSETS			1,436,055.25
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(8,214.86)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-500	ACCOUNTS PAYABLE PENDING	13,931.55	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>12,393.40</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,411,137.82</u>	
	TOTAL BEGINNING EQUITY	1,411,137.82	
TOTAL REVENUE		289,473.20	
TOTAL EXPENSES		<u>276,949.17</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,524.03	
TOTAL EQUITY & FUND BALANCE			<u>1,423,661.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,436,055.25
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	285,014.19	
300-120-100	DRAINAGE RECEIVABLE	37,038.42	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>307,004.73</u>
TOTAL ASSETS			307,004.73
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>257,824.07</u>	
TOTAL BEGINNING EQUITY		257,824.07	
TOTAL REVENUE		175,904.91	
TOTAL EXPENSES		<u>126,724.25</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		49,180.66	
TOTAL EQUITY & FUND BALANCE			<u>307,004.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			307,004.73
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	(193,852.64)	
320-120-103	MISC ACCOUNTS RECEIVABLE	(16,042.24)	
320-120-130	ACCTS RECEIVABLE GARBAGE	102,815.45	
320-120-131	ALLOWANCE-GARBAGE	(10,592.12)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
		(<u>117,671.55</u>)	
TOTAL ASSETS			(117,671.55)
			=====
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	151,483.23	
320-200-503	DUE TO STATE COMPT SALES TAX	(558,056.27)	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES		(<u>406,573.04</u>)	
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>415,538.62</u>	
TOTAL BEGINNING EQUITY		415,538.62	
TOTAL REVENUE		656,664.57	
TOTAL EXPENSES		<u>783,301.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(126,637.13)	
TOTAL EQUITY & FUND BALANCE		<u>288,901.49</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			(117,671.55)
			=====

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	432,173.91
340-100-102	CLAIM ON POOLED CASH	1,908,664.92
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	601,868.53
340-100-110	TEXPOOL 2465300001 UTILITY FD	50,511.62
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,553.35
340-100-118	TEXPOOL RATE STABILIZATION 18	648,001.59
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,381.09
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,686.91
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	512,849.73
340-120-101	CURRENT REFUND PAYABLE	14,938.47
340-120-102	UNAPPLIED CREDITS	(67,287.18)
340-120-103	MISC. ACCOUNTS RECEIVABLE	21,180.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(60,629.81)
340-140-100	INVENTORY	99,887.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	1,826.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	4,649,488.29
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71
340-160-235	EQUIPMENT	1,286,648.05
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(338,118.70)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	228,478.09
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(26,363,395.26)
		<u>42,014,141.07</u>
TOTAL ASSETS		42,014,141.07
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(338,118.70)
340-200-111	PRIOR YEAR ENCUMBRANCE	228,478.09
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	6,450.21
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	522,568.72
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	NEW OPED-SDBF LIABILITY	76,594.60

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-212	UNUM LIFE INS PAYABLE	18.92
340-200-213	DENTAL PAYABLE	(78.85)
340-200-214	AFLAC PAYABLE	413.73
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	284.85
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,493.85)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(212.30)
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	6.69
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	55,679.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	68,993.09
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,039,428.53
340-210-102	DEFERRED AMT ON REFUNDING	(454,977.25)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(118,189.39)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,614.12)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	7,976.62
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(14,875.88)
340-210-115	DEFERRED OUTFLOW INVST TMRS	109,181.04
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	19,472.60
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(14,014.74)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	4,520,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,140,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,235,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,295,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,260,000.00
340-230-126	4.035M 2021 GO Ref	375,000.00
340-240-100	METER DEPOSITS	523,433.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>23,674,244.93</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>17,269,150.58</u>
	TOTAL BEGINNING EQUITY	17,784,404.88
	TOTAL REVENUE	3,985,348.39
	TOTAL EXPENSES	<u>3,429,857.13</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	555,491.26
	TOTAL EQUITY & FUND BALANCE	<u>18,339,896.14</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	42,014,141.07
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,817,732.10	
345-100-103	SECURITY INVESTMENTS	1,000,000.00	
345-100-104	SAFEKEEPING CHECKING ACCT	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	(139,045.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>117,696.00</u>	
			<u>2,900,571.78</u>
TOTAL ASSETS			2,900,571.78
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(139,045.00)	
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	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>21,349.00</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>2,468,139.25</u>	
	TOTAL BEGINNING EQUITY	2,468,139.25	
TOTAL REVENUE		436,466.33	
TOTAL EXPENSES		(<u>17,315.20</u>)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		453,781.53	
TOTAL EQUITY & FUND BALANCE			<u>2,921,920.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,900,571.78
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	146,494.62
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,680.55
350-120-100	AIRPORT RECEIVABLES	9,604.95
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	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	962.23
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	(1,857.10)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(2,044,935.10)
		<u>6,632,536.21</u>
TOTAL ASSETS		6,632,536.21
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(1,857.10)
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	384.97
350-200-210	NET PENSION LIABILITY	19,087.94
350-200-211	NEW OPED-SDBF LIABILITY	2,797.78
350-200-213	DENTAL PAYABLE	42.71
350-200-219	SCOTT & WHITE PAYABLE	25.32
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	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	1,306.98
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	1,147.89
350-210-101	BOND PREMIUMS	19,363.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,317.12)

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(58.96)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	291.36
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(543.37)
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,988.07
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	711.28
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(511.92)
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)	1,350,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,382,025.78</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	398,184.86
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,190,253.69
TOTAL REVENUE		270,293.51
TOTAL EXPENSES		<u>210,036.77</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		60,256.74
TOTAL EQUITY & FUND BALANCE		<u>5,250,510.43</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,632,536.21</u>
=====		

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	184,739.90	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
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	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(3,511.48)	
			<u>245,261.22</u>
TOTAL ASSETS			245,261.22
			=====
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	509.40	
370-200-210	NET PENSION LIABILITY	27,917.95	
370-200-211	NEW OPEB-SDBF LIABILITY	4,092.03	
370-200-213	ASSURANT DENTAL PAYABLE	6.87	
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	2.52	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,476.87	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,314.20)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(86.23)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	426.15	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(794.74)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	5,832.94	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,040.31	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(748.73)	
	TOTAL LIABILITIES		<u>32,302.13</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>179,380.74</u>	
	TOTAL BEGINNING EQUITY	179,380.74	
TOTAL REVENUE		122,753.20	
TOTAL EXPENSES		<u>89,174.85</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		33,578.35	
TOTAL EQUITY & FUND BALANCE			<u>212,959.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			245,261.22
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(161,585.61)
382-100-104	SAFEKEEPING CHECKING ACCT	0.00
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	(102,662.67)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95
382-170-103	PRE-PAY HEALTH INSURANCE	0.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		(<u>189,366.33</u>)
TOTAL ASSETS		(189,366.33)
		=====

LIABILITIES

=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(102,662.67)
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	692.38
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	4,944.81
382-200-210	NET PENSION LIABILITY	64,032.96
382-200-211	NEW OPEB-SDBF LIABILITY	9,385.52
382-200-212	UNUM LIFE INSURANCE PAYABLE	(215.07)
382-200-213	DENTAL PAYABLE	(21.48)
382-200-214	AFLAC PAYABLE	89.07
382-200-215	CLOTHES RENTAL PAYABLE	0.00
382-200-216	CINCINNATI LIFE PAYABLE	182.92
382-200-218	BLUE CHOICE PAYABLE	0.00
382-200-219	SCOTT & WHITE HEALTH PAYABLE	134.91
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	(83.80)
382-200-229	MET LIFE DENTAL PAYABLE	0.00
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-235	VISION PLAN PAYABLE	(3.56)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	29,435.73
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(14,482.34)
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(197.79)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	977.41
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,822.82)
382-210-115	DEFERRED OUTFLOW INVST TMRS	13,378.50
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07
382-210-119	DEFERRED OUTFLOW-CHNG IN ASSUMP	(1,717.30)

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
	TOTAL LIABILITIES	<u>76,669.76</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>82,880.37</u>)
	TOTAL BEGINNING EQUITY	(82,880.37)
	TOTAL REVENUE	183,799.86
	TOTAL EXPENSES	<u>366,955.58</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(183,155.72)
	TOTAL EQUITY & FUND BALANCE	(<u>266,036.09</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(189,366.33)
=====		

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(89,520.97)
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	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,048.15
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	64,700.00
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	8,182,004.66
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,880,395.30)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,823,054.83
384-190-103	ACCUMULATED DEPRECIATION	(5,328,840.84)
		<u>2,582,328.53</u>
TOTAL ASSETS		2,582,328.53
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,825,991.30)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,768,650.83
384-200-500	ACCOUNTS PAYABLE PENDING	0.00
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	39,502.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,525,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,067,939.87
384-230-125	NOTES PAYABLE	72,991.73
384-240-101	ACCRUED INTEREST PAYABLE	<u>26,977.11</u>
TOTAL LIABILITIES		<u>2,675,070.73</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	(59,545.34)
TOTAL BEGINNING EQUITY		(59,545.34)
TOTAL REVENUE		228,645.44
TOTAL EXPENSES		<u>261,842.30</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(33,196.86)
TOTAL EQUITY & FUND BALANCE		(92,742.20)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,582,328.53
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	333,211	350,589	\$ 389,538	393,127	468,966	401,383	67,583	16.8%	75,839	19.3%
November	367,873	416,457	422,737	482,805	581,787	492,944	88,844	18.0%	98,982	20.5%
December	329,458	376,081	390,346	404,316	475,711	412,807	62,904	15.2%	71,395	17.7%
January	379,137	328,713	356,902	403,476	421,763	411,949	9,814	2.4%	18,287	4.5%
February	421,201	414,617	507,733	552,026	678,554	563,619	114,935	20.4%	126,528	22.9%
March	294,166	334,744	347,808	393,003		401,256		0.0%		0.0%
April	280,487	338,154	332,858	391,521		399,743		0.0%		0.0%
May	416,809	395,638	457,487	577,092		589,211		0.0%		0.0%
June	319,869	352,018	403,305	493,430		503,792		0.0%		0.0%
July	349,865	378,446	423,927	442,382		451,672		0.0%		0.0%
August	405,299	411,815	514,060	549,608		561,150		0.0%		0.0%
Sept.	330,626	410,378	408,382	468,276		478,110		0.0%		0.0%
	\$ 4,228,002	\$ 4,507,651	\$ 4,955,083	\$ 5,551,064		\$ 5,667,637	\$ 344,080		\$ 391,031	

Sales Tax Tracking (Taylor EDC Portion) FY 2021-22

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual
October	\$ 83,303	\$ 87,647	\$ 97,385	\$ 98,282	\$ 117,242
November	91,968	104,114	\$ 105,684	\$ 120,701	\$ 145,447
December	82,365	94,020	\$ 97,587	\$ 101,079	\$ 118,928
January	94,784	82,178	\$ 89,225	\$ 100,869	\$ 105,441
February	105,300	103,654	\$ 126,933	\$ 138,007	\$ 169,639
March	73,542	83,686	\$ 86,952	\$ 98,251	\$ -
April	70,122	84,539	\$ 83,214	\$ 97,880	\$ -
May	104,202	98,910	\$ 114,372	\$ 144,273	\$ -
June	79,967	88,005	\$ 100,826	\$ 123,358	\$ -
July	87,466	94,611	\$ 105,982	\$ 110,595	\$ -
August	101,325	102,954	\$ 128,515	\$ 137,402	\$ -
Sept.	82,656	102,594	\$ 102,095	\$ 117,069	\$ -
	1,057,001	1,126,913	1,238,771	1,387,766	656,696

Sales Tax Tracking (City's Portion) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	275,905	312,342	317,053	362,104	436,341	369,708	66,633	18.0%	74,237	20.5%
December	247,094	282,061	292,760	303,237	356,784	309,605	47,178	15.2%	53,546	17.7%
January	284,353	246,535	267,676	302,607	316,322	308,962	7,360	2.4%	13,715	4.5%
February	315,901	310,963	380,800	414,020	508,916	422,714	86,202	20.4%	94,896	22.9%
March	220,625	251,058	260,856	294,752		300,942		0.0%		0.0%
April	210,365	253,616	249,643	293,641		299,807		0.0%		0.0%
May	312,607	296,729	343,115	432,819		441,908		0.0%		0.0%
June	239,902	264,014	302,478	370,073		377,844		0.0%		0.0%
July	262,399	283,834	317,946	331,786		338,754		0.0%		0.0%
August	303,974	308,861	385,545	412,206		420,862		0.0%		0.0%
Sept.	247,969	307,783	306,286	351,207		358,582		0.0%		0.0%

Cumulative Year -to- Date (City's Portion) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	525,813	575,285	609,207	656,949	788,065	670,745	117,320	17.5%	131,116	20.0%
December	772,907	857,345	901,967	960,186	1,144,849	980,350	164,499	16.8%	184,662	19.2%
January	1,057,260	1,103,880	1,169,643	1,262,794	1,461,171	1,289,312	171,859	13.3%	198,377	15.7%
February	1,373,161	1,414,843	1,550,443	1,676,813	1,970,087	1,712,026	258,060	15.1%	293,273	17.5%
March	1,593,785	1,665,901	1,811,298	1,971,566		2,012,969		0.0%		0.0%
April	1,804,151	1,919,517	2,060,942	2,265,207		2,312,776		0.0%		0.0%
May	2,116,757	2,216,245	2,404,057	2,698,026		2,754,684		0.0%		0.0%
June	2,356,659	2,480,259	2,706,535	3,068,099		3,132,529		0.0%		0.0%
July	2,619,058	2,764,094	3,024,481	3,399,885		3,471,283		0.0%		0.0%
August	2,923,032	3,072,955	3,410,026	3,812,091		3,892,145		0.0%		0.0%
Sept.	3,171,002	3,380,738	3,716,313	4,163,298		4,250,727		0.0%		0.0%
% Y-T-D Increase over prior year	7.0%	6.6%	9.9%	12.0%						

Attachment F
Monthly Investment Report



Monthly Investment Report

PREPARED FOR CITY OF TAYLOR

FEBRUARY 28, 2022



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Geopolitical issues increase volatility

Geopolitical issues have intensified at month end and are dominating the markets as well as the headlines.

The global markets have been struggling as the Russian invasion of Ukraine intensifies, but the impact is clearly bullish for US Treasuries as investors flee to safety. The equity markets have been whipsawed unmercifully, but the bond markets are also not immune as we watch the 10 year's volatility. The US dollar and the Japanese yen are considered the best safe havens for assets with such threats so are reacting to hourly news.

The news of Russian nuclear forces moving to high alert has moved the markets to its highest volatility yet. That modified investors views as they realized that the war will inevitably have an impact on the US economy.

International coordinated sanctions are mounting. They are designed to impose immediate costs and impose future restrictions on Russian economic activity. Isolating Russia from international finance and commerce should degrade Putin's ability to project power. Even traditionally neutral countries are participating in the sanctions from air space control to BP's divestment of its 20% stake in the Russian controlled Rosneft oil producer.



Russian forces invade Ukraine

Inflation remains on the move

With rising geopolitical risks, central banks are working together as they weigh the trade-off between growth and inflation and its impact to each country's GDP. If downside risks to the growth outlook prevail, slower growth should slow inflation. The impact of oil and natural gas supply in Europe is critical.

A clear, durable inflation problem and continuing strong demand for labor and financial instability probably does not favor an overly aggressive start to the removal of the policy accommodation or faster rate hikes. Traders are betting there's a 100% chance that the Fed raises rates by at least a quarter of a percentage point. Geo-politics may move a 0.50% hike off the table indefinitely.

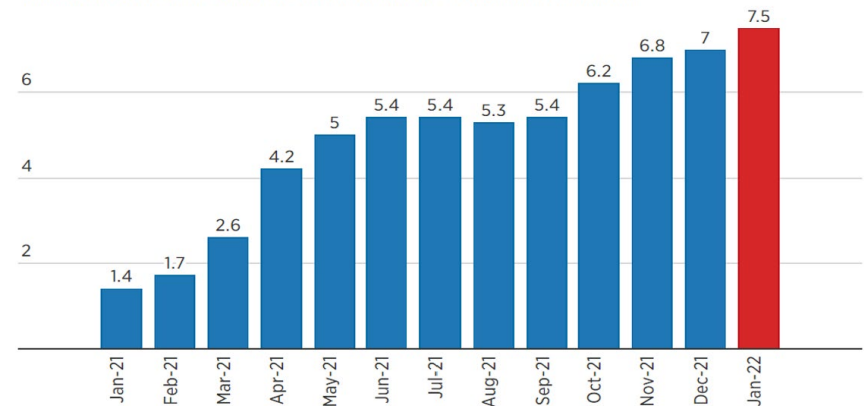
Of major importance are commodity prices. Oil and natural gas, which are key to Russia exports, have risen significantly. Crude oil prices are at 2014 highs – up 22% already in 2022. Other key commodities like aluminum (up 3%) and the wheat and corn from Ukraine, which is a major EU breadbasket, are also soaring.

Core personal consumption expenditures (PCE) index, the Fed's preferred inflation gauge, rose by 5.2% YOY. That's the index's biggest one-year jump since April 1983. And the consumer price index (CPI) surged by 7.5% on a year-over-year basis. That marked the sharpest gain since 1982. Consumers keep consuming but are paying more.

An old saying in commodity markets is that "the cure for high prices is high prices." Prices don't rise in perpetuity. Ultimately, they reach price intolerance, which is followed closely by a drop in demand. This demand destruction exerts its natural gravitational pull on inflation.

Surging inflation

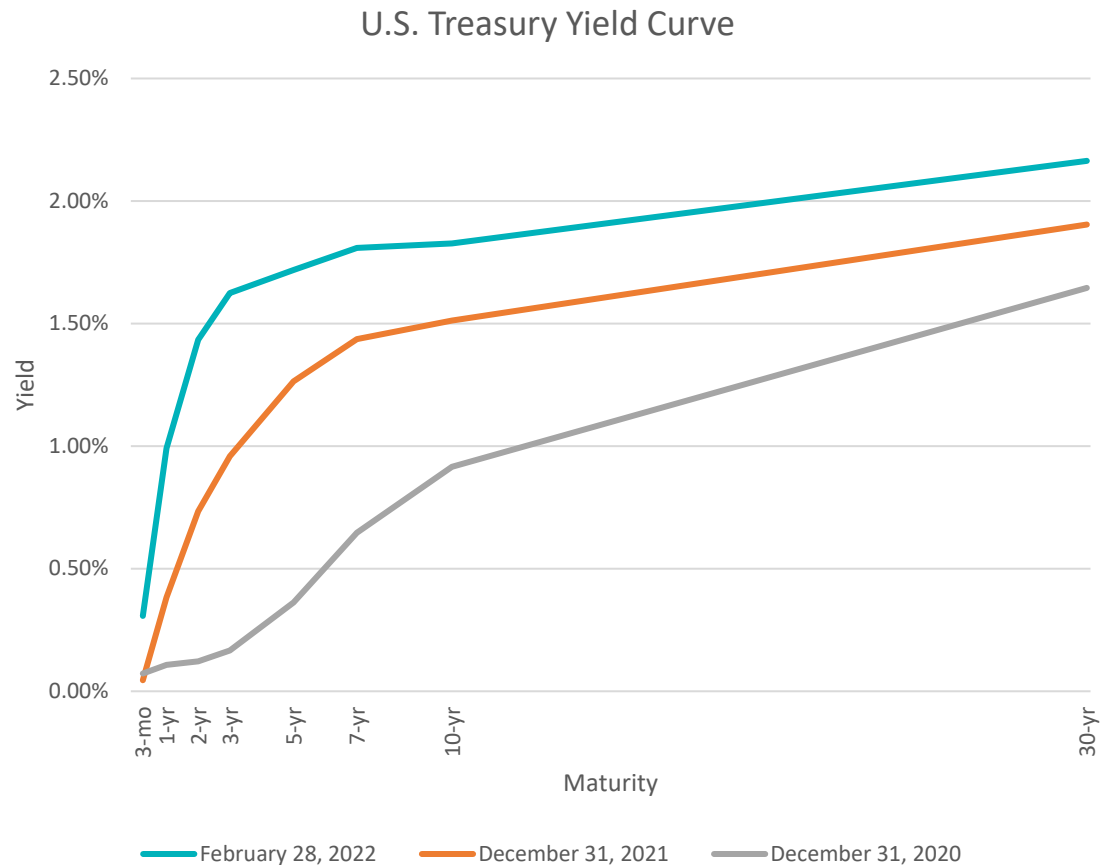
Values reflect the year-over-year % changes in the Consumer Price Index.



Source: BLS

The Fed's Planned Taper has Its Uplifting Effect

- The US Treasury is global money's safe-haven and as the war intensified the volatility has increased.
- Each of the T-Notes has fluctuated but are generally down from the beginning of the month when Ukraine was not the focus and markets centered on the Fed increasing rates.
- As sanctions are applied and settlement options narrow money has flown into Treasuries, decreasing yields.
- Currently, the markets are pricing in a 0.25% increase to the Fed Funds rate in March.

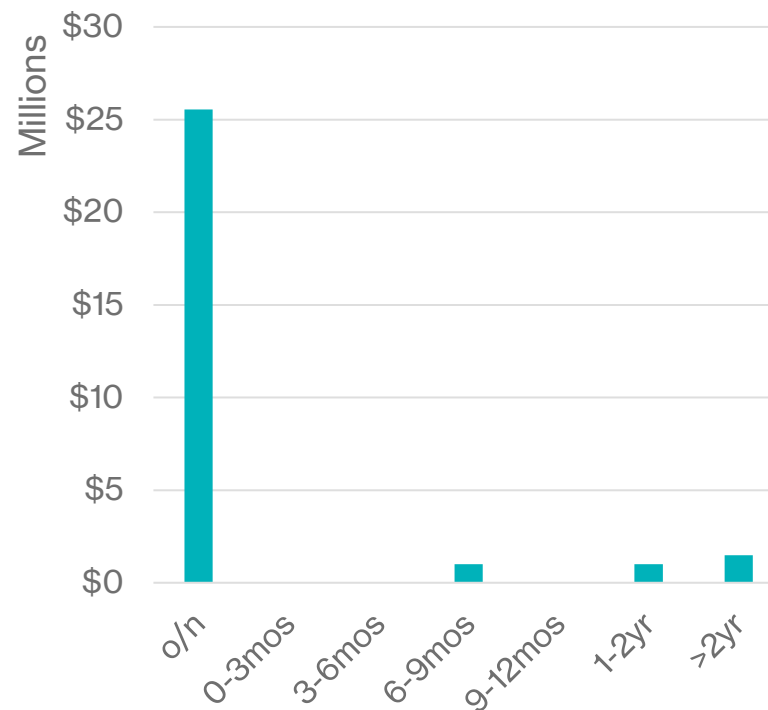
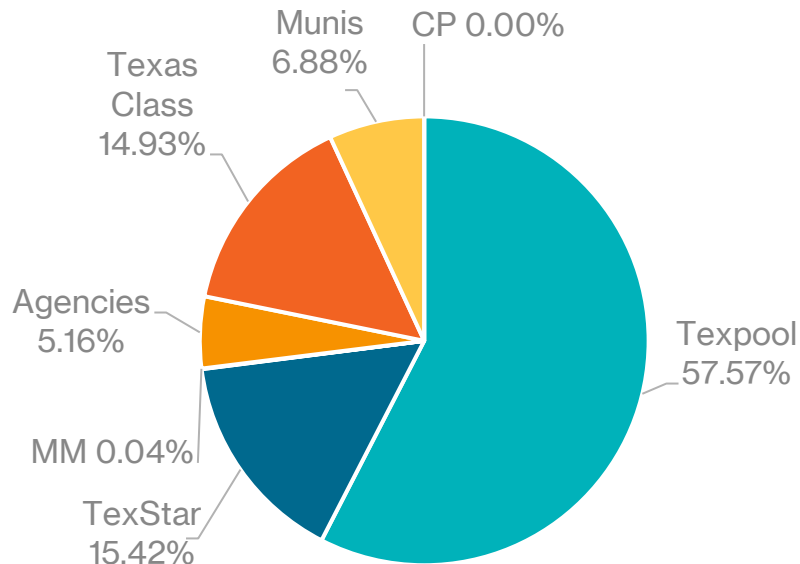


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Portfolio Overview

As of February 28, 2022

- 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. 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. With the current yield curve, commercial paper is providing the greatest value for maturities less than 1 year. We continue to see value in the extension of the portfolio into the 3-5 year space, cash flows permitting.
- The non-cash portion of your portfolio is yielding 0.46%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
February 28, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	1,500,000.00	1,466,280.86	1,500,000.00	5.16	1,095	891	0.467
Municipal Bonds	2,000,000.00	1,989,500.00	2,000,000.00	6.88	808	305	0.454
Texpool	16,725,453.57	16,725,453.57	16,725,453.57	57.57	1	1	0.063
TexStar	4,479,005.28	4,479,005.28	4,479,005.28	15.42	1	1	0.010
Texas Class	4,336,721.60	4,336,721.60	4,336,721.60	14.93	1	1	0.123
Money Market	12,232.54	12,232.54	12,232.54	0.04	1	1	0.010
	29,053,412.99	29,009,193.85	29,053,412.99	100.00%	113	68	0.112

Investments		
Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	2,504.87	11,224.68

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

Jeffrey Wood, Finance Director

Reporting period 02/01/2022-02/28/2022

Data Updated: SET_TAYL: 03/07/2022 15:51

Run Date: 03/07/2022 - 15:52

Portfolio TAYL

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PM (PRF_PM1) 7.3.0

Report Ver. 7.3.6.1

**City of Taylor, Texas
Summary by Type
February 28, 2022
Grouped by Fund**

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	2,060,253.28	2,060,253.28	7.09	0.010	1
Subtotal	1	2,060,253.28	2,060,253.28	7.09	0.010	1
Fund: Airport Fund						
Texpool	1	959,757.64	959,757.64	3.30	0.063	1
Subtotal	1	959,757.64	959,757.64	3.30	0.063	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	3.44	0.500	911
Texas Class	1	867.57	867.57	0.00	0.123	1
Texpool	1	361.16	361.16	0.00	0.000	1
TexStar	1	56,464.79	56,464.79	0.19	0.010	1
Subtotal	4	1,057,693.52	1,057,693.52	3.63	0.473	861
Fund: Fleet Replacement Fund						
TexStar	1	218,051.75	218,051.75	0.75	0.010	1
Subtotal	1	218,051.75	218,051.75	0.75	0.010	1
Fund: General Fund						
Money Market	1	12,232.54	12,232.54	0.04	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	1.72	0.400	850
Municipal Bonds	2	2,000,000.00	2,000,000.00	6.88	0.454	305
Texas Class	1	3,313,203.59	3,313,203.59	11.40	0.123	1
Texpool	1	13,452,474.18	13,452,474.18	46.30	0.063	1
TexStar	1	2,144,235.46	2,144,235.46	7.38	0.010	1
Subtotal	7	21,422,145.77	21,422,145.77	73.72	0.112	49
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0

City of Taylor, Texas
Summary by Type
February 28, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	238,244.12	238,244.12	0.82	0.063	1
Subtotal	1	238,244.12	238,244.12	0.82	0.063	1
Fund: Utility Fund						
Texas Class	1	1,022,650.44	1,022,650.44	3.52	0.123	1
Texpool	1	2,074,616.47	2,074,616.47	7.14	0.063	1
Subtotal	2	3,097,266.91	3,097,266.91	10.66	0.083	1
Total and Average	18	29,053,412.99	29,053,412.99	100.00	0.112	68



**City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
February 28, 2022**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	2,060,253.28	2,060,253.28	2,060,253.28	0.010	0.010	0.010	1
Subtotal and Average				2,060,253.28	2,060,253.28	2,060,253.28		0.010	0.010	1
Total Investments and Average				2,060,253.28	2,060,253.28	2,060,253.28		0.010	0.010	1

**Fund AIR - Airport Fund
Investments by Fund
February 28, 2022**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	959,757.64	959,757.64	959,757.64	0.063	0.062	0.063	1
Subtotal and Average				959,757.64	959,757.64	959,757.64		0.062	0.063	1
Total Investments and Average				959,757.64	959,757.64	959,757.64		0.062	0.063	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
February 28, 2022

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	977,317.25	0.500	0.493	0.500	08/28/2024 911
Subtotal and Average				1,000,000.00	1,000,000.00	977,317.25		0.493	0.500	911
Texpool										
300007	10008	Texpool	11/01/2017	361.16	361.16	361.16				1
Subtotal and Average				361.16	361.16	361.16		0.000	0.000	1
TexStar										
22880	10003	TexStar	11/01/2017	56,464.79	56,464.79	56,464.79	0.010	0.010	0.010	1
Subtotal and Average				56,464.79	56,464.79	56,464.79		0.010	0.010	1
Texas Class										
70006	10001	Texas Class	11/01/2017	867.57	867.57	867.57	0.123	0.121	0.122	1
Subtotal and Average				867.57	867.57	867.57		0.121	0.123	1
Total Investments and Average				1,057,693.52	1,057,693.52	1,035,010.77		0.467	0.473	861

Fund FLEET - Fleet Replacement Fund
Investments by Fund
February 28, 2022

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	218,051.75	218,051.75	218,051.75	0.010	0.010	0.010	1
Subtotal and Average				218,051.75	218,051.75	218,051.75		0.010	0.010	1
Total Investments and Average				218,051.75	218,051.75	218,051.75		0.010	0.010	1

**Fund GEN - General Fund
Investments by Fund
February 28, 2022**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	488,963.61	0.400	0.394	0.400	06/28/2024	850
Subtotal and Average				500,000.00	500,000.00	488,963.61		0.395	0.400		850
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	997,850.00	0.429	0.422	0.428	10/01/2022	214
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	991,650.00	0.375	0.473	0.480	04/01/2023	396
Subtotal and Average				2,000,000.00	2,000,000.00	1,989,500.00		0.448	0.454		305
Texpool											
300003	10004	Texpool	11/01/2017	13,452,474.18	13,452,474.18	13,452,474.18	0.063	0.062	0.063		1
Subtotal and Average				13,452,474.18	13,452,474.18	13,452,474.18		0.062	0.063		1
TexStar											
34440	10002	TexStar	11/01/2017	2,144,235.46	2,144,235.46	2,144,235.46	0.010	0.010	0.010		1
Subtotal and Average				2,144,235.46	2,144,235.46	2,144,235.46		0.010	0.010		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,313,203.59	3,313,203.59	3,313,203.59	0.123	0.121	0.122		1
Subtotal and Average				3,313,203.59	3,313,203.59	3,313,203.59		0.121	0.123		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,232.54	12,232.54	12,232.54	0.010	0.009	0.010		1
Subtotal and Average				12,232.54	12,232.54	12,232.54		0.010	0.010		1
Total Investments and Average				21,422,145.77	21,422,145.77	21,400,609.38		0.110	0.112		49

Fund GENCAP - General Capital Fund
Investments by Fund
February 28, 2022

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00				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
February 28, 2022

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	238,244.12	238,244.12	238,244.12	0.063	0.062	0.063	1
Subtotal and Average				238,244.12	238,244.12	238,244.12		0.062	0.063	1
Total Investments and Average				238,244.12	238,244.12	238,244.12		0.062	0.063	1

**Fund UTIL - Utility Fund
Investments by Fund
February 28, 2022**

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	2,074,616.47	2,074,616.47	2,074,616.47	0.063	0.062	0.063	1
Subtotal and Average				2,074,616.47	2,074,616.47	2,074,616.47		0.062	0.063	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,022,650.44	1,022,650.44	1,022,650.44	0.123	0.121	0.122	1
Subtotal and Average				1,022,650.44	1,022,650.44	1,022,650.44		0.121	0.123	1
Total Investments and Average				3,097,266.91	3,097,266.91	3,097,266.91		0.082	0.083	1



City of Taylor, Texas
Cash Reconciliation Report
For the Period February 1, 2022 - February 28, 2022
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Cemetery Permanent Fund											
02/28/2022	10058	CEM	Interest	3130ANNS5	1,000,000.00	FHLBC 1.0M 0.50% Mat. 08/28/2024	08/28/2024	0.00	2,472.22	0.00	2,472.22
Subtotal								0.00	2,472.22	0.00	2,472.22
General Fund											
02/01/2022	10057	GEN	Maturity	80285QB17	2,000,000.00	SANTCP 2.0M 0.00% Mat.	02/01/2022	0.00	0.00	2,000,000.00	2,000,000.00
Subtotal								0.00	0.00	2,000,000.00	2,000,000.00
Total								0.00	2,472.22	2,000,000.00	2,002,472.22



City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during February 1, 2022 - February 28, 2022

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
80285QB17	10057	GEN	ACP	SANTCP	2,000,000.00	02/01/2022	08/11/2021		2,000,000.00	0.00	2,000,000.00	0.00
Total Maturities					2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
February 1, 2022 - February 28, 2022
Yield on Average Book Value

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

									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	2,060,253.28	2,060,236.80	2,060,237.39		0.010	0.010	16.48	0.00	16.48
			Subtotal	2,060,253.28	2,060,236.80	2,060,237.39			0.010	16.48	0.00	16.48
Fund: Airport Fund												
300019	10007	AIR	RRP	959,757.64	959,711.18	959,712.84		0.063	0.063	46.46	0.00	46.46
			Subtotal	959,757.64	959,711.18	959,712.84			0.063	46.46	0.00	46.46
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	361.16	361.16	361.16				0.00	0.00	0.00
70006	10001	CEM	RR3	867.57	867.53	867.53		0.123	0.060	0.04	0.00	0.04
22880	10003	CEM	RR2	56,464.79	56,464.27	56,464.29		0.010	0.012	0.52	0.00	0.52
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.543	416.67	0.00	416.67
			Subtotal	1,057,693.52	1,057,692.96	1,057,692.98			0.514	417.23	0.00	417.23
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,051.75	218,050.01	218,050.07		0.010	0.010	1.74	0.00	1.74
			Subtotal	218,051.75	218,050.01	218,050.07			0.010	1.74	0.00	1.74
Fund: General Fund												
300003	10004	GEN	RRP	13,452,474.18	13,830,224.71	13,878,978.86		0.063	0.063	672.34	0.00	672.34
70008	10048	GEN	RR3	3,313,203.59	3,312,891.28	3,312,902.43		0.123	0.123	312.31	0.00	312.31
60618	10000	GEN	RR4	12,232.54	12,232.45	12,232.45		0.010	0.010	0.09	0.00	0.09
34440	10002	GEN	RR2	2,144,235.46	2,144,218.36	2,144,218.97		0.010	0.010	17.10	0.00	17.10
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.435	166.67	0.00	166.67
59333NN90	10053	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.376	288.46	0.00	288.46
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.466	357.50	0.00	357.50
80285QB17	10057	GEN	ACP	0.00	2,000,000.00	0.00	02/01/2022			0.00	0.00	0.00
			Subtotal	21,422,145.77	23,799,566.80	21,919,761.28			0.108	1,814.47	0.00	1,814.47

City of Taylor, Texas
Interest Earnings
February 1, 2022 - February 28, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	238,244.12	238,232.55	238,232.96		0.063	0.063	11.57	0.00	11.57
			Subtotal	238,244.12	238,232.55	238,232.96			0.063	11.57	0.00	11.57
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,074,616.47	2,074,515.92	2,074,519.51		0.063	0.063	100.55	0.00	100.55
70007	10047	UTIL	RR3	1,022,650.44	1,022,554.07	1,022,557.51		0.123	0.123	96.37	0.00	96.37
			Subtotal	3,097,266.91	3,097,069.99	3,097,077.02			0.083	196.92	0.00	196.92
			Total	29,053,412.99	31,430,560.29	29,550,764.55			0.110	2,504.87	0.00	2,504.87



**City of Taylor, Texas
Amortization Schedule
February 1, 2022 - February 28, 2022
Sorted By Fund - Fund**

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 02/01/2022	Amount Amortized This Period	Amt Amortized Through 02/28/2022	Amount Unamortized Through 02/28/2022
General Fund										
10053	GEN	04/01/2023	1,000,000.00	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
	Miami-Dade County FL	10/01/2021	0.375				0.00			
			Subtotal	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
							0.00			
			Total	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
							0.00			



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period March 1, 2022 - September 30, 2022

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2022										
03/28/2022	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
Total for March 2022						500,000.00	500,000.00	500,000.00	0.00	500,000.00
April 2022										
04/01/2022	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
04/01/2022	10054	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	2,145.00	2,145.00
Total for April 2022						0.00	0.00	0.00	4,020.00	4,020.00
May 2022										
05/28/2022	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
Total for May 2022						1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
June 2022										
06/28/2022	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
Total for June 2022						0.00	0.00	0.00	1,000.00	1,000.00
August 2022										
08/28/2022	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for August 2022						0.00	0.00	0.00	2,500.00	2,500.00
GRAND TOTALS:						1,500,000.00	1,500,000.00	1,500,000.00	7,520.00	1,507,520.00

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Patterson & Associates
Barton Oaks Plaza
Building II
901 S. MoPac, Suite 195
Austin, TX 78746
800.817.2442



City Council Meeting April 14, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 4

Agenda Title: Consider purchase of replacement fire department vehicle

Council Action to be taken: Approve purchase of fire department vehicle

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to purchase a Chevrolet Silverado 1500 pickup for \$54,350.00 from Holiday Chevrolet and upfitted by Defender Supply using funding from the 2022 bond issuance. This purchase will be made through Tarrant County Cooperative Contracts # 2020-174 and 2019-181.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purchase of this vehicle is part of the City's vehicle replacement program. This vehicle will replace a 2007 Ford Expedition that is beyond the end of its service life. This replacement vehicle begins a process of adding four-wheel drive utility vehicles to the Fire Department fleet.

The use of a government cooperative purchasing agreement exempts the need for competitive bids per the City's purchasing policy.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Replaces 15-year-old vehicle • Adds four-wheel drive capability	• N/A

4. RECOMMENDATION

Staff recommends approving purchase of Chevrolet Silverado pickup.

5. FUNDING SOURCE

2022 bond issuance.

6. TIMELINE

Delivery time is uncertain due to continued supply chain issues. May take up to twelve months.

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

N/A

8. ATTACHMENTS

4a. [Proposal](#)



Date	3/16/2022
Estimate #	33341
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylortx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
-----------------------------------	--------------------------

Description	Location	Qty	Price	Total
2022 Chevrolet Silverado 1500 LTD (CK18543) 4WD Crew Cab 147" Work Truck, (69.92" Bed) with 5.3L EcoTec3 V8, External Engine Oil Cooler, Heavy-Duty Air Filter, 8-Speed Electronically Controlled Transmission, Auxiliary External Transmission Oil Cooler, 3.23 Rear Axle Ratio, Auto-locking rear differential, Transfer case, Two-Speed Electronic Autotrac w/push Button Control, Z71 Off-Road Package, 17" x 8" Ultra Silver Painted Steel Wheels, All-Terrain Tires, Skid Plates, Trailering Package, 220 Amp Alternator, Work Truck Preferred Equipment Group, 40/20/40 Front Split-Bench Cloth Seats, Chevrolet Infotainment 3 Audio System w/7" Diagonal Color Touchscreen, Remote Keyless Entry, EZ Lift Power Lock & Release Tailgate, Deep Tinted Windows, Rear-Window Defogger, Cruise Control, Power Heated Mirrors, Chrome Bumpers & Full Size Spare. Vehicle is Purchased Through Holiday Chevrolet (Johnson – Grayson Automotive) using The Tarrant County Cooperative Contract # 2020-174 Options: Victory Red Paint - \$495 Make Payment to: Holiday Chevrolet 1009 Highway 82 West Whitesboro, TX 76273 Vin # Customer PO # Title Vehicle as: City of Taylor 304 E. 3rd Street Taylor, Texas 76574		1	35,102.91	35,102.91

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature



Date	3/16/2022
Estimate #	33341
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylortx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
-----------------------------------	--------------------------

Description	Location	Qty	Price	Total
Taylor TX Fire - WO # - Work Order				
Customer Contact is:				
Daniel Baum Fire Chief / EMC Taylor Fire Department 304 E. 3rd Street Taylor, Texas 76574 Office: 512-352-6992 Fax: 512-365-1339				
2 Year Texas State Inspection Certificate		1	7.00	7.00
Emergency Equipment is Purchased Through Defender Supply using The Tarrant County Cooperative Contract # 2019-181				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total
--

Signature

Date	3/16/2022
Estimate #	33341
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylor.tx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
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Description	Location	Qty	Price	Total
Defender Supply SILVERADO Marked Patrol Slicktop Base Package - Full Function Dual Color LED Low Profile Visor Light Bar with Full Across Take Down, Progressing Flash Patterns with Slide Switch, Cruise, Low Power (R/W, B/W). - Core Controller, SYNC Module, OBDII Canport Harness, Output Expansion Module, 100 Watt Speaker and Bracket. Wired and Programmed to Defender Supply Standard. - Tri Color Super LED Light Heads (R/B/W) Forward Facing Mounted in Front Grill. Take Down, Alley Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 2 Tri Color Super LED Light Heads (R/B/W) Mounted on Rear License Plate Bracket. Reverse / Brake Lighting, Progressing Flash Patterns with Slide Switch, Cruise and Low Power Capabilities. - 1 Front Cabin Dome Light. - Contoured Police Console With Dual Cup Holder, Arm Rest and 2 Magnetic Mic Clips. - Defender Supply Wiring Harnesses and Power Distribution Block. - Includes Installation.				7,506.88
Defender Supply Dual Tone Siren Package for Core. Includes Amp, 100 Watt Speaker, Bracket. Includes Installation.		1	719.43	719.43

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	3/16/2022
Estimate #	33341
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylor.tx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
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Description	Location	Qty	Price	Total
Defender Supply Low Frequency Siren Package for Core. Includes Amp, 1 Subwoofer Speaker, Bracket. Includes Installation.		1	1,024.35	1,024.35
Customer Supplied Radio Information Police Radio Make & Model: two Motorola APX 8500 1 or 2 Piece Radio Unit: Both 1-Piece Control Head Info: 05 Frequency Used: 800Mhz & VHF			0.00	0.00
Defender Supply Two-Way (800) Radio Antenna and Coaxial Cable. Includes Installation.		2	182.00	364.00
Defender Supply Two-Way (VHF) Radio Antenna and Coaxial Cable. Includes Installation.		2	187.12	374.24
Customer Supplied Docking Station				
Defender Supply Computer Mount; Console. Includes Installation.		1	429.35	429.35
Defender Supply Mirror Lighting Package 1 - Includes Two Tri-Color Super LED Light Heads Mounted Under Mirror (R/B/W) with 180° Light Spread and integrated Alley Function. Includes Installation.		1	974.85	974.85
Defender Supply Rear Side Window SILVERADO Lighting Package - Includes 2 Tri Color Super LED Light Heads (R/B/W), Mounted in Rear Side Glass on Rear Passenger Doors with Brackets. Progressing Flash Patterns with Slide Switch, Alley, Low Power and Cruise Functions Available (Core/Carbide Only). Includes Installation.		1	508.00	508.00

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	3/16/2022
Estimate #	33341
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylortx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
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Description	Location	Qty	Price	Total
Defender Supply SILVERADO Traffic Advisor Package - 1 Eight Dual Color Module Super LED Full Function Light Stick (R/A, B/A) with Progressing Flash Patterns with Slide Switch, Cruise, Low Power Functions Mounted in the Rear Window with Vehicle Specific Shroud and Brackets.				1,075.00
Defender Supply Tail Light Hide-Away Lighting Package -Includes 2, Dual Color Super LED Light Heads (1x R/W, 1x B/W) Inserted in the Reverse Section of the Tail Lights. Cruise, Low Power and White in Reverse Function Available (Configuration 2 Core/Carbide Only). Includes Installation.		1	376.25	376.25
Defender Supply Rear Seat Dome Light - Includes 2, 3" Round Red/White Dome Lights Mounted Over Rear Driver and Passenger Side Seat with Switches on the C-pillar for the Corresponding Side. Includes Installation.		1	281.40	281.40
Defender Supply Duty/Personal-Size Rechargeable Metal Multi-Function Flashlight Using LED Illumination Rated at 650 Lumens. A 200 Lumens Unfocused Floodlight is Integrated into the Housing. Flashlight Switches Provide Momentary or Constant-On Functionality with User-Selectable High, Medium or Low-Brightness Settings as well as a Disorienting Strobe.		1	280.41	280.41
Defender Supply RetraxONE MX Retractable Truck Bed Cover for 2022 Chevrolet Silverado 1500 Crew Cab 147" Work Truck, (69.92" Bed) Includes Shipping and Installation.		1	1,698.50	1,698.50
Defender Supply Pickup Truck Bed Slide for 5'5' Bed . Includes Shipping and Installation.		1	1,422.50	1,422.50
Kussmaul Auto Charge 11 Automatic Battery Charger - This charger is designed for vehicles with dual batteries and negative ground.		1	625.00	625.00

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Vehicle & Emergency Equipment Total

Signature

Date	3/16/2022
Estimate #	33341
Estimate By	George Severe
	george@defendersupply.c...
	903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylor.tx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
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Description	Location	Qty	Price	Total
Kussmaul Super Auto Ejects – Designed for Emergency Vehicles & to Automatically Disconnects Shoreline – Available in different colors to match vehicle body color. Red		1	373.98	373.98
Installation of Above Kussmaul Auto Charge		2	125.00	250.00
Customer Supplied Graphics Professional Installation of Customer Supplied Graphics by Mike Glass @ Defender Supply		1	216.00	216.00
Window Tint - For Two Front Windows		1	79.95	79.95
Vehicle Dealer Prep		1	130.00	130.00
Wash and Prepare Vehicle for Delivery to Customer		1	100.00	100.00
Misc. Shop Supplies		1	30.00	30.00
Shipping of Above Emergency Parts for Upfit		1	150.00	150.00
Installation of Customer Supplied Equipment		2	125.00	250.00
Police Radio - Motorola Police Radio Speaker Police Radio Wiring Harness Motorola Radio Charger Sierra Wireless Airlink Modem & Antennas Knox Key Secure Docking Station Graphics				
Customer to Pick Up Vehicle(s)				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total

Signature

Date	3/16/2022
Estimate #	33341
Estimate By	George Severe george@defendersupply.c... 903-771-0845



Bill To
Taylor TX Fire 304 E. 3rd Street Taylor, Texas 76574

Customer Contact	
Customer Phone	(512) 352-6992
Customer E-mail	daniel.baum@taylor.tx.gov

2022 Chevrolet Silverad...	Vehicle Base Color - Red
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Description	Location	Qty	Price	Total
- Work Order # - Requesting Customer Supplied Parts Hi Sir, I am being asked by the service department to have your customer supplied equipment shipped to us. Please mark the box(s) with "WO # " so we can get your equipment checked in correctly. I show you are supplying the following equipment: Police Radio - Motorola Police Radio Speaker Police Radio Wiring Harness Motorola Radio Charger Sierra Wireless Airlink Modem & Antennas Knox Key Secure Docking Station Graphics Please ship to: Defender Supply Parts Department – WO # 845 FM 407 West Argyle, Texas 76226 Office (903) 771-0845 Thanks, George				

Final sale amount may be subject to state and local sales tax. PLEASE NOTE: Once this estimate has been approved, either by signature on this form, written approval referencing the estimate number or the issuance of purchase order, any changes or cancellations of parts made by the customer are subject to a 25% restocking fee. Any additional customer-requested parts/services will be added to the total amount of the sale.

Vehicle & Emergency Equipment Total	\$54,350.00
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Signature _____



City Council Meeting April 14, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5
Agenda Title: **Consider Approving Resolution R22-13
Approving A Shared Service
Arrangement for Participation in the Goodbuy
Purchasing Cooperative**

Council Action to be taken: Approve Resolution R22-13

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

The purpose of Resolution R22-13 is to authorize the City to become a member of the Goodbuy Purchasing Cooperatives.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Purchasing cooperatives are designed as an inter-local government agreement that leverages the purchasing volume of multiple local governments and are highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized. Vendors submit their pricing for various goods and services and the cooperative then contracts with the lowest priced vendor to provide the goods or services to local governments through the cooperative arrangement. This process serves the same as formal quotes or bids for items desired by the City and fulfills the requirements of the Texas Procurement Code.

The City belongs to several cooperatives already, but each cooperative may deal with different vendors or provide a different group of products or services. Belonging to multiple cooperatives ensures the City has options in the purchasing process.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Reduces staff time spent on obtaining quotes for purchases • Leverages the purchasing volume of multiple entities to obtain pre-determined pricing at a bulk discount • Satisfies the requirements for bidding contained in the Texas Procurement Code	• Some purchases may not be available through the cooperative.

4. RECOMMENDATION

Staff recommends approval of Resolution R22-13

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

5a. [Resolution R22-13](#)

RESOLUTION NO. R22-13

A RESOLUTION AUTHORIZING A SHARED SERVICE ARRANGEMENT FOR PARTICIPATION IN THE GOODBUY PURCHASING COOPERATIVE

WHEREAS, the City of Taylor, local government pursuant to the authority by Article 791et.seq.of the Inter-local Cooperation Act, as amended, desires to participate in the Goodbuy Purchasing Cooperative.

WHEREAS, the City of Taylor has elected to be a Member of the Goodbuy Purchasing Cooperative, a program created by local governments in accordance with the Inter-local Cooperation Act 791, Texas Government Code.

WHEREAS, the Member, is of the opinion that participation in the Goodbuy Purchasing Cooperative will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized through participation in this Shared Service Arrangement Resolution; and

WHEREAS, the Member desires to participate and join with other local governments in a cooperative inter-local agreement and a shared service agreement for the purpose of fulfilling and implementing their respective public governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Member does request the Goodbuy Purchasing Cooperative include its stated needs for all categories of instructional goods and services, whereby the Member may be allowed to purchase those items from the Goodbuy Purchasing Cooperative contracts; and that the Goodbuy Purchasing Cooperative is authorized to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Members that have elected to participate in this agreement.

FURTHER, BE IT RESOLVED, that the City Council of the Member does hereby authorize its City Manager to execute this Agreement.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of the Member and eligible local governments to become members of the Multi-Regional Purchasing Program Shared Service Agreement upon the terms and conditions stated. The City Council has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who hereby grant the power to exercise the same.

INTRODUCED, PASSED AND APPROVED by the City Council on the 14th day of April, 2022.

Brandt Rydell, Mayor

ATTEST

Dianna McLean, City Clerk



City Council Meeting April 14, 2021 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 6
Agenda Title: Approve Resolution R22-12 regarding temporary street closures for Main Street activities and events in 2022

Council Action to be taken: Approve Resolution

Department Submitted: Community Development – Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

A resolution is required by the Texas Department of Transportation to request the closure of selected streets in the Main Street District for City-sponsored events throughout the year. This resolution authorizes temporary closure of N. Main Street, a TxDOT-owned street for the Blackland Prairie Days festival (May 7, 2022), the Main Street Car Show (October 29, 2022) and Spooktacular Scare on the Square (October 31, 2022).

In addition, Lone Star Circle of Care and Cadence Sports request the closure of North Main Street for the 2022 Texas Mamma Jamma Ride scheduled for September 17th.

This Resolution also authorizes the closure of City-owned streets for these events:

. BLACKLAND PRAIRIE DAYS:

- North Main Street from Second to Fifth Streets,
- Third Street from Talbot to Porter Streets,
- Fourth Street from Talbot to Porter Streets, and
- Fifth Street from Main to Washburn Streets.

MAIN STREET CAR SHOW:

- North Main Street from Second to Fifth Streets,
- Talbot Street from Second to Fourth Streets,
- Porter Street from Second to Fourth Streets,
- Third Street from Vance to Washburn Streets,
- Fourth Street from Talbot to Washburn Streets, and
- Fifth Street from Main to Washburn Streets.

SPOOKTACULAR SCARE ON THE SQUARE:

- Fifth Street from Main to Porter Streets

TEXAS MAMMA JAMMA RIDE:

- North Main Street from 4th to 5th Streets, and
- Fifth Street from Talbot to Washburn Streets.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The closing of the streets within the Main Street District for City-sponsored events to include Taylor's Blackland Prairie Days festival scheduled for May 7th, the annual Main Street Car Show scheduled for October 29th, and Halloween Spooktacular Scare on the Square scheduled for October 31st.

All City-sponsored events will follow protocols required by the Texas Department of Transportation for road closures that include an updated traffic control plan prepared by City Staff. Events will meet the liability insurance coverage requirements of the Texas Municipal League. An application will be made internally to close the streets for each event that is approved by the City Manager, the Police Chief and the Fire Marshal. This is standard for any street closure.

With a sincere desire to suggest a solution to holding the Texas Mamma Jamma Ride in downtown Taylor and based at Heritage Square while also mitigating the adverse impact of a day-long road closure of North Main Street on downtown merchants who depend upon Saturday shopping traffic for their livelihoods, the Main Street Advisory Board made the following recommendation to the Taylor City Council at their March 16, 2022 board meeting:

To recommend to the City Council that City staff work with Cadence Sports and LSCC to develop a route which closes N. Main Street between 4th and 5th Streets until 9:00 am before opening the road; that route organizers will develop a route which allows a return to Heritage Square without requiring another hard closure of North Main Street; and that City staff, Cadence Sports, and LSCC will work on developing off-street parking locations for riders and volunteers. D MOSS / J McRAE / UNANIMOUS

The privately sponsored Texas Mamma Jamma Ride will follow all protocols required by the Texas Department of Transportation for road closures that include an updated traffic control plan prepared by licensed engineers. The event will provide liability insurance coverage of not less than \$1 million with the City of Taylor listed as additionally insured. An application will be made to close the streets for this event that is approved by the City Manager, the Police Chief, and the Fire Marshal.

Also requested is that the City Manager be authorized to approve these street closures as well as street closures that may arise from unplanned events for the remainder of 2022.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Special events enhance the quality of life for a community. • They attract visitors to Taylor who will experience our vibrant downtown district. • The recommendation made by the MSAB regarding the limited street closure for the Texas Mamma Jamma Ride provides a solution that provides benefit to the Texas Mamma Jamma Ride event coordinators and LSCC as well as to the downtown Taylor retail and restaurant business community	• The Lone Star Circle of Care, Cadence Sports, and City Staff must work together to find a safe and feasible alternate return route to Heritage Square which does not require another hard closure on North Main Street.

4. RECOMMENDATION

Staff recommends approval of Resolution R22-12 approving the temporary closures as outlined.

5. FUNDING SOURCE

Costs incurred for City-sponsored events are covered within the City's approved operational budget and may also be subsidized by fundraising efforts by the Main Street Program.

The costs incurred for the Texas Mamma Jamma Ride are covered by the event's budget, Lone Star Circle of Care, and Cadence Sports.

6. TIMELINE

Approval is requested for the following Main Street Program events:

May 7, 2022	Blackland Prairie Days festival
October 29, 2022	Main Street Car Show
October 31, 2022	Spooktacular Scare on the Square

Approval is requested for the following event sponsored by the Lone Star Circle of Care and Cadence Sports:

September 17, 2022	Texas Mamma Jamma Ride
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8. ATTACHMENTS

6a. [Resolution R22-12](#)

- 6b. [Blackland Prairie Days festival street closure map](#)
- 6c. [Blackland Prairie Days Detour map](#)
- 6d. [Main Street Car Show street closure map](#)
- 6e. [Spooktacular Scare on the Square street closure map](#)
- 6f. [Texas Mamma Jamma Ride street closure map](#)

RESOLUTION R22-12

A RESOLUTION AUTHORIZING TEMPORARY CLOSURE DURING BLACKLAND PRAIRIE DAYS OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET AND THIRD AND FOURTH STREETS BETWEEN PORTER AND TALBOT STREETS AND FIFTH STREET BETWEEN MAIN AND WASHBURN STREETS. IT FURTHER AUTHORIZES DURING THE MAIN STREET CAR SHOW CLOSURE OF NORTH MAIN STREET (NORTH HIGHWAY 95) BETWEEN SECOND STREET (HIGHWAY 79) AND FIFTH STREET, TALBOT STREET BETWEEN SECOND AND FOURTH STREETS, PORTER STREET BETWEEN SECOND AND FOURTH STREETS, THIRD STREET BETWEEN TALBOT AND WASHBURN STREETS, AND FIFTH STREET BETWEEN MAIN TO WASHBURN STREETS. IT FURTHER AUTHORIZES DURING SPOOKTACULAR, SCARE ON THE SQUARE CLOSURE OF FIFTH STREET FROM MAIN TO WASHBURN STREETS. IT FURTHER AUTHORIZES DURING THE TEXAS MAMMA JAMMA RIDE CLOSURE OF NORTH MAIN STREET BETWEEN FOURTH AND FIFTH STREETS, AND FIFTH STREET BETWEEN TALBOT AND WASHBURN STREETS.

WHEREAS, The City of Taylor City Council supports community events hosted by the City of Taylor and the Taylor Main Street Program; and

WHEREAS, The City of Taylor City Council supports the Lone Star Circle of Care's Texas Mamma Jamma Ride which brings in over 600 riders and volunteers to downtown Taylor and Heritage Square and raised over \$300,000.00 in 2021 to support the operation of The Big Pink Bus which provides low or no cost mammograms to uninsured or underinsured women in Central Texas; and

WHEREAS, such temporary street closures of the Main Street district add to the containment of community events and promotes public safety for attendees and participants and provides a venue for events that enhances the quality of life for the community; and

WHEREAS, a request for planned events for 2022 that include Taylor's Blackland Prairie Days festival on May 7, 2022, the annual Main Street Car Show on October 29, 2022, the Spooktacular Scare on the Square on October 31, 2022, and The Texas Mamma Jamma Ride on September 17, 2022 has been received and a request for City Manager approval of any other yet to be planned events requiring street closure in the downtown area throughout the year; and

NOW, THEREFORE, BE IT RESOLVED that the City of Taylor City Council approves this request to the Texas Department of Transportation to temporarily close for the Blackland Prairie Days festival North Main Street (North Highway 95) from Second Street to Fifth Street, Talbot Third and Fourth Streets from Talbot Street to Porter Street, and Fifth Street from Main Street to Washburn Street. It further requests the temporary closure during the Main Street Car Show of North Main Street (North Highway 95) from Second Street to Fifth Street, Talbot and Porter Streets from Second Street to Fourth Street, Third Street from Vance Street to Washburn Street, Fourth Street from Talbot Street to Washburn Street, and Fifth Street from Main Street to Washburn Street. It further requests the temporary closure during Spooktacular

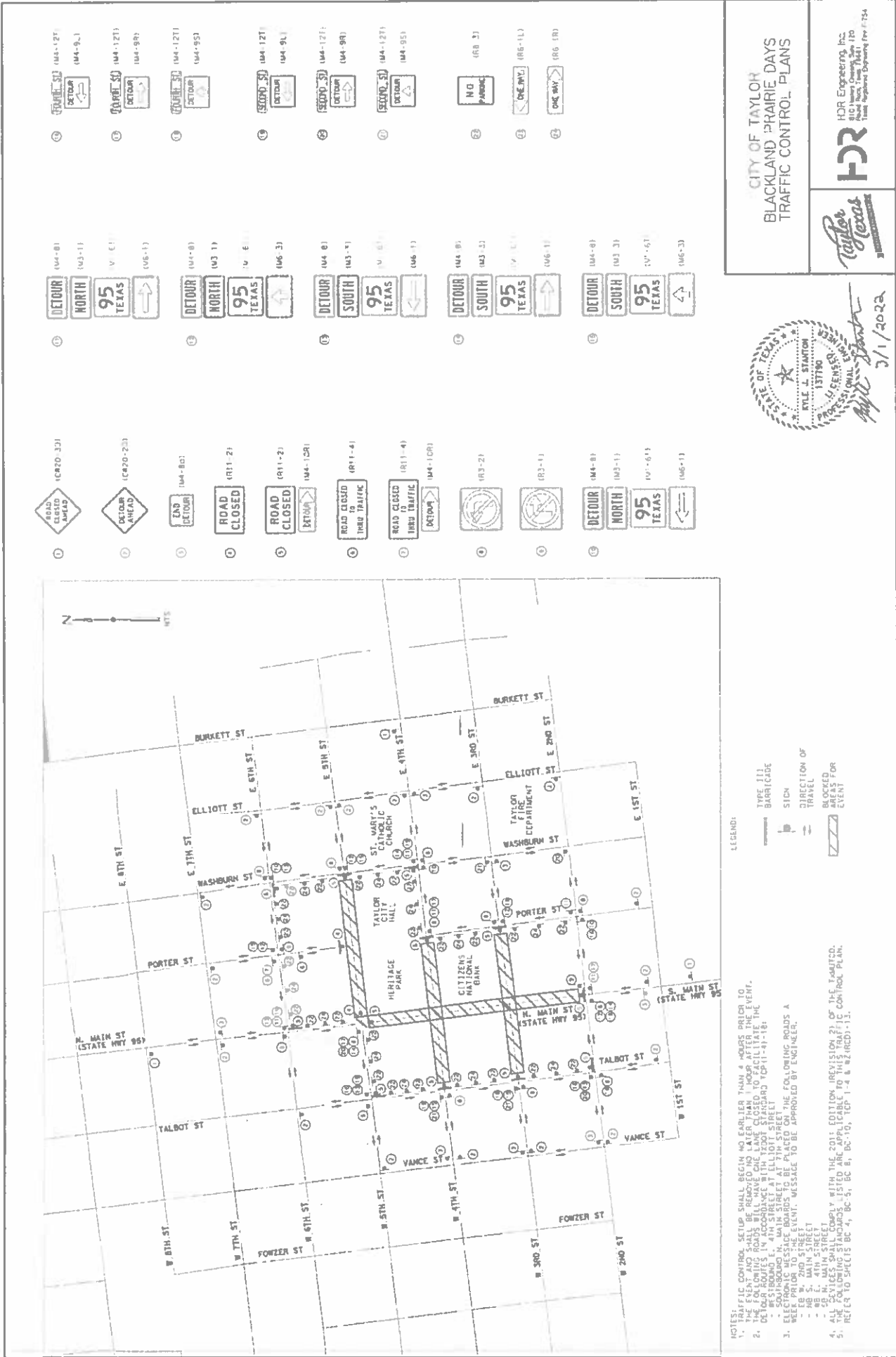
Scare on the Square of Fifth Street from Main Street to Porter Street. It further requests the temporary closure during the Texas Mamma Jamma Ride of North Main Street (North Highway 95) from Fourth Street to Fifth Street, and Fifth Street from Talbot Street to Washburn Street; and the City Manager is authorized to enter into an agreement with the State to affect the temporary closure of the above highway and streets on the aforementioned dates requested and for any other events that may be planned throughout the year.

PASSED and APPROVED this 14th day of April 2022.

Brandt Rydell, Mayor

ATTEST:

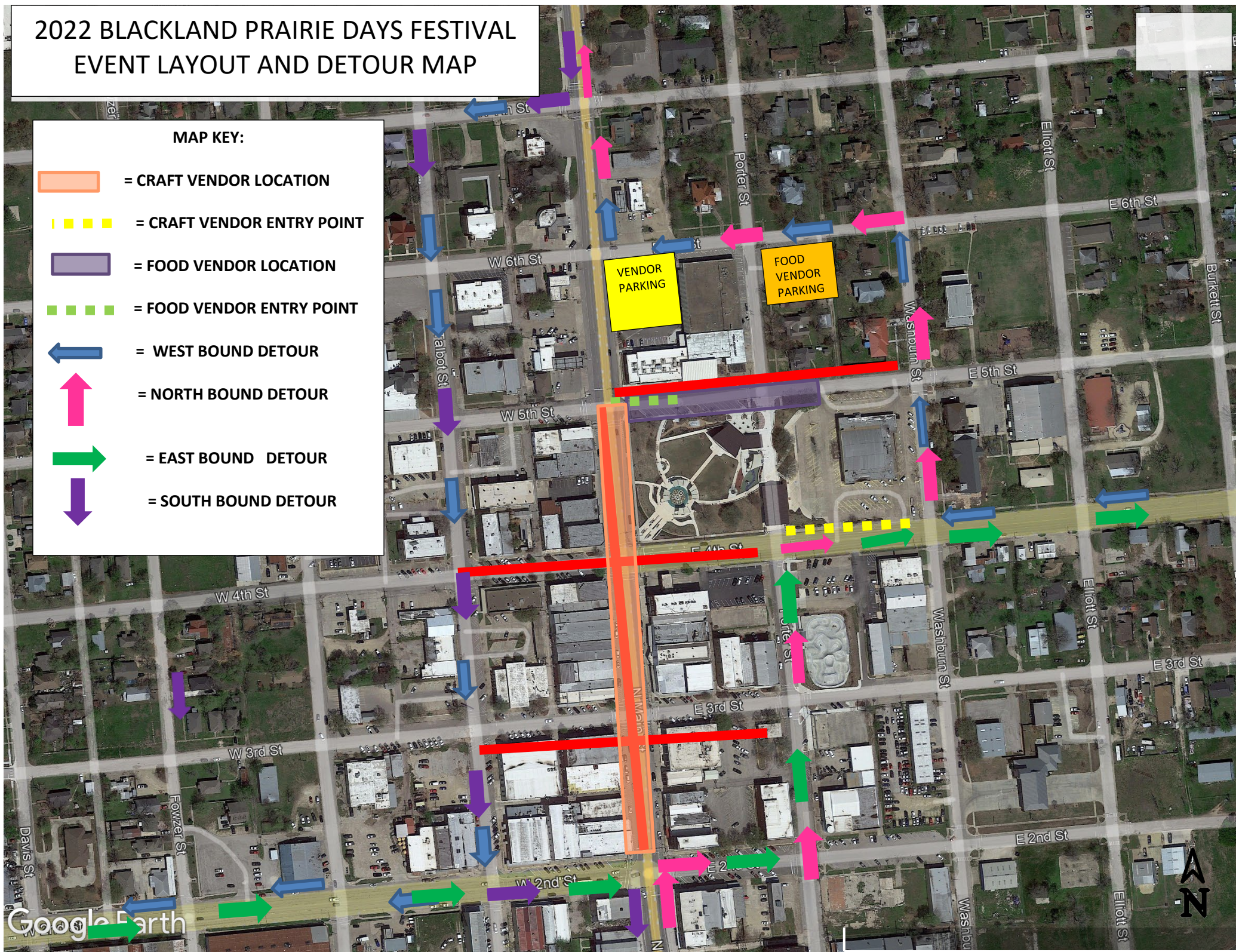
Dianna McLean, City Clerk



2022 BLACKLAND PRAIRIE DAYS FESTIVAL EVENT LAYOUT AND DETOUR MAP

MAP KEY:

-  = CRAFT VENDOR LOCATION
-  = CRAFT VENDOR ENTRY POINT
-  = FOOD VENDOR LOCATION
-  = FOOD VENDOR ENTRY POINT
-  = WEST BOUND DETOUR
-  = NORTH BOUND DETOUR
-  = EAST BOUND DETOUR
-  = SOUTH BOUND DETOUR



2022 MAIN STREET CAR SHOW EVENT LAYOUT AND DETOUR MAP

MAP KEY:

-  = CAR SHOW VEHICLE PARKING
-  = CAR ENTRY POINTS
-  = CRAFT & FOOD VENDOR ENTRY POINT
-  = CRAFT & FOOD VENDORS
-  = WEST BOUND DETOUR
-  = NORTH BOUND DETOUR
-  = EAST BOUND DETOUR
-  = SOUTH BOUND DETOUR



**ON WASHBURN STREET
BETWEEN 7TH AND 2ND
STREETS ON THE DAY OF THE
CAR SHOW!**

2022 SPOOKTACULAR SCARE ON THE SQUARE

Road Closure and Event Layout

MAP KEY:



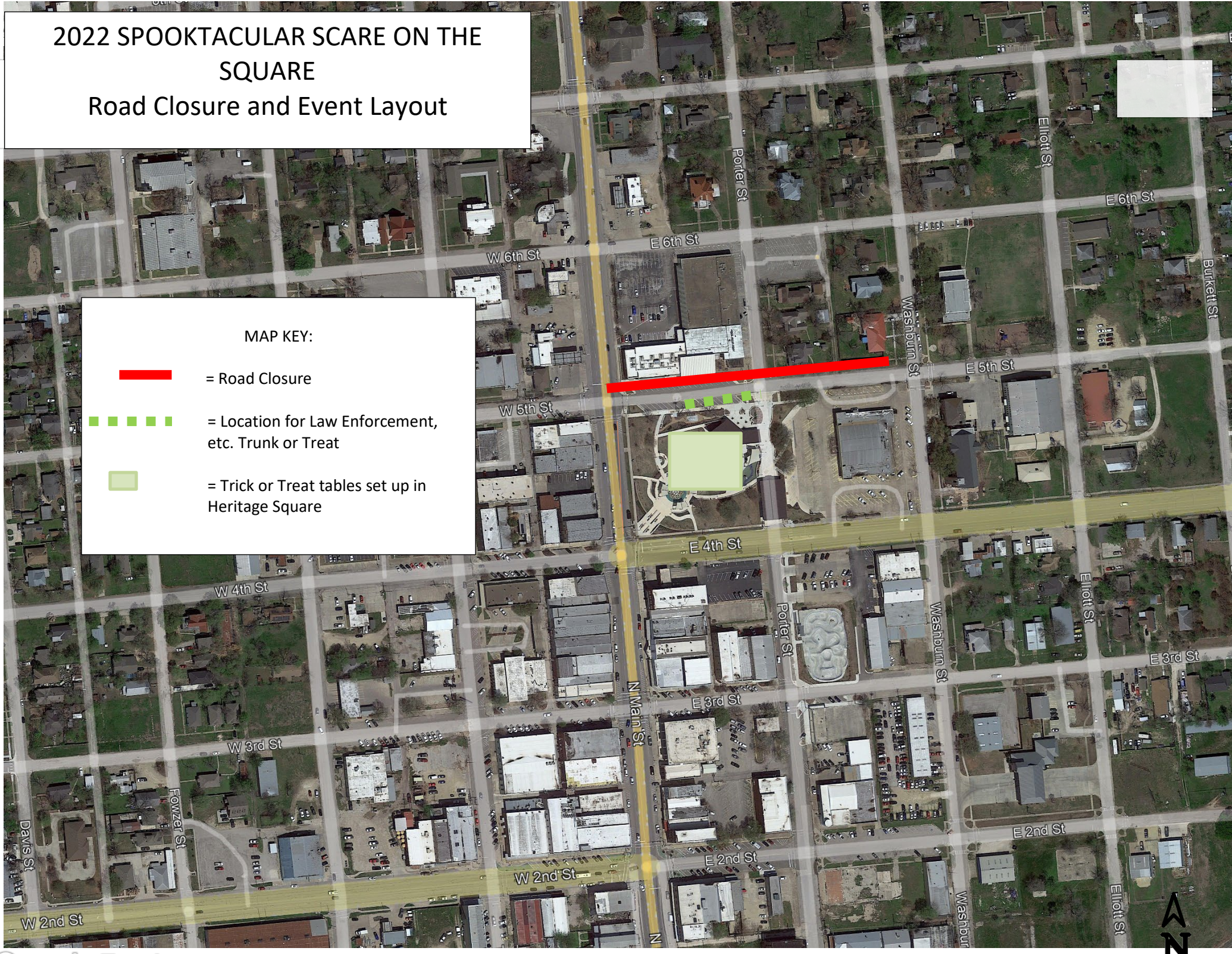
= Road Closure



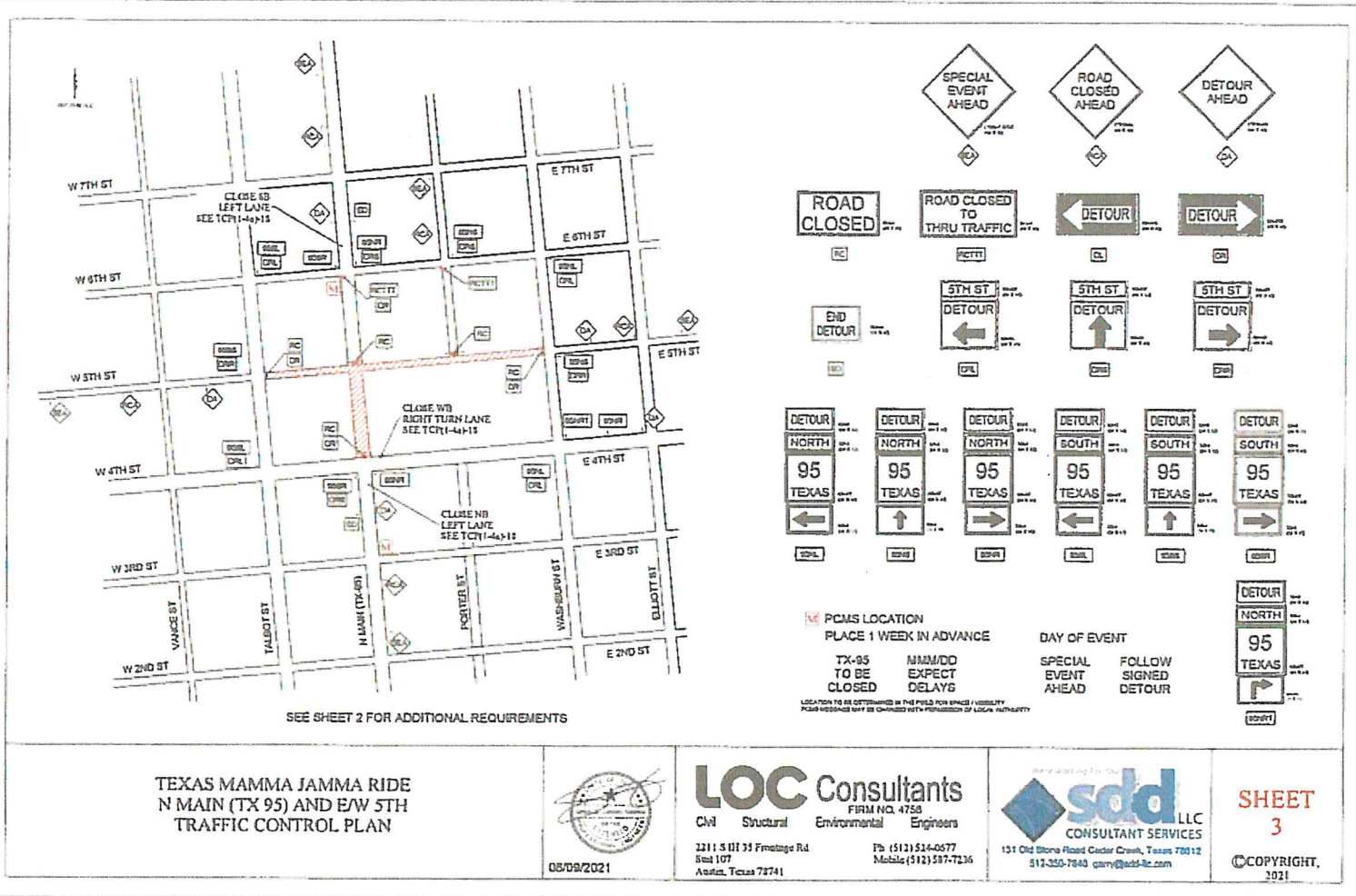
= Location for Law Enforcement,
etc. Trunk or Treat



= Trick or Treat tables set up in
Heritage Square



Evans 9. 18-21





City Council Meeting April 14, 2022 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: **Approve request from Main Street Advisory Board to have Texas Beer Company sell wine and beer and to allow consumption throughout the festival areas including Heritage Square for Blackland Prairie Days, the Main Street Car Show, and the Music on Main Concert Series.**

Council Action to be taken: Approve by Consent

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is for the Council to consider allowing wine and/or beer sales at Taylor's Blackland Prairie Days festival, the Main Street Car Show, and the Music on Main Concert Series.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Taylor's Blackland Prairie Days is an annual event sponsored by the Main Street Program. The original purpose of the event was to create a downtown event to celebrate the community's heritage and to bring people to the downtown area.

The Main Street Car Show is a public-private partnership event between the Main Street Car Show Committee and the Main Street Program/City of Taylor. It benefits the City of Taylor and the downtown area by bringing car enthusiasts to Taylor for a day of classic cars, music, vendors, and fun. The Main Street Car Committee donates the proceeds from the Car Show to worthy local non-profits and/or charities.

The Music on Main Concert Series is a project of the Public Arts Advisory Board and supported by the Main Street Advisory Board. Music on Main Concerts were begun in 2021. This year, free live musical performances will be scheduled for the third Thursdays in April, May, and June. A second series is planned for September, October, and November of 2022.

Texas Beer Company would like to sell beer and/or wine on Saturday, May 7th during the Blackland Prairie Days festival and on Saturday, October 29th during the Main Street Car

Show from 10:00 am to 4:00 pm respectively at a central concession area near Fourth at Main Streets as well as in the Texas Beer Company location at Second and Main Streets. In addition, the Texas Beer Company would like to sell beer and/or wine on Thursday, April 21st; May 19th, June 16th, September 15th, October 20th, and November 17th for the 2022 Music on Main Concert Series from 6:30 pm until 9:00 pm at a central concession area set up inside Heritage Square. The Main Street Advisory Board requests approval for attendees to consume alcoholic beverages throughout the festival areas for the Blackland Prairie Days festival and the Main Street Car Show including Heritage Square rather than containing all alcoholic beverage consumption to small areas at either end of the Festival venues. The Advisory Board further requests that the Council allow alcoholic beverages to be consumed in Heritage Square during the Music on Main Concert Series.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Permission has been granted for alcohol sales during these events for the past 10 years. • The request has been reviewed by the Texas Alcoholic Beverage Commission and Police Chief Henry Fluck who concurred that considering the hours of the festival and through diligent sales, the ability to consume alcoholic beverages throughout the festival area is very manageable. • The Texas Beer Company will obtain the appropriate daily temporary license from the Texas Alcoholic Beverage Commission for both events. • Training the sellers is optional for the license; the TABC representative feels that the personnel are responsible and will not need additional training. • Appropriate liability insurance will be obtained by the Texas Beer Company for alcohol sales. • Liability insurance for City-sponsored events is provided by the City's coverage and under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. Staff has correspondence from TML-IRP offices that the	• There is currently no known cons.

festivals activities are not excluded from the City policy's coverage.	
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4. RECOMMENDATION

Staff recommends that the City Council authorize the sale of wine and/or beer in the downtown area specifically for the Blackland Prairie Days, the Main Street Car Show sponsored by the Main Street Program and for the Music on Main Concert Series sponsored by the Public Arts Advisory Board.

5. FUNDING SOURCE

The permits for the City events will be paid from the Main Street's Festival Revenues. The Texas Beer Company will purchase the temporary off-site licenses to enable the sale of products beyond the confines of the licensed location for these events.

6. TIMELINE

The applications for event permits should be made within two weeks of each event, including the notification to all public safety officials.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 7a. [Ordinance 2020-07](#)
- 7b. [Alcohol Beverage code](#)

ORDINANCE NO. 2020-07

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS TEMPORARILY SUSPENDING PORTIONS OF ORDINANCE NO. 2018-09 IN ORDER TO ALLOW POSSESSION OF AN OPEN CONTAINER OR THE CONSUMPTION OF AN ALCOHOLIC BEVERAGE IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR, TEXAS.

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 01-03-94, prohibiting the consumption and possession of an open container and consumption of alcoholic beverages in the Central Business District; and

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 2018-09, amending Ordinance No. 01-03-94 in order to allow the possession of an open container and consumption of alcoholic beverages in the Central Business District under limited circumstances as stated in Section 2 of Ordinance No. 2018-09;

WHEREAS, the City Council of the City of Taylor, Texas, has determined that extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout the City of Taylor and also to provide its local business owners the ability to continue to provide services to their customers in a safe manner; and

WHEREAS, it is recommended by the Centers for Disease Control and Prevention, Governor Greg Abbot, and Williamson County Health officials that when possible restaurants and bars should provide outdoor seating and service to their customers; and

WHEREAS, by allowing alcoholic beverage consumption outside of local businesses and restaurants within the Central Business District, the businesses will be better able to provide their customers a safer outdoor environment to dine or congregate; and

WHEREAS, in order to make this option available for many downtown business within the Central Business District, it is the desire of the City Council to temporarily suspend the prohibition of the possession of open containers or the consumption of alcoholic beverages in the Central Business District, except for Heritage Square Park and Pierce Park, and permit such activity unless it is otherwise not allowed under state law or local ordinances; and

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

SECTION 1. The prohibition against alcoholic beverages and open containers, as defined by the Texas Alcoholic Beverage Commission ("TABC) and Ordinance No. 01-03-94, on any public street or right of way as ordered in Section 2 of Ordinance 2018-09 of the City of Taylor, Texas, is hereby temporarily suspended so long as:

A. the alcoholic beverage is sold to the public by a business licensed by the TABC authorizing the public sale of such alcoholic beverage ("Business")

B. the consumption of any alcoholic beverage in the Central Business District does not violate any other ordinance or law; and

C. the alcoholic beverage or open container is not on the grounds of Heritage Square Park or Pierce Park. No open containers or consumption of alcoholic beverages are allowed in Heritage Square Park or Pierce Park unless otherwise allowed by special permit of the City.

SECTION 2. The Businesses are encouraged to not allow their customers to leave the Business or the area adjacent to the business with a glass container and to provide plastic or paper cups to their customers if the customer is leaving the area adjacent to the business. If businesses and customers do not follow this recommendation and broken glass and litter become a problem within the Central Business District, then the City Council will consider amending this ordinance to include enforcement measures to address the problem.

SECTION 3. The City Council authorizes the City Manager for administrative purposes to make administrative decisions and rules and regulations regarding implementation and enforcement of the ordinance. The City Manager shall determine such rules and regulations and notify the public by publishing said rules and regulations on the city website and making them publicly available at city hall.

SECTION 4. Nothing herein is intended to abrogate or supersede any law regarding alcoholic beverages including, without limitation, the TABC, which shall be a requirement of the Business under this Ordinance.

SECTION 5. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. Unless further action is taken by the City Council extending this ordinance, then this suspension shall terminate at 12:00 a.m. on September 29, 2020.

PASSED, APPROVED, and ADOPTED on this 20 day of May, 2020.


Brandt Rydell, Mayor

ATTEST:


Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2020-07, passed and approved by the City Council of the City of Taylor, Texas, on the 20 day of May, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 20 day of May, 2020.


Dianna Barker
City Clerk

This product is for informational purposes and does not have been prepared by us or be suitable for legal, engineering, or surveying purposes. It does not represent an or the ground survey and represents only approximate relative location of property boundaries."

Founded on 1994, China United Bank

Sec. 3-2. - Alcoholic beverages prohibited in central business district.

(a)

Subject to subsection (b) hereof the city does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

(b)

This section does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the city, residential structures or licensed premises located within the central business district.

(c)

As used herein "open container" means any alcoholic beverage container that is no longer sealed.

(d)

If any part of this section should be held to be invalid by a court of competent jurisdiction same shall not affect the remainder of this section and all portions of this section not held to be invalid shall continue and remain in full force and effect.

(e)

Any person violating the provisions of this section shall be deemed guilty of a class C misdemeanor and upon conviction shall be fined in any amount not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

(Ord. No. 01-03-94, §§ 1—5, 3-22-94)

Editor's note—

Ord. No. 01-03-94, adopted Mar. 22, 1994, did not specifically amend this Code; hence, codification of §§ 1—5 of said ordinance as § 3-2 herein was at the editor's discretion.



City Council Meeting *April 14, 2022* *Transmittal Letter*

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 8
Agenda Title: Introduce Ordinance 2022-11 updating the Cemetery Rules and Regulations

Council Action to be taken: Accept or Reject Revised Ordinance
Accept Cemetery Update

Department Submitted: Public Works

Staff Contact: Jim Gray, Public Works Director
Morgan Cook, Cemetery Coordinator

1. PURPOSE/DESCRIPTION

To update the City Cemetery Ordinance along with Rules and Regulations.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current Cemetery Ordinance is currently out of date and out of touch with current funeral industry trends and norms. The funeral industry has changed at a rapid pace due to changes in cultural influences and current events. The outdated ordinance is difficult to apply to current customs of service types, i.e., the ratio of casket burials vs. cremations. Along with adjusting to new industry and cultural norms, the ability to beautify and care for the cemetery grounds has grown difficult due to the unclear and outdated rules and regulations in the current ordinance. Updating the ordinance to be a minimum and apply the Rules and Regulations in a separate “policy” within the Rules and Regulations Booklet will allow the Ordinance to be maintained with minimal to zero updates, while allowing the Rules and Regulations Booklet to be updated and adjusted in a timely manner to adapt to industry and cultural standards and norms.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Improves the aesthetics and appearance of the cemetery overall. • Decreases the amount of clutter and trash in the cemetery. • Allows mowing and upkeep to be performed more efficiently. • Provides a more clear and concise instruction to families and funeral homes.	• As we continue to enforce the current Rules and Regulations with beautification, we will continue to receive pushback from families. • Will require staff to learn new policy regarding rules and regulations • The current inability to update the general public on a large scale of new policies and rules.

4. RECOMMENDATION

Staff recommends Council revise the Ordinance

5. FUNDING SOURCE

N/A

6. TIMELINE

April 14, 2022 – Introduce ordinance

April 28, 2022 – Consider ordinance

7. OTHER OPTIONS (In order of preference)

Amend or Reject Revised Ordinance

8. ATTACHMENTS

8a. [Draft Ordinance 2022-11](#)

8b. [Exhibit A - Proposed Rules and Regulation booklet](#)

8c. [PowerPoint presentation](#)

ORDINANCE NO. 2022-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR TEXAS AMENDING THE TAYLOR CODE OF ORDINANCES CHAPTER 6 CEMETERIES ARTICLE I SECTION 6-3 MANAGEMENT OF THE CEMENTERY; SECTION 6-4 CONVEYANCE OF LOTS AND SPACES; SECTION 6-6 INTERNMENTS AND DISINTERNMENTS; SECTION 6-7 CHARGES GENERALLY; DELETING AND RESERVING SECTION 6-9; DELETING AND RESERVING SECTION 6-10; AMENDING ARTICLE II THIRD ADDITION TO CEMETERY BY DELETING AND RESERVING SECTION 6-27; AMENDING ARTICLE III FOURTH ADDITION BY N AMENDING SECTION 6-45; DELETING AND RESERVING SDCTION SECTION 6-46 ; ADOPTING CEMETERY RULES AND REGULATIONS; PROVIDING A REPEALER; AND PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council adopted Ordinance no. 2002-43 January 9, 2003, establishing procedures necessary for operation of the Taylor City Cemetery; and

Whereas, proper Cemetery maintenance is essential for the esthetics, beauty, and general operation of the Cemetery required in the best interest of the public and Taylor citizens; and

Whereas, the City Council has determined this amendment is required for proper and efficient operation of the Cemetery.

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

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

SECTION 2. Article 1 Section 6-3. - Management of the Cemetery is amended to read as follows:

The city manager shall have general charge and supervision of the city cemetery and shall have full authority to employ, hire and fire any of said employees that he may deem necessary. The city manager shall have authority to employ a sexton also known as, Cemetery Clerk, or Cemetery Coordinator, who shall have charge of the day-to-day operation of said cemetery under the control and direction of the city manager. The city manager shall cause to be kept duplicate records of all lots and spaces sold so that the same

can be found and properly identified and he shall see that all maps and plans of the grounds are preserved.

SECTION 3. Article 1 Section 6-4. - Conveyance of lots and spaces is amended to read as follows:

All lots and spaces in the city cemetery shall be conveyed to the purchaser by special warranty deed duly executed by the city manager and attested to by the City Clerk with the City seal impressed thereon. The deed shall contain a provision making the sale subject to the terms and conditions of this article applicable to the cemetery.

In purchasing a cemetery lot or space, the City of Taylor retains ownership of the land with only the interment rights being owned by the purchaser.

SECTION 4. Article 1 Section 6-6. - Interments and disinterments is amended to read as follows:

(a) No disinterment shall be allowed in the city cemetery except by the written consent of the city manager upon written order of the owners of said lot. Disinterment shall only be made under the direction of the cemetery authorities and in conformity with state laws. Before any grave in the cemetery is permitted to be opened for disinterment, a written order shall be required from the owner of said lot or space on which said grave is situated and the same shall only be opened after receiving written permission to open same from the city manager. Application for interring a body shall be made to the city sexton, and he/she shall issue a permit for such interment, providing such application by proper certificates, as required by the Taylor City Cemetery and state law. In said application for interment there shall be stated that said burial will take place and such evidence, as may be necessary, to show that the owner of said lot or space has consented to the burial of said remains on said lot or space. Application for interment must be made at the sexton's office, as follows:

(A) All interments and disinterments must be applied and requested for no later than 48 hours from the time of services. Saturday, Sunday, and Holidays set by the City of Taylor shall not count towards the 48-hour time frame.

(b) At the time of making of said application for interments the party making such application shall pay in full to the sexton any applicable charges in relation to the interment or disinterment.

Pre-payment of the cost for interment will not be accepted. Any pre-payment for the cost of interment previously accepted prior to the passing of this ordinance is only applied at face value and the difference between the amount pre-paid and the price at the time of interment will be due upon the interment application.

(c) In case of disinterment from a single grave or re-interment in spaces of other owners no allowance will be made for the grave vacated and a relinquishment of such grave to the city shall be required before an order is issued for disinterment.

(d) When single graves described in subsection (c) are vacated by disinterment by the view of re-interring in a higher priced grave or space the price originally paid for such grave or space shall be allowed in part payment on the new purchase price, the usual charge for disinterring and interring to be made in both cases.

SECTION 5. Article 1 Section 6-7. - Charges generally is amended to read as follows:

The city council may from time to time fix the prices at which lots or single spaces may be sold and may from time to time establish fixed charges for digging the graves and other services to be performed by the sexton.

SECTION 6. ~~Section 6-9.~~ Is deleted and reserved.

SECTION 7. Article 1 Section 6-10 Rules and Regulations is amended to read as follows:

The cemetery rules and regulations shall be contained in the City of Taylor Cemetery Rules and Regulations and have the same authority and may be enforced as if contained in the Code of Ordinances.

SECTION 8. The City Council hereby adopts, modifies, and amends the City of Taylor Cemetery Rules and Regulations now set forth in Exhibit "A" attached hereto and incorporated in this Ordinance as though fully transcribed herein for all purposes. The Rules and Regulations shall have the same authority of this Ordinance and may be enforced as part of this Ordinance having the same penalties prescribed for violation of a City ordinance.

SECTION 8. Article 1 Section 6-11 is deleted and reserved.

SECTION 9. ARTICLE II. - THIRD ADDITION TO THE CITY CEMETERY Section 6-27 is deleted and reserved.

SECTION 10. ARTICLE III. FOURTH ADDITION TO CITY CEMETERY **Section 6-45.** is deleted and reserved.

SECTION 11. ARTICLE III. FOURTH ADDITION TO CITY CEMETERY Section 6-46. is deleted and reserved.

SECTION 12. Prior ordinances of the City or the Taylor City Code dealing with or applicable to the City of Taylor Cemetery Rules and Regulations are hereby amended to the extent of any conflict herewith, and all ordinances or parts thereof conflicting or inconsistent with the provisions of this Ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this Ordinance and any code or ordinance of the City, the terms and provisions of this Ordinance shall govern.

SECTION 13. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such invalid phrase, clause, sentence, paragraph or section. If any provision of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

In accordance with Article 8 of the City Charter, Ordinance 2022-11 was introduced before the Taylor City Council on the 14th day of April 2022.

PASSED, APPROVED, and ADOPTED on the _____ day of _____,
2022.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, 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. 2022-11, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2022, 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 _____, 2022.

Dianna McLean
City Clerk

Appendix: Cemetery Fees

Grave Openings	Weekday 9:00am - 4:00pm	After 3:30 pm and holidays/weekends
Normal	\$ 1,500.00	\$ 1,625.00
Infant or Ashes	\$ 760.00	\$ 890.00
Oversize	\$ 1,775.00	\$ 1,900.00
Disinterment	\$ 2,160.00	\$ 2,475.00
Miscellaneous services		Fee
Transfer or sale of lots/spaces by grantee		\$ 40.00
Location and marking of headstones		Fee
Headstone		\$ 28.00
Family stone or Bench		\$ 60.00
Sale of Cemetery Spaces		Fee
Adult space	** \$	1,300.00
Infant or Ashes space	** \$	650.00
Deed Issuance (Filing Fee)	\$	28.00
* Must be less than 5' long, 2' tall, 8" thick on a base 7' long. If in excess of these measurements, price set by City Manager.		
** + \$28.00 deed filing fee for each sale		



City of Taylor Cemetery

Est. 1889



Rules and Regulations

Effective April 2022

512-352-3531
1101 East 4th Street
Taylor, Texas 76574
Office hours - 9-4 Mon-Fri

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Third Addition – All the above-mentioned rules apply to the Third Addition of the Taylor City Cemetery with the exception of the variances of headstones.

City Employees shall have the right to authorize the removal of any monument, statue, structure, article, shrub, tree, or flower placed in or upon any lot or space in the cemetery when in violation of the rules set forth in Ordinance Chapter 6-Cemetery. Any items removed with the exception of real or artificial flowers will be held for thirty (30) days from the date of removal and can be picked up at the City Cemetery Office during normal operating hours. Real or artificial flowers will be disposed of upon removal.

The City and city employees are not responsible for the condition of any flower or item placed on or removed from a lot or space.

TAYLOR CITY CEMETERY
400 Porter Street, Taylor, Texas 76574
512-352-3531

SECTION 11.0 RULES FOR BEAUTIFICATION AND IMPROVEMENT

In the beautification and improvement of the city cemetery, the plan as outlined on maps and plats of the third and fourth additions are made apart hereof shall be followed as far as practical. In order to prevent any interferences with said plan of beautification and improvement of said premises, the following rules and regulations shall be followed and strictly enforced.

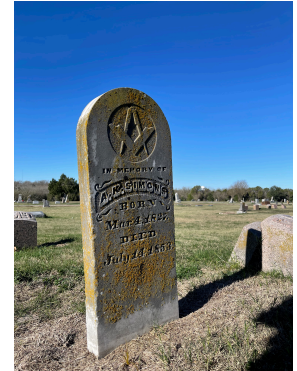
FOURTH ADDITION-

1. All lots and spaces shall be maintained on a uniform level, and no lot shall be raised or terraced.
 2. No lot or space enclosure of any kind (i.e., fencing, stone, rock, etc.) whatsoever shall be permitted.
 3. No sign or other indication that a lot or space is "For Sale" or advertising services shall be permitted within the cemetery.
 4. One set or bouquet of real or artificial flowers may be placed per space in either a stone or bronze urn permanently affixed to the headstone or one PVC pipe rising no higher than two inches above the surface. No standing sprays or baskets of any kind shall be placed on lots or spaces.
 5. No solar or battery-operated lights of any kind shall be permitted to be placed on any lot or space within the cemetery.
 6. No monuments, statues, balloons, trinkets, vases, or artifacts of any kind i.e, glass, plastic, metal, cloth, ceramic, wood, resin, or clay shall be placed on lots or spaces.
 7. No iron, cement, wood, or wirework seats, benches, chairs, birdbaths, wire hooks, vases, crosses, wind chimes, or any garden decoration shall be placed on lots or spaces.
 8. No rocks, stones, pebbles, beads, or any material other than the natural grass shall be placed on lots or spaces.
 9. No planting of any flowers, shrubs, or trees is permitted in any lot or space. Planting will only be allowed with written authorization from the Cemetery Coordinator in the designated green spaces.
 10. All lots and spaces shall be covered with the natural grass, either planted or naturally grown back after an interment. Under no circumstances will the application of chemicals to prevent grass or vegetation from growing be allowed.
 11. Only United States flags to be permitted to be placed on lots and spaces.
 12. Placement of all flag poles must have written consent from the Cemetery Coordinator.
- condition of any flower or item placed on or removed from a lot or space.

(Continued on Page 19)

History

According to Williamson County property records the first cemetery land in Taylor was acquired in 1889. A tract of thirty acres in the John Winsett Survey was sold to the City of Taylor by John S. Barues and Jacob S. Whitmore.



The oldest burial site is that of the Vance family which dates back to 1853. The oldest stone marker found is that of John S. Miller who died in 1878 it is located in the northwestern section of the cemetery.

Today, the City of Taylor Cemetery occupies over 114 acres of rolling hillside located on East Highway 79, one mile east of Taylor City Hall.

**Ordinance No. 2002-43
CITY CEMETERY**

SECTION 1.0 PURPOSE

The purpose of this ordinance is to establish clear and unambiguous rules and regulations pertaining to the City Cemetery.

SECTION 2.0 DEFINITIONS

Words and terms used in this Cemetery Ordinance shall be given the meanings set forth in this Section. All words not defined shall be given their common, ordinary meanings, as the context may reasonably suggest. In case of a dispute over the meaning of a term not defined in this Ordinance, or over the application of a definition that is set forth, the City Attorney shall give a written interpretation of such terms and applications.

Cemetery - place that is used or intended to be used for interment, and includes a graveyard, burial park, or mausoleum.

Cemetery Purpose - a purpose necessary or incidental to establishing, maintaining, managing, operating, improving, or conducting a cemetery, interring remains, or caring for, preserving, and embellishing cemetery property.

Funeral Establishment - a place of business used in the care and preparation for interment or transportation of human remains, or any place where one or more persons, either as sole owner, in co-partnership, or through corporate status, are engaged or represent themselves to be engaged in the business of embalming or funeral directing.

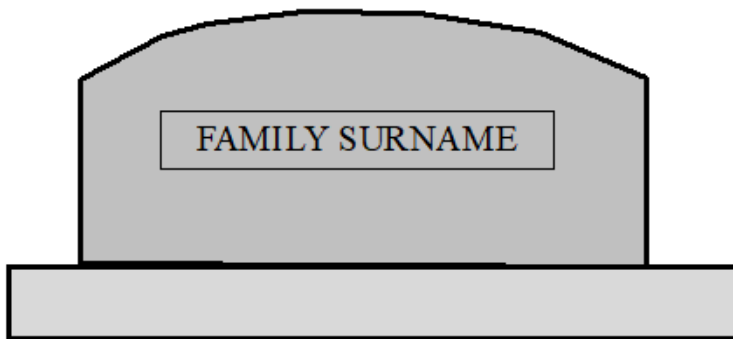
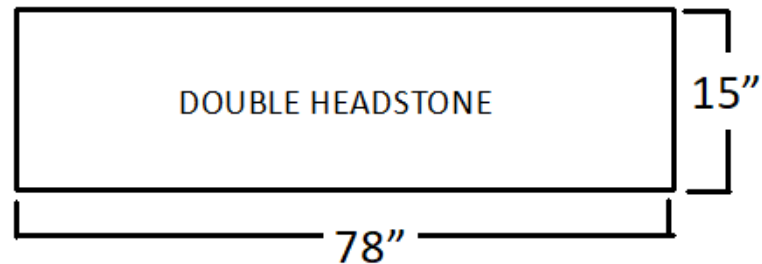
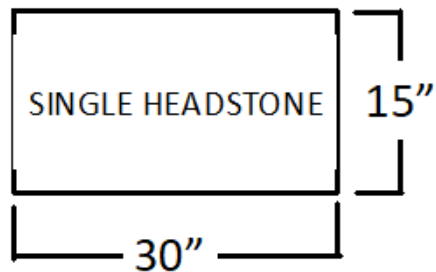
Grave - a space of ground that is in a burial park and that is used or intended to be used for interment in the ground.

Human Remains - the body of a decedent.

Interment - the permanent disposition of remains by burial.

**SECTION 10.0 CEMETERY OPERATION AND
MANAGEMENT**

- All work performed in the cemetery including but not limited to the excavation of graves and setting of headstones by workmen not connected to the City of Taylor shall only be performed during the business hours set for by the Sexton.
- All vehicular traffic must be driven through the cemetery at a speed limit of fifteen (15) miles per hour on cemetery roads only. The driving or riding of vehicles or animals must remain on the cemetery roads and is not permitted on the lawns or walks unless by permission of the Sexton or City Manager.
- The City of Taylor reserves the right to fill and level graves at any given time.
- Funeral designs and floral pieces remaining from funeral services will be removed and disposed of when they become wilted or unsightly or after 7 business days from the interment, whichever occurs first. Persons desiring to retain any such design or piece must remove the piece within 48 hours after the interment. In no case will city employees attempt to locate the designs or floral pieces.
- Funeral Directors and Funeral Homes will be held responsible and liable for the action of all vehicle drivers or others employed by them while within the grounds of the cemetery.
- All pets must be leashed at all times when on cemetery grounds. All animal waste is the sole responsibility of the owner and must be removed immediately.
- The cemetery visiting hours are open to the public between 7:00AM and 7:00PM Sunday through Saturday unless otherwise posted.
- The city retains the right to remove or trim any and all greenery, not limited to trees, shrubs, bushes, or grass.



FAMILY STONE

- Interment Right** - the right to inter the remains of a decedent in a space.
- Lot** – spaces in a cemetery owned by an individual that is used or intended for use for interment, eight (8) adjoining graves or spaces.
- Perpetual Care** - the maintenance, repair and care of all places in the cemetery.
- Cemetery Care** – the maintenance of the cemetery consists of leveling graves, mowing, bi-annual clean-up and all water repairs.
- Perpetual Care Cemetery** - a cemetery for the benefit of which a perpetual care trust fund is established as provided by State law.
- Plot Owner** - a person:
- in whose name a space or lot is listed in a cemetery organization's office as the owner of the exclusive right of sepulture; or
 - who holds, from a cemetery organization, a certificate of ownership or other instrument of conveyance of exclusive right of sepulture in a particular space or lot in the organizations cemetery.
- Remains** - either human remains or cremated remains.
- Sepulture** - burial of remains or interment of remains, or a burial place.
- Cemetery Clerk, Authority of:**
- Person in charge of a cemetery who has the same powers, duties, and immunities granted by law to:
 - a police officer in the municipality in which the cemetery is located; or
 - a constable or sheriff of the county in which the cemetery is located if the cemetery is outside a municipality.
 - A person who is granted authority under Subsection (a) shall maintain order and enforce the cemetery organization's rules, state law, and municipal ordinances in the cemetery over which that person has charge and near the cemetery as necessary to protect cemetery property.

Space - a single grave for burial of remains, but no more than two sets of remains when one set of remains are ashes.

Space – single standard grave for burial of remains may consist of:

- Two sets of remains when *one* set of remains are ashes.
- Two sets of remains when both remains are infants
- Two sets of remains when both remains are ashes.

Standard Grave – the standard size of a grave in this ordinance is thirty-six (36) inches wide, ninety-six (96) inches long and sixty (60) inches deep.

Standard Grave - the standard size of a grave in the ordinance is thirty-six (36) inches wide, ninety-six (96) inches long and sixty (60) inches deep.

Oversized Grave - the oversized size of a grave in the ordinance is thirty-seven to forty-five (37-45) inches wide, ninety-six (96) inches long and sixty (60) inches deep.

Infant Grave - the standard size of an infant grave in the ordinance is thirty-six (36) inches wide, forty-eight (48) inches long and thirty-six (36) inches deep. Infants **may not** be placed at the foot of an existing occupied grave of a family member or non-family member.

Ashes Grave - the standard size of a grave for Ashes in the ordinance is thirty-six (36) inches wide, forty-eight (48) inches long and twenty-four (24) inches deep. Ashes **may** be placed at the foot of an existing occupied grave of a family member or a non-family member with written consent of the said family.

SECTION 3.0 MANAGEMENT OF THE CEMETERY

The city manager shall have general charge and supervision of the city cemetery and shall have full authority to employ, hire and fire any of said employees that he may deem necessary. The city manager shall have authority to employ a sexton also known as, Cemetery Clerk, or Cemetery Coordinator, who shall have charge of the day-to-day operation of said cemetery under the control and direction of the city manager. The city manager shall cause to be kept duplicate records of all lots and spaces sold so that the same can be found and properly identified and he shall see that all maps and plans of the grounds are preserved.

PROTECTIVE SLABS, HEADSTONES OR FAMILY HEADSTONES

The erection and placing of all monuments, headstones, slabs, and markers shall be under the direction and supervision of the Sexton and no monument, headstone, slabs, and markers shall be placed in the cemetery without 48-hour notice prior to the setting. All monuments, headstones, slabs, and markers shall be placed upon proper foundation as prescribed by the Sexton which will be adequate to sustain the weight of the monument, headstone, slab, or marker. All headstones, monuments, and markers must meet the following specifications and approved by the Sexton before being erected or placed in the cemetery. All monument, headstone, slab, and marker work shall be performed during the posted business hours of the cemetery by an official monument business.

FOURTH ADDITION:

- Single headstone shall not exceed fifteen (15) inches in width and thirty (30) inches in length and shall be placed flush to the ground. Double headstone shall not exceed fifteen (15) inches in width and seventy-eight (78) inches in length and shall be placed flush to the ground.
- Footstones shall not exceed fifteen (15) inches in width and thirty (30) inches in length and shall be placed flush to the ground.
- Family headstone or family bench shall be allowed on a lot eight (8) spaces purchased as a single lot and shall be placed in the center of said lot on a base not to exceed a length of eight-four (84) inches, a width of fifteen (15) inches.

THIRD ADDITION

- Single headstone shall not exceed six (6) inches in height above the surface of the ground nor more than fifteen (15) inches in width and thirty (30) inches in length
- Double headstone shall not exceed six (6) inches in height above the surface of the ground nor more than fifteen (15) inches in width and seventy-eight (78) inches in length.
- Footstone shall not exceed twelve (12) inches in width and twenty-four (24) inches in length and must be placed flush to the ground.

9.3 Said foundation shall be supported by six (6) perpendicular concrete piers, one at each corner of the foundation and one in the center of each side of same. Each such pier shall be at least eight (8) inches in diameter, shall extend to a depth of not less than two (2) feet below the bottom of the grave and shall be reinforced with one-half-inch steel rod which shall extend from the bottom of such pier up into the foundation and shall have a hook at its top which hooks over one of the reinforcing rods in the foundation.

9.4 All concrete used in such foundation and piers supporting same shall be made of Portland cement, washed sand and washed gravel in the following proportions, to wit: One (1) part cement, two (2) parts sand and four (4) parts gravel. No cement shall be poured for such foundation or piers until the forms, reinforcing rods and their placement and security thereof have been inspected and approved by the city Cemetery Clerk. When the pouring of concrete is commenced, it shall continue without intermission, as near as practicable, until all concrete used in such foundation and piers is poured.

SECTION 4.0 CONVEYANCE OF LOTS AND SPACES

All lots and spaces in the city cemetery shall be conveyed to the purchaser by special warranty deed duly executed by the city manager and attested to by the City Clerk with the City seal impressed thereon. The deed shall contain a provision making the sale subject to the terms and conditions of this article applicable to the cemetery.

In purchasing a cemetery lot or space, the City of Taylor retains ownership of the land with only the interment rights being owned by the purchaser.

SECTION 5.0 TRANSFER OR SALE OF LOTS AND SPACES BY GRANTEE

Owners of a lot in the city cemetery shall not allow interments to be made in their lot for remuneration nor shall any transfer or assignment or sale of any lots or spaces or an interest therein be valid without the consent in writing of the Mayor of the city of Taylor endorsed upon such transfer or assignment. A fee of thirty dollars (\$30.00) shall be charged for the making of said transfer.

SECTION 6.0 INTERMENT AND DISINTERMENT

(a) No disinterment shall be allowed in the city cemetery except by the written consent of the city manager upon written order of the owners of said lot. Disinterment shall only be made under the direction of the cemetery authorities and in conformity with state laws. Before any grave in the cemetery is permitted to be opened for disinterment, a written order shall be required from the owner of said lot or space on which said grave is situated and the same shall only be opened after receiving written permission to open same from the city manager. Application for interring a body shall be made to the city sexton, and he/she shall issue a permit for such interment, providing such application by proper certificates, as required by the Taylor City Cemetery and state law. In said application for interment there shall be stated that said burial will take place and such evidence, as may be necessary, to show that the owner of said lot or space has consented to the burial of said remains on said lot or space. Application for interment must be made at the sexton's office, as follows:

(A) All interments and disinterments must be applied and requested for no later than 48 hours from the time of services. Saturday, Sunday, and Holidays set by the City of Taylor shall not count towards the 48 hour time frame.

(b) At the time of making of said application for interments the party making such application shall pay in full to the sexton any applicable charges in relation to the interment or disinterment. Pre-payment of the cost for interment will not be accepted. Any pre-payment for the cost of interment previously accepted prior to the passing of this ordinance is only applied at face value and the difference between the amount pre-paid and the price at the time of interment will be due upon the interment application.

(c) In case of disinterment from a single grave or re-interment in spaces of other owners no allowance will be made for the grave vacated and a relinquishment of such grave to the city shall be required before an order is issued for disinterment.

(d) When single graves described in subsection (c) are vacated by disinterment by the view of re-interring in a higher priced grave or space the price originally paid for such grave or space shall be allowed in part payment on the new purchase price, the usual charge for disinterring and interring to be made in both cases.

8.3 The "cemetery land purchase fund" shall be established as a "special revenue fund" and used only for the purchase of additional land for the city cemetery. Initially 5% of the proceeds from the sale of cemetery spaces shall be allocated to the "cemetery land purchase fund".

8.4 The percentage allocation of amounts derived from the sale of cemetery spaces to each of the authorized funds as set forth herein may be changed by motion of the City Council from time to time.

SECTION 9.0 PROTECTIVE MEMORIALS OR SLABS

Protective memorials or slabs, more commonly as "ledgers", may be placed on owner's lot in the cemetery, provided such protective memorial or slab, the foundation for same and the supports thereof meet the following requirements:

9.1 Such protective material or slab shall not exceed thirty-six (36) inches in width and ninety (90) inches in length and no part thereof, with the exception of marker thereon or elevated portion with tablet for inscriptions, shall extend more than four (4) inches above the level of the surface of the ground as determined in each instance by the city Cemetery Clerk. In the event any marker or elevated portion with tablet for inscriptions is embodied in or placed upon such protective memorial or slab, such marker or elevated portion shall not be more than fifteen (15) inches in width, thirty (30) inches in length, four and one-half (4 1/2) inches in height on its low side and six (6) inches in height at its highest point, height as used in this sentence meaning height above the main surface of the protective memorial or slab.

9.2 Such protective memorial or slab shall be set at least one inch in a concrete foundation and such foundation shall extend at least three (3) inches under the full length of both ends and both sides of the protective memorial slab. Both ends and both sides of the foundation shall not be less than ten (10) inches in width and twelve (12) inches in depth, and shall be reinforced with not less than two (2) half-inch rods in each end and shall extend the full length of each end and each side and shall be located two (2) inches from the bottom of the foundation and five (5) inches apart. No part of such foundation shall be less than two (2) inches below the level of the surface of the ground as determined in each instance by the city Cemetery Clerk.

SECTION 7.0 CHARGES GENERALLY

The city council may from time to time fix the prices at which lots or single spaces may be sold and may from time to time establish fixed charges for digging the graves and other services to be performed by the sexton.

(See Appendix: Cemetery Fees Page 20)

SECTION 8.0 CITY CEMETERY FUNDS

There are hereby established three funds consisting of the “cemetery operating fund”, “cemetery permanent fund” and the “cemetery land purchase fund” whose uses and sources of revenue are prescribed as follows:

8.1 The “cemetery operating fund” shall be established as an “enterprise fund” and used to finance day-to-day operating expenses of the cemetery including but not limited to payment for services of the Cemetery Clerks, utility costs, capital outlay items, equipment maintenance, grounds maintenance activities and minor improvements for the cemetery as may be needed. Revenue from all fees and charges for services identified in Section 7.0 with the exception of portions of the principal amounts derived from sale of cemetery spaces as defined below, shall be deposited into and accounted for in the “cemetery operating fund”.

Likewise, all interest or income derived from investment of the balances of any of the three cemetery funds and all rents or lease income derived from cemetery land, shall be deposited for use in the “cemetery operating fund”. Initially, 70% of the proceeds from the sale of cemetery spaces shall be allocated to the “cemetery operating fund”.

8.2 The “cemetery permanent fund” shall be established as a “trust and agency fund” and held in trust by the city, subject to control by the City Council. The principal of such fund shall be invested in securities of the same class and character as permitted by the City’s Investment Policy that is adopted annually. Initially, 25% of the proceeds from the sale of cemetery spaces shall be allocated to the “cemetery permanent fund”. Revenue and interest received from such cemetery trust fund investments shall be transferred to the cemetery operating fund and devoted to the perpetual care, upkeep preservation and beautification of the grounds, lots, graves, monuments and markers in the city cemetery.



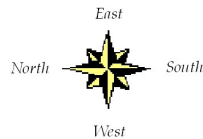
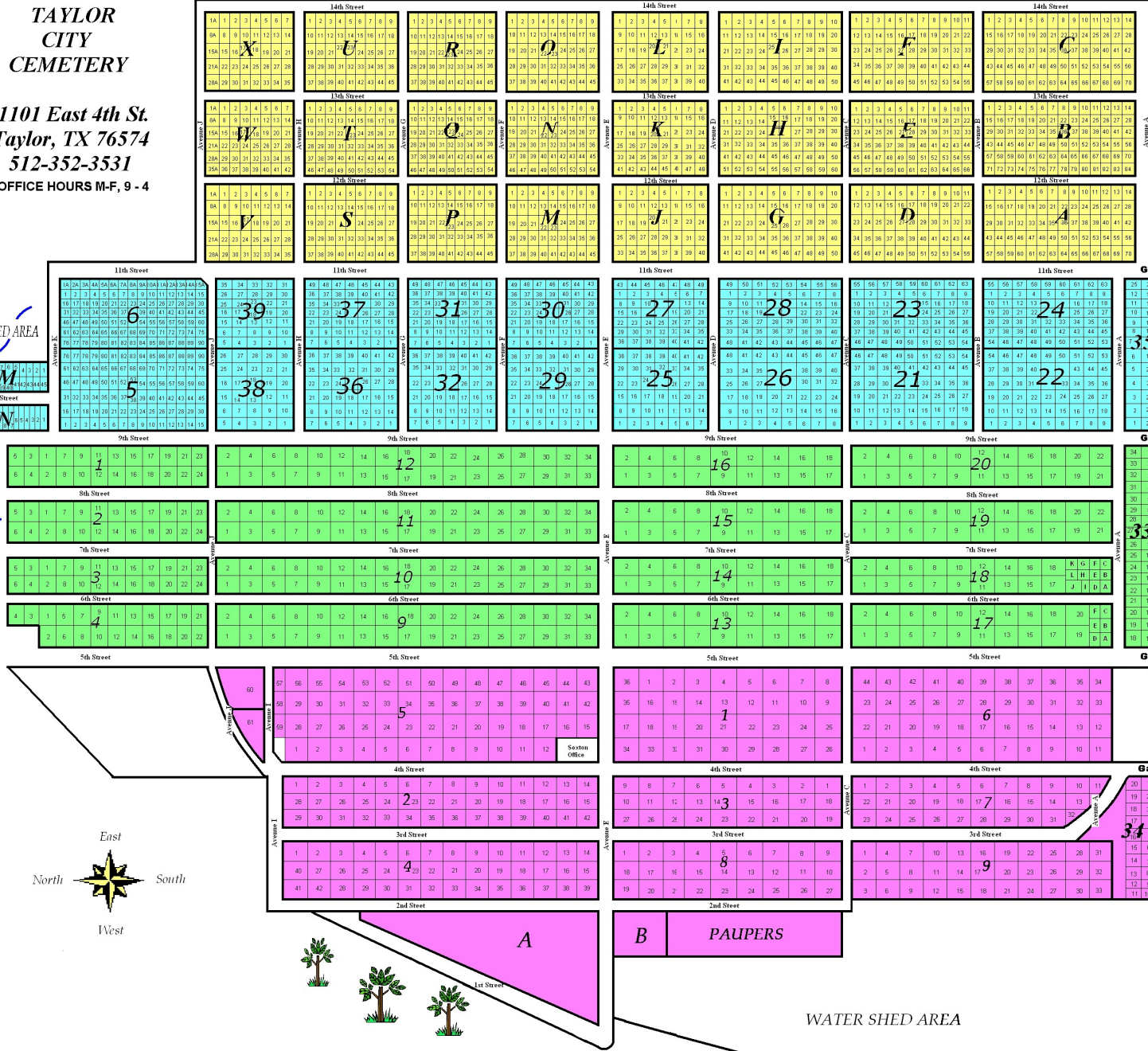
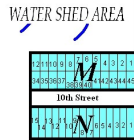
FUTURE EXPANSION



To Thrall

TAYLOR CITY CEMETERY

1101 East 4th St. Taylor, TX 76574 512-352-3531 OFFICE HOURS M-F, 9 - 4



WATER SHED AREA

4th Addition

3rd Addition

2nd Addition

To Taylor

State Highway 79 Business



City of Taylor

2022 Taylor City Cemetery Information

And

Ordinance Update

Background/History

According to Williamson County property records, the first cemetery land in Taylor was acquired in 1889. A tract of thirty acres in the John Winsett Survey was sold to the City of Taylor by John S. Barues and Jacob S. Whitmore.

The oldest burial site is that of the Vance family, which dates back to 1853. The oldest stone marker found is that of John S. Miller who died in 1878 and it is located in the northwestern section of the cemetery.

Today, the City of Taylor Cemetery occupies over 114 acres of rolling hillside located on East Highway 79, one mile east of Taylor City Hall.



TAYLOR
CITY
CEMETERY

1101 East 4th St.
Taylor, TX 76574

FUTURE EXPANSION

To Thrall

Cemetery Acreage : 114.35

**1st addition – 30 acres / 2nd addition – 17.89 acres / 3rd addition – 10 acres
4th addition – 15 acres / 5th addition (undeveloped) – 41.46 acres**

1st Addition

- 13 Blocks
- 396 Lots
- 4,752 Spaces
- 366 Spaces Per Block (average)

2nd Addition

- 17 Blocks
- 436 Lots
- 5,096 Spaces
- 300 Spaces per Block (average)

3rd Addition

- 21 Blocks
- 1,027 Lots
- 8,216 Spaces
- 392 Spaces Per Block (average)

4th Addition

- 24 Blocks
- 1,248 Lots
- 9,952 Spaces
- 415 Spaces Per Block (average)

**Totals: 4 Additions / 75 Blocks / 3,107 Lots / 28,016 Spaces
Approximately 19,000 Burials**

Rev. 8

To Taylor

Maintenance

Current Obstacles:

- Staffing consists of:
 - 2 Full Time Employees
 - Cemetery Coordinator
 - Assistant Cemetery Coordinator/Maintenance Worker
- Due to size of cemetery a minimum of 2 full time maintenance workers are needed to maintain mowing/maintenance
- Equipment is shared with other departments

Current Solutions:

- Streets/Ground staff assist when available mowing during grow season
- Turf Tractor is shared with Streets/Grounds and not always available
- Mowing Map Established

Proposed Solutions:

- Hire 1-2 additional full time Maintenance Workers
- Purchase Turf Tractor to be designated for Cemetery use
- Continue Use of Mowing Map

Headstone Leveling

Current Obstacles:

- Funding
- The number of headstones that need repair

Current Solutions:

- Families currently responsible to locate a monument company and are also financially responsible

Proposed Solutions:

- Allocate funds to repair/level headstones when requested.
- Contract with local monument company to further maintain headstones

Headstones by the Numbers:

1st Addition

- 4,752 Spaces
- 366 Spaces Per Block (average)

80% Have Headstones*

90% Need Repair/Leveling*

2nd Addition

- 5,096 Spaces
- 300 Spaces per Block (average)

90% Have Headstones*

85% Need Repair/Leveling*

3rd Addition

- 8,216 Spaces
- 392 Spaces Per Block (average)

95% Have Headstones*

85% Need Repair/Leveling*

4th Addition

- 9,952 Spaces
- 415 Spaces Per Block (average)

60% Have Headstones*

70% Need Repair/Leveling*

*Note: Percentages Are Estimates

Facilities

Current Obstacles:

- Current Office size (small)
- Inconvenient for multiple customers/families at one time
- In constant state of dis-repair
- Minimal room for records, supplies, and equipment storage

Current Solutions:

- Limit the amount of people who enter the office
- Meet with families by appointment only

Proposed Solutions:

- Purchase or Build New Office
- Renovate current office for storage of cemetery equipment



Cemetery Operations

Current Obstacles:

- Time consuming
- Erroneous
- Numerous points of data entry
- Usability Issues
- Antiquated Processes
- Limited filing space
- Increased Cremation Rate

Current Solutions:

- Excel Spreadsheets
- Trips to and from City Hall for records
- Ledger Books
- Created GoogleMaps GPS overlay of cemetery blocks
- Families only have the choice of burial for cremated remains

Proposed Solutions:

- Enlist Cloudbased, GIS software
- Can save \$12,000+ in man hours within the first year
- Public can easily locate their loved one and add memorials/information from multiple devices.
- One point of data entry
- Construction of a Columbarium for cremated remains.

Equipment

Current Obstacles:

- Trucks are in need of replacement (20 years old)
 - Faded, chipped, rusty paint
 - Poor Mechanical condition
- Turf Tractor shared with other departments
 - Difficult to perform grave fills, road maintenance without
- Some headstone leveling can be done by cemetery staff if appropriate equipment was available

Current Solutions:

- Shared Tractor with Public Works
- 2001 Chevrolet 1500
- Families responsible for headstone leveling



Proposed Solutions:

- Purchase Turf Tractor for designated Cemetery use only
- Replace Current Truck
- Purchase needed equipment to properly level and repair headstones.

Regulations and Regulations

Obstacles:

- Many of the rules and regulations of the cemetery are broken and difficult to enforce due to the unspecific and confusing language used in the Rules and Regulations Handbook.
- Inconsistencies in the past further confused families on what can and cannot be done causing further difficulties in enforcement.

Prior Solutions:

- Logs of Violations Created
- Notices Placed On Graves
- Items in violation removed and held for 30 days before disposal
- Letters mailed to plot owner(s)

Proposed Solutions:

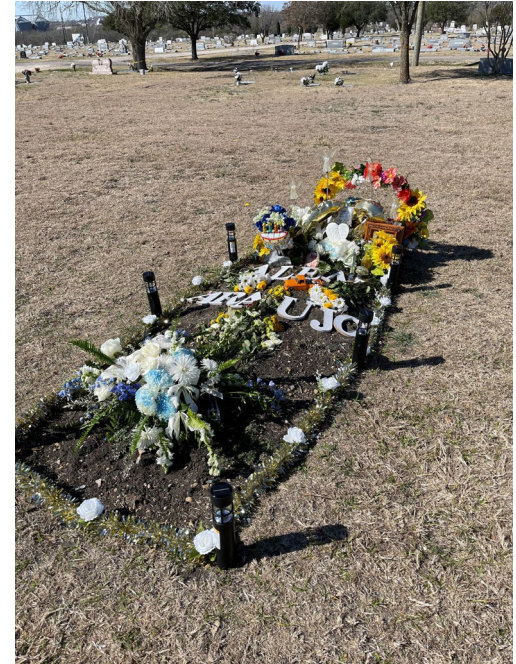
- Revise current Rules & Regulations with more concise, clear language.
- Continue to use Prior Solutions
- Consistency with enforcement
- Create a Bi-Annual Clean-Up date (Invite Public to Participate)
- Create Social Media to better disseminate information to the public

Current Ordinance Issues

- *The Ordinance and Rules and Regulations have become out-of-date and is no longer applicable to current day cemetery trends and norms.*
 - Rules have become difficult to enforce due to prior staff allowing violations and inability to enforce regulations.
 - Cemetery upkeep has become increasingly difficult due to the amount of clutter and items placed on graves.
 - Current scheduling and payment policies are not reflected in the current Ordinance
 - With Rules and Regulations listed in the City Ordinance, they are difficult to change and adapt to current trends and norms.
 - Items that have become normalized to be placed on graves, i.e., solar lights, crosses, trinkets, wire hooks, etc. become a problem and obstruct equipment when digging graves and setting up for services.

Common Violations

- Excess flowers, solar lights, wire hooks, rocks and landscaping materials, trinkets, glass vases and other items and so forth.



- The items cause safety issues as well, snakes, rodents, and bugs will move into the items. Glass can break causing sharp unseen fragments to be hidden in the grass.

Appearance with Proper Beautification

- When Rules and Regulations are clear and concise, families can understand what they can and cannot do, minimizing confusion that can lead to conflict in the future.
- Cemetery Staff can efficiently provide upkeep and maintenance such as grave leveling, mowing, weed-eating.
- Cemetery safety is greatly improved with a lower chance of damage to stones or equipment along with safety to citizens and city staff.



Taylor City Cemetery Rules & Regulations Booklet

- Currently, funeral homes, families, and anyone who requests, are provided a Rules and Regulations Booklet that has the ordinance and current pricing listed.
 - Removing the “Rules and Regulations” from the Ordinance, and applying them to the Booklet alone (in combination with the ordinance), that can be used and updated and set forth by the Cemetery Sexton, with approval of City Manager or Council, i.e. a department policy, would allow the Rules to be timely updated when needed.
 - The booklet would also allow ease in accessing and reviewing Cemetery Rules and Regulations for those in need.
-

Mission and Vision

Mission:

To create and maintain a peaceful, clean, and safe place for the citizens of Taylor to come and memorialize their loved ones.

Vision:

- Incorporate 21st Century technologies to allow families to memorialize their loved ones interred at Taylor City Cemetery
 - Provide the utmost level of respect and services required to all who visit and need services.
 - Increased Funding to allow for proper management and maintenance
 - Preserve and exhibit the history in the Taylor City Cemetery
- 
- A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient.



City Council Meeting
April 14, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: **Hold Public Hearing on designation of
Reinvestment Zone No. 9**

Council Action to be taken: Public Hearing

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

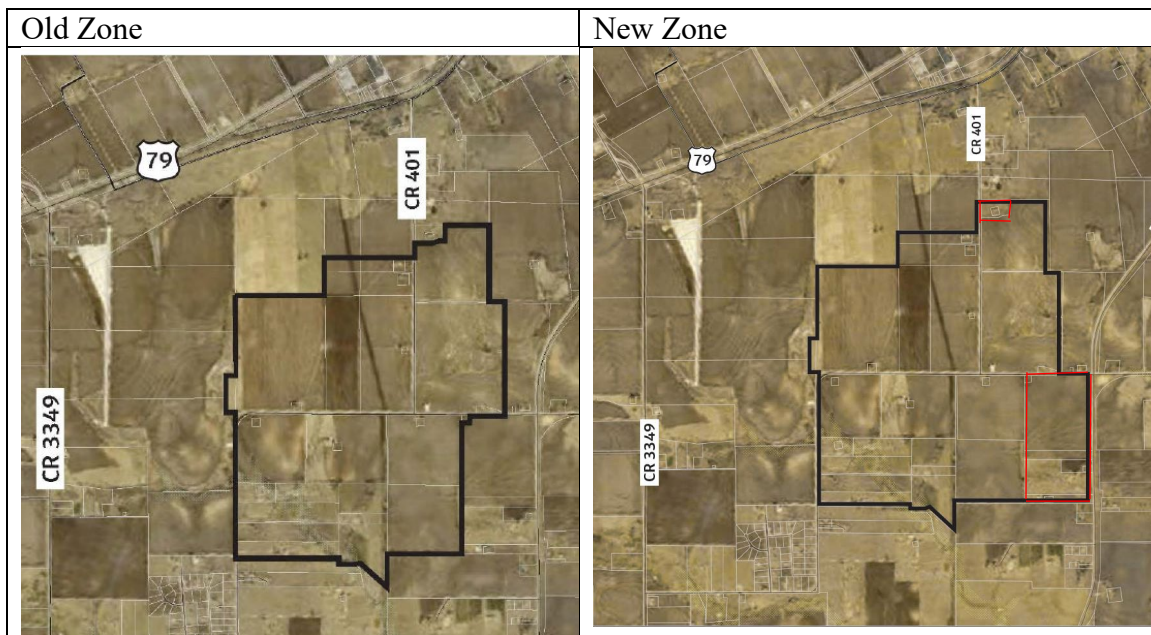
1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, City is required to hold a public hearing to amend an existing Reinvestment Zone, Zone #8, prior to any consideration of any tax abatements.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

Samsung has submitted a request to amend the boundaries of the existing Reinvestment Zone # 8, to incorporate more properties purchased after the original ordinance was passed in September. The expansion of properties make such eligible for any future tax abatements.

Public hearing notice was submitted to the Taylor Press for publication in the Sunday 4/3/22 paper.



The areas outlined in red appear to be the new areas added.

3. STAFF ANALYSIS (How and Why)

The new zone will be called Reinvestment Zone # 9 or Technology Expansion Zone that will take the place of the existing Reinvestment Zone # 8. However, the expansion of this zone does not extend any current abatements to any of the new properties in the expansion. Samsung will have to request such extension of abatements. This only expands the footprint of the zone and makes the new properties eligible for any abatements.

4. RECOMMENDATION

Public Hearing only.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. [Notice of Public Hearing](#)

9b. [Map](#)

CITY OF TAYLOR
NOTICE OF PUBLIC HEARING
DESIGNATION OF TAX ABATEMENT
REINVESTMENT ZONE NO. 9

The City of Taylor City Council will conduct a public hearing at 6:00 p.m. on April 14, 2022, in the City Hall Council Chamber at 400 Porter Street Taylor, Texas to consider the creation of a reinvestment zone for tax abatement purposes under Chapter 312 of the Texas Tax Code, and its benefits.

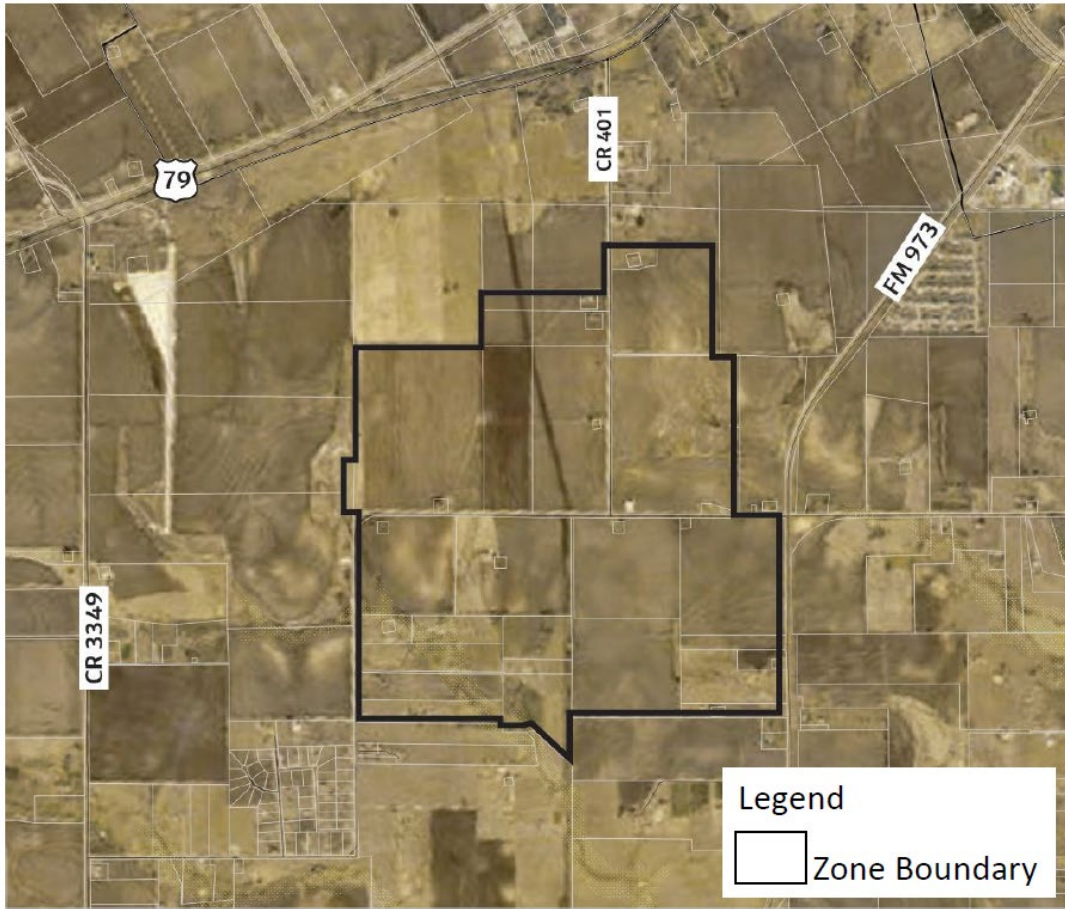
At the hearing, interested persons are entitled to speak and present evidence for or against the designation of Tax Abatement Reinvestment Zone No. 9 as described below, and its boundaries, or the concept of tax abatement.

The property to be included in the proposed Tax Abatement Reinvestment Zone No. 9 will be an area of approximately 1,268.23 acres, generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 3349, and West of Farm to Market Road 973 in the corporate city limits of the City of Taylor, and would include the properties listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR.
R019700	AW0631 TYLER, B.J. SUR.
R020073	AW0631 TYLER, B.J. SUR.
R019412	AW0800 LEE, T.B. SUR.
R019701	AW0631 TYLER, B.J. SUR.
R020074	AW0631 TYLER, B.J. SUR.
R019411	AW0800 - LEE, T.B. SUR.
R020004	AW0800 - LEE, T.B. SUR.
R430327	AW0484 - NOBLES, W. SUR.
R019702	AW0632 - TYLER, L.A. SUR.
R020075	AW0632 TYLER, L.A. SUR.
R019408	AW0800 LEE, T.B. SUR.
R019261	AW0318 H.T. & B.R.R. CO. SUR.
R019977	AW0318 H.T. & B.R.R. CO. SUR.
R019262	AW0318 H.T. & B.R.R. CO. SUR.
R092013	AW0318 H.T. & B.R.R. CO. SUR.
R019706	AW0636 TYLER, G.W. SUR.
R020076	AW0636 TYLER, G.W. SUR.
R019209	AW0923 EBBERLY, J. SUR.
R019237	AW0315 H.T. & B.R.R. CO. SUR.
R019230	AW0315 - H.T. & B.R.R. CO. SUR., ACRES 142.7
R594305	AW0315 - H.T. & B.R.R. CO. SUR.

Property ID	WCAD Legal Description
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.
R337975	AW0318 - H.T. & B.R.R. CO. SUR.
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.
R331120	AW0923 - EBBERLY, J. SUR.
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur., ACRES 6.3
R327085	AW0315 H.t. & B.r.r. Co. Sur.

For more details, see the map showing the boundaries of the proposed zone available at <http://www.ci.taylor.tx.us/> .





City Council Meeting
April 14, 2022
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 10
Agenda Title: **Ordinance designating Reinvestment Zone #9**

Council Action to be taken: Consider first reading of an ordinance

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

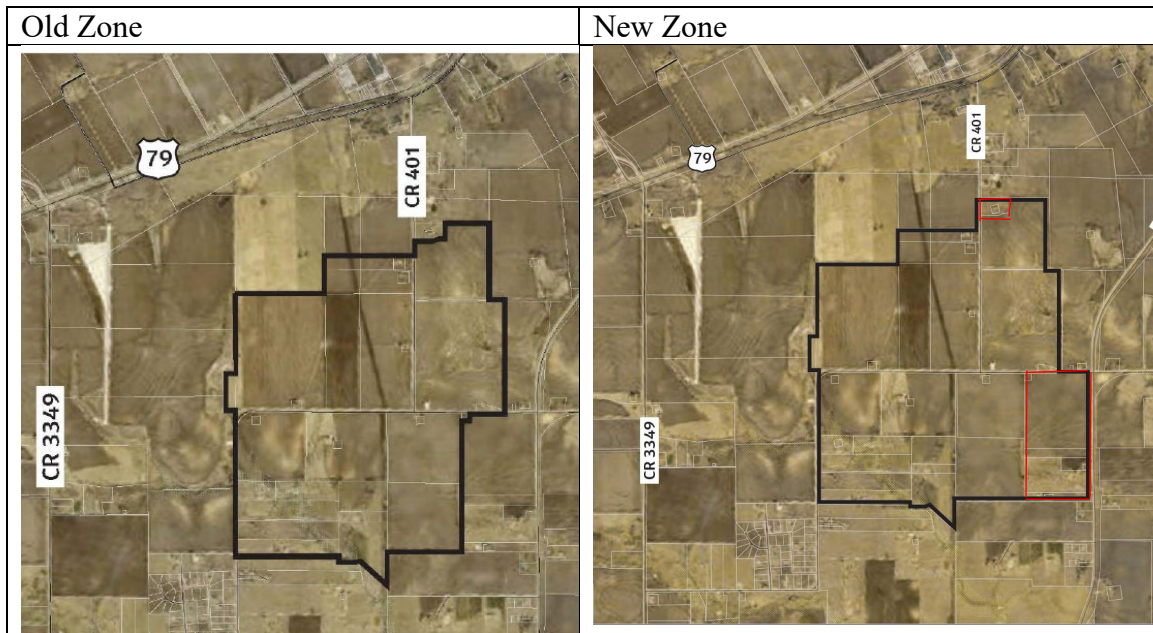
In accordance with CH 312 of the Texas Tax Code, after a required public hearing is held to hear public comment on amending Reinvestment Zone, Zone #9, an ordinance needs to be entered into.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

After a public hearing is held on expanding the existing zone, Council needs to consider an ordinance for the expansion of such zone in accordance with CH 312 with the Texas Tax Code.

3. STAFF ANALYSIS (How and Why)

The new zone will be called Reinvestment Zone # 9 or Technology Expansion Zone that will take the place of the existing Reinvestment Zone # 8. However, the expansion of this zone does not extend any current abatements to any of the new properties in the expansion. Samsung will have to request such extension of abatements to the new properties. This only expands the footprint of the zone and makes the new properties eligible for any abatements. The ordinance contains language reflecting the such.



4. RECOMMENDATION

Consider first reading of the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

10a. [Draft Ordinance 2022-12](#)

ORDINANCE NO. 2022-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, DESIGNATING REINVESTMENT ZONE NO. 9; PROVIDING ELIGIBILITY OF THE ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT; CONTAINING FINDINGS THAT THE AREA QUALIFIES TO BE DESIGNATED AS A REINVESTMENT ZONE AND THE IMPROVEMENTS SOUGHT ARE FEASIBLE AND PRACTICABLE AND OF BENEFIT TO THE LAND AND THE CITY; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

WHEREAS, the City Council of the City of Taylor, Texas, has caused notice to be published in a newspaper having general circulation in the City and has delivered such notice to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone described herein; and

WHEREAS, the City Council of the City of Taylor, Texas, has conducted a public hearing on the designation of the area described herein as a reinvestment zone on April 14, 2022 at 6:00 p.m. in the Council Chambers at the City Hall at which interested parties were allowed to speak and present evidence for or against the designation;

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

SECTION 1. That the City Council of the City of Taylor, Texas, finds that the area described herein will, if designated as a reinvestment zone, be reasonably likely to contribute to the retention or expansion of primary employment, or to attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City. The City Council further finds that the improvements sought are feasible and practicable and would be of benefit to the land to be included in the zone and to the City after the expiration of a tax abatement agreement.

SECTION 2. That pursuant to the provisions of Section 312.201 of the Texas Tax Code, the real property described in Exhibit "A" and made a part hereof for all purposes, is hereby designated as a reinvestment zone and for identification is assigned the name "Reinvestment Zone No. 9" or "Technology Expansion Zone".

SECTION 3. That the property within Reinvestment Zone No. 9 is eligible for commercial-industrial tax abatement effective on January 1, 2022. The designation of Reinvestment Zone No. 9 does not obligate the City of Taylor to enter any tax abatement agreement with any person or entity for the abatement of taxes for any real or personal property located in Reinvestment Zone No. 9, nor does it obligate the City of Taylor to enter any agreements with any person or entity for the City to provide any incentives.

SECTION 4. That should any word, sentence, paragraph, subdivision, clause, phrase, or 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 or as amended hereby, which shall remain in full force and effect.

SECTION 5. That all ordinances of the City of Taylor in conflict with the provisions of this Ordinance shall be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict herewith shall remain in full force and effect.

SECTION 6. That this ordinance shall take effect immediately from and after its passage and the publication, as the law and charter in such cases provide.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ON THIS THE 14TH DAY OF APRIL 2022.

CITY OF TAYLOR, TEXAS

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney
(PGS:4-6-22:TM 128863)

EXHIBIT “A”

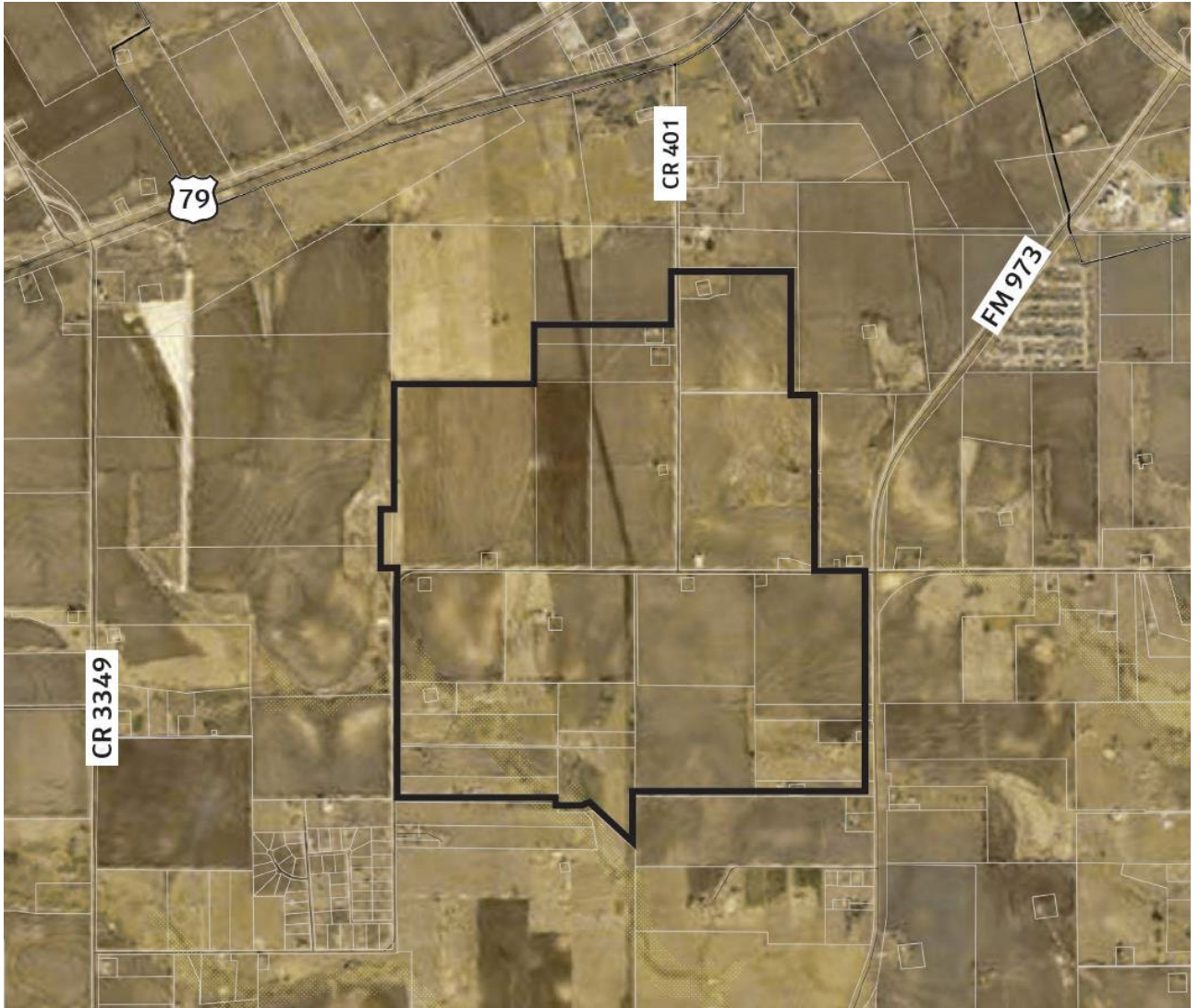
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R430327	AW0484 - NOBLES, W. SUR.
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R019230	AW0315 - H.T. & B.R.R. CO. SUR., ACRES 142.7
R594305	AW0315 - H.T. & B.R.R. CO. SUR.
R019965	AW0315 - H.T. & B.R.R. CO. SUR.
R019705	AW0634 TYLER, G.N. SUR.
R019264	AW0318 H.T. & B.R.R. CO. SUR.
R019263	AW0318 H.T. & B.R.R. CO. SUR.
R107030	AW0318 H.T. & B.R.R. CO. SUR.
R019259	AW0318 H.T. & B.R.R. CO. SUR.
R333621	AW0318 H.T. & B.R.R. CO. SUR.
R337975	AW0318 - H.T. & B.R.R. CO. SUR.

EXHIBIT “A”

Property ID	WCAD Legal Description
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR.
R019269	AW0318 H.T. & B.R.R. CO. SUR.
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR.
R019703	AW0634 TYLER, G.N. SUR.
R331121	AW0923 - EBBERLY, J. SUR.
R331122	AW0923 - EBBERLY, J. SUR.
R331120	AW0923 - EBBERLY, J. SUR.
R331123	AW0923 - EBBERLY, J. SUR.
R019223	AW0923 - EBBERLY, J. SUR.
R338860	AW0923 - EBBERLY, J. SUR.
R019235	AW0315 - H.t. & B.r.r. Co. Sur., ACRES 6.3
R327085	AW0315 H.t. & B.r.r. Co. Sur.

EXHIBIT “A”





City Council Meeting April 14, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11
Agenda Title: Receive presentation from Retail Coach regarding Taylor's trade area analysis and recruitment services

Council Action to be taken: Receive report

Department Submitted: City Management

Staff Contact: Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

This item is to receive a presentation from Retail Coach regarding the completed data analysis of Taylor's trade area and an update on the next steps with recruitment services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

After the December 9th Council meeting, Retail Coach began work on the data analysis for Taylor for the 2021 calendar year. In your packet you have two types of reports with multiple sections for each type. Aaron Farmer with Retail Coach will make the presentation regarding the analysis.

The first type of report covers four different areas for Taylor: demographics, retail trade area, retail demand outlook and retail psychographic report. All of these reports detail the general demographics and information on the shoppers in our trade area.

The second set of reports are the mobile data surveys. These surveys provide information on the number of visits to several key shopping and dining locations in Taylor: HEB, Walmart, Applebee's, Taylor Plaza and Downtown Taylor. In general, it shows where are shoppers are coming from that end up shopping in our community.

From the mobile survey data reports, it appears we have two different set of regular shoppers/visitors for HEB area versus downtown. The HEB and surrounding area is pulling shoppers from small towns north and east of Taylor. Going to town for these small towns means going to Taylor for groceries and other needs.

In the downtown area, the out-of-town shoppers/visitors are coming more from closer metro areas including areas to the west of Taylor. These shoppers/visitors are coming for unique experiences and opportunities that downtown provides.

In summary, Taylor should help continue these trends of attracting a range of different shoppers/visitors to our community, as it helps provide additional opportunities for our residents, helps our overall general fund budget and can lead to reducing the property tax rate for Taylor.

Retail Coach will further discuss the data and provide us information regarding the possible next steps with recruitment efforts in Taylor. Currently, the plan is to provide additional presentations to Main Street, during their monthly meetings and one other presentation to the Taylor EDC. These presentations will be helpful as they will help provide our local business owners with additional data which they can utilize to better position their business for the future.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Updated market data analysis and marketing material • Assistance with recruitment efforts • Provide more opportunities for Taylor residents • Additional funding opportunity for General Fund • New sales tax dollars can help reduce the property tax rate	• Some restaurant/retailers may not fit strong vision within comprehensive plan

4. RECOMMENDATION

Receive presentation and provide any additional recommendations.

5. FUNDING SOURCE

General Fund reserve and EDC funded.

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

11a. [PowerPoint](#)

- 11b. [Report on Retail Demographics, trade area, demographics, retail demand outlook, retail psychographic report](#)
- 11c. [Mobile data analysis for HEB](#)
- 11d. [Mobile data analysis for Walmart](#)
- 11e. [Mobile data analysis for Applebee's](#)
- 11f. [Mobile data analysis for Taylor Plaza](#)
- 11g. [Mobile data analysis for Downtown Taylor](#)



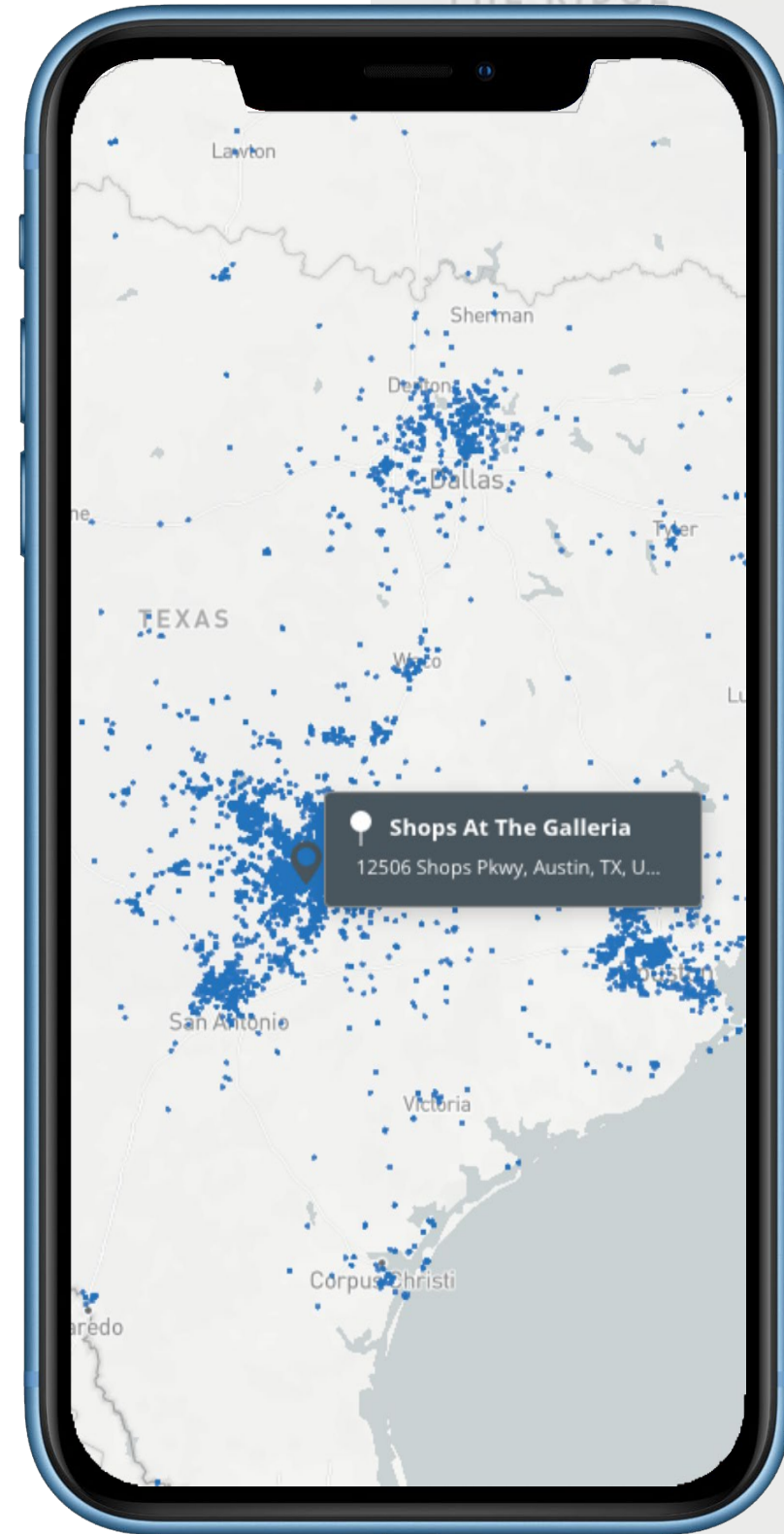
Taylor Retail Market Analysis Strategy Update

Mobile Location Data

The most accurate way to determine a community's Retail Trade Area

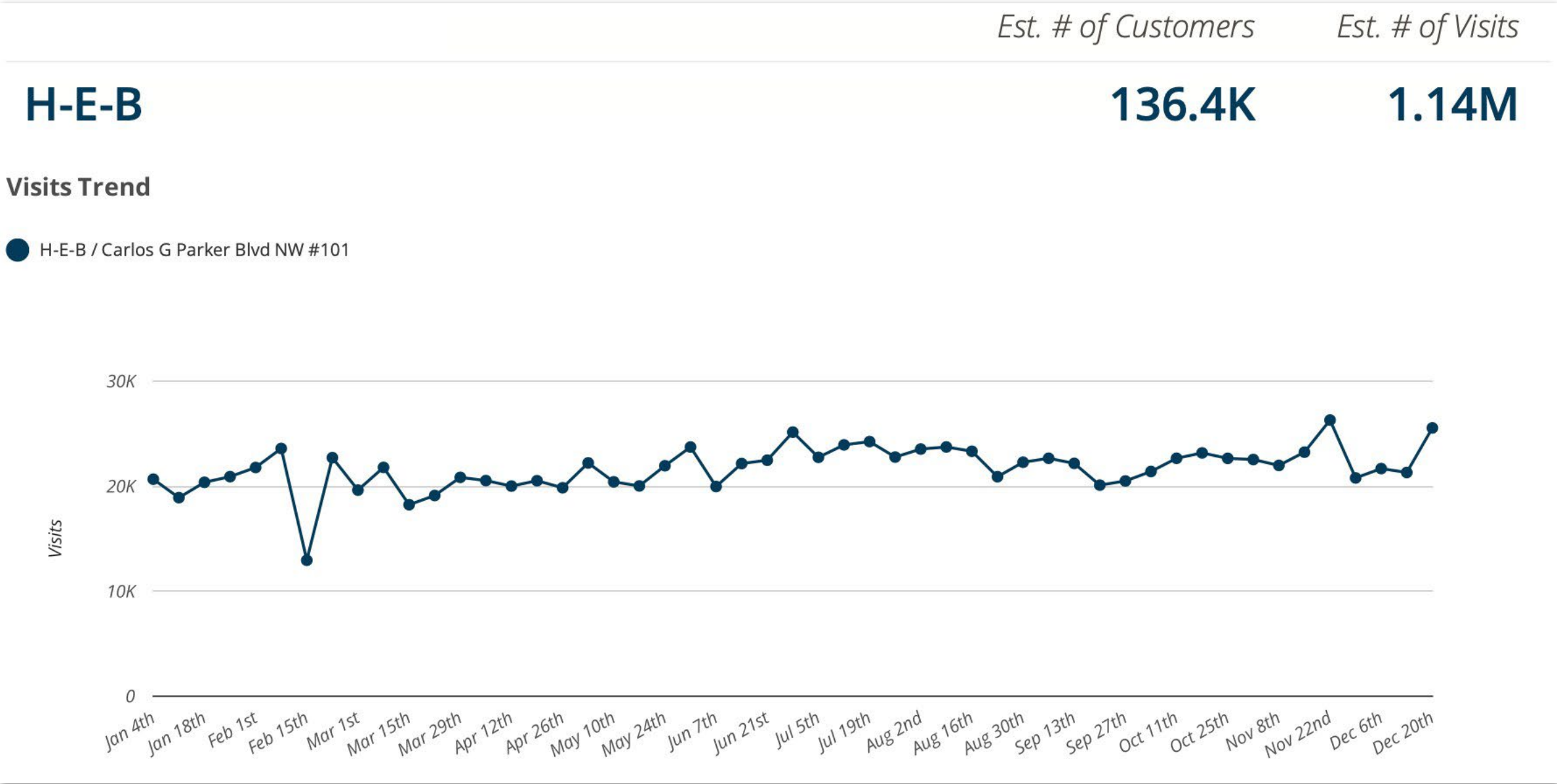
How it Works

- ❑ Shoppers in Taylor use specific apps where they have **opted-in for location tracking**
- ❑ The app(s) report on their location while in your community
- ❑ Using **geofencing**, we can target specific stores and retail developments to tell **where those shoppers are coming from** and when/how frequently they visited



H-E-B

(Jan 1, 2021 - Dec 31, 2021)



H-E-B

(Jan 1, 2021 - Dec 31, 2021)

Typical Customer Persona

H-E-B



Ethnicity

White

Income

\$75K - \$100K

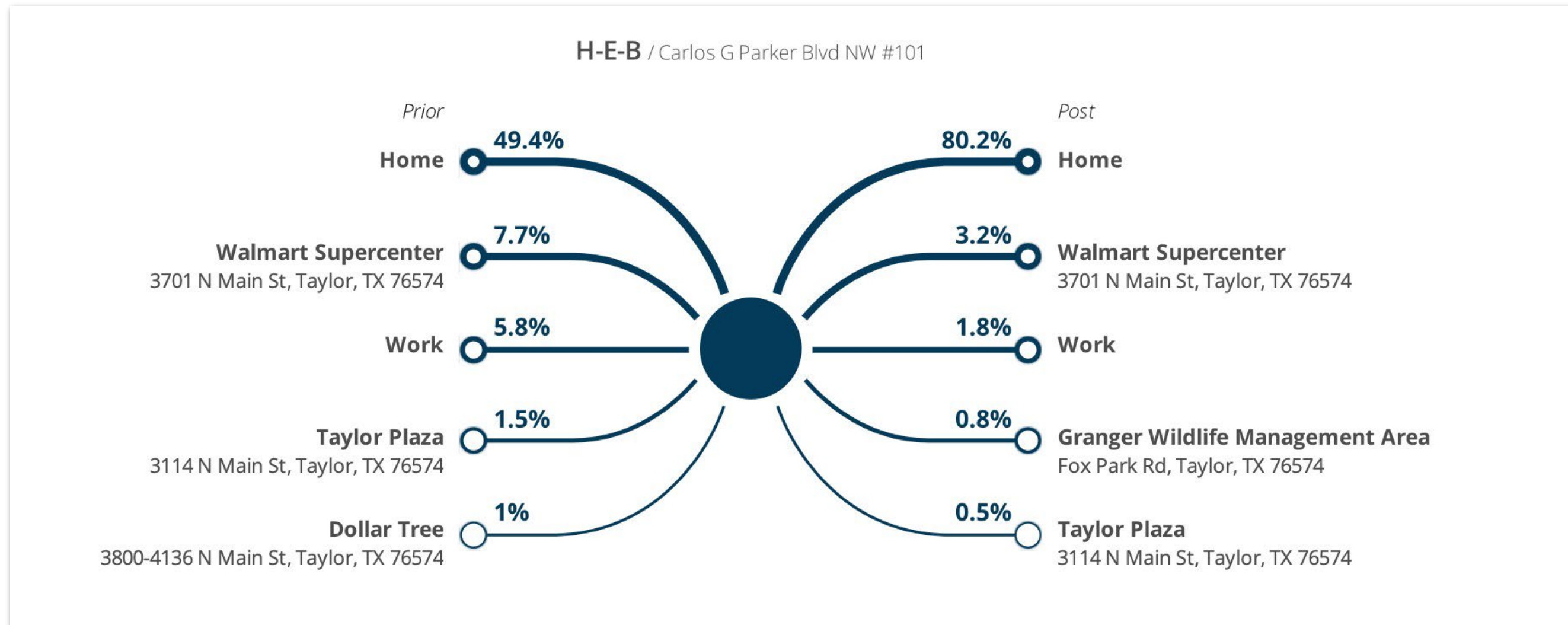
Favorite Places

1	Walmart N Main St	0.28 mi	77.5K (56.8%)
2	Hanson's Corner W Hwy 79	9.31 mi	64.3K (47.1%)
3	Stone Hill Town Center Limestone Commercial Dr	14.12 mi	61.6K (45.2%)
4	La Frontera Village La Frontera Blvd	17.61 mi	57.8K (42.4%)
5	Taylor Plaza N Main St	0.68 mi	48.2K (35.4%)



H-E-B

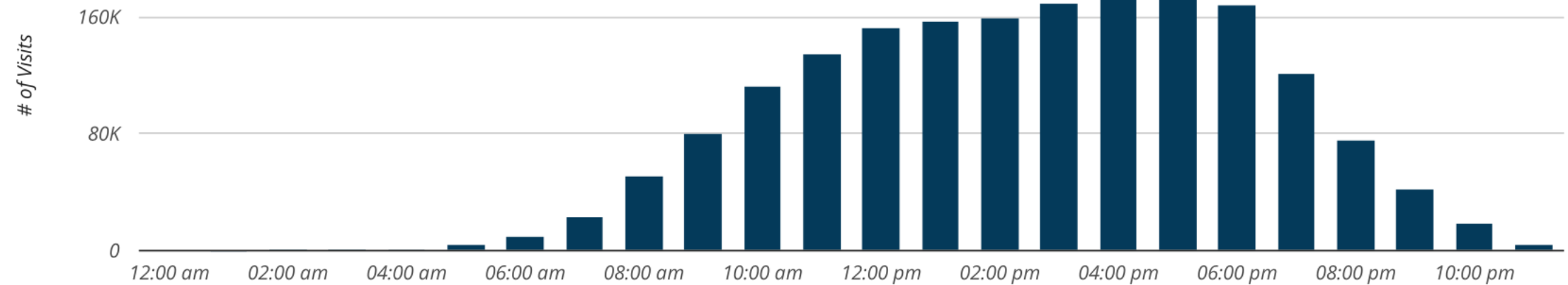
(Jan 1, 2021 - Dec 31, 2021)



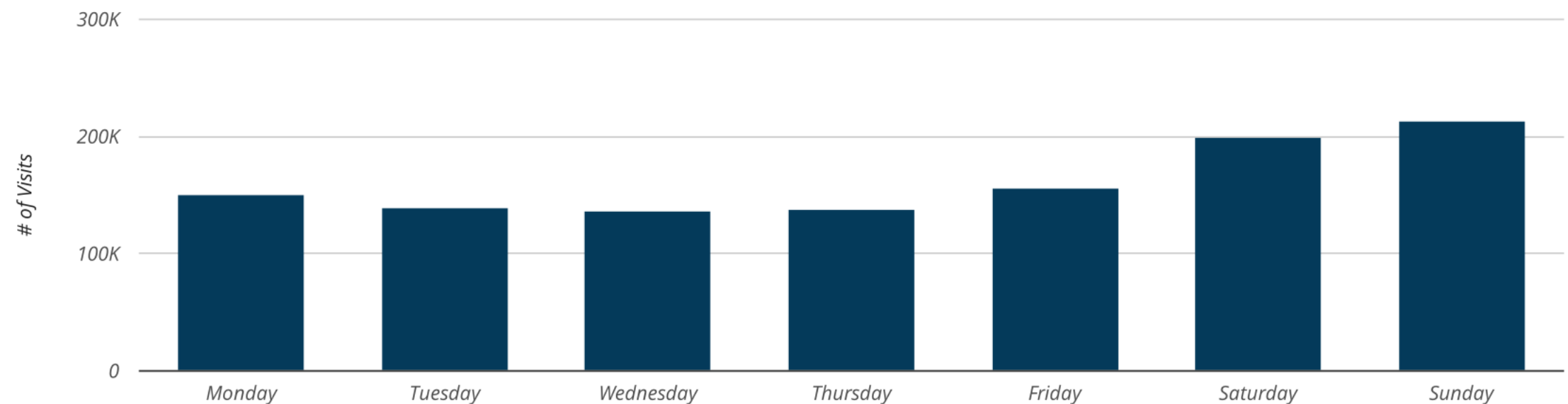
H-E-B

(Jan 1, 2021 - Dec 31, 2021)

Hourly Visits



Daily Visits



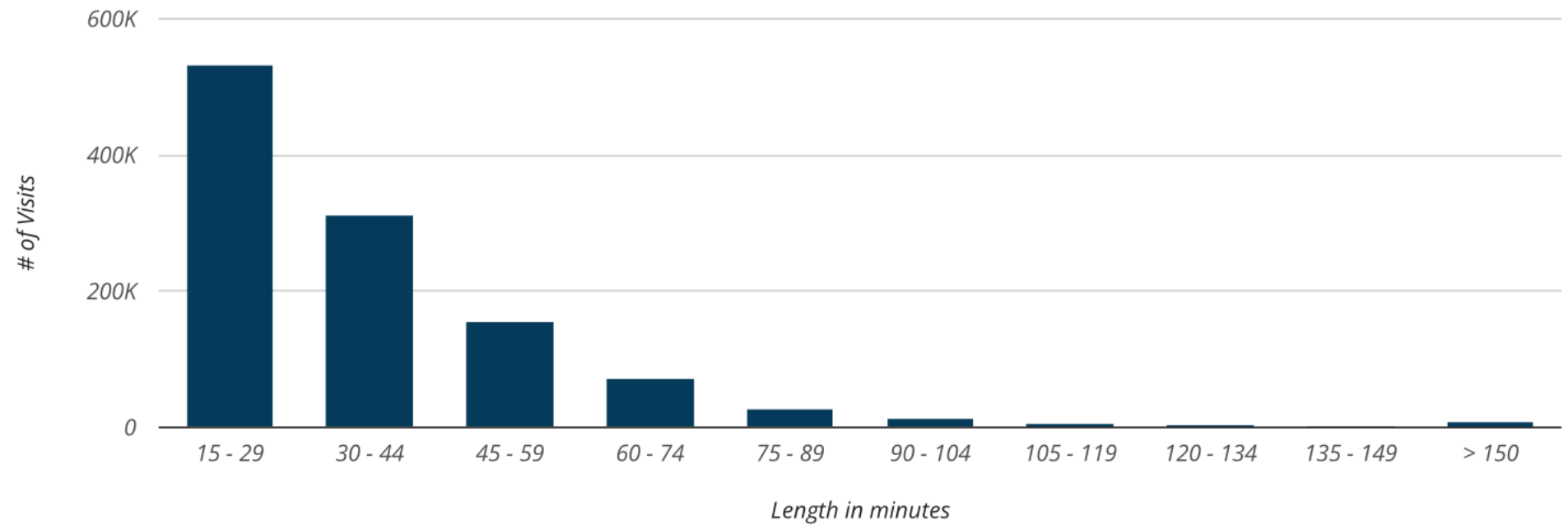
H-E-B

(Jan 1, 2021 - Dec 31, 2021)

Length of Stay

Average Stay

39 Min



H-E-B

(Jan 1, 2021 - Dec 31, 2021)

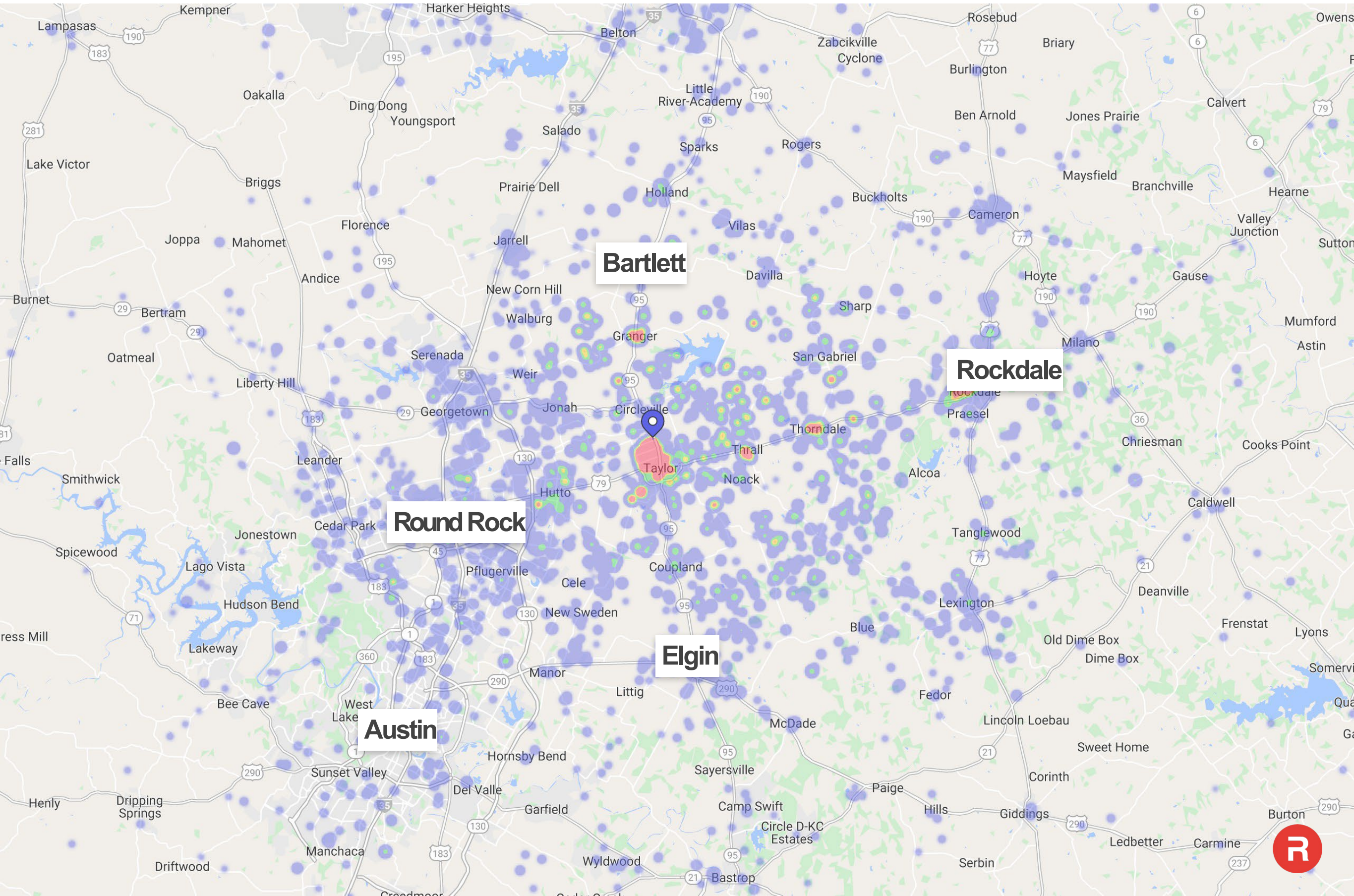
Top Zip Codes

CITY	STATE	ZIP CODE	% OF CUSTOMERS	CITY	STATE	ZIP CODE	% OF CUSTOMERS
Taylor	TX	76574	18.26	Giddings	TX	78942	0.36
Rockdale	TX	76567	6.84	Austin	TX	78741	0.36
Hutto	TX	78634	5.31	Austin	TX	78748	0.33
Elgin	TX	78621	3.80	Austin	TX	78757	0.32
Thorndale	TX	76577	3.61	Kyle	TX	78640	0.30
Georgetown	TX	78626	2.72	Austin	TX	78750	0.29
Lexington	TX	78947	2.55	Humble	TX	77396	0.29
Granger	TX	76530	2.22	Austin	TX	78728	0.26
Bartlett	TX	76511	2.20	Austin	TX	78721	0.25
Pflugerville	TX	78660	1.83	College Station	TX	77840	0.24
Thrall	TX	76578	1.60	Austin	TX	78759	0.24
Cameron	TX	76520	1.38	Smithville	TX	78957	0.23
Round Rock	TX	78664	1.31	Seguin	TX	78155	0.23
Manor	TX	78653	1.18	Florence	TX	76527	0.23
Round Rock	TX	78665	1.10	Austin	TX	78724	0.21
Round Rock	TX	78681	0.93	Liberty Hill	TX	78642	0.21
Coupland	TX	78615	0.76	Austin	TX	78723	0.20
Bastrop	TX	78602	0.75	San Marcos	TX	78666	0.20
Holland	TX	76534	0.74	Del Valle	TX	78617	0.19
Temple	TX	76502	0.66	Austin	TX	78729	0.18
Belton	TX	76513	0.61	College Station	TX	77845	0.18
Temple	TX	76501	0.61	Mc Dade	TX	78650	0.17
Cedar Creek	TX	78612	0.61	Austin	TX	78717	0.17
Cedar Park	TX	78613	0.58	Austin	TX	78752	0.16
Austin	TX	78753	0.57	Gatesville	TX	76528	0.16
Milano	TX	76556	0.56	Lufkin	TX	75904	0.16
Buckholts	TX	76518	0.56	Killeen	TX	76549	0.16
Caldwell	TX	77836	0.55	Plano	TX	75075	0.16
Georgetown	TX	78628	0.52	San Angelo	TX	76904	0.16
Austin	TX	78745	0.51	Moody	TX	76557	0.16
Temple	TX	76504	0.41	Burlington	TX	76519	0.15
Georgetown	TX	78633	0.39	Killeen	TX	76542	0.15
Austin	TX	78758	0.38	Killeen	TX	76543	0.15
Jarrell	TX	76537	0.38	Killeen	TX	76541	0.15
Leander	TX	78641	0.37	Denver	CO	80214	0.14



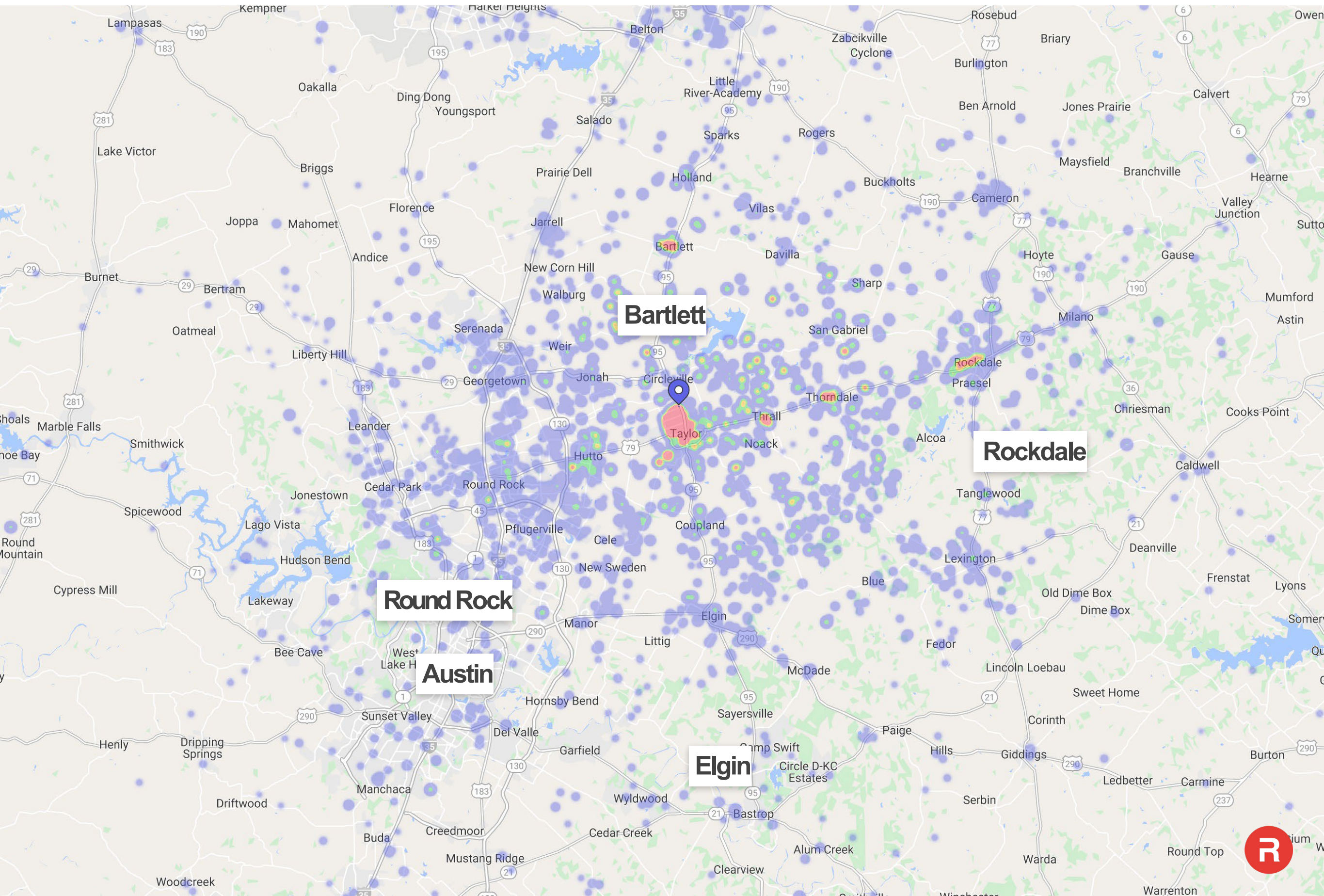
H-E-B Heat Map

1+ visits



H-E-B Heat Map

4+ visits



Downtown Taylor

(Jan 1, 2021 - Dec 31, 2021)

Est. # of Customers Est. # of Visits

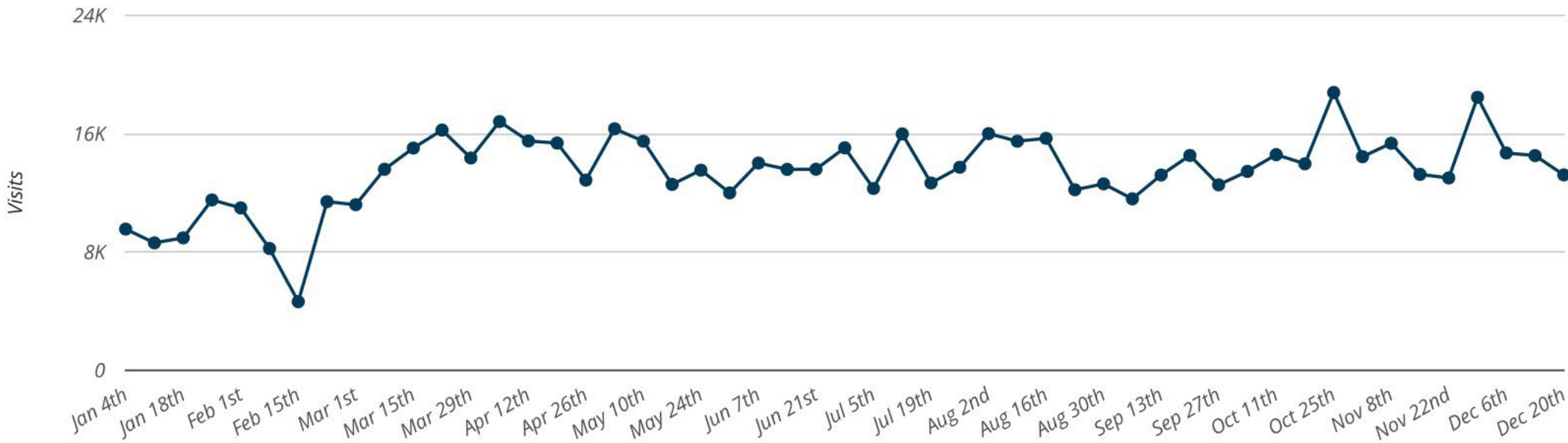
Downtown Taylor

164.2K

700.5K

Visits Trend

● Downtown Taylor / Taylor



Downtown Taylor

(Jan 1, 2021 - Dec 31, 2021)

Typical Customer Persona

Downtown Taylor



Ethnicity	White
Income	\$75K - \$100K

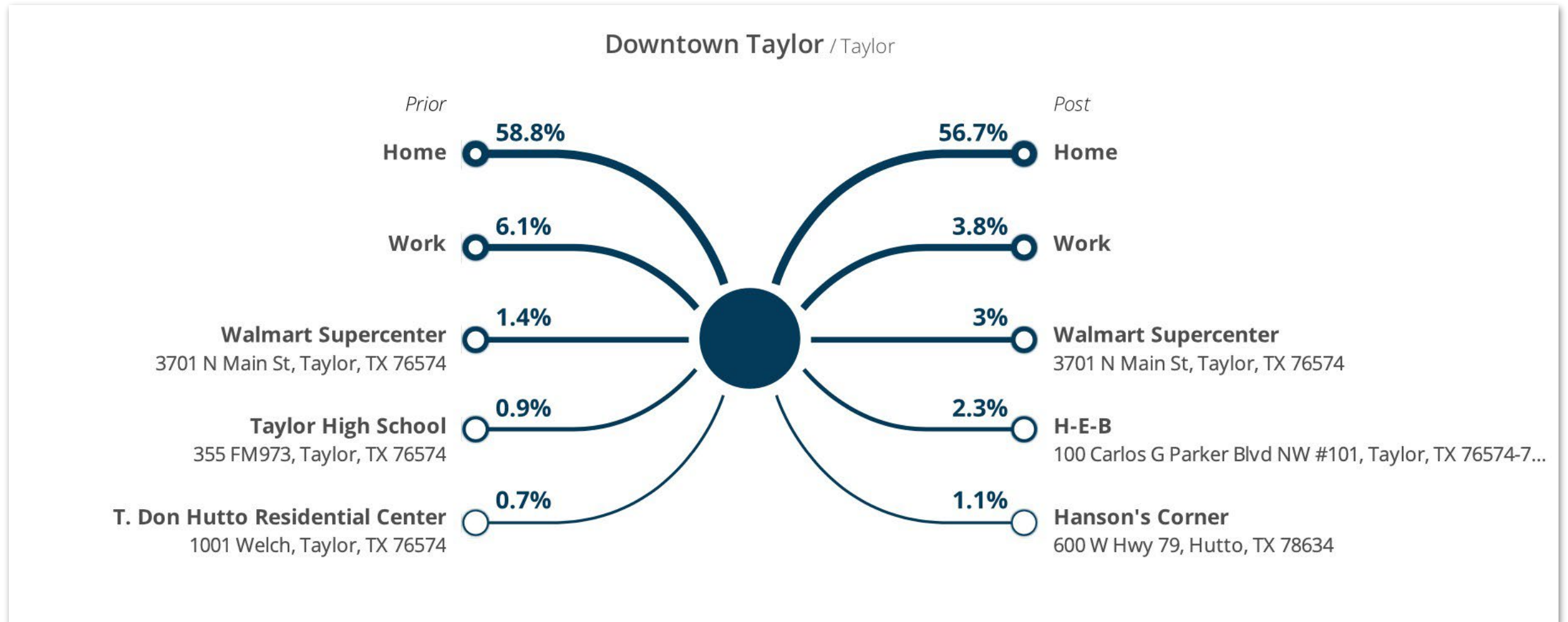
Favorite Places

1	Stone Hill Town Center Limestone Commercial Dr	13.16 mi	79.8K (48.6%)
2	La Frontera Village La Frontera Blvd	17.12 mi	76.1K (46.3%)
3	Hanson's Corner W Hwy 79	9.01 mi	73K (44.5%)
4	University Oaks Shopping Center University Oaks Blvd	16.57 mi	65.4K (39.9%)
5	Wolf Ranch Town Center W University Ave	17.45 mi	59K (35.9%)



Downtown Taylor

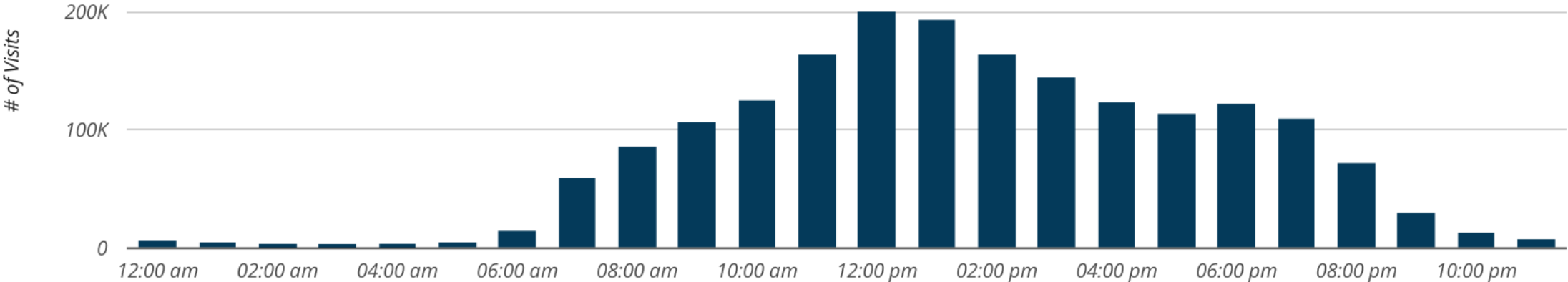
(Jan 1, 2021 - Dec 31, 2021)



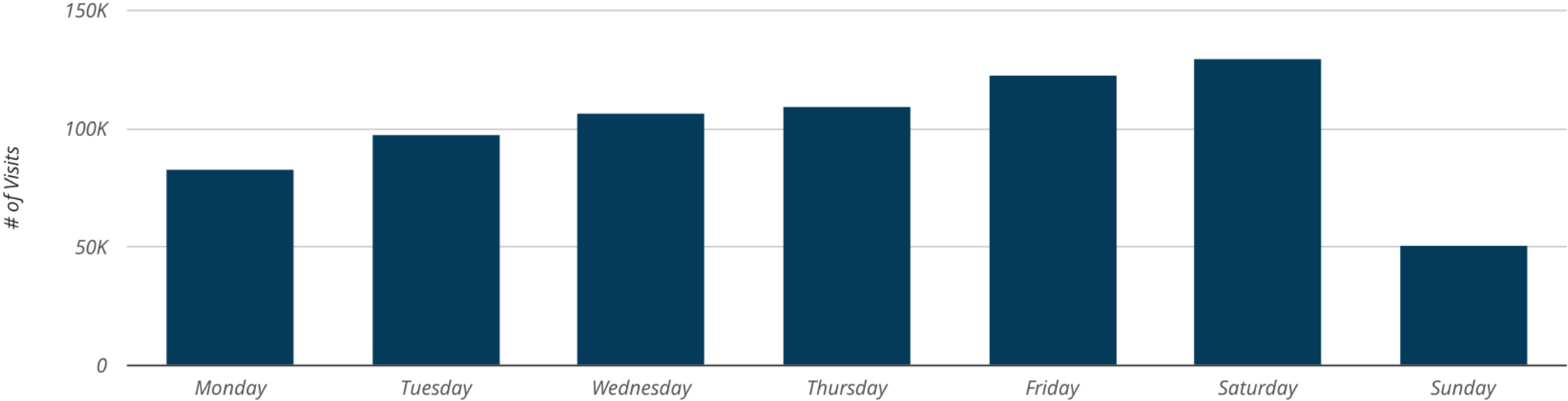
Downtown Taylor

(Jan 1, 2021 - Dec 31, 2021)

Hourly Visits



Daily Visits



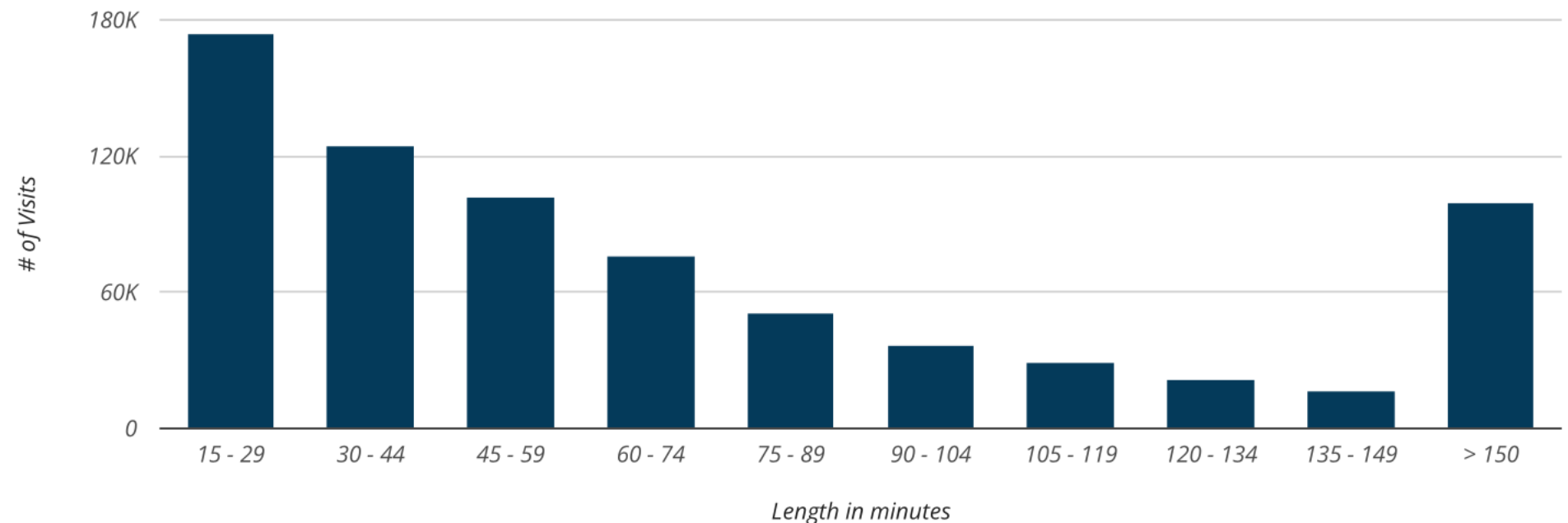
Downtown Taylor

(Jan 1, 2021 - Dec 31, 2021)

Length of Stay

Average Stay

93 Min



Downtown Taylor

(Jan 1, 2021 - Dec 31, 2021)

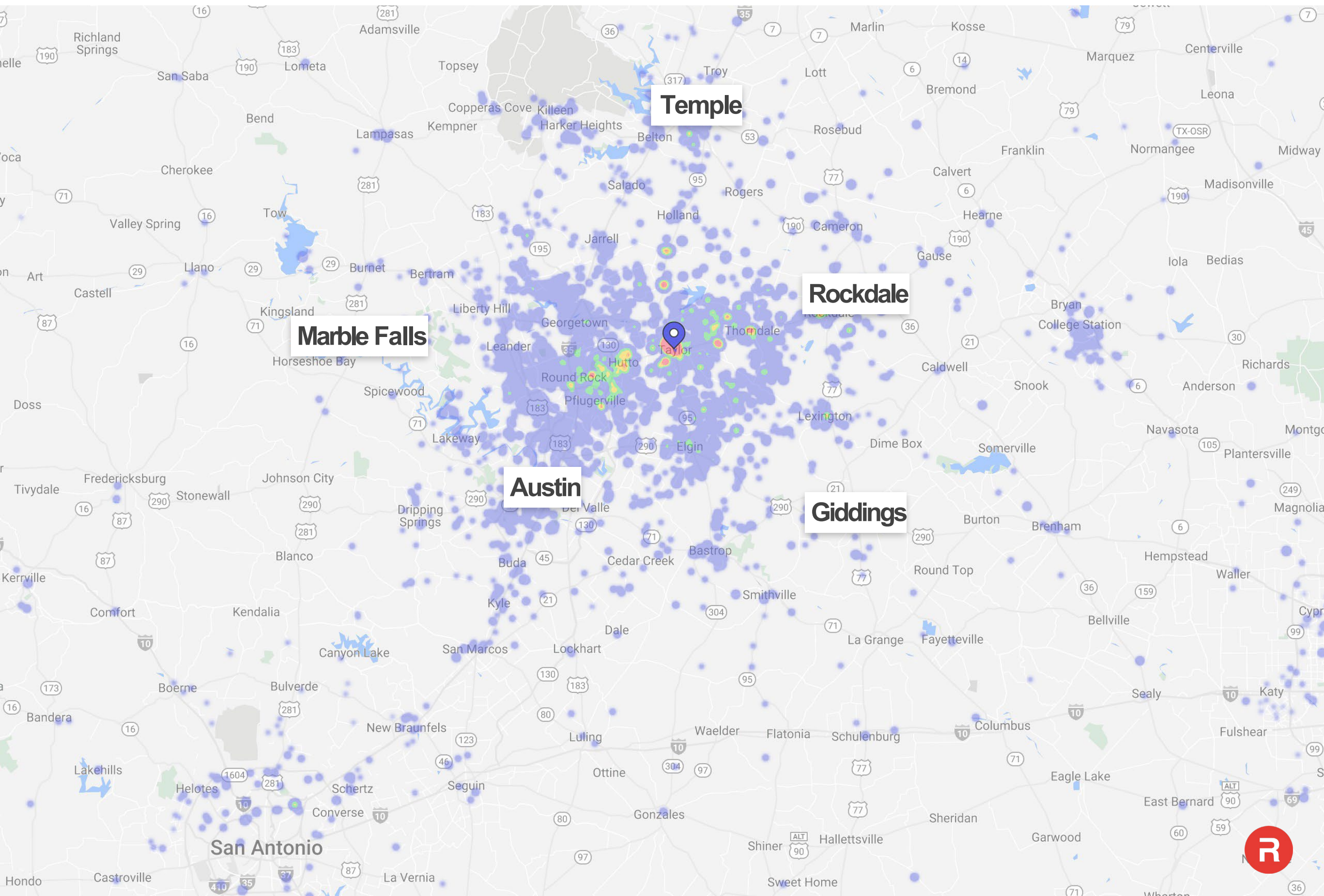
Top Zip Codes

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Taylor	TX	76574	12.56
Hutto	TX	78634	6.84
Pflugerville	TX	78660	4.66
Elgin	TX	78621	4.11
Round Rock	TX	78665	3.14
Round Rock	TX	78664	3.13
Georgetown	TX	78626	3.11
Rockdale	TX	76567	2.82
Round Rock	TX	78681	2.66
Thorndale	TX	76577	1.90
Georgetown	TX	78628	1.49
Lexington	TX	78947	1.42
Georgetown	TX	78633	1.32
Thrall	TX	76578	1.19
Cedar Park	TX	78613	1.15
Manor	TX	78653	1.12
Bartlett	TX	76511	1.04
Bastrop	TX	78602	0.95
Leander	TX	78641	0.92
Granger	TX	76530	0.91
Austin	TX	78753	0.89
Austin	TX	78758	0.74
Austin	TX	78729	0.69
Belton	TX	76513	0.62
Temple	TX	76502	0.57
Austin	TX	78757	0.52
Temple	TX	76504	0.51
Plano	TX	75093	0.46
Austin	TX	78748	0.46
Austin	TX	78745	0.46
Coupland	TX	78615	0.45
Austin	TX	78759	0.44
Cameron	TX	76520	0.44
College Station	TX	77845	0.42
Austin	TX	78750	0.42

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Jarrell	TX	76537	0.40
Austin	TX	78724	0.36
College Station	TX	77840	0.35
Austin	TX	78746	0.32
Kyle	TX	78640	0.31
Austin	TX	78728	0.31
Austin	TX	78727	0.31
Austin	TX	78754	0.31
Austin	TX	78749	0.31
Temple	TX	76501	0.30
Austin	TX	78717	0.29
Holland	TX	76534	0.28
Austin	TX	78741	0.27
Mc Dade	TX	78650	0.26
Austin	TX	78744	0.26
Caldwell	TX	77836	0.25
San Marcos	TX	78666	0.24
Austin	TX	78723	0.24
Killeen	TX	76549	0.22
Austin	TX	78735	0.22
Buda	TX	78610	0.22
Buckholts	TX	76518	0.22
Gatesville	TX	76528	0.21
San Antonio	TX	78249	0.21
Smithville	TX	78957	0.21
Austin	TX	78702	0.20
Liberty Hill	TX	78642	0.20
Austin	TX	78731	0.19
Milano	TX	76556	0.19
Salado	TX	76571	0.19
Lockhart	TX	78644	0.18
New York	NY	10065	0.18
Austin	TX	78752	0.18
Austin	TX	78739	0.17
Killeen	TX	76542	0.17

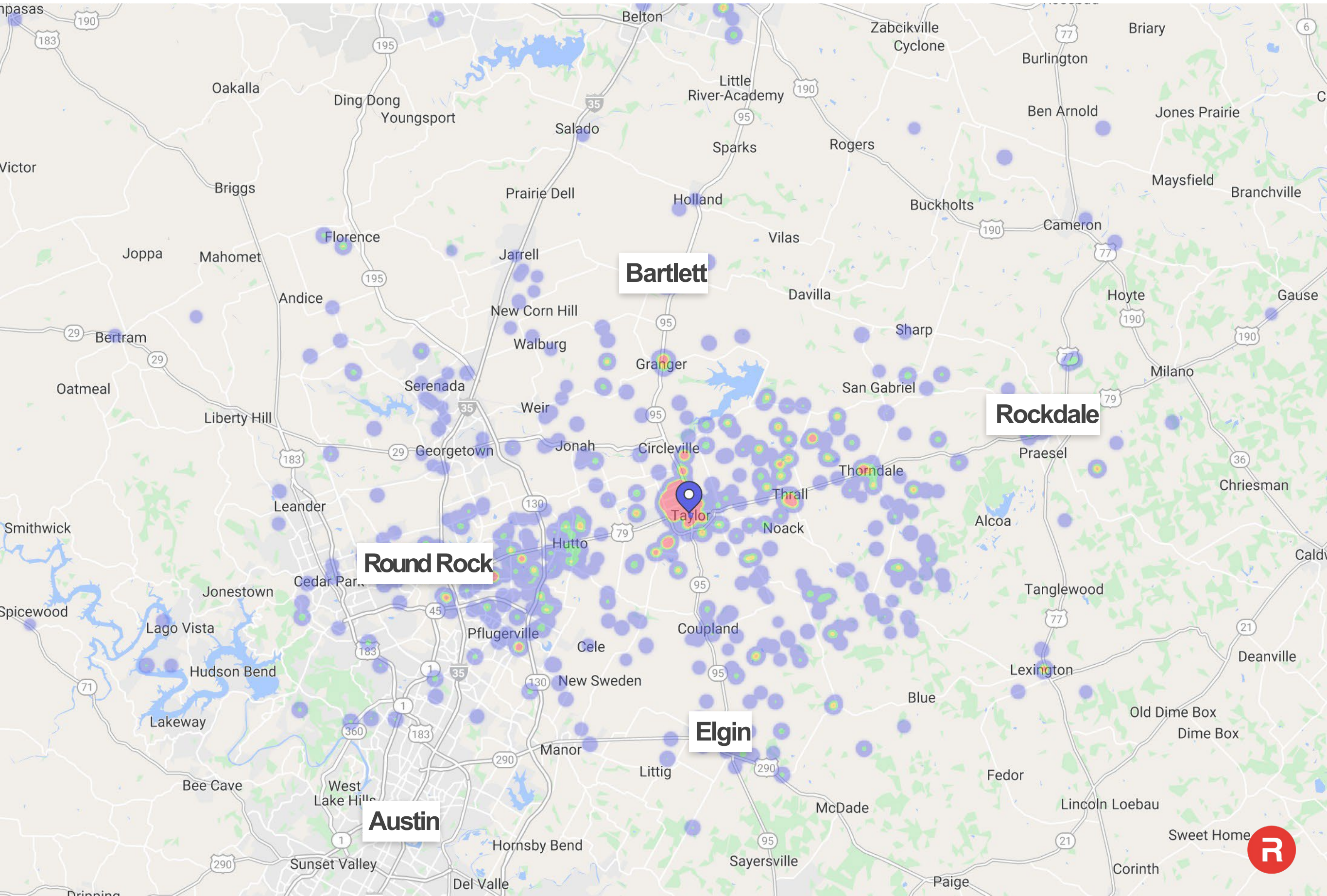
Downtown Taylor Heat Map

1+ visits



Downtown Taylor Heat Map

4+ visits



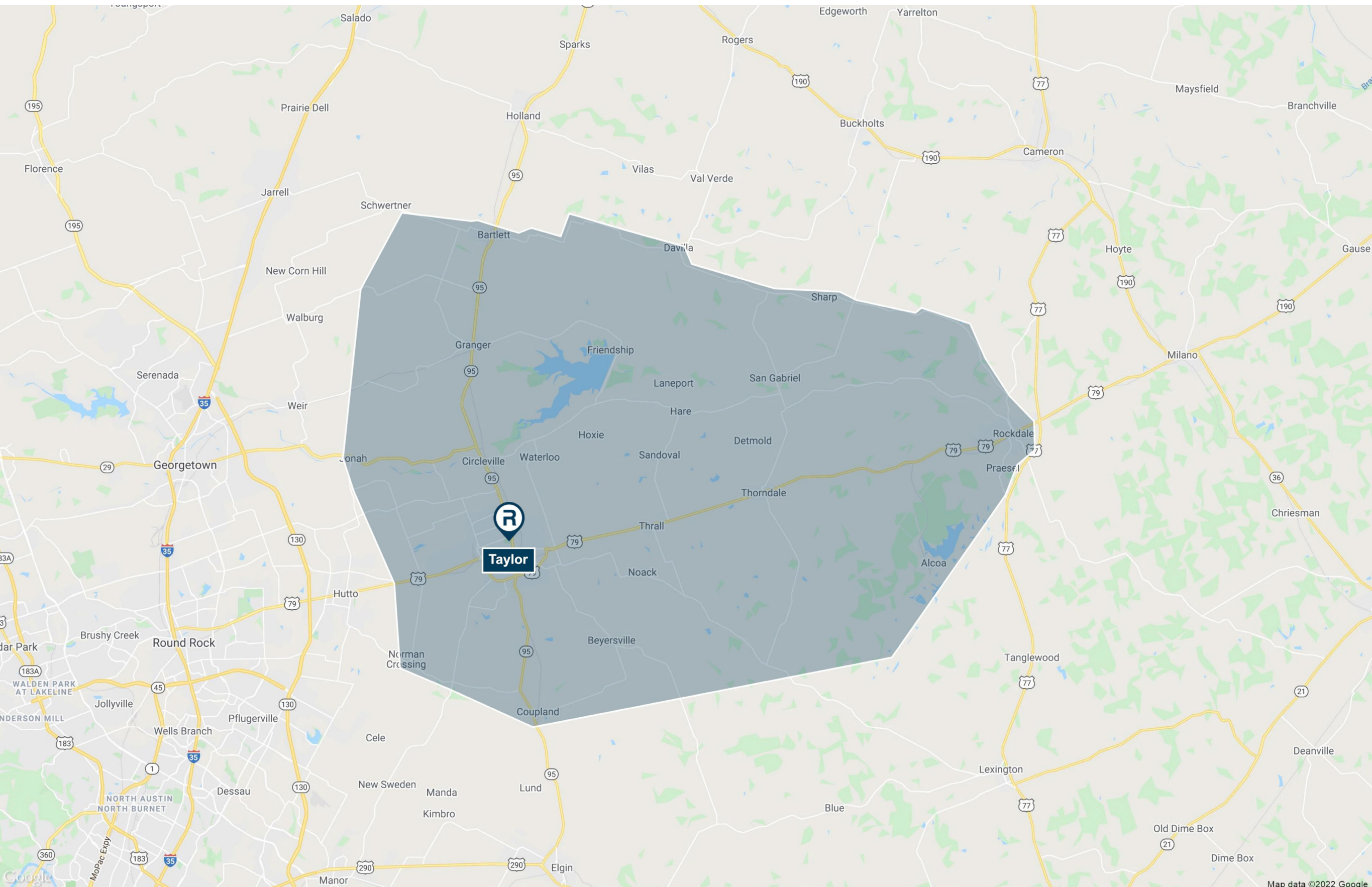
Retail Trade Area

- ④ **Where people are coming from to shop/dine in Taylor on a regular basis** - *based on GPS data from consumers' cell phones*

Why it Matters

- ④ Using city limits or traditional computer models significantly **undersells the retail opportunity in Taylor**
- ④ **Shows a truer picture** of the average consumer and helps challenge assumptions or perceptions retailers/developers may have of Taylor

Primary Retail Trade Area Map



Retail Market Profile

Primary Retail Trade Area | Taylor, TX

Population

2010	35,709
2022	41,020

Income

Average HH	\$83,321
Median HH	\$62,410
Per Capita	\$32,440

Educational Attainment (%)

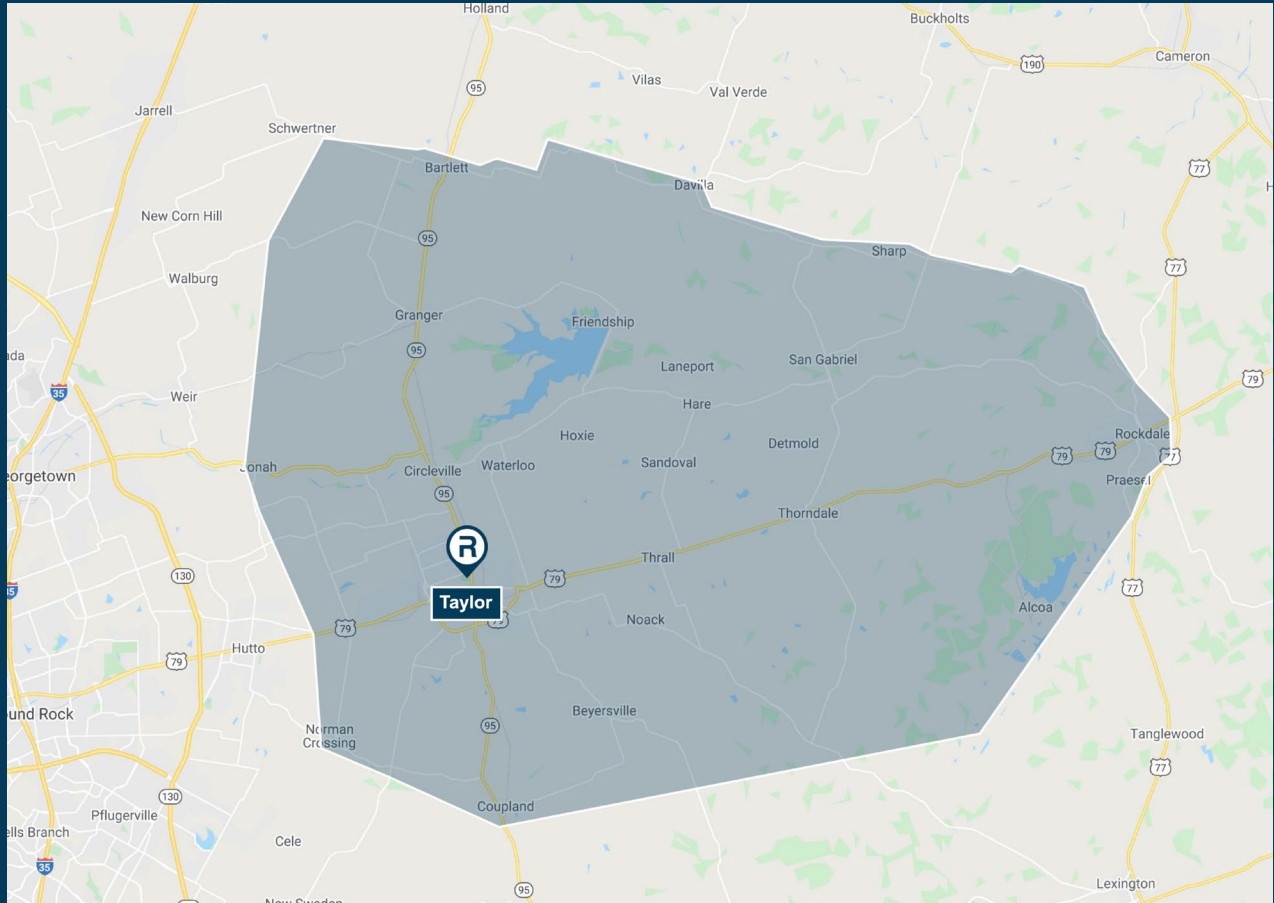
Graduate or Professional Degree	4.57%
Bachelors Degree	10.46%
Associate Degree	7.35%
Some College	21.18%
High School Graduate (GED)	38.29%
Some High School, No Degree	9.64%
Less than 9th Grade	8.52%

Race Distribution (%)

White	76.11%
Black/African American	7.36%
American Indian/Alaskan	1.11%
Asian	1.09%
Native Hawaiian/Islander	0.08%
Other Race	11.03%
Two or More Races	3.23%
Hispanic	36.78%

Age

0 - 9 Years	11.53%
10 - 17 Years	10.95%
18 - 24 Years	8.83%
25 - 34 Years	12.91%
35 - 44 Years	13.67%
45 - 54 Years	12.38%
55 - 64 Years	11.69%
65 and Older	18.05%
Median Age	39.22
Average Age	40.17



Retail Demand Outlook

NAICS	DESCRIPTION	2022 DEMAND	2027 DEMAND	GROWTH	CAGR (%)*
44, 45, 722	Total retail trade including food and drinking places	\$385,808,991	\$446,278,290	\$60,469,299	2.95%
441	Motor vehicle and parts dealers	\$84,549,378	\$98,643,478	\$14,094,100	3.13%
4411	Automobile dealers	\$74,580,983	\$86,607,172	\$12,026,189	3.04%
4412	Other motor vehicle dealers	\$3,784,373	\$4,543,167	\$758,794	3.72%
4413	Automotive parts, accessories, and tire stores	\$6,184,022	\$7,493,138	\$1,309,116	3.92%
442	Furniture and home furnishings stores	\$3,553,885	\$3,922,989	\$369,104	2.00%
4421	Furniture stores	\$2,326,600	\$2,568,087	\$241,488	1.99%
4422	Home furnishings stores	\$1,227,285	\$1,354,902	\$127,616	2.00%
443	Electronics and appliance stores	\$6,783,212	\$7,667,133	\$883,922	2.48%
443141	Household appliance stores	\$1,918,991	\$2,244,179	\$325,188	3.18%
443142	Electronics stores	\$4,864,221	\$5,422,955	\$558,734	2.20%
444	Building material and garden equipment and supplies dealers	\$21,510,654	\$25,108,205	\$3,597,551	3.14%
4441	Building material and supplies dealers	\$18,944,028	\$22,112,744	\$3,168,716	3.14%
44411	Home centers	\$10,803,935	\$12,624,897	\$1,820,962	3.16%
44412	Paint and wallpaper stores	\$657,663	\$768,947	\$111,285	3.18%
44413	Hardware stores	\$1,793,805	\$2,083,062	\$289,257	3.04%
44419	Other building material dealers	\$5,688,625	\$6,635,838	\$947,213	3.13%
4442	Lawn and garden equipment and supplies stores	\$2,566,626	\$2,995,461	\$428,835	3.14%
44421	Outdoor power equipment stores	\$468,559	\$547,978	\$79,419	3.18%
44422	Nursery, garden center, and farm supply stores	\$2,098,067	\$2,447,483	\$349,416	3.13%

Retail Demand Outlook

NAICS	DESCRIPTION	2022 DEMAND	2027 DEMAND	GROWTH	CAGR (%)*
445	Food and beverage stores	\$55,487,083	\$63,368,944	\$7,881,861	2.69%
4451	Grocery stores	\$51,360,461	\$58,568,386	\$7,207,924	2.66%
44511	Supermarkets and other grocery (except convenience) stores	\$49,242,429	\$56,134,214	\$6,891,786	2.65%
44512	Convenience stores	\$2,118,033	\$2,434,171	\$316,139	2.82%
4452	Specialty food stores	\$1,599,080	\$1,815,335	\$216,254	2.57%
4453	Beer, wine, and liquor stores	\$2,527,541	\$2,985,224	\$457,683	3.38%
446	Health and personal care stores	\$9,485,391	\$11,180,222	\$1,694,831	3.34%
44611	Pharmacies and drug stores	\$7,401,253	\$8,747,075	\$1,345,823	3.40%
44612	Cosmetics, beauty supplies, and perfume stores	\$390,172	\$467,316	\$77,144	3.67%
44613	Optical goods stores	\$1,338,066	\$1,543,294	\$205,228	2.89%
44619	Other health and personal care stores	\$355,900	\$422,536	\$66,636	3.49%
447	Gasoline stations	\$34,572,630	\$41,659,160	\$7,086,531	3.80%

Retail Demand Outlook

NAICS	DESCRIPTION	2022 DEMAND	2027 DEMAND	GROWTH	CAGR (%)*
448	Clothing and clothing accessories stores	\$10,297,204	\$10,788,197	\$490,993	0.94%
4481	Clothing stores	\$6,999,363	\$7,323,373	\$324,010	0.91%
44811	Men's clothing stores	\$311,139	\$328,780	\$17,641	1.11%
44812	Women's clothing stores	\$1,123,239	\$1,164,178	\$40,939	0.72%
44813	Children's and infants' clothing stores	\$435,396	\$455,232	\$19,836	0.89%
44814	Family clothing stores	\$4,275,911	\$4,488,678	\$212,767	0.98%
44815	Clothing accessories stores	\$272,524	\$284,060	\$11,535	0.83%
44819	Other clothing stores	\$581,153	\$602,445	\$21,293	0.72%
4482	Shoe stores	\$2,000,402	\$2,110,706	\$110,304	1.08%
4483	Jewelry, luggage, and leather goods stores	\$1,297,439	\$1,354,119	\$56,680	0.86%
44831	Jewelry stores	\$481,295	\$497,676	\$16,381	0.67%
44832	Luggage and leather goods stores	\$816,145	\$856,443	\$40,299	0.97%
451	Sporting goods, hobby, musical instrument, and book stores	\$4,525,052	\$5,084,508	\$559,456	2.36%
4511	Sporting goods, hobby, and musical instrument stores	\$3,414,052	\$3,827,298	\$413,246	2.31%
45111	Sporting goods stores	\$2,066,453	\$2,385,999	\$319,546	2.92%
45112	Hobby, toy, and game stores	\$686,769	\$726,619	\$39,850	1.13%
45113	Sewing, needlework, and piece goods stores	\$98,084	\$100,754	\$2,670	0.54%
45114	Musical instrument and supplies stores	\$562,746	\$613,926	\$51,180	1.76%
4512	Book stores and news dealers	\$1,111,000	\$1,257,210	\$146,209	2.50%

Retail Demand Outlook

NAICS	DESCRIPTION	2022 DEMAND	2027 DEMAND	GROWTH	CAGR (%)*
452	General merchandise stores	\$47,043,381	\$53,254,240	\$6,210,859	2.51%
4522	Department stores	\$4,882,214	\$5,348,685	\$466,471	1.84%
4523	Other general merchandise stores	\$42,161,167	\$47,905,555	\$5,744,388	2.59%
453	Miscellaneous store retailers	\$7,355,415	\$8,294,756	\$939,341	2.43%
4531	Florists	\$229,752	\$267,804	\$38,052	3.11%
4532	Office supplies, stationery, and gift stores	\$1,332,223	\$1,484,088	\$151,865	2.18%
45321	Office supplies and stationery stores	\$503,187	\$568,737	\$65,549	2.48%
45322	Gift, novelty, and souvenir stores	\$829,036	\$915,351	\$86,316	2.00%
4533	Used merchandise stores	\$1,282,596	\$1,415,883	\$133,287	2.00%
4539	Other miscellaneous store retailers	\$4,510,844	\$5,126,981	\$616,137	2.59%
45391	Pet and pet supplies stores	\$1,831,053	\$2,068,669	\$237,616	2.47%
45399	All other miscellaneous store retailers	\$2,679,791	\$3,058,312	\$378,521	2.68%
454	Non-store retailers	\$49,788,980	\$56,227,968	\$6,438,987	2.46%
722	Food services and drinking places	\$50,856,727	\$61,078,490	\$10,221,763	3.73%
7223	Special food services	\$4,135,252	\$4,963,979	\$828,727	3.72%
7224	Drinking places (alcoholic beverages)	\$1,039,474	\$1,263,862	\$224,388	3.99%
7225	Restaurants and other eating places	\$45,682,001	\$54,850,650	\$9,168,648	3.73%
722511	Full-service restaurants	\$21,892,215	\$26,313,714	\$4,421,499	3.75%
722513	Limited-service restaurants	\$20,184,699	\$24,217,251	\$4,032,551	3.71%
722514	Cafeterias, grill buffets, and buffets	\$514,502	\$617,340	\$102,837	3.71%
722515	Snack and nonalcoholic beverage bars	\$3,090,585	\$3,702,345	\$611,760	3.68%

Next Steps

- One or two community meetings to share the analysis and data with existing business, entrepreneurs, possible franchisees, etc.
- Retail Prospect Recruitment - Retailers and Developers
- ICSC and Retail Live Conferences



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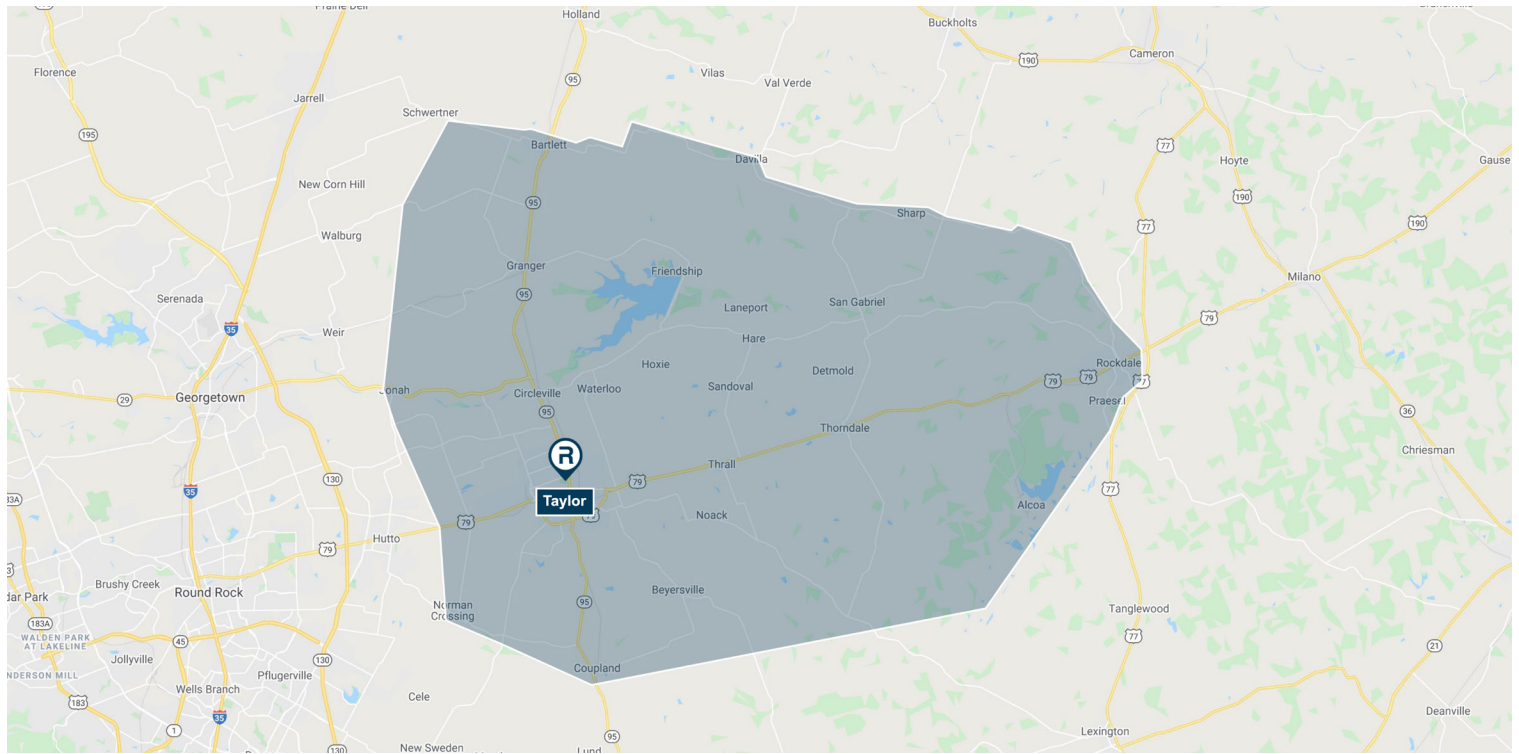
Retail Trade Area Demographic Profile

TAYLOR, TEXAS

Prepared for City of Taylor
January 2022

Retail Trade Area • Demographic Snapshot

Taylor, Texas



Population

2010	35,709
2022	41,020

Educational Attainment (%)

Graduate or Professional Degree	4.57%
Bachelors Degree	10.46%
Associate Degree	7.35%
Some College	21.18%
High School Graduate (GED)	38.29%
Some High School, No Degree	9.64%
Less than 9th Grade	8.52%

Income

Average HH	\$83,321
Median HH	\$62,410
Per Capita	\$32,440

Age

0 - 9 Years	11.53%
10 - 17 Years	10.95%
18 - 24 Years	8.83%
25 - 34 Years	12.91%
35 - 44 Years	13.67%
45 - 54 Years	12.38%
55 - 64 Years	11.69%
65 and Older	18.05%
Median Age	39.22
Average Age	40.17

Race Distribution (%)

White	76.11%
Black/African American	7.36%
American Indian/Alaskan	1.11%
Asian	1.09%
Native Hawaiian/Islander	0.08%
Other Race	11.03%
Two or More Races	3.23%
Hispanic	36.78%



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Retail Trade Area • Demographic Profile

Taylor, Texas

DESCRIPTION	DATA	%
Population		
2022 Estimate	41,020	
2010 Census	35,709	
2000 Census	33,288	
Growth 2010 - 2022		14.87%
Growth 2000 - 2010		7.27%
2022 Est. Population by Single-Classification Race	41,020	
White Alone	31,219	76.11%
Black or African American Alone	3,017	7.36%
Amer. Indian and Alaska Native Alone	456	1.11%
Asian Alone	448	1.09%
Native Hawaiian and Other Pacific Island Alone	31	0.08%
Some Other Race Alone	4,524	11.03%
Two or More Races	1,326	3.23%
2022 Est. Population by Hispanic or Latino Origin	41,020	
Not Hispanic or Latino	25,935	63.23%
Hispanic or Latino	15,085	36.78%
Mexican	13,636	90.39%
Puerto Rican	149	0.99%
Cuban	32	0.21%
All Other Hispanic or Latino	1,268	8.41%
2022 Est. Hisp. or Latino Pop by Single-Class. Race	15,085	
White Alone	9,292	61.60%
Black or African American Alone	264	1.75%
American Indian and Alaska Native Alone	310	2.06%
Asian Alone	23	0.15%
Native Hawaiian and Other Pacific Islander Alone	8	0.05%
Some Other Race Alone	4,474	29.66%
Two or More Races	714	4.73%
2022 Est. Pop by Race, Asian Alone, by Category	448	
Chinese, except Taiwanese	73	16.30%
Filipino	48	10.71%
Japanese	57	12.72%
Asian Indian	124	27.68%
Korean	16	3.57%
Vietnamese	53	11.83%
Cambodian	2	0.45%
Hmong	0	0.00%
Laotian	1	0.22%
Thai	1	0.22%
All Other Asian Races Including 2+ Category	73	16.30%

DESCRIPTION	DATA	%
2022 Est. Population by Ancestry	41,020	
Arab	589	1.44%
Czech	1,742	4.25%
Danish	39	0.10%
Dutch	208	0.51%
English	1,703	4.15%
French (except Basque)	483	1.18%
French Canadian	29	0.07%
German	5,847	14.25%
Greek	69	0.17%
Hungarian	73	0.18%
Irish	2,776	6.77%
Italian	575	1.40%
Lithuanian	5	0.01%
United States or American	1,720	4.19%
Norwegian	210	0.51%
Polish	297	0.72%
Portuguese	73	0.18%
Russian	46	0.11%
Scottish	383	0.93%
Scotch-Irish	317	0.77%
Slovak	13	0.03%
Subsaharan African	136	0.33%
Swedish	352	0.86%
Swiss	59	0.14%
Ukrainian	61	0.15%
Welsh	90	0.22%
West Indian (except Hisp. groups)	93	0.23%
Other ancestries	14,957	36.46%
Ancestry Unclassified	8,075	19.69%
2022 Est. Pop Age 5+ by Language Spoken At Home		
Speak Only English at Home	29,378	75.69%
Speak Asian/Pacific Island Language at Home	190	0.49%
Speak IndoEuropean Language at Home	500	1.29%
Speak Spanish at Home	8,672	22.34%
Speak Other Language at Home	74	0.19%

Retail Trade Area • Demographic Profile

Taylor, Texas

DESCRIPTION	DATA	%
2022 Est. Population by Age	41,020	
Age 0 - 4	2,206	5.38%
Age 5 - 9	2,525	6.16%
Age 10 - 14	2,759	6.73%
Age 15 - 17	1,733	4.22%
Age 18 - 20	1,563	3.81%
Age 21 - 24	2,058	5.02%
Age 25 - 34	5,296	12.91%
Age 35 - 44	5,606	13.67%
Age 45 - 54	5,076	12.38%
Age 55 - 64	4,797	11.69%
Age 65 - 74	4,100	10.00%
Age 75 - 84	2,266	5.52%
Age 85 and over	1,036	2.53%
Age 16 and over	32,966	80.37%
Age 18 and over	31,799	77.52%
Age 21 and over	30,235	73.71%
Age 65 and over	7,402	18.05%
2022 Est. Median Age		39.22
2022 Est. Average Age		40.17
2022 Est. Population by Sex	41,020	
Male	20,377	49.68%
Female	20,643	50.32%

DESCRIPTION	DATA	%
2022 Est. Male Population by Age	20,377	
Age 0 - 4	1,144	5.61%
Age 5 - 9	1,286	6.31%
Age 10 - 14	1,423	6.98%
Age 15 - 17	900	4.42%
Age 18 - 20	822	4.03%
Age 21 - 24	1,060	5.20%
Age 25 - 34	2,700	13.25%
Age 35 - 44	2,807	13.78%
Age 45 - 54	2,561	12.57%
Age 55 - 64	2,407	11.81%
Age 65 - 74	1,960	9.62%
Age 75 - 84	970	4.76%
Age 85 and over	336	1.65%
2022 Est. Median Age, Male		38.03
2022 Est. Average Age, Male		38.98
2022 Est. Female Population by Age	20,643	
Age 0 - 4	1,062	5.14%
Age 5 - 9	1,238	6.00%
Age 10 - 14	1,336	6.47%
Age 15 - 17	833	4.04%
Age 18 - 20	741	3.59%
Age 21 - 24	999	4.84%
Age 25 - 34	2,595	12.57%
Age 35 - 44	2,799	13.56%
Age 45 - 54	2,515	12.18%
Age 55 - 64	2,390	11.58%
Age 65 - 74	2,139	10.36%
Age 75 - 84	1,296	6.28%
Age 85 and over	699	3.39%
2022 Est. Median Age, Female		40.39
2022 Est. Average Age, Female		41.42

Retail Trade Area • Demographic Profile

Taylor, Texas

DESCRIPTION	DATA	%
2022 Est. Pop Age 15+ by Marital Status		
Total, Never Married	10,167	30.32%
Males, Never Married	5,422	16.17%
Females, Never Married	4,745	14.15%
Married, Spouse present	14,116	42.10%
Married, Spouse absent	2,317	6.91%
Widowed	2,515	7.50%
Males Widowed	1,022	3.05%
Females Widowed	1,493	4.45%
Divorced	4,416	13.17%
Males Divorced	2,186	6.52%
Females Divorced	2,229	6.65%
2022 Est. Pop Age 25+ by Edu. Attainment		
Less than 9th grade	2,401	8.52%
Some High School, no diploma	2,716	9.64%
High School Graduate (or GED)	10,790	38.29%
Some College, no degree	5,967	21.18%
Associate Degree	2,070	7.35%
Bachelor's Degree	2,946	10.46%
Master's Degree	1,052	3.73%
Professional School Degree	155	0.55%
Doctorate Degree	80	0.28%
2022 Est. Pop Age 25+ by Edu. Attain., Hisp./Lat.		
No High School Diploma	3,083	36.20%
High School Graduate	3,068	36.02%
Some College or Associate's Degree	1,764	20.71%
Bachelor's Degree or Higher	602	7.07%
Households		
2022 Estimate	15,343	
2010 Census	12,591	
2000 Census	11,745	
Growth 2010 - 2022		21.86%
Growth 2000 - 2010		7.20%
2022 Est. Households by Household Type		
Family Households	10,937	71.28%
Nonfamily Households	4,407	28.72%
2022 Est. Group Quarters Population	1,612	
2022 Households by Ethnicity, Hispanic/Latino	3,996	

DESCRIPTION	DATA	%
2022 Est. Households by Household Income		
Income < \$15,000	1,252	8.16%
Income \$15,000 - \$24,999	1,233	8.04%
Income \$25,000 - \$34,999	1,620	10.56%
Income \$35,000 - \$49,999	2,092	13.64%
Income \$50,000 - \$74,999	2,776	18.09%
Income \$75,000 - \$99,999	2,115	13.79%
Income \$100,000 - \$124,999	1,428	9.31%
Income \$125,000 - \$149,999	1,040	6.78%
Income \$150,000 - \$199,999	901	5.87%
Income \$200,000 - \$249,999	400	2.61%
Income \$250,000 - \$499,999	356	2.32%
Income \$500,000+	129	0.84%
2022 Est. Average Household Income		\$83,321
2022 Est. Median Household Income		\$62,410
2022 Median HH Inc. by Single-Class. Race or Eth.		
White Alone		\$64,821
Black or African American Alone		\$45,548
American Indian and Alaska Native Alone		\$64,039
Asian Alone		\$64,917
Native Hawaiian and Other Pacific Islander Alone		\$68,198
Some Other Race Alone		\$61,227
Two or More Races		\$43,150
Hispanic or Latino		\$51,499
Not Hispanic or Latino		\$66,970
2022 Est. Family HH Type by Presence of Own Child.		
Married-Couple Family, own children	3,289	30.07%
Married-Couple Family, no own children	4,828	44.14%
Male Householder, own children	445	4.07%
Male Householder, no own children	443	4.05%
Female Householder, own children	1,070	9.78%
Female Householder, no own children	861	7.87%
2022 Est. Households by Household Size		
1-person	4,003	26.09%
2-person	5,214	33.98%
3-person	2,423	15.79%
4-person	1,921	12.52%
5-person	1,030	6.71%
6-person	490	3.19%
7-or-more-person	263	1.71%
2022 Est. Average Household Size		2.57

Retail Trade Area • Demographic Profile

Taylor, Texas

DESCRIPTION	DATA	%
2022 Est. Households by Presence of People Under 18	15,343	
Households with 1 or More People under Age 18:	5,542	36.12%
Married-Couple Family	3,655	65.95%
Other Family, Male Householder	534	9.64%
Other Family, Female Householder	1,305	23.55%
Nonfamily, Male Householder	38	0.69%
Nonfamily, Female Householder	10	0.18%
Households with No People under Age 18:	9,802	
Married-Couple Family	4,461	45.51%
Other Family, Male Householder	354	3.61%
Other Family, Female Householder	624	6.37%
Nonfamily, Male Householder	2,014	20.55%
Nonfamily, Female Householder	2,349	23.96%
2022 Est. Households by Number of Vehicles	15,343	
No Vehicles	620	4.04%
1 Vehicle	4,544	29.62%
2 Vehicles	6,303	41.08%
3 Vehicles	2,647	17.25%
4 Vehicles	725	4.72%
5 or more Vehicles	505	3.29%
2022 Est. Average Number of Vehicles		2.0
Family Households		
2022 Estimate	10,937	
2010 Census	8,946	
2000 Census	8,552	
Growth 2010 - 2022		22.26%
Growth 2000 - 2010		4.61%
2022 Est. Families by Poverty Status	10,937	
2022 Families at or Above Poverty	9,999	91.42%
2022 Families at or Above Poverty with Children	4,168	38.11%
2022 Families Below Poverty	938	8.58%
2022 Families Below Poverty with Children	657	6.01%
2022 Est. Pop 16+ by Employment Status		
Civilian Labor Force, Employed	18,617	56.47%
Civilian Labor Force, Unemployed	1,129	3.42%
Armed Forces	13	0.04%
Not in Labor Force	13,207	40.06%

DESCRIPTION	DATA	%
2022 Est. Civ. Employed Pop 16+ by Class of Worker	18,308	
For-Profit Private Workers	12,327	67.33%
Non-Profit Private Workers	1,228	6.71%
Local Government Workers	258	1.41%
State Government Workers	1,134	6.19%
Federal Government Workers	1,691	9.24%
Self-Employed Workers	1,625	8.88%
Unpaid Family Workers	45	0.25%
2022 Est. Civ. Employed Pop 16+ by Occupation	18,308	
Architect/Engineer	323	1.76%
Arts/Entertainment/Sports	363	1.98%
Building Grounds Maintenance	918	5.01%
Business/Financial Operations	524	2.86%
Community/Social Services	272	1.49%
Computer/Mathematical	533	2.91%
Construction/Extraction	1,955	10.68%
Education/Training/Library	1,104	6.03%
Farming/Fishing/Forestry	105	0.57%
Food Prep/Serving	1,146	6.26%
Health Practitioner/Technician	538	2.94%
Healthcare Support	454	2.48%
Maintenance Repair	810	4.42%
Legal	79	0.43%
Life/Physical/Social Science	40	0.22%
Management	1,652	9.02%
Office/Admin. Support	2,342	12.79%
Production	1,212	6.62%
Protective Services	283	1.55%
Sales/Related	1,707	9.32%
Personal Care/Service	429	2.34%
Transportation/Moving	1,519	8.30%
2022 Est. Pop 16+ by Occupation Classification	18,308	
White Collar	9,476	51.76%
Blue Collar	5,496	30.02%
Service and Farm	3,336	18.22%
2022 Est. Workers Age 16+ by Transp. to Work	17,876	
Drove Alone	14,437	80.76%
Car Pooled	2,044	11.43%
Public Transportation	75	0.42%
Walked	139	0.78%
Bicycle	42	0.24%
Other Means	161	0.90%
Worked at Home	978	5.47%

Retail Trade Area • Demographic Profile

Taylor, Texas

DESCRIPTION	DATA	%
2022 Est. Workers Age 16+ by Travel Time to Work		
Less than 15 Minutes	4,905	
15 - 29 Minutes	3,558	
30 - 44 Minutes	4,194	
45 - 59 Minutes	2,254	
60 or more Minutes	2,135	
2022 Est. Avg Travel Time to Work in Minutes		33
2022 Est. Occupied Housing Units by Tenure	15,343	
Owner Occupied	10,884	70.94%
Renter Occupied	4,460	29.07%
2022 Owner Occ. HUs: Avg. Length of Residence		14.91%
2022 Renter Occ. HUs: Avg. Length of Residence		6.69%
2022 Est. Owner-Occupied Housing Units by Value	15,343	
Value Less than \$20,000	206	1.89%
Value \$20,000 - \$39,999	327	3.00%
Value \$40,000 - \$59,999	322	2.96%
Value \$60,000 - \$79,999	412	3.79%
Value \$80,000 - \$99,999	844	7.75%
Value \$100,000 - \$149,999	1,382	12.70%
Value \$150,000 - \$199,999	1,094	10.05%
Value \$200,000 - \$299,999	2,111	19.39%
Value \$300,000 - \$399,999	1,697	15.59%
Value \$400,000 - \$499,999	905	8.32%
Value \$500,000 - \$749,999	875	8.04%
Value \$750,000 - \$999,999	463	4.25%
Value \$1,000,000 or \$1,499,999	208	1.91%
Value \$1,500,000 or \$1,999,999	6	0.06%
Value \$2,000,000+	31	0.28%
2022 Est. Median All Owner-Occupied Housing Value		\$239,153
2022 Est. Housing Units by Units in Structure		
1 Unit Detached	13,949	80.24%
1 Unit Attached	295	1.70%
2 Units	682	3.92%
3 or 4 Units	437	2.51%
5 to 19 Units	356	2.05%
20 to 49 Units	139	0.80%
50 or More Units	192	1.10%
Mobile Home or Trailer	1,298	7.47%
Boat, RV, Van, etc.	36	0.21%

DESCRIPTION	DATA	%
2022 Est. Housing Units by Year Structure Built		
Housing Units Built 2014 or later	3,265	18.78%
Housing Units Built 2010 to 2014	485	2.79%
Housing Units Built 2000 to 2009	2,629	15.12%
Housing Units Built 1990 to 1999	1,935	11.13%
Housing Units Built 1980 to 1989	1,966	11.31%
Housing Units Built 1970 to 1979	1,946	11.19%
Housing Units Built 1960 to 1969	1,048	6.03%
Housing Units Built 1950 to 1959	1,586	9.12%
Housing Units Built 1940 to 1949	772	4.44%
Housing Unit Built 1939 or Earlier	1,751	10.07%
2022 Est. Median Year Structure Built		1988

About The Retail Coach®

The Retail Coach is a national retail recruitment and development firm that combines strategy, technology, and creative expertise to develop and deliver high-impact retail recruitment and development plans to local governments, chambers of commerce, economic development organizations and private developers.

Through its unique Retail360® Process, The Retail Coach offers a dynamic system of products and services that better enable communities to maximize their retail development potential.

Retail:360® Process

Providing more than simple data reports of psychographic and demographic trends, The Retail Coach goes well beyond other retail consulting and market research firms' offerings by combining current national and statewide demographics and trend data with real-world, "on-the-ground" information gathered through extensive visits to our clients' communities. Every community is different, and there is no "one size fits all" retail recruitment solution. Compiling the gathered data into client-tailored information packets that are uniquely designed for, and targeted to, specific retailers and restaurants who meet the community's needs help assure our clients that they are receiving the latest and best information for targeted retail recruitment efforts — all with personal service and coaching guidance that continues beyond the initial project scope and timeline.

Our Retail:360® Process assures that communities get timely, accurate and relevant information. Translating that data into the information that retailers need and seek assures our clients even better possibilities for tremendous retail growth and success.



The**Retail**Coach®

ACKNOWLEDGMENTS

The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Environics Analytics, ESRI, U.S. Census Bureau, Economy.com, Placer.AI, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics. To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model. Mapping data is provided by Google, Nielsen, ESRI and/or Microsoft Corporation.

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The**Retail**Coach®

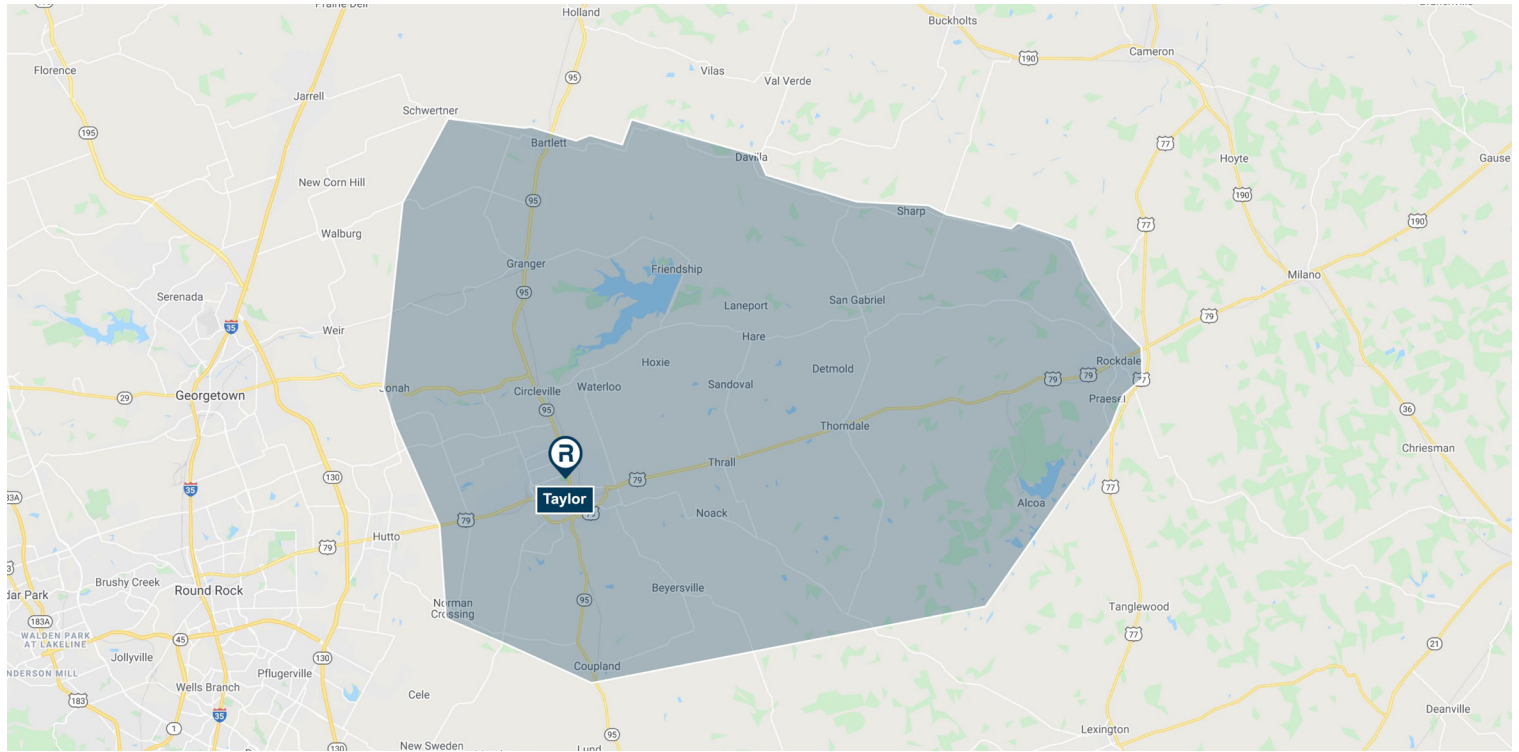
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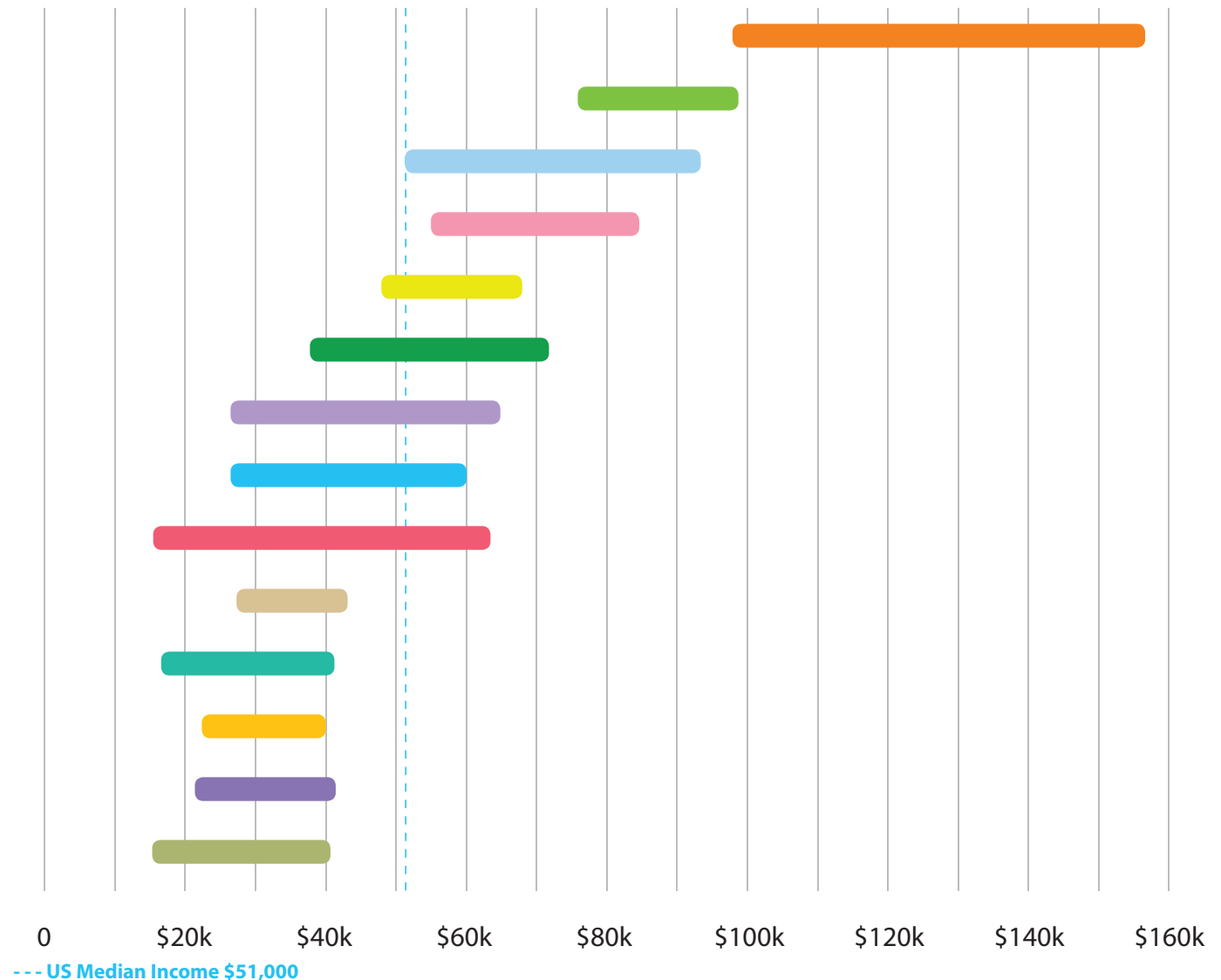
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Income Range of Lifemode Summary Groups

Taylor, Texas



+ L1 AFFLUENT ESTATES

Established wealth — educated, well-traveled married couples

+ L2 UPSCALE AVENUES

Prosperous, married couples in higher density neighborhoods

+ L3 UPTOWN INDIVIDUALS

Younger, urban singles on the move

+ L4 FAMILY LANDSCAPES

Successful younger families in newer housing

+ L5 GENXURBAN

Gen X in middle age; families with fewer kids and a mortgage

+ L6 COZY COUNTRY

Empty nesters in bucolic settings

+ L7 ETHNIC ENCLAVES

Established diversity — young, Hispanic homeowners with families

+ L8 MIDDLE GROUND

Lifestyles of thirtysomethings

+ L9 SENIOR STYLES

Senior lifestyles reveal the effects of saving for retirement

+ L10 RUSTIC OUTPOSTS

Country life with older families, older homes

+ L11 MIDTOWN SINGLES

Millennials on the move; single, diverse, and urban

+ L12 HOMETOWN

Growing up and staying close to home; single householders

+ L13 NEXT WAVE

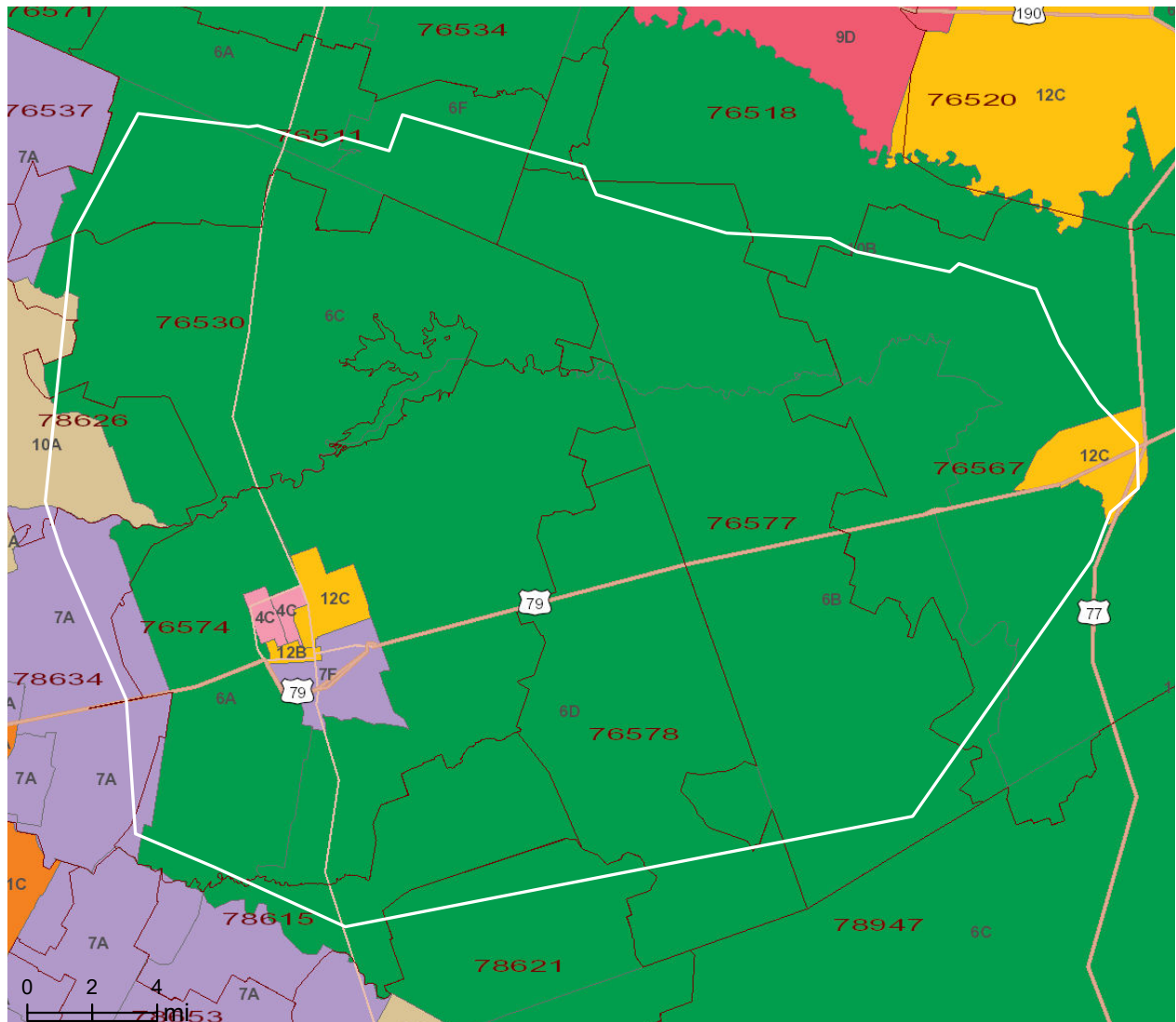
Urban denizens; young, diverse, hardworking families

+ L14 SCHOLARS AND PATRIOTS

College campuses and military neighborhoods

Retail Trade Area • Lifemode Summary Groups Map

Taylor, Texas



+ L1 AFFLUENT ESTATES

Established wealth — educated, well-traveled married couples

+ L2 UPSCALE AVENUES

Prosperous, married couples in higher density neighborhoods

+ L3 UPTOWN INDIVIDUALS

Younger, urban singles on the move

+ L4 FAMILY LANDSCAPES

Successful younger families in newer housing

+ L5 GENXURBAN

Gen X in middle age; families with fewer kids and a mortgage

+ L6 COZY COUNTRY

Empty nesters in bucolic settings

+ L7 ETHNIC ENCLAVES

Established diversity — young, Hispanic homeowners with families

+ L8 MIDDLE GROUND

Lifestyles of thirtysomethings

+ L9 SENIOR STYLES

Senior lifestyles reveal the effects of saving for retirement

+ L10 RUSTIC OUTPOSTS

Country life with older families, older homes

+ L11 MIDTOWN SINGLES

Millennials on the move; single, diverse, and urban

+ L12 HOMETOWN

Growing up and staying close to home; single householders

+ L13 NEXT WAVE

Urban denizens; young, diverse, hardworking families

+ L14 SCHOLARS AND PATRIOTS

College campuses and military neighborhoods

Retail Trade Area • Top Tapestry Segments

Taylor, Texas

+ L1 AFFLUENT ESTATES

Established wealth — educated, well-traveled married couples

+ L2 UPSCALE AVENUES

Prosperous, married couples
in higher density neighborhoods

+ L3 UPTOWN INDIVIDUALS

Younger, urban singles on the move

+ L4 FAMILY LANDSCAPES

Successful younger families in newer housing

+ L5 GENXURBAN

Gen X in middle age; families with fewer kids and a mortgage

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College campuses and military neighborhoods

	TAPESTRY SEGMENTATION	HOUSEHOLDS PERCENT	CUMULATIVE PERCENT	US HOUSEHOLDS PERCENT	CUMULATIVE PERCENT	INDEX
1	Heartland Communities (6F)	13.0%	13.0%	2.3%	2.3%	574
2	Middleburg (4C)	12.5%	25.5%	3.0%	5.2%	421
3	Traditional Living (12B)	9.3%	34.9%	1.9%	7.1%	492
4	Small Town Simplicity (12C)	8.0%	42.9%	1.8%	9.0%	437
5	Southwestern Families (7F)	7.6%	50.5%	0.8%	9.8%	943
	Subtotal	50.4%		9.8%		
6	Green Acres (6A)	6.7%	57.2%	3.3%	13.0%	207
7	Salt of the Earth (6B)	6.5%	63.8%	2.9%	15.9%	228
8	The Great Outdoors (6C)	5.5%	69.3%	1.6%	17.5%	350
9	Prairie Living (6D)	5.2%	74.5%	1.1%	18.5%	492
10	Comfortable Empty Nesters (5A)	4.3%	78.8%	2.4%	21.0%	176
	Subtotal	28.2%		11.3%		
11	Down the Road (10D)	4.0%	82.8%	1.2%	22.1%	342
12	Hometown Heritage (8G)	3.8%	86.6%	1.2%	23.3%	323
13	Southern Satellites (10A)	2.9%	89.5%	3.2%	26.5%	92
14	Rustbelt Traditions (5D)	2.4%	91.9%	2.2%	28.7%	109
15	Midlife Constants (5E)	2.2%	94.1%	2.5%	31.1%	89
	Subtotal	15.3%		10.3%		
16	Rural Bypasses (10E)	2.2%	96.3%	1.3%	32.5%	163
17	Rooted Rural (10B)	2.0%	98.2%	2.0%	34.4%	99
18	Workday Drive (4A)	1.3%	99.5%	3.0%	37.4%	43
19	Savvy Suburbanites (1D)	0.3%	99.8%	3.0%	40.4%	9
20	Exurbanites (1E)	0.2%	100.0%	1.9%	42.3%	12
	Subtotal	6.0%		11.2%		
	Total	100.0%		42.3%		236

6F LifeMode Group: Cozy Country Living Heartland Communities

US Households: 2,850,600
Average Household Size: 2.39

Median Age: 42.3
Median Household Income: \$42,400

WHO ARE WE?

Well settled and close-knit, Heartland Communities are semirural and semiretired. These older householders are primarily homeowners, and many have paid off their mortgages. Their children have moved away, but they have no plans to leave their homes. Their hearts are with the country; they embrace the slower pace of life here but actively participate in outdoor activities and community events. Traditional and patriotic, these residents support their local businesses, always buy American, and favor domestic driving vacations over foreign plane trips.

OUR NEIGHBORHOOD

- Rural communities or small towns are concentrated in the Midwest, from older Rustbelt cities to the Great Plains.
- Distribution of household types is comparable to the US, primarily (but not the majority) married couples, more with no children, and a slightly higher proportion of singles (Index 112) that reflects the aging of the population.
- Residents own modest, single-family homes built before 1970.
- They own one or two vehicles; commutes are short (Index 82).

SOCIOECONOMIC TRAITS

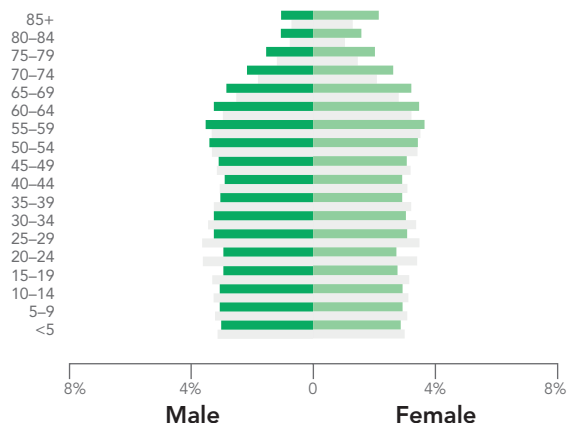
- Retirees in this market depress the average labor force participation rate to less than 60% (Index 94), but the unemployment rate is comparable to the US.
- More workers are white collar than blue collar; more skilled than unskilled.
- The rural economy of this market provides employment in the manufacturing, construction, utilities, healthcare, and agriculture industries.
- These are budget savvy consumers; they stick to brands they grew up with and know the price of goods they purchase. Buying American is important.
- Daily life is busy, but routine. Working on the weekends is not uncommon.
- Residents trust TV and newspapers more than any other media.
- Skeptical about their financial future, they stick to community banks and low-risk investments.

6F LifeMode Group: Cozy Country Living Heartland Communities

AGE BY SEX (Esri data)

Median Age: **42.3** US: 38.2

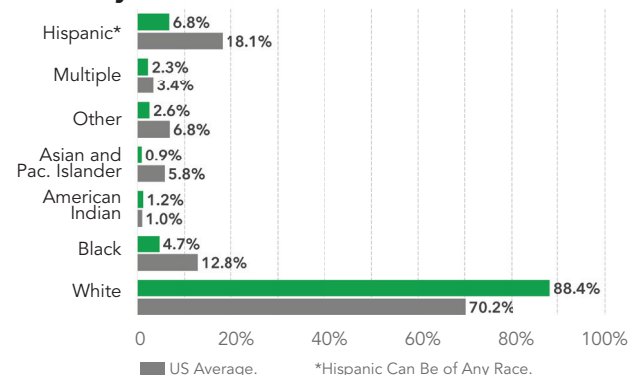
■ Indicates US



RACE AND ETHNICITY (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **31.5** US: 64.0



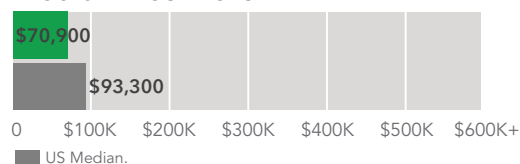
INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.

Median Household Income



Median Net Worth



HOUSING

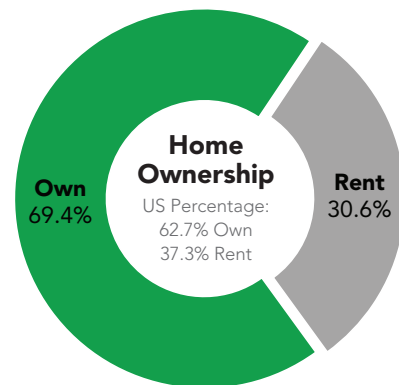
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



Typical Housing:
Single Family

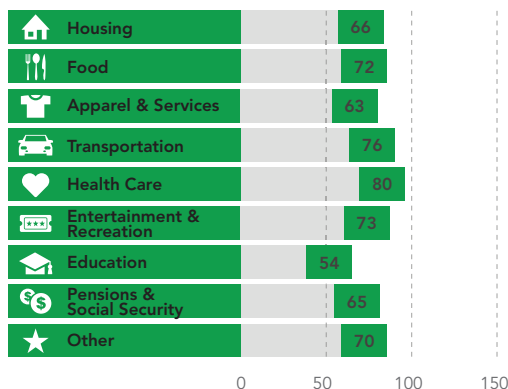
Median Value:
\$95,700

US Median: \$207,300



AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



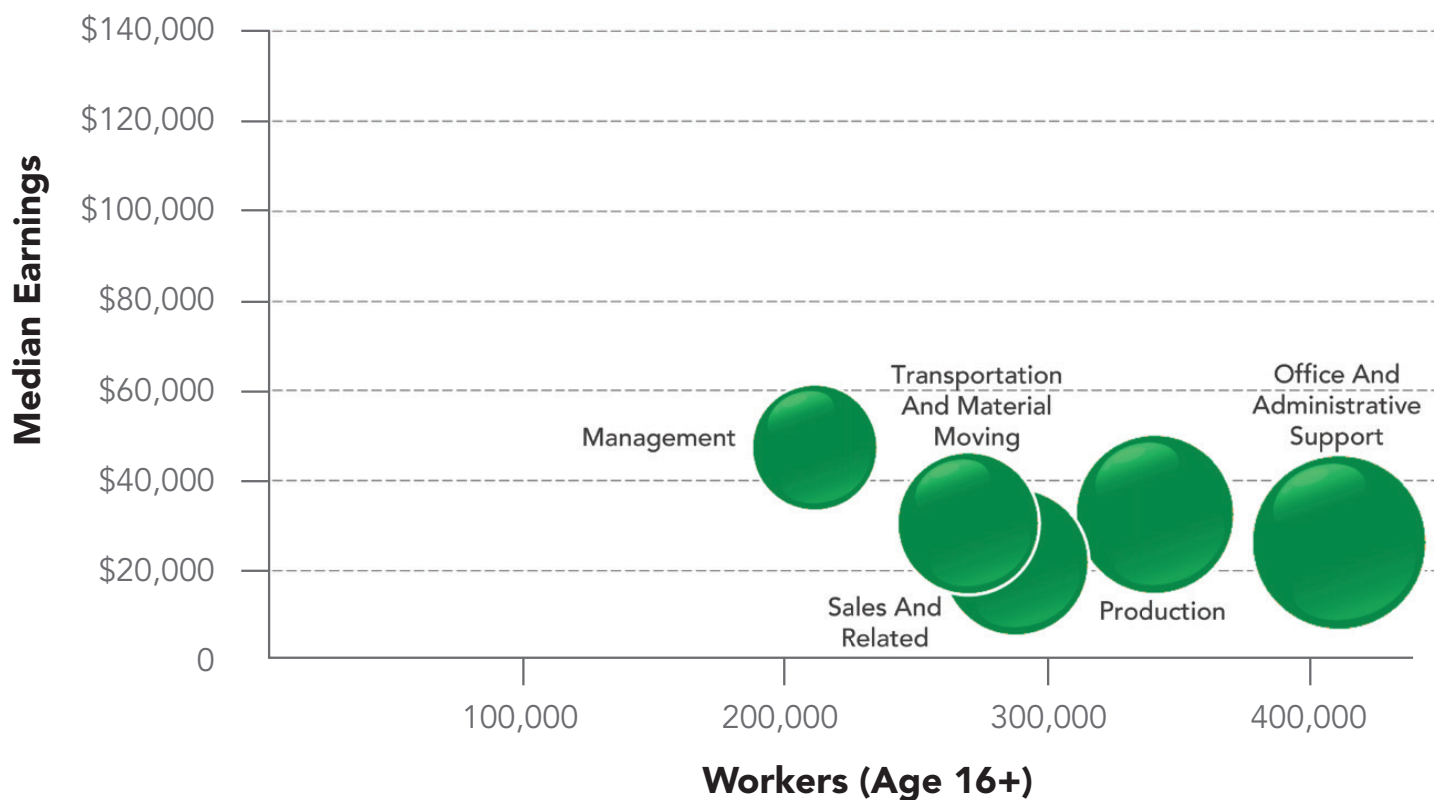
6F LifeMode Group: Cozy Country Living Heartland Communities

Market Profile

- Traditional in their ways, residents of Heartland Communities choose to bank and pay their bills in person and purchase insurance from an agent.
- Most have high-speed Internet access at home or on their cell phone but aren't ready to go paperless.
- Many residents have paid off their home mortgages but still hold auto loans and student loans. Interest checking accounts are common.
- To support their local community, residents participate in public activities.
- Home remodeling is not a priority, but homeowners do tackle necessary maintenance work on their cherished homes. They have invested in riding lawn mowers to maintain their larger yards.
- They enjoy country music and watch CMT.
- Motorcycling, hunting, and fishing are popular; walking is the main form of exercise.
- To get around these semirural communities, residents prefer domestic trucks or SUVs.

OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.



4C LifeMode Group: Family Landscapes Middleburg

US Households: 3,511,200
Average Household Size: 2.75

Median Age: 36.1
Median Household Income: \$59,800

WHO ARE WE?

Middleburg neighborhoods transformed from the easy pace of country living to semirural subdivisions in the last decade, when the housing boom reached out. Residents are conservative, family-oriented consumers. Still more country than rock and roll, they are thrifty but willing to carry some debt and are already investing in their futures. They rely on their smartphones and mobile devices to stay in touch and pride themselves on their expertise. They prefer to buy American and travel in the US. This market is younger but growing in size and assets.

OUR NEIGHBORHOOD

- Semirural locales within metropolitan areas.
- Neighborhoods changed rapidly in the previous decade with the addition of new single-family homes.
- Include a number of mobile homes (Index 150).
- Affordable housing, median value of \$175,000 (Index 84) with a low vacancy rate.
- Young couples, many with children; average household size is 2.75.

SOCIOECONOMIC TRAITS

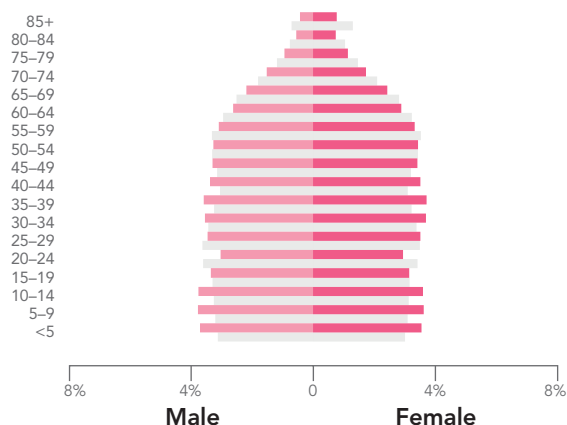
- Education: 65% with a high school diploma or some college.
- Unemployment rate lower at 4.7% (Index 86).
- Labor force participation typical of a younger population at 66.7% (Index 107).
- Traditional values are the norm here—faith, country, and family.
- Prefer to buy American and for a good price.
- Comfortable with the latest in technology, for convenience (online banking or saving money on landlines) and entertainment.

4C LifeMode Group: Family Landscapes Middleburg

AGE BY SEX (Esri data)

Median Age: **36.1** US: 38.2

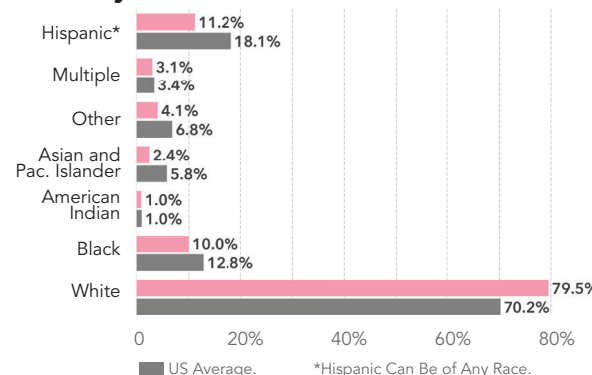
■ Indicates US



RACE AND ETHNICITY (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **48.5** US: 64.0



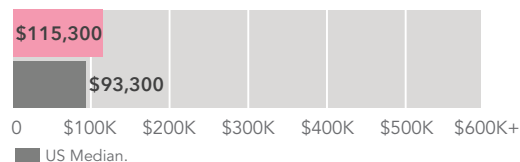
INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.

Median Household Income



Median Net Worth



HOUSING

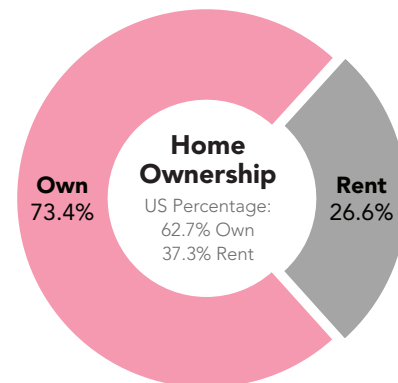
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



Typical Housing:
Single Family

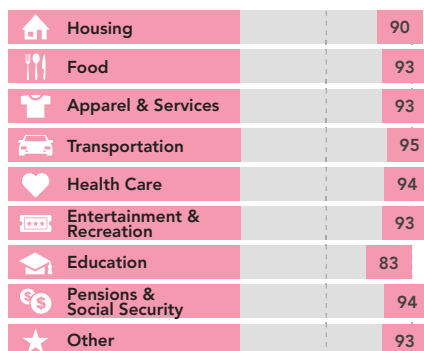
Median Value:
\$175,000

US Median: \$207,300



AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



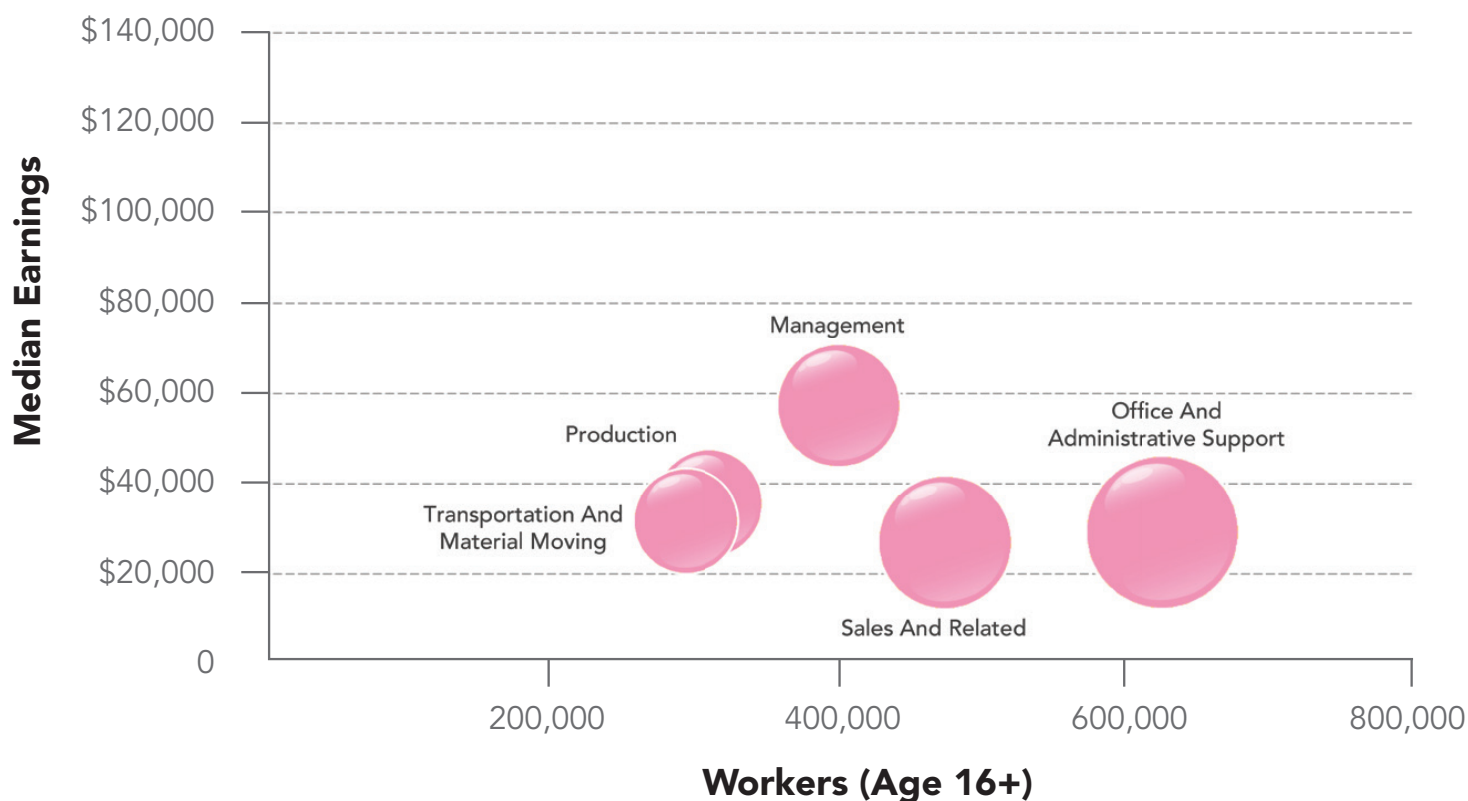
4C LifeMode Group: Family Landscapes Middleburg

Market Profile

- Residents are partial to domestic vehicles; they like to drive trucks, SUVs, or motorcycles.
- Entertainment is primarily family-oriented, TV and movie rentals or theme parks and family restaurants.
- Spending priorities also focus on family (children's toys and apparel) or home DIY projects.
- Sports include hunting, fishing, bowling, and baseball.
- TV and magazines provide entertainment and information.
- Media preferences include country and Christian channels.

OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.



12B LifeMode Group: Hometown Traditional Living

US Households: 2,395,200
Average Household Size: 2.51

Median Age: 35.5
Median Household Income: \$39,300

WHO ARE WE?

Residents in this segment live primarily in low-density, settled neighborhoods in the Midwest. The households are a mix of married-couple families and singles. Many families encompass two generations who have lived and worked in the community; their children are likely to follow suit. The manufacturing, retail trade, and health care sectors are the primary sources of employment for these residents. This is a younger market—beginning householders who are juggling the responsibilities of living on their own or a new marriage, while retaining their youthful interests in style and fun.

OUR NEIGHBORHOOD

- Married couples are the dominant household type, but fewer than expected from the younger age profile and fewer with children (Index 79); however, there are higher proportions of single-parent (Index 146) and single-person households (Index 112).
- Average household size is slightly lower at 2.51.
- Homes are primarily single family or duplexes in older neighborhoods, built before 1940 (Index 228).
- Most neighborhoods are located in lower-density urban clusters of metro areas throughout the Midwest and South.
- Average commuting time to work is very short (Index 22).
- Households have one or two vehicles.

SOCIOECONOMIC TRAITS

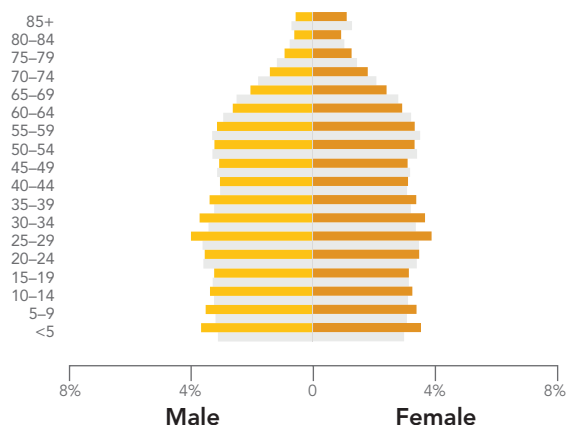
- Over 70% have completed high school or some college.
- Unemployment is higher at 7.3% (Index 134); labor force participation is also a bit higher at 63.4%.
- Almost three quarters of households derive income from wages and salaries, augmented by Supplemental Security Income (Index 139) and public assistance (Index 152).
- Cost-conscious consumers that are comfortable with brand loyalty, unless the price is too high.
- Connected and comfortable with the Internet, they are more likely to participate in online gaming or posting pics on social media.
- TV is seen as the most trusted media.

12B LifeMode Group: Hometown Traditional Living

AGE BY SEX (Esri data)

Median Age: **35.5** US: 38.2

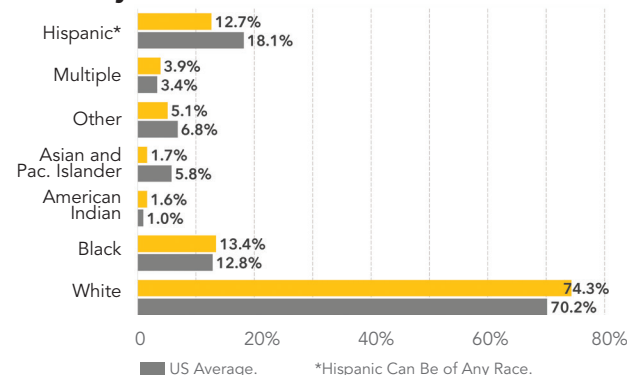
■ Indicates US



RACE AND ETHNICITY (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **55.6** US: 64.0



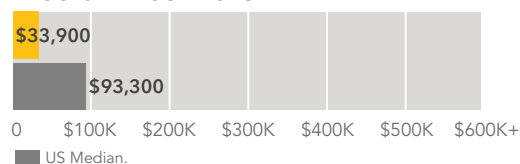
INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.

Median Household Income



Median Net Worth



HOUSING

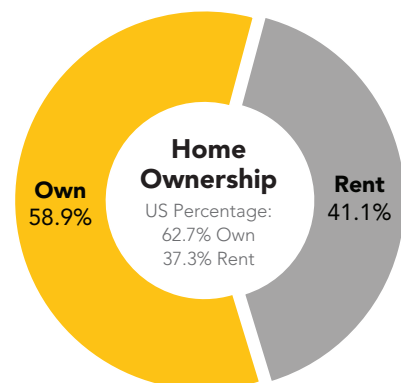
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



Typical Housing:
Single Family

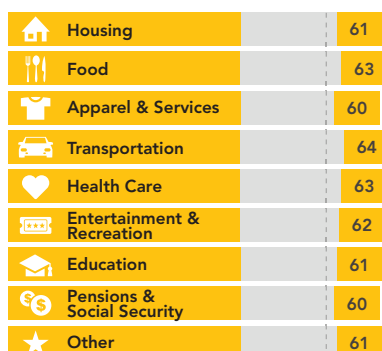
Median Value:
\$83,200

US Median: \$207,300



AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



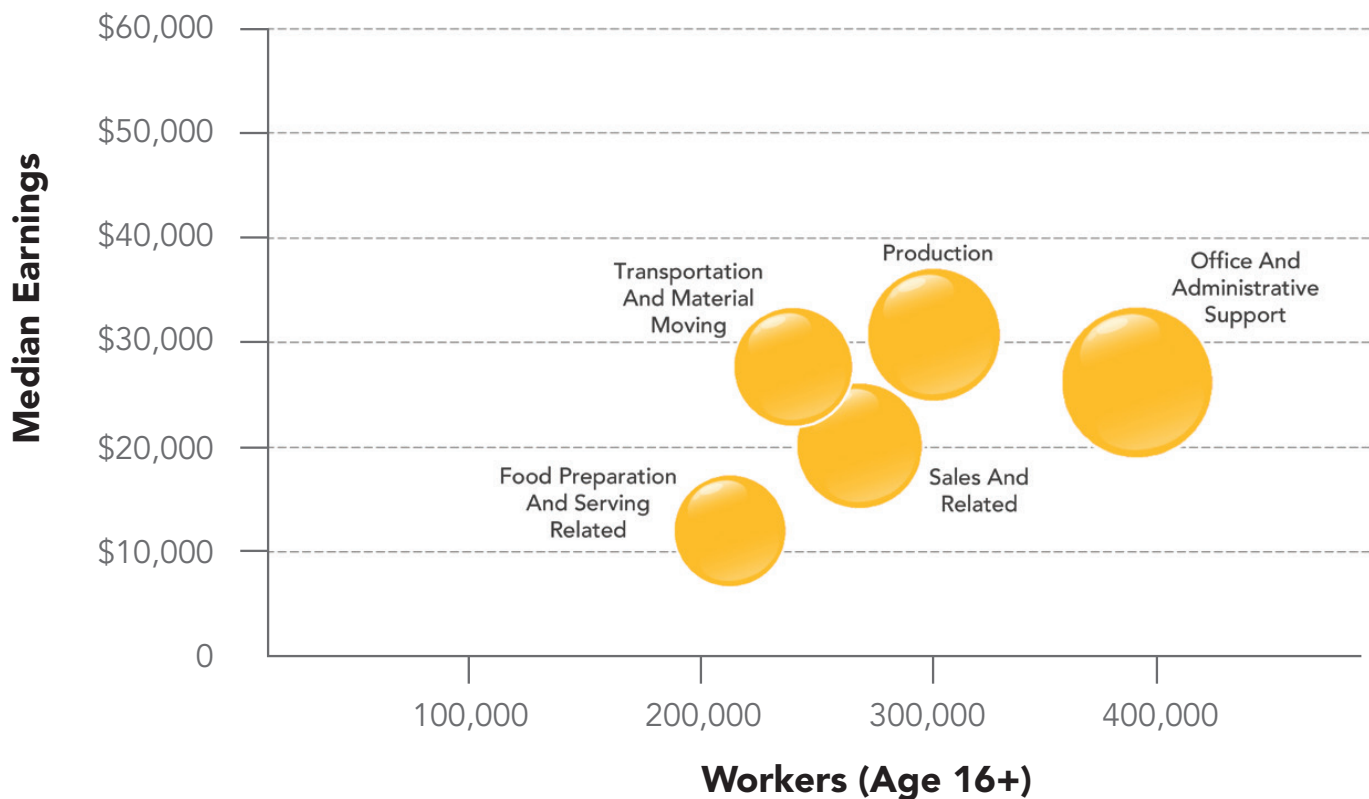
12B LifeMode Group: Hometown Traditional Living

Market Profile

- They shop for groceries at discount stores such as Walmart supercenters; Kmart is also a favorite for apparel and sundry household and personal care products.
- Convenience stores are commonly used for fuel or picking up incidentals like lottery tickets.
- They tend to carry credit card balances, have personal loans, and pay bills in person.
- Half of households have abandoned landlines for cell phones only.
- They watch their favorite channels including ABC Family, CMT, and Game Show Network.
- They're fast food devotees.
- They enjoy outdoor activities such as fishing and taking trips to the zoo.

OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.



12C LifeMode Group: Hometown Small Town Simplicity

US Households: 2,305,700
Average Household Size: 2.26

Median Age: 40.8
Median Household Income: \$31,500

WHO ARE WE?

Small Town Simplicity includes young families and senior householders that are bound by community ties. The lifestyle is down-to-earth and semirural, with television for entertainment and news, and emphasis on convenience for both young parents and senior citizens. Residents embark on pursuits including online computer games, renting movies, indoor gardening, and rural activities like hunting and fishing. Since 1 in 4 households is below poverty level, residents also keep their finances simple—paying bills in person and avoiding debt.

OUR NEIGHBORHOOD

- They reside in small towns or semirural neighborhoods, mostly outside metropolitan areas.
- Homes are a mix of older single-family houses (61%), apartments, and mobile homes.
- Half of all homes are owner-occupied (Index 79).
- Median home value of \$92,300 is about half the US median.
- Average rent is \$639 (Index 62).
- This is an older market, with half of the householders aged 55 years or older, and predominantly single-person households (Index 139).

SOCIOECONOMIC TRAITS

- Education: 67% with high school diploma or some college.
- Unemployment higher at 7.7% (Index 141).
- Labor force participation lower at 52% (Index 83), which could result from lack of jobs or retirement.
- Income from wages and salaries (Index 83), Social Security (Index 133) or retirement (Index 106), increased by Supplemental Security Income (Index 183).
- Price-conscious consumers that shop accordingly, with coupons at discount centers.
- Connected, but not to the latest or greatest gadgets; keep their landlines.
- Community-orientated residents; more conservative than middle-of-the-road.
- Rely on television or newspapers to stay informed.

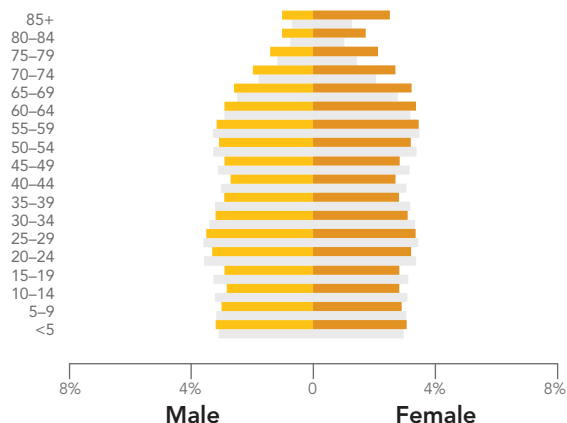
12C LifeMode Group: Hometown

Small Town Simplicity

AGE BY SEX (Esri data)

Median Age: **40.8** US: 38.2

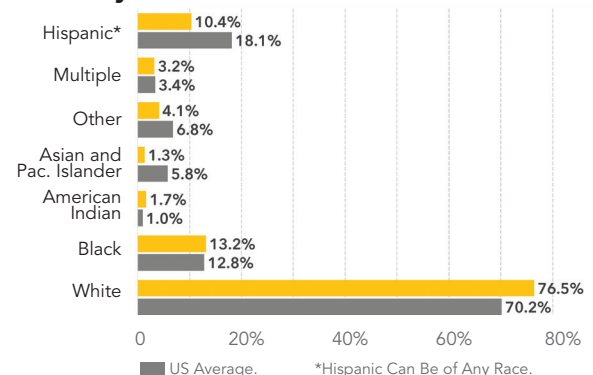
■ Indicates US



RACE AND ETHNICITY (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **51.0** US: 64.0



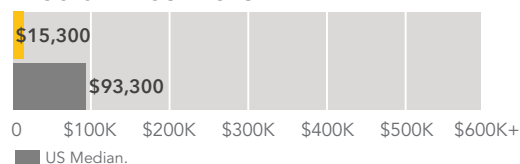
INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.

Median Household Income



Median Net Worth



HOUSING

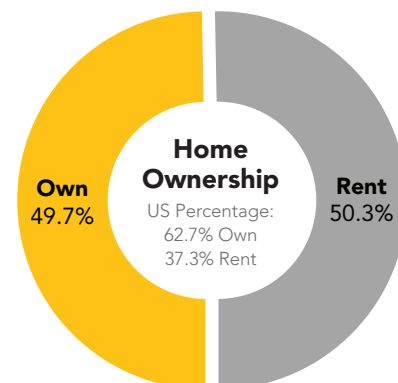
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Typical Housing:
Single Family

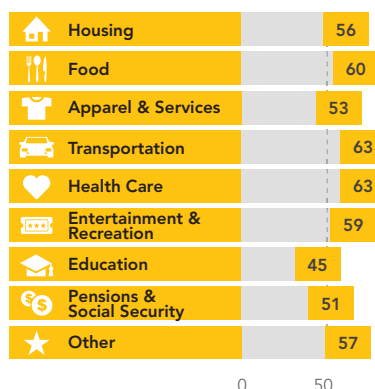
Median Value:
\$92,300

US Median: \$207,300



AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



12C LifeMode Group: Hometown

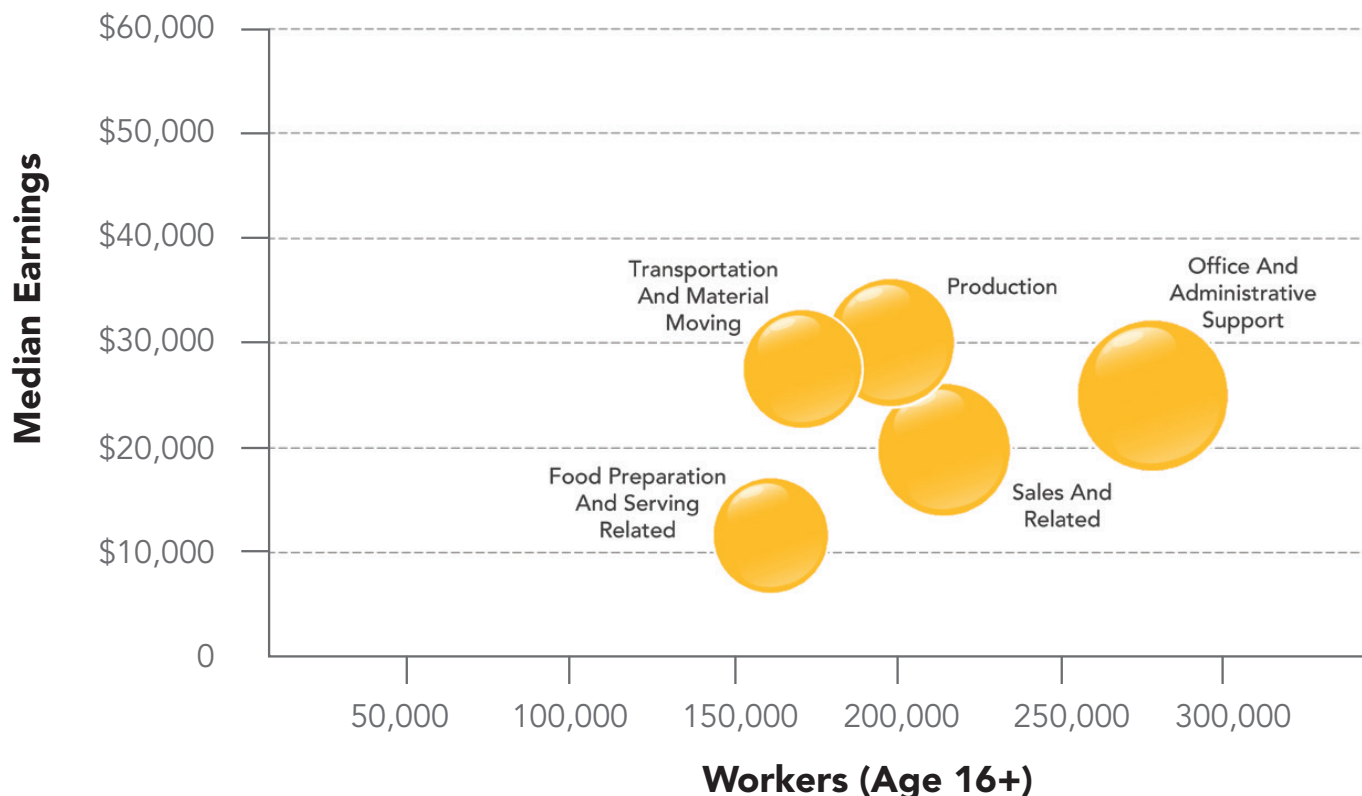
Small Town Simplicity

Market Profile

- Small Town Simplicity features a semirural lifestyle, complete with trucks and SUVs (domestic, of course), ATVs, and vegetable gardens.
- Residents enjoy outdoor activities like hunting and fishing as well as watching NASCAR and college football and basketball on TV.
- A large senior population visit doctors and health practitioners regularly.
- However, a largely single population favors convenience over cooking—frozen meals and fast food.
- Home improvement is not a priority, but vehicle maintenance is.

OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.



7F LifeMode Group: Ethnic Enclaves Southwestern Families

US Households: 1,021,400
Average Household Size: 3.20

Median Age: 34.6
Median Household Income: \$30,400

WHO ARE WE?

Residents in these neighborhoods are young families that form the foundation of Hispanic life in the Southwest. Children are the center of households that are composed mainly of married couples with children and single-parent families. Grandparents are caregivers in some of these households. Recent arrivals and older generations are language-isolated. Much of the working-age population is employed in blue-collar occupations, specializing in skilled work, as well as building maintenance and service jobs. Spending is focused on the family and at-home entertainment, but they do like to gamble (casinos and lottery tickets).

OUR NEIGHBORHOOD

- A family market: Married couples with kids, single parents, and grandparents head these households.
- Average household size is higher at 3.20 (Index 124).
- Many residents were born abroad (Index 242); many households have residents who speak only Spanish (Index 569).
- Over 45% of householders rent single-family homes within a mix of urban city centers and the suburbs in metropolitan areas.
- Neighborhoods are older; most of the homes constructed prior to 1970.
- Nearly 70% of all households have one or two vehicles available.

SOCIOECONOMIC TRAITS

- While close to 32% have attended or graduated from college, nearly 40% did not complete high school, which has limited their employment prospects.
- High rate of unemployment is at 9% (Index 168), and low labor force participation is at 52% (Index 84).
- Most households receive income from wages or salaries, but over 35% receive contributions from Social Security and over 12% from Supplemental Security Income.
- While budget-conscious consumers, they are also mindful of quality and attentive to environmental concerns in their purchasing decisions.
- Often, purchase decisions are based on how a product may improve or organize their lives.

7F LifeMode Group: Ethnic Enclaves Southwestern Families

AGE BY SEX (Esri data)

Median Age: **34.6** US: 38.2

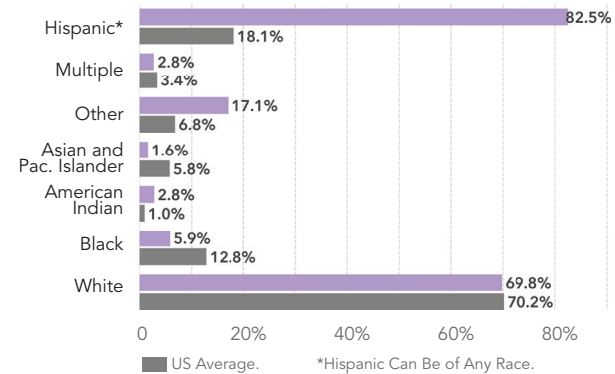
■ Indicates US



RACE AND ETHNICITY (Esri data)

The Diversity Index summarizes racial and ethnic diversity. The index shows the likelihood that two persons, chosen at random from the same area, belong to different race or ethnic groups. The index ranges from 0 (no diversity) to 100 (complete diversity).

Diversity Index: **65.0** US: 64.0



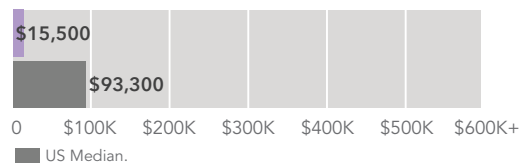
INCOME AND NET WORTH

Net worth measures total household assets (homes, vehicles, investments, etc.) less any debts, secured (e.g., mortgages) or unsecured (credit cards). Household income and net worth are estimated by Esri.

Median Household Income



Median Net Worth



HOUSING

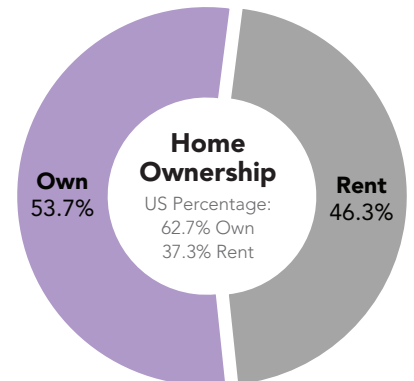
Median home value is displayed for markets that are primarily owner occupied; average rent is shown for renter-occupied markets. Tenure and home value are estimated by Esri. Housing type and average rent are from the Census Bureau's American Community Survey.



Typical Housing:
Single Family

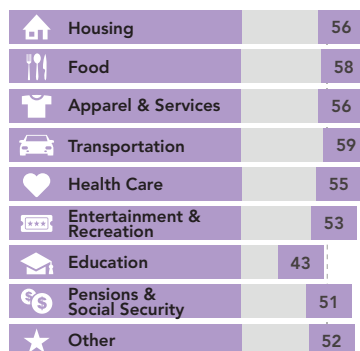
Median Value:
\$87,900

US Median: \$207,300



AVERAGE HOUSEHOLD BUDGET INDEX

The index compares the average amount spent in this market's household budgets for housing, food, apparel, etc., to the average amount spent by all US households. An index of 100 is average. An index of 120 shows that average spending by consumers in this market is 20 percent above the national average. Consumer expenditures are estimated by Esri.



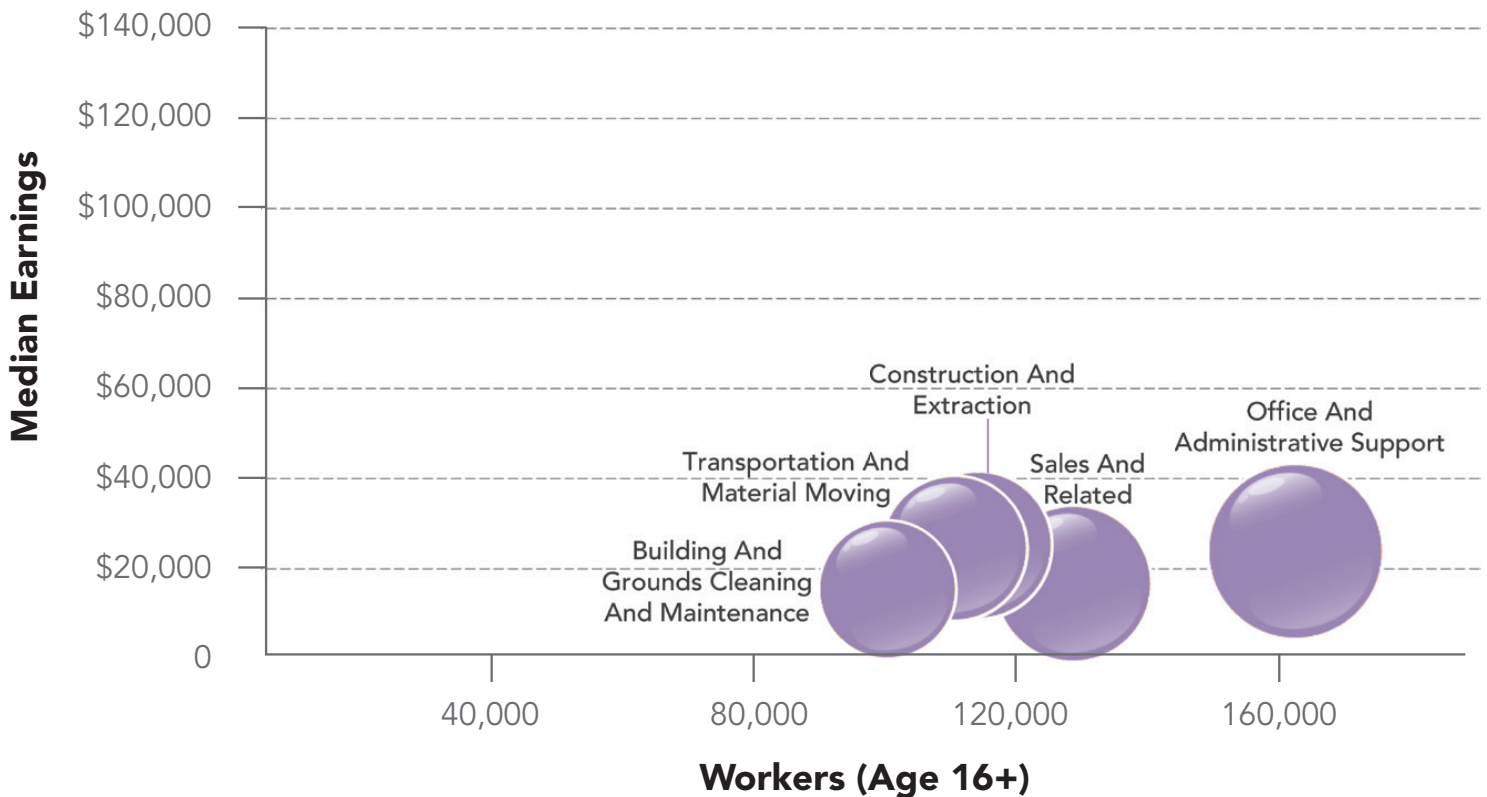
7F LifeMode Group: Ethnic Enclaves Southwestern Families

Market Profile

- Television is a primary source of entertainment, and most homes have multiple sets.
- Residents prefer to pay bills in person, but paying using their mobile devices is growing.
- Baby and children's products, such as food, clothing, and furniture, are common purchases.
- They shop at pharmacies such as Walgreens, dollar stores, and discount department stores like JC Penney and Sears.
- They listen to Hispanic radio and watch Hispanic programming on television.
- Most households have landlines—used frequently for international calls.
- About 2 out of 3 households are connected, although access to the Internet is used primarily for entertainment.

OCCUPATION BY EARNINGS

The five occupations with the highest number of workers in the market are displayed by median earnings. Data from the Census Bureau's American Community Survey.



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Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Environics Analytics, ESRI, U.S. Census Bureau, Economy.com, Placer.AI, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics. To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model. Mapping data is provided by Google, Nielsen, ESRI and/or Microsoft Corporation.

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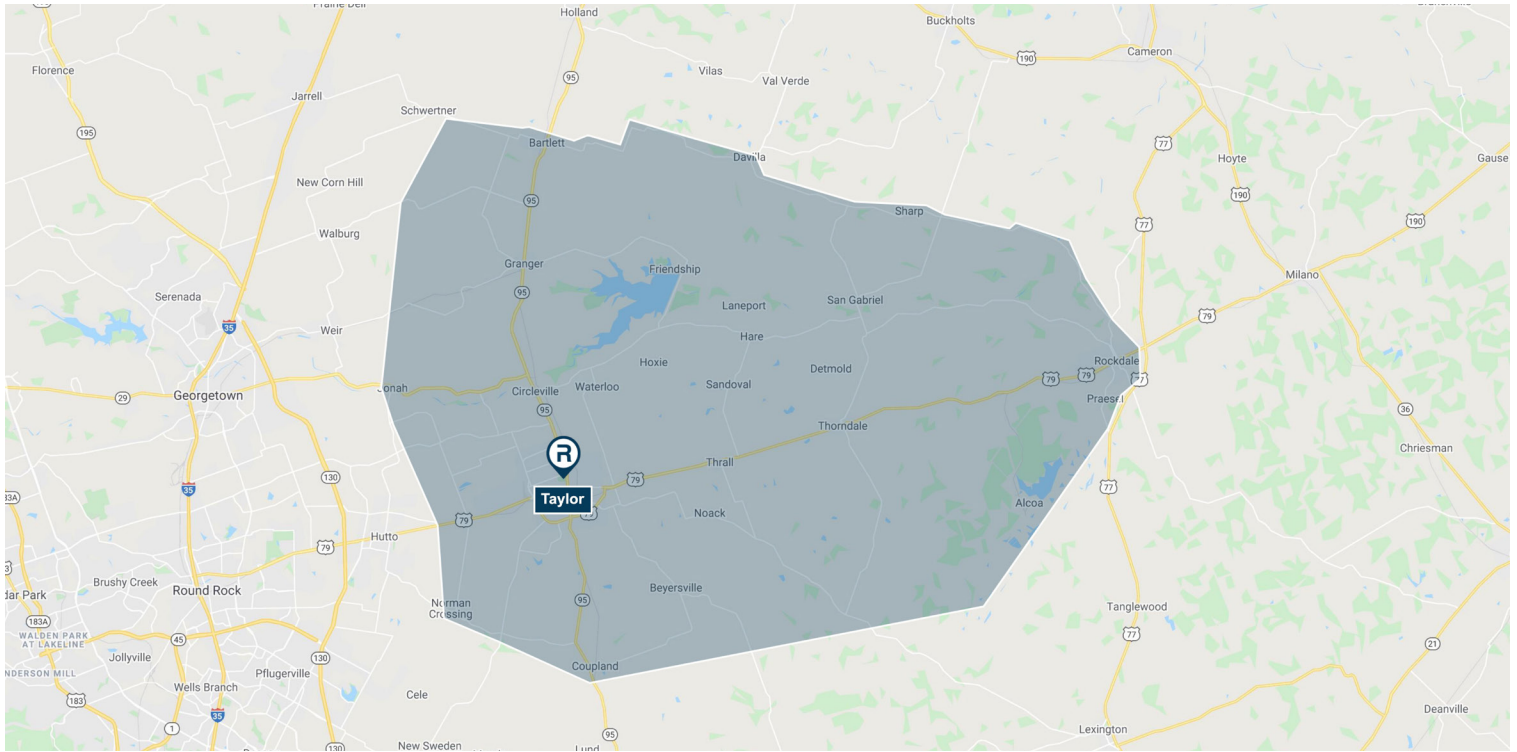
Retail Trade Area Retail Demand Outlook

TAYLOR, TEXAS

Prepared for City of Taylor
January 2022

Retail Trade Area • Demographic Snapshot

Taylor, Texas



Population

2010	35,709
2022	41,020

Educational Attainment (%)

Graduate or Professional Degree	4.57%
Bachelors Degree	10.46%
Associate Degree	7.35%
Some College	21.18%
High School Graduate (GED)	38.29%
Some High School, No Degree	9.64%
Less than 9th Grade	8.52%

Income

Average HH	\$83,321
Median HH	\$62,410
Per Capita	\$32,440

Age

0 - 9 Years	11.53%
10 - 17 Years	10.95%
18 - 24 Years	8.83%
25 - 34 Years	12.91%
35 - 44 Years	13.67%
45 - 54 Years	12.38%
55 - 64 Years	11.69%
65 and Older	18.05%
Median Age	39.22
Average Age	40.17

Race Distribution (%)

White	76.11%
Black/African American	7.36%
American Indian/Alaskan	1.11%
Asian	1.09%
Native Hawaiian/Islander	0.08%
Other Race	11.03%
Two or More Races	3.23%
Hispanic	36.78%



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Retail Trade Area • Retail Demand Outlook

Taylor, Texas

NAICS	DESCRIPTION	2022 DEMAND	2027 DEMAND	GROWTH	CAGR (%)*
44, 45, 722	Total retail trade including food and drinking places	\$385,808,991	\$446,278,290	\$60,469,299	2.95%
441	Motor vehicle and parts dealers	\$84,549,378	\$98,643,478	\$14,094,100	3.13%
4411	Automobile dealers	\$74,580,983	\$86,607,172	\$12,026,189	3.04%
4412	Other motor vehicle dealers	\$3,784,373	\$4,543,167	\$758,794	3.72%
4413	Automotive parts, accessories, and tire stores	\$6,184,022	\$7,493,138	\$1,309,116	3.92%
442	Furniture and home furnishings stores	\$3,553,885	\$3,922,989	\$369,104	2.00%
4421	Furniture stores	\$2,326,600	\$2,568,087	\$241,488	1.99%
4422	Home furnishings stores	\$1,227,285	\$1,354,902	\$127,616	2.00%
443	Electronics and appliance stores	\$6,783,212	\$7,667,133	\$883,922	2.48%
443141	Household appliance stores	\$1,918,991	\$2,244,179	\$325,188	3.18%
443142	Electronics stores	\$4,864,221	\$5,422,955	\$558,734	2.20%
444	Building material and garden equipment and supplies dealers	\$21,510,654	\$25,108,205	\$3,597,551	3.14%
4441	Building material and supplies dealers	\$18,944,028	\$22,112,744	\$3,168,716	3.14%
44411	Home centers	\$10,803,935	\$12,624,897	\$1,820,962	3.16%
44412	Paint and wallpaper stores	\$657,663	\$768,947	\$111,285	3.18%
44413	Hardware stores	\$1,793,805	\$2,083,062	\$289,257	3.04%
44419	Other building material dealers	\$5,688,625	\$6,635,838	\$947,213	3.13%
4442	Lawn and garden equipment and supplies stores	\$2,566,626	\$2,995,461	\$428,835	3.14%
44421	Outdoor power equipment stores	\$468,559	\$547,978	\$79,419	3.18%
44422	Nursery, garden center, and farm supply stores	\$2,098,067	\$2,447,483	\$349,416	3.13%
445	Food and beverage stores	\$55,487,083	\$63,368,944	\$7,881,861	2.69%
4451	Grocery stores	\$51,360,461	\$58,568,386	\$7,207,924	2.66%
44511	Supermarkets and other grocery (except convenience) stores	\$49,242,429	\$56,134,214	\$6,891,786	2.65%
44512	Convenience stores	\$2,118,033	\$2,434,171	\$316,139	2.82%
4452	Specialty food stores	\$1,599,080	\$1,815,335	\$216,254	2.57%
4453	Beer, wine, and liquor stores	\$2,527,541	\$2,985,224	\$457,683	3.38%
446	Health and personal care stores	\$9,485,391	\$11,180,222	\$1,694,831	3.34%
44611	Pharmacies and drug stores	\$7,401,253	\$8,747,075	\$1,345,823	3.40%
44612	Cosmetics, beauty supplies, and perfume stores	\$390,172	\$467,316	\$77,144	3.67%
44613	Optical goods stores	\$1,338,066	\$1,543,294	\$205,228	2.89%
44619	Other health and personal care stores	\$355,900	\$422,536	\$66,636	3.49%
447	Gasoline stations	\$34,572,630	\$41,659,160	\$7,086,531	3.80%

Retail Trade Area • Retail Demand Outlook

Taylor, Texas

NAICS	DESCRIPTION	2022 DEMAND	2027 DEMAND	GROWTH	CAGR (%)*
448	Clothing and clothing accessories stores	\$10,297,204	\$10,788,197	\$490,993	0.94%
4481	Clothing stores	\$6,999,363	\$7,323,373	\$324,010	0.91%
44811	Men's clothing stores	\$311,139	\$328,780	\$17,641	1.11%
44812	Women's clothing stores	\$1,123,239	\$1,164,178	\$40,939	0.72%
44813	Children's and infants' clothing stores	\$435,396	\$455,232	\$19,836	0.89%
44814	Family clothing stores	\$4,275,911	\$4,488,678	\$212,767	0.98%
44815	Clothing accessories stores	\$272,524	\$284,060	\$11,535	0.83%
44819	Other clothing stores	\$581,153	\$602,445	\$21,293	0.72%
4482	Shoe stores	\$2,000,402	\$2,110,706	\$110,304	1.08%
4483	Jewelry, luggage, and leather goods stores	\$1,297,439	\$1,354,119	\$56,680	0.86%
44831	Jewelry stores	\$481,295	\$497,676	\$16,381	0.67%
44832	Luggage and leather goods stores	\$816,145	\$856,443	\$40,299	0.97%
451	Sporting goods, hobby, musical instrument, and book stores	\$4,525,052	\$5,084,508	\$559,456	2.36%
4511	Sporting goods, hobby, and musical instrument stores	\$3,414,052	\$3,827,298	\$413,246	2.31%
45111	Sporting goods stores	\$2,066,453	\$2,385,999	\$319,546	2.92%
45112	Hobby, toy, and game stores	\$686,769	\$726,619	\$39,850	1.13%
45113	Sewing, needlework, and piece goods stores	\$98,084	\$100,754	\$2,670	0.54%
45114	Musical instrument and supplies stores	\$562,746	\$613,926	\$51,180	1.76%
4512	Book stores and news dealers	\$1,111,000	\$1,257,210	\$146,209	2.50%
452	General merchandise stores	\$47,043,381	\$53,254,240	\$6,210,859	2.51%
4522	Department stores	\$4,882,214	\$5,348,685	\$466,471	1.84%
4523	Other general merchandise stores	\$42,161,167	\$47,905,555	\$5,744,388	2.59%
453	Miscellaneous store retailers	\$7,355,415	\$8,294,756	\$939,341	2.43%
4531	Florists	\$229,752	\$267,804	\$38,052	3.11%
4532	Office supplies, stationery, and gift stores	\$1,332,223	\$1,484,088	\$151,865	2.18%
45321	Office supplies and stationery stores	\$503,187	\$568,737	\$65,549	2.48%
45322	Gift, novelty, and souvenir stores	\$829,036	\$915,351	\$86,316	2.00%
4533	Used merchandise stores	\$1,282,596	\$1,415,883	\$133,287	2.00%
4539	Other miscellaneous store retailers	\$4,510,844	\$5,126,981	\$616,137	2.59%
45391	Pet and pet supplies stores	\$1,831,053	\$2,068,669	\$237,616	2.47%
45399	All other miscellaneous store retailers	\$2,679,791	\$3,058,312	\$378,521	2.68%
454	Non-store retailers	\$49,788,980	\$56,227,968	\$6,438,987	2.46%
722	Food services and drinking places	\$50,856,727	\$61,078,490	\$10,221,763	3.73%
7223	Special food services	\$4,135,252	\$4,963,979	\$828,727	3.72%
7224	Drinking places (alcoholic beverages)	\$1,039,474	\$1,263,862	\$224,388	3.99%
7225	Restaurants and other eating places	\$45,682,001	\$54,850,650	\$9,168,648	3.73%
722511	Full-service restaurants	\$21,892,215	\$26,313,714	\$4,421,499	3.75%
722513	Limited-service restaurants	\$20,184,699	\$24,217,251	\$4,032,551	3.71%
722514	Cafeterias, grill buffets, and buffets	\$514,502	\$617,340	\$102,837	3.71%
722515	Snack and nonalcoholic beverage bars	\$3,090,585	\$3,702,345	\$611,760	3.68%

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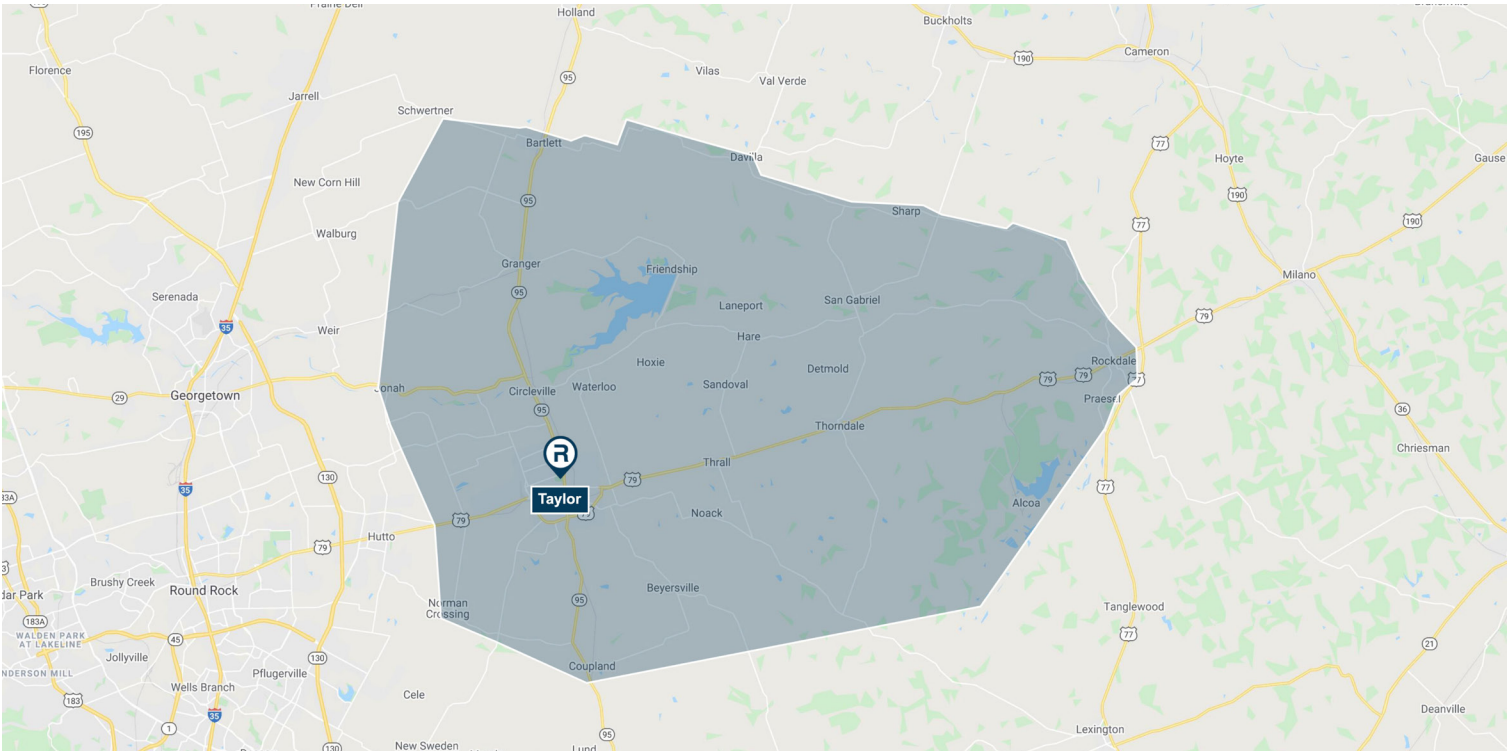
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* Compound annual growth rate (CAGR) is the geometric progression ratio that provides a constant rate of return over the time period. CAGR dampens the effect of volatility of periodic growth.

Retail Trade Area • Retail Market Profile

Taylor, Texas



Population		Age		Race Distribution (%)	
2010	35,709	0 - 9 Years	11.53%	White	76.11%
2022	41,020	10 - 17 Years	10.95%	Black/African American	7.36%
Educational Attainment (%)		18 - 24 Years	8.83%	American Indian/Alaskan	1.11%
Graduate or Professional Degree	4.57%	25 - 34 Years	12.91%	Asian	1.09%
Bachelors Degree	10.46%	35 - 44 Years	13.67%	Native Hawaiian/Islander	0.08%
Associate Degree	7.35%	45 - 54 Years	12.38%	Other Race	11.03%
Some College	21.18%	55 - 64 Years	11.69%	Two or More Races	3.23%
High School Graduate (GED)	38.29%	65 and Older	18.05%	Hispanic	36.78%
Some High School, No Degree	9.64%	Median Age	39.22		
Less than 9th Grade	8.52%	Average Age	40.17		
Income					
Average HH	\$83,321				
Median HH	\$62,410				
Per Capita	\$32,440				



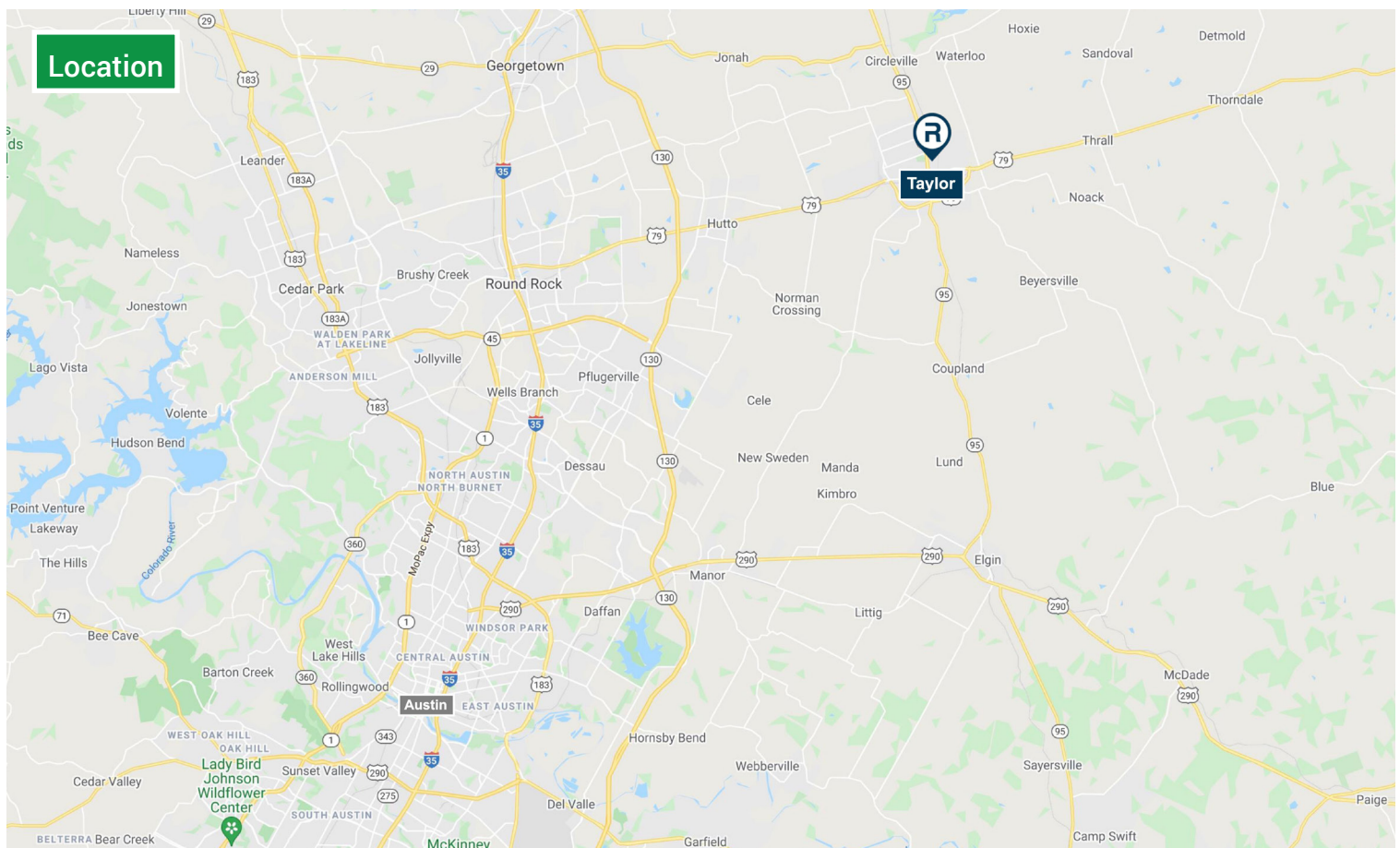
Aaron Farmer
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Retail Trade Area • Retail Market Profile

Taylor, Texas





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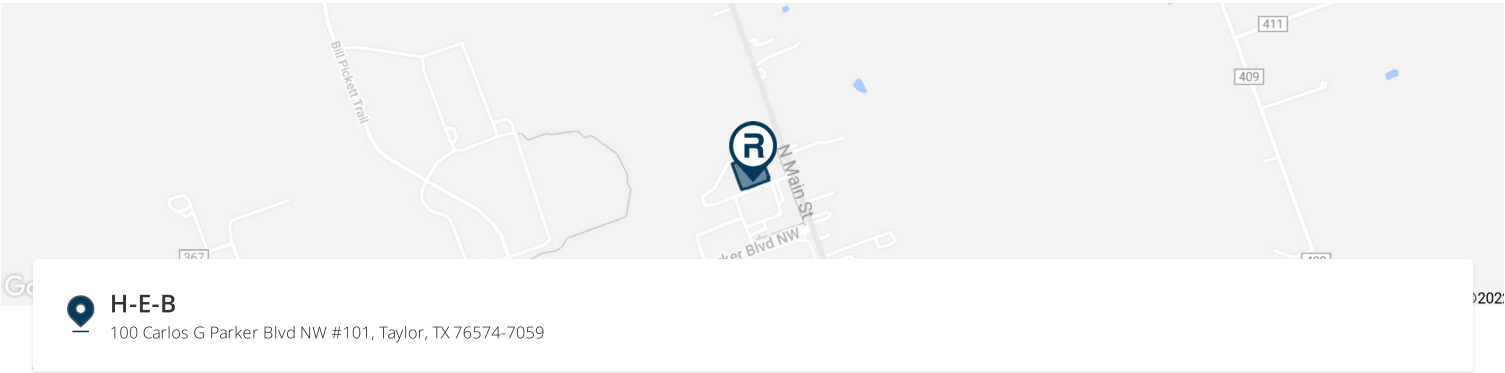
H-E-B Mobile Data Survey

TAYLOR, TEXAS • JANUARY 1, 2021 — DECEMBER 31, 2021



H-E-B • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

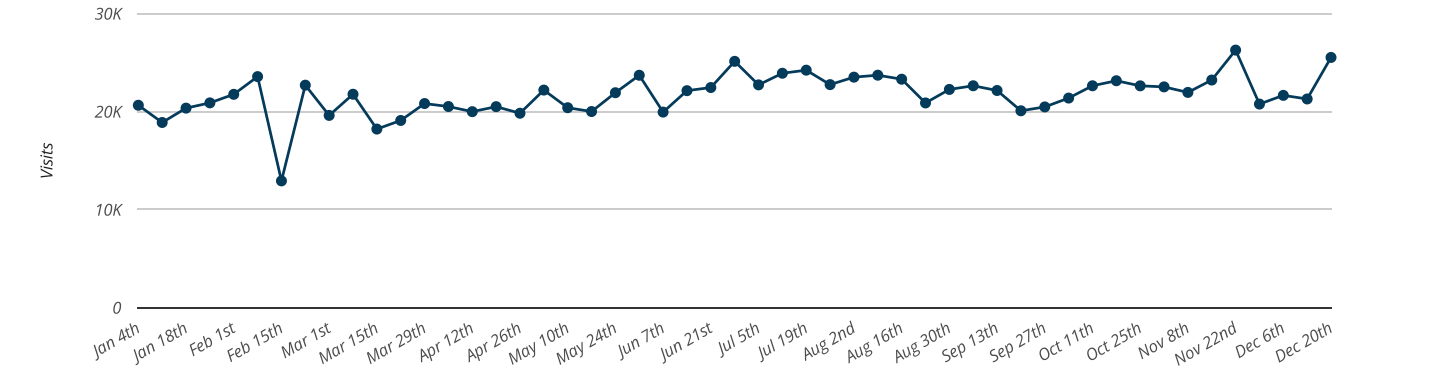


Metrics

	Est. # of Customers	Est. # of Visits
H-E-B	136.4K	1.14M

Visits Trend

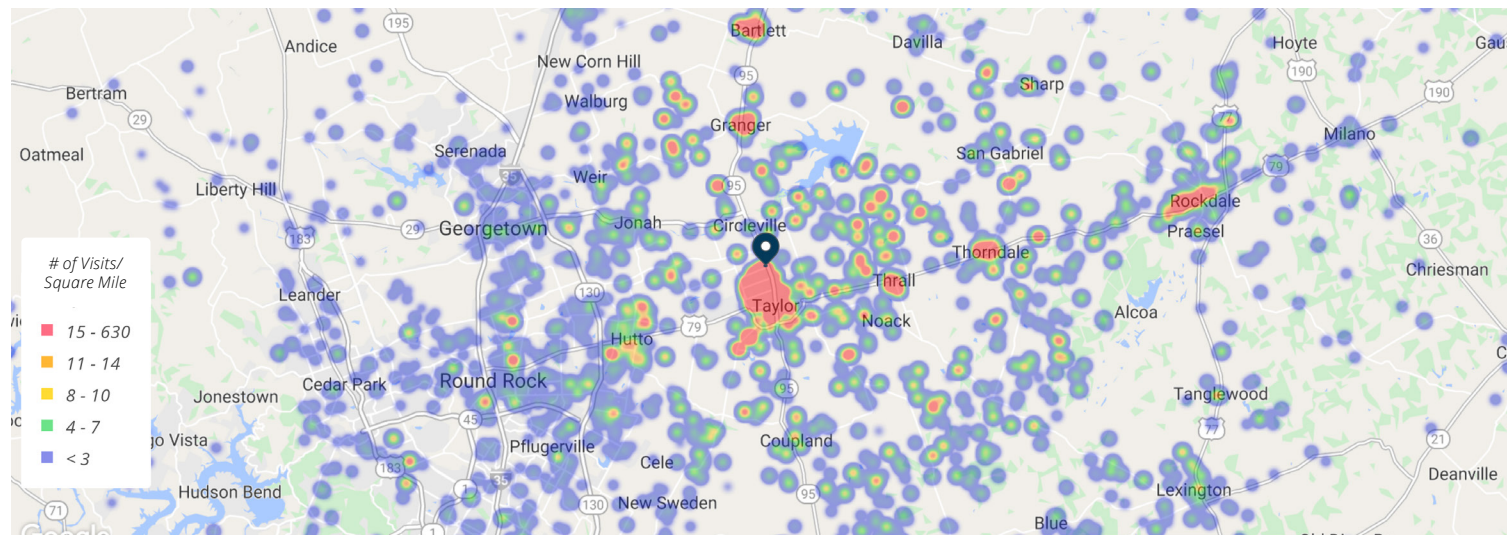
● H-E-B / Carlos G Parker Blvd NW #101



H-E-B • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Trade Area - Home Locations



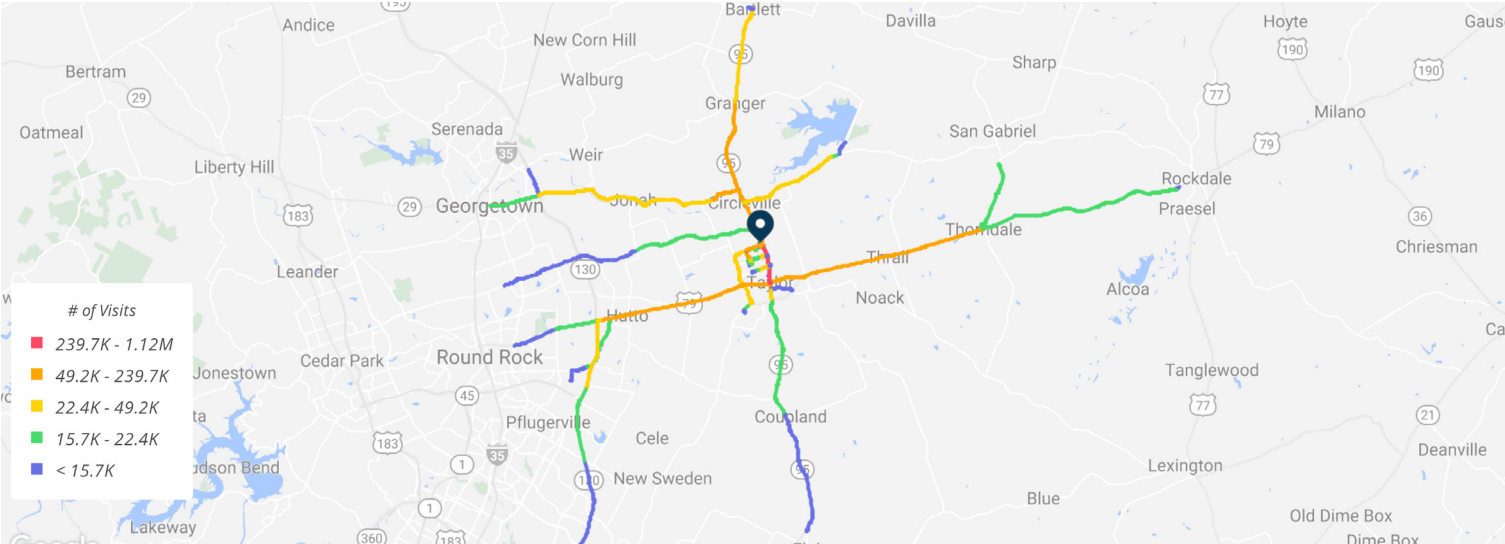
Typical Customer Persona

H-E-B	
	Ethnicity White
	Income \$75K - \$100K

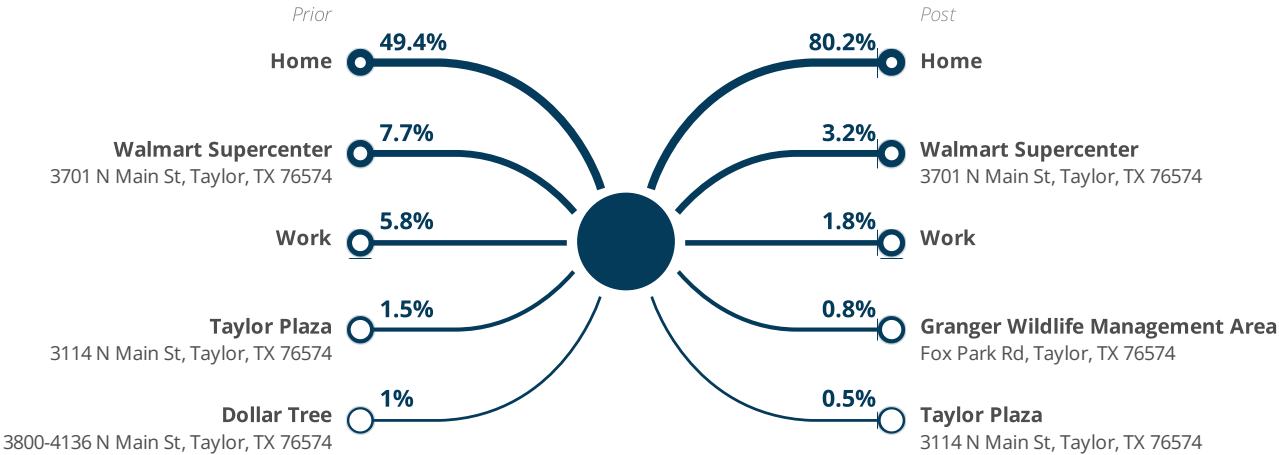
Favorite Places

1	Walmart N Main St	0.28 mi	77.5K (56.8%)
2	Hanson's Corner W Hwy 79	9.31 mi	64.3K (47.1%)
3	Stone Hill Town Center Limestone Commercial Dr	14.12 mi	61.6K (45.2%)
4	La Frontera Village La Frontera Blvd	17.61 mi	57.8K (42.4%)
5	Taylor Plaza N Main St	0.68 mi	48.2K (35.4%)

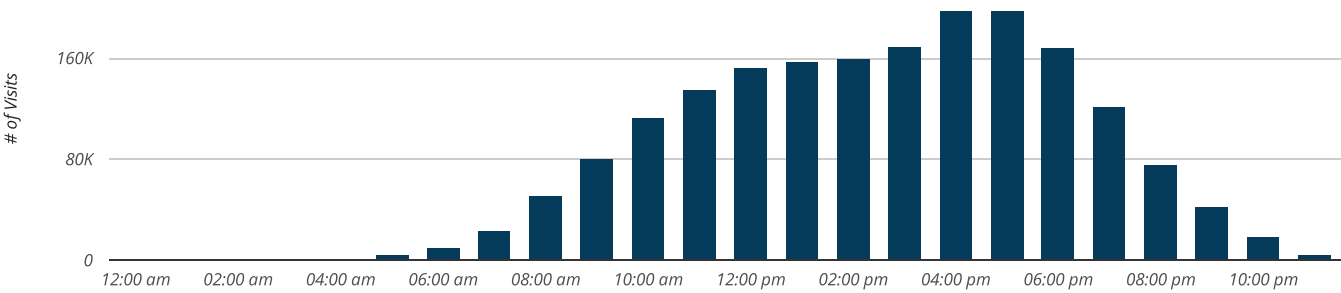
Customer Journey



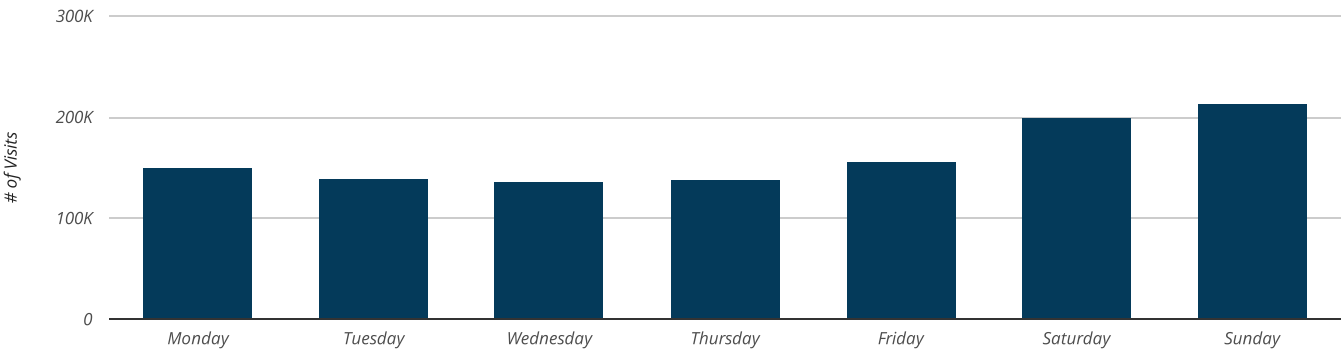
H-E-B / Carlos G Parker Blvd NW #101



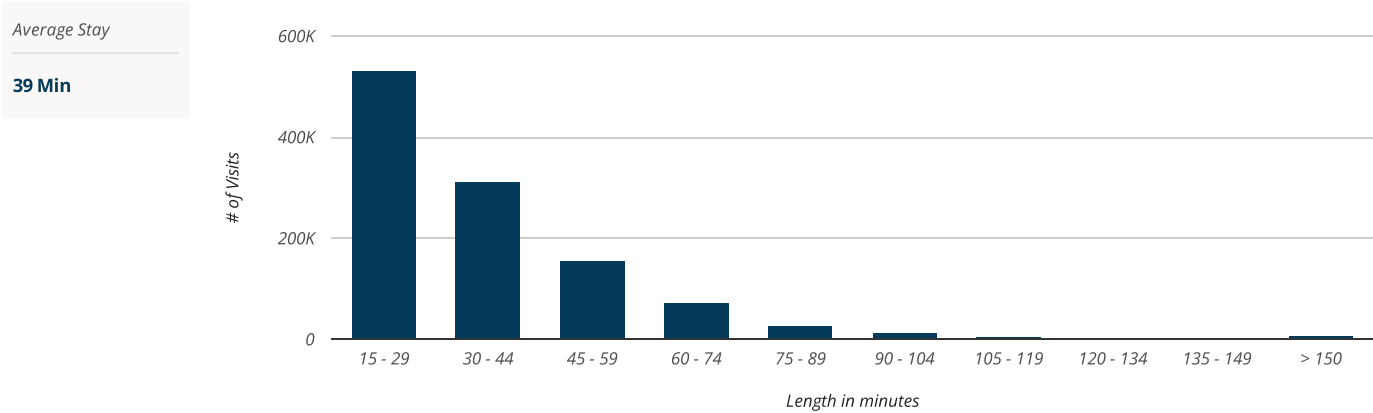
Hourly Visits



Daily Visits



Length of Stay



H-E-B • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Top Zip Codes

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Taylor	TX	76574	18.26
Rockdale	TX	76567	6.84
Hutto	TX	78634	5.31
Elgin	TX	78621	3.80
Thorndale	TX	76577	3.61
Georgetown	TX	78626	2.72
Lexington	TX	78947	2.55
Granger	TX	76530	2.22
Bartlett	TX	76511	2.20
Pflugerville	TX	78660	1.83
Thrall	TX	76578	1.60
Cameron	TX	76520	1.38
Round Rock	TX	78664	1.31
Manor	TX	78653	1.18
Round Rock	TX	78665	1.10
Round Rock	TX	78681	0.93
Coupland	TX	78615	0.76
Bastrop	TX	78602	0.75
Holland	TX	76534	0.74
Temple	TX	76502	0.66
Belton	TX	76513	0.61
Temple	TX	76501	0.61
Cedar Creek	TX	78612	0.61
Cedar Park	TX	78613	0.58
Austin	TX	78753	0.57
Milano	TX	76556	0.56
Buckholts	TX	76518	0.56
Caldwell	TX	77836	0.55
Georgetown	TX	78628	0.52
Austin	TX	78745	0.51
Temple	TX	76504	0.41
Georgetown	TX	78633	0.39
Austin	TX	78758	0.38
Jarrell	TX	76537	0.38
Leander	TX	78641	0.37

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Giddings	TX	78942	0.36
Austin	TX	78741	0.36
Austin	TX	78748	0.33
Austin	TX	78757	0.32
Kyle	TX	78640	0.30
Austin	TX	78750	0.29
Humble	TX	77396	0.29
Austin	TX	78728	0.26
Austin	TX	78721	0.25
College Station	TX	77840	0.24
Austin	TX	78759	0.24
Smithville	TX	78957	0.23
Seguin	TX	78155	0.23
Florence	TX	76527	0.23
Austin	TX	78724	0.21
Liberty Hill	TX	78642	0.21
Austin	TX	78723	0.20
San Marcos	TX	78666	0.20
Del Valle	TX	78617	0.19
Austin	TX	78729	0.18
College Station	TX	77845	0.18
Mc Dade	TX	78650	0.17
Austin	TX	78717	0.17
Austin	TX	78752	0.16
Gatesville	TX	76528	0.16
Lufkin	TX	75904	0.16
Killeen	TX	76549	0.16
Plano	TX	75075	0.16
San Angelo	TX	76904	0.16
Moody	TX	76557	0.16
Burlington	TX	76519	0.15
Killeen	TX	76542	0.15
Killeen	TX	76543	0.15
Killeen	TX	76541	0.15
Denver	CO	80214	0.14

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The**Retail**Coach®

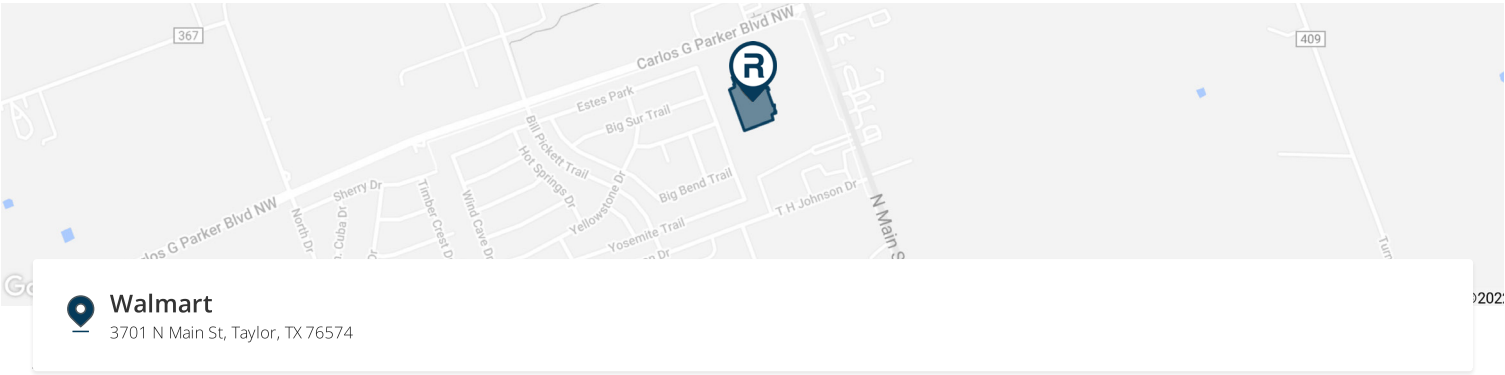
Taylor Plaza Mobile Data Survey

TAYLOR, TEXAS • JANUARY 1, 2021 — DECEMBER 31, 2021



Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

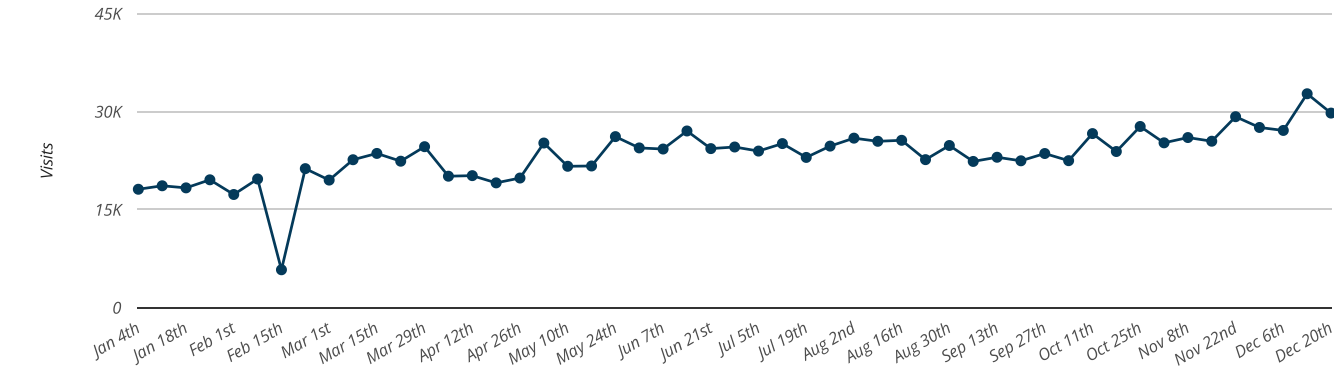


Metrics

	Est. # of Customers	Est. # of Visits
Taylor Plaza	128.5K	1.22M

Visits Trend

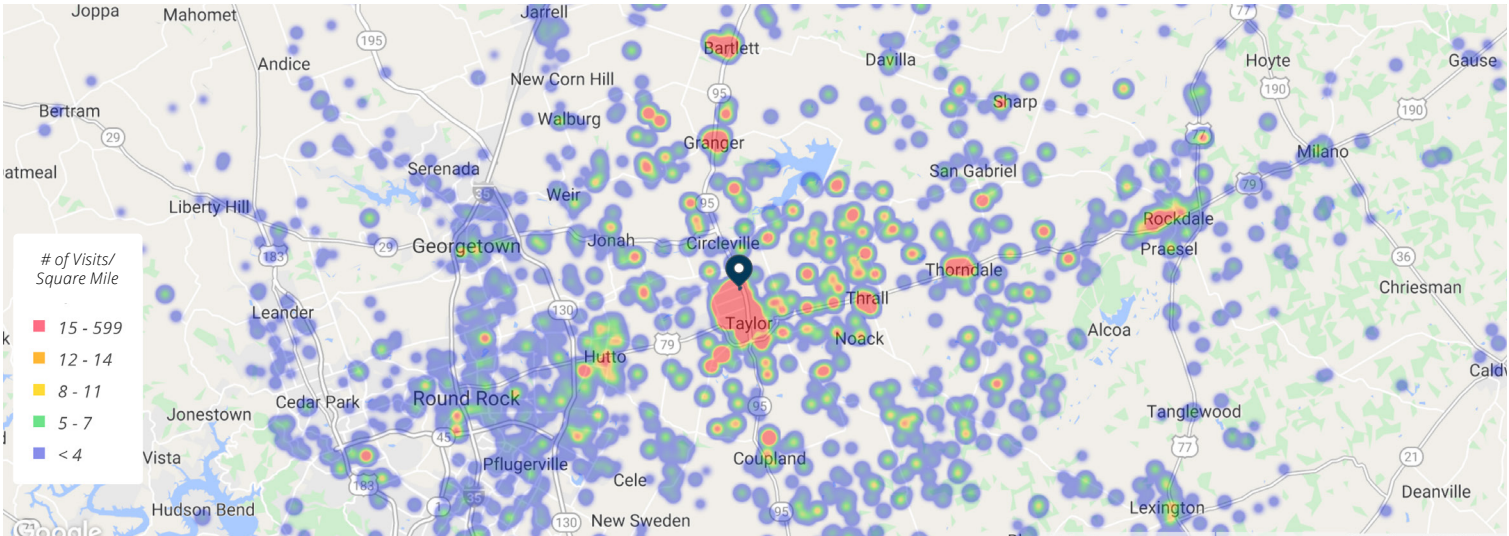
Walmart / N Main St



Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Trade Area - Home Locations



Typical Customer Persona

Ethnicity

White

Income

\$75K - \$100K

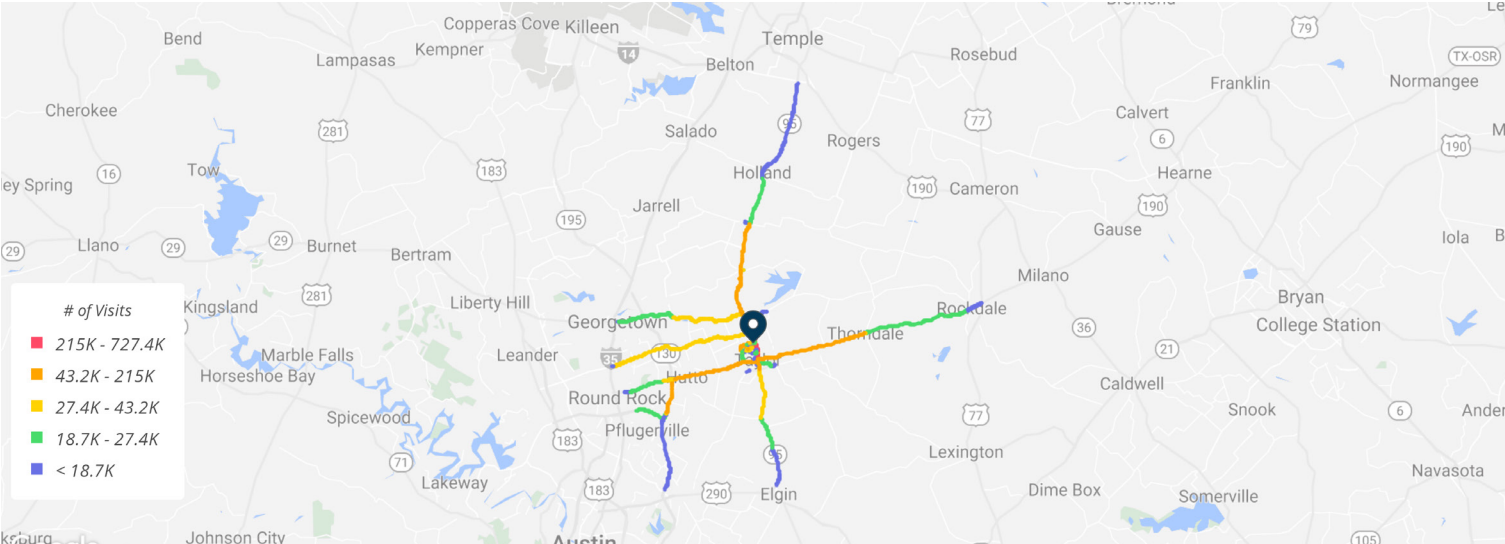
Favorite Places

1	H-E-B Carlos G Parker Blvd NW #101	0.28 mi	60.3K (47%)
2	Hanson's Corner W Hwy 79	9.2 mi	59.8K (46.5%)
3	Stone Hill Town Center Limestone Commercial Dr	13.95 mi	57K (44.4%)
4	La Frontera Village La Frontera Blvd	17.49 mi	52.9K (41.2%)
5	University Oaks Shopping Center University Oaks Blvd	16.35 mi	47.7K (37.1%)

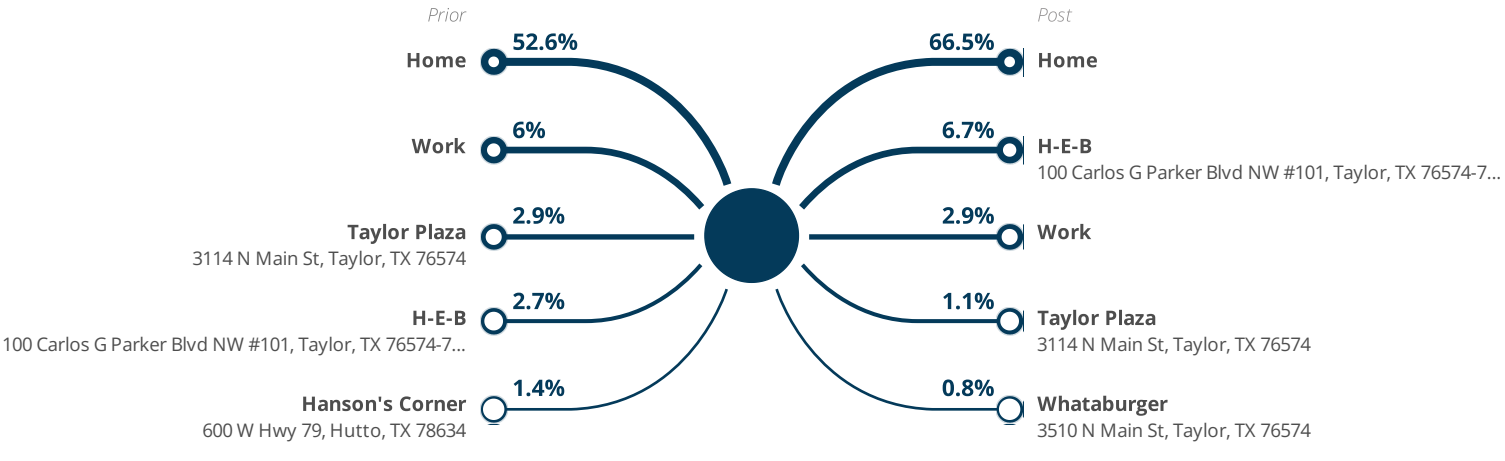
Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Customer Journey



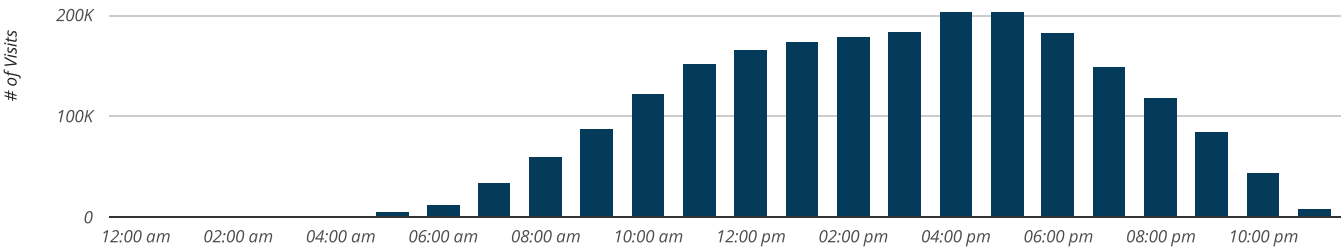
Walmart / N Main St



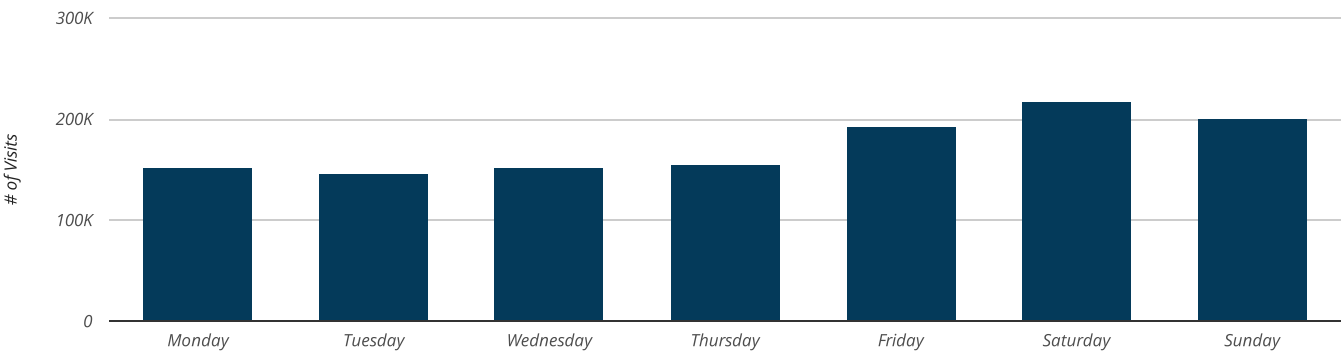
Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 — December 31, 2021

Hourly Visits

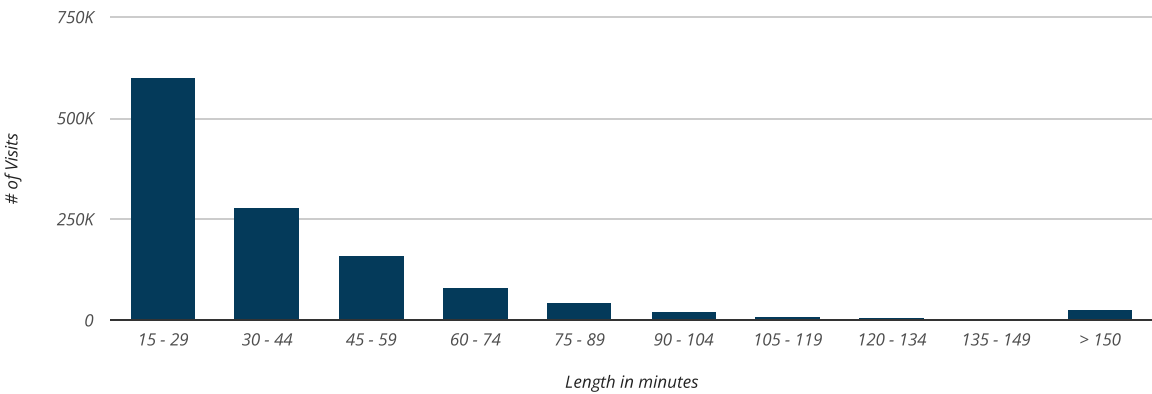


Daily Visits



Length of Stay

Average Stay
44 Min



Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Top Zip Codes

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Taylor	TX	76574	17.12
Rockdale	TX	76567	5.73
Hutto	TX	78634	5.60
Elgin	TX	78621	5.55
Thorndale	TX	76577	3.12
Lexington	TX	78947	2.39
Granger	TX	76530	2.35
Georgetown	TX	78626	2.25
Pflugerville	TX	78660	2.24
Bartlett	TX	76511	2.01
Round Rock	TX	78664	1.81
Cameron	TX	76520	1.66
Thrall	TX	76578	1.61
Round Rock	TX	78665	0.93
Manor	TX	78653	0.83
Round Rock	TX	78681	0.80
Buckholts	TX	76518	0.71
Coupland	TX	78615	0.71
Bastrop	TX	78602	0.69
Giddings	TX	78942	0.67
Milano	TX	76556	0.66
Holland	TX	76534	0.65
Austin	TX	78721	0.61
Austin	TX	78753	0.57
Austin	TX	78724	0.53
Georgetown	TX	78633	0.49
Temple	TX	76502	0.49
Austin	TX	78758	0.49
Cedar Creek	TX	78612	0.48
Temple	TX	76504	0.45
Leander	TX	78641	0.42
Cedar Park	TX	78613	0.39
Smithville	TX	78957	0.38
Caldwell	TX	77836	0.38
Austin	TX	78748	0.37

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Belton	TX	76513	0.35
Austin	TX	78727	0.34
Georgetown	TX	78628	0.33
Kyle	TX	78640	0.33
Jarrell	TX	76537	0.33
Temple	TX	76501	0.31
Austin	TX	78729	0.31
Harker Heights	TX	76548	0.28
Austin	TX	78717	0.27
Mc Dade	TX	78650	0.27
Killeen	TX	76549	0.27
Killeen	TX	76542	0.26
Austin	TX	78741	0.26
Austin	TX	78744	0.25
Austin	TX	78752	0.23
Salado	TX	76571	0.23
Austin	TX	78759	0.23
College Station	TX	77845	0.22
Austin	TX	78723	0.21
Austin	TX	78728	0.20
Florence	TX	76527	0.20
Bryan	TX	77801	0.20
Liberty Hill	TX	78642	0.19
Austin	TX	78750	0.19
College Station	TX	77840	0.19
Waco	TX	76707	0.19
Brenham	TX	77833	0.18
Waco	TX	76708	0.18
Paige	TX	78659	0.17
Rogers	TX	76569	0.17
Gatesville	TX	76528	0.17
Austin	TX	78725	0.17
Aurora	CO	80011	0.17
Del Valle	TX	78617	0.16
Marble Falls	TX	78654	0.15

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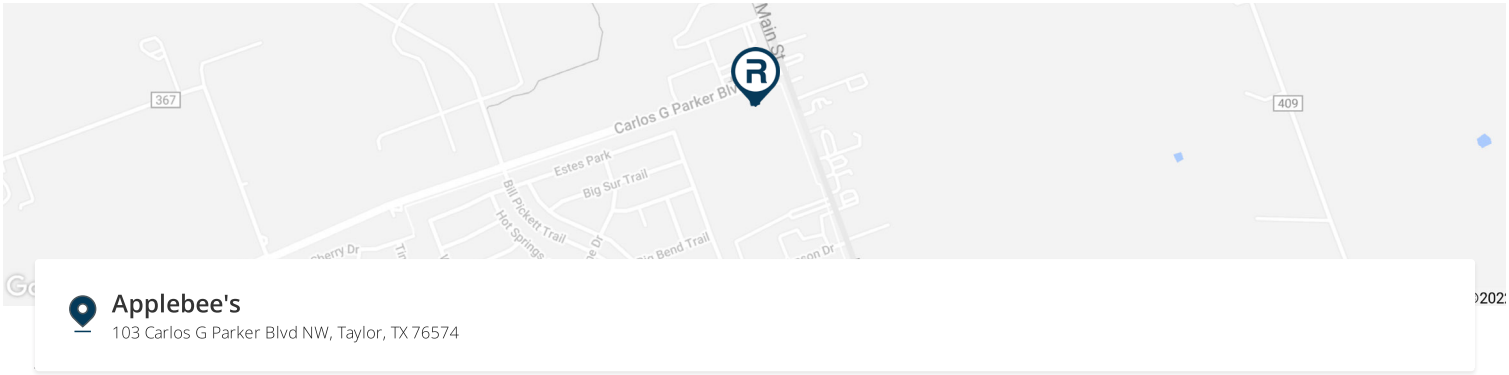
Applebee's Mobile Data Survey

TAYLOR, TEXAS • JANUARY 1, 2021 — DECEMBER 31, 2021



Applebee's • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

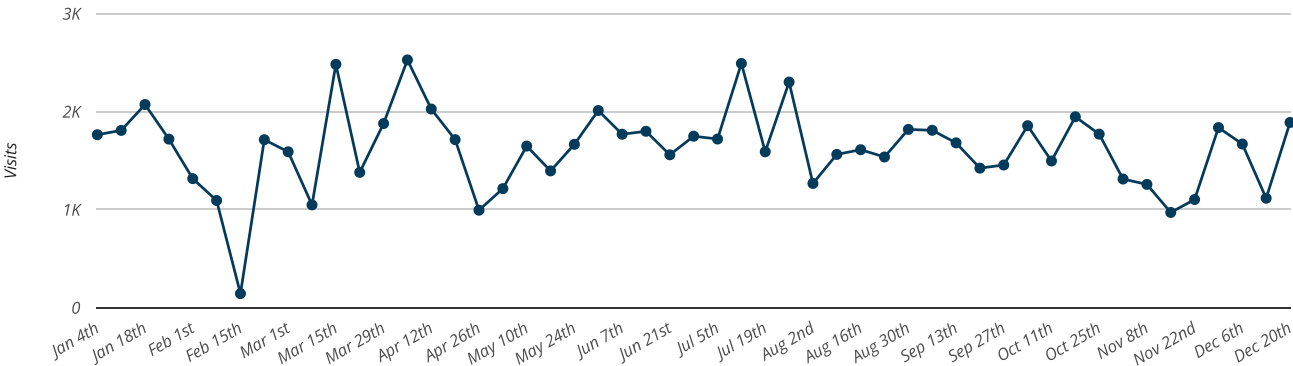


Metrics

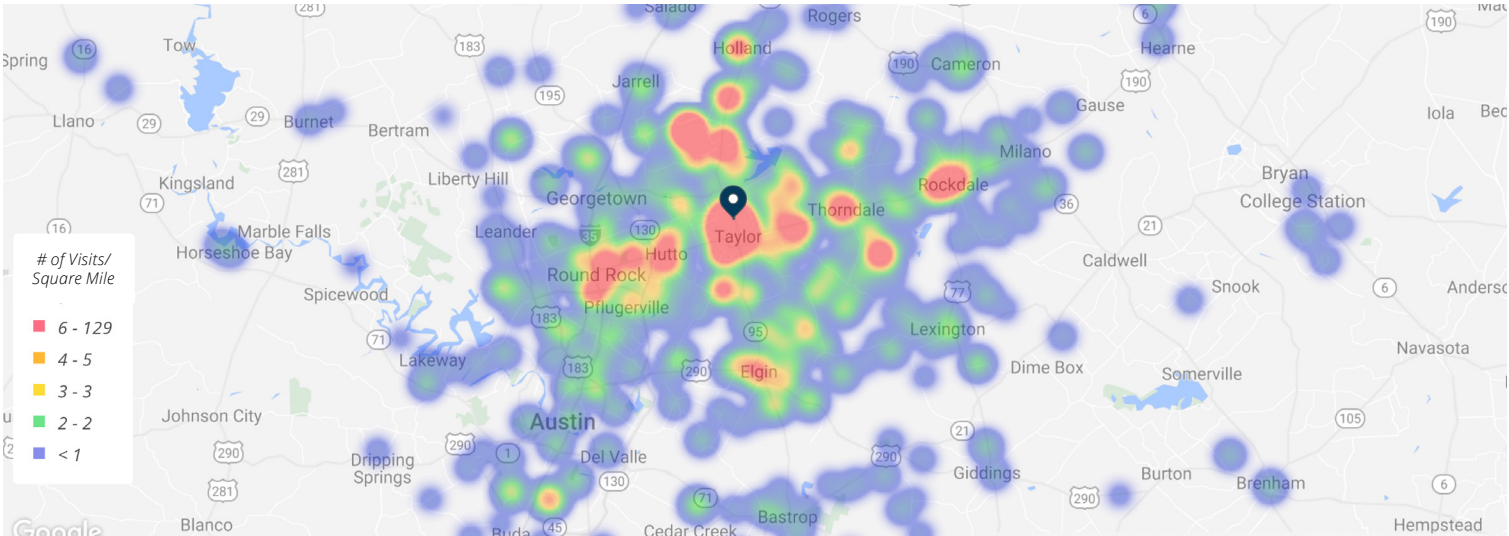
	Est. # of Customers	Est. # of Visits
Applebee's	38K	84.2K

Visits Trend

● Applebee's / Carlos G Parker Blvd NW



Trade Area - Home Locations



Typical Customer Persona

Applebee's



Ethnicity

White

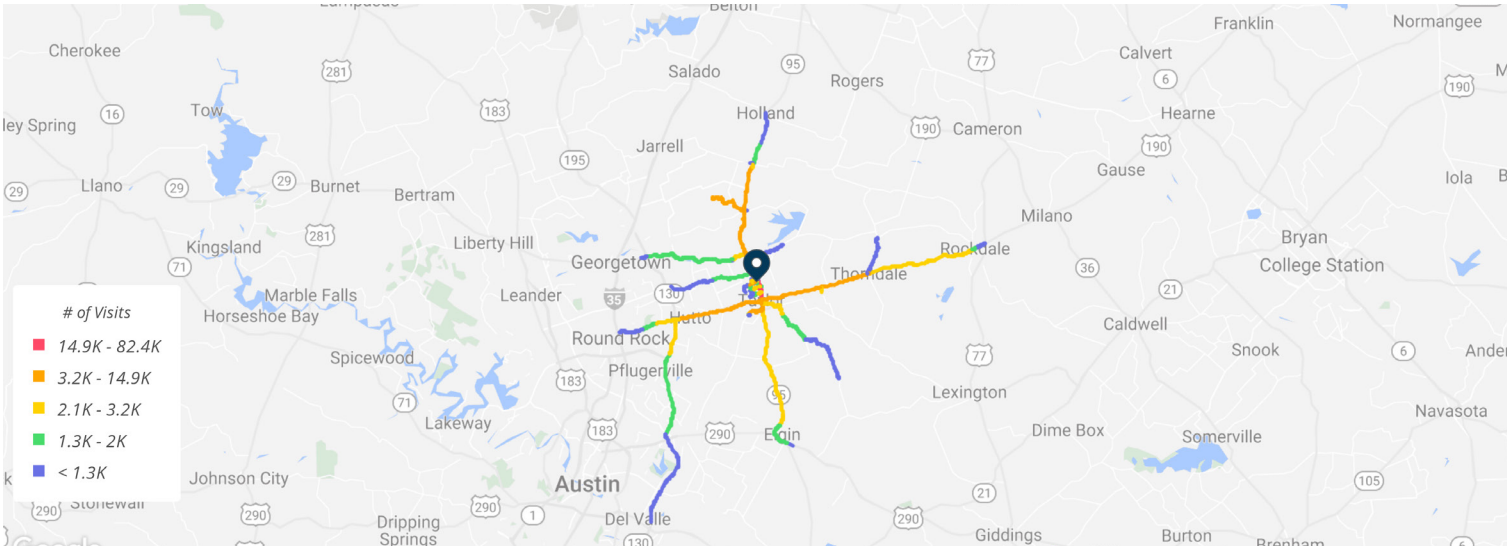
Income

\$75K - \$100K

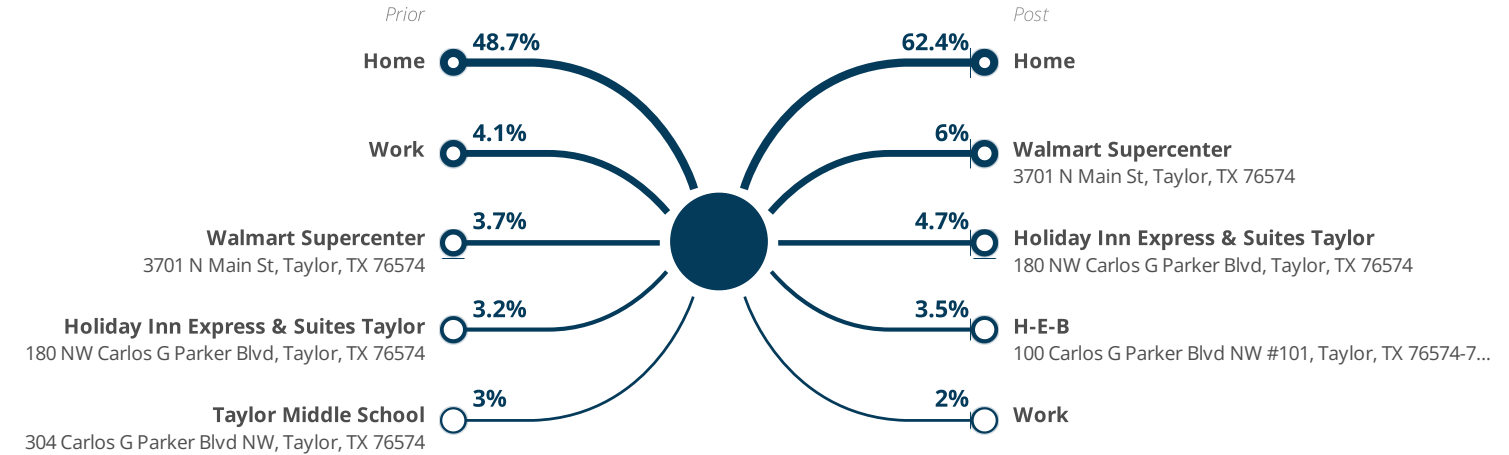
Favorite Places

1	Walmart N Main St	0.13 mi	24.1K (63.4%)
2	Hanson's Corner W Hwy 79	9.29 mi	20.7K (54.5%)
3	H-E-B Carlos G Parker Blvd NW #101	0.17 mi	20.1K (52.8%)
4	Stone Hill Town Center Limestone Commercial Dr	14.07 mi	19.6K (51.5%)
5	La Frontera Village La Frontera Blvd	17.59 mi	17.5K (45.9%)

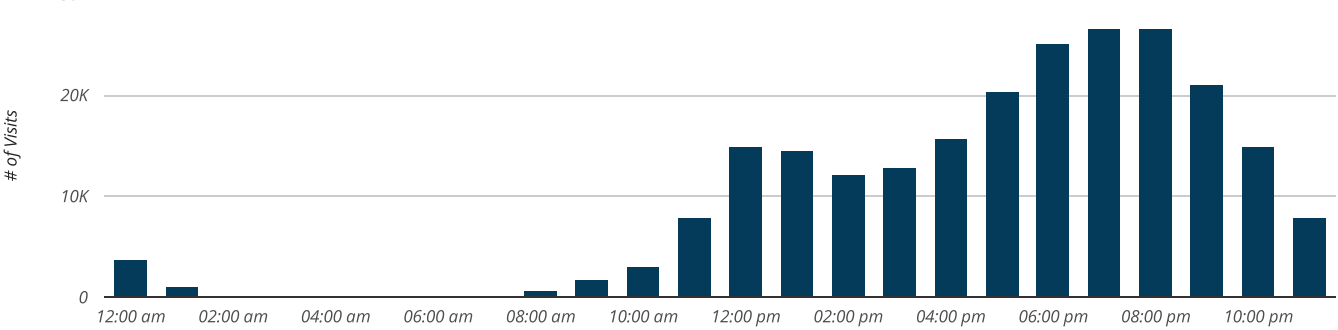
Customer Journey



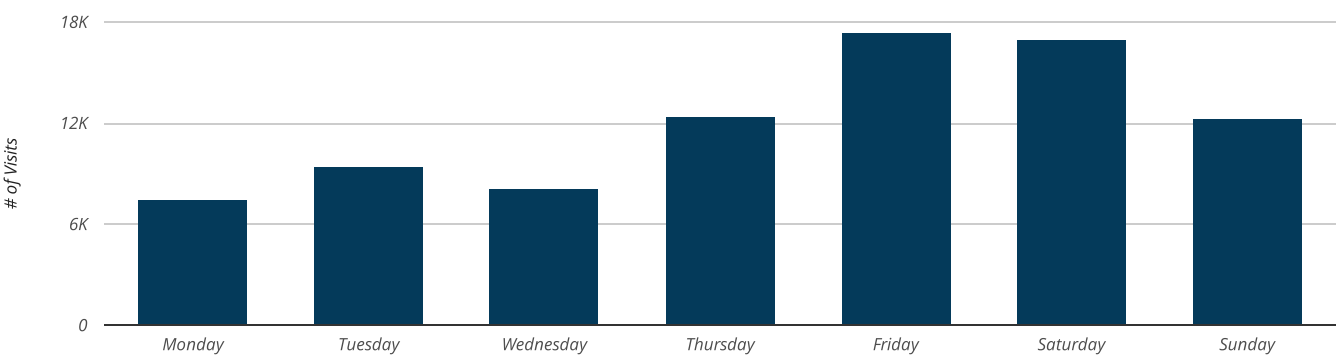
Applebee's / Carlos G Parker Blvd NW



Hourly Visits



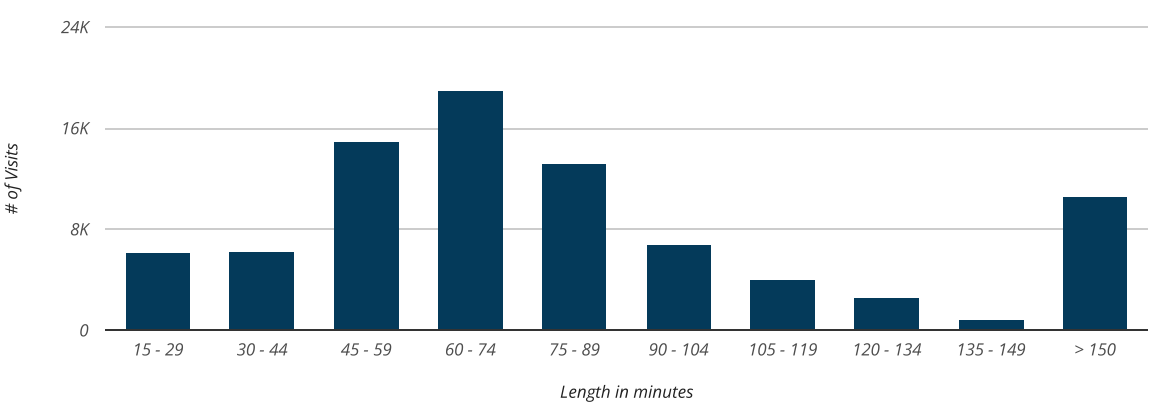
Daily Visits



Length of Stay

Average Stay

99 Min



Applebee's • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Top Zip Codes

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Taylor	TX	76574	22.41
Rockdale	TX	76567	6.87
Elgin	TX	78621	5.23
Hutto	TX	78634	3.93
Granger	TX	76530	3.85
Thorndale	TX	76577	3.48
Lexington	TX	78947	1.76
Round Rock	TX	78664	1.62
Pflugerville	TX	78660	1.61
Thrall	TX	76578	1.51
Bartlett	TX	76511	1.50
Georgetown	TX	78626	1.45
Holland	TX	76534	1.38
Round Rock	TX	78681	1.11
Milano	TX	76556	1.05
Round Rock	TX	78665	0.90
Smithville	TX	78957	0.87
Austin	TX	78753	0.76
Cameron	TX	76520	0.68
Bastrop	TX	78602	0.67
Manor	TX	78653	0.60
Austin	TX	78748	0.60
Austin	TX	78759	0.59
Temple	TX	76501	0.53
Temple	TX	76502	0.48
Seguin	TX	78155	0.46
Cedar Park	TX	78613	0.39
Austin	TX	78727	0.39
Coupland	TX	78615	0.35
Temple	TX	76504	0.35
Paige	TX	78659	0.35
Austin	TX	78728	0.35
Hearne	TX	77859	0.33
Killeen	TX	76549	0.33
Richmond	IN	47374	0.33

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Big Spring	TX	79720	0.33
Georgetown	TX	78633	0.31
Hext	TX	76848	0.31
Abilene	TX	79605	0.31
Georgetown	TX	78628	0.29
Belton	TX	76513	0.29
Bay City	TX	77414	0.29
Austin	TX	78756	0.28
Austin	TX	78702	0.28
Salado	TX	76571	0.28
Austin	TX	78744	0.27
Brenham	TX	77833	0.27
Olney Springs	CO	81062	0.27
Buckholts	TX	76518	0.26
Killeen	TX	76542	0.25
Austin	TX	78704	0.25
Houston	TX	77072	0.25
Richmond	TX	77406	0.25
San Marcos	TX	78666	0.24
Burlington	TX	76519	0.24
Leander	TX	78641	0.23
Harker Heights	TX	76548	0.23
College Station	TX	77845	0.23
San Antonio	TX	78216	0.23
Austin	TX	78723	0.23
Jarrell	TX	76537	0.22
Fort Worth	TX	76110	0.21
Horseshoe Bay	TX	78657	0.21
Austin	TX	78734	0.21
Caldwell	TX	77836	0.21
Austin	TX	78746	0.21
Austin	TX	78717	0.21
Lyon	MS	38645	0.20
New Braunfels	TX	78130	0.20
Nowata	OK	74048	0.19

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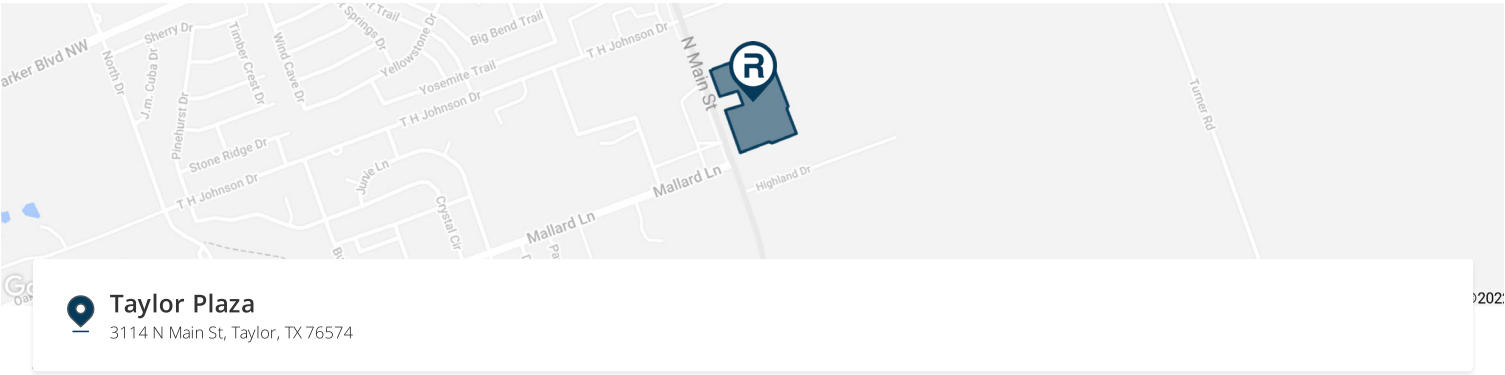
Taylor Plaza Mobile Data Survey

TAYLOR, TEXAS • JANUARY 1, 2021 — DECEMBER 31, 2021



Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

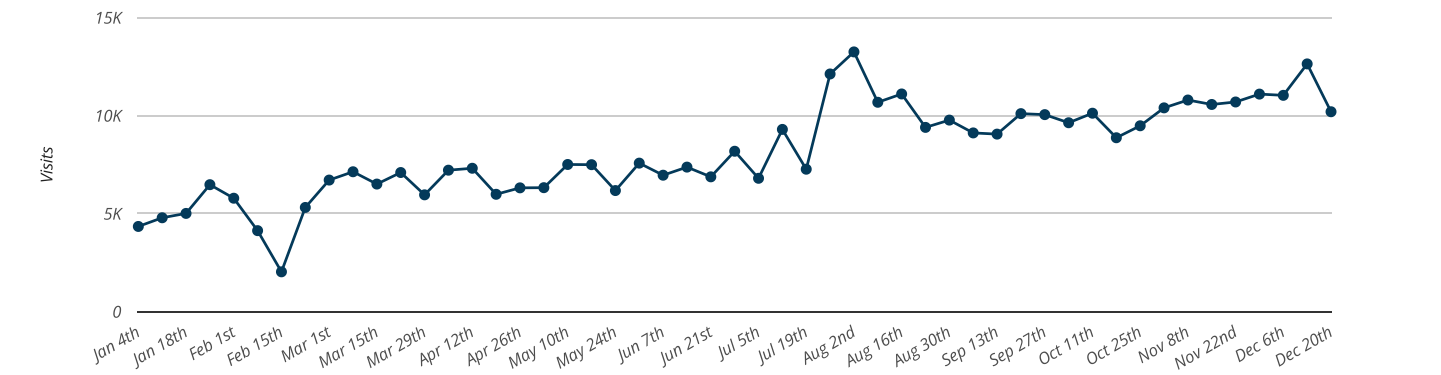


Metrics

	Est. # of Customers	Est. # of Visits
Taylor Plaza	90.6K	426.5K

Visits Trend

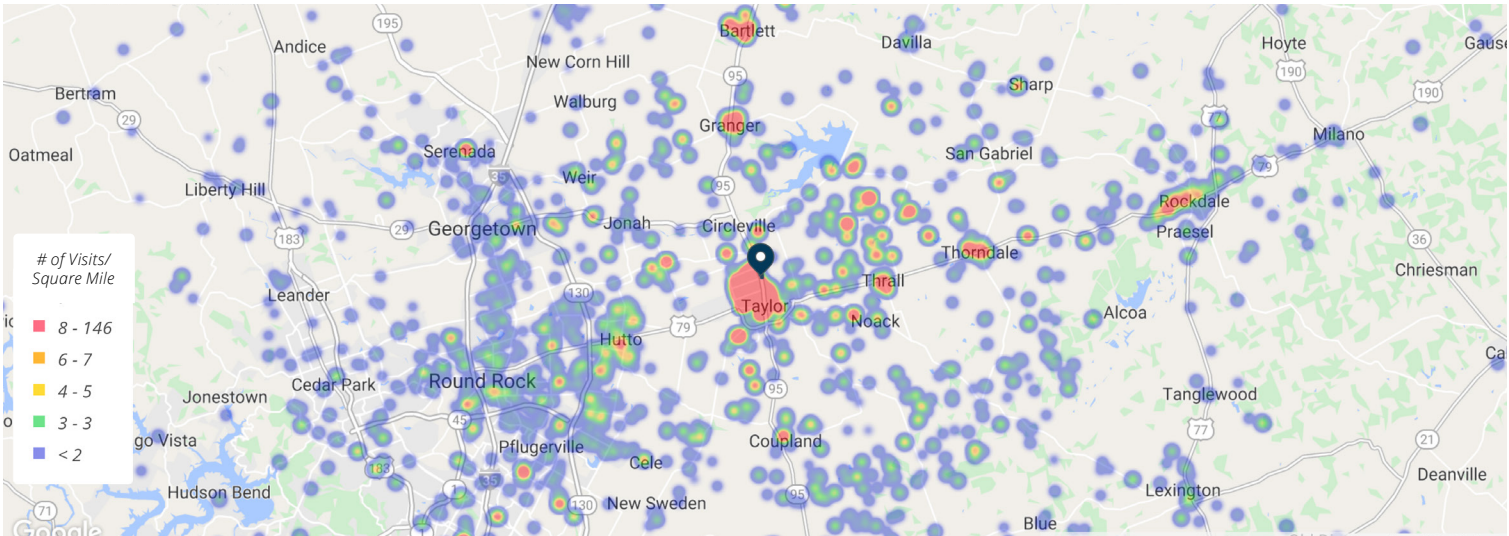
● Taylor Plaza / N Main St



Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Trade Area - Home Locations



Typical Customer Persona

Taylor Plaza



Ethnicity	White
Income	\$75K - \$100K

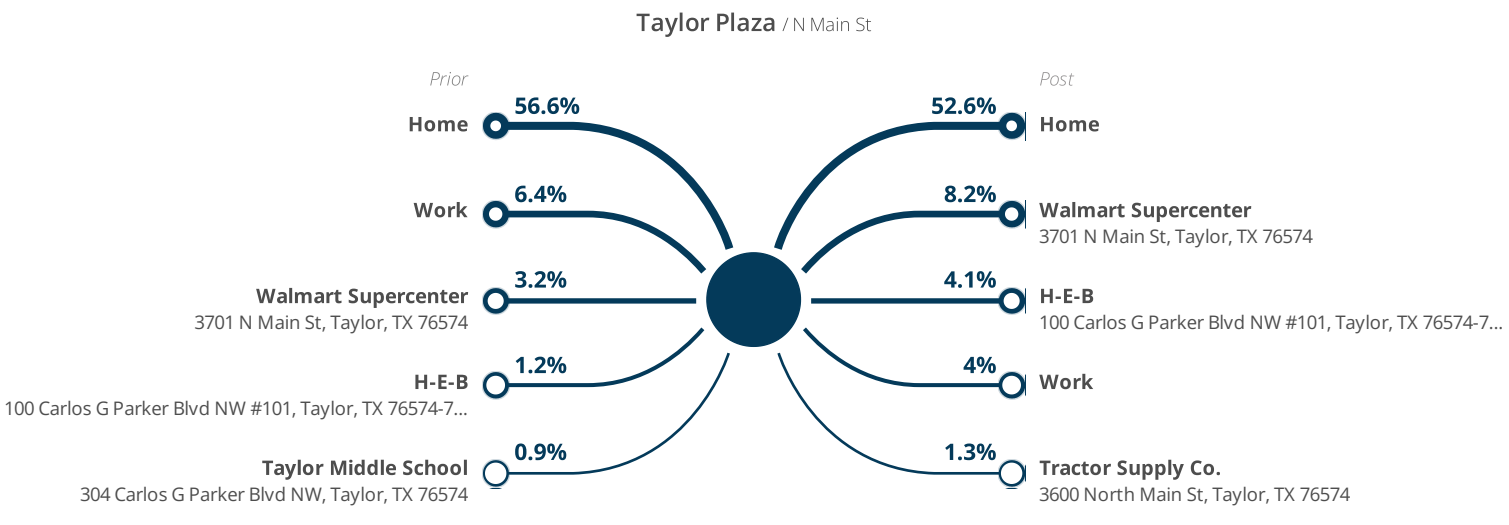
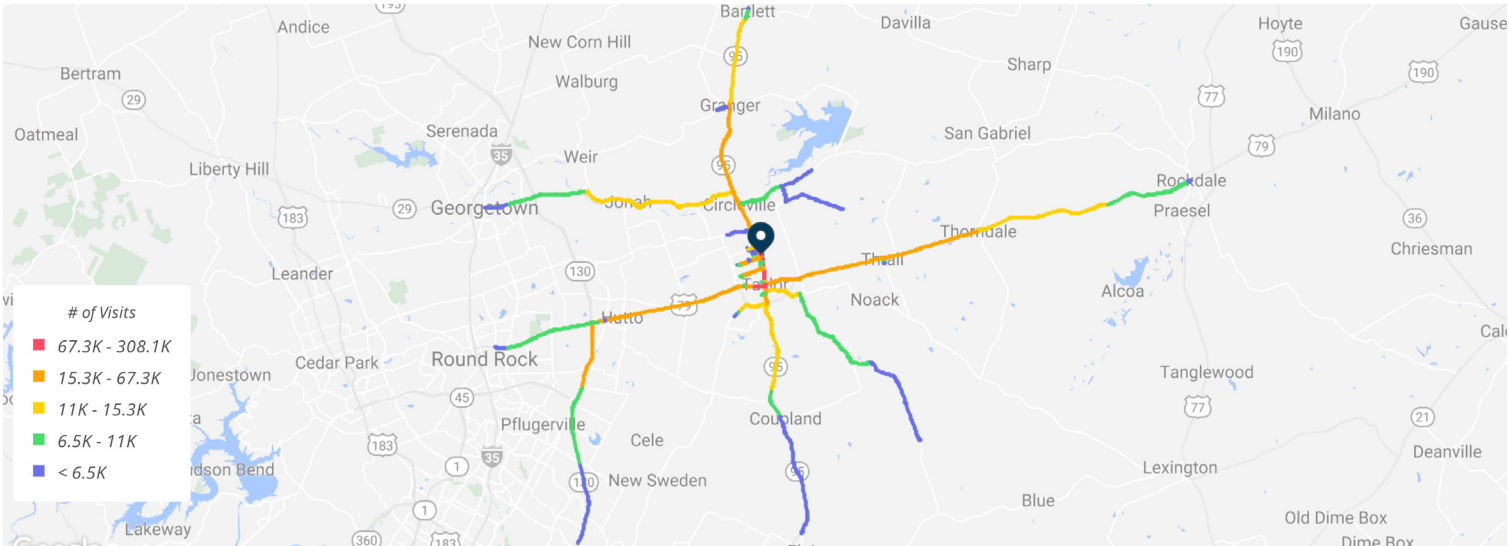
Favorite Places

1	Walmart N Main St	0.46 mi	54.6K (60.3%)
2	Mariachis de Jalisco #3 N Main St	0.01 mi	47.4K (52.4%)
3	Hanson's Corner W Hwy 79	9.41 mi	46.7K (51.5%)
4	H-E-B Carlos G Parker Blvd NW #101	0.68 mi	46.5K (51.3%)
5	Stone Hill Town Center Limestone Commercial Dr	14.04 mi	43.9K (48.4%)

Taylor Plaza • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

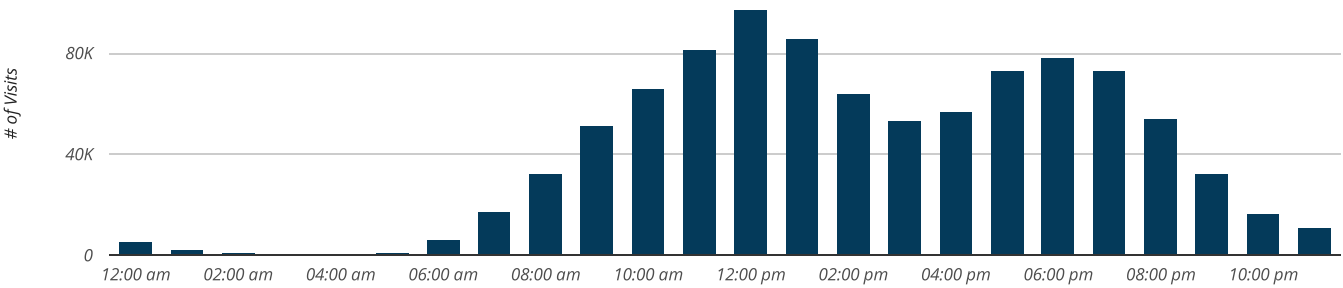
Customer Journey



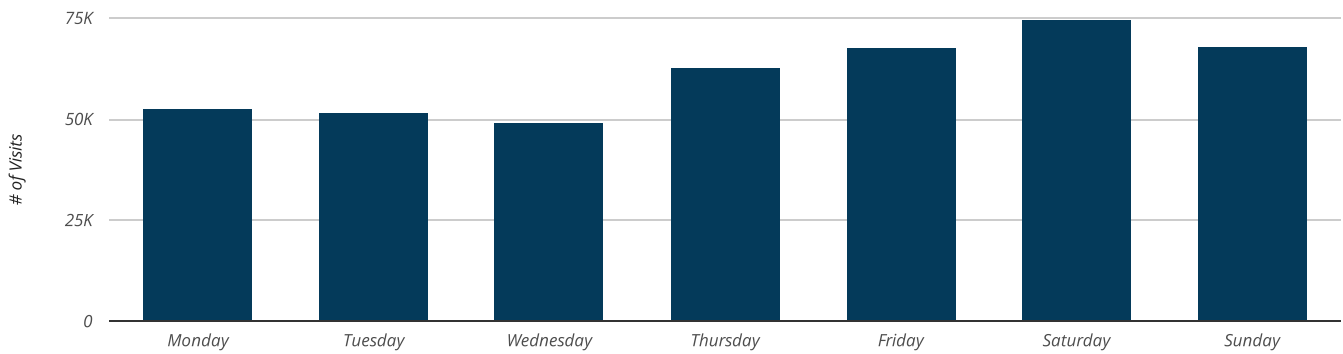
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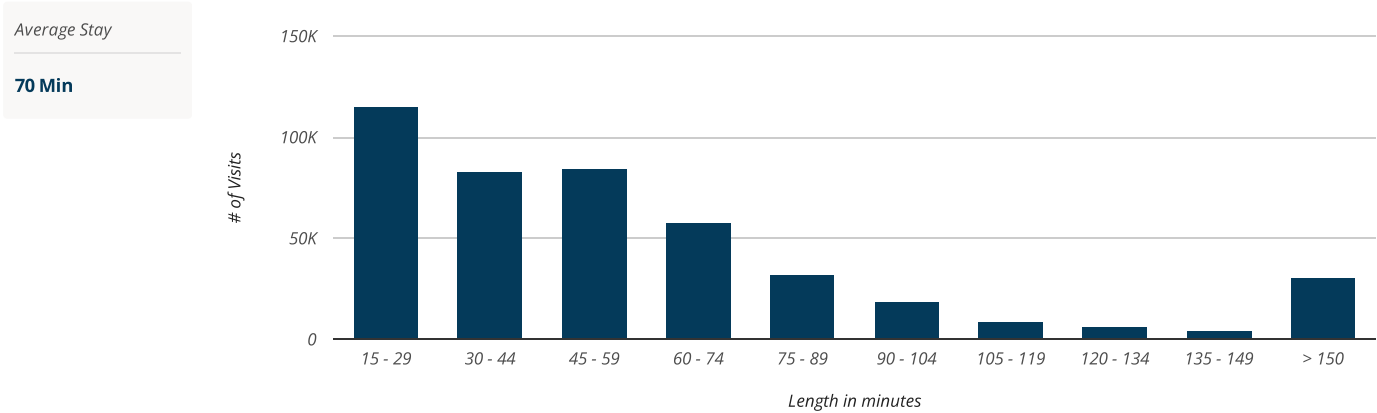
Hourly Visits



Daily Visits



Length of Stay



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Rockdale	TX	76567	4.58
Thorndale	TX	76577	3.58
Granger	TX	76530	3.35
Pflugerville	TX	78660	3.25
Round Rock	TX	78664	2.76
Bartlett	TX	76511	2.27
Georgetown	TX	78626	2.20
Thrall	TX	76578	2.03
Austin	TX	78753	1.46
Lexington	TX	78947	1.45
Round Rock	TX	78665	1.32
Round Rock	TX	78681	1.23
Bastrop	TX	78602	0.83
Cameron	TX	76520	0.83
Manor	TX	78653	0.82
Temple	TX	76504	0.65
Coupland	TX	78615	0.65
Temple	TX	76502	0.64
Austin	TX	78758	0.61
Georgetown	TX	78628	0.59
Holland	TX	76534	0.56
Georgetown	TX	78633	0.45
Milano	TX	76556	0.44
Cedar Park	TX	78613	0.43
Leander	TX	78641	0.41
Del Valle	TX	78617	0.41
Belton	TX	76513	0.40
Buckholts	TX	76518	0.38
Temple	TX	76501	0.37
Austin	TX	78728	0.35
Austin	TX	78745	0.35
Killeen	TX	76549	0.34

CITY	STATE	ZIP CODE	% OF CUSTOMERS
San Antonio	TX	78219	0.32
Austin	TX	78723	0.31
Austin	TX	78749	0.31
Caldwell	TX	77836	0.31
Mc Dade	TX	78650	0.31
Austin	TX	78750	0.29
Austin	TX	78729	0.29
Kingsland	TX	78639	0.25
Salado	TX	76571	0.25
Jarrell	TX	76537	0.24
Paige	TX	78659	0.24
Rosebud	TX	76570	0.23
Mansfield	TX	76063	0.23
Smithville	TX	78957	0.23
Liberty Hill	TX	78642	0.23
Cedar Creek	TX	78612	0.22
Burnet	TX	78611	0.22
Austin	TX	78759	0.21
Austin	TX	78757	0.21
San Antonio	TX	78222	0.21
Austin	TX	78748	0.20
Las Vegas	NM	87701	0.19
Gatesville	TX	76528	0.18
Copperas Cove	TX	76522	0.18
Albuquerque	NM	87111	0.17
Chicago	IL	60629	0.17
College Station	TX	77845	0.17
Katy	TX	77450	0.17
Austin	TX	78727	0.16
Austin	TX	78726	0.16
Austin	TX	78721	0.16
Florence	TX	76527	0.16
Austin	TX	78754	0.16
San Marcos	TX	78666	0.15
Katy	TX	77449	0.15

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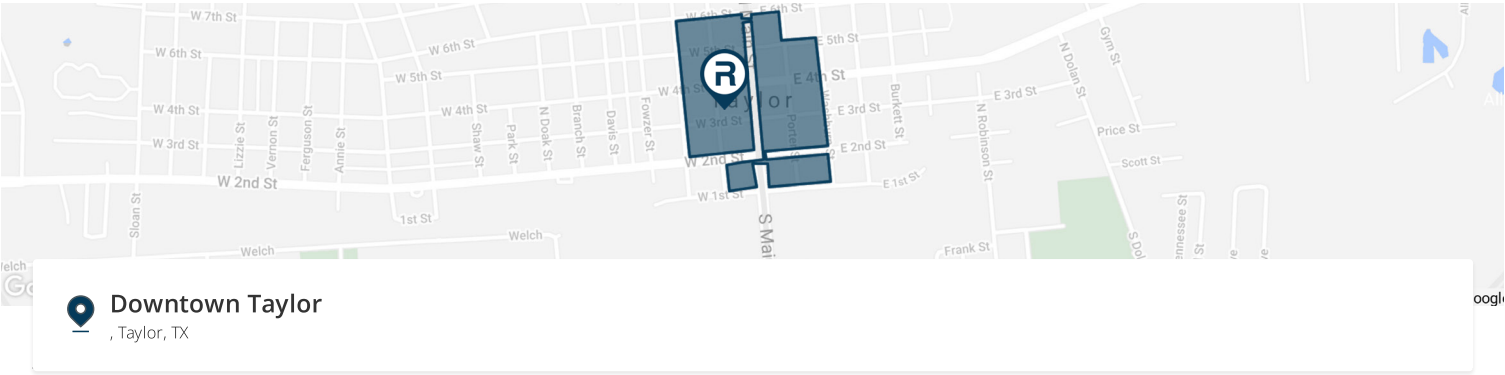
Downtown Taylor Mobile Data Survey

TAYLOR, TEXAS • JANUARY 1, 2021 — DECEMBER 31, 2021



Downtown Taylor • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

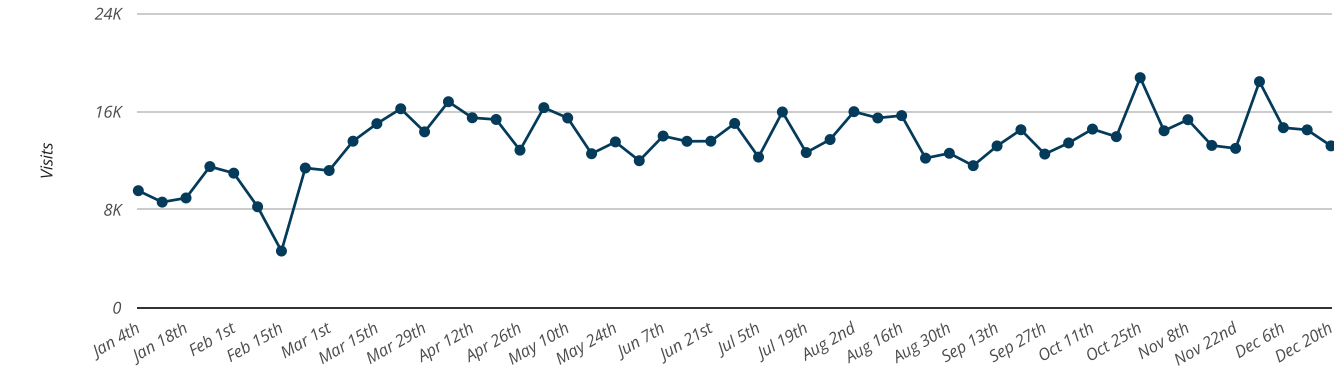


Metrics

	Est. # of Customers	Est. # of Visits
Downtown Taylor	164.2K	700.5K

Visits Trend

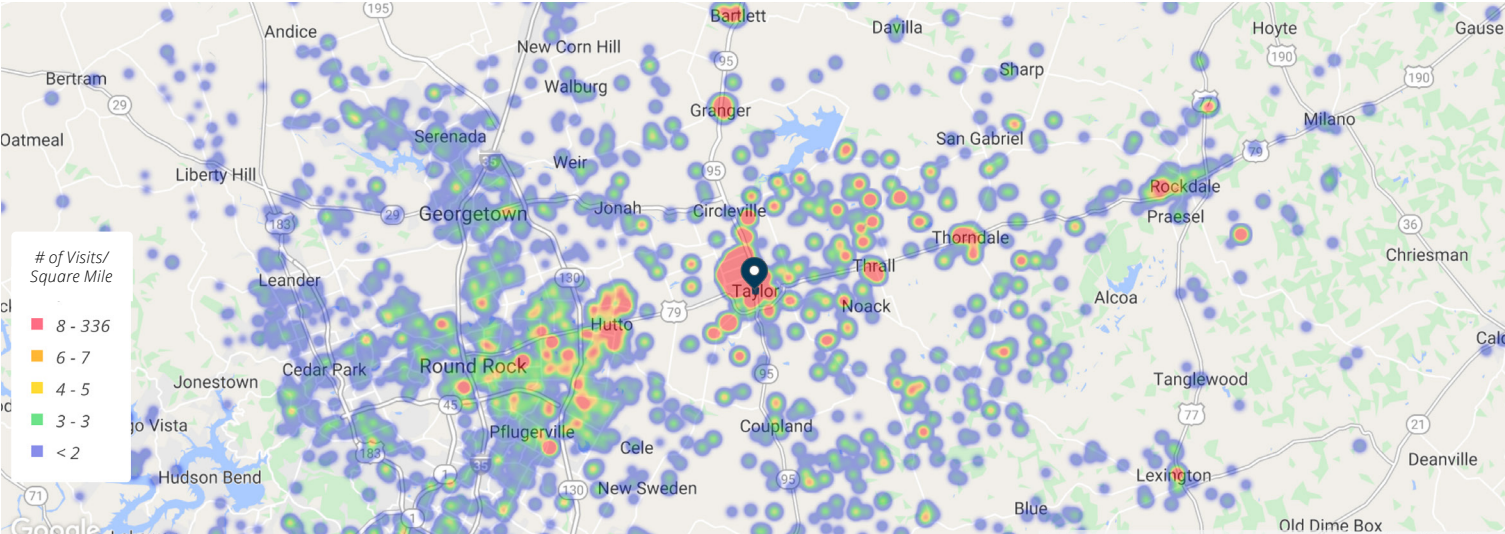
Downtown Taylor / Taylor



Downtown Taylor • Mobile Data Analysis

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Trade Area - Home Locations



Typical Customer Persona

Downtown Taylor

Ethnicity

White

Income

\$75K - \$100K

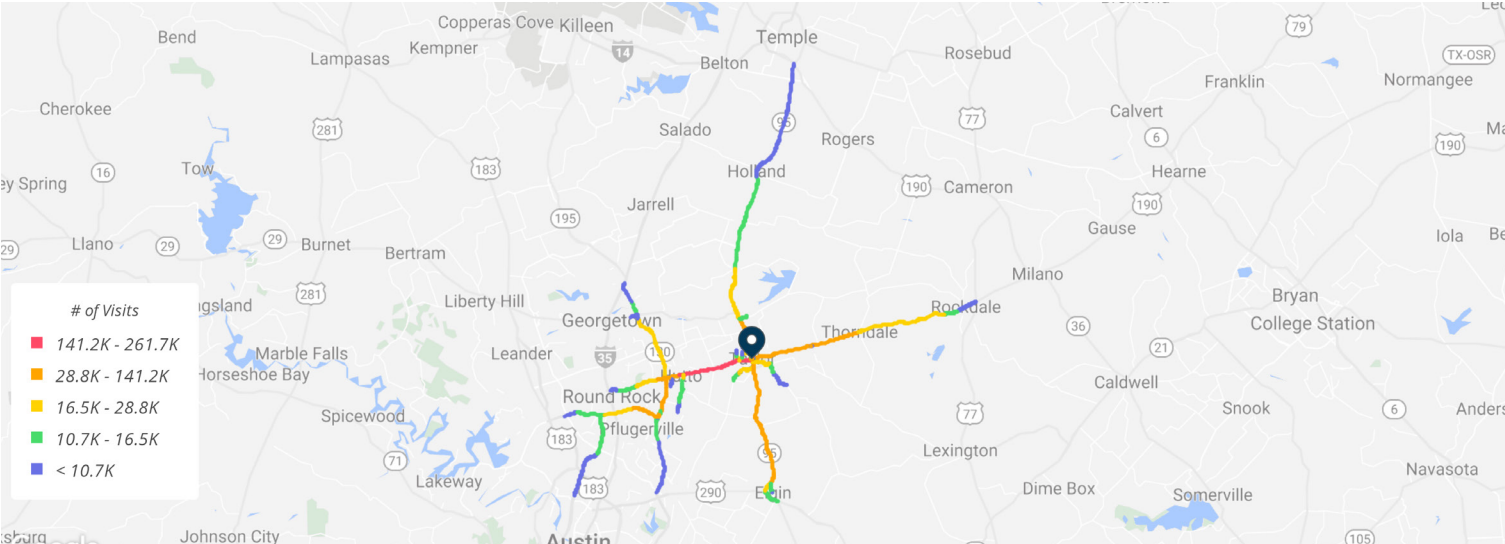
Favorite Places

1	Stone Hill Town Center Limestone Commercial Dr	13.16 mi	79.8K (48.6%)
2	La Frontera Village La Frontera Blvd	17.12 mi	76.1K (46.3%)
3	Hanson's Corner W Hwy 79	9.01 mi	73K (44.5%)
4	University Oaks Shopping Center University Oaks Blvd	16.57 mi	65.4K (39.9%)
5	Wolf Ranch Town Center W University Ave	17.45 mi	59K (35.9%)

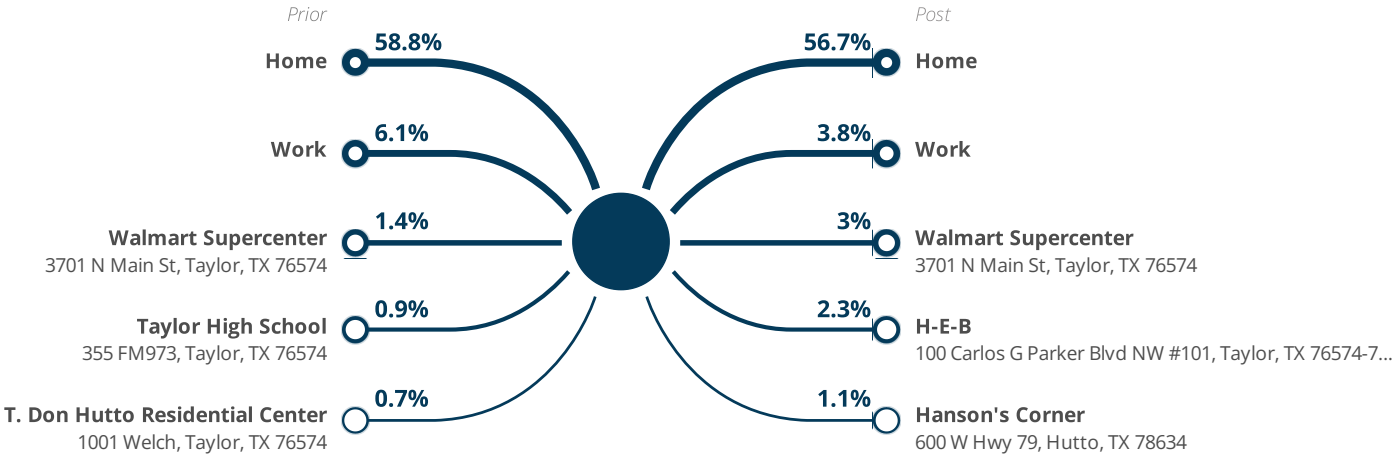
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Customer Journey



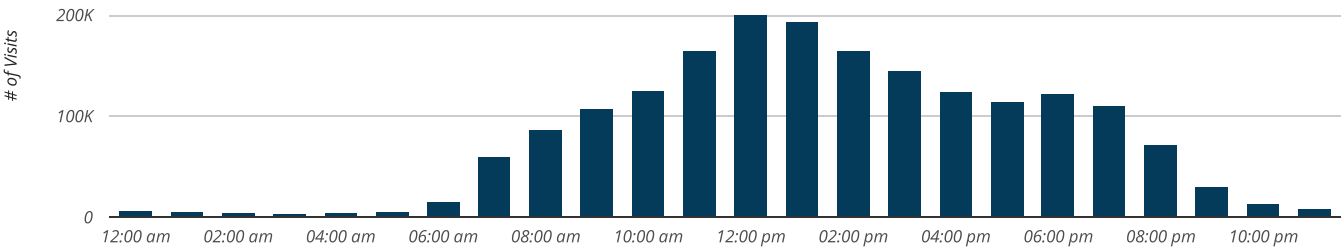
Downtown Taylor / Taylor



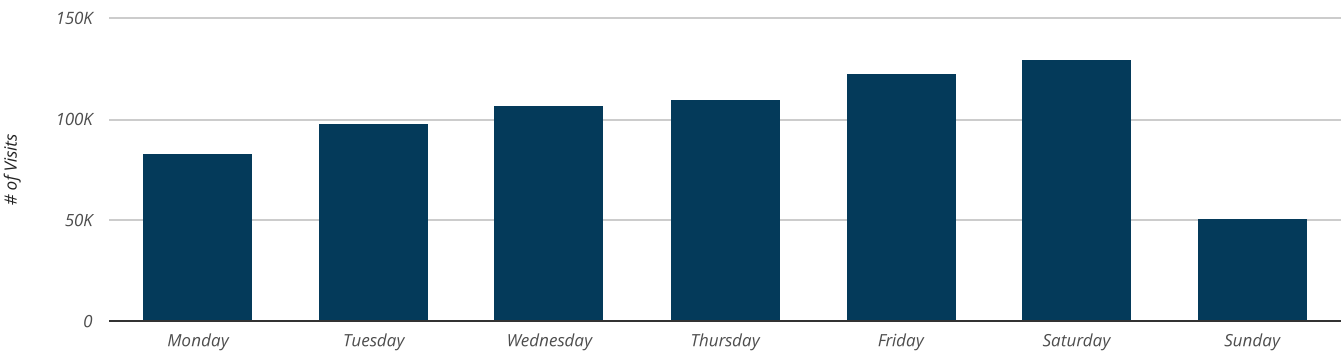
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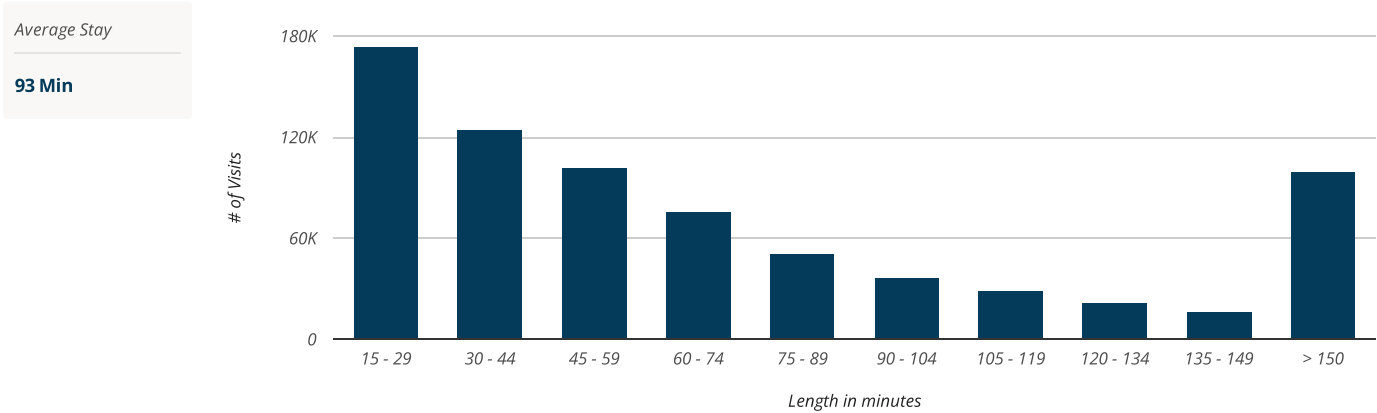
Hourly Visits



Daily Visits



Length of Stay



Downtown Taylor • Mobile Data Analysis

Taylor, Texas • January 1, 2021 – December 31, 2021

Top Zip Codes

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Taylor	TX	76574	12.56
Hutto	TX	78634	6.84
Pflugerville	TX	78660	4.66
Elgin	TX	78621	4.11
Round Rock	TX	78665	3.14
Round Rock	TX	78664	3.13
Georgetown	TX	78626	3.11
Rockdale	TX	76567	2.82
Round Rock	TX	78681	2.66
Thorndale	TX	76577	1.90
Georgetown	TX	78628	1.49
Lexington	TX	78947	1.42
Georgetown	TX	78633	1.32
Thrall	TX	76578	1.19
Cedar Park	TX	78613	1.15
Manor	TX	78653	1.12
Bartlett	TX	76511	1.04
Bastrop	TX	78602	0.95
Leander	TX	78641	0.92
Granger	TX	76530	0.91
Austin	TX	78753	0.89
Austin	TX	78758	0.74
Austin	TX	78729	0.69
Belton	TX	76513	0.62
Temple	TX	76502	0.57
Austin	TX	78757	0.52
Temple	TX	76504	0.51
Plano	TX	75093	0.46
Austin	TX	78748	0.46
Austin	TX	78745	0.46
Coupland	TX	78615	0.45
Austin	TX	78759	0.44
Cameron	TX	76520	0.44
College Station	TX	77845	0.42
Austin	TX	78750	0.42

CITY	STATE	ZIP CODE	% OF CUSTOMERS
Jarrell	TX	76537	0.40
Austin	TX	78724	0.36
College Station	TX	77840	0.35
Austin	TX	78746	0.32
Kyle	TX	78640	0.31
Austin	TX	78728	0.31
Austin	TX	78727	0.31
Austin	TX	78754	0.31
Austin	TX	78749	0.31
Temple	TX	76501	0.30
Austin	TX	78717	0.29
Holland	TX	76534	0.28
Austin	TX	78741	0.27
Mc Dade	TX	78650	0.26
Austin	TX	78744	0.26
Caldwell	TX	77836	0.25
San Marcos	TX	78666	0.24
Austin	TX	78723	0.24
Killeen	TX	76549	0.22
Austin	TX	78735	0.22
Buda	TX	78610	0.22
Buckholts	TX	76518	0.22
Gatesville	TX	76528	0.21
San Antonio	TX	78249	0.21
Smithville	TX	78957	0.21
Austin	TX	78702	0.20
Liberty Hill	TX	78642	0.20
Austin	TX	78731	0.19
Milano	TX	76556	0.19
Salado	TX	76571	0.19
Lockhart	TX	78644	0.18
New York	NY	10065	0.18
Austin	TX	78752	0.18
Austin	TX	78739	0.17
Killeen	TX	76542	0.17

About The Retail Coach®

The Retail Coach is a national retail recruitment and development firm that combines strategy, technology, and creative expertise to develop and deliver high-impact retail recruitment and development plans to local governments, chambers of commerce, economic development organizations and private developers.

Through its unique Retail360® Process, The Retail Coach offers a dynamic system of products and services that better enable communities to maximize their retail development potential.

Retail:360® Process

Providing more than simple data reports of psychographic and demographic trends, The Retail Coach goes well beyond other retail consulting and market research firms' offerings by combining current national and statewide demographics and trend data with real-world, "on-the-ground" information gathered through extensive visits to our clients' communities. Every community is different, and there is no "one size fits all" retail recruitment solution. Compiling the gathered data into client-tailored information packets that are uniquely designed for, and targeted to, specific retailers and restaurants who meet the community's needs help assure our clients that they are receiving the latest and best information for targeted retail recruitment efforts — all with personal service and coaching guidance that continues beyond the initial project scope and timeline.

Our Retail:360® Process assures that communities get timely, accurate and relevant information. Translating that data into the information that retailers need and seek assures our clients even better possibilities for tremendous retail growth and success.



The**Retail**Coach®

ACKNOWLEDGMENTS

The observations, conclusions and recommendations contained in this study are solely those of The Retail Coach, LLC and should not be construed to represent the opinions of others, including its clients, or any other entity prior to such entity's express approval of this study.

All information furnished is from sources deemed reliable and is submitted subject to errors, omissions, change of terms and/or conditions.

Sources used in completing this study include: infoUSA™, Applied Geographic Solutions, Environics Analytics, ESRI, U.S. Census Bureau, Economy.com, Placer.AI, Spatial Insights Inc., Urban Land Institute, CensusViewer.com, International Council of Shopping Centers, and/or U.S. Bureau of Labor and Statistics. To better represent current data, where applicable, portions of estimated actual sales may be calculated using an average sales per square foot model. Mapping data is provided by Google, Nielsen, ESRI and/or Microsoft Corporation.

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City Council Meeting ***April 14, 2022*** ***Transmittal Letter***

STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 12

Agenda Title: Receive update and provide direction on the next WILCO CDBG projects over next five years. (Jim Gray/Jacob Walker)

Council Action to be taken: Receive update and provide direction on the next WILCO CDBG projects over next three years.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, HDR

1. PURPOSE/DESCRIPTION

The purpose of this item is to present staff a proposed update to the approved project list for future CDBG applications.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On October 21, 2021, The City Council approved the list of projects below to Williamson County's Community Development Block Grant (CDBG) Program for application for funding.

Year	Project	Cost Estimate	Description
2021	Old Coupland Rd Waterline	\$448,000	Upsize 2" waterline to 8" for FF
2021 Additional Funds	Southwood Hills Disinfection	\$550,000	Replace pumps & add equipment
2022	Highland Drive Water Main	\$500,000	Poor condition 8" replacement
2023	N. Main St. Water Main	\$450,000	Poor condition 8" replacement
2024	Ford Pump Station	\$450,000	Poor condition equipment repl.
2025	E. MLK 8" Water Main	\$400,000	Poor condition 8" replacement

Williamson County approved partial funding for the design of Old Coupland Rd Waterline, and the City entered into an agreement with HDR to design the upsizing of the 2" waterline to an 8" waterline. During the design phase, utility locates were performed by digging and exposing the existing waterline. The line was found to actually be a 6" waterline rather than a 2" waterline. The fire flow analysis of a 6" line to an 8" line was modeled in this area with little-to-no distinction. Also, Public Works verified that no common or severe maintenance issues have been occurring on the Old Coupland waterline.

For this reason, HDR and the City recommends reprioritizing the projects to be able to leave Old Coupland as-is and reconstruct all of Highland Drive's waterline where major maintenance problems persist. Also, the CDBG funding source requires the 2021 funds to go toward a true waterline project, so the Southwood Hills Disinfection Project would not qualify until 2022. Updated project priorities and updated cost estimates are below:

Year	Project	Cost Estimate	Description
2021 (total funds)	Highland Drive Water Main	\$742,400	Poor condition 8" replacement
2022	Southwood Hills Disinfection	\$665,000	Replace pumps & add equipment
2023	N. Main St. Water Main	\$540,000	Poor condition 8" replacement
2024	Ford Pump Station	\$540,000	Poor condition equipment repl.
2025	E. MLK 8" Water Main	\$480,000	Poor condition 8" replacement

3. PROS and CONS

PROS	CONS
- Old Coupland Road waterline is not needed - City should be able to afford to replace all of Highland Drive waterline with the funds from CDBG - Design dollars can transfer from Old Coupland Rd to Highland Dr	- Some design costs were expended on Old Coupland already \$9,900 for design \$8,400 for survey

4. RECOMMENDATION

Recommend approving project list as presented

5. FUNDING SOURCE

CDBG of Williamson County

6. TIMELINE

Application for the 2021 Funds are immediate

7. OTHER OPTIONS (In order of preference)

1. Reprioritize project list.
2. Change projects.

8. ATTACHMENTS

12a. [PowerPoint presentation](#)

Project List Updates

Previous List

Year	Project	Cost Estimate	Description
2021	Old Coupland Rd Waterline	\$448,000	Upsize 2" waterline to 8" for FF
2021 Additional Funds	Southwood Hills Disinfection	\$550,000	Replace pumps & add equipment
2022	Highland Drive Water Main	\$500,000	Poor condition 8" replacement
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2024	Ford Pump Station	\$450,000	Poor condition equipment repl.
2025	E. MLK 8" Water Main	\$400,000	Poor condition 8" replacement

Updated List

Year	Project	Cost Estimate	Description
2021 (total funds)	Highland Drive Water Main	\$742,400	Poor condition 8" replacement
2022	Southwood Hills Disinfection	\$665,000	Replace pumps & add equipment
2023	N. Main St. Water Main	\$540,000	Poor condition 8" replacement
2024	Ford Pump Station	\$540,000	Poor condition equipment repl.
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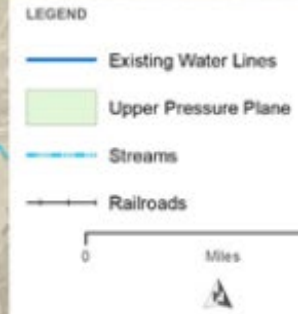
North Ground Storage Tank
and Pump Station
(Serves City's Upper Pressure Plane)

Transmission Main from
BRA Water Treatment Plant
(Serves City's Lower Pressure Plane)

Ford Ground Storage Tank
and Pump Station

Diffuculty Maintaining
Disinfection Residuals
in this Area

Project Site:
Southwood Hills
Disinfection Improvements
\$665,000



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



City Council Meeting April 14th, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 13

Agenda Title: **Consider options for the 2022 Bull
Branch Trail Capital Improvement Project
Reconstruction**

Council Action to be taken: Approve an option for the trail reconstruction.

Department Submitted: Parks and Recreation/Engineering

Staff Contact: Jacob Walker, City Engineer
Jeff Jenkins, Deputy City Manager

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to present options for the reconstruction of the existing asphalt portion of the bull branch trail. The existing trail has become a safety issue and has been on the Parks capital improvement plan for multiple years. As staff began the process of preparing to start this project, variables were introduced that could impact the timeline and budget of this project. Staff is looking for city councils' guidance on navigating the possible construction scenarios before moving the project forward.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The replacement of the existing asphalt trail north of the creek between Lake Drive and Davis Street has been on the Parks capital improvement plan for multiple years and is listed as a priority project in the 2020 Parks Master Plan. The trail has many issues including cracking, lifting, separating and deterioration of the asphalt in multiple locations. The Parks Master Plan calls to replace the existing asphalt with an 8' wide concrete trail and to add site amenities including benches, trash receptacles and wayfinding signage. The project was part of the 2022 Certificate of Obligation Bond issuance with \$200,000 allocated for the project.

The trail also has multiple tributaries that cross under the trail allowing water to reach Bull Branch. These include a double 24'' culvert crossing(replace), a single 18'' culvert crossing(replace), and a 35' pedestrian bridge(remain).

Discussions between city staff and engineering raised concerns over replacing these culverts at this point with the Donna Channel drainage improvements on the horizon. The portions of this project that cross tributaries and drainage ways that will be studied and

likely upgraded/replaced as part of the Donna Channel Project. Without the full engineering extent of the Donna Channel project, adequate sizing of the culverts under the trail isn't possible.

Staff also has concerns over the well documented construction cost increases and its impact on this project. HDR reached out to two reputable construction companies and requested detailed construction estimates on the project. Both estimates came in well above the available project budget. These estimates included replacement of trail, site amenities and culvert crossing replacement. These estimates are as follows. Contractor 1- \$302, 617.33 (Add 15% for design/inspection - \$348,009.93). Contractor 2- \$312,583.33 (Add 15% for design/inspection - \$359,470.83).

The city will receive \$150k a year from Samsung for a project the city feels will benefit Taylor. The decision rests with Council on how best to use these funds each year. Staff would recommend using the Samsung Quality of Life funds for this project, as this project is high on the CIP list for completion. In May 2022, the city expects the first allocation of funding which will be provided by Samsung. The item to officially discuss possible using the additional funding for this project and approve the utilization of the Samsung funds will come at a later meeting, depending on the option selected.

Considering the above information staff has prepared three options for discussion.

1. Reconstruct the trail now with concrete
 - a. Do not engineer the culverts or replace the culverts.
 - b. The new trail may have to be removed and reconstructed across the drainage areas when the Donna Channel project in
 - c. Additional funding sources will have to be utilized to complete the project.
2. Reconstruct the trail with concrete at the same time as the Donna Channel project
 - a. May get better pricing as part of a larger project
 - b. Will be able to utilize the Donna Channel engineering budget on the project
 - c. Appropriately sized culverts will be able to be installed
3. Reconstruct the trail internally with the Public Works asphalt level-up program this Fall and rebuild fully with Donna Channel Project
 - a. Opportunity for Public Works to learn how to maintain and build trails out of recycled asphalt to meet greater City need for trail networks and utilize newly purchased equipment
 - b. Will be able to have update to the current trail with a long-term option available when the Donna Channel project comes
 - c. No engineering costs to get a bid package ready for the internal improvements
 - d. No rework at the drainage crossings until Donna Channel Project

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Option 1- Trail is completed with concrete quickly as originally planned.	Option 1-additional funding sources will need to be accessed. The trail over the culvert crossings will most likely need to be

• Option 2- Trail is completed with appropriately sized culverts. Engineering/construction cost could be shared with the Donna Channel project • Option 3- Same as Option 2, as well as utilizes current city resources to remedy the safety issues along the trail.	removed and replaced when Donna Channel improvements are done • Option 2- The project will be delayed 1.5-2 years. • Option 3- Public Works resources would be utilized, and the full reconstruction would be delayed until the Donna Channel project
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4. RECOMMENDATION

Staff recommends Option 3

5. FUNDING SOURCE

2022 Certificate of Obligation Bond Funds- \$200,000

Possible utilization of Samsung year 1 Quality of Life funding \$150,000.

6. TIMELINE

Varies depending on direction

7. OTHER OPTIONS (In order of preference)

N/A

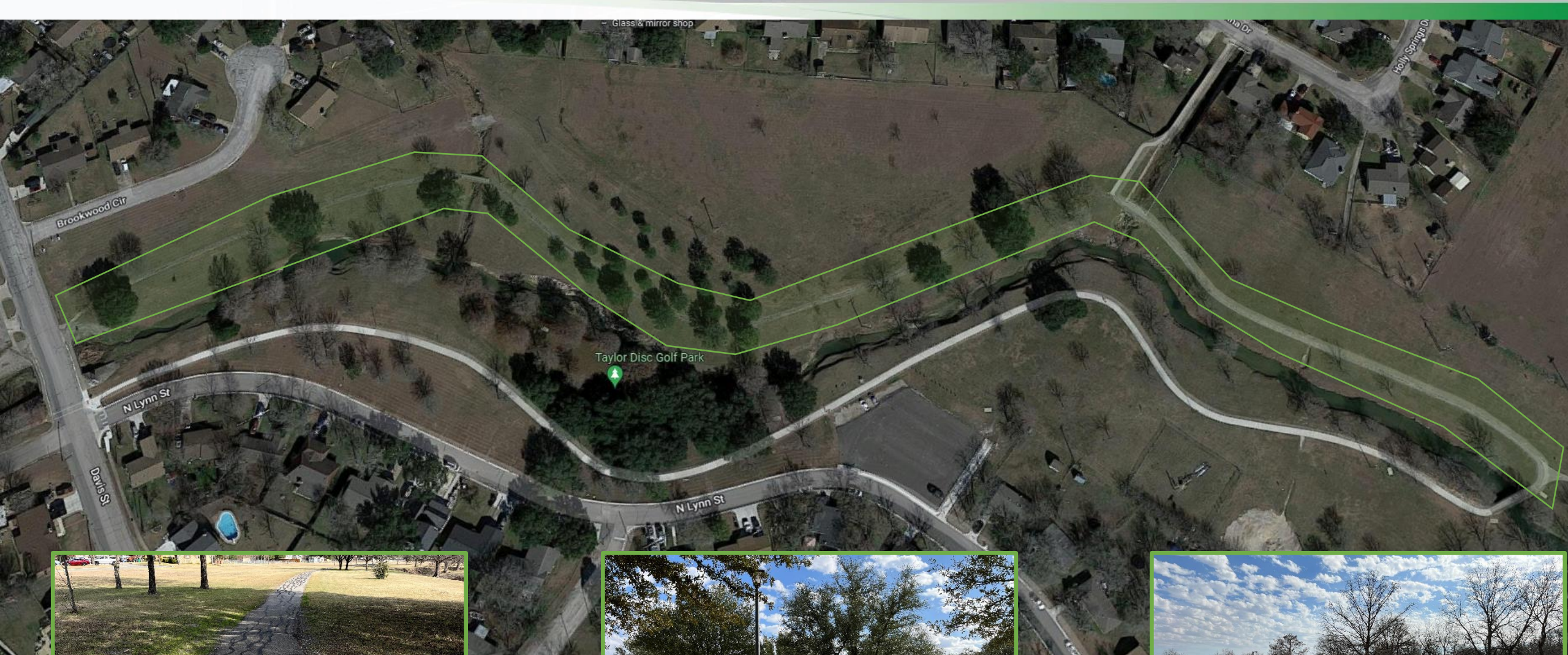
8. ATTACHMENTS

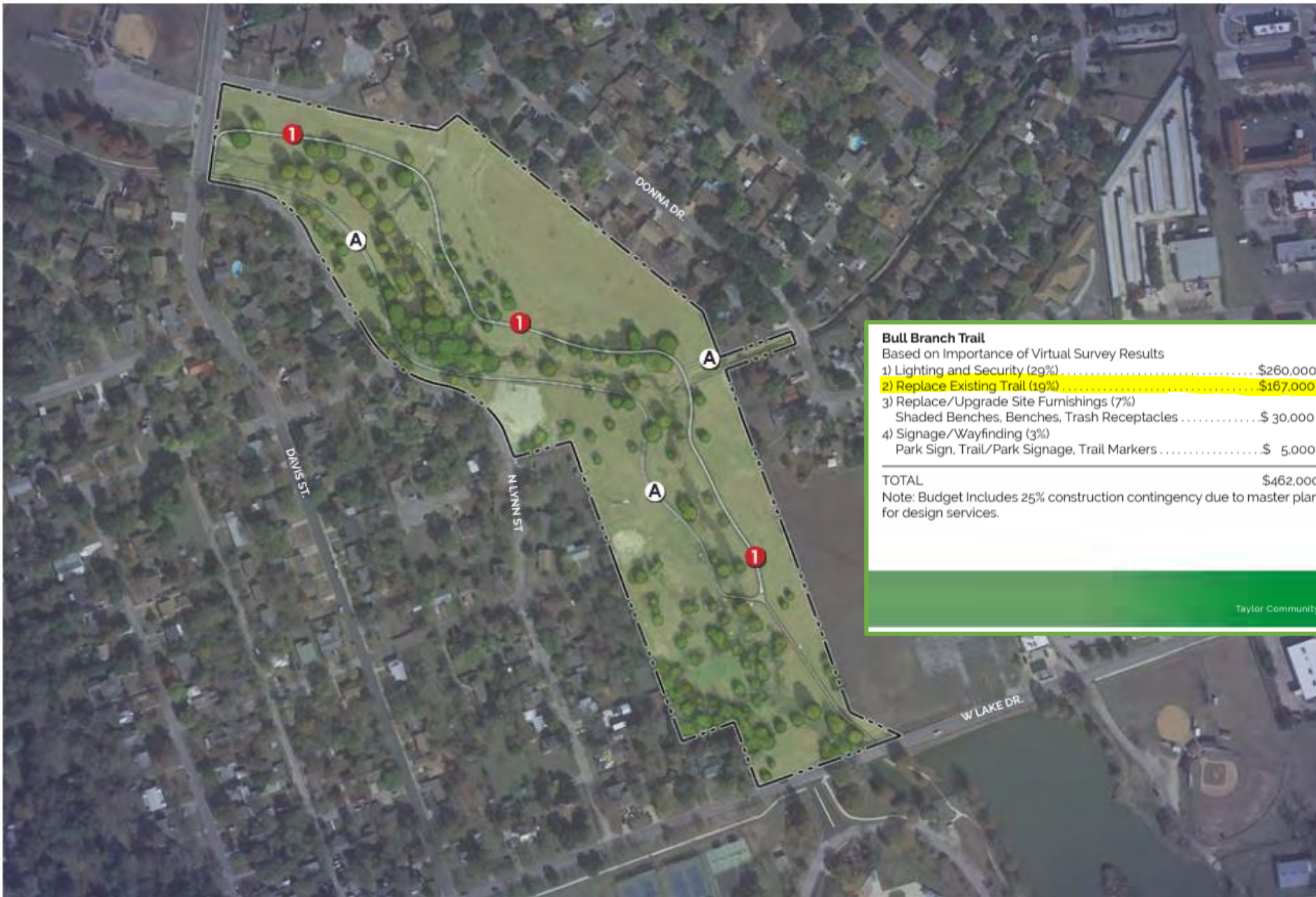
13a. [Presentation](#)

Bull Branch Trail

City Council – 4/14/2022







PROPOSED PARK IMPROVEMENTS

1 TRAIL : 8 FT CONCRETE

*NOTE :
PROVIDE IMPROVED GENERAL PARK LIGHTING , CAMERA SURVEILLANCE , & ADDITIONAL/REPLACEMENT OF PARK FURNISHINGS.*

EXISTING PARK AMENITIES

A TRAILS : SIDEWALKS

Bull Branch Trail

Based on Importance of Virtual Survey Results

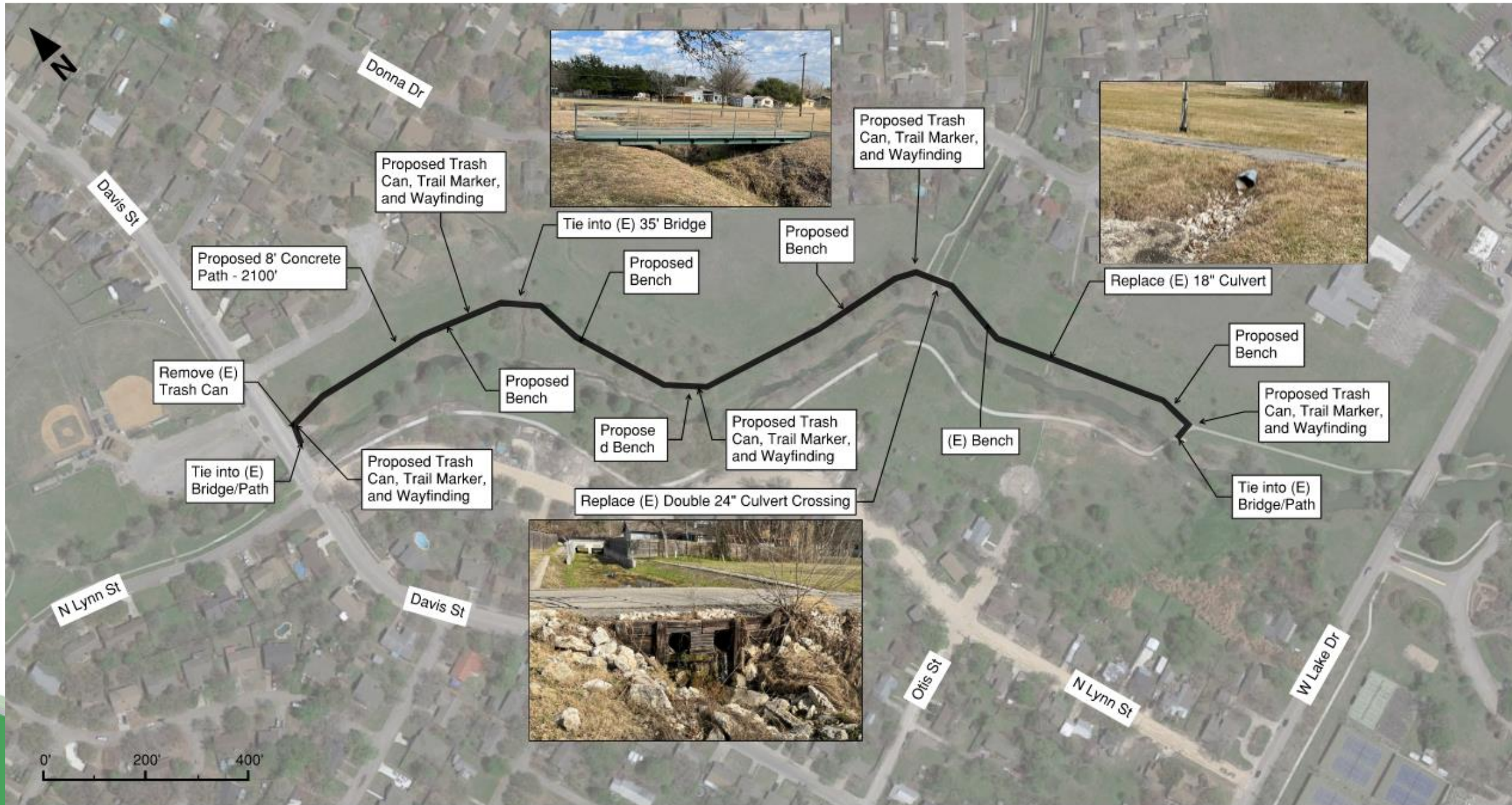
1) Lighting and Security (29%)	\$260,000
2) Replace Existing Trail (19%)	\$167,000
3) Replace/Upgrade Site Furnishings (7%) Shaded Benches, Benches, Trash Receptacles	\$ 30,000
4) Signage/Wayfinding (3%) Park Sign, Trail/Park Signage, Trail Markers	\$ 5,000

TOTAL \$462,000

Note: Budget Includes 25% construction contingency due to master plan level of detail & soft costs for design services.



Bull Branch Trail Replacement



Parks Master Plan (Dec 2020) - \$167,000



CIP Budgeted Amount (Aug 2021) - \$200,000



HDR Estimated Amount (Feb 2022) - \$249,000



Contractor Budgeted Amounts (Mar 2022)

Contractor 1: \$348,000

Contractor 2: \$360,000

Option 1 Reconstruct Trail Now

Will not reconstruct drainage facilities

Rework parts of new trail w/
Donna Channel drainage items

Additional funding needed

Quickest to get trail built

Option 2 Reconstruct Trail with Donna Channel

May get better pricing if part of
larger project

Will engineer trail & crossings
with Donna Channel project

No rework of trail or wasted
costs

Longer wait to get new trail in
place

Option 3 Hybrid – Improve trail now & reconstruct with Donna Channel

Utilize Public Works to level-up
existing asphalt trail w/
recycled asphalt

Will have immediate
improvements and long-term
solution with Donna Channel

No design or bidding costs for
in-house improvements.

Opportunity to use as a “pilot
project” to meet greater City
need for constructing trail
networks with internal crews