

# **AGENDA**

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

FEBRUARY 10, 2022, 6:00 P.M.

## **CALL TO ORDER AND DECLARE A QUORUM**

## **INVOCATION / MOMENT OF REFLECTION**

## **PLEDGE OF ALLEGIANCE**

## **PROCLAMATIONS / RECOGNITIONS**

1. Texas City Managers Association City Council of the Year award. (Jeff Jenkins)

## **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 January 27, 2022 regular City Council meeting. (Dianna McLean)
3. Concur with preliminary financials for December 2021. (Jeff Wood)
4. Consideration of proposal for HDR Engineering for the Emergency Generation Electrical Improvements. (Jim Gray)
5. Consider Resolution R22-08. authorization to apply for, and if awarded, accept a Grant for the position of Victim Services Coordinator. (Henry Fluck)

## **PUBLIC HEARINGS / ORDINANCES**

6. Introduce Ordinance 2022-09 releasing the Cielo Ranch property from the City of Taylor's extraterritorial jurisdiction. (Tom Yantis)
7. Conduct a public hearing and introduce Ordinance 2022-10 regarding Juvenile Curfew and consider re-adoption. (Henry Fluck)

## **REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION**

8. Receive update on Drainage Master Plan. (Jim Gray/Erika Nordstrom, Halff Associates)
9. Receive KBI Detention Pond study presentation. (Jacob Walker)
10. Consider Resolution R22-07 authorizing submission of two grant applications to Texas Department of Emergency Management and authorizing the City Manager as the official to represent the city on matters with the FEMA Hazard Mitigation Grant. (Jeff Jenkins)
11. Receive the Annual Racial Profiling Report. (Henry Fluck)

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. Water/Wastewater Services Contract

12. Take any action regarding Executive Session.

## 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 February 7, 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:  Date 2.7.2022  
Dianna McLean, City Clerk



## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 1

**Agenda Title:** **Recognition of City Council for TCMA  
Council of the Year Announcement and  
Recognize staff that developed the TCMA Application**

**Council Action to be taken:** Provide any comments on this recognition.

**Department Submitted:**

**Staff Contact:** Jeff Jenkins, Deputy City Manager

### **1. PURPOSE/DESCRIPTION**

The City of Taylor has been fortunate to receive some good news in the past few weeks. This item will discuss the award Council has been selected to receive in June.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

The City of Taylor City Management Team and Directors wanted to recognize the City Council for their efforts this past year in various areas. A team of employees completed an application for the City of Taylor Council to be honored as *City Council of the Year* by the Texas City Management Association (TCMA).

The nomination included how Council:

- has demonstrated a commitment to ethics;
- places welfare of the citizenry above personal and political motives;
- functions as a policy-making body;
- supports prudent financial management;
- supports professional development;
- maintains harmonious and supportive relationships among councilmembers; and
- demonstrates strong efforts to promote community awareness and positive community relations.

The week of January 24<sup>th</sup>, staff was informed that the Membership Committee for TCMA had selected the Taylor City Council as Council of the Year. The award will be presented at the TCMA annual conference in Bastrop in June 2022.

Also, we should recognize the staff members that helped draft the application for their efforts getting this completed and providing for a successful application. The staff

members that helped draft the award are the following: Jeff Jenkins, Stacey Osborne, Jeff Wood and Kendra Dubee.

|                         |
|-------------------------|
| <b>3. PROS and CONS</b> |
|-------------------------|

|                                                                   |                                                                   |
|-------------------------------------------------------------------|-------------------------------------------------------------------|
| <u>PROS</u> <ul style="list-style-type: none"><li>• N/A</li></ul> | <u>CONS</u> <ul style="list-style-type: none"><li>• N/A</li></ul> |
|-------------------------------------------------------------------|-------------------------------------------------------------------|

|                          |
|--------------------------|
| <b>4. RECOMMENDATION</b> |
|--------------------------|

Receive presentation and provide any comments.

|                          |
|--------------------------|
| <b>5. FUNDING SOURCE</b> |
|--------------------------|

N/A

|                    |
|--------------------|
| <b>6. TIMELINE</b> |
|--------------------|

N/A

|                                                  |
|--------------------------------------------------|
| <b>7. OTHER OPTIONS (In order of preference)</b> |
|--------------------------------------------------|

N/A

|                       |
|-----------------------|
| <b>8. ATTACHMENTS</b> |
|-----------------------|

1a. [PowerPoint presentation](#)



# Texas City Management Association 2022 Council of the Year Award



# TCMA Council of the Year Award

- Each Year Texas City Management Association recognizes one in the state, as Council of the Year
- The application and nomination is based on the follow areas:
  - Demonstrated a commitment to ethics
  - Places welfare of the citizenry above personal and political motives
  - Function as a policy-making body
  - How Council supports prudent financial management
  - Supports professional development
  - Maintains harmonious and supportive relationships among councilmembers
  - Demonstrates strong efforts to promote community awareness and positive community relations

# Application Process and Development

- **Team of City Staff Members developed the application**
- **Key Highlights from the Application:**
  - Providing good governance practices and a commitment to ethics
  - Working with staff and community by championing of Diversity, Equity and Inclusion in Taylor
  - Efforts throughout Covid-19 Pandemic and Winter Storm Uri
  - Focus on achieving key pillars and goals
  - Understanding roles and responsibilities within the organization
  - Good overall work relationships with staff and maintain harmonious relationships with members of Council
  - Adopting new policies for the betterment of the future of Taylor: Envision Comprehensive Plan
  - Volunteering within the community
  - Support and effort on prudent financial management
  - Leadership during Samsung negotiations



TEXAS CITY  
MANAGEMENT  
ASSOCIATION  
CITY COUNCIL OF  
THE YEAR  
AWARD





# 2022 TCMA Council of the Year

City of Taylor City Council

Will be presented award at the TCMA  
Annual Conference June 2022 in  
Bastrop

# Recognize Staff for Completing TCMA Application

- Jeff Jenkins, Deputy City Manager
- Stacey Osborne, Communication Director
- Jeff Woods, Director of Finance
- Kendra Dubee, Communication Coordinator





***City Council Meeting  
February 10, 2022  
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

**Agenda Item #:** 2

**Agenda Title:** Approve minutes from the January 27, 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>                                       |
|---------------------------------------------------|---------------------------------------------------|
| <ul style="list-style-type: none"><li>•</li></ul> | <ul style="list-style-type: none"><li>•</li></ul> |

**4. RECOMMENDATION**

Approve as submitted or amend with changes noted.

**5. FUNDING SOURCE**

N/A

|                    |
|--------------------|
| <b>6. TIMELINE</b> |
|--------------------|

N/A

|                                                  |
|--------------------------------------------------|
| <b>7. OTHER OPTIONS (In order of preference)</b> |
|--------------------------------------------------|

N/A

|                       |
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| <b>8. ATTACHMENTS</b> |
|-----------------------|

2a. [January 27, 2022 minutes](#)



**City of Taylor**  
**Regular City Council Meeting**  
**Taylor City Hall, Council Chambers, 400 Porter Street**  
**January 27, 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  
Council Member Mitch Drummond  
Council Member Dwayne Ariola  
Mayor Brandt Rydell

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

Absent: Council Member Robert Garcia

**INVOCATION / MOMENT OF REFLECTION**

**PLEDGE OF ALLEGIANCE**

**CITIZENS COMMUNICATION**

Shannon Wedtke, 804 Howard St. – concerned about the increase of crime and is feeling unsafe in her community. Asked Council for additional streetlights on 8<sup>th</sup> Street and more police patrol.

David Legere, 314 3<sup>rd</sup> St. – gave Council a presentation on local vacation rental facilities and requested Council review the current hotel motel ordinance and consider offering a 1% savings to the proprietors from their remittance to the city as the State does.

**CONSENT AGENDA**

1. **Approve minutes from the January 13, 2021 regular Council meeting and the January 6, 2022 special called Council meeting.**
2. **Consider Resolution R22-06 calling an election on May 7, 2022 to elect one Council Member from District 1 and one Council Member from District 4.**
3. **Consider Ordinance No. 2022-02, revising Ordinance 96-29, pertaining to the use, operation, and conduct of the Taylor Municipal Airport.**
4. **Consider Ordinance 2022-05, amending the FY2022 Budget.**
5. **Consideration of proposal for HDR Engineering for the North Pump Station Water System Improvements.**
6. **Consideration of proposal for HDR Engineering for FM 973/CR 401 Water and Wastewater Improvements - Construction Services.**

*Motion was made by Councilmember Ariola to approve the consent agenda items as presented.  
Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0.*

**REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION**

7. **Consider approving a contract with Citygate Associates, LLC to conduct a fire services master plan.**  
Daniel Baum, Fire Chief – Citygate would conduct a standards of cover assessment and master plan for the Taylor Fire Department for \$68,109.00. The existing fire service delivery model is reaching its limits. With the influx of new growth, as well as the types of growth encouraged with the recently adopted comprehensive plan, it is time to reassess the fire department's capabilities and prepare for the additional growth. This plan will guide future decisions on staffing, fire station location, equipment needs, and service levels provided.

*Motion was made by Councilmember Drummond to approve the contract with Citygate Associates for \$68,109.00 as presented. Motion was seconded by Councilmember Ariola. Motion carried 4 to 0.*

**8. Consider the FY2022 Work Plan and Budget for the Public Arts Advisory Board.**

Richard Stone, Board Chairman – The ordinance establishing the Public Arts Advisory Board requires an annual budget be established showing the board's expenditures. The Board has developed a work plan which reflects associated goals designed to promote and enhance the visual and performing arts as well as to increase the public's awareness of the importance of public art.

*Motion was made by Councilmember Ariola to approve the FY2022 Public Arts Advisory Board work plan and budget as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried 4 to 0.*

**9. Consider appointments to the Planning & Zoning Commission.**

Dianna McLean, City Clerk - The Planning and Zoning Commission currently has two vacated seats due to resignations. In an effort to ensure the P&Z Commission has enough members for a quorum, staff is requesting appointments be made to these two seats.

Councilmember Ariola nominated Jim Newman and Don Bunner.

Mayor Pro-Tem Anderson nominated Steve Darden.

Mayor Rydell called for a vote on appointing Don Bunner; no votes.

Mayor Rydell called for a vote on appointing Jim Newman; 4 yes.

Mayor Rydell called for a vote on appointing Steve Darden; 3 yes and 1 no.

***Planning & Zoning Commission***

| <b>Current Member</b> | <b>Reason for Appointment</b> | <b>New Member</b> |
|-----------------------|-------------------------------|-------------------|
| Michael Aplin         | Resigned                      | Steven Darden     |
| LeLand Stevens        | Resigned                      | Jim Newman        |

*Motion was made by Councilmember Ariola to appoint Steven Darden to replace Michael Alpin and Jim Newman to replace LeLand Stevens. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0.*

Mayor Rydell read the executive session item and adjourned into closed session at 6:28pm.

**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. Potential litigation regarding platting requirements in the Taylor ETJ

**10. Reconvene into open session and take any action.**

Mayor Rydell reconvened into open session at 6:44pm. No action was taken.

Regular City Council Meeting Minutes

January 27, 2022

3

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:44p.m.

ATTEST:

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Brandt Rydell, Mayor

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Dianna McLean, City Clerk



***City Council Meeting  
February 10, 2022  
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

**Agenda Item #:** 3  
**Agenda Title:** Concur with Preliminary Financials for December 2021

**Council Action to be taken:** Approve by Consent

**Department Submitted:** Finance Department

**Staff Contact:** Jeffrey Wood, Director of Finance

**1. PURPOSE/DESCRIPTION**

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

**2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS**

Council has approved previous monthly financial reports by consent.

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

**General Fund:**

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

- Revenues in the General Fund are up by \$1,016,640 or 19% over last year's fiscal year-to-date. The majority of revenue collected in December was received through property tax and sales tax. Revenues collected are reported at 38% of the budget.
- Property tax collections amount to \$4,156,918 through December. The amount collected represents approximately 51% 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 \$1,144,849 through December, up by \$184,662 or 21% when compared to this same time last year. The payment received in December represents sales that occurred in October. December revenues ended up higher than the previous year and higher than budgeted.
- Expenditures in the General Fund are up by \$451,219 or 12% compared to last year's expenses fiscal year-to-date. Expenditures of 26% 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 December 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 \$64,449 fiscal year-to-date, of which \$21,028 was collected in December. December's collection was \$8,535 more than December 2020, and fiscal year-to-date HOT collections are \$28,142 (77%) 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 \$3,264 which is 17% 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 \$0 spent on books from this fund.



- Transportation User Fee (TUF) Fund – User fees collected in December are reported at \$68,966. 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 December are reported at \$43,064. 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 December are reported at \$161,702. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. December's cost for solid waste collection services is \$192,120.

#### **Utility Fund**

- Revenues through December totaled \$2,893,558, which includes \$2,846,646 in charges for service. User charges are up \$981,149 compared to the same period last year. Expenditures fiscal year-to-date total \$2,456,771 compared to \$2,346,986 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 \$60,772 and revenues from fuel sales are \$56,934.
- The Airport Fund is operating within budget with revenues exceeding expenditures by \$44,314.

### Cemetery Fund

- Revenues are reported at \$80,377 and are 31% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$58,954 which represents 23% of budgeted amounts.
- Revenues exceed expenditures by \$21,423.

### Other Funds:

- Roadway Impact Fund – There was \$10,560 in revenues collected in December. Budgeted expenditures in this fund are related to the Impact Fee rate study.
- Utility Impact Fund – There was \$67,230 in revenues collected in December. 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.

### Quarterly Investment Report

- Included this month is the Quarterly Investment Report from our investment consultant and covers the period of October 1 – December 31. This report reflects the coordinated efforts of City staff and Patterson & Associates to manage the City funds that are not immediately needed for operational purposes
- The report shows the average yield obtained on the City's funds was .098% during the reporting period and compares favorably to the 6-month and 1-year Treasuries. The yield on our pooled investment accounts remained low over the quarter as cash and cash equivalent accounts are paying near zero interest.

- The historically low rates we are currently experiencing in the market has made acceptable investment options limited. We continue to work with our investment advisors to look for the best rates for short-term investments and commercial paper as we balance the desire for return with our need for safety and liquidity.
- Current and near-future needs of the City necessitate that we maintain a short duration portfolio. Cash equivalent and short-term investments are providing very little return. Higher returns are beginning to appear at the 2+ years maturity level. Cash flow scenarios stabilize 6 months out and may allow for some investments in the 18-36 month maturity range.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                                                                                                                                                                                               | <u>CONS</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| <ul style="list-style-type: none"> <li>• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month.</li> <li>• Updated financial information can assist Council with their decision-making process.</li> </ul> |             |

### 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 December 2021:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.

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



**Monthly Finance Report as of :  
December 2021**

City of Taylor  
400 Porter Street  
Taylor, TX 76574

# **Attachment A**

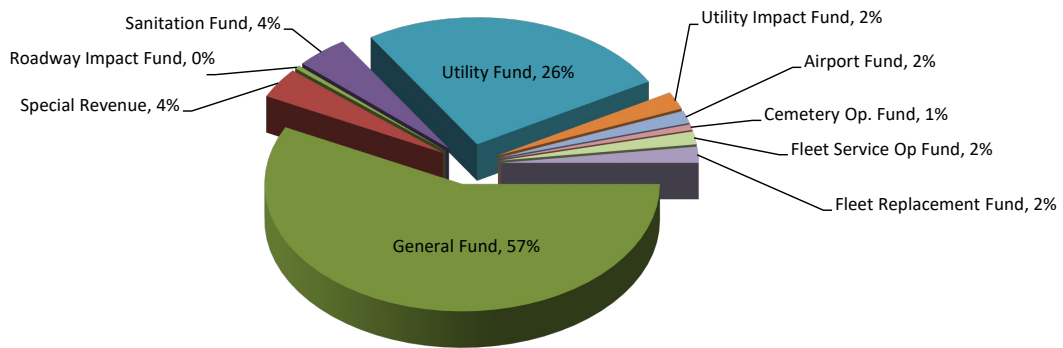
## **Financial Summary**



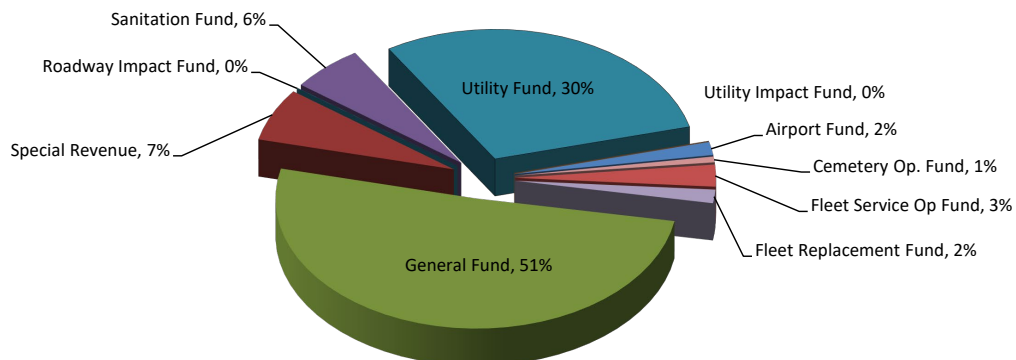
**Summary Revenue/Expenditures**  
Preliminary Year-to-Date as of December 31, 2021

|                                     | Revenue              |                      |             | Expenditures         |                     |             | Surplus/Deficit     |
|-------------------------------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|---------------------|
|                                     | Annual Budget        | Actual Y-T-D         | % of Budget | Annual Budget        | Actual Y-T-D        | % of Budget |                     |
| <b>General Fund</b>                 | \$ 16,926,632        | \$ 6,428,747         | 38%         | \$ 16,922,684        | \$ 4,187,810        | 25%         | \$ 2,240,937        |
| <b>Special Revenue Funds</b>        |                      |                      |             |                      |                     |             |                     |
| - Tax Increment Fund (TIF)          | \$ 411,500           | \$ 15                | 0%          | \$ 408,032           | \$ 89,875           | 22%         | (89,860)            |
| - Hotel/Motel Tax                   | \$ 190,000           | \$ 64,449            | 34%         | \$ 204,000           | \$ 23,240           | 11%         | 41,209              |
| - Main St. Revenue                  | \$ 108,100           | \$ 34,654            | 32%         | \$ 108,100           | \$ 45,779           | 42%         | (11,125)            |
| - Municipal Court Sec/Tech          | \$ 19,000            | \$ 3,264             | 17%         | \$ 9,712             | \$ 352              | 4%          | 2,912               |
| - Library Grants/Donations          | \$ 700               | \$ 105               | 15%         | \$ 2,050             | \$ 100              | 5%          | 5                   |
| - Transportation Fund (TUF)         | \$ 828,000           | \$ 206,716           | 25%         | \$ 821,319           | \$ 252,688          | 31%         | (45,972)            |
| - MDUS                              | \$ 522,500           | \$ 123,292           | 24%         | \$ 513,600           | \$ 126,724          | 25%         | (3,432)             |
| <b>Special Rev Funds Total</b>      | <b>\$ 2,079,800</b>  | <b>\$ 432,494</b>    | <b>21%</b>  | <b>\$ 2,066,813</b>  | <b>\$ 538,758</b>   | <b>26%</b>  | <b>(106,264)</b>    |
| <b>Enterprise Funds</b>             |                      |                      |             |                      |                     |             |                     |
| - Sanitation Fund                   | \$ 1,977,600         | \$ 479,464           | 24%         | \$ 1,946,700         | \$ 480,632          | 25%         | (1,167)             |
| - Utility Fund                      | \$ 11,279,000        | \$ 2,893,558         | 26%         | \$ 11,278,918        | \$ 2,456,771        | 22%         | 436,787             |
| - Airport Fund                      | \$ 459,200           | \$ 179,042           | 39%         | \$ 455,130           | \$ 134,728          | 30%         | 44,314              |
| - Cemetery Op. Fund                 | \$ 257,500           | \$ 80,377            | 31%         | \$ 258,566           | \$ 58,954           | 23%         | 21,423              |
| <b>Roadway Impact Fund</b>          | <b>\$ 60,000</b>     | <b>\$ 50,382</b>     | <b>84%</b>  | <b>\$ 60,000</b>     | <b>\$ 1,275</b>     | <b>2%</b>   | <b>\$ 49,107</b>    |
| <b>Utility Impact Fund</b>          | <b>\$ 425,000</b>    | <b>\$ 250,466</b>    | <b>59%</b>  | <b>\$ 160,000</b>    | <b>\$ -</b>         | <b>0%</b>   | <b>\$ 250,466</b>   |
| <b>Fleet Service Operating Fund</b> | <b>\$ 724,220</b>    | <b>\$ 183,800</b>    | <b>25%</b>  | <b>\$ 719,705</b>    | <b>\$ 224,423</b>   | <b>31%</b>  | <b>(40,623)</b>     |
| <b>Fleet Replacement Fund</b>       | <b>\$ 2,347,922</b>  | <b>\$ 228,643</b>    | <b>10%</b>  | <b>\$ 2,321,794</b>  | <b>\$ 138,518</b>   | <b>6%</b>   | <b>\$ 90,125</b>    |
| <b>Total</b>                        | <b>\$ 37,887,374</b> | <b>\$ 11,206,974</b> | <b>30%</b>  | <b>\$ 37,525,229</b> | <b>\$ 8,221,869</b> | <b>22%</b>  | <b>\$ 2,985,105</b> |

**Total Revenue Summary (\$11,206,974)**



**Total Expenditure Summary (\$8,221,869)**



# **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: DECEMBER 31ST, 2021

100-GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 310-TAXES                     |              | 13,264,000.00    | 3,918,902.50      | 5,330,217.83    | 40.19          | 0.00             | 7,933,782.17      |
| 320-PERMITS AND LICENSES      |              | 669,800.00       | 99,870.70         | 336,711.29      | 50.27          | 0.00             | 333,088.71        |
| 330-INTERGOVERNMENTAL REV     |              | 293,500.00       | 0.00              | 4,003.65        | 1.36           | 0.00             | 289,496.35        |
| 340-CHARGES FOR SERVICES      |              | 357,400.00       | 38,314.33         | 158,221.74      | 44.27          | 0.00             | 199,178.26        |
| 410-FINES AND FORFEITURES     |              | 231,700.00       | 10,955.39         | 36,912.68       | 15.93          | 0.00             | 194,787.32        |
| 420-ASSESSMENTS               |              | 14,000.00        | 10,495.22         | 30,090.80       | 214.93         | 0.00             | ( 16,090.80)      |
| 430-USE OF MONEY AND PROP     |              | 103,000.00       | 12,068.97         | 34,370.52       | 33.37          | 0.00             | 68,629.48         |
| 440-DONATIONS FROM PRIVAT     |              | 10,500.00        | 3,060.00          | 8,418.85        | 80.18          | 0.00             | 2,081.15          |
| 450-INTERFUND OPERATING T     |              | 1,982,732.00     | 489,800.00        | 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 ***        |              | 16,926,632.00    | 4,583,467.11      | 6,428,747.36    | 37.98          | 0.00             | 10,497,884.64     |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| 500-CITY COUNCIL              |              | 219,480.00       | 8,869.86          | 47,064.83       | 21.44          | 0.00             | 172,415.17        |
| 501-CITY MANAGEMENT           |              | 547,780.00       | 53,836.47         | 140,720.52      | 25.69          | 0.00             | 407,059.48        |
| 503-PUBLIC INFORMATION        |              | 197,540.00       | 13,892.80         | 45,411.44       | 22.99          | 0.00             | 152,128.56        |
| 504-HUMAN RESOURCES           |              | 277,822.00       | 21,538.06         | 65,142.20       | 23.45          | 0.00             | 212,679.80        |
| 505-CITY CLERK                |              | 157,800.00       | 13,899.11         | 36,531.97       | 23.15          | 0.00             | 121,268.03        |
| 512-FINANCIAL SERVICES        |              | 760,815.00       | 100,870.80        | 201,985.43      | 26.55          | 0.00             | 558,829.57        |
| 516-MUNICIPAL COURT           |              | 432,079.00       | 35,777.32         | 103,738.51      | 24.01          | 0.00             | 328,340.49        |
| 522-DEVELOPMENT SERVICES      |              | 1,524,568.00     | 134,619.66        | 358,842.57      | 23.54          | 0.00             | 1,165,725.43      |
| 524-MAIN STREET PROGRAM       |              | 121,376.00       | 8,576.21          | 26,008.00       | 21.43          | 0.00             | 95,368.00         |
| 527-MOODY MUSEUM              |              | 10,075.00        | 385.92            | 1,084.10        | 10.76          | 0.00             | 8,990.90          |
| 532-PUBLIC LIBRARY            |              | 519,588.00       | 51,707.92         | 125,687.46      | 24.92          | 3,812.02         | 390,088.52        |
| 542-FIRE SUPPRESSION/EMER     |              | 2,915,482.00     | 283,521.22        | 672,744.11      | 24.70          | 47,435.65        | 2,195,302.24      |
| 552-POLICE FIELD SERVICES     |              | 4,348,044.00     | 422,530.58        | 1,038,126.87    | 26.24          | 102,607.96       | 3,207,309.17      |
| 558-ANIMAL CONTROL SECTIO     |              | 244,028.00       | 30,613.46         | 75,434.86       | 40.92          | 24,413.00        | 144,180.14        |
| 563-STREET & GROUND MAIN      |              | 1,983,854.00     | 184,085.52        | 421,893.22      | 21.80          | 10,680.00        | 1,551,280.78      |
| 565-PARKS & RECREATION        |              | 1,085,937.00     | 84,786.82         | 402,844.21      | 38.81          | 18,626.80        | 664,465.99        |
| 566-INTERNAL SVCS/BLDG        |              | 576,697.00       | 71,502.99         | 158,374.11      | 35.33          | 45,350.00        | 372,972.89        |
| 573-ENGINEERING & INSPECT     |              | 175,000.00       | 27,277.92         | 63,398.96       | 36.23          | 0.00             | 111,601.04        |
| 575-INTERNAL SVC/IT DEPT      |              | 218,834.00       | 17,952.62         | 70,074.12       | 32.02          | 0.00             | 148,759.88        |
| 592-NON-DEPARTMENTAL          |              | 605,885.00       | 22,646.99         | 132,702.46      | 21.90          | 0.00             | 473,182.54        |
| *** TOTAL EXPENDITURES ***    |              | 16,922,684.00    | 1,588,892.25      | 4,187,809.95    | 26.24          | 252,925.43       | 12,481,948.62     |
| *** TOTAL PROFIT / (LOSS) *** |              | 3,948.00         | 2,994,574.86      | 2,240,937.41    | 354.91         | ( 252,925.43)    | ( 1,984,063.98)   |

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>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>14.58</u>     | <u>0.97</u>    | <u>0.00</u>      | <u>1,485.42</u>   |
| *** TOTAL REVENUES ***        |              | 411,500.00        | 0.00              | 14.58            | 0.00           | 0.00             | 411,485.42        |
|                               |              | =====             | =====             | =====            | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u>    |              |                   |                   |                  |                |                  |                   |
| 520-TIF EXPENSES              |              | <u>408,032.00</u> | <u>89,875.00</u>  | <u>89,875.00</u> | <u>22.03</u>   | <u>0.00</u>      | <u>318,157.00</u> |
| *** TOTAL EXPENDITURES ***    |              | 408,032.00        | 89,875.00         | 89,875.00        | 22.03          | 0.00             | 318,157.00        |
|                               |              | =====             | =====             | =====            | =====          | =====            | =====             |
| *** TOTAL PROFIT / (LOSS) *** |              | 3,468.00          | ( 89,875.00)      | ( 89,860.42)     | 591.13-        | 0.00             | 93,328.42         |
|                               |              | =====             | =====             | =====            | =====          | =====            | =====             |











C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

200-ROADWAY IMPACT FEE FUND  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB.    | BUDGET<br>BALANCE  |
|----------------------------|---------------------------|------------------|-------------------|------------------|----------------|---------------------|--------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                  |                |                     |                    |
| 420-                       | ASSESSMENTS               | <u>60,000.00</u> | <u>10,560.00</u>  | <u>50,382.00</u> | <u>83.97</u>   | <u>0.00</u>         | <u>9,618.00</u>    |
| ***                        | TOTAL REVENUES ***        | <u>60,000.00</u> | <u>10,560.00</u>  | <u>50,382.00</u> | <u>83.97</u>   | <u>0.00</u>         | <u>9,618.00</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>10,560.00</u>  | <u>49,106.60</u> | <u>0.00</u>    | <u>( 46,066.00)</u> | <u>( 3,040.60)</u> |



C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

300-MUNICIPAL DRAINAGE UTILIT  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>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        | 43,063.54           | 123,292.20         | 23.60          | 0.00             | 399,207.80        |
| 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>43,063.54</u>    | <u>123,292.20</u>  | <u>23.60</u>   | <u>0.00</u>      | <u>399,207.80</u> |
| <u>EXPENDITURE SUMMARY</u> |                           |                   |                     |                    |                |                  |                   |
| 750-                       | MUNICIPAL DRAINAGE        | <u>513,600.00</u> | <u>113,862.50</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>113,862.50</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>( 70,798.96)</u> | <u>( 3,432.05)</u> | <u>38.56-</u>  | <u>0.00</u>      | <u>12,332.05</u>  |

C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

320-SANITATION FUND  
 FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------------------------|--------------|---------------------|---------------------|--------------------|----------------|------------------|---------------------|
| <u>REVENUE SUMMARY</u>        |              |                     |                     |                    |                |                  |                     |
| 310-TAXES                     |              | 220,000.00          | 14,169.37           | 42,413.97          | 19.28          | 0.00             | 177,586.03          |
| 340-CHARGES FOR SERVICES      |              | <u>1,757,600.00</u> | <u>147,532.34</u>   | <u>437,050.19</u>  | <u>24.87</u>   | <u>0.00</u>      | <u>1,320,549.81</u> |
| *** TOTAL REVENUES ***        |              | <u>1,977,600.00</u> | <u>161,701.71</u>   | <u>479,464.16</u>  | <u>24.24</u>   | <u>0.00</u>      | <u>1,498,135.84</u> |
| <u>EXPENDITURE SUMMARY</u>    |              |                     |                     |                    |                |                  |                     |
| 721-SANITATION/GARBAGE        |              | <u>1,946,700.00</u> | <u>192,120.27</u>   | <u>480,631.54</u>  | <u>24.69</u>   | <u>0.00</u>      | <u>1,466,068.46</u> |
| *** TOTAL EXPENDITURES ***    |              | <u>1,946,700.00</u> | <u>192,120.27</u>   | <u>480,631.54</u>  | <u>24.69</u>   | <u>0.00</u>      | <u>1,466,068.46</u> |
| *** TOTAL PROFIT / (LOSS) *** |              | <u>30,900.00</u>    | <u>( 30,418.56)</u> | <u>( 1,167.38)</u> | <u>3.78-</u>   | <u>0.00</u>      | <u>32,067.38</u>    |

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD   | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------------------------|--------------|---------------------|---------------------|---------------------|----------------|------------------|---------------------|
| <hr/>                         |              |                     |                     |                     |                |                  |                     |
| <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       | 914,256.30          | 2,846,645.57        | 25.99          | 0.00             | 8,106,854.43        |
| 420-ASSESSMENTS               |              | 227,000.00          | 8,178.94            | 34,882.88           | 15.37          | 0.00             | 192,117.12          |
| 430-USE OF MONEY AND PROP     |              | 95,500.00           | 3,733.75            | 11,662.89           | 12.21          | 0.00             | 83,837.11           |
| 450-INTERFUND OPERATING T     |              | 0.00                | 0.00                | 0.00                | 0.00           | 0.00             | 0.00                |
| 460-PROCEEDS GEN FIXED AS     |              | 2,000.00            | 166.59              | 341.35              | 17.07          | 0.00             | 1,658.65            |
| 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 ***        |              | 11,279,000.00       | 926,335.58          | 2,893,557.69        | 25.65          | 0.00             | 8,385,442.31        |
|                               |              | =====               | =====               | =====               | =====          | =====            | =====               |
| <u>EXPENDITURE SUMMARY</u>    |              |                     |                     |                     |                |                  |                     |
| 701-UTILITIES ADMINISTRAT     |              | 498,155.00          | 51,363.51           | 118,807.06          | 23.85          | 0.00             | 379,347.94          |
| 706-WASTEWATER TREATMENT      |              | 991,471.00          | 92,603.78           | 199,439.91          | 21.12          | 9,954.16         | 782,076.93          |
| 708-UTILITY DISTRIBUTION/     |              | 2,293,951.00        | 230,914.93          | 460,707.07          | 29.47          | 215,225.80       | 1,618,018.13        |
| 709-UTILITIES NON-DEPARTM     |              | <u>7,495,341.00</u> | <u>1,264,199.53</u> | <u>1,677,816.75</u> | <u>22.45</u>   | <u>5,252.76</u>  | <u>5,812,271.49</u> |
| *** TOTAL EXPENDITURES ***    |              | 11,278,918.00       | 1,639,081.75        | 2,456,770.79        | 23.83          | 230,432.72       | 8,591,714.49        |
|                               |              | =====               | =====               | =====               | =====          | =====            | =====               |
| *** TOTAL PROFIT / (LOSS) *** |              | 82.00               | ( 712,746.17)       | 436,786.90          | 651.44         | ( 230,432.72)    | ( 206,272.18)       |
|                               |              | =====               | =====               | =====               | =====          | =====            | =====               |



C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

350-AIRPORT FUND  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL     | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE     |
|----------------------------|---------------------------|---------------------|--------------------|---------------------|----------------|------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                           |                     |                    |                     |                |                  |                       |
| 330-                       | INTERGOVERNMENTAL REV     | 10,000.00           | 61,103.79          | 61,103.79           | 611.04         | 0.00             | ( 51,103.79)          |
| 340-                       | CHARGES FOR SERVICES      | 447,700.00          | 38,411.74          | 117,879.17          | 26.33          | 0.00             | 329,820.83            |
| 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               | 58.79               | 3.92           | 0.00             | 1,441.21              |
| 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<br>===== | 99,515.53<br>===== | 179,041.75<br>===== | 38.99<br>===== | 0.00<br>=====    | 280,158.25<br>=====   |
| <u>EXPENDITURE SUMMARY</u> |                           |                     |                    |                     |                |                  |                       |
| 732-                       | AIRPORT OPERATIONS DE     | <u>455,130.00</u>   | <u>72,902.97</u>   | <u>134,727.60</u>   | <u>29.60</u>   | <u>0.00</u>      | <u>320,402.40</u>     |
| ***                        | TOTAL EXPENDITURES ***    | 455,130.00<br>===== | 72,902.97<br>===== | 134,727.60<br>===== | 29.60<br>===== | 0.00<br>=====    | 320,402.40<br>=====   |
| ***                        | TOTAL PROFIT / (LOSS) *** | 4,070.00<br>=====   | 26,612.56<br>===== | 44,314.15<br>=====  | 88.80<br>===== | 0.00<br>=====    | ( 40,244.15)<br>===== |

C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

370-CEMETERY OPERATING FUND  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>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           | 15,627.00          | 41,497.00          | 24.20          | 0.00             | 130,003.00            |
| 420-                       | ASSESSMENTS               | 0.00                 | 0.00               | 0.00               | 0.00           | 0.00             | 0.00                  |
| 430-                       | USE OF MONEY AND PROP     | 1,000.00             | 224.00             | 551.00             | 55.10          | 0.00             | 449.00                |
| 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>9,360.00</u>    | <u>38,329.20</u>   | <u>47.91</u>   | <u>0.00</u>      | <u>41,670.80</u>      |
| ***                        | TOTAL REVENUES ***        | 257,500.00<br>=====  | 25,211.00<br>===== | 80,377.20<br>===== | 31.21<br>===== | 0.00<br>=====    | 177,122.80<br>=====   |
| <u>EXPENDITURE SUMMARY</u> |                           |                      |                    |                    |                |                  |                       |
| 761-                       | CEMETERY OPERATING DE     | <u>258,566.00</u>    | <u>24,064.87</u>   | <u>58,954.12</u>   | <u>22.80</u>   | <u>0.00</u>      | <u>199,611.88</u>     |
| ***                        | TOTAL EXPENDITURES ***    | 258,566.00<br>=====  | 24,064.87<br>===== | 58,954.12<br>===== | 22.80<br>===== | 0.00<br>=====    | 199,611.88<br>=====   |
| ***                        | TOTAL PROFIT / (LOSS) *** | ( 1,066.00)<br>===== | 1,146.13<br>=====  | 21,423.08<br>===== | 9.67-<br>===== | 0.00<br>=====    | ( 22,489.08)<br>===== |



C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

382-FLEET SERVICES OPERATING  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|------------------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                              |                   |                   |                   |                |                  |                   |
| 340-                       | CHARGES FOR SERVICES         | 721,220.00        | 176,471.75        | 176,471.75        | 24.47          | 0.00             | 544,748.25        |
| 420-                       | ASSESSMENTS                  | 3,000.00          | 7,011.66          | 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        | 183,483.41        | 183,799.86        | 25.38          | 0.00             | 540,420.14        |
|                            |                              | =====             | =====             | =====             | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                   |                   |                |                  |                   |
| 517-                       | FLEET SERVICES               | <u>719,705.00</u> | <u>79,711.14</u>  | <u>224,423.19</u> | <u>32.47</u>   | <u>9,278.22</u>  | <u>486,003.59</u> |
| ***                        | TOTAL EXPENDITURES ***       | 719,705.00        | 79,711.14         | 224,423.19        | 32.47          | 9,278.22         | 486,003.59        |
|                            |                              | =====             | =====             | =====             | =====          | =====            | =====             |
| ***                        | TOTAL PROFIT / (LOSS)    *** | 4,515.00          | 103,772.27        | ( 40,623.33)      | 105.24-        | ( 9,278.22)      | 54,416.55         |
|                            |                              | =====             | =====             | =====             | =====          | =====            | =====             |

C I T Y   O F   T A Y L O R  
 FINANCIAL STATEMENT  
 AS OF:    DECEMBER 31ST, 2021

384-FLEET REPLACEMENT FUND  
 FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB.     | BUDGET<br>BALANCE   |
|----------------------------|---------------------------|---------------------|-------------------|-------------------|----------------|----------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                           |                     |                   |                   |                |                      |                     |
| 330-                       | INTERGOVERNMENTAL REV     | 0.00                | 0.00              | 0.00              | 0.00           | 0.00                 | 0.00                |
| 340-                       | CHARGES FOR SERVICES      | 339,922.00          | 201,643.50        | 201,643.50        | 59.32          | 0.00                 | 138,278.50          |
| 420-                       | ASSESSMENTS               | 0.00                | 0.00              | 0.00              | 0.00           | 0.00                 | 0.00                |
| 430-                       | USE OF MONEY AND PROP     | 500.00              | 0.00              | 3.68              | 0.74           | 0.00                 | 496.32              |
| 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            | 11,210.00         | 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>2,347,922.00</u> | <u>212,853.50</u> | <u>228,642.88</u> | <u>9.74</u>    | <u>0.00</u>          | <u>2,119,279.12</u> |
| <u>EXPENDITURE SUMMARY</u> |                           |                     |                   |                   |                |                      |                     |
| 518-                       | EQUIPMENT REPLACEMENT     | <u>2,321,794.00</u> | <u>39,943.82</u>  | <u>138,517.95</u> | <u>28.55</u>   | <u>524,377.37</u>    | <u>1,658,898.68</u> |
| ***                        | TOTAL EXPENDITURES ***    | <u>2,321,794.00</u> | <u>39,943.82</u>  | <u>138,517.95</u> | <u>28.55</u>   | <u>524,377.37</u>    | <u>1,658,898.68</u> |
| ***                        | TOTAL PROFIT / (LOSS) *** | <u>26,128.00</u>    | <u>172,909.68</u> | <u>90,124.93</u>  | <u>662.02-</u> | <u>( 524,377.37)</u> | <u>460,380.44</u>   |

# **Attachment C**

## **Council Report**

**Checks Posted in December 2021**

| DEPARTMENT       | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------|--------------|----------------------------------------|----------------------------|-----------|
| NON-DEPARTMENTAL | GENERAL FUND | AFLAC                                  | AFLAC DEC. 2021 INV.       | 1,837.37  |
|                  |              | DEBORAH B LANGEHENNING                 | SHELTON CASE NO. 18-11452  | 936.46    |
|                  |              |                                        | SHELTON CASE NO. 18-11452  | 936.46    |
|                  |              | MISCELLANEOUS    MARY RODRIGUEZ        | MARY RODRIGUEZ:DEPOSIT REF | 200.00    |
|                  |              | ANDREA ARRIAGA                         | ANDREA ARRIAGA:DEPOSIT REF | 300.00    |
|                  |              | DOLORES JUAREZ                         | DOLORES JUAREZ:REFUND DEPO | 200.00    |
|                  |              | CHRISTOPHER CURRIE                     | CHRISTOPHER CURRIE:DEP REF | 300.00    |
|                  |              | ANNA ZUNIGA                            | ANNA ZUNIGA:DEPOSIT REFUND | 200.00    |
|                  |              | YOLANDA SALAZAR                        | YOLANDA SALAZAR:DEPOSIT RE | 200.00    |
|                  |              | CHRISTIAN MEJIA                        | CHRISTIAN MEJIA:DEPOSIT RE | 300.00    |
|                  |              | NATIONWIDE RETIREMENT SOLUTIONS        | 0030324001 457B DEF COMP   | 2,386.25  |
|                  |              |                                        | 0030324001 ROTH 457B DEF C | 90.00     |
|                  |              |                                        | 457B DEF COMP PLAN ROTH    | 90.00     |
|                  |              |                                        | 457B DEF COMP PLAN         | 2,386.25  |
|                  |              | PRE-PAID LEGAL SERVICES, INC. DBA LEGA | PRE-PAID LEGAL NOV 2020    | 159.50    |
|                  |              |                                        | PRE-PAID LEGAL DEC. 2021   | 159.50    |
|                  |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 1,513.74  |
|                  |              |                                        | S&W DEC. INVOICE 2021      | 16,064.02 |
|                  |              |                                        | S&W JAN. INVOICE 2021      | 468.72    |
|                  |              |                                        | S&W JAN. INVOICE 2022      | 15,773.44 |
|                  |              | UNITED WAY OF WILLIAMSON COUNTY        | UNITED WAY CONTRIBUTIONS   | 5.00      |
|                  |              |                                        | UNITED WAY CONTRIBUTIONS   | 5.00      |
|                  |              | UNUM LIFE INS CO OF AMERI              | UNUM LIFE INS. PAYABLE     | 1,099.48  |
|                  |              | WAL-MART COMMUNITY/GEMB                | GIFT BOXES, BOWS, WRAP     | 23.36     |
|                  |              | TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI | ACCT #2091015 TAYLOR FF AS | 838.00    |
|                  |              | AMAZON.COM                             | 30 - \$50 GIFT CARDS       | 1,500.00  |
|                  |              |                                        | 30 - \$50 GIFT CARDS       | 1,500.00  |
|                  |              |                                        | 3 - \$50 GIFT CARDS        | 150.00    |
|                  |              |                                        | 30 - \$50 GIFT CARDS       | 1,500.00  |
|                  |              |                                        | 30 - \$50 GIFT CARDS       | 1,500.00  |
|                  |              |                                        | 30 - \$50 GIFT CARDS       | 1,500.00  |
|                  |              | THE FIRST BAPTIST CHURCH OF TAYLOR     | HERIT SQ/DEPOSIT REFUND    | 500.00    |
|                  |              | NORTH CAROLINA DEPARTMENT OF REVENUE   | J. HARRIS 3309 844 211 204 | 252.98    |
|                  |              | FREEDOM CENTER CHRISTIAN CHURCH        | HER SQ/REF DEPOSIT FOR DAM | 500.00    |
|                  |              | ICMA-RC PLAN SPONSOR SERVICES          | ICMA CONTRIBUTORY          | 1,208.47  |
|                  |              |                                        | ICMA ROTH                  | 425.00    |
|                  |              |                                        | ICMA CONTRIBUTORY          | 1,208.47  |
|                  |              |                                        | ICMA ROTH                  | 405.00    |
|                  |              | BLUEBONNET TRAILS COMMUNITY SERVICES F | HERIT SQUARE/REFUND DEPOSI | 500.00    |
|                  |              |                                        | HERIT SQ/TPD SECURITY OVER | 1.00      |
|                  |              | LONE STAR CIRCLE OF CARE; REF MAMMA JA | HERIT SQ AMPH/DEPOSIT REFU | 500.00    |
|                  |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 2,339.76  |
|                  |              |                                        | SUN LIFE DENTAL 2021       | 2,303.22  |
|                  |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 226.08    |
|                  |              |                                        | TOTAL:                     | 64,492.53 |
| CITY COUNCIL     | GENERAL FUND | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P | LEGAL SRVS-GENERAL EMPLOYM | 123.50    |
|                  |              | MUNICIPAL CODE CORP. DBA MUNICODE      | ELECTRONIC UPDATE PAGES&IM | 3,140.00  |
|                  |              | TEXAS MUNICIPAL LEAGUE                 | TML MEMBERSHIP FEES 2022/2 | 3,249.00  |
|                  |              | VERIZON WIRELESS                       | CELL PHONE                 | 230.00    |
|                  |              | SHEPHERD'S HEART FOOD PANTRY & CO MINI | SHEPHERD'S HEART FY 20-21  | 10,000.00 |
|                  |              |                                        | TOTAL:                     | 16,742.50 |
| CITY MANAGEMENT  | GENERAL FUND | 4IMPRINT, INC                          | SEBRING BISTRO MUGS        | 406.08    |
|                  |              | AMAZON.COM SALES, INC DBA: AMAZON.COM  | PHONE PROTECTOR            | 14.99     |
|                  |              | JPMORGAN CHASE BANK NA                 | VISTA PRINT CREDIT 9/24/20 | 5.49-     |

| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|----------------------------------------|----------------------------|-----------|
|                    |              | DONUT 95                               | DIRECTOR'S RETREAT         | 17.58     |
|                    |              | GOOD STRANGERS                         | -AGENDA PREP W/M DRUMMOND  | 35.86     |
|                    |              | LINCOLN                                | LTD DEC 2021 INV.          | 75.10     |
|                    |              |                                        | DEPT ADJUSTMENT            | 0.88      |
|                    |              |                                        | LTD JAN. 2022 INV.         | 75.10     |
|                    |              | OFFICE DEPOT CORPORATION               | J. JENKINS WALL CALENDAR   | 14.99     |
|                    |              | RICK ROBINSON, INC.                    | DIRECTOR'S RETREAT         | 3,525.49  |
|                    |              | ROJAS TACOS                            | AGENDA PREP W/G ANDERSON   | 11.93     |
|                    |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 3,412.74  |
|                    |              |                                        | S&W DEC. INVOICE 2021      | 164.42-   |
|                    |              |                                        | S&W JAN. INVOICE 2022      | 3,412.74  |
|                    |              | TEXAS MUNICIPAL LEAGUE                 | TCMA ANNUAL DUES LABORDE   | 600.00    |
|                    |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 84.14     |
|                    |              |                                        | DEPT. ADJUSTMENT           | 9.82      |
|                    |              |                                        | UNUM AD&D                  | 84.14     |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 138.00    |
|                    |              | WAL-MART COMMUNITY/GEMB                | DIRECTOR'S RETREAT         | 45.01     |
|                    |              |                                        | KEYBOARD AND MOUSE         | 46.52     |
|                    |              | TEXAS CITY MANAGEMENT ASSOCIATION      | TCMA DUES LABORDE & JENKIN | 50.00     |
|                    |              | ZAPATA'S MEXICAN RESTAURANT            | AGENDA PREP-MAYOR RYDELL   | 29.47     |
|                    |              | THRALL COUNTRY DINER                   | DIRECTOR'S RETREAT LUNCHEO | 334.46    |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07     |
|                    |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 130.92    |
|                    |              |                                        | SUN LIFE DENTAL 2021       | 73.17     |
|                    |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 19.40     |
|                    |              | JENKINS, JEFFREY                       | TEXAS MUNICIPAL LEAGUE CON | 174.72    |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | 22.24     |
|                    |              |                                        | TOTAL:                     | 12,721.65 |
| PUBLIC INFORMATION | GENERAL FUND | LINCOLN                                | LTD DEC 2021 INV.          | 13.96     |
|                    |              |                                        | DEPT ADJUSTMENT            | 0.82      |
|                    |              |                                        | LTD JAN. 2022 INV.         | 13.96     |
|                    |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 630.99    |
|                    |              |                                        | S&W DEC. INVOICE 2021      | 23.98-    |
|                    |              |                                        | S&W JAN. INVOICE 2022      | 630.99    |
|                    |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 13.27     |
|                    |              |                                        | DEPT. ADJUSTMENT           | 1.56      |
|                    |              |                                        | UNUM AD&D                  | 13.27     |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 92.00     |
|                    |              | OSBORNE, STACEY FORD                   | DECEMBER 2021 PIO SERVICES | 5,005.00  |
|                    |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 24.39     |
|                    |              |                                        | SUN LIFE DENTAL 2021       | 24.39     |
|                    |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 3.96      |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | 22.24     |
|                    |              |                                        | TOTAL:                     | 6,466.82  |
| HUMAN RESOURCES    | GENERAL FUND | LINCOLN                                | LTD DEC 2021 INV.          | 36.40     |
|                    |              |                                        | DEPT ADJUSTMENT            | 2.10      |
|                    |              |                                        | LTD JAN. 2022 INV.         | 36.40     |
|                    |              | SCHUTZ, JEFFREY                        | TUITION REIMBURSEMENT      | 2,000.00  |
|                    |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 630.99    |
|                    |              |                                        | S&W DEC. INVOICE 2021      | 35.02-    |
|                    |              |                                        | S&W JAN. INVOICE 2022      | 630.99    |
|                    |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 34.61     |
|                    |              |                                        | DEPT. ADJUSTMENT           | 4.28      |
|                    |              |                                        | UNUM AD&D                  | 34.61     |

| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT       |
|--------------------|--------------|----------------------------------------|----------------------------|--------------|
|                    |              |                                        | DEPT. ADJUSTMENT           | 3.30-        |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 46.00        |
|                    |              | TEXAS SOCIAL SECURITY PROGRAM          | ANNUAL ERS FEE             | 35.00        |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07        |
|                    |              | BRANDY MILLER PHD PC DBA:              | PRE-EMP PSYCH EVAL/R.ANDER | 250.00       |
|                    |              |                                        | PRE-EMP PSYCH EVAL/D.GOLDE | 250.00       |
|                    |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 48.78        |
|                    |              |                                        | SUN LIFE DENTAL 2021       | 48.78        |
|                    |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 7.92         |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | <u>22.24</u> |
|                    |              |                                        | TOTAL:                     | 4,126.85     |
| CITY CLERK         | GENERAL FUND | LINCOLN                                | LTD DEC 2021 INV.          | 26.96        |
|                    |              |                                        | DEPT ADJUSTMENT            | 1.04         |
|                    |              |                                        | LTD JAN. 2022 INV.         | 26.96        |
|                    |              | OFFICE DEPOT CORPORATION               | STAPLER                    | 76.12        |
|                    |              |                                        | STAPLER                    | 9.74         |
|                    |              | SCOTT & WHITE HEALTHCARE               | S&W DEC INVOICE 2021       | 1,261.98     |
|                    |              |                                        | S&W DEC. INVOICE 2021      | 47.96-       |
|                    |              |                                        | S&W JAN. INVOICE 2022      | 1,261.98     |
|                    |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 25.83        |
|                    |              |                                        | DEPT. ADJUSTMENT           | 3.54         |
|                    |              |                                        | UNUM AD&D                  | 25.83        |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 46.00        |
|                    |              | AMERICAN ASSOCIATION OF NOTARIES       | NOTARY - DIANNA MCLEAN     | 96.90        |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.06        |
|                    |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 48.78        |
|                    |              |                                        | SUN LIFE DENTAL 2021       | 48.78        |
|                    |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 7.92         |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | <u>22.25</u> |
|                    |              |                                        | TOTAL:                     | 2,988.71     |
| FINANCIAL SERVICES | GENERAL FUND | TYLER TECHNOLOGIES, INC                | FINANCE FEES:AP,CK RECON,G | 8,791.06     |
|                    |              | LINCOLN                                | LTD DEC 2021 INV.          | 93.34        |
|                    |              |                                        | DEPT ADJUSTMENT            | 24.51        |
|                    |              |                                        | LTD JAN. 2022 INV.         | 109.91       |
|                    |              |                                        | ADD. 2 MOS/ SABRINA SCHMID | 33.14        |
|                    |              | OFFICE DEPOT CORPORATION               | BINDER CLIPS, STAPLER, SHA | 141.84       |
|                    |              |                                        | SABRINA S. POP UP NOTES    | 14.39        |
|                    |              |                                        | PENS, STAPLER, CHAIRMAT    | 67.31        |
|                    |              |                                        | SABRINA S. STAPLER         | 37.79        |
|                    |              | SHI GOVERNMENT SOLUTIONS               | ADOBE PRO SOFTWARE         | 18.95        |
|                    |              | SCOTT & WHITE HEALTHCARE               | S&W DEC INVOICE 2021       | 2,523.96     |
|                    |              |                                        | S&W DEC. INVOICE 2021      | 710.22-      |
|                    |              |                                        | S&W JAN. INVOICE 2022      | 2,523.96     |
|                    |              | TAYLOR OFFICE PRODUCTS INC             | L. LAWLER RETIREMENT PLAQU | 79.00        |
|                    |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 89.59        |
|                    |              |                                        | DEPT. ADJUSTMENT           | 31.39        |
|                    |              |                                        | UNUM AD&D                  | 89.59        |
|                    |              |                                        | DEPT. ADJUSTMENT           | 43.50        |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 92.00        |
|                    |              | WILLIAMSON CENTRAL APPRAISAL DISTRICT  | Q1 2021/22 ENTITY FEE      | 15,045.50    |
|                    |              | TEXAS PUBLIC PURCHASING ASSOC.         | SABRINA MEMBERSHIP 2022    | 75.00        |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.06        |
|                    |              |                                        | XPHASER 4622               | 46.95        |
|                    |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 121.95       |

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT       |
|----------------------|--------------|----------------------------------------|----------------------------|--------------|
|                      |              |                                        | ADD SABRINA SCHMIDT        | 24.86        |
|                      |              |                                        | SUN LIFE DENTAL 2021       | 146.34       |
|                      |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 15.84        |
|                      |              |                                        | ADD SABRINA SCHMIDT        | 3.96         |
|                      |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | <u>22.24</u> |
|                      |              |                                        | TOTAL:                     | 29,643.71    |
| MUNICIPAL COURT      | GENERAL FUND | ADT SECURITY SERVICES INC              | 109 W 5TH ST/ALARM SYSTEM  | 211.62       |
|                      |              | BRINKS, INC.                           | DECEMBER 2021 BRINKS       | 864.01       |
|                      |              | TYLER TECHNOLOGIES, INC                | COURT ONLINE               | 100.00       |
|                      |              |                                        | BRAZON ECITATION MAINTENAN | 4,136.24     |
|                      |              |                                        | BRAZOS PUBLIC SAFETY MAINT | 1,181.79     |
|                      |              | LINCOLN                                | LTD DEC 2021 INV.          | 46.08        |
|                      |              |                                        | DEPT ADJUSTMENT            | 0.24         |
|                      |              |                                        | LTD JAN. 2022 INV.         | 37.76        |
|                      |              | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 91.44        |
|                      |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 2,523.96     |
|                      |              |                                        | S&W DEC. INVOICE 2021      | 95.92-       |
|                      |              |                                        | S&W JAN. INVOICE 2022      | 2,523.96     |
|                      |              | TRANSUNION RISK AND ALTERNATIVE DATA S | TLO LOCATOR NOVEMBER 2021  | 100.00       |
|                      |              | ATMOS ENERGY                           | NATURAL GAS-109 W 5TH ST   | 69.10        |
|                      |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 44.33        |
|                      |              |                                        | DEPT. ADJUSTMENT           | 4.64         |
|                      |              |                                        | UNUM AD&D                  | 36.27        |
|                      |              | VERIZON WIRELESS                       | CELL PHONE                 | 138.00       |
|                      |              |                                        | IPAD                       | 72.00        |
|                      |              | CINTAS CORP DBA FIRST AID & SAFETY     | 109 W 5TH ST/MEDICAL SUPPL | 44.16        |
|                      |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 97.56        |
|                      |              |                                        | SUN LIFE DENTAL 2021       | 73.17        |
|                      |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | <u>15.84</u> |
|                      |              |                                        | TOTAL:                     | 12,316.25    |
| DEVELOPMENT SERVICES | GENERAL FUND | ARRESOLE, ALLEN DBA: ALLEN LAWN CARE   | 308 S. ROBINSON/ABATEMENT  | 312.50       |
|                      |              |                                        | 424 W. LAKE DR/ABATEMENT   | 187.50       |
|                      |              | AMAZON.COM SALES, INC DBA: AMAZON.COM  | O. LOPEZ SEAT COVER        | 18.68        |
|                      |              | LINCOLN                                | LTD DEC 2021 INV.          | 137.20       |
|                      |              |                                        | DEPT ADJUSTMENT            | 19.50        |
|                      |              |                                        | LTD JAN. 2022 INV.         | 130.21       |
|                      |              |                                        | ADJ. C. HARRISON           | 20.97-       |
|                      |              | OFFICE DEPOT CORPORATION               | FILE ROLL                  | 110.84       |
|                      |              |                                        | BUSINESS CARDHOLDER, COFFE | 71.77        |
|                      |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 4,416.93     |
|                      |              |                                        | S&W DEC. INVOICE 2021      | 201.20-      |
|                      |              |                                        | S&W JAN. INVOICE 2022      | 4,416.93     |
|                      |              | INTERNATIONAL CODE COUNCIL             | T. YANTIS MEMBERSHIP - 513 | 247.00       |
|                      |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 120.41       |
|                      |              |                                        | DEPT. ADJUSTMENT           | 16.94        |
|                      |              |                                        | UNUM AD&D                  | 129.42       |
|                      |              |                                        | ADD EMP/ RUBY LEPE/10 MOS  | 87.44        |
|                      |              | VERIZON WIRELESS                       | CELL PHONE                 | 368.00       |
|                      |              | HUMPHREYS, JAMES BRENT DBA: MALLARD &  | 418 LENORA/ABATEMENT       | 250.00       |
|                      |              |                                        | 1606 MCLAIN ST/ABATEMENT   | 175.00       |
|                      |              |                                        | 202 W. 2ND ST/ABATEMENT    | 1,000.00     |
|                      |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07        |
|                      |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 170.73       |
|                      |              |                                        | SUN LIFE DENTAL 2021       | 170.73       |

| DEPARTMENT                          | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT       |
|-------------------------------------|--------------|----------------------------------------|----------------------------|--------------|
|                                     |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 31.68        |
|                                     |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | <u>22.25</u> |
|                                     |              |                                        | TOTAL:                     | 12,435.56    |
| MAIN STREET PROGRAM 00 GENERAL FUND |              | LINCOLN                                | LTD DEC 2021 INV.          | 16.44        |
|                                     |              |                                        | DEPT ADJUSTMENT            | 0.96         |
|                                     |              |                                        | LTD JAN. 2022 INV.         | 16.44        |
|                                     |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 630.99       |
|                                     |              |                                        | S&W DEC. INVOICE 2021      | 23.98-       |
|                                     |              |                                        | S&W JAN. INVOICE 2022      | 630.99       |
|                                     |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 15.64        |
|                                     |              |                                        | DEPT ADJUSTMENT            | 2.22         |
|                                     |              |                                        | UNUM AD&D                  | 15.64        |
|                                     |              | VERIZON WIRELESS                       | CELL PHONE                 | 46.00        |
|                                     |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07        |
|                                     |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 24.39        |
|                                     |              |                                        | SUN LIFE DENTAL 2021       | 24.39        |
|                                     |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 3.96         |
|                                     |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | <u>22.25</u> |
|                                     |              |                                        | TOTAL:                     | 1,472.40     |
| CD-MOODY MUSEUM                     | GENERAL FUND | ADT SECURITY SERVICES INC              | MOODY SECURITY 1/2/22 - 2/ | 63.06        |
|                                     |              | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 180.72       |
|                                     |              | ATMOS ENERGY                           | NATURAL GAS-114 W 9TH ST   | <u>76.80</u> |
|                                     |              |                                        | TOTAL:                     | 320.58       |
| PUBLIC LIBRARY                      | GENERAL FUND | ADT SECURITY SERVICES INC              | LIBRARY SECURITY ALARM     | 168.57       |
|                                     |              | AMAZON.COM SALES, INC DBA: AMAZON.COM  | CUTTING BLADES FOR CRICUT  | 29.92        |
|                                     |              | INGRAM BOOK COMPANY                    | books                      | 78.53        |
|                                     |              |                                        | books                      | 2,142.95     |
|                                     |              |                                        | books                      | 97.11        |
|                                     |              |                                        | books                      | 88.59        |
|                                     |              |                                        | Books                      | 9.18         |
|                                     |              |                                        | books                      | 200.44       |
|                                     |              |                                        | books                      | 23.58        |
|                                     |              | LINCOLN                                | LTD DEC 2021 INV.          | 90.32        |
|                                     |              |                                        | DEPT ADJUSTMENT            | 39.30        |
|                                     |              |                                        | LTD JAN. 2022 INV.         | 72.34        |
|                                     |              |                                        | ADJ. G. NEEMIDGE           | 53.94-       |
|                                     |              | MIDWEST TAPE                           | DVD's                      | 298.40       |
|                                     |              |                                        | DVD's                      | 155.20       |
|                                     |              |                                        | AUDIOBOOKS                 | 26.24        |
|                                     |              | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 870.13       |
|                                     |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 3,154.95     |
|                                     |              |                                        | S&W DEC. INVOICE 2021      | 109.37-      |
|                                     |              |                                        | S&W JAN. INVOICE 2022      | 3,154.95     |
|                                     |              | DURON, HANNAH                          | REIMBURSE XMAS PARTY CRAFT | 37.33        |
|                                     |              |                                        | REIMBURSE TRIPOD FOR CAMER | 18.87        |
|                                     |              | ATMOS ENERGY                           | NATURAL GAS-801 VANCE ST   | 129.68       |
|                                     |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 93.17        |
|                                     |              |                                        | DEPT ADJUSTMENT            | 56.92        |
|                                     |              |                                        | UNUM AD&D                  | 69.24        |
|                                     |              |                                        | RATE CHANGE G. NEEMIDGE    | 71.79-       |
|                                     |              | VERIZON WIRELESS                       | CELL PHONE                 | 62.47        |
|                                     |              | WAL-MART COMMUNITY/GEMB                | LIBRARY NAPKINS & BALLOONS | 116.28       |
|                                     |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | LIBRARY MAINTENANCE FEE    | 41.25        |



| DEPARTMENT        | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|-------------------|--------------|----------------------------------------|----------------------------|-----------------|
|                   |              | CHARTER COMMUNICATIONS HOLDINGS, LLC D | LIBRARY INTERNET           | 468.24          |
|                   |              | DE LA ROSA, MARY                       | REIMBURSE XMAS PARTY CRAFT | 30.85           |
|                   |              |                                        | REIMBURE XMAS CRAFTS FOR P | 132.74          |
|                   |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 121.95          |
|                   |              |                                        | SUN LIFE DENTAL 2021       | 121.95          |
|                   |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 19.80           |
|                   |              | AFMA, INC. DBA: CORE OFFICE INTERIORS  | FURNITURE                  | <u>6,916.45</u> |
|                   |              |                                        | TOTAL:                     | 18,902.79       |
| FIRE DEPARTMENT   | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | SOAP DISPENSER & CLEANER   | 36.84           |
|                   |              | JPMORGAN CHASE BANK NA                 | SALES TAX CREDIT           | 34.12-          |
|                   |              | LINCOLN                                | LTD DEC 2021 INV.          | 391.11          |
|                   |              |                                        | DEPT ADJUSTMENT            | 36.60           |
|                   |              |                                        | LTD JAN. 2022 INV.         | 391.23          |
|                   |              |                                        | ADJ. T. POKORNY            | 0.12            |
|                   |              | LOCALITY MEDIA, INC.                   | SOFTWARE                   | 9,155.19        |
|                   |              | UNITED STATES POSTAL SERV              | ST, NICK BOOKLET STAMPS    | 58.00           |
|                   |              | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 623.61          |
|                   |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 15,143.76       |
|                   |              |                                        | S&W DEC. INVOICE 2021      | 740.22-         |
|                   |              |                                        | S&W JAN. INVOICE 2022      | 14,512.77       |
|                   |              | TEXAS COMMISSION ON FIRE PROTECTION    | ANNUAL TRAINING FACILITY R | 75.00           |
|                   |              | TIME WARNER CABLE DBA SPECTRUM         | INTERNET                   | 341.71          |
|                   |              | ATMOS ENERGY                           | NATURAL GAS-200 WASHBURN S | 112.39          |
|                   |              |                                        | NATURAL GAS-705 CARLOS PAR | 79.68           |
|                   |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 374.09          |
|                   |              |                                        | DEPT. ADJUSTMENT           | 64.84           |
|                   |              |                                        | UNUM AD&D                  | 374.09          |
|                   |              |                                        | DEPT. ADJUSTMENT           | 13.62-          |
|                   |              | VERIZON WIRELESS                       | CELL PHONES                | 201.10          |
|                   |              |                                        | DATA CARDS                 | 777.55          |
|                   |              | WAL-MART COMMUNITY/GEMB                | TIRE CLEANER               | 14.91           |
|                   |              |                                        | CHRISTMAS DECORATIONS      | 66.38           |
|                   |              |                                        | LAUNDRY DETERGENT          | 59.76           |
|                   |              |                                        | KITCHEN SUPPLIES           | 10.44           |
|                   |              | SANDERS, BRANDON                       | REIM FINGER PRINT EMT RENE | 39.05           |
|                   |              | MCCOY'S BUILDING SUPPLY                | BUCKETS & LIDS             | 8.79            |
|                   |              | HAYDAY, INC DBA: CTWP                  | FD MONTHLY COPIER AGREEMEN | 47.57           |
|                   |              | AT&T U-VERSE                           | FD INTERNET/CABLE          | 152.77          |
|                   |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 560.97          |
|                   |              |                                        | SUN LIFE DENTAL 2021       | 560.87          |
|                   |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | <u>95.04</u>    |
|                   |              |                                        | TOTAL:                     | 43,578.27       |
| POLICE DEPARTMENT | GENERAL FUND | AT&T                                   | TELEPHONE                  | 391.76          |
|                   |              |                                        | INTERNET                   | 1,481.60        |
|                   |              | TEXAS DEPARTMENT OF INFORMATION RESOUR | DISPATCH RADIO BACKUP NOV  | 509.45          |
|                   |              | G T DISTRIBUTORS, INC                  | STREAMLIGHT RED WANDS X 15 | 99.35           |
|                   |              | LINCOLN                                | LTD DEC 2021 INV.          | 603.55          |
|                   |              |                                        | DEPT ADJUSTMENT            | 29.33           |
|                   |              |                                        | LTD JAN. 2022 INV.         | 572.20          |
|                   |              | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 754.83          |
|                   |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 23,977.92       |
|                   |              |                                        | S&W DEC. INVOICE 2021      | 1,992.11-       |
|                   |              |                                        | S&W JAN. INVOICE 2022      | 22,715.93       |
|                   |              | TIME WARNER CABLE DBA SPECTRUM         | PD INTERNET DECEMBER 2021  | 343.46          |

| DEPARTMENT     | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------|--------------|----------------------------------------|----------------------------|-----------|
|                |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 565.63    |
|                |              |                                        | DEPT ADJUSTMENT            | 80.95     |
|                |              |                                        | UNUM AD&D                  | 535.76    |
|                |              |                                        | DEPT. ADJUSTMENT           | 54.18-    |
|                |              | VERIZON WIRELESS                       | CELL PHONES                | 482.64    |
|                |              |                                        | CELL PHONES - VOCA COORDIN | 40.22     |
|                |              |                                        | CELL PHONES - VOCA VOLUNTE | 40.22     |
|                |              |                                        | MIFI-VOCA COORDINATOR      | 37.99     |
|                |              |                                        | DATA CARDS                 | 607.84    |
|                |              | OLLE NETWORK TECH CONSULTANTS DBA ON T | MONTHLY IT SERVICES JAN 20 | 7,051.00  |
|                |              | AMAZON.COM                             | CREAMER                    | 74.46     |
|                |              |                                        | CREAMER                    | 12.69     |
|                |              |                                        | OFFICE SUPPLIES            | 263.40    |
|                |              | DOMINO'S PIZZA                         | PIZZA FOR STAFF            | 77.45     |
|                |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 902.43    |
|                |              |                                        | SUN LIFE DENTAL 2021       | 829.82    |
|                |              | MOTOROLA SOLUTIONS INC.                | DISPATCH RADIO MAINT FY22  | 5,245.50  |
|                |              | CIT BANK, N.A DBA AVAYA FINANCIAL SERV | AVAYA SOFTWARE             | 511.39    |
|                |              | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 146.52    |
|                |              |                                        | ADD EMP ONLY/R.RINGOLD     | 3.96      |
|                |              |                                        | TERM EMP/CHILD/ R. RINGOLD | 7.92-     |
|                |              |                                        | TERM THOMAS SIRKIS         | 3.96-     |
|                |              | KONICA MINOLTA PREMIER FINANCE         | COPIER LEASE 11/17 TO 12/6 | 267.44    |
|                |              | ONLINE WEB SERVICES INC                | VICTIM SRVCS SOFTWARE RENE | 707.00    |
|                |              |                                        | TOTAL:                     | 67,905.52 |
| ANIMAL CONTROL | GENERAL FUND | JPMORGAN CHASE BANK NA                 | REFUND REMAINING WATER BUC | 0.58-     |
|                |              |                                        | REFUND WATER BUCKETS       | 126.65-   |
|                |              | EVINS TEMPORARIES, INC.                | KT CARTER W.E 12.4.21      | 742.00    |
|                |              |                                        | KT HOBBS W.E 12.4.21       | 732.73    |
|                |              |                                        | KT CARTER W.E 11.27.21     | 742.00    |
|                |              |                                        | KT HOBBS W.E 11.27.21      | 496.21    |
|                |              |                                        | KT CARTER W.E. 12.11.21    | 742.00    |
|                |              |                                        | KT HOBBS W.E. 12.11.21     | 709.54    |
|                |              | GRAEF VETERINARY HOSPITAL              | VET SERVICES               | 692.38    |
|                |              |                                        | VET SERVICES               | 251.32    |
|                |              | LINCOLN                                | LTD DEC 2021 INV.          | 21.14     |
|                |              |                                        | DEPT ADJUSTMENT            | 1.24      |
|                |              |                                        | LTD JAN. 2022 INV.         | 21.14     |
|                |              | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 266.99    |
|                |              |                                        | ACO TEMP BUILDING ELECTRIC | 44.27     |
|                |              | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 630.99    |
|                |              |                                        | S&W DEC. INVOICE 2021      | 23.98-    |
|                |              |                                        | S&W JAN. INVOICE 2022      | 630.99    |
|                |              | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 20.15     |
|                |              |                                        | DEPT. ADJUSTMENT           | 2.62      |
|                |              |                                        | UNUM AD&D                  | 20.15     |
|                |              | VERIZON WIRELESS                       | CELL PHONE                 | 138.00    |
|                |              | VIC'S HEAT & AIR                       | ACO PORTABLES/A/C SERVICED | 232.50    |
|                |              | SATELLITE SHELTERS, INC.               | TEMPORARY ACO BUILDING     | 1,390.00  |
|                |              | OLLE NETWORK TECH CONSULTANTS DBA ON T | ACO TEMP BLDG-IT SERVICES  | 618.75    |
|                |              | AT&T U-VERSE                           | INTERNET-ACO               | 107.00    |
|                |              | CTRMA PROCESSING                       | #96 TOLL FEES              | 3.72      |
|                |              | LOPEZ, RAY DBA R&C ELECTRIC, LLC       | ACO INSTALL AMP SERVICE    | 2,135.51  |
|                |              | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 24.39     |
|                |              |                                        | SUN LIFE DENTAL 2021       | 24.39     |

| DEPARTMENT                          | FUND         | VENDOR NAME                                   | DESCRIPTION                | AMOUNT    |
|-------------------------------------|--------------|-----------------------------------------------|----------------------------|-----------|
|                                     |              | SELECT BENEFITS GROUP INC. DBA DENTAL         | DENTAL SEL VISION DEC. INV | 7.92      |
|                                     |              |                                               | TOTAL:                     | 11,298.83 |
| STREETS & GROUND MAINT GENERAL FUND |              | ADT SECURITY SERVICES INC                     | 1424 N MAIN/SEC 1/1-3/31/2 | 372.93    |
|                                     |              | CENTERLINE SUPPLY, INC                        | ST,GR/PAINT & GLASS BEADS  | 118.00    |
|                                     |              | GRAINGER, W. W. INC.                          | ST,GR/3 SAFETY LANYARDS    | 438.45    |
|                                     |              | HUNTER CONCRETE PUMPING, INC.                 | ST,GR/E LAKE CULVERT READY | 980.00    |
|                                     |              | PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN | 2-20YD, 1-40YD             | 846.87    |
|                                     |              |                                               | LTD DEC 2021 INV.          | 182.80    |
|                                     |              |                                               | DEPT ADJUSTMENT            | 9.98      |
|                                     |              |                                               | LTD JAN. 2022 INV.         | 182.80    |
|                                     |              | MOSS & MOSS INC. #4000                        | ST,GR/BRUSH, TAPE, GLUE    | 36.46     |
|                                     |              |                                               | ST,GR/PAINT TOOL, TAPE, CO | 41.80     |
|                                     |              |                                               | ST,GR/PAINT                | 30.59     |
|                                     |              |                                               | ST,GR/CABLE TIES           | 4.04      |
|                                     |              |                                               | HERITAGE SQ/GRAFFITI REMOV | 8.99      |
|                                     |              |                                               | ST,GR/(3) PW FRONT DOOR KE | 7.85      |
|                                     |              |                                               | ST,GR/PITCH FORKS          | 66.58     |
|                                     |              | RELIANT ENERGY SOLUTIONS                      | MONTHLY ELECTRIC BILL      | 4,673.87  |
|                                     |              | SCOTT & WHITE HEALTHCARE                      | S&W DEC. INVOICE 2021      | 8,833.86  |
|                                     |              |                                               | S&W DEC. INVOICE 2021      | 947.65-   |
|                                     |              |                                               | S&W JAN. INVOICE 2022      | 8,833.86  |
|                                     |              | TIME WARNER CABLE DBA SPECTRUM                | INTERNET                   | 223.94    |
|                                     |              | TRACTOR SUPPLY COMPANY                        | ST,GR/T. YOUNG BOOTS       | 119.94    |
|                                     |              | ATMOS ENERGY                                  | NATURAL GAS-1424 N MAIN ST | 153.78    |
|                                     |              | UNUM LIFE INS CO OF AMERI                     | UNUM AD&D                  | 175.89    |
|                                     |              |                                               | DEPT ADJUSTMENT            | 24.82     |
|                                     |              |                                               | UNUM AD&D                  | 175.89    |
|                                     |              |                                               | DEPT. ADJUSTMENT           | 14.76-    |
|                                     |              | VERIZON WIRELESS                              | CELL PHONE                 | 342.00    |
|                                     |              |                                               | GATEWAY SIGN               | 37.99     |
|                                     |              | ACM SERVICES LLC                              | ST,GR/DOWNTOWN DECOR LGT R | 424.00    |
|                                     |              | WAL-MART COMMUNITY/GEMB                       | ST,GR/LUNCHEON DRINKS      | 47.66     |
|                                     |              | MCCOY'S BUILDING SUPPLY                       | ST,GR/CABLE TIES           | 13.78     |
|                                     |              |                                               | ST,GR/PAINT TRAY           | 3.42      |
|                                     |              |                                               | ST,GR/E LAKE DR LUMBER FOR | 60.25     |
|                                     |              | HAYDAY, INC DBA: CTWP                         | ST,GR/COPIER MAINT AGREEME | 75.44     |
|                                     |              | YELLOWSTONE LANDSCAPE CENTRAL, INC.           | ROW MOWING DECEMBER 2021   | 3,817.28  |
|                                     |              | CINTAS CORPORATION #86                        | ST,GR/UNIFORMS             | 212.01    |
|                                     |              |                                               | ST,GR/UNIFORMS             | 212.01    |
|                                     |              |                                               | ST,GR/UNIFORMS             | 212.01    |
|                                     |              |                                               | ST,GR/UNIFORMS             | 212.01    |
|                                     |              | SAFELANE TRAFFIC SUPPLY, LLC                  | ST,GR/(11) ST NAME SIGNS   | 295.00    |
|                                     |              |                                               | ST,GR/1-ST SIGN FM 619     | 40.00     |
|                                     |              |                                               | ST,GR/2-ATH VEH ONLY,1 NO  | 70.85     |
|                                     |              | SUN LIFE ASSURANCE COMPANY                    | SUN LIFE DENTAL 2021       | 365.85    |
|                                     |              |                                               | SUN LIFE DENTAL 2021       | 365.85    |
|                                     |              | CIT BANK, N.A DBA AVAYA FINANCIAL SERV        | CAMERA SYSTEM              | 167.59    |
|                                     |              | SELECT BENEFITS GROUP INC. DBA DENTAL         | DENTAL SEL VISION DEC. INV | 59.40     |
|                                     |              | COMMUNITY COFFEE COMPANY LLC                  | 1424 N MAIN ST/COFFEE SERV | 117.60    |
|                                     |              |                                               | TOTAL:                     | 32,733.58 |
| PARKS & RECREATION                  | GENERAL FUND | ADT SECURITY SERVICES INC                     | DICKEY-GIVENS SEC12/29-1/2 | 100.77    |
|                                     |              | AMAZON.COM SALES, INC DBA: AMAZON.COM         | OTTERBOX IPHONE8- CURTIS F | 19.96     |
|                                     |              |                                               | HOT/COLD WATER DISPENSER   | 149.00    |
|                                     |              |                                               | DESK NAME BLOCKS-CC/TB/JG  | 137.85    |

| DEPARTMENT | FUND | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|------------|------|---------------------------------------|----------------------------|----------|
|            |      | BETA TECHNOLOGY, INC                  | ELIMINATOR (6X6 OZ QT)     | 278.00   |
|            |      |                                       | TX TOWELS/STEEL BRITE WIPE | 392.28   |
|            |      | BSN SPORTS                            | ANCHORS FOR BASES          | 172.17   |
|            |      |                                       | BASKETBALLS                | 333.94   |
|            |      |                                       | (6) WOOD FILLED HOME PLATE | 590.34   |
|            |      |                                       | TRPSC SPORTS EQUIPMENT     | 1,364.53 |
|            |      | GULF COAST PAPER CO. INC.             | TRPSC/TP, LINERS,MINIJUMBO | 140.51   |
|            |      |                                       | TRPSC/TRASH LINERS         | 85.32    |
|            |      | HEART OF TEXAS LANDSCAPE & IRRIGATION | TURF APP- MEMORIAL FIELD   | 345.00   |
|            |      | HOME DEPOT CREDIT SERVICES            | (2) 8FT. NUTCRACKERS/FLOOD | 631.94   |
|            |      | LINCOLN                               | LTD DEC 2021 INV.          | 82.90    |
|            |      |                                       | DEPT ADJUSTMENT            | 3.19     |
|            |      |                                       | LTD JAN. 2022 INV.         | 75.35    |
|            |      | MATERA PAPER CO INC                   | TRPSC/ CLEANING SUPPIES    | 1,005.74 |
|            |      | MICHAEL C. PESCHEL                    | P.A. FOR TREE LIGHTING-12/ | 175.00   |
|            |      | MOSS & MOSS INC. #4000                | TREE CORD PROTECTORS- HERI | 37.77    |
|            |      | MOSS & MOSS INC. #5000                | MURPHY VET GARDEN/LIGHTBUL | 22.49    |
|            |      |                                       | HER SQUARE FENCE/CABLE TIE | 16.16    |
|            |      |                                       | HER SQUARE FENCE/CABLE TIE | 10.78    |
|            |      |                                       | MURPHY POOL REPAIR/CUT DIS | 10.76    |
|            |      | PROGRESSIVE COMMERCIAL AQUATICS, INC. | CHLORINE TABS              | 3,434.00 |
|            |      |                                       | ROB SPLASH PAD/WINERIZATIO | 750.00   |
|            |      |                                       | MURPHY POOL/CHLOR LINE REP | 420.00   |
|            |      | RELIANT ENERGY SOLUTIONS              | MONTHLY ELECTRIC BILL      | 4,136.39 |
|            |      | SCOTT & WHITE HEALTHCARE              | S&W DEC. INVOICE 2021      | 4,416.93 |
|            |      |                                       | S&W DEC. INVOICE 2021      | 200.98-  |
|            |      |                                       | S&W JAN. INVOICE 2022      | 3,785.94 |
|            |      | TAYLOR SPORTING GOODS                 | 2021-22 BASKETBALL JERSEYS | 3,260.00 |
|            |      | TIME WARNER CABLE DBA SPECTRUM        | DICKEY GIVENS INTERNET     | 89.99    |
|            |      |                                       | FIELD HOUSE INTERNET       | 80.06    |
|            |      | ATMOS ENERGY                          | NATURAL GAS-1418 DAVIS ST  | 70.65    |
|            |      |                                       | NATURAL GAS-1418 DAVIS ST  | 65.45    |
|            |      | UNUM LIFE INS CO OF AMERI             | UNUM AD&D                  | 79.65    |
|            |      |                                       | DEPT ADJUSTMENT            | 9.67     |
|            |      |                                       | UNUM AD&D                  | 72.30    |
|            |      |                                       | TERM S. JONES              | 7.35-    |
|            |      |                                       | DEPT. ADJUSTMENT           | 8.25-    |
|            |      | VERIZON WIRELESS                      | CELL PHONE                 | 230.00   |
|            |      |                                       | IPAD                       | 72.00    |
|            |      | WAL-MART COMMUNITY/GEMB               | DEPT CHRISTMAS MEAL UTENSI | 19.96    |
|            |      |                                       | HERITAGE SQ-CHRISTMAS LIGH | 29.30    |
|            |      | WAYNE GING PLUMBING, LLC              | MF CONCESSION/REP PRIMER L | 350.00   |
|            |      | FRANKS, VANLAWRANCE                   | YOUTH BASKETBALL REFEREE 2 | 32.00    |
|            |      | MCCOY'S BUILDING SUPPLY               | TAPE-CHRISTMAS TREE-HERITA | 4.89     |
|            |      |                                       | CONCRETE-BASES AT BALL FIE | 12.12    |
|            |      |                                       | PIC HANGER KIT             | 10.80    |
|            |      |                                       | BIT SET AND DRILL          | 169.58   |
|            |      | TEXAS RECREATION & PARK SOCIETY       | MEMBERSHIP BYBEE           | 100.00   |
|            |      |                                       | DIRECTOR'S FORUM BYBEE     | 225.00   |
|            |      |                                       | SEMINAR FULL PKG CASEY/THU | 465.00   |
|            |      | LOWE'S HOME CENTERS INC               | LED SNOWMAN                | 89.98    |
|            |      | CINTAS CORPORATION #86                | TRPSC/UNIFORMS             | 23.20    |
|            |      |                                       | TRPSC/UNIFORMS             | 23.20    |
|            |      | RYAN SANDERS SPORTS SERVICES, LLC     | TRPSC/FIELD CHALK          | 303.75   |
|            |      |                                       | TRPSC/RED MOUND CLAY       | 370.00   |
|            |      | KRAFTSMAN LP.                         | FILTER PARTS-HERITAGE SPLA | 120.82   |

| DEPARTMENT                          | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-------------------------------------|------|----------------------------------------|----------------------------|-----------|
|                                     |      | THREADGILL, GARY                       | YOUTH BASKETBALL REFEREE 2 | 35.00     |
|                                     |      | FAISON, TONY                           | YOUTH BASKETBALL REFEREE 2 | 32.00     |
|                                     |      | JACKSON, ANDREW                        | YOUTH BASKETBALL REFEREE 2 | 32.00     |
|                                     |      | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 170.73    |
|                                     |      |                                        | SUN LIFE DENTAL 2021       | 146.34    |
|                                     |      | CIT BANK, N.A DBA AVAYA FINANCIAL SERV | TRPSC/PHONE SYSTEM         | 121.60    |
|                                     |      |                                        | CAMERA SYSTEM              | 167.58    |
|                                     |      | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 27.72     |
|                                     |      |                                        | TOTAL:                     | 30,020.77 |
| INTERNAL SERVICES/BLDG GENERAL FUND |      | AT&T                                   | TELEPHONE                  | 392.08    |
|                                     |      | ADT SECURITY SERVICES INC              | CITY HALL ALARM SYSTEM     | 203.04    |
|                                     |      | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COFFEE CREAMER/SUGAR/CUPS/ | 134.79    |
|                                     |      |                                        | CALENDARS                  | 20.45     |
|                                     |      |                                        | PHONE CASE                 | 21.31     |
|                                     |      |                                        | ADULT RESCUE KIT/BATTERY   | 211.00    |
|                                     |      |                                        | AED CARDIAC BATTERY        | 160.00    |
|                                     |      |                                        | BATTERIES & FACE MASKS     | 56.97     |
|                                     |      | CL&MA JANITORIAL SERVICES LLC          | DEC 2021 JANITORIAL SERVIC | 1,890.00  |
|                                     |      | FLOYDCO INC                            | MEMORIAL FIELD - PLEXIGLAS | 412.50    |
|                                     |      | GULF COAST PAPER CO. INC.              | ST,GR/TP, LINERS,MINIJUMBO | 49.88     |
|                                     |      |                                        | TISSUE/TOWELS/LINERS       | 320.82    |
|                                     |      | HDR ENGINEERING INC                    | MEMORIAL FIELD PARKING LOT | 2,768.13  |
|                                     |      | HOME DEPOT CREDIT SERVICES             | WATER HEATER- MEMORIAL FLD | 499.00    |
|                                     |      | KRUSE, KELLY D DBA KRUSE ELECTRIC SER  | MOODY/REPLACE BALLAST      | 134.75    |
|                                     |      |                                        | LIBRARY/REPLACE BALLAST    | 162.85    |
|                                     |      |                                        | FIELD HOUSE/REPAIR SWITCH  | 76.50     |
|                                     |      |                                        | WATER DEPT/WALL LIGHT CHEC | 75.00     |
|                                     |      |                                        | ACO/REPAIR GFCI PLUG       | 75.00     |
|                                     |      |                                        | 1001 MALLARD/DELAY FUSE    | 152.40    |
|                                     |      |                                        | MURPHY MEN'S RR/REPLACE BU | 223.05    |
|                                     |      | LINCOLN                                | LTD DEC 2021 INV.          | 55.57     |
|                                     |      |                                        | DEPT ADJUSTMENT            | 2.72      |
|                                     |      |                                        | LTD JAN. 2022 INV.         | 55.57     |
|                                     |      | MATERA PAPER CO INC                    | TOWELS & HAND SOAP         | 144.61    |
|                                     |      |                                        | TOWELS                     | 171.20    |
|                                     |      |                                        | TOWELS & GLOVES            | 77.05     |
|                                     |      | MOSS & MOSS INC. #6000                 | BRACE/ANGLE- HERIT. PARK R | 33.72     |
|                                     |      |                                        | AIPORT REPAIRS/PIPE,COUPLI | 18.84     |
|                                     |      |                                        | STATION#2/BLADES           | 23.81     |
|                                     |      |                                        | MOODY/PADLOCKS             | 7.19      |
|                                     |      |                                        | MEM FLD-CONCESS- DUPLEX PL | 4.48      |
|                                     |      |                                        | MEM FLD CONCESSION LIQUID  | 12.12     |
|                                     |      |                                        | MOODY FLAG/ROPE PULLEY,SNA | 32.98     |
|                                     |      |                                        | MINI SWEEPER               | 29.69     |
|                                     |      |                                        | SAND BELT/PAPER/ALU DR BOT | 23.80     |
|                                     |      |                                        | BATTERIES- POLICE DEPT     | 13.91     |
|                                     |      |                                        | MAGNET NUTSETTER           | 22.03     |
|                                     |      |                                        | NIPPLE- CONCESSION STAND   | 2.96      |
|                                     |      | NANCY RUTH BARRON                      | MORE KEYS/REKEY-MOODY MUSE | 95.00     |
|                                     |      | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 786.09    |
|                                     |      | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 2,523.96  |
|                                     |      |                                        | S&W DEC. INVOICE 2021      | 94.97-    |
|                                     |      |                                        | S&W JAN. INVOICE 2022      | 2,523.96  |
|                                     |      | ATMOS ENERGY                           | NATURAL GAS-400 PORTER ST  | 210.52    |
|                                     |      | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 53.34     |

| DEPARTMENT             | FUND             | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------------------|------------------|----------------------------------------|----------------------------|-----------|
|                        |                  |                                        | DEPT. ADJUSTMENT           | 7.24      |
|                        |                  |                                        | UNUM AD&D                  | 53.34     |
|                        |                  |                                        | DEPT. ADJUSTMENT           | 5.55-     |
|                        |                  | VERIZON WIRELESS                       | CELL PHONE                 | 92.00     |
|                        |                  |                                        | MIFI                       | 36.00     |
|                        |                  | VIC'S HEAT & AIR                       | THERMOSTAT&SVC A/C- PD DIS | 740.00    |
|                        |                  |                                        | SVC HEATPUMP/AIRHANDLER- A | 155.00    |
|                        |                  | WAYNE GING PLUMBING, LLC               | LOBBY TOILET PLUMBING WORK | 100.00    |
|                        |                  | GLOBAL EQUIPMENT COMPANY INC.          | SOAP DISPENSER             | 95.89     |
|                        |                  | MCCOY'S BUILDING SUPPLY                | MEMORIAL FLD CONCESSION LI | 9.79      |
|                        |                  | ALL STARR TERMITE & PEST CONTROL DBA:  | DECEMBER 2021 PEST CONTROL | 468.49    |
|                        |                  | APPLE.COM/BILL                         | I CLOUD STORAGE            | 0.99      |
|                        |                  | CINTAS CORPORATION #86                 | MATS                       | 86.34     |
|                        |                  |                                        | MATS                       | 181.08    |
|                        |                  | WILDFLOWER MEADOWS, LLC                | TOILET PAPER DISPENSERS    | 249.38    |
|                        |                  | WESTERN WATERPROOFING COMPANY OF AMERI | MOODY MUSEUM ROOF          | 8,500.00  |
|                        |                  | CINTAS CORP DBA FIRST AID & SAFETY     | 400 PORTER ST/MEDICAL SUPP | 76.08     |
|                        |                  | TALLEY, JORDAN DBA W&J HOME REPAIR     | REPLACE UNDERPINNIG        | 10,500.00 |
|                        |                  | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 97.56     |
|                        |                  |                                        | SUN LIFE DENTAL 2021       | 97.56     |
|                        |                  | SHARCO TECHNOLOGIES, INC.              | MUNICIPAL COURT/REPLACED U | 630.00    |
|                        |                  | CIT BANK, N.A DBA AVAYA FINANCIAL SERV | CAMERA SYSTEM              | 167.58    |
|                        |                  | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | 15.84     |
|                        |                  | COMMUNITY COFFEE COMPANY LLC           | COFFEE SUPPLIES            | 22.24     |
|                        |                  |                                        | TOTAL:                     | 37,246.52 |
| ENGINEERING & INSPECTI | GENERAL FUND     | HDR ENGINEERING INC                    | CITY ENG. SERVICES         | 9,908.47  |
|                        |                  |                                        | HDR/ANIMAL SHELTER         | 3,997.83  |
|                        |                  |                                        | HDR/4TH STREET WARRANTY RE | 3,931.58  |
|                        |                  |                                        | HDR/GIS SERVICES           | 2,068.34  |
|                        |                  |                                        | B. BRANCH WW INTERCEPTOR S | 3,162.93  |
|                        |                  |                                        | CRITICAL FACILITIES-EM GEN | 1,897.99  |
|                        |                  |                                        | 2021 CDBG & CIP PROJ COST  | 2,310.78  |
|                        |                  |                                        | TOTAL:                     | 27,277.92 |
| INTERNAL SVC/ I T DEPT | GENERAL FUND     | AT&T                                   | INTERNET                   | 1,481.60  |
|                        |                  | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 630.99    |
|                        |                  |                                        | S&W DEC. INVOICE 2021      | 52.00-    |
|                        |                  |                                        | TERM ROGER HINTON          | 1,519.77- |
|                        |                  | TIME WARNER CABLE DBA SPECTRUM         | CABLE                      | 75.04     |
|                        |                  | UNUM LIFE INS CO OF AMERI              | DEPT. ADJUSTMENT           | 0.53      |
|                        |                  | OLLE NETWORK TECH CONSULTANTS DBA ON T | IT CONSULTING JANUARY 2021 | 13,755.90 |
|                        |                  |                                        | CYLANCE                    | 540.00    |
|                        |                  |                                        | COUNCIL CH/UPGRADE HARD DR | 125.00    |
|                        |                  | SHARCO TECHNOLOGIES, INC.              | POLICE DEPT/REBOOT SERVER  | 96.00     |
|                        |                  |                                        | WALK SITES FOR SFTWR UPGRA | 315.00    |
|                        |                  | CIT BANK, N.A DBA AVAYA FINANCIAL SERV | PHONE LEASE                | 2,500.37  |
|                        |                  | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC INV. | 3.96      |
|                        |                  |                                        | TOTAL:                     | 17,952.62 |
| NON-DEPARTMENTAL       | GENERAL FUND     | MOSS & MOSS INC. #7050                 | PAINT THE PORTAL/BASE,ADHE | 76.45     |
|                        |                  | MCCOY, JANETTA                         | REIMB J. POSADO FOOD       | 89.12     |
|                        |                  |                                        | TOTAL:                     | 165.57    |
| HOTEL/MOTEL TAX        | HOTEL/MOTEL FUND | ARSENAL ADVERTISING LLC DBA: ARSENAL   | TAYLOR MADE ADS NOVEMBER 2 | 1,969.47  |
|                        |                  |                                        | TOTAL:                     | 1,969.47  |

| DEPARTMENT             | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT          |
|------------------------|--------------------|---------------------------------------|----------------------------|-----------------|
| CONTRIBUTE CIVIC PROGR | MAIN STREET REVENU | MISCELLANEOUS DULCE FRIDA ARTISAN IC  | DULCE FRIDA ARTISAN ICE:DE | 100.00          |
|                        |                    | MICHAEL C. PESCHEL                    | 12/4/21 P.A. CHRISTMAS BAZ | 400.00          |
|                        |                    | WAL-MART COMMUNITY/GEMB               | FOOD FOR CHRISTMAS FAIR VE | 98.84           |
|                        |                    | CWMRY BOYD II LLC                     | HAYLEY'S GRAINS (1 OF 12)  | 334.38          |
|                        |                    | RENEGADE MOVIE STUDIOS, LLC           | CAR SHOW VIDEO PRODUCTION  | 750.00          |
|                        |                    |                                       | MSCS/POST PRODUCTION & EDI | 750.00          |
|                        |                    | SEC PLANNING, LLC                     | DOWNTOWN STREETScape ENHAN | <u>2,300.14</u> |
|                        |                    |                                       | TOTAL:                     | 4,733.36        |
| LIBRARY                | LIBRARY GRANT/DONA | INGRAM BOOK COMPANY                   | LIBRARY BOOKS              | 42.44           |
|                        |                    |                                       | LIBRARY BOOKS              | <u>57.23</u>    |
|                        |                    |                                       | TOTAL:                     | 99.67           |
| TRPSC EXPANSION 2020   | GENERAL CAPITAL IM | SEC PLANNING, LLC                     | TRPSC EXPANSION PROJECT:19 | <u>1,966.25</u> |
|                        |                    |                                       | TOTAL:                     | 1,966.25        |
| MURPHY PARK IMPROVEMEN | GENERAL CAPITAL IM | SEC PLANNING, LLC                     | PERCUSSION PARK: 190051.01 | <u>429.45</u>   |
|                        |                    |                                       | TOTAL:                     | 429.45          |
| 2019 GO BONDS PROJECTS | GENERAL CAPITAL IM | HDR ENGINEERING INC                   | HDR/JUSTICE CENTER         | <u>1,959.52</u> |
|                        |                    |                                       | TOTAL:                     | 1,959.52        |
| 2019 MDUS BOND PROJECT | MDUS IMPROVEMENT P | HDR ENGINEERING INC                   | HDR/2019 INFRASTRUCTURE MD | 208.78          |
|                        |                    | HALFF ASSOCIATES, INC.                | 2019 MDUS BOND PROJECTS    | <u>2,906.79</u> |
|                        |                    |                                       | TOTAL:                     | 3,115.57        |
| TRANSPORTATION         | TRANSPORTATION FUN | HDR ENGINEERING INC                   | HDR/2019 INFRASTRUCTURE TU | <u>360.62</u>   |
|                        |                    |                                       | TOTAL:                     | 360.62          |
| NON-DEPARTMENTAL       | SANITATION FUND    | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS  | SALES&USE TAX ENDING 11/30 | <u>7,893.39</u> |
|                        |                    |                                       | TOTAL:                     | 7,893.39        |
| NON-DEPARTMENTAL       | PUBLIC UTILITIES F | AFLAC                                 | AFLAC DEC. 2021 INV.       | 218.50          |
|                        |                    | HDR ENGINEERING INC                   | HDR/2019 INFRASTRUCTURE UT | 379.60          |
|                        |                    | NATIONWIDE RETIREMENT SOLUTIONS       | 0030324001 457B DEF COMP   | 60.00           |
|                        |                    |                                       | 457B DEF COMP PLAN         | 60.00           |
|                        |                    | RABA KISTNER, INC.                    | MUSTANG CREEK WWTP IMPROVE | 583.00          |
|                        |                    | SCOTT & WHITE HEALTHCARE              | S&W DEC. INVOICE 2021      | 1,789.76        |
|                        |                    |                                       | S&W JAN. INVOICE 2022      | 1,789.76        |
|                        |                    | UNUM LIFE INS CO OF AMERI             | UNUM LIFE INS. PAYABLE     | 76.25           |
|                        |                    | ARCHER WESTERN CONSTRUCTION, LLC      | PAYAPP#9/MUSTANG CREEK WWT | 33,838.05       |
|                        |                    | ICMA-RC PLAN SPONSOR SERVICES         | ICMA CONTRIBUTORY          | 50.00           |
|                        |                    |                                       | ICMA CONTRIBUTORY          | 25.00           |
|                        |                    | SUN LIFE ASSURANCE COMPANY            | SUN LIFE DENTAL 2021       | 252.60          |
|                        |                    |                                       | SUN LIFE DENTAL 2021       | 252.60          |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL | DENTAL SEL VISION DEC INV. | <u>27.32</u>    |
|                        |                    |                                       | TOTAL:                     | 39,402.44       |
| UTILITIES ADMINISTRATI | PUBLIC UTILITIES F | BRINKS, INC.                          | DECEMBER 2021 BRINKS       | 864.01          |
|                        |                    | TYLER TECHNOLOGIES, INC               | UTILITY CIS-CRM SYSTEM/CAL | 7,243.59        |
|                        |                    |                                       | WEBSITE MAINTENANCE        | 50.00           |
|                        |                    |                                       | UTILITY BILLING ONLINE     | 220.00          |
|                        |                    | LINCOLN                               | LTD DEC 2021 INV.          | 58.51           |
|                        |                    |                                       | DEPT ADJUSTMENT            | 3.42            |
|                        |                    |                                       | LTD JAN. 2022 INV.         | 58.51           |
|                        |                    | McCREARY, VESELKA, BRAGG & ALLEN PC   | BAD DEBT FEES-BLAS GARCIA  | 22.99           |

| DEPARTMENT             | FUND               | VENDOR NAME                                   | DESCRIPTION                 | AMOUNT    |
|------------------------|--------------------|-----------------------------------------------|-----------------------------|-----------|
|                        |                    | MOSS & MOSS INC. #6000                        | BOLT CUTTER                 | 44.99     |
|                        |                    | OFFICE DEPOT CORPORATION                      | D. FIELDS INK               | 105.99    |
|                        |                    |                                               | CREDIT D. FIELDS INK        | 105.99-   |
|                        |                    |                                               | PAPER, ERASER, PENCILS, MA  | 247.42    |
|                        |                    |                                               | RUBBERBANDS                 | 14.69     |
|                        |                    | SCOTT & WHITE HEALTHCARE                      | S&W DEC. INVOICE 2021       | 4,416.93  |
|                        |                    |                                               | S&W DEC. INVOICE 2021       | 160.86-   |
|                        |                    |                                               | S&W JAN. INVOICE 2022       | 4,416.93  |
|                        |                    | UNUM LIFE INS CO OF AMERI                     | UNUM AD&D                   | 56.17     |
|                        |                    |                                               | DEPT. ADJUSTMENT            | 7.90      |
|                        |                    |                                               | UNUM AD&D                   | 56.17     |
|                        |                    |                                               | DEPT. ADJUSTMENT            | 4.05-     |
|                        |                    | VERIZON WIRELESS                              | CELL PHONE                  | 138.00    |
|                        |                    |                                               | AIRCARD                     | 108.00    |
|                        |                    | SCHMIDT, JOHN                                 | REIMBURSE J.SCHMIDT COVERA  | 59.99     |
|                        |                    | SUN LIFE ASSURANCE COMPANY                    | SUN LIFE DENTAL 2021        | 146.34    |
|                        |                    |                                               | SUN LIFE DENTAL 2021        | 146.34    |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL         | DENTAL SEL VISION DEC. INV  | 27.72     |
|                        |                    | COMMUNITY COFFEE COMPANY LLC                  | COFFEE SUPPLIES             | 22.25     |
|                        |                    |                                               | TOTAL:                      | 18,265.96 |
| WASTEWATER TREATMENT   | PUBLIC UTILITIES F | AMAZON.COM SALES, INC DBA: AMAZON.COM         | MEN'S T-SHIRTS              | 80.10     |
|                        |                    | AQUA-TECH LABORATORIES, INC.                  | NOVEMBER 2021 ANALYSIS      | 244.00    |
|                        |                    | PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN | 8 - 20YD SLUDGE             | 3,880.40  |
|                        |                    |                                               | LTD DEC 2021 INV.           | 46.88     |
|                        |                    |                                               | DEPT ADJUSTMENT             | 2.16      |
|                        |                    |                                               | LTD JAN. 2022 INV.          | 58.63     |
|                        |                    |                                               | ADD JAMES GREEN             | 11.75     |
|                        |                    | RELIANT ENERGY SOLUTIONS                      | MONTHLY ELECTRIC BILL       | 11,741.38 |
|                        |                    | SHI GOVERNMENT SOLUTIONS                      | ACROBAT PRO                 | 6.90      |
|                        |                    | RISE SKYBEAM/JAB BROADBAND INC.               | WWTP INTERNET               | 123.43    |
|                        |                    | SCOTT & WHITE HEALTHCARE                      | S&W DEC. INVOICE 2021       | 2,523.96  |
|                        |                    |                                               | S&W DEC. INVOICE 2021       | 118.00-   |
|                        |                    |                                               | S&W DEC. INVOICE 2021       | 352.58    |
|                        |                    |                                               | S&W JAN. INVOICE 2022       | 3,154.95  |
|                        |                    |                                               | ADD J. GREEN                | 630.99    |
|                        |                    | UNUM LIFE INS CO OF AMERI                     | UNUM AD&D                   | 45.04     |
|                        |                    |                                               | DEPT. ADJUSTMENT            | 7.90      |
|                        |                    |                                               | UNUM AD&D                   | 56.42     |
|                        |                    |                                               | NEW EMP./ J. GREEN          | 11.38     |
|                        |                    | VERIZON WIRELESS                              | CELL PHONE                  | 138.00    |
|                        |                    | WAL-MART COMMUNITY/GEMB                       | SHREDDER, BINDER, HIGHLIGHT | 179.45    |
|                        |                    | USA BLUEBOOK; INC. DBA                        | CHART PENS                  | 133.47    |
|                        |                    |                                               | AMMONIA TESTS, HACH BROTH   | 906.41    |
|                        |                    | POLYDYNE INC.                                 | POLYMER - 4 BARRELS         | 3,060.00  |
|                        |                    | CTRMA PROCESSING                              | #629 TOLL FEES              | 2.72      |
|                        |                    | HAMPTON INN ON THE LAKE                       | D MARTINEZ TRAINING         | 438.44    |
|                        |                    | SUN LIFE ASSURANCE COMPANY                    | SUN LIFE DENTAL 2021        | 97.56     |
|                        |                    |                                               | SUN LIFE DENTAL 2021        | 121.95    |
|                        |                    |                                               | ADD JAMES GREEN             | 19.67     |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL         | DENTAL SEL VISION DEC. INV  | 15.84     |
|                        |                    |                                               | TOTAL:                      | 27,974.36 |
| DISTRIBUTION/COLLECTIO | PUBLIC UTILITIES F | B2O & ASSOCIATES, INC.                        | MARKING PAINT               | 576.00    |
|                        |                    |                                               | FIRE HYDRANT METERS         | 1,990.00  |
|                        |                    | CITY OF ROUND ROCK                            | NOVEMBER 2021 BAC T'S       | 440.00    |



| DEPARTMENT             | FUND               | VENDOR NAME                           | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|---------------------------------------|----------------------------|-----------|
|                        |                    | KEVIN COPELAND SAND/GRAVL             | SANDY LOAM                 | 232.80    |
|                        |                    | DEPT OF STATE HEALTH SERVICES DBA LAB | WATER TESTING              | 427.84    |
|                        |                    | CORE & MAIN LP                        | 8" AND 2" METERS           | 4,722.50  |
|                        |                    | HUNTER CONCRETE PUMPING, INC.         | 410 E. 4TH ST/READY MIX    | 505.00    |
|                        |                    |                                       | 410 E. 4TH ST/READY MIX    | 505.00    |
|                        |                    | LINCOLN                               | LTD DEC 2021 INV.          | 130.00    |
|                        |                    |                                       | DEPT ADJUSTMENT            | 21.39     |
|                        |                    |                                       | LTD JAN. 2022 INV.         | 130.00    |
|                        |                    | MOSS & MOSS INC. #3000                | SHRINK WRAP                | 29.99     |
|                        |                    |                                       | PIPE, ADAPTERS, COUPLINGS  | 65.93     |
|                        |                    |                                       | RATCHET, KNIFE, MORTAR PAT | 46.75     |
|                        |                    | OFFICE DEPOT CORPORATION              | PENS, LABELS               | 36.37     |
|                        |                    |                                       | TONER                      | 84.99     |
|                        |                    | RELIANT ENERGY SOLUTIONS              | MONTHLY ELECTRIC BILL      | 3,216.49  |
|                        |                    | SCOTT & WHITE HEALTHCARE              | S&W DEC. INVOICE 2021      | 6,309.90  |
|                        |                    |                                       | S&W JAN. INVOICE 2022      | 7,571.88  |
|                        |                    |                                       | ADD C. ESTES/3 MOS.        | 1,892.97  |
|                        |                    |                                       | ADD B. RAMIREZ             | 630.99    |
|                        |                    | TEXAS CRUSHED STONE CO.               | 3/8" CRUSHED STONE         | 648.41    |
|                        |                    |                                       | SUPER FLEX BASE            | 673.79    |
|                        |                    | TECHLINE PIPE, L.P                    | COUPLING                   | 153.96    |
|                        |                    |                                       | 6" PIPE                    | 642.88    |
|                        |                    | TRACTOR SUPPLY COMPANY                | RUBBER BOOTS               | 70.76     |
|                        |                    | ATMOS ENERGY                          | 1200 N MAIN ST-NATURAL GAS | 186.47    |
|                        |                    | UNUM LIFE INS CO OF AMERI             | UNUM AD&D                  | 124.94    |
|                        |                    |                                       | DEPT. ADJUSTMENT           | 14.18     |
|                        |                    |                                       | UNUM AD&D                  | 124.94    |
|                        |                    |                                       | DEPT. ADJUSTMENT           | 3.15-     |
|                        |                    | VERIZON WIRELESS                      | CELL PHONE                 | 342.00    |
|                        |                    |                                       | IPADS                      | 72.00     |
|                        |                    | WAL-MART COMMUNITY/GEMB               | STRETCH WRAP               | 57.76     |
|                        |                    | USA BLUEBOOK; INC. DBA                | HACH DPD 4 TOTAL           | 427.42    |
|                        |                    |                                       | PH2 TESTER                 | 98.35     |
|                        |                    |                                       | CHEM KEYS                  | 500.52    |
|                        |                    | PRO-CHEM, INC.                        | GLOVES                     | 797.82    |
|                        |                    | HAYDAY, INC DBA: CTWP                 | UTIL MAINT COPIER SERVICE  | 237.60    |
|                        |                    | AT&T U-VERSE                          | INTERNET-UTILITY MAINTENAN | 75.27     |
|                        |                    | CINTAS CORPORATION #86                | UNIFORM RENTAL-UTILITY MAI | 180.66    |
|                        |                    |                                       | UNIFORM RENTAL-UTILITY MAI | 180.66    |
|                        |                    |                                       | UNIFORM RENTAL-UTILITY MAI | 180.66    |
|                        |                    |                                       | UNIFORM RENTAL-UTILITY MAI | 180.66    |
|                        |                    | SUN LIFE ASSURANCE COMPANY            | SUN LIFE DENTAL 2021       | 268.29    |
|                        |                    |                                       | SUN LIFE DENTAL 2021       | 292.68    |
|                        |                    |                                       | ADD BRANDON RAMIREZ        | 24.39     |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL | DENTAL SEL VISION DEC. INV | 43.56     |
|                        |                    |                                       | ADD JUSTIN CRUZ/OCT.       | 3.96      |
|                        |                    |                                       | ADD JUSTIN CRUZ/NOV.       | 3.96      |
|                        |                    | COMMUNITY COFFEE COMPANY LLC          | 1201 N MAIN ST/COFFEE SERV | 134.00    |
|                        |                    |                                       | 1201 N MAIN ST/COFFEE SERV | 18.00     |
|                        |                    |                                       | TOTAL:                     | 36,324.19 |
| UTILITIES NONDEPARTMEN | PUBLIC UTILITIES F | HDR ENGINEERING INC                   | WWTP ENGINEERING SUPPORT S | 22,675.33 |
|                        |                    |                                       | CITY ENG. SERVICES         | 9,908.47  |
|                        |                    |                                       | RCR COORDINATION & PRELIM  | 1,960.02  |
|                        |                    | RUSSELL RODRIGUEZ HYDE BULLOCK LLP    | CNN MATTERS-ART RODRIGUEZ  | 750.00    |
|                        |                    |                                       | TOTAL:                     | 35,293.82 |

| DEPARTMENT             | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT       |
|------------------------|--------------------|----------------------------------------|----------------------------|--------------|
| NON-DEPARTMENTAL       | AIRPORT FUND       | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 38.80        |
|                        |                    |                                        | S&W JAN. INVOICE 2022      | <u>38.80</u> |
|                        |                    |                                        | TOTAL:                     | 77.60        |
| AIRPORT OPERATIONS DEP | AIRPORT FUND       | AVFUEL CORP.                           | JET A FUEL                 | 10,581.24    |
|                        |                    |                                        | 100LL AVFUEL               | 15,443.88    |
|                        |                    | LINCOLN                                | LTD DEC 2021 INV.          | 14.25        |
|                        |                    |                                        | LTD JAN. 2022 INV.         | 14.25        |
|                        |                    | MOSS & MOSS INC. #6000                 | AIRPORT LOCKS & KEYS       | 57.49        |
|                        |                    | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 480.20       |
|                        |                    | RISE SKYBEAM/JAB BROADBAND INC.        | AIRPORT INTERNET           | 99.43        |
|                        |                    | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 630.99       |
|                        |                    |                                        | S&W DEC. INVOICE 2021      | 25.44-       |
|                        |                    |                                        | S&W JAN. INVOICE 2022      | 630.99       |
|                        |                    | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 13.51        |
|                        |                    |                                        | DEPT. ADJUSTMENT           | 1.14         |
|                        |                    |                                        | UNUM AD&D                  | 13.51        |
|                        |                    | VERIZON WIRELESS                       | CELL PHONE                 | 46.00        |
|                        |                    | TEXAS DEPARTMENT OF LICENSING AND REGU | FUEL METER REGISTRATION    | 158.00       |
|                        |                    | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 24.39        |
|                        |                    |                                        | SUN LIFE DENTAL 2021       | 24.39        |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | <u>3.96</u>  |
|                        |                    |                                        | TOTAL:                     | 28,212.18    |
| NON-DEPARTMENTAL       | CEMETERY OPERATING | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 33.36        |
|                        |                    |                                        | SUN LIFE DENTAL 2021       | 33.36        |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | <u>3.56</u>  |
|                        |                    |                                        | TOTAL:                     | 70.28        |
| CEMETERY OPERATING DEP | CEMETERY OPERATING | ADT SECURITY SERVICES INC              | CEM/SECURITY JAN-MAR 2022  | 217.86       |
|                        |                    | LINCOLN                                | LTD DEC 2021 INV.          | 22.79        |
|                        |                    |                                        | DEPT ADJUSTMENT            | 0.58         |
|                        |                    |                                        | LTD JAN. 2022 INV.         | 22.79        |
|                        |                    | MOSS & MOSS #9000                      | CEM/RAKE                   | 17.99        |
|                        |                    | RELIANT ENERGY SOLUTIONS               | MONTHLY ELECTRIC BILL      | 25.64        |
|                        |                    | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 1,261.98     |
|                        |                    |                                        | S&W DEC. INVOICE 2021      | 47.96-       |
|                        |                    |                                        | S&W JAN. INVOICE 2022      | 1,261.98     |
|                        |                    | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 21.80        |
|                        |                    |                                        | DEPT. ADJUSTMENT           | 2.28         |
|                        |                    |                                        | UNUM AD&D                  | 21.80        |
|                        |                    | VERIZON WIRELESS                       | CELL PHONE                 | 51.00        |
|                        |                    |                                        | AIRCARD                    | 36.00        |
|                        |                    | AT&T U-VERSE                           | INTERNET-CEMETERY          | 55.00        |
|                        |                    | CINTAS CORPORATION #86                 | CEM/UNIFORMS               | 9.98         |
|                        |                    |                                        | CEM/UNIFORMS               | 9.98         |
|                        |                    |                                        | CEM/UNIFORMS               | 9.98         |
|                        |                    |                                        | CEM/UNIFORMS               | 9.98         |
|                        |                    | KNIPPA, DANIEL                         | 4-REG,1 CREM 11/16-11/27/2 | 2,900.00     |
|                        |                    |                                        | CEM/6 REG,1 CREM,1 OPEN/CL | 5,750.00     |
|                        |                    | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 48.78        |
|                        |                    |                                        | SUN LIFE DENTAL 2021       | 48.78        |
|                        |                    | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | <u>7.92</u>  |
|                        |                    |                                        | TOTAL:                     | 11,766.93    |
| NON-DEPARTMENTAL       | FLEET SERVICES OPE | AFLAC                                  | AFLAC DEC. 2021 INV.       | 152.07       |

| DEPARTMENT                                | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT       |
|-------------------------------------------|------|----------------------------------------|----------------------------|--------------|
|                                           |      | NATIONWIDE RETIREMENT SOLUTIONS        | 0030324001 457B DEF COMP   | 35.00        |
|                                           |      |                                        | 457B DEF COMP PLAN         | 35.00        |
|                                           |      | PRE-PAID LEGAL SERVICES, INC. DBA LEGA | PRE-PAID LEGAL JULY 2020   | 33.90        |
|                                           |      |                                        | PRE-PAID LEGAL DEC. 2021   | 33.90        |
|                                           |      | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 290.58       |
|                                           |      |                                        | S&W JAN. INVOICE 2022      | 290.58       |
|                                           |      | UNUM LIFE INS CO OF AMERI              | UNUM LIFE INS. PAYABLE     | 56.46        |
|                                           |      | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 70.50        |
|                                           |      |                                        | SUN LIFE DENTAL 2021       | <u>70.50</u> |
|                                           |      |                                        | TOTAL:                     | 1,068.49     |
| FLEET SERVICES SECTION FLEET SERVICES OPE |      | ARNOLD OIL COMPANY OF AUSTIN, LP DBA A | OIL                        | 161.52       |
|                                           |      |                                        | #269 COMPOUND/WAX APPL     | 18.58        |
|                                           |      |                                        | #336 OIL/FILTER            | 56.90        |
|                                           |      |                                        | GREASE- WATER DEPT         | 77.40        |
|                                           |      |                                        | #539 OIL-1 GAL             | 20.01        |
|                                           |      |                                        | #336 REPLACED ROTORS       | 490.84       |
|                                           |      |                                        | OIL #535                   | 38.43        |
|                                           |      |                                        | OIL #561                   | 38.43        |
|                                           |      |                                        | A/C FILTER#535             | 23.00        |
|                                           |      |                                        | A/C FILTER#561             | 23.00        |
|                                           |      |                                        | WASHER FLUID #535          | 5.78         |
|                                           |      |                                        | WASHER FLUID #561          | 5.77         |
|                                           |      |                                        | #337 BULB                  | 5.19         |
|                                           |      |                                        | #617 BALL MOUNT ADAPTER    | 21.33        |
|                                           |      |                                        | #108 TOWING STA HITCH      | 36.60        |
|                                           |      |                                        | 5 GAL GAS PREMIX-CEMETERY  | 85.00        |
|                                           |      |                                        | #304 OIL/FILTER            | 44.16        |
|                                           |      |                                        | HUNTER SWT10 TIRE BALANCE  | 8,939.75     |
|                                           |      |                                        | HUNTER TCX51H TIRE CHANGE  | 8,069.67     |
|                                           |      |                                        | #343 OIL                   | 55.52        |
|                                           |      |                                        | #343 OIL FILTER            | 5.79         |
|                                           |      |                                        | #343 AIR FILTER            | 22.46        |
|                                           |      | JIM McNABB INC DBA: ART OFFICE SIGNS   | DECALS                     | 240.00       |
|                                           |      | AUSTIN TURF & TRACTOR                  | #540 RELAY                 | 53.98        |
|                                           |      | AUSTIN TRUCK & EQUIPMENT, LTD.         | #544 WASHER PUMP           | 21.51        |
|                                           |      | HENNA CHEVROLET INC                    | #336 ENGINE MOUNT          | 199.24       |
|                                           |      |                                        | #336 STARTER               | 160.01       |
|                                           |      |                                        | #336 WIPER BLADES          | 24.02        |
|                                           |      |                                        | FLEET SEALS - STEERING LIN | 41.60        |
|                                           |      | O'REILLY AUTOMOTIVE, INC.              | #336 DISC PAD SET          | 157.90       |
|                                           |      | INTERSTATE BATT. N AUSTIN              | 35/344/106/330/336/337     | 1,087.43     |
|                                           |      | LINCOLN                                | LTD DEC 2021 INV.          | 31.24        |
|                                           |      |                                        | DEPT ADJUSTMENT            | 0.82         |
|                                           |      |                                        | LTD JAN. 2022 INV.         | 31.24        |
|                                           |      | MOSS & MOSS INC. #8000                 | BATTERY & DEODORIZER       | 6.73         |
|                                           |      |                                        | PRIMER/PAINT               | 15.72        |
|                                           |      |                                        | TREATMENT/ENAMEL           | 17.98        |
|                                           |      |                                        | BRUSH/MIX CONTAINER        | 9.43         |
|                                           |      |                                        | SAW BLADES                 | 34.18        |
|                                           |      | SCOTT & WHITE HEALTHCARE               | S&W DEC. INVOICE 2021      | 1,261.98     |
|                                           |      |                                        | S&W DEC. INVOICE 2021      | 59.00-       |
|                                           |      |                                        | S&W JAN. INVOICE 2022      | 1,261.98     |
|                                           |      | EWALD KUBOTA INC                       | STOCK PARTS-KUBOTA MOWER   | 60.43        |
|                                           |      | TAYLOR IRON-MACHINE WORKS              | #107 IRON ANGLE            | 32.21        |
|                                           |      | T4 DISTRIBUTION, LLC.                  | BRUSHES/HANDLES/MOP        | 211.40       |

| DEPARTMENT            | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT           |
|-----------------------|--------------------|----------------------------------------|----------------------------|------------------|
|                       |                    |                                        | FLEET DEPT SOAP            | 113.50           |
|                       |                    | TONY MORGAN DBA:                       | #35 SERVICE/2 FLAT TIRES   | 195.00           |
|                       |                    |                                        | #620 FLAT REPAIR           | 110.00           |
|                       |                    | UNUM LIFE INS CO OF AMERI              | UNUM AD&D                  | 29.86            |
|                       |                    |                                        | DEPT. ADJUSTMENT           | 2.96             |
|                       |                    |                                        | UNUM AD&D                  | 29.86            |
|                       |                    |                                        | DEPT. ADJUSTMENT           | 5.25-            |
|                       |                    | VERIZON WIRELESS                       | CELL PHONE                 | 92.00            |
|                       |                    |                                        | MIFI                       | 36.00            |
|                       |                    | WILLIAMSON COUNTY VEHICLE              | FLEET REGISTRATION         | 65.89            |
|                       |                    | WELLS FARGO FINANCIAL LEASING          | 2021 PROPERTY TAX          | 1,743.66         |
|                       |                    | MCCOY'S BUILDING SUPPLY                | BOARDS FOR TRAILER #107    | 249.98           |
|                       |                    | CINTAS CORPORATION #86                 | FLEET/UNIFORMS             | 12.02            |
|                       |                    |                                        | FLEET/UNIFORMS             | 12.02            |
|                       |                    |                                        | FLEET/UNIFORMS             | 12.02            |
|                       |                    |                                        | FLEET/UNIFORMS             | 12.02            |
|                       |                    | ASSOCIATED SUPPLY COMPANY, INC         | #554 EMERGENCY SWITCH      | 116.23           |
|                       |                    | AUS-TEX TOWING & RECOVERY, LLC         | #620 TOWING FEE            | 481.00           |
|                       |                    | SIDDONS MARTIN EMERGENCY GROUP LLC     | T1 PM SERVICE              | 2,538.70         |
|                       |                    | CINTAS CORP DBA FIRST AID & SAFETY     | 1424 N MAIN/MEDICAL SUPPLI | 140.81           |
|                       |                    | FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE | FUEL                       | 8,963.88         |
|                       |                    |                                        | FUEL                       | 8,816.01         |
|                       |                    | SUN LIFE ASSURANCE COMPANY             | SUN LIFE DENTAL 2021       | 48.78            |
|                       |                    |                                        | SUN LIFE DENTAL 2021       | 48.78            |
|                       |                    | SOUTHERN TIRE MART                     | SHOP TIRES                 | 19.98            |
|                       |                    |                                        | #565 TIRES                 | 2,396.20         |
|                       |                    |                                        | #96 (2) TIRES              | 251.92           |
|                       |                    |                                        | (1) STOCK                  | 125.96           |
|                       |                    |                                        | #343 TIRES                 | 472.72           |
|                       |                    | T&W TIRE LLC                           | E2 TIRES                   | 1,320.00         |
|                       |                    |                                        | T1 & E2 TIRES              | 3,027.20         |
|                       |                    | SELECT BENEFITS GROUP INC. DBA DENTAL  | DENTAL SEL VISION DEC. INV | <u>7.92</u>      |
|                       |                    |                                        | TOTAL:                     | 54,634.79        |
| FLEET REPLACEMENT     | FLEET REPLACEMENT  | JOHN DEERE FINANCIAL F.S.B.DBA DEERE C | PAY #50 WDL SWPR           | 935.74           |
|                       |                    |                                        | PAY #50 WDL SWPR           | 78.34            |
|                       |                    |                                        | (2) GATOR LEASES           | 567.28           |
|                       |                    | WELLS FARGO FINANCIAL LEASING          | PAY #49 CONT 6030174971    | 923.26           |
|                       |                    |                                        | PAY #49 CONT 6030174971    | 30.46            |
|                       |                    |                                        | KUBOTA D902 TRACTOR        | 1,615.71         |
|                       |                    | CENTRALSQUARE TECHNOLOGIES, LLC. DBA:  | CAD/RECORD MNGMT SOFTWARE  | <u>31,520.53</u> |
|                       |                    |                                        | TOTAL:                     | 35,671.32        |
| UTILITY INFRASTRUCTUR | SAMSUNG INFRASTRUC | INLAND GEODETICS, LLC                  | FM973 WATER/WW LINE SURVEY | <u>3,562.00</u>  |
|                       |                    |                                        | TOTAL:                     | 3,562.00         |
| NON-DEPARTMENTAL      | POOLED CASH        | JPMORGAN CHASE BANK NA                 | 11/16/21-11/30/21 TRANSACT | 5,297.87         |
|                       |                    |                                        | 12/1/21-12/15/21 TRANSACTI | <u>12,576.82</u> |
|                       |                    |                                        | TOTAL:                     | 17,874.69        |

| DEPARTMENT              | FUND                      | VENDOR NAME | DESCRIPTION | AMOUNT     |
|-------------------------|---------------------------|-------------|-------------|------------|
| ===== FUND TOTALS ===== |                           |             |             |            |
| 100                     | GENERAL FUND              |             |             | 450,809.95 |
| 120                     | HOTEL/MOTEL FUND          |             |             | 1,969.47   |
| 123                     | MAIN STREET REVENUE FUND  |             |             | 4,733.36   |
| 129                     | LIBRARY GRANT/DONATION    |             |             | 99.67      |
| 162                     | GENERAL CAPITAL IMPROVEME |             |             | 4,355.22   |
| 164                     | MDUS IMPROVEMENT PROJECTS |             |             | 3,115.57   |
| 210                     | TRANSPORTATION FUND       |             |             | 360.62     |
| 320                     | SANITATION FUND           |             |             | 7,893.39   |
| 340                     | PUBLIC UTILITIES FUND     |             |             | 157,260.77 |
| 350                     | AIRPORT FUND              |             |             | 28,289.78  |
| 370                     | CEMETERY OPERATING FUND   |             |             | 11,837.21  |
| 382                     | FLEET SERVICES OPERATING  |             |             | 55,703.28  |
| 384                     | FLEET REPLACEMENT FUND    |             |             | 35,671.32  |
| 501                     | SAMSUNG INFRASTRUCTURE    |             |             | 3,562.00   |
| 950                     | POOLED CASH               |             |             | 17,874.69  |
| -----                   |                           |             |             |            |
|                         | GRAND TOTAL:              |             |             | 783,536.30 |
| -----                   |                           |             |             |            |

# **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              |
|---------------|--------------------------------|----------------------|
| <b>ASSETS</b> |                                |                      |
| =====         |                                |                      |
| 100-100-100   | PETTY CASH                     | 1,350.00             |
| 100-100-102   | CLAIM ON POOLED CASH           | ( 8,030,271.15)      |
| 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  | 157,626.90           |
| 100-100-107   | GEN OPERATING TXCLASS 0008     | 3,312,424.94         |
| 100-100-108   | NED TRUST( MOODY)TEXSTAR       | 200,752.18           |
| 100-100-109   | PRINCOR GEN FUND 6FR-139362    | 0.00                 |
| 100-100-110   | TEXPOOL 2465300006 POOLED CASH | 10,257,507.05        |
| 100-100-113   | TEXPOOL 2465300015 N MOODY     | 21,341.36            |
| 100-120-100   | PROPERTY TAXES RECEIVABLE      | 170,970.17           |
| 100-120-103   | MISC. ACCOUNTS RECEIVABLE      | 43,541.81            |
| 100-120-110   | ALLOWANCE UNCOLLECTED TAXES    | 0.00                 |
| 100-120-120   | SALES TAXES RECEIVABLE         | 656,948.95           |
| 100-120-130   | ACCTS RECEIVABLE GARBAGE       | 0.00                 |
| 100-120-131   | ALLOWANCE - GARBAGE            | 0.00                 |
| 100-120-140   | GRANTS RECEIVABLE              | 0.00                 |
| 100-120-141   | FRANCHISE TAX RECEIVABLE       | 0.00                 |
| 100-120-240   | DUE FROM TAXES                 | 0.00                 |
| 100-120-250   | DUE FROM FUND 350 FOR LOAN     | 0.00                 |
| 100-120-251   | DUE FROM FUND 350              | 0.00                 |
| 100-120-255   | DUE FROM OTHER FUNDS           | 162,531.92           |
| 100-120-302   | TEDC REIMBURSE FOR MAIN ST     | 0.00                 |
| 100-150-100   | OTHER ASSETS (AUDITOR'S ENTRY) | 0.00                 |
| 100-170-100   | CURRENT YR RES FOR ENCUMBRANCE | ( 830,576.40)        |
| 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>10,190,747.28</u> |
| TOTAL ASSETS  |                                | 10,190,747.28        |
|               |                                | =====                |

## LIABILITIES

|             |                             |               |
|-------------|-----------------------------|---------------|
| =====       |                             |               |
| 100-200-100 | ACCRUED PAYBLES             | 0.00          |
| 100-200-110 | ENCUMBERED PAYABLE GEN.     | ( 830,576.40) |
| 100-200-111 | PRIOR YEAR ENCUMBRANCE      | 558,427.50    |
| 100-200-200 | FICA & MEDICARE PAYABLE     | 0.00          |
| 100-200-201 | FEDERAL WITHHOLDING PAYABLE | 0.00          |
| 100-200-202 | TMRS PAYABLE                | ( 90.73)      |
| 100-200-203 | DEFERRED COMP PAYABLE       | 1,385.88      |
| 100-200-204 | CIVIL SERVICE-SICK LEAVE    | 0.00          |
| 100-200-205 | TEDC SALES TAX PAYABLE      | 0.00          |
| 100-200-210 | CHILD SUPPORT PAYABLE       | ( 747.71)     |
| 100-200-211 | GARNISHMENTS PAYABLE        | 1,266.06      |
| 100-200-212 | UNUM LIFE INS PAYABLE       | ( 855.50)     |
| 100-200-213 | DENTAL PAYABLE              | ( 3,784.96)   |

## 100-GENERAL FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE             |                     |
|------------------------------------------|--------------------------------|---------------------|---------------------|
| 100-200-214                              | AFLAC PAYABLE                  | 2,484.98            |                     |
| 100-200-215                              | CLOTHES RENTAL PAYABLE         | 0.00                |                     |
| 100-200-216                              | CINCINNATI LIFE PAYABLE        | 2,048.50            |                     |
| 100-200-218                              | BLUE CHOICE PAYABLE            | 27.62               |                     |
| 100-200-219                              | SCOTT & WHITE HEALTH PAYABLE   | ( 2,688.27)         |                     |
| 100-200-220                              | S&W PAYABLE 2001-2011          | ( 9,793.98)         |                     |
| 100-200-221                              | FLEXIBLE SPENDING (FSA) PAYABL | ( 1,271.87)         |                     |
| 100-200-222                              | PRE-PAID LEGAL PAYABLE         | ( 1,848.85)         |                     |
| 100-200-228                              | MISC DEDUCTIONS PAYABLE        | 0.00                |                     |
| 100-200-229                              | MET LIFE DENTAL PAYABLE        | ( 551.91)           |                     |
| 100-200-230                              | UNITED WAY PAYABLE             | 0.00                |                     |
| 100-200-231                              | MEMBERSHIP/DUES PAYABLE        | 200.00              |                     |
| 100-200-232                              | COURT BOND REFUND PAYABLE      | ( 709.80)           |                     |
| 100-200-233                              | OTHER A/P PENDING (AUDITOR)    | ( 52,259.66)        |                     |
| 100-200-235                              | VISION PLAN PAYABLE            | 223.95              |                     |
| 100-200-300                              | RETAINAGE PAYABLE              | ( 15,815.82)        |                     |
| 100-200-301                              | COURT COLLECTIONS              | 20,966.12           |                     |
| 100-200-401                              | WAGES PAYABLE                  | 0.00                |                     |
| 100-200-500                              | DUE TO OTHER FUNDS             | 366,980.23          |                     |
| 100-200-502                              | DUE TO STATE/COURT FEES        | 19,449.50           |                     |
| 100-200-503                              | DUE TO COMPT. SALES TAX        | 0.00                |                     |
| 100-200-504                              | DUE TO TEDC-MONTHLY SALES TAX  | 118,927.86          |                     |
| 100-200-505                              | DUE TO OMNIBASE SERVICES INC   | ( 473.37)           |                     |
| 100-200-507                              | DUE TO S&W/COBRA FROM OTHERS   | ( 3,968.19)         |                     |
| 100-200-508                              | DUE TO TISD:HOUSING AUTH PILOT | 0.00                |                     |
| 100-200-509                              | DUE TO TMRS FROM TEDC          | ( 6,960.69)         |                     |
| 100-210-111                              | DUE TO I&S (TAX COLLECTIONS)   | 67,925.54           |                     |
| 100-210-191                              | DUE TO OTHERS FROM EVIDENCE    | 0.00                |                     |
| 100-220-100                              | TAX DISTRIBUTION               | 0.00                |                     |
| 100-240-100                              | DEFERRED TAX REVENUE           | 170,970.17          |                     |
| 100-240-101                              | UNCLAIMED FUNDS                | 14,999.34           |                     |
| 100-240-102                              | DEFERRED REV-BOND PREMIUM      | 0.00                |                     |
| 100-240-103                              | DEFERRED REVENUE               | 0.00                |                     |
| 100-240-104                              | REFUNDABLE FACILITY DEPOSITS   | <u>2,175.00</u>     |                     |
| TOTAL LIABILITIES                        |                                |                     | <u>416,060.54</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 | 1,371.45            |                     |
| 100-265-100                              | RESTRICTED PORTION FUND BA     | 0.00                |                     |
| 100-270-100                              | FUND BALANCE                   | 7,497,443.57        |                     |
| 100-280-100                              | ASSIGNED FUND BALANCE          | <u>32,396.29</u>    |                     |
| TOTAL BEGINNING EQUITY                   |                                | 7,533,749.33        |                     |
| TOTAL REVENUE                            |                                | 6,428,747.36        |                     |
| TOTAL EXPENSES                           |                                | <u>4,187,809.95</u> |                     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 2,240,937.41        |                     |
| TOTAL EQUITY & FUND BALANCE              |                                |                     | <u>9,774,686.74</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                     | 10,190,747.28       |
| =====                                    |                                |                     |                     |



119-TIF (TAX INCREMENT FUND)

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| <hr/>                                    |                                |                   |                   |
| 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 | 238,217.37        |                   |
| 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>142,063.57</u> |
| TOTAL ASSETS                             |                                |                   | 142,063.57        |
|                                          |                                |                   | =====             |
| 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                            |                                | 14.58             |                   |
| TOTAL EXPENSES                           |                                | <u>89,875.00</u>  |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 89,860.42)      |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>142,063.57</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 142,063.57        |
|                                          |                                |                   | =====             |

120-HOTEL/MOTEL FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE          |                  |
|------------------------------------------|--------------------------------|------------------|------------------|
| ASSETS                                   |                                |                  |                  |
| =====                                    |                                |                  |                  |
| 120-100-102                              | CLAIM ON POOLED CASH           | 91,129.21        |                  |
| 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>91,129.21</u> |
| TOTAL ASSETS                             |                                |                  | 91,129.21        |
|                                          |                                |                  | =====            |
| LIABILITIES                              |                                |                  |                  |
| =====                                    |                                |                  |                  |
| 120-200-110                              | CURRENT YEAR ENCUMBRANCE       | 0.00             |                  |
| 120-200-111                              | PRIOR YEAR ENCUMBRANCE         | 0.00             |                  |
| 120-200-500                              | ACCOUNTS PAYABLE PENDING       | 5,850.67         |                  |
| 120-200-505                              | DUE TO SAYDA 380 AGREEMENT     | <u>0.00</u>      |                  |
| TOTAL LIABILITIES                        |                                |                  | <u>5,850.67</u>  |
| EQUITY                                   |                                |                  |                  |
| =====                                    |                                |                  |                  |
| 120-270-100                              | FUND BALANCE                   | <u>44,069.83</u> |                  |
| TOTAL BEGINNING EQUITY                   |                                | 44,069.83        |                  |
| TOTAL REVENUE                            |                                | 64,449.07        |                  |
| TOTAL EXPENSES                           |                                | <u>23,240.36</u> |                  |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 41,208.71        |                  |
| TOTAL EQUITY & FUND BALANCE              |                                |                  | <u>85,278.54</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                  | 91,129.21        |
|                                          |                                |                  | =====            |

123-MAIN STREET REVENUE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE          |                   |
|------------------------------------------|--------------------------------|------------------|-------------------|
| <hr/>                                    |                                |                  |                   |
| ASSETS                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 123-100-102                              | CLAIM ON POOLED CASH           | 78,610.85        |                   |
| 123-120-103                              | MISC ACCOUNTS RECEIVABLES      | 0.00             |                   |
| 123-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 12,210.00)     |                   |
| 123-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>11,910.00</u> |                   |
|                                          |                                |                  | <u>78,310.85</u>  |
| TOTAL ASSETS                             |                                |                  | 78,310.85         |
|                                          |                                |                  | =====             |
| LIABILITIES                              |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 123-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 12,210.00)     |                   |
| 123-200-111                              | PRIOR YEAR ENCUMBRANCE         | 11,910.00        |                   |
| 123-200-500                              | ACCOUNTS PAYABLE PENDING       | 0.00             |                   |
| 123-240-100                              | PRE-REGISTER FESTIVAL/CARSHOW  | <u>0.00</u>      |                   |
| TOTAL LIABILITIES                        |                                |                  | ( <u>300.00</u> ) |
| EQUITY                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 123-270-100                              | FUND BALANCE                   | <u>89,736.18</u> |                   |
| TOTAL BEGINNING EQUITY                   |                                | 89,736.18        |                   |
| TOTAL REVENUE                            |                                | 34,654.00        |                   |
| TOTAL EXPENSES                           |                                | <u>45,779.33</u> |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 11,125.33)     |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                  | <u>78,610.85</u>  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                  | 78,310.85         |
|                                          |                                |                  | =====             |

125-MUNICIPAL CRT SPECIAL FEE

| ACCOUNT #                                | ACCOUNT DESCRIPTION                    | BALANCE          |                  |
|------------------------------------------|----------------------------------------|------------------|------------------|
| <hr/>                                    |                                        |                  |                  |
| ASSETS                                   |                                        |                  |                  |
| =====                                    |                                        |                  |                  |
| 125-100-102                              | CLAIM ON POOLED CASH                   | 93,495.15        |                  |
| 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>93,495.15</u> |
| TOTAL ASSETS                             |                                        |                  | 93,495.15        |
|                                          |                                        |                  | =====            |
| 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                            |                                        | 3,264.00         |                  |
| TOTAL EXPENSES                           |                                        | <u>352.00</u>    |                  |
|                                          | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 2,912.00         |                  |
| TOTAL EQUITY & FUND BALANCE              |                                        |                  | <u>93,495.15</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                        |                  | 93,495.15        |
|                                          |                                        |                  | =====            |

129-LIBRARY GRANT/DONATION

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| <hr/>                                    |                                |                   |                   |
| 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    | 282,022.11        |                   |
| 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>324,281.44</u> |
| TOTAL ASSETS                             |                                |                   | 324,281.44        |
|                                          |                                |                   | =====             |
| 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                            |                                | 104.80            |                   |
| TOTAL EXPENSES                           |                                | <u>99.67</u>      |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 5.13              |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>324,281.44</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 324,281.44        |
|                                          |                                |                   | =====             |

200-ROADWAY IMPACT FEE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION                    | BALANCE           |                      |
|------------------------------------------|----------------------------------------|-------------------|----------------------|
| <hr/>                                    |                                        |                   |                      |
| ASSETS                                   |                                        |                   |                      |
| =====                                    |                                        |                   |                      |
| 200-100-102                              | CLAIM ON POOLED CASH                   | 440,154.99        |                      |
| 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>394,088.99</u>    |
| TOTAL ASSETS                             |                                        |                   | 394,088.99           |
|                                          |                                        |                   | =====                |
| 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                            |                                        | 50,382.00         |                      |
| TOTAL EXPENSES                           |                                        | <u>1,275.40</u>   |                      |
|                                          | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 49,106.60         |                      |
| TOTAL EQUITY & FUND BALANCE              |                                        |                   | <u>440,154.99</u>    |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                        |                   | 394,088.99           |
|                                          |                                        |                   | =====                |

## 210-TRANSPORTATION FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE             |                     |
|------------------------------------------|--------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                            |                                |                     |                     |
| =====                                    |                                |                     |                     |
| 210-100-101                              | 2019 CO BOND FUNDS TEXSTAR     | ( 1.17)             |                     |
| 210-100-102                              | CLAIM ON POOLED CASH           | 1,278,506.79        |                     |
| 210-100-103                              | SECURITY INVESTMENTS           | 0.00                |                     |
| 210-100-104                              | SAFEKEEPING CHECKING ACCT      | 0.00                |                     |
| 210-120-130                              | ACCTS RECEIVABLE TRANSPORTATIO | 46,956.08           |                     |
| 210-120-131                              | ALLOWANCE-TRANSPORTATION       | ( 15,793.79)        |                     |
| 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>1,308,129.76</u> |
| TOTAL ASSETS                             |                                |                     | 1,308,129.76        |
|                                          |                                |                     | =====               |
| <b>LIABILITIES</b>                       |                                |                     |                     |
| =====                                    |                                |                     |                     |
| 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       | 0.00                |                     |
| 210-240-101                              | UNCLAIMED FUNDS                | <u>0.00</u>         |                     |
|                                          | TOTAL LIABILITIES              |                     | ( <u>1,538.15</u> ) |
| <b>EQUITY</b>                            |                                |                     |                     |
| =====                                    |                                |                     |                     |
| 210-270-100                              | FUND BALANCE                   | <u>1,355,640.03</u> |                     |
|                                          | TOTAL BEGINNING EQUITY         | 1,355,640.03        |                     |
| TOTAL REVENUE                            |                                | 206,715.74          |                     |
| TOTAL EXPENSES                           |                                | <u>252,687.86</u>   |                     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 45,972.12)        |                     |
| TOTAL EQUITY & FUND BALANCE              |                                |                     | <u>1,309,667.91</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                     | 1,308,129.76        |
|                                          |                                |                     | =====               |

300-MUNICIPAL DRAINAGE UTILIT

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                            |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 300-100-102                              | CLAIM ON POOLED CASH           | 202,138.25        |                   |
| 300-120-100                              | DRAINAGE RECEIVABLE            | 33,162.32         |                   |
| 300-120-130                              | ALLOWANCE FOR DOUBTFUL ACCTS   | ( 14,359.40)      |                   |
| 300-160-206                              | FIXED ASSET-WORK IN PROGRESS   | 0.00              |                   |
| 300-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | 0.00              |                   |
| 300-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | 0.00              |                   |
| 300-190-103                              | ACCUMULATED DEPRECIATION       | <u>0.00</u>       |                   |
|                                          |                                |                   | <u>220,941.17</u> |
| TOTAL ASSETS                             |                                |                   | 220,941.17        |
|                                          |                                |                   | =====             |
| <b>LIABILITIES</b>                       |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 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>       |
| <b>EQUITY</b>                            |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 300-250-100                              | CONTRIBUTED CAPITAL-DRAINAGE   | 0.00              |                   |
| 300-270-100                              | FUND BALANCE                   | <u>224,373.22</u> |                   |
|                                          | TOTAL BEGINNING EQUITY         | 224,373.22        |                   |
| TOTAL REVENUE                            |                                | 123,292.20        |                   |
| TOTAL EXPENSES                           |                                | <u>126,724.25</u> |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 3,432.05)       |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>220,941.17</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 220,941.17        |
|                                          |                                |                   | =====             |



320-SANITATION FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE               |               |
|------------------------------------------|--------------------------------|-----------------------|---------------|
| <hr/>                                    |                                |                       |               |
| ASSETS                                   |                                |                       |               |
| =====                                    |                                |                       |               |
| 320-100-102                              | CLAIM ON POOLED CASH           | ( 222,329.41)         |               |
| 320-120-103                              | MISC ACCOUNTS RECEIVABLE       | 0.00                  |               |
| 320-120-130                              | ACCTS RECEIVABLE GARBAGE       | 89,703.47             |               |
| 320-120-131                              | ALLOWANCE-GARBAGE              | ( 5,131.12)           |               |
| 320-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | 0.00                  |               |
| 320-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>0.00</u>           |               |
|                                          |                                | ( <u>137,757.06</u> ) |               |
| TOTAL ASSETS                             |                                |                       | ( 137,757.06) |
|                                          |                                |                       | =====         |
| 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       | 151,083.44            |               |
| 320-200-503                              | DUE TO STATE COMPT SALES TAX   | ( 563,725.60)         |               |
| 320-240-101                              | UNCLAIMED FUNDS                | <u>0.00</u>           |               |
| TOTAL LIABILITIES                        |                                | ( <u>412,642.16</u> ) |               |
| EQUITY                                   |                                |                       |               |
| =====                                    |                                |                       |               |
| 320-270-100                              | FUND BALANCE                   | <u>276,052.48</u>     |               |
| TOTAL BEGINNING EQUITY                   |                                | 276,052.48            |               |
| TOTAL REVENUE                            |                                | 479,464.16            |               |
| TOTAL EXPENSES                           |                                | <u>480,631.54</u>     |               |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 1,167.38)           |               |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>274,885.10</u>     |               |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                       | ( 137,757.06) |
|                                          |                                |                       | =====         |

## 340-PUBLIC UTILITIES FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE              |
|--------------------|--------------------------------|----------------------|
| <b>ASSETS</b>      |                                |                      |
| =====              |                                |                      |
| 340-100-100        | PETTY CASH                     | 1,350.00             |
| 340-100-101        | 2019 CO BOND FUNDS TEXSTAR     | 432,168.40           |
| 340-100-102        | CLAIM ON POOLED CASH           | 1,317,159.46         |
| 340-100-103        | SECURITY INVESTMENTS           | 0.00                 |
| 340-100-104        | SAFEKEEPING CHECKING ACCT      | 0.00                 |
| 340-100-107        | TEXPOOL 2465300012 TOWER RENT  | 613,050.58           |
| 340-100-110        | TEXPOOL 2465300001 UTILITY FD  | 50,510.07            |
| 340-100-116        | UTILITY OPERATING-TXCLASS 0007 | 1,022,410.13         |
| 340-100-118        | TEXPOOL RATE STABILIZATION 18  | 647,980.94           |
| 340-100-119        | TEXPOOL CAPITAL OUTLAY-ASSETS  | 312,371.12           |
| 340-100-120        | TEXPOOL WORKING CAPITAL-CIP    | 461,672.18           |
| 340-100-121        | TEXPOOL 2017 WWTP IMPROVMNTS   | 0.00                 |
| 340-120-100        | ACCOUNTS RECEIVABLE            | 465,999.17           |
| 340-120-101        | CURRENT REFUND PAYABLE         | 7,377.13             |
| 340-120-102        | UNAPPLIED CREDITS              | ( 69,792.32)         |
| 340-120-103        | MISC. ACCOUNTS RECEIVABLE      | 113,554.03           |
| 340-120-104        | AR - AUDIT ACCRUALS            | 0.00                 |
| 340-120-130        | ALLOWANCE-ACCTS. RECEIVABLE    | ( 27,145.30)         |
| 340-140-100        | INVENTORY                      | 99,887.93            |
| 340-150-100        | BOND ISSUANCE COSTS            | 0.00                 |
| 340-150-105        | DEFERRED AMT ON REFUNDING      | 0.03                 |
| 340-160-100        | LAND                           | 457,201.00           |
| 340-160-200        | BUILDINGS                      | 6,363,714.34         |
| 340-160-206        | FIXED ASSETS: WORK IN PROGRESS | 4,601,633.02         |
| 340-160-225        | PLANT DISTRIBUTION/COLLECTION  | 49,768,167.71        |
| 340-160-235        | EQUIPMENT                      | 877,476.48           |
| 340-170-100        | CURRENT YR RES FOR ENCUMBRANCE | ( 457,616.82)        |
| 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       | ( 25,105,004.28)     |
|                    |                                | <u>42,182,603.09</u> |
| TOTAL ASSETS       |                                | 42,182,603.09        |
|                    |                                | =====                |
| <b>LIABILITIES</b> |                                |                      |
| =====              |                                |                      |
| 340-200-104        | ACCRUED INTEREST PAYABLE       | 112,619.99           |
| 340-200-110        | CURRENT YEAR ENCUMBRANCES      | ( 457,616.82)        |
| 340-200-111        | PRIOR YEAR ENCUMBRANCE         | 228,478.09           |
| 340-200-200        | FICA AND MEDICARE PAYABLE      | ( 664.45)            |
| 340-200-201        | FEDERAL WITHHOLDING PAYABLE    | ( 1,144.93)          |
| 340-200-202        | TMRS PAYABLE                   | 0.00                 |
| 340-200-203        | DEFERRED COMP PAYABLE          | 134.73               |
| 340-200-204        | DEFERRED CHARGES               | 0.00                 |
| 340-200-208        | ACCRUED VACATION               | 29,840.24            |
| 340-200-209        | CHILD SUPPORT PAYABLE          | 0.00                 |
| 340-200-210        | CHILD SUPPORT PAYABLE          | 611,275.38           |
| 340-200-211        | NEW OPED-SDBF LIABILITY        | 67,759.58            |
| 340-200-212        | UNUM LIFE INS PAYABLE          | 82.02                |

## 340-PUBLIC UTILITIES FUND

| ACCOUNT #         | ACCOUNT DESCRIPTION             | BALANCE              |
|-------------------|---------------------------------|----------------------|
| 340-200-213       | DENTAL PAYABLE                  | ( 45.25)             |
| 340-200-214       | AFLAC PAYABLE                   | 413.73               |
| 340-200-215       | CLOTHES RENTAL PAYABLE          | 0.00                 |
| 340-200-216       | CINCINNATI LIFE PAYABLE         | 144.09               |
| 340-200-218       | BLUE CHOICE PAYABLE             | 175.48               |
| 340-200-219       | SCOTT & WHITE HEALTH PAYABLE    | ( 5,008.17)          |
| 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             | 41.17                |
| 340-200-240       | BONDS PAYABLE-CURRENT           | 0.00                 |
| 340-200-300       | RETAINAGE PAYABLE               | 0.00                 |
| 340-200-401       | WAGES PAYABLE                   | 0.00                 |
| 340-200-500       | ACCOUNTS PAYABLE PENDING        | 215,432.50           |
| 340-200-999       | UNRECONCILED DIFFERENCES        | 0.00                 |
| 340-210-100       | UNAMORT. BOND DISCOUNT          | 0.00                 |
| 340-210-101       | BOND PREMIUMS                   | 1,143,361.39         |
| 340-210-102       | DEFERRED AMT ON REFUNDING       | ( 527,223.67)        |
| 340-210-110       | DEFERRED OUTFLOW RESOURCES TMRS | ( 107,829.37)        |
| 340-210-111       | SDBF-DEF OUTFLOW OF RE CONTR    | ( 597.35)            |
| 340-210-113       | SDBF DEF INFLOW ACT EX VS ASS   | 3,738.45             |
| 340-210-114       | SDBF DEF OUTFLOW CHNG ASSUMPT   | ( 8,404.30)          |
| 340-210-115       | DEFERRED OUTFLOW INVST TMRS     | 117,157.00           |
| 340-210-118       | DEFERRED INFLOW-ACTUAL VS ASSM  | ( 30,535.64)         |
| 340-210-119       | DEFERRED OUTFLOW-CHNG IN ASSUM  | ( 22,719.60)         |
| 340-230-109       | CAPITAL LEASE BANC ONE NEMI     | 0.00                 |
| 340-230-111       | 8.745M CO SERIES 2010 (6.11M)   | 0.00                 |
| 340-230-114       | 4.5M CO SERIES 2003 (65%)       | 0.00                 |
| 340-230-115       | 4.2M COMB CO 2006 (4M)          | 3,410,000.00         |
| 340-230-116       | 10M COMB SERIES 2007 (7M)       | 5,160,000.00         |
| 340-230-117       | 9.615M COMB SERIES 08 (6.615M)  | 0.00                 |
| 340-230-118       | 8.995 GO REFUNDING 2009         | 0.00                 |
| 340-230-119       | 2.625 GO REF 2010               | 0.00                 |
| 340-230-120       | 5.450M GO REF 2012 (1.460M)     | 560,000.00           |
| 340-230-121       | 4.595M 2015 GO REF (1.695M)     | 1,375,000.00         |
| 340-230-122       | 8.010M 2016 GO REF (5.065M)     | 5,065,000.00         |
| 340-230-123       | 5.34M COMB SERIES 2017 (2.250M) | 2,270,000.00         |
| 340-230-124       | 3.02M GO REF 2017 (1.585M)      | 1,360,000.00         |
| 340-230-125       | 12.590 M 2019 Cos (4.425M)      | 4,370,000.00         |
| 340-240-100       | METER DEPOSITS                  | 517,863.00           |
| 340-240-101       | UNCLAIMED FUNDS                 | 5,611.58             |
| 340-240-120       | ALLOWANCE FOR BAD DEBT          | 0.00                 |
| TOTAL LIABILITIES |                                 | <u>25,446,184.32</u> |

340-PUBLIC UTILITIES FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION                      | BALANCE              |
|-------------|------------------------------------------|----------------------|
| <hr/>       |                                          |                      |
| EQUITY      |                                          |                      |
| =====       |                                          |                      |
| 340-250-100 | CONTRIBUTED CAPITAL-WATER OPER           | 454,779.30           |
| 340-250-101 | CONTRIBUTED CAPITAL SEWER OPER           | 60,475.00            |
| 340-270-100 | FUND BALANCE                             | <u>15,784,377.57</u> |
|             | TOTAL BEGINNING EQUITY                   | 16,299,631.87        |
|             |                                          |                      |
|             | TOTAL REVENUE                            | 2,893,557.69         |
|             | TOTAL EXPENSES                           | <u>2,456,770.79</u>  |
|             | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 436,786.90           |
|             |                                          |                      |
|             | TOTAL EQUITY & FUND BALANCE              | <u>16,736,418.77</u> |
|             |                                          |                      |
|             | TOTAL LIABILITIES, EQUITY & FUND BALANCE | 42,182,603.09        |
| =====       |                                          |                      |

## 345-UTILITY IMPACT FEE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE              |                      |
|------------------------------------------|--------------------------------|----------------------|----------------------|
| <hr/>                                    |                                |                      |                      |
| ASSETS                                   |                                |                      |                      |
| =====                                    |                                |                      |                      |
| 345-100-102                              | CLAIM ON POOLED CASH           | 1,631,732.10         |                      |
| 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>2,714,571.78</u>  |
| TOTAL ASSETS                             |                                |                      | 2,714,571.78         |
|                                          |                                |                      | =====                |
| 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                            |                                | 250,466.33           |                      |
| TOTAL EXPENSES                           |                                | ( <u>17,315.20</u> ) |                      |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 267,781.53           |                      |
| TOTAL EQUITY & FUND BALANCE              |                                |                      | <u>2,735,920.78</u>  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                      | 2,714,571.78         |
|                                          |                                |                      | =====                |

## 350-AIRPORT FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION            | BALANCE             |
|--------------------|--------------------------------|---------------------|
| <b>ASSETS</b>      |                                |                     |
| =====              |                                |                     |
| 350-100-102        | CLAIM ON POOLED CASH           | 139,930.73          |
| 350-100-106        | TEXPOOL 2017 AIRPORT CONST     | 959,649.91          |
| 350-120-100        | AIRPORT RECEIVABLES            | 9,286.95            |
| 350-120-101        | REFUND CHECKS PAYABLE          | 0.00                |
| 350-120-103        | MISC. ACCOUNTS RECEIVABLES     | 0.00                |
| 350-120-140        | GRANTS RECEIVABLE              | 0.00                |
| 350-120-250        | DUE FROM OTHER FUNDS (AUDITOR) | 0.00                |
| 350-150-100        | BOND ISSUANCE COSTS            | 0.00                |
| 350-150-105        | DEFERRED AMT ON REFUNDING      | 1,922.47            |
| 350-160-100        | LAND                           | 859,833.00          |
| 350-160-200        | T-HANGERS (BUILDINGS)          | 4,344,298.10        |
| 350-160-206        | FIXED ASSETS:WORK IN PROGRESS  | 12,880.00           |
| 350-160-210        | EQUIPMENT                      | 107,159.00          |
| 350-160-300        | RUNWAY                         | 2,238,415.96        |
| 350-160-335        | FIELD EQUIPMENT                | 0.00                |
| 350-170-100        | CURRENT YR RES FOR ENCUMBRANCE | 0.00                |
| 350-170-101        | PRIOR YR RES FOR ENCUMBRANCE   | 0.00                |
| 350-170-103        | PRE-PAY HEALTH INSURANCE       | 0.00                |
| 350-190-103        | ACCUMULATED DEPRECIATION       | ( 1,881,242.27)     |
|                    |                                | <u>6,792,133.85</u> |
| TOTAL ASSETS       |                                | 6,792,133.85        |
| =====              |                                |                     |
| <b>LIABILITIES</b> |                                |                     |
| =====              |                                |                     |
| 350-200-100        | ACCRUED ACCOUNTS PAYABLE       | 0.00                |
| 350-200-110        | CURRENT YEAR ENCUMBRANCE       | 0.00                |
| 350-200-111        | PRIOR YEAR ENCUMBRANCE         | 0.00                |
| 350-200-200        | FICA AND MEDICARE PAYABLE      | 0.00                |
| 350-200-201        | FEDERAL WITHHOLDING PAYABLE    | 0.00                |
| 350-200-202        | TMRS PAYABLE                   | 0.00                |
| 350-200-210        | NET PENSION LIABILITY          | 22,328.14           |
| 350-200-211        | NEW OPED-SDBF LIABILITY        | 2,475.06            |
| 350-200-213        | DENTAL PAYABLE                 | 42.71               |
| 350-200-219        | SCOTT & WHITE PAYABLE          | ( 7.48)             |
| 350-200-221        | FLEXIBLE SPENDING(FSA) PAYABLE | 191.66              |
| 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       | 6,662.15            |
| 350-200-501        | DUE TO FUND 100 (LOAN ADVANCE) | 0.00                |
| 350-200-502        | DUE TO FUND 100                | 0.00                |
| 350-200-505        | DUE TO OTHER FUNDS             | 0.00                |
| 350-200-999        | UNRECONCILED DIFFERENCE        | ( 271.67)           |
| 350-210-100        | UNAMORT. BOND DISCOUNT         | 2,295.00            |
| 350-210-101        | BOND PREMIUMS                  | 20,853.18           |
| 350-210-110        | DEFERRED OUTFLOW TMRS CONT     | ( 3,938.70)         |

## 350-AIRPORT FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION                      | BALANCE           |                     |
|-------------|------------------------------------------|-------------------|---------------------|
| 350-210-111 | SDBF DEF OUTFLOW RE CONTRIB              | ( 21.83)          |                     |
| 350-210-113 | SDBF DEF INFLOW ACT EXP VS ASS           | 136.56            |                     |
| 350-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT            | ( 306.99)         |                     |
| 350-210-115 | DEFERRED OUTFLOW INVST TMRS              | 4,279.41          |                     |
| 350-210-118 | DEFERRED INFLOW ACT VS ASSMPT            | ( 1,115.38)       |                     |
| 350-210-119 | DEFERRED OUTFLOW CNCS IN ASSUM           | ( 829.88)         |                     |
| 350-230-101 | LONG TERM DEBT                           | 0.00              |                     |
| 350-230-102 | BOND PAYABLE-\$290K REF 2010             | 50,000.00         |                     |
| 350-230-103 | 5.34M COMB SERIES 2017(1.445M)           | 1,350,000.00      |                     |
| 350-240-101 | ACCRUED INTEREST PAYABLE                 | <u>6,051.25</u>   |                     |
|             | TOTAL LIABILITIES                        |                   | <u>1,458,209.80</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                        | 497,541.07        |                     |
| 350-281-100 | PRIOR PERIOD ADJUSTMENTS                 | <u>442,482.09</u> |                     |
|             | TOTAL BEGINNING EQUITY                   | 5,289,609.90      |                     |
|             |                                          |                   |                     |
|             | TOTAL REVENUE                            | 179,041.75        |                     |
|             | TOTAL EXPENSES                           | <u>134,727.60</u> |                     |
|             | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 44,314.15         |                     |
|             |                                          |                   |                     |
|             | TOTAL EQUITY & FUND BALANCE              |                   | <u>5,333,924.05</u> |
|             |                                          |                   |                     |
|             | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                   | <u>6,792,133.85</u> |
| =====       |                                          |                   |                     |

## 370-CEMETERY OPERATING FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                      | BALANCE           |                   |
|--------------------|------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>      |                                          |                   |                   |
| =====              |                                          |                   |                   |
| 370-100-102        | CLAIM ON POOLED CASH                     | 173,597.20        |                   |
| 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                 | ( 3,009.84)       |                   |
|                    |                                          |                   | <u>234,620.16</u> |
| TOTAL ASSETS       |                                          |                   | 234,620.16        |
|                    |                                          |                   | =====             |
| <b>LIABILITIES</b> |                                          |                   |                   |
| =====              |                                          |                   |                   |
| 370-200-110        | CURRENT YR ENCUMBRANCE                   | ( 959.83)         |                   |
| 370-200-111        | PRIOR YEAR ENCUMBRANCE                   | 959.83            |                   |
| 370-200-200        | FICA & MEDICARE PAYABLE                  | 0.00              |                   |
| 370-200-201        | FEDERAL WITHHOLDING PAYABLE              | 0.00              |                   |
| 370-200-202        | TMRS PAYABLE                             | 0.00              |                   |
| 370-200-210        | NET PENSION LIABILITY                    | 32,657.06         |                   |
| 370-200-211        | NEW OPEB-SDBF LIABILITY                  | 3,620.02          |                   |
| 370-200-213        | ASSURANT DENTAL PAYABLE                  | 12.03             |                   |
| 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                      | 6.60              |                   |
| 370-200-401        | WAGES PAYABLE                            | 0.00              |                   |
| 370-200-500        | ACCOUNTS PAYABLE PENDING                 | 2,989.60          |                   |
| 370-210-100        | DUE TO CEMETERY LAND PURCHASE            | 0.00              |                   |
| 370-210-110        | DEFERRED OUTFLOW CONT TMRS               | ( 5,760.73)       |                   |
| 370-210-111        | SDBF DEF OUTFLOW RES CONTRIB             | ( 31.91)          |                   |
| 370-210-113        | SDBF DEF INFLOW ACT EX VS ASSU           | 199.72            |                   |
| 370-210-114        | SDBF DEF OUTFLOW CHNG ASSUMPT            | ( 449.00)         |                   |
| 370-210-115        | DEFERRED OUTFLOW INVST TMRS              | 6,259.05          |                   |
| 370-210-118        | DEFERRED INFLOW ACTUAL VS ASSM           | ( 1,631.35)       |                   |
| 370-210-119        | DEFERRED OUTFLOW-CHG ASSUMP              | ( 1,213.78)       |                   |
|                    | TOTAL LIABILITIES                        |                   | <u>35,598.30</u>  |
| <b>EQUITY</b>      |                                          |                   |                   |
| =====              |                                          |                   |                   |
| 370-270-100        | FUND BALANCE                             | <u>177,598.78</u> |                   |
|                    | TOTAL BEGINNING EQUITY                   | 177,598.78        |                   |
|                    | TOTAL REVENUE                            | 80,377.20         |                   |
|                    | TOTAL EXPENSES                           | <u>58,954.12</u>  |                   |
|                    | TOTAL INCREASE/(DECREASE) IN FUND BAL.   | 21,423.08         |                   |
|                    | TOTAL EQUITY & FUND BALANCE              |                   | <u>199,021.86</u> |
|                    | TOTAL LIABILITIES, EQUITY & FUND BALANCE |                   | 234,620.16        |
|                    |                                          |                   | =====             |



## 382-FLEET SERVICES OPERATING

| ACCOUNT #          | ACCOUNT DESCRIPTION             | BALANCE              |
|--------------------|---------------------------------|----------------------|
| <b>ASSETS</b>      |                                 |                      |
| =====              |                                 |                      |
| 382-100-102        | CLAIM ON POOLED CASH            | ( 33,115.55)         |
| 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  | ( 84,160.17)         |
| 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>42,393.77</u> ) |
| TOTAL ASSETS       |                                 | ( 42,393.77)         |
|                    |                                 | =====                |
| <b>LIABILITIES</b> |                                 |                      |
| =====              |                                 |                      |
| 382-200-110        | CURRENT YEAR ENCUMBRANCE        | ( 84,160.17)         |
| 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                    | ( 0.01)              |
| 382-200-203        | DEFERRED COMP PAYABLE           | 0.00                 |
| 382-200-208        | ACCRUED VACATION                | 4,944.81             |
| 382-200-210        | NET PENSION LIABILITY           | 74,902.63            |
| 382-200-211        | NEW OPEB-SDBF LIABILITY         | 8,302.92             |
| 382-200-212        | UNUM LIFE INSURANCE PAYABLE     | ( 102.15)            |
| 382-200-213        | DENTAL PAYABLE                  | ( 10.64)             |
| 382-200-214        | AFLAC PAYABLE                   | 89.05                |
| 382-200-215        | CLOTHES RENTAL PAYABLE          | 0.00                 |
| 382-200-216        | CINCINNATI LIFE PAYABLE         | 78.68                |
| 382-200-218        | BLUE CHOICE PAYABLE             | 0.00                 |
| 382-200-219        | SCOTT & WHITE HEALTH PAYABLE    | ( 110.95)            |
| 382-200-221        | FLEXIBLE SPENDING(FSA) PAYABLE  | 0.00                 |
| 382-200-222        | PRE-PAID LEGAL PAYABLE          | ( 16.00)             |
| 382-200-229        | MET LIFE DENTAL PAYABLE         | 0.00                 |
| 382-200-233        | OTHER A/P PENDING (AUDITOR)     | ( 2,723.96)          |
| 382-200-235        | VISION PLAN PAYABLE             | ( 3.56)              |
| 382-200-401        | WAGES PAYABLE                   | 0.00                 |
| 382-200-500        | ACCOUNTS PAYABLE PENDING        | 16,224.35            |
| 382-210-110        | DEFERRED OUTFLOW CONTB TMRS     | ( 13,212.87)         |
| 382-210-111        | SDBF DEF OUTFLOW RES CONTRI     | ( 73.18)             |
| 382-210-113        | SDBF DEF INFLOW ACT EXP VS ASS  | 458.09               |
| 382-210-114        | SDBF DEF OUTFLOW CHNG ASSUMPT   | ( 1,029.82)          |
| 382-210-115        | DEFERRED OUTFLOW INVST TMRS     | 14,355.83            |
| 382-210-118        | DEFERRED INFLOW ACTUAL VS ASSM  | ( 3,741.68)          |
| 382-210-119        | DEFERRED OUTFLOW-CHNG IN ASSUMP | ( 2,783.95)          |

## 382-FLEET SERVICES OPERATING

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE               |
|------------------------------------------|--------------------------------|-----------------------|
| 382-240-101                              | UNCLAIMED FUNDS                | <u>78.32</u>          |
|                                          | TOTAL LIABILITIES              | <u>86,347.69</u>      |
| EQUITY                                   |                                |                       |
| =====                                    |                                |                       |
| 382-260-121                              | RESERVE:FUTURE EQUIP PURCHASES | 0.00                  |
| 382-270-100                              | FUND BALANCE                   | ( <u>88,118.13</u> )  |
|                                          | TOTAL BEGINNING EQUITY         | ( <u>88,118.13</u> )  |
| TOTAL REVENUE                            |                                | 183,799.86            |
| TOTAL EXPENSES                           |                                | <u>224,423.19</u>     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( <u>40,623.33</u> )  |
| TOTAL EQUITY & FUND BALANCE              |                                | ( <u>128,741.46</u> ) |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | ( <u>42,393.77</u> )  |
|                                          |                                | =====                 |

## 384-FLEET REPLACEMENT FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE               |
|------------------------------------------|--------------------------------|-----------------------|
| <b>ASSETS</b>                            |                                |                       |
| =====                                    |                                |                       |
| 384-100-102                              | CLAIM ON POOLED CASH           | 40,537.13             |
| 384-100-104                              | CAPITAL EQUIP ACCT 2139517     | 0.00                  |
| 384-100-105                              | SIGNATURE BANK EQUIP (ESCROW)  | 0.00                  |
| 384-100-106                              | FROST LEASING ESCROW 010597724 | 0.00                  |
| 384-100-107                              | UMB BANK CLAYTON HOLDINGS      | 17,992.32             |
| 384-100-108                              | 2018 FLEET/EQUIP TEXSTAR 20180 | 218,045.59            |
| 384-100-109                              | GOVERNMENT CAPITAL CORP        | ( 406,722.00)         |
| 384-100-110                              | US BANCORP GOVERNMENT LEAS     | ( 167,827.35)         |
| 384-120-103                              | MISC ACCOUNTS RECEIVABLES      | 0.00                  |
| 384-140-100                              | PREPAID CAP LEASE              | 0.00                  |
| 384-150-100                              | BOND ISSUANCE COSTS            | 0.00                  |
| 384-160-206                              | FIXED ASSETS-WORK IN PROGRESS  | 0.00                  |
| 384-160-320                              | MACHINERY & EQUIPMENT          | 7,655,228.68          |
| 384-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 4,293,028.20)       |
| 384-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | 3,823,054.83          |
| 384-190-103                              | ACCUMULATED DEPRECIATION       | ( 4,414,617.62)       |
|                                          |                                | <u>2,472,663.38</u>   |
| TOTAL ASSETS                             |                                | 2,472,663.38          |
|                                          |                                | =====                 |
| <b>LIABILITIES</b>                       |                                |                       |
| =====                                    |                                |                       |
| 384-200-104                              | ACCRUED INTEREST PAYALBE       | 0.00                  |
| 384-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 4,238,624.20)       |
| 384-200-111                              | PRIOR YEAR ENCUMBRANCE         | 3,768,650.83          |
| 384-200-500                              | ACCOUNTS PAYABLE PENDING       | 6,733.75              |
| 384-200-505                              | DUE TO OTHER FUNDS             | 0.00                  |
| 384-210-101                              | UNAMORT BOND PREMIUM           | 43,891.66             |
| 384-230-103                              | 5.44M COMB SERIES 2015(2.66M)  | 1,720,000.00          |
| 384-230-115                              | CAPITAL LEASE PAYABLE-CURRENT  | 0.00                  |
| 384-230-120                              | CAP LEASE PAYABLE-NONCURRENT   | 1,078,204.06          |
| 384-230-125                              | NOTES PAYABLE                  | 210,439.13            |
| 384-240-101                              | ACCRUED INTEREST PAYABLE       | <u>22,154.55</u>      |
| TOTAL LIABILITIES                        |                                | <u>2,611,449.78</u>   |
| <b>EQUITY</b>                            |                                |                       |
| =====                                    |                                |                       |
| 384-270-100                              | FUND BALANCE                   | ( <u>228,911.33</u> ) |
| TOTAL BEGINNING EQUITY                   |                                | ( 228,911.33)         |
| TOTAL REVENUE                            |                                | 228,642.88            |
| TOTAL EXPENSES                           |                                | <u>138,517.95</u>     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 90,124.93             |
| TOTAL EQUITY & FUND BALANCE              |                                | ( <u>138,786.40</u> ) |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 2,472,663.38          |
|                                          |                                | =====                 |

**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<br>Estimated<br>Amount | \$ Difference<br>from Actual<br>to Est. Amt | % from<br>Actual | \$ Difference<br>from Prior Year<br>Amount | % from Pr.<br>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                                     | 23.4%                    |
| December | 329,458      | 376,081      | 390,346      | 404,316      | 475,711 | 412,807                        | 62,904                                      | 15.2%            | 71,395                                     | 18.3%                    |
| January  | 379,137      | 328,713      | 356,902      | 403,476      |         | 411,949                        |                                             | 0.0%             |                                            | 0.0%                     |
| February | 421,201      | 414,617      | 507,733      | 552,026      |         | 563,619                        |                                             | 0.0%             |                                            | 0.0%                     |
| 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                   | \$ 219,331                                  |                  | \$ 246,217                                 |                          |

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

|          | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>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        | \$ -              |
| February | 105,300           | 103,654           | \$ 126,933        | \$ 138,007        | \$ -              |
| 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         | 381,616           |

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

|          | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22<br>Estimated<br>Amount | \$ Difference<br>from Actual<br>to Est. Amt | % from<br>Actual | \$ Difference<br>from Prior Year<br>Amount | % from Pr.<br>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                                     | 23.4%                    |
| December | 247,094 | 282,061 | 292,760 | 303,237 | 356,784 | 309,605                        | 47,178                                      | 15.2%            | 53,546                                     | 18.3%                    |
| January  | 284,353 | 246,535 | 267,676 | 302,607 |         | 308,962                        |                                             | 0.0%             |                                            | 0.0%                     |
| February | 315,901 | 310,963 | 380,800 | 414,020 |         | 422,714                        |                                             | 0.0%             |                                            | 0.0%                     |
| 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<br>Estimated<br>Amount | \$ Difference<br>from Actual<br>to Est. Amt | % from<br>Actual | \$ Difference<br>from Prior Year<br>Amount | % from Pr.<br>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                                    | 21.5%                    |
| December                            | 772,907   | 857,345   | 901,967   | 960,186   | 1,144,849 | 980,350                        | 164,499                                     | 16.8%            | 184,662                                    | 20.5%                    |
| January                             | 1,057,260 | 1,103,880 | 1,169,643 | 1,262,794 |           | 1,289,312                      |                                             | 0.0%             |                                            | 0.0%                     |
| February                            | 1,373,161 | 1,414,843 | 1,550,443 | 1,676,813 |           | 1,712,026                      |                                             | 0.0%             |                                            | 0.0%                     |
| 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<br>over prior year | 7.0%      | 6.6%      | 9.9%      | 12.0%     |           |                                |                                             |                  |                                            |                          |

**Attachment F**  
**Quarterly Investment Report**



# Quarterly Investment Report

PREPARED FOR CITY OF TAYLOR

DECEMBER 31, 2021



**PATTERSON  
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

# New Year – Same Problems

Nineteen months into the pandemic has not stopped the US economy. It is exhibiting clear signs of improvement although risks remain, including new strains of the virus.

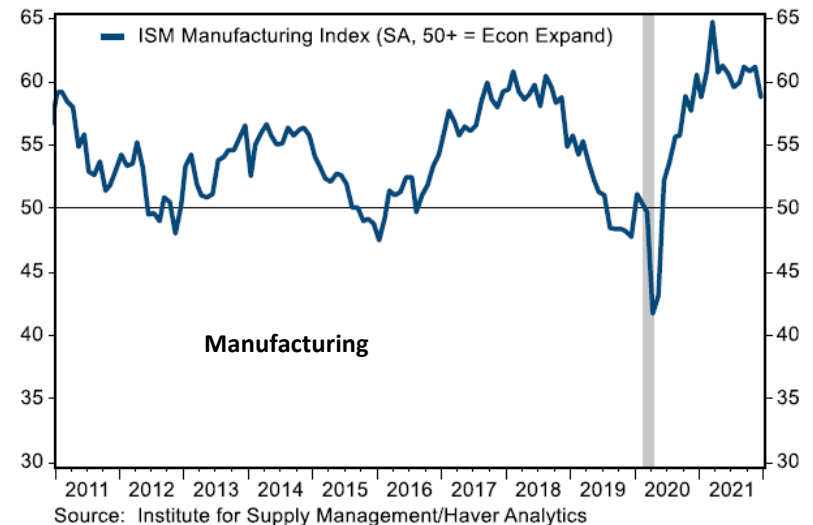
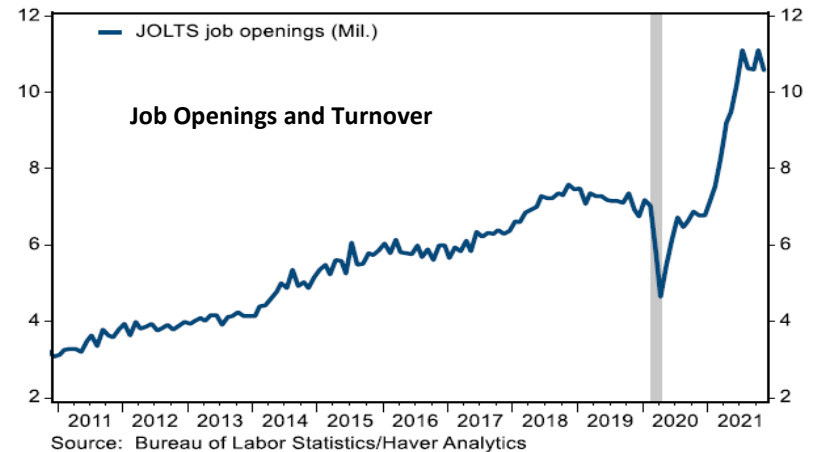
At the start of 2021 growth was robust as businesses re-opened. By 3Q growth had once again slowed as trillions in support programs were withdrawn and supply chains remained kinked. The newly revised 3Q GDP showed an economy growing at a 2.3% level and each revision has been revised higher indicating solid growth.

Jobs remain a quandary. Employers have posted 10.6M openings in November and while that is huge in itself, this marks the sixth straight month job vacancies have topped 10M. Surveys show workers are quitting due to health concerns, more competitive salaries, a better work-life balance or childcare needs with some schools remaining virtual.

Supply chains have started to unwind and with that US manufacturing strength continues to climb back.

The consumer also did not disappoint this holiday season. The Christmas shopping splurge sales showed a year-over-year increase of 13.7%. Some of this is due likely on an overall personal income increase of 7.4% year-over-year.

Congress is promoting more stimulus and a new \$68 billion bill has been introduced for covid relief for small business. Those businesses have already received \$5.7 trillion over the past 22 months.





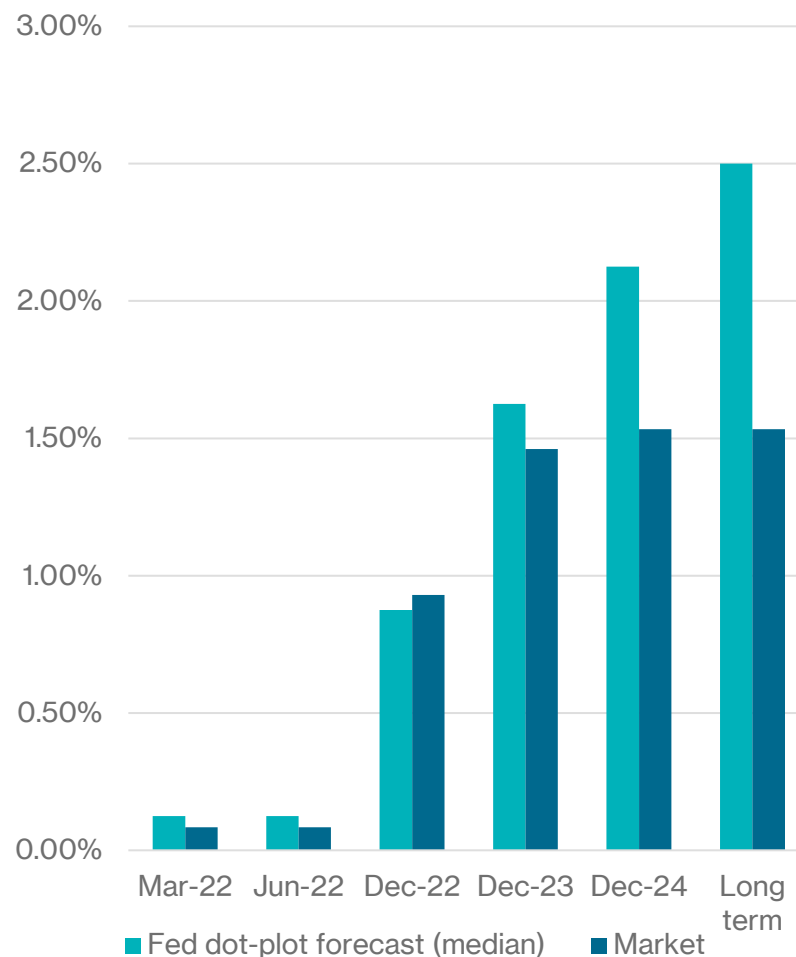
# Global Recovery at the Mercy of Covid

The Federal Reserve is clearly being challenged to control inflation and as the December FOMC minutes clearly indicated, they will do so by pulling back on the very generous accommodation presented during the pandemic.

There is no pre-set agenda or calendar for their actions and they will remain strongly data dependent, but the minutes are clear. The FOMC indicates that inflation needs to be cooled and they have a comfort level with raising the Fed Funds overnight rate sooner and rather than later. The *dot plot* shows some Governors anticipating up to 4 rate hikes in 2022 but 5 indicate two hikes. Somewhere in between lies the future. Much will depend on the pace at which inflation cools.

The monetary punch bowl is also being taken away. An unusual aggressive approach to reducing the Fed's balance sheet is under serious discussion. The balance sheet has ballooned from \$4.2 trillion before the pandemic to \$8.7 trillion by December 2021. The December minutes stated that *"Some participants noted that it could be appropriate to begin to reduce the size of the Federal Reserve's balance sheet relatively soon after beginning to raise the federal funds rate."*

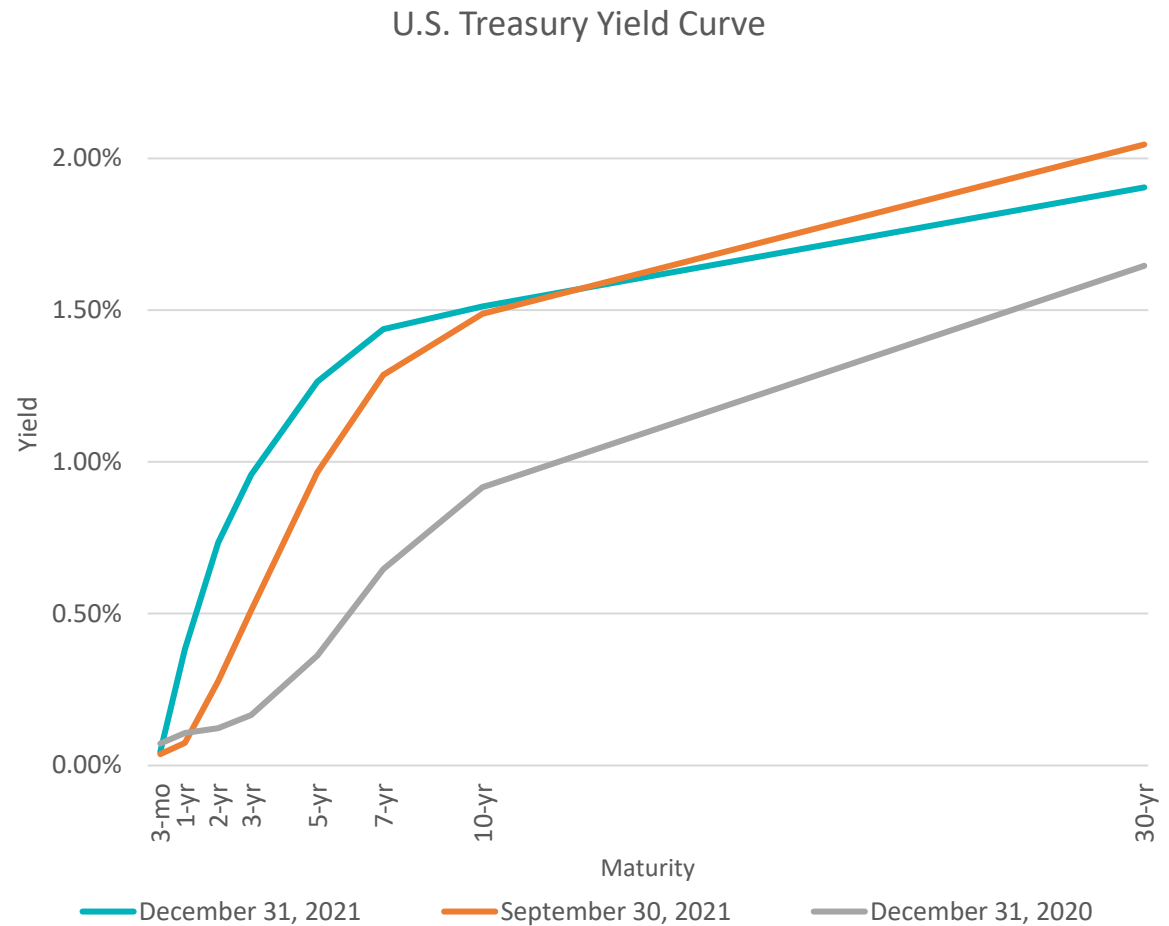
This combination of these challenges might indicate that the Fed will use the balance sheet in combination with the Fed Funds rate in the future.



Source: CME, Bloomberg 1/6/2022

# The Fed's Planned Taper has Its Uplifting Effect

- The curve has jumped up markedly reacting to the taper plans and possible rate hikes from the Fed.
- The short to intermediate end of the curve may continue to show a move higher as the Fed starts its move and inflation remains high.
- The recognition that inflation is not temporary has the market moving on fears that it must be halted.
- Investors are anticipating a much earlier move by the Fed on overnight rates. Perhaps even early second quarter.



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

*City of Taylor, Texas*

Quarterly Investment Report

October – December 2021

**Portfolio Summary Management Report**

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

| <b><u>Portfolio as of September 30, 2021</u></b>      |               | <b><u>Portfolio as of December 31, 2021</u></b> |                    |
|-------------------------------------------------------|---------------|-------------------------------------------------|--------------------|
| Beginning Book Value                                  | \$ 28,076,949 | Ending Book Value                               | \$ 29,556,664      |
| Beginning Market Value                                | \$ 28,076,909 | Ending Market Value                             | \$ 29,539,047      |
| Unrealized Gain/Loss                                  | \$ (40)       | Investment Income for the period                | \$ 6,303           |
|                                                       |               | Unrealized Gain/Loss                            | \$ (17,617)        |
|                                                       |               | <b>Change in Unrealized Gain/Loss</b>           | <b>\$ (17,577)</b> |
| WAM at Beginning Period Date <sup>1</sup>             | 98 days       | WAM at Ending Period Date <sup>1</sup>          | 76 days            |
|                                                       |               | Change in Market Value <sup>2</sup>             | \$ 1,462,138       |
| <b>Average Yield to Maturity for period</b>           |               | <b>0.098%</b>                                   |                    |
| <b>Average Yield 6 month Treasury Bill for period</b> |               | <b>0.100%</b>                                   |                    |
| <b>Average Yield 1 year Treasury Note for period</b>  |               | <b>0.200%</b>                                   |                    |

*Authorized by:*

\_\_\_\_\_  
Jeffrey Wood, Finance Director  
City of Taylor

\_\_\_\_\_  
Lillie Lawler, Accountant  
City of Taylor

  
\_\_\_\_\_  
Linda Patterson, President  
Patterson & Associates

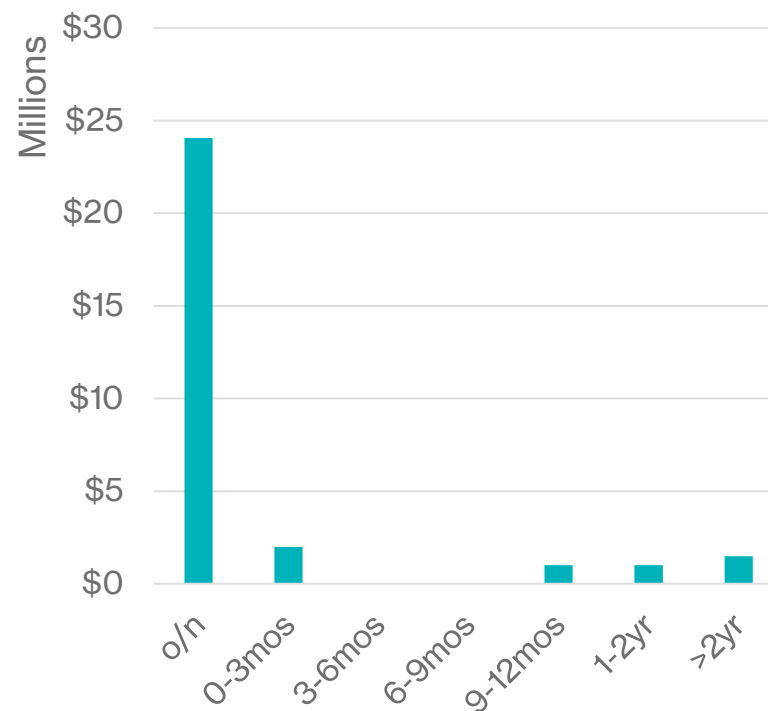
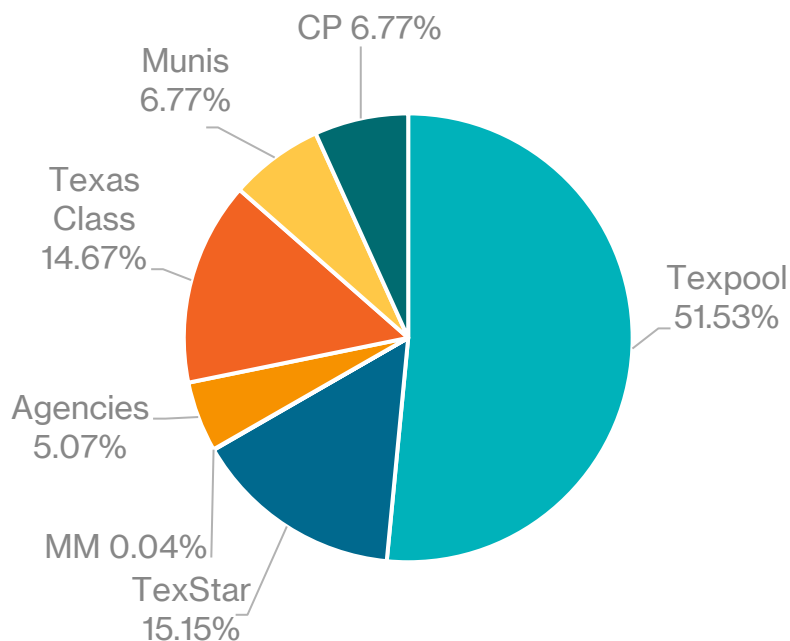
<sup>1</sup> WAM, represents weighted average maturity.

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

# Portfolio Overview

As of December 31, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change
- The non-cash portion of your portfolio is yielding 0.35%.





**City of Taylor, Texas  
Portfolio Management  
Portfolio Summary  
December 31, 2021**

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

| <b>Investments</b>                 | <b>Par<br/>Value</b> | <b>Market<br/>Value</b> | <b>Book<br/>Value</b> | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>365 Equiv.</b> |
|------------------------------------|----------------------|-------------------------|-----------------------|---------------------------|-------------|-----------------------------|---------------------------|
| Commercial Paper Disc. -Amortizing | 2,000,000.00         | 1,999,850.00            | 1,999,741.67          | 6.77                      | 174         | 31                          | 0.152                     |
| Federal Agency Coupon Securities   | 1,500,000.00         | 1,487,745.40            | 1,500,000.00          | 5.08                      | 1,095       | 950                         | 0.467                     |
| Municipal Bonds                    | 2,000,000.00         | 1,994,530.00            | 2,000,000.00          | 6.77                      | 808         | 364                         | 0.454                     |
| Texpool                            | 15,229,800.92        | 15,229,800.92           | 15,229,800.92         | 51.53                     | 1           | 1                           | 0.038                     |
| TexStar                            | 4,478,931.18         | 4,478,931.18            | 4,478,931.18          | 15.15                     | 1           | 1                           | 0.014                     |
| Texas Class                        | 4,335,957.47         | 4,335,957.47            | 4,335,957.47          | 14.67                     | 1           | 1                           | 0.069                     |
| Money Market                       | 12,232.35            | 12,232.35               | 12,232.35             | 0.04                      | 1           | 1                           | 0.100                     |
|                                    | <b>29,556,921.92</b> | <b>29,539,047.32</b>    | <b>29,556,663.59</b>  | <b>100.00%</b>            | <b>123</b>  | <b>76</b>                   | <b>0.096</b>              |
| <b>Investments</b>                 |                      |                         |                       |                           |             |                             |                           |

| <b>Total Earnings</b> | <b>December 31</b> | <b>Month Ending</b> | <b>Fiscal Year To Date</b> |
|-----------------------|--------------------|---------------------|----------------------------|
| Current Year          |                    | 2,202.50            | 6,302.86                   |

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 12/01/2021-12/31/2021**

Data Updated: SET\_TAYL: 01/14/2022 13:38

Run Date: 01/14/2022 - 13:38

Portfolio TAYL

AP

PM (PRF\_PM1) 7.3.0

Report Ver. 7.3.6.1

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

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

| Security Type                        | Number of<br>Investments | Par<br>Value         | Book Value           | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--------------------------------------|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: 2019 Bond Fund</b>          |                          |                      |                      |                   |                    |                             |
| TexStar                              | 1                        | 2,060,219.20         | 2,060,219.20         | 6.97              | 0.014              | 1                           |
| <b>Subtotal</b>                      | <b>1</b>                 | <b>2,060,219.20</b>  | <b>2,060,219.20</b>  | <b>6.97</b>       | <b>0.014</b>       | <b>1</b>                    |
| <b>Fund: Airport Fund</b>            |                          |                      |                      |                   |                    |                             |
| Texpool                              | 1                        | 959,680.55           | 959,680.55           | 3.25              | 0.038              | 1                           |
| <b>Subtotal</b>                      | <b>1</b>                 | <b>959,680.55</b>    | <b>959,680.55</b>    | <b>3.25</b>       | <b>0.038</b>       | <b>1</b>                    |
| <b>Fund: Cemetery Permanent Fund</b> |                          |                      |                      |                   |                    |                             |
| Federal Agency Coupon Securities     | 1                        | 1,000,000.00         | 1,000,000.00         | 3.38              | 0.500              | 970                         |
| Texas Class                          | 1                        | 867.49               | 867.49               | 0.00              | 0.069              | 1                           |
| Texpool                              | 1                        | 361.16               | 361.16               | 0.00              | 0.000              | 1                           |
| TexStar                              | 1                        | 56,463.71            | 56,463.71            | 0.19              | 0.014              | 1                           |
| <b>Subtotal</b>                      | <b>4</b>                 | <b>1,057,692.36</b>  | <b>1,057,692.36</b>  | <b>3.57</b>       | <b>0.474</b>       | <b>917</b>                  |
| <b>Fund: Fleet Replacement Fund</b>  |                          |                      |                      |                   |                    |                             |
| TexStar                              | 1                        | 218,048.15           | 218,048.15           | 0.74              | 0.014              | 1                           |
| <b>Subtotal</b>                      | <b>1</b>                 | <b>218,048.15</b>    | <b>218,048.15</b>    | <b>0.74</b>       | <b>0.014</b>       | <b>1</b>                    |
| <b>Fund: General Fund</b>            |                          |                      |                      |                   |                    |                             |
| Money Market                         | 1                        | 12,232.35            | 12,232.35            | 0.04              | 0.100              | 1                           |
| Federal Agency Coupon Securities     | 1                        | 500,000.00           | 500,000.00           | 1.69              | 0.400              | 909                         |
| Municipal Bonds                      | 2                        | 2,000,000.00         | 2,000,000.00         | 6.77              | 0.454              | 364                         |
| Commercial Paper Disc. -Amortizing   | 1                        | 2,000,000.00         | 1,999,741.67         | 6.77              | 0.152              | 31                          |
| Texas Class                          | 1                        | 3,312,619.74         | 3,312,619.74         | 11.21             | 0.069              | 1                           |
| Texpool                              | 1                        | 11,957,084.52        | 11,957,084.52        | 40.45             | 0.038              | 1                           |
| TexStar                              | 1                        | 2,144,200.12         | 2,144,200.12         | 7.25              | 0.014              | 1                           |
| <b>Subtotal</b>                      | <b>8</b>                 | <b>21,926,136.73</b> | <b>21,925,878.40</b> | <b>74.18</b>      | <b>0.097</b>       | <b>58</b>                   |
| <b>Fund: General Capital Fund</b>    |                          |                      |                      |                   |                    |                             |

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

| Security Type                               | Number of<br>Investments | Par<br>Value         | Book Value           | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---------------------------------------------|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Capital Fund</b>           |                          |                      |                      |                   |                    |                             |
| TexStar                                     | 1                        | 0.00                 | 0.00                 | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Special Rev-Tax Increment Fund</b> |                          |                      |                      |                   |                    |                             |
| Texpool                                     | 1                        | 238,224.95           | 238,224.95           | 0.81              | 0.038              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>238,224.95</b>    | <b>238,224.95</b>    | <b>0.81</b>       | <b>0.038</b>       | <b>1</b>                    |
| <b>Fund: Utility Fund</b>                   |                          |                      |                      |                   |                    |                             |
| Texas Class                                 | 1                        | 1,022,470.24         | 1,022,470.24         | 3.46              | 0.069              | 1                           |
| Texpool                                     | 1                        | 2,074,449.74         | 2,074,449.74         | 7.02              | 0.038              | 1                           |
| <b>Subtotal</b>                             | <b>2</b>                 | <b>3,096,919.98</b>  | <b>3,096,919.98</b>  | <b>10.48</b>      | <b>0.048</b>       | <b>1</b>                    |
| <b>Total and Average</b>                    | <b>19</b>                | <b>29,556,921.92</b> | <b>29,556,663.59</b> | <b>100.00</b>     | <b>0.096</b>       | <b>76</b>                   |



**City of Taylor, Texas  
Fund 19BOND - 2019 Bond Fund  
Investments by Fund  
December 31, 2021**

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

| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>TexStar</b>                       |              |         |                  |                     |                     |                     |                 |              |              |                                   |
| 20190                                | 10044        | TexStar | 04/24/2019       | 2,060,219.20        | 2,060,219.20        | 2,060,219.20        | 0.014           | 0.013        | 0.013        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>2,060,219.20</b> | <b>2,060,219.20</b> | <b>2,060,219.20</b> |                 | <b>0.014</b> | <b>0.014</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>2,060,219.20</b> | <b>2,060,219.20</b> | <b>2,060,219.20</b> |                 | <b>0.014</b> | <b>0.014</b> | <b>1</b>                          |



**Fund AIR - Airport Fund  
Investments by Fund  
December 31, 2021**

Page 2

| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value        | Par Value         | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texpool</b>                       |              |         |                  |                   |                   |                   |                 |              |              |                                   |
| 300019                               | 10007        | Texpool | 11/01/2017       | 959,680.55        | 959,680.55        | 959,680.55        | 0.038           | 0.037        | 0.037        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>959,680.55</b> | <b>959,680.55</b> | <b>959,680.55</b> |                 | <b>0.037</b> | <b>0.038</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>959,680.55</b> | <b>959,680.55</b> | <b>959,680.55</b> |                 | <b>0.037</b> | <b>0.038</b> | <b>1</b>                          |

**Fund CEM - Cemetery Permanent Fund**  
**Investments by Fund**  
**December 31, 2021**

Page 3

| CUSIP                                   | Investment # | Issuer         | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|-----------------------------------------|--------------|----------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Federal Agency Coupon Securities</b> |              |                |               |                     |                     |                     |              |              |              |                                |
| 3130ANNS5                               | 10058        | FHLB Call Note | 08/30/2021    | 1,000,000.00        | 1,000,000.00        | 991,874.48          | 0.500        | 0.493        | 0.500        | 08/28/2024 970                 |
| <b>Subtotal and Average</b>             |              |                |               | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>991,874.48</b>   |              | <b>0.493</b> | <b>0.500</b> | <b>970</b>                     |
| <b>Texpool</b>                          |              |                |               |                     |                     |                     |              |              |              |                                |
| 300007                                  | 10008        | Texpool        | 11/01/2017    | 361.16              | 361.16              | 361.16              |              |              |              | 1                              |
| <b>Subtotal and Average</b>             |              |                |               | <b>361.16</b>       | <b>361.16</b>       | <b>361.16</b>       |              | <b>0.000</b> | <b>0.000</b> | <b>1</b>                       |
| <b>TexStar</b>                          |              |                |               |                     |                     |                     |              |              |              |                                |
| 22880                                   | 10003        | TexStar        | 11/01/2017    | 56,463.71           | 56,463.71           | 56,463.71           | 0.014        | 0.013        | 0.013        | 1                              |
| <b>Subtotal and Average</b>             |              |                |               | <b>56,463.71</b>    | <b>56,463.71</b>    | <b>56,463.71</b>    |              | <b>0.014</b> | <b>0.014</b> | <b>1</b>                       |
| <b>Texas Class</b>                      |              |                |               |                     |                     |                     |              |              |              |                                |
| 70006                                   | 10001        | Texas Class    | 11/01/2017    | 867.49              | 867.49              | 867.49              | 0.069        | 0.068        | 0.069        | 1                              |
| <b>Subtotal and Average</b>             |              |                |               | <b>867.49</b>       | <b>867.49</b>       | <b>867.49</b>       |              | <b>0.068</b> | <b>0.069</b> | <b>1</b>                       |
| <b>Total Investments and Average</b>    |              |                |               | <b>1,057,692.36</b> | <b>1,057,692.36</b> | <b>1,049,566.84</b> |              | <b>0.467</b> | <b>0.474</b> | <b>917</b>                     |

**Fund FLEET - Fleet Replacement Fund**  
**Investments by Fund**  
**December 31, 2021**

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| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value        | Par Value         | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>TexStar</b>                       |              |         |                  |                   |                   |                   |                 |              |              |                                   |
| 20180                                | 10030        | TexStar | 08/08/2018       | 218,048.15        | 218,048.15        | 218,048.15        | 0.014           | 0.013        | 0.013        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>218,048.15</b> | <b>218,048.15</b> | <b>218,048.15</b> |                 | <b>0.014</b> | <b>0.014</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>218,048.15</b> | <b>218,048.15</b> | <b>218,048.15</b> |                 | <b>0.014</b> | <b>0.014</b> | <b>1</b>                          |

**Fund GEN - General Fund  
Investments by Fund  
December 31, 2021**

Page 5

| CUSIP                                     | Investment # | Issuer                        | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|-------------------------------------------|--------------|-------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Commercial Paper Disc. -Amortizing</b> |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 80285QB17                                 | 10057        | Santander UK CP               | 08/11/2021    | 1,999,741.67         | 2,000,000.00         | 1,999,850.00         |              | 0.150        | 0.152        | 02/01/2022    | 31               |
| <b>Subtotal and Average</b>               |              |                               |               | <b>1,999,741.67</b>  | <b>2,000,000.00</b>  | <b>1,999,850.00</b>  |              | <b>0.150</b> | <b>0.152</b> |               | <b>31</b>        |
| <b>Federal Agency Coupon Securities</b>   |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 3130AMT85                                 | 10056        | FHLB Call Note                | 06/28/2021    | 500,000.00           | 500,000.00           | 495,870.92           | 0.400        | 0.394        | 0.400        | 06/28/2024    | 909              |
| <b>Subtotal and Average</b>               |              |                               |               | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>495,870.92</b>    |              | <b>0.395</b> | <b>0.400</b> |               | <b>909</b>       |
| <b>Municipal Bonds</b>                    |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 419792ZH2                                 | 10054        | State of Hawaii               | 10/29/2020    | 1,000,000.00         | 1,000,000.00         | 999,860.00           | 0.429        | 0.422        | 0.428        | 10/01/2022    | 273              |
| 59333NN90                                 | 10053        | Maimi-Dade County FL          | 09/30/2020    | 1,000,000.00         | 1,000,000.00         | 994,670.00           | 0.375        | 0.473        | 0.480        | 04/01/2023    | 455              |
| <b>Subtotal and Average</b>               |              |                               |               | <b>2,000,000.00</b>  | <b>2,000,000.00</b>  | <b>1,994,530.00</b>  |              | <b>0.448</b> | <b>0.454</b> |               | <b>364</b>       |
| <b>Texpool</b>                            |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 300003                                    | 10004        | Texpool                       | 11/01/2017    | 11,957,084.52        | 11,957,084.52        | 11,957,084.52        | 0.038        | 0.037        | 0.037        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>11,957,084.52</b> | <b>11,957,084.52</b> | <b>11,957,084.52</b> |              | <b>0.037</b> | <b>0.038</b> |               | <b>1</b>         |
| <b>TexStar</b>                            |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 34440                                     | 10002        | TexStar                       | 11/01/2017    | 2,144,200.12         | 2,144,200.12         | 2,144,200.12         | 0.014        | 0.013        | 0.013        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>2,144,200.12</b>  | <b>2,144,200.12</b>  | <b>2,144,200.12</b>  |              | <b>0.014</b> | <b>0.014</b> |               | <b>1</b>         |
| <b>Texas Class</b>                        |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 70008                                     | 10048        | Texas Class                   | 01/22/2020    | 3,312,619.74         | 3,312,619.74         | 3,312,619.74         | 0.069        | 0.068        | 0.069        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>3,312,619.74</b>  | <b>3,312,619.74</b>  | <b>3,312,619.74</b>  |              | <b>0.068</b> | <b>0.069</b> |               | <b>1</b>         |
| <b>Money Market</b>                       |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 60618                                     | 10000        | Citizens Nat'l Bank MM-Public | 11/01/2017    | 12,232.35            | 12,232.35            | 12,232.35            | 0.100        | 0.098        | 0.100        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>12,232.35</b>     | <b>12,232.35</b>     | <b>12,232.35</b>     |              | <b>0.099</b> | <b>0.100</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>      |              |                               |               | <b>21,925,878.40</b> | <b>21,926,136.73</b> | <b>21,916,387.65</b> |              | <b>0.096</b> | <b>0.097</b> |               | <b>57</b>        |

**Fund GENCAP - General Capital Fund**  
**Investments by Fund**  
**December 31, 2021**

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| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value  | Par Value   | Market Value | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------|-------------|--------------|-----------------|--------------|--------------|-----------------------------------|
| <b>TexStar</b>                       |              |         |                  |             |             |              |                 |              |              |                                   |
| 20181                                | 10029        | TexStar | 08/08/2018       | 0.00        | 0.00        | 0.00         |                 |              |              | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                 | <b>0.000</b> | <b>0.000</b> | <b>0</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |                 | <b>0.000</b> | <b>0.000</b> | <b>0</b>                          |

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

Page 7

| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value        | Par Value         | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texpool</b>                       |              |         |                  |                   |                   |                   |                 |              |              |                                   |
| 300004                               | 10005        | Texpool | 11/01/2017       | 238,224.95        | 238,224.95        | 238,224.95        | 0.038           | 0.037        | 0.037        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>238,224.95</b> | <b>238,224.95</b> | <b>238,224.95</b> |                 | <b>0.037</b> | <b>0.038</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>238,224.95</b> | <b>238,224.95</b> | <b>238,224.95</b> |                 | <b>0.037</b> | <b>0.038</b> | <b>1</b>                          |

**Fund UTIL - Utility Fund  
Investments by Fund  
December 31, 2021**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texpool</b>                       |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 300001                               | 10006        | Texpool     | 11/01/2017       | 2,074,449.74        | 2,074,449.74        | 2,074,449.74        | 0.038           | 0.037        | 0.037        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>2,074,449.74</b> | <b>2,074,449.74</b> | <b>2,074,449.74</b> |                 | <b>0.037</b> | <b>0.038</b> | <b>1</b>                          |
| <b>Texas Class</b>                   |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 70007                                | 10047        | Texas Class | 01/22/2020       | 1,022,470.24        | 1,022,470.24        | 1,022,470.24        | 0.069           | 0.068        | 0.069        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>1,022,470.24</b> | <b>1,022,470.24</b> | <b>1,022,470.24</b> |                 | <b>0.068</b> | <b>0.069</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>3,096,919.98</b> | <b>3,096,919.98</b> | <b>3,096,919.98</b> |                 | <b>0.047</b> | <b>0.048</b> | <b>1</b>                          |



**City of Taylor, Texas**  
**Cash Reconciliation Report**  
**For the Period October 1, 2021 - December 31, 2021**  
**Grouped by Fund**

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

| Trans.<br>Date      | Investment # | Fund | Trans.<br>Type | Security ID | Par<br>Value | Security Description             | Maturity<br>Date | Purchases   | Interest        | Redemptions | Cash            |
|---------------------|--------------|------|----------------|-------------|--------------|----------------------------------|------------------|-------------|-----------------|-------------|-----------------|
| <b>General Fund</b> |              |      |                |             |              |                                  |                  |             |                 |             |                 |
| 10/01/2021          | 10053        | GEN  | Interest       | 59333NN90   | 1,000,000.00 | MIAMI 1.0M 0.38% Mat. 04/01/2023 | 04/01/2023       | 0.00        | 1,875.00        | 0.00        | 1,875.00        |
| 10/01/2021          | 10054        | GEN  | Interest       | 419792ZH2   | 1,000,000.00 | HAWAII 1.0M 0.43% Mat.           | 10/01/2022       | 0.00        | 3,956.33        | 0.00        | 3,956.33        |
| 12/28/2021          | 10056        | GEN  | Interest       | 3130AMT85   | 500,000.00   | FHLBC 0.5M 0.40% Mat. 06/28/2024 | 06/28/2024       | 0.00        | 1,000.00        | 0.00        | 1,000.00        |
| <b>Subtotal</b>     |              |      |                |             |              |                                  |                  | <b>0.00</b> | <b>6,831.33</b> | <b>0.00</b> | <b>6,831.33</b> |
| <b>Total</b>        |              |      |                |             |              |                                  |                  | <b>0.00</b> | <b>6,831.33</b> | <b>0.00</b> | <b>6,831.33</b> |



**City of Taylor, Texas**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**October 1, 2021 - December 31, 2021**  
**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           | 2,060,219.20     | 6,099,264.70         | 3,069,829.16       |               | 0.014        | 0.011                      | 84.42           | 0.00                    | 84.42                      |
|                               |              |        | Subtotal      | 2,060,219.20     | 6,099,264.70         | 3,069,829.16       |               |              | 0.011                      | 84.42           | 0.00                    | 84.42                      |
| Fund: Airport Fund            |              |        |               |                  |                      |                    |               |              |                            |                 |                         |                            |
| 300019                        | 10007        | AIR    | RRP           | 959,680.55       | 959,591.12           | 959,621.92         |               | 0.038        | 0.037                      | 89.43           | 0.00                    | 89.43                      |
|                               |              |        | Subtotal      | 959,680.55       | 959,591.12           | 959,621.92         |               |              | 0.037                      | 89.43           | 0.00                    | 89.43                      |
| Fund: Cemetery Permanent Fund |              |        |               |                  |                      |                    |               |              |                            |                 |                         |                            |
| 300007                        | 10008        | CEM    | RRP           | 361.16           | 361.16               | 361.16             |               |              |                            | 0.00            | 0.00                    | 0.00                       |
| 70006                         | 10001        | CEM    | RR3           | 867.49           | 867.46               | 867.46             |               | 0.069        | 0.018                      | 0.04            | 0.00                    | 0.04                       |
| 22880                         | 10003        | CEM    | RR2           | 56,463.71        | 56,461.90            | 56,462.49          |               | 0.014        | 0.013                      | 1.81            | 0.00                    | 1.81                       |
| 3130ANNS5                     | 10058        | CEM    | FAC           | 1,000,000.00     | 1,000,000.00         | 1,000,000.00       | 08/28/2024    | 0.500        | 0.496                      | 1,250.00        | 0.00                    | 1,250.00                   |
|                               |              |        | Subtotal      | 1,057,692.36     | 1,057,690.52         | 1,057,691.11       |               |              | 0.470                      | 1,251.85        | 0.00                    | 1,251.85                   |
| Fund: Fleet Replacement Fund  |              |        |               |                  |                      |                    |               |              |                            |                 |                         |                            |
| 20180                         | 10030        | FLEET  | RR2           | 218,048.15       | 218,041.91           | 218,043.86         |               | 0.014        | 0.011                      | 6.24            | 0.00                    | 6.24                       |
|                               |              |        | Subtotal      | 218,048.15       | 218,041.91           | 218,043.86         |               |              | 0.011                      | 6.24            | 0.00                    | 6.24                       |
| Fund: General Fund            |              |        |               |                  |                      |                    |               |              |                            |                 |                         |                            |
| 300003                        | 10004        | GEN    | RRP           | 11,957,084.52    | 6,306,821.37         | 7,520,370.05       |               | 0.038        | 0.037                      | 697.70          | 0.00                    | 697.70                     |
| 70008                         | 10048        | GEN    | RR3           | 3,312,619.74     | 3,312,155.69         | 3,312,294.07       |               | 0.069        | 0.056                      | 464.05          | 0.00                    | 464.05                     |
| 60618                         | 10000        | GEN    | RR4           | 12,232.35        | 12,232.05            | 12,232.16          |               | 0.100        | 0.010                      | 0.30            | 0.00                    | 0.30                       |
| 34440                         | 10002        | GEN    | RR2           | 2,144,200.12     | 2,277,390.41         | 2,213,680.68       |               | 0.014        | 0.011                      | 63.34           | 0.00                    | 63.34                      |
| 3130AMT85                     | 10056        | GEN    | FAC           | 500,000.00       | 500,000.00           | 500,000.00         | 06/28/2024    | 0.400        | 0.397                      | 500.00          | 0.00                    | 500.00                     |
| 59333NN90                     | 10053        | GEN    | MC1           | 1,000,000.00     | 1,000,000.00         | 1,000,000.00       | 04/01/2023    | 0.375        | 0.376                      | 947.80          | 0.00                    | 947.80                     |
| 419792ZH2                     | 10054        | GEN    | MC1           | 1,000,000.00     | 1,000,000.00         | 1,000,000.00       | 10/01/2022    | 0.429        | 0.426                      | 1,072.50        | 0.00                    | 1,072.50                   |
| 80285QB17                     | 10057        | GEN    | ACP           | 2,000,000.00     | 1,998,975.00         | 1,999,362.50       | 02/01/2022    |              | 0.152                      | 0.00            | 766.67                  | 766.67                     |
|                               |              |        | Subtotal      | 21,926,136.73    | 16,407,574.52        | 17,557,939.46      |               |              | 0.102                      | 3,745.69        | 766.67                  | 4,512.36                   |

City of Taylor, Texas  
Interest Earnings  
October 1, 2021 - December 31, 2021

Page 2

|                                      |              |         |               |                  |                      |                    |               |              |                  | Adjusted Interest Earnings |                         |                            |
|--------------------------------------|--------------|---------|---------------|------------------|----------------------|--------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                                | Investment # | Fund    | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Special Rev-Tax Increment Fund |              |         |               |                  |                      |                    |               |              |                  |                            |                         |                            |
| 300004                               | 10005        | SPECREV | RRP           | 238,224.95       | 238,202.79           | 238,210.43         |               | 0.038        | 0.037            | 22.16                      | 0.00                    | 22.16                      |
|                                      |              |         | Subtotal      | 238,224.95       | 238,202.79           | 238,210.43         |               |              | 0.037            | 22.16                      | 0.00                    | 22.16                      |
| Fund: Utility Fund                   |              |         |               |                  |                      |                    |               |              |                  |                            |                         |                            |
| 300001                               | 10006        | UTIL    | RRP           | 2,074,449.74     | 2,074,256.56         | 2,074,323.15       |               | 0.038        | 0.037            | 193.18                     | 0.00                    | 193.18                     |
| 70007                                | 10047        | UTIL    | RR3           | 1,022,470.24     | 1,022,327.02         | 1,022,369.73       |               | 0.069        | 0.056            | 143.22                     | 0.00                    | 143.22                     |
|                                      |              |         | Subtotal      | 3,096,919.98     | 3,096,583.58         | 3,096,692.88       |               |              | 0.043            | 336.40                     | 0.00                    | 336.40                     |
|                                      |              |         | Total         | 29,556,921.92    | 28,076,949.14        | 26,198,028.82      |               |              | 0.095            | 5,536.19                   | 766.67                  | 6,302.86                   |

**City of Taylor, Texas  
Amortization Schedule  
October 1, 2021 - December 31, 2021  
Sorted By Fund - Fund**

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

| Investment #         |      | Maturity Date | Beginning Par Value |                       |                                 |                      | Amounts Amortized<br>And Unamortized | Amount Amortized | Amt Amortized      | Amount Unamortized |
|----------------------|------|---------------|---------------------|-----------------------|---------------------------------|----------------------|--------------------------------------|------------------|--------------------|--------------------|
| Issuer               | Fund | Amort. Date   | Current Rate        | Purchase<br>Principal | Original Premium<br>or Discount | Ending<br>Book Value | As of 10/01/2021                     | This Period      | Through 12/31/2021 | Through 12/31/2021 |
| <b>General Fund</b>  |      |               |                     |                       |                                 |                      |                                      |                  |                    |                    |
| 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                                 |                  |                    |                    |
| 10057                | GEN  | 02/01/2022    | 2,000,000.00        | 1,998,550.00          | -1,450.00                       | 1,999,741.67         | 425.00                               | 766.67           | 1,191.67           | -258.33            |
| Santander UK CP      |      |               |                     |                       |                                 |                      | -1,025.00                            |                  |                    |                    |
| <b>Subtotal</b>      |      |               |                     | <b>2,995,940.00</b>   | <b>-4,060.00</b>                | <b>2,999,741.67</b>  | <b>3,035.00</b>                      | <b>766.67</b>    | <b>3,801.67</b>    | <b>-258.33</b>     |
|                      |      |               |                     |                       |                                 |                      | <b>-1,025.00</b>                     |                  |                    |                    |
| <b>Total</b>         |      |               |                     | <b>2,995,940.00</b>   | <b>-4,060.00</b>                | <b>2,999,741.67</b>  | <b>3,035.00</b>                      | <b>766.67</b>    | <b>3,801.67</b>    | <b>-258.33</b>     |
|                      |      |               |                     |                       |                                 |                      | <b>-1,025.00</b>                     |                  |                    |                    |



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

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

| Projected<br>Trans. Date                 | Investment # | Fund | Security ID | Transaction<br>Type | Issuer               | Par Value           | Original Cost       | Principal           | Interest        | Total               |
|------------------------------------------|--------------|------|-------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| <b>Cemetery Permanent Fund</b>           |              |      |             |                     |                      |                     |                     |                     |                 |                     |
| 02/28/2022                               | 10058        | CEM  | 3130ANNS5   | Interest            | FHLB Call Note       | 0.00                | 0.00                | 0.00                | 2,472.22        | 2,472.22            |
| 02/28/2022                               | 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        |
| <b>Total for Cemetery Permanent Fund</b> |              |      |             |                     |                      | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>2,472.22</b> | <b>1,002,472.22</b> |
| <b>General Fund</b>                      |              |      |             |                     |                      |                     |                     |                     |                 |                     |
| 02/01/2022                               | 10057        | GEN  | 80285QB17   | Maturity            | Santander UK CP      | 2,000,000.00        | 1,998,550.00        | 2,000,000.00        | 0.00            | 2,000,000.00        |
| 03/28/2022                               | 10056        | GEN  | 3130AMT85   | Call                | FHLB Call Note       | 500,000.00          | 500,000.00          | 500,000.00          | 0.00            | 500,000.00          |
| 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            |
| 06/28/2022                               | 10056        | GEN  | 3130AMT85   | Interest            | FHLB Call Note       | 0.00                | 0.00                | 0.00                | 1,000.00        | 1,000.00            |
| <b>Total for General Fund</b>            |              |      |             |                     |                      | <b>2,500,000.00</b> | <b>2,498,550.00</b> | <b>2,500,000.00</b> | <b>5,020.00</b> | <b>2,505,020.00</b> |
| <b>GRAND TOTALS:</b>                     |              |      |             |                     |                      | <b>3,500,000.00</b> | <b>3,498,550.00</b> | <b>3,500,000.00</b> | <b>7,492.22</b> | <b>3,507,492.22</b> |

**City of Taylor, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**October 1, 2021 - December 31, 2021**

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

| Inv #                                             | Issuer       | Fund   | Purch Date | Interest Accrual  | Beginning Book Value   |                      |              |                 | Ending Book Value   |
|---------------------------------------------------|--------------|--------|------------|-------------------|------------------------|----------------------|--------------|-----------------|---------------------|
| Cusip                                             | Par Value    | YTM    | Mat Date   | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions  | Change in Value | Ending Market Value |
| <b>Fund: 2019 Bond Fund</b>                       |              |        |            |                   |                        |                      |              |                 |                     |
| 10044                                             | TXSTAR       | 19BOND | 04/24/2019 | 84.42             | 6,099,264.70           | 415,650.92           | 4,454,696.42 | -4,039,045.50   | 2,060,219.20        |
| 20190                                             | 2,060,219.20 | 0.013  | / /        | 84.42             | 6,099,264.70           | 415,650.92           | 4,454,696.42 | -4,039,045.50   | 2,060,219.20        |
| <b>Sub Totals For: Fund: 2019 Bond Fund</b>       |              |        |            | 84.42             | 6,099,264.70           | 415,650.92           | 4,454,696.42 | -4,039,045.50   | 2,060,219.20        |
|                                                   |              |        |            | 84.42             | 6,099,264.70           | 415,650.92           | 4,454,696.42 | -4,039,045.50   | 2,060,219.20        |
| <b>Fund: Airport Fund</b>                         |              |        |            |                   |                        |                      |              |                 |                     |
| 10007                                             | TXPOOL       | AIR    | 11/01/2017 | 89.43             | 959,591.12             | 89.43                | 0.00         | 89.43           | 959,680.55          |
| 300019                                            | 959,680.55   | 0.037  | / /        | 89.43             | 959,591.12             | 89.43                | 0.00         | 89.43           | 959,680.55          |
| <b>Sub Totals For: Fund: Airport Fund</b>         |              |        |            | 89.43             | 959,591.12             | 89.43                | 0.00         | 89.43           | 959,680.55          |
|                                                   |              |        |            | 89.43             | 959,591.12             | 89.43                | 0.00         | 89.43           | 959,680.55          |
| <b>Fund: Cemetery Permanent F</b>                 |              |        |            |                   |                        |                      |              |                 |                     |
| 10001                                             | TXCLSS       | CEM    | 11/01/2017 | 0.04              | 867.46                 | 0.04                 | 0.01         | 0.03            | 867.49              |
| 70006                                             | 867.49       | 0.069  | / /        | 0.04              | 867.46                 | 0.04                 | 0.01         | 0.03            | 867.49              |
| 10003                                             | TXSTAR       | CEM    | 11/01/2017 | 1.81              | 56,461.90              | 1.81                 | 0.00         | 1.81            | 56,463.71           |
| 22880                                             | 56,463.71    | 0.013  | / /        | 1.81              | 56,461.90              | 1.81                 | 0.00         | 1.81            | 56,463.71           |
| 10008                                             | TXPOOL       | CEM    | 11/01/2017 | 0.00              | 361.16                 | 0.00                 | 0.00         | 0.00            | 361.16              |
| 300007                                            | 361.16       | 0.000  | / /        | 0.00              | 361.16                 | 0.00                 | 0.00         | 0.00            | 361.16              |
| 10058                                             | FHLBC        | CEM    | 08/30/2021 | 1,250.00          | 1,000,000.00           | 0.00                 | 0.00         | 0.00            | 1,000,000.00        |
| 3130ANNS5                                         | 1,000,000.00 | 0.500  | 08/28/2024 | 0.00              | 999,019.90             | 0.00                 | 0.00         | -7,145.42       | 991,874.48          |
| <b>Sub Totals For: Fund: Cemetery Permanent F</b> |              |        |            | 1,251.85          | 1,057,690.52           | 1.85                 | 0.01         | 1.84            | 1,057,692.36        |
|                                                   |              |        |            | 1.85              | 1,056,710.42           | 1.85                 | 0.01         | -7,143.58       | 1,049,566.84        |
| <b>Fund: Fleet Replacement Fu</b>                 |              |        |            |                   |                        |                      |              |                 |                     |

Portfolio TAYL

City of Taylor, Texas  
Texas Compliance Change in Val Report  
October 1, 2021 - December 31, 2021

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| Inv #                                             | Issuer        | Fund   | Purch Date | Interest Accrual  | Beginning Book Value   |                      |              |                 | Ending Book Value   |
|---------------------------------------------------|---------------|--------|------------|-------------------|------------------------|----------------------|--------------|-----------------|---------------------|
| Cusip                                             | Par Value     | YTM    | Mat Date   | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions  | Change in Value | Ending Market Value |
| 10030                                             | TXSTAR        | FLEET  | 08/08/2018 | 6.24              | 218,041.91             | 6.24                 | 0.00         | 6.24            | 218,048.15          |
| 20180                                             | 218,048.15    | 0.013  | / /        | 6.24              | 218,041.91             | 6.24                 | 0.00         | 6.24            | 218,048.15          |
| <b>Sub Totals For: Fund: Fleet Replacement Fu</b> |               |        |            | 6.24              | 218,041.91             | 6.24                 | 0.00         | 6.24            | 218,048.15          |
|                                                   |               |        |            | 6.24              | 218,041.91             | 6.24                 | 0.00         | 6.24            | 218,048.15          |
| <b>Fund: General Fund</b>                         |               |        |            |                   |                        |                      |              |                 |                     |
| 10000                                             | CNB           | GEN    | 11/01/2017 | 0.30              | 12,232.05              | 0.30                 | 0.00         | 0.30            | 12,232.35           |
| 60618                                             | 12,232.35     | 0.100  | / /        | 0.30              | 12,232.05              | 0.30                 | 0.00         | 0.30            | 12,232.35           |
| 10002                                             | TXSTAR        | GEN    | 11/01/2017 | 63.34             | 2,277,390.41           | 63.34                | 133,253.63   | -133,190.29     | 2,144,200.12        |
| 34440                                             | 2,144,200.12  | 0.013  | / /        | 63.34             | 2,277,390.41           | 63.34                | 133,253.63   | -133,190.29     | 2,144,200.12        |
| 10004                                             | TXPOOL        | GEN    | 11/01/2017 | 697.70            | 6,306,821.37           | 7,303,196.74         | 1,652,933.59 | 5,650,263.15    | 11,957,084.52       |
| 300003                                            | 11,957,084.52 | 0.037  | / /        | 697.70            | 6,306,821.37           | 7,303,196.74         | 1,652,933.59 | 5,650,263.15    | 11,957,084.52       |
| 10048                                             | TXCLSS        | GEN    | 01/22/2020 | 464.05            | 3,312,155.69           | 464.05               | 0.00         | 464.05          | 3,312,619.74        |
| 70008                                             | 3,312,619.74  | 0.069  | / /        | 464.05            | 3,312,155.69           | 464.05               | 0.00         | 464.05          | 3,312,619.74        |
| 10053                                             | MIAMI         | GEN    | 09/30/2020 | 947.80            | 1,000,000.00           | 0.00                 | 0.00         | 0.00            | 1,000,000.00        |
| 59333NN90                                         | 1,000,000.00  | 0.480  | 04/01/2023 | 1,875.00          | 1,000,000.00           | 0.00                 | 0.00         | -5,330.00       | 994,670.00          |
| 10054                                             | HAWAII        | GEN    | 10/29/2020 | 1,072.50          | 1,000,000.00           | 0.00                 | 0.00         | 0.00            | 1,000,000.00        |
| 419792ZH2                                         | 1,000,000.00  | 0.428  | 10/01/2022 | 3,956.33          | 1,001,700.00           | 0.00                 | 0.00         | -1,840.00       | 999,860.00          |
| 10056                                             | FHLBC         | GEN    | 06/28/2021 | 500.00            | 500,000.00             | 0.00                 | 0.00         | 0.00            | 500,000.00          |
| 3130AMT85                                         | 500,000.00    | 0.400  | 06/28/2024 | 1,000.00          | 499,239.51             | 0.00                 | 0.00         | -3,368.59       | 495,870.92          |
| 10057                                             | SANTCP        | GEN    | 08/11/2021 | 0.00              | 1,998,975.00           | 0.00                 | 0.00         | 766.67          | 1,999,741.67        |
| 80285QB17                                         | 2,000,000.00  | 0.150  | 02/01/2022 | 0.00              | 1,998,975.00           | 0.00                 | 0.00         | 875.00          | 1,999,850.00        |
| <b>Sub Totals For: Fund: General Fund</b>         |               |        |            | 3,745.69          | 16,407,574.52          | 7,303,724.43         | 1,786,187.22 | 5,518,303.88    | 21,925,878.40       |
|                                                   |               |        |            | 8,056.72          | 16,408,514.03          | 7,303,724.43         | 1,786,187.22 | 5,507,873.62    | 21,916,387.65       |
| <b>Fund: General Capital Fund</b>                 |               |        |            |                   |                        |                      |              |                 |                     |
| 10029                                             | TXSTAR        | GENCAP | 08/08/2018 | 0.00              | 0.00                   | 0.00                 | 0.00         | 0.00            | 0.00                |
| 20181                                             | 0.00          | 0.000  | / /        | 0.00              | 0.00                   | 0.00                 | 0.00         | 0.00            | 0.00                |

Portfolio TAYL

City of Taylor, Texas  
Texas Compliance Change in Val Report  
October 1, 2021 - December 31, 2021

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| Inv #                                             | Issuer       | Fund    | Purch Date | Interest Accrual  | Beginning Book Value   |                      |              |                 | Ending Book Value   |
|---------------------------------------------------|--------------|---------|------------|-------------------|------------------------|----------------------|--------------|-----------------|---------------------|
| Cusip                                             | Par Value    | YTM     | Mat Date   | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions  | Change in Value | Ending Market Value |
| <b>Sub Totals For: Fund: General Capital Fund</b> |              |         |            | 0.00              | 0.00                   | 0.00                 | 0.00         | 0.00            | 0.00                |
|                                                   |              |         |            | 0.00              | 0.00                   | 0.00                 | 0.00         | 0.00            | 0.00                |
| <b>Fund: Special Rev-Tax Incr</b>                 |              |         |            |                   |                        |                      |              |                 |                     |
| 10005                                             | TXPOOL       | SPECREV | 11/01/2017 | 22.16             | 238,202.79             | 22.16                | 0.00         | 22.16           | 238,224.95          |
| 300004                                            | 238,224.95   | 0.037   | / /        | 22.16             | 238,202.79             | 22.16                | 0.00         | 22.16           | 238,224.95          |
| <b>Sub Totals For: Fund: Special Rev-Tax Incr</b> |              |         |            | 22.16             | 238,202.79             | 22.16                | 0.00         | 22.16           | 238,224.95          |
|                                                   |              |         |            | 22.16             | 238,202.79             | 22.16                | 0.00         | 22.16           | 238,224.95          |
| <b>Fund: Utility Fund</b>                         |              |         |            |                   |                        |                      |              |                 |                     |
| 10006                                             | TXPOOL       | UTIL    | 11/01/2017 | 193.18            | 2,074,256.56           | 193.18               | 0.00         | 193.18          | 2,074,449.74        |
| 300001                                            | 2,074,449.74 | 0.037   | / /        | 193.18            | 2,074,256.56           | 193.18               | 0.00         | 193.18          | 2,074,449.74        |
| 10047                                             | TXCLSS       | UTIL    | 01/22/2020 | 143.22            | 1,022,327.02           | 143.22               | 0.00         | 143.22          | 1,022,470.24        |
| 70007                                             | 1,022,470.24 | 0.069   | / /        | 143.22            | 1,022,327.02           | 143.22               | 0.00         | 143.22          | 1,022,470.24        |
| <b>Sub Totals For: Fund: Utility Fund</b>         |              |         |            | 336.40            | 3,096,583.58           | 336.40               | 0.00         | 336.40          | 3,096,919.98        |
|                                                   |              |         |            | 336.40            | 3,096,583.58           | 336.40               | 0.00         | 336.40          | 3,096,919.98        |
| <b>Report Grand Totals:</b>                       |              |         |            | 5,536.19          | 28,076,949.14          | 7,719,831.43         | 6,240,883.65 | 1,479,714.45    | 29,556,663.59       |
|                                                   |              |         |            | 8,597.22          | 28,076,908.55          | 7,719,831.43         | 6,240,883.65 | 1,462,138.77    | 29,539,047.32       |

Portfolio TAYL

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## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 4  
**Agenda Title:** **Consideration of proposal for HDR Engineering for the Emergency Generation Electrical Improvements.**

**Council Action to be taken:** Consideration of proposal for HDR Engineering for the Emergency Generation Electrical Improvements. (Jim Gray)

**Department Submitted:** Public Works

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

### **1. PURPOSE/DESCRIPTION**

The purpose of this item is to present the design contract for the electrical improvements required to prepare several critical City facilities to be powered by emergency generators.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

In response to the after-action plan to Winter Storm Uri, the City identified several facilities deemed critical to maintain electricity in the event of a power outage. This design project is a follow-up item from the December 9<sup>th</sup> City Council meeting addressing preparedness for future winter storms.

The project consists of design of improvements to the following facilities to prepare their electrical systems to be powered by emergency generators:

1. City Hall
2. Public Works
3. Utility Maintenance
4. Fire Station #1
5. Fire Station #2
6. Animal Shelter

\*North Pump Station electrical improvements are being designed under separate task order.

The project will develop construction documents for emergency generation electrical improvements. This will include the installation of transfer switches, paralleling boxes,

standby and mobile generators. The scope also included bidding and construction services for a total fee of \$65,924.00 as summarized below:

| TASK                                                   | FEE          |
|--------------------------------------------------------|--------------|
| 1. Project Management                                  | \$ 11,380.00 |
| 2. Plan, Specification, and Estimate Preparation       | \$ 45,906.00 |
| 4. Construction Administration and Inspection Services | \$ 8,396.00  |
|                                                        |              |
| Direct Expenses                                        | \$ 242.00    |
| TOTAL DESIGN FEE:                                      | \$ 65,924.00 |
|                                                        |              |

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                                                                                                                                                                                       | <u>CONS</u>                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>Provides electrical improvements that allow critical facilities to utilize the City's mobile generators to maintain power.</li><li>Utilizes similar upgrades for each facility in order to move generators around as needed among City buildings.</li></ul> | <ul style="list-style-type: none"><li>Timeline for generators are 6-8 months</li><li>Lag time for transfer switches</li><li>The electrical improvements will allow for partial operation of City Hall for necessary operations.</li></ul> |

### 4. RECOMMENDATION

Recommend approving proposal for HDR Engineering

### 5. FUNDING SOURCE

2017 Bonds

### 6. TIMELINE

Design: 60 days from NTP

Bidding: 30 days

Construction: 120 days (with lag time for actual generator/transfer switch delivery)

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

Do not approve proposal

### 8. ATTACHMENTS

4a. [HDR Task Order 26](#) – Electrical Improvements

4b. [HDR Emergency Preparedness Memo](#)– Electrical Improvements

## **TASK ORDER No. 26**

This Task Order pertains to an Agreement by and between the City of Taylor, Texas, ("OWNER"), and HDR Engineering, Inc. ("ENGINEER"), dated April 18, 2018, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

**Task Order Number: 26**

**Project Name: Electrical Improvements**

### **Part 1.0 Project Description:**

The project will develop construction documents for emergency generation electrical improvements. This will include the installation of transfer switches, paralleling boxes, standby and mobile generators per Table-1 below:

Table-1: Electrical Design Elements

|                     |                                                 |                           |
|---------------------|-------------------------------------------------|---------------------------|
| City Hall           | 600A MTS                                        | Paralleling SWGR          |
| Public Works        | 200A MTS                                        |                           |
| Utility Maintenance | 200A MTS                                        |                           |
| Fire Station #2     | 200A MTS                                        |                           |
| Animal Shelter      | 200A MTS                                        |                           |
| Mobile Generator    | Power Cables<br>Paralleling Box (Mobile Option) | 29kW Generator            |
| Fire Station #1     | 400A ATS                                        | 80kW Stationary Generator |

### **Part 2.0 Scope of Service to be performed by the Engineer on the Project:**

The ENGINEER shall provide engineering services, described below, required for the preparation of plans, specifications, and estimates (PS&E) for the proposed electrical improvements.

#### **Task 1: Project Management**

The ENGINEER shall:

1. Prepare monthly progress reports including past activities, planned activities, action items, and overall project status.
2. Project Kick Off meeting with City of Taylor staff and HDR to outline project requirements.
3. Perform project coordination:
  - a. Perform work in accordance with the OWNER's latest practices, criteria, specifications, policies, and procedures.
  - b. Prepare, distribute, and file electronic correspondence.

## **Task 2: Plan, Specification, and Estimate Preparation**

Site Visit – Perform site visit (2 staff) to the facilities to make observations and collect data. HDR anticipates that the City of Taylor will provide available facility plans for use in design.

Prepare plans, specifications, and estimates for construction of the project in accordance with the City of Taylor Engineering Manual. The plans shall include the following:

1. Title Sheet, with project information, limits, location map, index of sheets, signature blocks, and other City information.
2. Site plans and floor plans
3. Typical Sections and detail sheets.
4. General Notes, necessary for construction of the project.
5. Applicable codes and standards.

At 30%, the ENGINEER shall:

1. Tabulate project quantities and develop an Engineer's Estimate of probable construction costs.
2. Perform QA/QC of the design and deliverables, address comments.

At 90%, the ENGINEER shall:

1. Tabulate project quantities and develop an Engineer's Estimate of probable construction costs.
2. Perform QA/QC of the design and deliverables, address comments.

At 100% Final, Signed and Sealed, the ENGINEER shall: Address and incorporate OWNER comments.

1. Perform QA/QC of the design and deliverables, address comments.
2. Prepare the bid documents including all forms, contracts, and specifications.

### **Deliverables:**

1. PDF of the Final Plans.
2. PDF of the Engineer's Estimate.
3. PDF of Project Manual (Contract/Bid Documents, Specifications).
4. Electronic files (CADD).

## **Task 3: Construction Administration and**

The ENGINEER shall:

1. Perform project coordination during construction.
2. Attend pre-construction meeting with contractor.
3. Review contractor's submittals.
4. Respond to contractor requests for information, estimated at two (2).
5. Review contractor submittals estimated at six (6); (Raceway, Wiring, Grounding, Supports, Transfer Switches, Mobile Generator, Stationary Generator).
6. Review and approve Contractor's Pay Estimates, estimated at two (2).
7. Conduct final walkthrough with OWNER and contractor.

Note that change orders are not anticipated or included in the scope of services.

The ENGINEER shall perform site visits during construction consisting of the following:

1. Perform one (1) site visit (1 staff) to observe the final construction and create a Final Punch-List.

Budget includes travel time, and mileage. In the event that construction time runs over the assumed schedule described above, the ENGINEER will be allowed to recover additional cost incurred for the extended observations. The fees will not be exceeded without authorization from the City.

### Part 3.0 Owner's Responsibilities:

The OWNER shall be responsible for, and the ENGINEER may rely upon, the accuracy and completeness of all requirements, instructions, reports, data, and other information furnished by the OWNER to the ENGINEER pursuant to this Agreement.

The OWNER shall coordinate and, as necessary, attend meetings with the ENGINEER either by phone or in person during design and bidding of the project.

The OWNER shall provide available as-built drawings for the facilities listed in Part 1.0.

### Part 4.0 Periods of Service:

The ENGINEER is authorized to begin services as of the date of Notice to Proceed (NTP).

Estimated Project Schedule:

PS&E: 60 working days from completion of project layout meeting.

Construction Administration: 120 working days from contractor's NTP.

### Part 5.0 Engineer's Fee:

The OWNER shall pay the ENGINEER for the services set forth in Part 2.0 on a lump sum basis. Estimated fees are as follows:

| TASK                                                          | FEE                 |
|---------------------------------------------------------------|---------------------|
| <b>1. Project Management</b>                                  | <b>\$ 11,380.00</b> |
| <b>2. Plan, Specification, and Estimate Preparation</b>       | <b>\$ 45,906.00</b> |
| <b>4. Construction Administration and Inspection Services</b> | <b>\$ 8,396.00</b>  |
|                                                               |                     |
| <b>Direct Expenses</b>                                        | <b>\$ 242.00</b>    |
| <b>TOTAL DESIGN FEE:</b>                                      | <b>\$ 65,924.00</b> |
|                                                               |                     |

### Part 6.0 Other:

N/A

This Task Order is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

CITY OF TAYLOR, TEXAS  
"OWNER"

HDR ENGINEERING, INC.  
"ENGINEER"

BY: \_\_\_\_\_

BY:  \_\_\_\_\_

NAME: \_\_\_\_\_

NAME: Mark Borenstein, P.E.

TITLE: City Manager

TITLE: Central Texas Area Manager

ADDRESS: 400 Porter St.  
Taylor, TX 76574

ADDRESS: 710 Hesters Crossing, Suite 150  
Round Rock, TX 78681

# Pre-Design – Opinion of Probable Construction Cost (OPCC)

## Base

| Location                          | Construction Cost <sup>4</sup> | Engineering Fees |
|-----------------------------------|--------------------------------|------------------|
| City Hall                         | \$ 32,400                      | \$ 5,000         |
| Public Works                      | \$ 32,400                      | \$ 5,000         |
| Utility Maintenance               | \$ 32,400                      | \$ 5,000         |
| Fire Station #2                   | \$ 32,400                      | \$ 5,000         |
| Animal Shelter                    | \$ 32,400                      | \$ 5,000         |
| North Pump Station                | \$ 590,000                     | \$ 12,000        |
| Mobile Generators and Accessories | \$ 155,000                     | \$ 4,000         |
| Base Engineering Fee <sup>1</sup> |                                | \$ 19,000        |
| <b>TOTAL</b>                      | <b>\$907,000</b>               | <b>\$ 60,000</b> |

## Optional

| Generator Paralleling Method <sup>2</sup> | Construction Cost | Engineering Fees      |
|-------------------------------------------|-------------------|-----------------------|
| Paralleling Switchgear                    | \$ 97,000         | \$ 6,000 <sup>3</sup> |
| Mobile Paralleling Box                    | \$ 45,000         |                       |

1-Base Engineering Fee will be required in addition to the fee shown for each location. It covers efforts such as project management, technical specifications, reports, etc. that are required independent of how many sites are chosen.

2-One of these must be selected at least to allow paralleling capability to sustain at most 60% of full load at City Hall.

3- Engineering fee shown is for both paralleling switchgear and mobile paralleling box.

4- Opinion of Probable Construction Cost includes material, labor, installation, contractor OH (20%) and profit (15%) with a 20% contingency.

## Locations and Expected Loads

| Location            | Peak Demand | Voltage | Phases |
|---------------------|-------------|---------|--------|
| City Hall           | 94kW        | 120/240 | 1      |
| Public Works        | 20kW        | 120/240 | 1      |
| Utility Maintenance | 26kW        | 120/240 | 1      |
| Fire Station #2     | 26kW        | 120/240 | 1      |
| North Pump Station  | 266kW       | 277/480 | 3      |
| Animal Shelter      | 22kW        | 120/240 | 1      |

# Equipment Descriptions

## **200A MTS**

Manual Transfer Switch (MTS) with a 200A service rated entrance and 200A generator breaker. Cost includes cables, conduits, fittings, Unistrut, fuses and camlock connection for generator. Operation and Maintenance costs are negligible. NFPA 110 would require yearly inspections if these were used for life safety purposes. This transfer switch would be installed at the Public Works, Utility Maintenance, Fire Station #2 and Animal Shelter Buildings.

## **600A MTS**

Manual Transfer Switch (MTS) with a 600A service rated entrance and 600A generator breaker. Cost includes cables, conduits, fittings, Unistrut, fuses and camlock connection for generator. Operation and Maintenance costs are negligible. NFPA 110 would require yearly inspections if these were used for life safety purposes. This transfer switch would be installed at City Hall.

## **600 ATS**

Automatic Transfer Switch (ATS) to be connected to Utility as primary and the permanent standby 600kW generator as secondary source at the North Pump Station. NFPA 110 would require yearly inspections if these were used for life safety purposes.

## **Standby Generator 600KW**

Generator to be permanently installed to supply the North Pump Station in case of an extended utility outage.

## **Mobile Generator 29KW**

Generator installed on a trailer to be placed in separate locations as needed.

## **Mobile Paralleling Box**

Allows for paralleling connection of two mobile generator to one distribution bus. Eliminates need for motorized breakers for each generator.

## **Paralleling Switchgear\***

Added as an option as alternative to mobile paralleling box for a permanent installation.

## **Power Cords**

Cabling from generator to MTS with camlock connections. One set per mobile generator. No operation or Maintenance costs expected.



# Equipment Cost Installation Breakdown by Location

| EQUIPMENT                                | QTY | UNIT | UNIT COST <sup>1</sup> | TOTAL         |
|------------------------------------------|-----|------|------------------------|---------------|
| <b>City Hall</b>                         |     |      |                        |               |
| 600A MTS                                 | 1   | EA   | \$ 32,400.00           | \$ 32,400.00  |
| Paralleling SWGR <sup>2</sup>            | 1   | EA   | \$ 97,200.00           | \$ 97,200.00  |
|                                          |     |      | TOTAL                  | \$ 129,600.00 |
| <b>Public Works</b>                      |     |      |                        |               |
| 200A MTS                                 | 1   | EA   | \$ 32,400.00           | \$ 32,400.00  |
|                                          |     |      | TOTAL                  | \$ 32,400.00  |
| <b>Utility Maintenance</b>               |     |      |                        |               |
| 200A MTS                                 | 1   | EA   | \$ 32,400.00           | \$ 32,400.00  |
|                                          |     |      | TOTAL                  | \$ 32,400.00  |
| <b>Fire Station #2</b>                   |     |      |                        |               |
| 200A MTS                                 | 1   | EA   | \$ 32,400.00           | \$ 32,400.00  |
|                                          |     |      | TOTAL                  | \$ 32,400.00  |
| <b>Animal Shelter</b>                    |     |      |                        |               |
| 200A MTS                                 | 1   | EA   | \$ 32,400.00           | \$ 32,400.00  |
|                                          |     |      | TOTAL                  | \$ 32,400.00  |
| <b>North Pump Station</b>                |     |      |                        |               |
| 600KW Generator                          | 1   | EA   | \$ 541,080.00          | \$ 541,080.00 |
| 600A ATS                                 | 1   | EA   | \$ 48,600.00           | \$ 48,600.00  |
|                                          |     |      | TOTAL                  | \$ 589,680.00 |
| <b>Mobile Generators and Accessories</b> |     |      |                        |               |
| 29KW Generator                           | 2   | EA   | \$ 71,847.00           | \$ 143,694.00 |
| Power Cords                              | 2   | SETS | \$ 5,670.00            | \$ 11,340.00  |
| Paralleling Box <sup>3</sup>             | 1   | EA   | \$ 44,420.40           | \$ 44,420.40  |
|                                          |     |      | TOTAL                  | \$ 199,454.40 |

1-Unit cost includes material, labor, installation, contractor OH (20%) and profit (15%) with a 20% contingency.

2-If permanent generator paralleling capability onsite is added as an option. Otherwise subtract its amount from total.

3-If paralleling box is added as an option. Otherwise subtract its amount from the total

## Annual Operation Cost Breakdown by Equipment

| Equipment                     | Qty | Operation | Maintenance |
|-------------------------------|-----|-----------|-------------|
| 29KW Generator <sup>1,2</sup> | 2   | \$ 195.40 | \$ 572.00   |
| 200A MTS <sup>3</sup>         | 4   | \$ -      | \$ -        |
| 600A MTS <sup>3</sup>         | 1   | \$ -      | \$ -        |

| Equipment                      | Qty | Operation   | Maintenance |
|--------------------------------|-----|-------------|-------------|
| 600KW Generator <sup>1,2</sup> | 1   | \$ 1,394.81 | \$ 921.93   |
| 600ATS <sup>3</sup>            | 1   | \$ -        | \$ -        |
| Power Cords <sup>3</sup>       | 2   | \$ -        | \$ -        |
| Paralleling Sgr <sup>3</sup>   | 1   | \$ -        | \$ -        |
| Paralleling Box <sup>3</sup>   | 1   | \$ -        | \$ -        |
|                                |     | \$ 1,590.21 | \$ 1,493.93 |

1- Operation cost was only considered to be fuel costs. A price average of diesel was taken for the past 3 years from October 2018 to October 2021 using data from U.S. Energy Information Administration databases. Price was \$2.93 per gallon and the respective fuel consumption was used according to the generator at a 100% load for conservative calculations. Runtime was based on a combination of the System Average Interruption Duration Index (SAIDI) across Texas and a 24-hour outage.

2-Maintenance costs taken from National Renewable Energy Laboratory (NREL) "Backup Power Cost of Ownership Analysis and Incumbent Technology Comparison" published in September 2014. This cost was adjusted due to inflation using the CPI inflation calculator from the U.S. Bureau of Labor Statistics

3- Since the application is not considered to fall within NFPA 110 the annual inspection is not required but recommended. Operation and maintenance costs of switches, power cords and paralleling equipment are negligible compared to generator costs.



## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

**Agenda Item #:** 5  
**Agenda Title:** Consider Resolution R22-08,  
authorization to apply for and if  
awarded accept a Grant for the position of Victim  
Services Coordinator

**Council Action to be taken:** Approve Resolution

**Department Submitted:** Police

**Staff Contact:** Henry Fluck, Chief of Police

### **1. PURPOSE/DESCRIPTION**

The Police Department is seeking authorization to apply for and if awarded accept a continuation grant for the position of Victim Services Coordinator.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

The Taylor Police Department requests approval to apply for and if awarded accept funding through the Office of the Governor, Criminal Justice Division, General Victim Assistance Direct Services Program to assist with the continuation of funding for our Victim Services Coordinator position within our Department. The Victim Services program has provided a broad spectrum of crisis services to victims of crime. These services have included, but are not limited to: victim advocacy, accompaniment, crisis counseling, follow-up visits and referrals, safety planning, education, navigation through the criminal justice system, protective order assistance, assistance with victim's compensation application, and transportation. The requested funding for this project will support 75% of a paid, full-time Victim Services Coordinator (for a term of one year) that will provide direct services to crime victims, work regionally with other crime victim advocate groups/agencies, and coordinate victim services volunteers. Requested funding will also be used to purchase the necessary equipment and training required for this position. This grant has a 25% match from the City of Taylor, which is recommended to be considered for funding. According to the Funding Announcement from the Office of the Governor, "A program has substantial financial support from sources other than the Crime Victims Fund when at least twenty-five percent of the program's funding in the year of, or the year preceding the award comes from such sources."

On February 9, 2017, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services Coordinator and if awarded accept funding for the position. The grant was subsequently awarded to and accepted by the Taylor Police Department.

On March 8, 2018, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services Coordinator and if awarded accept funding for the position. This two-year grant was subsequently awarded to and accepted by the Taylor Police Department.

On February 13, 2020, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services Coordinator and if awarded accept funding for the position. The grant was subsequently awarded to and accepted by the Taylor Police Department.

On February 11, 2021, City Council approved a Resolution authorizing the Police Department to apply for a Grant from the Office of the Governor for the Victim Services Coordinator and if awarded accept funding for the position. However, the grant was not awarded nor funded by the Office of the Governor.

We have currently been awarded three prior grants from the Office of the Governor for the Position of Victim Services Coordinator. The first awarded grant was a one-year grant that began in October of 2017. The second awarded grant was a two-year grant that began in October of 2018 and expired on September 30, 2020. The third awarded grant was a one-year grant that began in October of 2020 and expires on September 30, 2021. On December 29, 2017, we hired our first and current Victim Services Coordinator Priscilla Moreno.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                                                                                                                                                    | <u>CONS</u>                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Provide services to the individuals who need it the most in Taylor-victims of violent crime.</li><li>• Received funding from the Office of the Governor for 75% of the costs of the Victim Services Program.</li></ul> | <ul style="list-style-type: none"><li>• Funding the required 25% City cash match.</li></ul> |

### 4. RECOMMENDATION

Approve Resolution.

## **5. FUNDING SOURCE**

75% Office of the Governor  
25% FY 2022-2023 Police 100-552

Budget Summary Information (1 year)

|                                     |                    |
|-------------------------------------|--------------------|
| Officer of the Governor:            | \$62,915.16        |
| City Cash Match:                    | \$20,971.72        |
| Non-allowable Grant Expenses (City) | <u>\$ 1,000.00</u> |
| Total                               | \$84,886.88        |

## **6. TIMELINE**

The Egrant online application is due on February 10, 2022.

## **7. OTHER OPTIONS (In order of preference)**

1. Not apply to seek 75% funding and absorb 100% of the costs for this position.
2. Not apply and discontinue funding for this position.

## **8. ATTACHMENTS**

- 5a. [Resolution R22-08](#)  
5b. [Budget Summary](#)

## **RESOLUTION R22-08**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO TEXAS GOVERNOR'S OFFICE, PUBLIC SAFETY OFFICE, AND IF AWARDED ACCEPT THE FUNDING FOR THE PROJECT OF VICTIM DIRECT SERVICES AND AUTHORIZING THE CHIEF OF POLICE TO ACT AS THE CITY'S AUTHORIZED GRANT OFFICIAL.**

**WHEREAS**, the Taylor City Council finds it in the best interest of the citizens of Taylor that the Police Department continue with the Project of Victim Direct Services to deliver services to victims of crime in Taylor for the year 2022-2023; and

**WHEREAS**, the Taylor City Council agrees that in the event of loss or misuse of the funds from the Texas Governor's Office, Public Safety Office, the Taylor City Council assures that the funds will be returned to the Texas Governor's Office, Public Safety Office, in full; and

**WHEREAS**, the Taylor City Council is committed to provide all applicable matching funds; and

**WHEREAS**, the Taylor City Council designates, Henry Fluck, Chief of Police, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, THAT:** the Taylor City Council approves the submission of the grant application, and if awarded, the acceptance of funding for the Project of Victim Direct Services from the Texas Governor's Office, Public Safety Office.

Passed and approved this 10th day of February 2022.

---

Brandt Rydell., Mayor

ATTEST:

---

Dianna McLean, City Clerk

**TAYLOR POLICE DEPARTMENT**  
**VICTIM ASSISTANCE DIRECT SERVICES PROGRAM GRANT SUBMISSION - 1 YEAR PERIOD**

**VOCA FY 2022/2023 BUDGET SUMMARY BREAKDOWN**

|                                           | Grant %             | City %              | Total               |
|-------------------------------------------|---------------------|---------------------|---------------------|
| <b>ALLOWABLE GRANT EXPENSES</b>           |                     |                     |                     |
| CELL PHONE/HOTSPOT                        | \$ 1,692.00         | \$ 564.00           | \$ 2,256.00         |
| COMPUTER/ACCESSORIES                      | \$ 712.50           | \$ 237.50           | \$ 950.00           |
| FOOD/MEALS (FOR VICTIMS)                  | \$ 150.00           | \$ 50.00            | \$ 200.00           |
| OFFICE SUPPLIES                           | \$ 795.00           | \$ 265.00           | \$ 1,060.00         |
| OFFICE FURNITURE                          | \$ 262.50           | \$ 87.50            | \$ 350.00           |
| PROJECT SUPPLIES (PRINTING, ETC.)         | \$ 787.50           | \$ 262.50           | \$ 1,050.00         |
| SALARY/BENEFITS                           | \$ 53,600.91        | \$ 17,866.97        | \$ 71,467.88        |
| TRAVEL/TRAINING - IN STATE                | \$ 4,914.75         | \$ 1,638.25         | \$ 6,553.00         |
| TRAVEL/TRAINING - OUT OF STATE            | \$ -                | \$ -                | \$ -                |
| <b>TOTAL ALLOWABLE GRANT EXPENSES</b>     | <b>\$ 62,915.16</b> | <b>\$ 20,971.72</b> | <b>\$ 83,886.88</b> |
| <b>NON-ALLOWABLE GRANT EXPENSES</b>       |                     |                     |                     |
| UNIFORMS                                  |                     | \$ 1,000.00         | \$ 1,000.00         |
| <b>TOTAL NON-ALLOWABLE GRANT EXPENSES</b> | <b>\$ -</b>         | <b>\$ 1,000.00</b>  | <b>\$ 1,000.00</b>  |

|                       |                     |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$ 62,915.16</b> | <b>\$ 21,971.72</b> | <b>\$ 84,886.88</b> |
|-----------------------|---------------------|---------------------|---------------------|

**SUMMARY**

|                                           |                     |                     |                     |
|-------------------------------------------|---------------------|---------------------|---------------------|
| 2022/2023 ALLOWABLE GRANT EXPENSES        | \$ 62,915.16        | \$ 20,971.72        | \$ 83,886.88        |
| <b>TOTAL ALLOWABLE GRANT EXPENSES</b>     | <b>\$ 62,915.16</b> | <b>\$ 20,971.72</b> | <b>\$ 83,886.88</b> |
| 2022/2023 NON-ALLOWABLE GRANT EXPENSES    |                     | \$ 1,000.00         | \$ 1,000.00         |
| <b>TOTAL NON-ALLOWABLE GRANT EXPENSES</b> | <b>\$ -</b>         | <b>\$ 1,000.00</b>  | <b>\$ 1,000.00</b>  |
| <b>TOTAL EXPENSES</b>                     | <b>\$ 62,915.16</b> | <b>\$ 21,971.72</b> | <b>\$ 84,886.88</b> |

| VICTIMS ASSISTANCE GRANT REQUEST - 6TH YEAR (2022-2023) |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 |              |              |              |
|---------------------------------------------------------|------|--------------|----------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
|                                                         |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | 2021-2022    |              |              |
| Department Line Item                                    |      |              | Grant Line Item                        |                                                                                                     |                                                                                                                                                                                                                                                                 | Grant %      | City %       | Total        |
| <b>CELL PHONE</b>                                       |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 1,692.00  | \$ 564.00    | \$ 2,256.00  |
| 552-324 CELL PHONES                                     | 2023 | \$ 1,800.00  | SUPPLIES AND DIRECT OPERATING EXPENSES | CELLULAR, FAX, PAGER, AND/OR OFFICE TELEPHONE                                                       | Cellphone and annual services for VSC, and on-call volunteer x 2. Monthly cost for each device is \$50.00 x 3 = \$150/month. Annual cost for each device is \$600 x 3 = \$1,800/year.                                                                           | \$ 1,350.00  | \$ 450.00    | \$ 1,800.00  |
| 552-326 CELL PHONES                                     | 2023 | \$ 456.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | WIRELESS DATA DEVICES                                                                               | Wireless data device for VSC, monthly cost is \$38 x 12 months = \$456/year.                                                                                                                                                                                    | \$ 342.00    | \$ 114.00    | \$ 456.00    |
| <b>SALARY/BENEFITS</b>                                  |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 53,600.91 | \$ 17,866.97 | \$ 71,467.88 |
| <b>SALARY</b>                                           |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 39,607.62 | \$ 13,202.54 | \$ 52,810.16 |
| 552-111 REGULAR FULL TIME                               | 2023 | \$ 52,810.16 | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Salary                                                                                                                                                                                                                              | \$ 39,607.62 | \$ 13,202.54 | \$ 52,810.16 |
| <b>BENEFITS</b>                                         |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 13,993.29 | \$ 4,664.43  | \$ 18,657.72 |
| 552-126 HEALTH INSURANCE                                | 2023 | \$ 7,602.76  | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 5,702.07  | \$ 1,900.69  | \$ 7,602.76  |
| 552-127 DENTAL INSURANCE                                | 2023 | \$ 306.78    | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 230.08    | \$ 76.69     | \$ 306.78    |
| 552-129 VISION INSURANCE                                | 2023 | \$ 48.84     | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 36.63     | \$ 12.21     | \$ 48.84     |
| LIFE INSURANCE                                          | 2023 | \$ 100.34    | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 75.26     | \$ 25.09     | \$ 100.34    |
| 552-128 LONG TERM DISABILITY                            | 2023 | \$ 158.43    | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 118.83    | \$ 39.61     | \$ 158.43    |
| 552-124 TMRS RETIREMENT                                 | 2023 | \$ 6,400.60  | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 4,800.45  | \$ 1,600.15  | \$ 6,400.60  |
| MEDICARE                                                | 2023 | \$ 765.74    | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 574.31    | \$ 191.44    | \$ 765.74    |
| 552-121 FICA SOCIAL SECURITY                            | 2023 | \$ 3,274.23  | PERSONNEL                              | COORDINATOR                                                                                         | Victim Services Coordinator Benefits                                                                                                                                                                                                                            | \$ 2,455.67  | \$ 818.56    | \$ 3,274.23  |
| <b>COMPUTERS AND ACCESSORIES</b>                        |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 712.50    | \$ 237.50    | \$ 950.00    |
| 552-267 COMPUTERS                                       | 2023 | \$ -         | SUPPLIES AND DIRECT OPERATING EXPENSES | LAPTOP SYSTEM AND ACCESSORIES (\$5,000 OR LESS PER UNIT)                                            | Replacement laptop computer for VSC and volunteers. Not due until 2023/2024                                                                                                                                                                                     | \$ -         | \$ -         | \$ -         |
| 552-264 COMPUTER ACCESSORIES                            | 2023 | \$ 150.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | PRINTER, FAX, SCANNER AND/OR CAMERA (\$5,000 OR LESS PER UNIT)                                      | External DVD reader/writer for laptop \$75, this will allow VSC to view forensic interviews as needed. Replacement mouse/keyboard \$75.                                                                                                                         | \$ 112.50    | \$ 37.50     | \$ 150.00    |
| 552-532 SOFTWARE MAINTENANCE/LIC                        | 2023 | \$ 800.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | COMPUTER SOFTWARE, MEDIA, NETWORKING & TECHNOLOGY - SPECIALIZED COMPUTER SOFTWARE (\$5,000 OR LESS) | VS Tracking Software - 1 YR Subscription with document storage - based on population of up to 60K. Annual cost is \$800.                                                                                                                                        | \$ 600.00    | \$ 200.00    | \$ 800.00    |
| <b>OFFICE FURNITURE AND EQUIPMENT</b>                   |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 262.50    | \$ 87.50     | \$ 350.00    |
| 552-261 OFFICE FURNITURE                                | 2023 | \$ 350.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | OFFICE EQUIPMENT AND/OR FURNITURE (\$5,000 OR LESS PER UNIT)                                        | Replacement computer chair \$150. And replacement accent chair for victims seating \$200.                                                                                                                                                                       | \$ 262.50    | \$ 87.50     | \$ 350.00    |
| <b>OFFICE SUPPLIES &amp; POSTAGE</b>                    |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 795.00    | \$ 265.00    | \$ 1,060.00  |
| 552-211 OFFICE SUPPLIES                                 | 2023 | \$ 760.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)                                                   | Office Supplies yearly = \$1,350. Paper \$300; toner \$300; file folders \$40; spiral notebooks \$75; pens \$50; labels \$150; calendar \$20; staples \$20; post-it notes \$40; tape \$25; white envelopes \$45; white-out \$40; paperclips \$20; binders \$25. | \$ 570.00    | \$ 190.00    | \$ 760.00    |
| 552-215 POSTAGE                                         | 2023 | \$ 300.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)                                                   | Yearly postage = \$300. Postage is necessary to be able mail documents to victims and/or other agencies that may involved in the process of assisting victims of crime.                                                                                         | \$ 225.00    | \$ 75.00     | \$ 300.00    |
| <b>PROJECT SUPPLIES</b>                                 |      |              |                                        |                                                                                                     |                                                                                                                                                                                                                                                                 | \$ 787.50    | \$ 262.50    | \$ 1,050.00  |
| 552-256 MINOR TOOLS                                     | 2023 | \$ 400.00    | SUPPLIES AND DIRECT OPERATING EXPENSES | PROJECT SUPPLIES (E.G. BINOCULAR, BATTERY, FLEXICUFF, DRUG TESTING KIT)                             | Car seats for transporting children x 2 (infants and toddler size) \$150 each x 2 = \$300.// Plastic Bins for Storage \$100                                                                                                                                     | \$ 300.00    | \$ 100.00    | \$ 400.00    |



| Department Line Item                                   |      |             | Grant Line Item                        |                                                                          |                                                                                                                                                                                                                                         | Grant %      | City %       | Total        |
|--------------------------------------------------------|------|-------------|----------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|
| 552-523 OUTSIDE PRINTING                               | 2023 | \$ 250.00   | SUPPLIES AND DIRECT OPERATING EXPENSES | PROJECT SUPPLIES (E.G. BINOCULAR , BATTERY, FLEXICUFF, DRUG TESTING KIT) | Informational Brochure printing, Crime Victim Rights Notification printing in Spanish, Assistance Resource Information printing in Spanish, Division Informational Brochure printing, Letterhead/Envelopes. Printing cost = \$250/year. | \$ 187.50    | \$ 62.50     | \$ 250.00    |
| 552-211 OFFICE SUPPLIES                                | 2023 | \$ 400.00   | SUPPLIES AND DIRECT OPERATING EXPENSES | OFFICE SUPPLIES (E.G. PAPER, POSTAGE, CALCULATOR)                        | snacks for victims \$300; bottled water for victims \$100.                                                                                                                                                                              | \$ 300.00    | \$ 100.00    | \$ 400.00    |
| <b>TRAVEL AND TRAINING - IN STATE</b>                  |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ 4,914.75  | \$ 1,638.25  | \$ 6,553.00  |
| 552-142 PROFESSIONAL CONFERENCES                       | 2023 | \$ 3,059.00 | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In-State Conference Fees                                                                                                                                                                                                                | \$ 2,294.25  | \$ 764.75    | \$ 3,059.00  |
| 552-148 TRAINING: MEALS                                | 2023 | \$ 420.00   | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In State- Per Diem                                                                                                                                                                                                                      | \$ 315.00    | \$ 105.00    | \$ 420.00    |
| 552-147 TRAINING: LODGING                              | 2023 | \$ 2,400.00 | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In-State Hotel Fees                                                                                                                                                                                                                     | \$ 1,800.00  | \$ 600.00    | \$ 2,400.00  |
| 552-146 TRAINING: TRANSPORTATION                       | 2023 | \$ 674.00   | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In-State Training Transportation (Airfare, parking, shuttle, etc.)                                                                                                                                                                      | \$ 505.50    | \$ 168.50    | \$ 674.00    |
| <b>TRAVEL AND TRAINING - OUT OF STATE</b>              |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ -         | \$ -         | \$ -         |
| 552-142 PROFESSIONAL CONFERENCES                       | 2023 | \$ -        | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In-State Conference Fees                                                                                                                                                                                                                | \$ -         | \$ -         | \$ -         |
| 552-148 TRAINING: MEALS                                | 2023 | \$ -        | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In State- Per Diem                                                                                                                                                                                                                      | \$ -         | \$ -         | \$ -         |
| 552-147 TRAINING: LODGING                              | 2023 | \$ -        | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In-State Hotel Fees                                                                                                                                                                                                                     | \$ -         | \$ -         | \$ -         |
| 552-146 TRAINING: TRANSPORTATION                       | 2023 | \$ -        | TRAVEL AND TRAINING                    | IN-STATE REGISTRATION FEES, TRAINING AND/OR TRAVEL                       | In-State Training Transportation (Airfare, parking, shuttle, etc.)                                                                                                                                                                      | \$ -         | \$ -         | \$ -         |
| <b>FOOD/MEALS</b>                                      |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ 150.00    | \$ 50.00     | \$ 200.00    |
| 552-232 FOOD/MEALS FOR VICTIMS                         | 2023 | \$ 200.00   | FOOD MEALS                             | FOOD/MEALS FOR VICTIMS                                                   | Meals for victims while being transported by Victim Services Coordinator to court proceedings or medical appointments. Cost per meal \$10 X 20 victims = \$200/year.                                                                    | \$ 150.00    | \$ 50.00     | \$ 200.00    |
| <b>NECESSARY ITEMS NOT ALLOWED IN GRANT SUBMISSION</b> |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ -         | \$ 1,000.00  | \$ 1,000.00  |
| 552-131 UNIFORMS                                       | 2023 | \$ 1,000.00 | N/A                                    | N/A                                                                      | N/A                                                                                                                                                                                                                                     |              |              |              |
| <b>ALLOWABLE IN GRANT</b>                              |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ 62,915.16 | \$ 20,971.72 | \$ 83,886.88 |
| <b>NOT ALLOWED IN GRANT</b>                            |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ -         | \$ 1,000.00  | \$ 1,000.00  |
| <b>TOTAL NEEDED</b>                                    |      |             |                                        |                                                                          |                                                                                                                                                                                                                                         | \$ 62,915.16 | \$ 21,971.72 | \$ 84,886.88 |

## IN-STATE CONFERENCE EXPENSES 2021-2022

| CONFERENCE INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                             | CONFERENCE FEE | PER DIEM  | HOTEL       | TRANSPORTATION<br>(AIRFARE, SHUTTLE,<br>PARKING) | TOTAL FOR GRANT ENTRY |                  |                  |             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------|-----------|-------------|--------------------------------------------------|-----------------------|------------------|------------------|-------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             |                |           |             |                                                  |                       | <b>75% Grant</b> | <b>25% Match</b> |             |  |
| Crimes Against Children Conference, Hosted by Dallas Children's Advocacy Center, held annually in Dallas, Texas. Victim Services Coordinator will be only one in attendance. At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows: \$650 registration, \$140 per diem, \$800 hotel, \$100 parking fees = \$1690///                                                                                   | 2022VSC                                                                     | \$ 650.00      | \$ 140.00 | \$ 800.00   | \$ 100.00                                        |                       |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO VOLS                                                                     | -              | -         | -           | -                                                | YEARLY                |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <a href="https://www.cacconference.org/">https://www.cacconference.org/</a> | \$ 650.00      | \$ 140.00 | \$ 800.00   | \$ 100.00                                        | \$ 1,690.00           | \$ 1,267.50      | \$ 422.50        | \$ 1,690.00 |  |
| Crimes Against Women Conference, Hosted by Dallas PD/Genesis Women's Shelter, held annually in Dallas, Texas. Victim Services Coordinator will be only one in attendance. At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows: \$500 registration fee, \$140 per diem, \$800 hotel, \$124 parking = \$1564///                                                                                       | 2022 VSC                                                                    | \$ 500.00      | \$ 140.00 | \$ 800.00   | \$ 124.00                                        |                       |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO VOLS                                                                     | -              | -         | -           | -                                                | YEARLY                |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <a href="https://conference.nceca.org/">https://conference.nceca.org/</a>   | \$ 500.00      | \$ 140.00 | \$ 800.00   | \$ 124.00                                        | \$ 1,564.00           | \$ 1,173.00      | \$ 391.00        | \$ 1,564.00 |  |
| Central Texas Champions for Justice Conference, Hosted by Williamson County Children's Advocacy, held annually in the Georgetown, Texas area, . At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows: Victim Services Coordinator plus (5) VS Volunteers \$219 registration x 5 = \$1314                                                                                                             | 2022 VSC                                                                    | \$ 219.00      | \$ -      | \$ -        | \$ -                                             |                       |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5 VOLS                                                                      | 1,095.00       |           |             |                                                  | YEARLY                |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             | \$ 1,314.00    | \$ -      | \$ -        | \$ -                                             | \$ 1,314.00           | \$ 985.50        | \$ 328.50        | \$ 1,314.00 |  |
| International Conference on Sexual Assault, Domestic Violence and Gender Bais, Hosted by End Violence Against Women International (EVAWI), in 2022 it will be held in Grapevine,TX on April 2023. At this time it is unknown on whether this conference will be held virtually or in-person. In the event of an in-person training the cost breakdown is as follows for Victim Services Coordinator's attendance is as follows: \$595 conference fee, \$140 per diem, \$800 hotel, \$450 airfare/shuttle = \$1985 | 2023 VSC                                                                    | \$ 595.00      | \$ 140.00 | \$ 800.00   | \$ 450.00                                        |                       |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO VOLS                                                                     | -              |           |             |                                                  | YEARLY                |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <a href="https://evawintl.org/">https://evawintl.org/</a>                   | \$ 595.00      | \$ 140.00 | \$ 800.00   | \$ 450.00                                        | \$ 1,985.00           | \$ 1,488.75      | \$ 496.25        | \$ 1,985.00 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             | \$ 3,059.00    | \$ 420.00 | \$ 2,400.00 | \$ 674.00                                        | \$ 6,553.00           | \$ 4,914.75      | \$ 1,638.25      | \$ 6,553.00 |  |
| TOTAL AMOUNT REQUESTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                             |                |           |             |                                                  | \$ 6,553.00           |                  |                  |             |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             |                |           |             |                                                  |                       | 75 % grant       | \$               | 4,914.75    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             |                |           |             |                                                  |                       | 25 % match       | \$               | 1,638.25    |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             |                |           |             |                                                  |                       |                  | \$               | 6,553.00    |  |



## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 6

**Agenda Title:** Introduce Ordinance 2022-09 releasing the Cielo Ranch property, consisting of approximately 762.88 acres south of CR 404 and east of FM 3349, from the City of Taylor's extraterritorial jurisdiction.

**Council Action to be taken:** Introduce ordinance

**Department Submitted:** Development Services

**Staff Contact:** Tom Yantis, Assistant City Manager

### **1. PURPOSE/DESCRIPTION**

This agenda item provides for the introduction of an ordinance releasing property from the City's extraterritorial jurisdiction (ETJ).

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

The City received a petition from the owner of property consisting of approximately 762.88 acres in the southwest portion of the City's ETJ. The property was voluntarily petitioned for inclusion in the City's ETJ and is not part of the City's statutory 1-mile ETJ. The property is proposed for creation of a Municipal Utility District to facilitate a residential development. The property is not within the City of Taylor's water service certificate of convenience and necessity (CCN) nor within the City's sewer CCN. Further, the property is not within the Mustang Creek drainage basin and therefore is not able to be served by gravity flow to the City's wastewater treatment plant.

The property is also significantly removed from other developed areas of the City and would create a burden on City services and staffing if the property were to remain in the ETJ and be considered for annexation.

Due to these and other reasons, the City staff recommends releasing this property from the City's ETJ.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                                                                                                                                                                                                                                                                 | <u>CONS</u>                                                                                                                                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Property is not in City water CCN or sewer CCN and is not in Mustang Creek drainage basin</li><li>• City would not have to expend staff time and resources on any development applications</li><li>• Residents of development would have no expectation of inclusion in or services from the City of Taylor in the future</li></ul> | <ul style="list-style-type: none"><li>• Property is partially in Taylor ISD</li><li>• City will have no regulatory control of development (streets, drainage, etc.)</li><li>• City will have limited standing regarding the creation of a MUD or other special district on the property</li></ul> |

### 4. RECOMMENDATION

Staff recommends introducing the ordinance releasing this property from the City's ETJ.

### 5. FUNDING SOURCE

N/A

### 6. TIMELINE

Ordinance introduction – February 10, 2022

Ordinance adoption – February 24, 2022

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

N/A

### 8. ATTACHMENTS

6a. [ETJ release ordinance with exhibits](#)

6b. [Petition requesting release from the ETJ](#)

## ORDINANCE 2022-09

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, RELEASING CERTAIN TERRITORY WITHIN WILLIAMSON COUNTY FROM THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO.**

**WHEREAS**, Section 42.023 of the Texas Local Government Code authorizes the governing body of a municipality to reduce its extraterritorial jurisdiction (“**ETJ**”) by ordinance or resolution; and

**WHEREAS**, the City Council of the City of Taylor desires to release certain property located within its ETJ, as more particularly described and shown on **Exhibit A** attached hereto and incorporated herein for all purposes (“**Property**”), located within Williamson County, Texas; and

**WHEREAS**, the City Council of the City of Taylor believes it is in the best interest of the City to release the Property from its ETJ;

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

**A.** The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

**B.** The City hereby releases the Property from the City’s ETJ.

**C.** This Ordinance shall not be construed to in any way alter, modify, or revise the ETJ of any municipality other than the City of Taylor, nor shall it otherwise be construed to alter, modify, or revise any existing agreements between the City of Taylor and any other municipality related to agreed-upon ETJ boundaries.

**D.** The official map and boundaries of the City of Taylor are hereby amended and revised so as to release the Property from the City’s ETJ.

**E.** Should any section or part of this Ordinance be held unconstitutional, illegal, or invalid, or the application to any person or circumstance thereof ineffective or inapplicable, such unconstitutionality, illegality, invalidity, or ineffectiveness of such section or part shall in no way affect, impair or invalidate the remaining portion or portions thereof; but as to such remaining portion or portions, the same shall be and remain in full force and effect and to this end the provisions of this Ordinance are declared to be severable.

**F.** It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**PASSED AND APPROVED** by the City Council of the City of Taylor, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF TAYLOR, TEXAS**

\_\_\_\_\_  
Brandt Rydell, MAYOR

**ATTEST:**

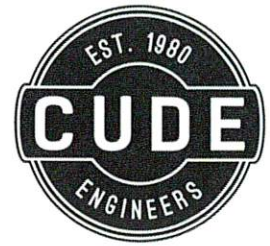
\_\_\_\_\_  
Dianna McLean, CITY CLERK

**APPROVED AS TO FORM:**

\_\_\_\_\_  
CITY ATTORNEY

Attachments:

Exhibit A: Map and Description of the Property



**LEGAL DESCRIPTION  
762.88 ACRES OF LAND**

762.88 ACRES OF LAND OUT OF THE WILLIAM MULLEN SURVEY, ABSTRACT NO. 446, THE MP WOODHOUSE SURVEY, ABSTRACT NO. 674, AND THE MICHAEL RUTH SURVEY, ABSTRACT NO. 541, IN WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE FOLLOWING 14 TRACTS AS DESCRIBED IN THE FOLLOWING EXHIBITS IN A WARRANTY DEED OF GIFT TO JUDY S. HOBBS AND DOYLE E. HOBBS, SR., AND RECORDED IN DOCUMENT NUMBER 2012108041 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS:

- (1) EXHIBIT "B" – A CALLED 18-17/30 ACRE TRACT,
- (2) EXHIBIT "C" – A CALLED 25 ACRE TRACT,
- (3) EXHIBIT "D" – A CALLED 75-4/5 ACRE TRACT,
- (4) EXHIBIT "D" - A CALLED 78.31 ACRE TRACT,
- (5) EXHIBIT "E" – A CALLED 25ACRE TRACT,
- (6) EXHIBIT "F" – A CALLED 10 ACRE TRACT,
- (7) EXHIBIT "F" – A CALLED 54.599 ACRE TRACT,
- (8) EXHIBIT "H" – A CALLED 100 ACRE TRACT,
- (9) EXHIBIT "H" – A CALLED 40 ACRE TRACT,
- (10) EXHIBIT "H" – A CALLED 15 ACRE TRACT,
- (11) EXHIBIT "I" – A CALLED 34.51 ACRE TRACT,
- (12) EXHIBIT "I" – A CALLED 18.5 ACRE TRACT,
- (13) EXHIBIT "J" – A CALLED 100 ACRE TRACT,
- (14) EXHIBIT "J" – A CALLED 35 ACRE TRACT;

SAID 762.88 ACRE TRACT ALSO BEING ALL OF THAT CERTAIN TRACT DESCRIBED AS 75 ACRES IN A WARRANTY DEED TO JUDY S. HOBBS, AND DOYLE E. HOBBS, SR., DATED DECEMBER 27, 2012 AND RECORDED IN DOCUMENT NUMBER 2012108042 OF SAID OFFICIAL PUBLIC RECORDS , AND ALSO BEING ALL OF THAT CERTAIN TRACT DESCRIBED AS 50 ACRES IN A DEED TO WALTER MCCUTCHEON DATED JUNE 15, 1920 AND RECORDED IN VOLUME 195, PAGE 443 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 762.88 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING** AT A 1/2 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF THIS TRACT, BEING IN THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS 29.29 ACRES IN A WARRANTY DEED TO DAVID BITTNER, DATED SEPTEMBER 27, 1999 AND RECORDED AS DOCUMENT NUMBER 199968287 IN SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 23.280 ACRES IN A WARRANTY DEED WITH VENDOR'S LIEN TO LINDA DURHAM AND PERRY DURHAM DATED OCTOBER 29, 2015 AND RECORDED IN DOCUMENT NUMBER 2015095759 OF SAID OFFICIAL PUBLIC RECORDS, AND ALSO FOR THE NORTHWEST CORNER OF SAID HOBBS EXHIBIT "I" – 34.51 ACRE TRACT;

THENCE: S 85°07'48" E 1348.82 FEET WITH THE COMMON LINE OF SAID DURAHM TRACT AND SAID HOBBS 34.51 ACRE TRACT TO A 1/2 INCH IRON ROD FOUND IN THE WEST LINE OF THAT CERTAIN TRACT DESCRIBED AS 150.267 ACRES, TRACT 1, IN A GENERAL WARRANTY DEED TO THE EUGENE R. & JUDY A. KANAK LIVING TRUST DATED MAY 31, 2018 AND RECORDED IN DOCUMENT NUMBER 2018051453 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE NORTHEAST CORNER OF SAID HOBBS 34.51 ACRE TRACT, FOR A NORTHEASTERLY CORNER OF THIS TRACT, AND FOR THE SOUTHEAST CORNER OF SAID DURHAM TRACT;

THENCE: S 07°50'53" W 1232.05 FEET TO A DISTURBED 3 INCH I.D. PIPE FOUND IN THE NORTH MARGIN OF A FIELD ROAD FOR AN ANGLE POINT IN THIS TRACT AND FOR THE SOUTHEAST CORNER OF SAID HOBBS 34.51 ACRE TRACT;

THENCE: N 75°34'20" W 603.53 WITH THE SOUTH LINE OF SAID HOBBS 34.51 ACRE TRACT TO A CALCULATED POINT FOR AN INTERIOR CORNER OF THIS TRACT, FOR REFERENCE A ONE HALF INCH I.D. PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID HOBBS 34.51 ACRE TRACT BEARS N 75°34'20" W 747.45 FEET;

THENCE: S 07°03'52" W ACROSS SAID FIELD ROAD AT 12.74 FEET, A 2 INCH I.D. PIPE FOUND FOR THE NORTHEAST CORNER OF SAID HOBBS EXHIBIT "I" - 18.5 ACRE TRACT, AND FOR THE NORTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 18.720 ACRES, TRACT 2, IN SAID KANAK LIVING TRUST DEED, AND CONTINUING WITH THE COMMON LINE OF SAID HOBBS AND KANAK LIVING TRUST TRACTS, FOR A TOTAL DISTANCE OF 1055.26 FEET TO A 1/2 INCH IRON ROD WITH ORANGE CAP INSCRIBED "BRYAN TECH SERVICES" FOUND IN THE NORTH LINE OF SAID HOBBS EXHIBIT "C" - 25 ACRE TRACT, FOR THE SOUTHWEST CORNER OF SAID 18.720 ACRE KANAK LIVING TRUST TRACT, AND FOR AN INTERIOR ANGLE OF THIS TRACT;

THENCE: S 82°32'15" E 818.16 FEET WITH THE SOUTH LINE OF SAID 18.720 ACRE KANAK LIVING TRUST TRACT TO A 1 INCH I.D. PIPE FOUND AT THE SOUTHEAST CORNER OF SAID 18.720 ACRE KANAK LIVING TRUST TRACT, FOR THE SOUTHWEST CORNER OF SAID HOBBS EXHIBIT "B" - 18-17/30 ACRE TRACT, AND FOR AN INTERIOR ANGLE OF THIS TRACT;

THENCE: N 07°39'59" E 938.35 FEET WITH THE COMMON LINE OF SAID KANAK LIVING TRUST TRACT AND SAID HOBBS 18-17/30 ACRE TRACT TO A DISTURBED 3 INCH I.D. PIPE FOUND IN THE SOUTH MARGIN OF SAID FIELD ROAD, FOR THE NORTHEAST CORNER OF SAID KANAK LIVING TRUST TRACT, AND FOR THE NORTHWEST CORNER OF SAID HOBBS 18-17/30 ACRE TRACT;

THENCE: S 75°32'37" E 2246.74 FEET WITH THE NORTH LINES OF SAID HOBBS 18-17/30 ACRE TRACT AND SAID HOBBS EXHIBIT "D" - 75-4/5 ACRE TRACT, IN SUCCESSION, TO A CALCULATED POINT IN THE WEST LINE OF SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT, FOR THE NORTHEAST CORNER OF SAID HOBBS 75-4/5 ACRE TRACT, AND FOR AN INTERIOR ANGLE OF THIS TRACT;

THENCE: N 07°55'40" E AT 15.00 FEET PASSING A ONE HALF INCH I.D. PIPE FOUND FOR THE SOUTHEAST CORNER OF SAID 150.267 ACRE KANAK LIVING TRUST TRACT, AND CONTINUING WITH THE COMMON LINES OF SAID 150.267 ACRE KANAK LIVING TRUST TRACT AND SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT FOR AN OVERALL DISTANCE OF 1753.28 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 242.54 ACRES IN A WARRANTY DEED WITH VENDOR'S LIEN TO BILLY B. TRIMBLE AND BETTY O'BRIEN TRIMBLE DATED NOVEMBER 26, 1993 AND RECORDED IN VOLUME 2420, PAGE 29 OF SAID DEED RECORDS, SAME BEING THE NORTHWEST CORNER OF SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT FOR AN ANGLE POINT IN THIS TRACT;

THENCE : S 82°11'29" E 2636.56 FEET WITH THE SOUTH LINE OF SAID TRIMBLE TRACT, AND WITH THE NORTH LINES OF SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT AND SAID HOBBS EXHIBIT "H" - 100 ACRE TRACT, IN SUCCESSION, TO A 1/2 INCH IRON ROD WITH PLASTIC CAP INSCRIBED "RPLS 2213" FOUND FOR THE NORTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 200.88 ACRES IN A SPECIAL WARRANTY DEED WITH VENDOR'S LIEN TO ROBERT M. TIEMANN AND CARRIE P. TIEMANN, DATED SEPTEMBER 20, 2011 AND RECORDED AS DOCUMENT NUMBER 2011063540 OF SAID OFFICIAL PUBLIC RECORDS, SAME BEING THE NORTHEAST CORNER OF SAID HOBBS EXHIBIT "H" 100 ACRE TRACT AND THE NORTHEAST CORNER OF THIS TRACT;



THENCE: S 07°30'28" W 2520.93 FEET WITH THE COMMON LINES OF SAID HOBBS EXHIBIT "H" 100 ACRE TRACT, AND SAID TIEMANN TRACT TO A 1/2 INCH IRON ROD WITH YELLOW CAP FOUND FOR THE SOUTHWEST CORNER OF SAID TIEMANN TRACT, SAME BEING THE NORTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 204.65 ACRES IN A QUIT CLAIM DEED TO LISA VERLANDER DATED APRIL 29, 2002 AND RECORDED UNDER DOCUMENT NUMBER 2002032136 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE: S 07°39'10" W 2495.32 FEET WITH THE COMMON LINES OF SAID VERLANDER TRACT, AND SAID HOBBS EXHIBIT "H" 100 ACRE TRACT AND SAID MCCUTCHEON 50 ACRE TRACT, IN SUCCESSION, TO A 3/4 INCH IRON ROD FOUND AT THE BASE OF A HACKBERRY TREE FOR THE SOUTHEAST CORNER OF SAID 50 ACRE MCCUTCHEON TRACT, AND FOR THE SOUTHEAST CORNER OF THIS TRACT, SAME BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 150.00 ACRES IN A SPECIAL WARRANTY DEED TO CYNTHIA M. CERVENKA DATED JUNE 24, 2014 AND RECORDED AS DOCUMENT NUMBER 2014049353;

THENCE: N 82°49'19" W 2652.25 FEET WITH THE COMMON NORTH LINE OF SAID CERVENKA TRACT, AND THE SOUTH LINES OF SAID MCCUTCHEON 50 ACRE TRACT, SAID HOBBS 15 ACRE TRACT, AND SAID HOBBS EXHIBIT "J" - 35 ACRE TRACT, IN SUCCESSION, TO A DISTURBED 5/8 INCH IRON ROD FOUND IN THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS 225.005 ACRES IN AN INDEPENDENT EXECUTOR'S DEED TO EMZY BOEHM DATED OCTOBER 18, 2018 AND RECORDED AS DOCUMENT NUMBER 2018092465 OF SAID OFFICIAL PUBLIC RECORDS, AND FOR THE SOUTHWEST CORNER OF SAID HOBBS 35 ACRE TRACT;

THENCE: N 07°10'41" E 867.18 FEET WITH THE WEST LINE OF SAID HOBBS 35 ACRE TRACT TO A 1/2 INCH IRON ROD WITH RED PLASTIC CAP INSCRIBED "CUDE" SET FOR THE SOUTHEAST CORNER OF SAID HOBBS EXHIBIT "D" - 75-4/5 ACRE TRACT;

THENCE: N 82°33'50" W 1844.32 FEET LEAVING SAID HOBBS 35 ACRE WEST LINE AND CONTINUING WITH THE SOUTH LINES OF SAID HOBBS 75-4/5 ACRE TRACT AND SAID HOBBS EXHIBIT "H" - 40 ACRE TRACT, IN SUCCESSION, TO A 1/2 INCH IRON ROD FOUND IN SAID HOBBS 40 ACRE SOUTH LINE, FOR THE NORTHEAST CORNER OF SAID HOBBS EXHIBIT "D" 78.31 ACRE TRACT, AND FOR AN INTERIOR ANGLE POINT IN FOR THIS TRACT;

THENCE: S 07°44'44" W 3432.82 FEET WITH THE EAST LINES OF SAID HOBBS 78.31 ACRE TRACT AND SAID HOBBS 75 ACRE TRACT (2012108042), IN SUCCESSION, TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID HOBBS 75 ACRE TRACT, SAME BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 100 ACRES - FIRST TRACT- IN A SPECIAL WARRANTY DEED TO EMZY RAY BOEHM DATED AUGUST 30, 2014 AND RECORDED AS DOCUMENT NUMBER 2014071541 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE: N 82°30'35" W 1932.56 FEET TO A 1.5 INCH I.D. PIPE FOUND IN THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS 41.201 ACRES IN A GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO DANA RENEE BOEHM DATED JANUARY 22, 2019 AND RECORDED IN DOCUMENT NUMBER 2019005559 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHWEST CORNER OF SAID HOBBS 75 ACRE TRACT;

THENCE: N 07°54'25" E WITH THE WEST LINE OF SAID HOBBS 75 ACRE TRACT, AT 584.52 FEET PASSING A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID BOEHM 41.201 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 20.62 ACRES IN A WARRANTY DEED WITH VENDOR'S LIEN TO BRUCE M. JOHNS DATED SEPTEMBER 23, 2002 AND RECORDED AS DOCUMENT NUMBER 2002074776 OF SAID OFFICIAL PUBLIC RECORDS, AND CONTINUING FOR AN OVERALL DISTANCE OF 923.31 FEET TO A 1/2 INCH IRON ROD FOUND FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE: CONTINUING WITH THE COMMON LINES OF SAID HOBBS 75 ACRE TRACT AND SAID JOHN'S 20.62 ACRE TRACT THE FOLLOWING TWO (2) COURSES:

1. N 83°29'06" W 65.27 FEET TO A 1/2 INCH IRON ROD FOUND,
2. N 06°19'58" E 492.15 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID JOHNS 20.62 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF SAID HOBBS EXHIBIT "F" - 54.599 ACRE TRACT;

THENCE: N 86°55'40" W 1109.20 FEET TO A 1/2 INCH IRON ROD WITH YELLOW CAP FOUND IN THE EAST MARGIN OF COUNTY ROAD 3349, FOR THE SOUTHWEST CORNER OF SAID HOBBS 54.599 ACRE TRACT;

THENCE: N 07°33'24" E 2101.59 FEET ALONG THE EAST MARGIN OF COUNTY ROAD 3349, AND WITH THE WEST LINE OF SAID HOBBS 54.599 ACRE TRACT TO A PK NAIL FOUND FOR THE NORTHWEST CORNER OF SAID HOBBS 54.599 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF THAT CERTAIN TACT DESCRIBED AS 71-19/40 ACRES IN A WARRANTY DEED OF GIFT TO ROSELIND JOAN WIELAND DATED OCTOBER 8, 1998 AND RECORDED AS DOCUMENT NUMBER 9860592 OF SAID OFFICIAL RECORDS;

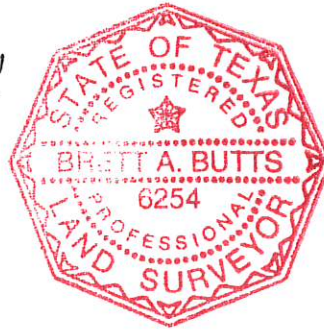
THENCE: S 82°32'51" E 1174.61 FEET WITH THE NORTH LINE OF SAID HOBBS 54.599 ACRE TRACT, AND WITH THE SOUTH LINE OF SAID WIELAND TRACT TO A IRON PIPE FOUND FOR THE SOUTHEAST CORNER OF SAID WIELAND TRACT, AND FOR THE SOUTHWEST CORNER OF SAID HOBBS EXHIBIT "F" – 10 ACRE TRACT;

THENCE: N 07°33'36" E WITH THE WEST LINES OF SAID HOBBS 10 ACRE TRACT AND SAID HOBBS EXHIBIT "C" – 25 ACRE TRACT, AT 1761.96 FEET PASSING A DISTURBED 1 INCH I.D. PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID HOBBS 18.5 ACRE TRACT, AT 2636.68 FEET PASSING A 3/8 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID WIELAND TRACT, AND CONTINUING WITH THE WEST LINE OF SAID HOBBS 34.51 ACRE TRACT FOR AN OVERALL DISTANCE OF 3914.77 FEET TO THE POINT OF BEGINNING AND CONTAINING 762.88 ACRES.

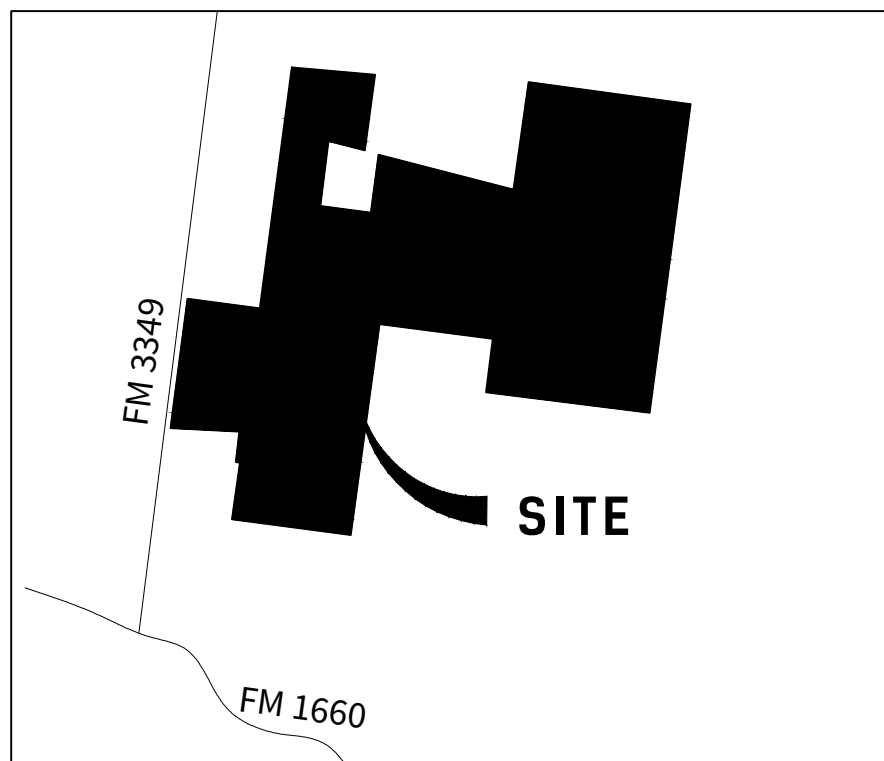
BEARINGS CITED HEREON BASED ON GRID NORTH TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE (NAD83). THIS PERIMETER DESCRIPTION IS A PART OF AND ACCOMPANIES A SKETCH OF THIS SURVEY.

*Brett A. Butts* 8-24-21

BRETT A. BUTTS  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6254  
CUDE ENGINEERS  
12301 RESEARCH BLVD, BUILDING V, SUITE 160  
AUSTIN, TX 78759  
TBPELS FIRM NO. 10048500  
TBPE FIRM NO. 455  
JOB NO. A0382.000







## LOCATION MAP

NOT TO SCALE

### LEGEND

- = SET 1/2" IRON ROD WITH "CUDE" CAP
- = FOUND 1/2" IRON ROD
- = FOUND 3" IRON PIPE
- = FOUND 2" IRON PIPE
- = FOUND 1/2" IRON ROD WITH "BRYAN TECH SERVICES" CAP
- = FOUND 1" IRON PIPE
- = FOUND 1/2" IRON PIPE
- = FOUND IRON ROD
- = FOUND 3/4" IRON ROD
- = FOUND IRON ROD BENT
- = FOUND MONUMENT BROKEN
- = FOUND 1/2" IRON PIPE
- = FOUND PK NAIL
- = FOUND IRON ROD INSIDE IRON PIPE
- = FOUND 3/8" IRON ROD
- = BOLLARD
- ⊙ = CLEANOUT
- ⊙ = GUY ANCHOR
- ⊙ = UTILITY POLE
- = SIGN
- ⊞ = ELECTRIC PEDESTAL
- ⊞ = WATER METER
- ⊞ = MAILBOX

### LINE LEGEND

- x — = BARBED WIRE FENCE
- O — = OVERHEAD ELECTRIC
- (XXXXX) = RECORD INFORMATION

### REFERENCES:

THIS SURVEY WAS PREPARED IN CONJUNCTION WITH, BUT NOT SOLELY RELYING ON THE TITLE COMMITMENT LISTED BELOW.

TITLE COMMITMENT: G.F. # 21061647

LONGHORN TITLE COMPANY, INC.

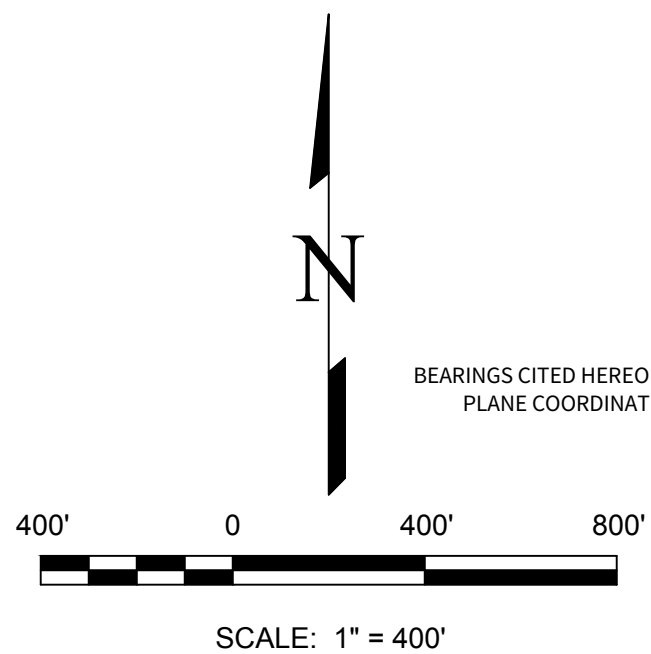
DATE ISSUED: AUGUST 4, 2021

EFFECTIVE DATE: JULY 2, 2021

ONLY THOSE MATTERS AFFECTING THE AREA OF SUBJECT PROPERTY IDENTIFIED IN THIS TITLE COMMITMENT ARE SHOWN.

THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS (WE MUST INSERT MATTERS OR DELETE THIS EXCEPTION):

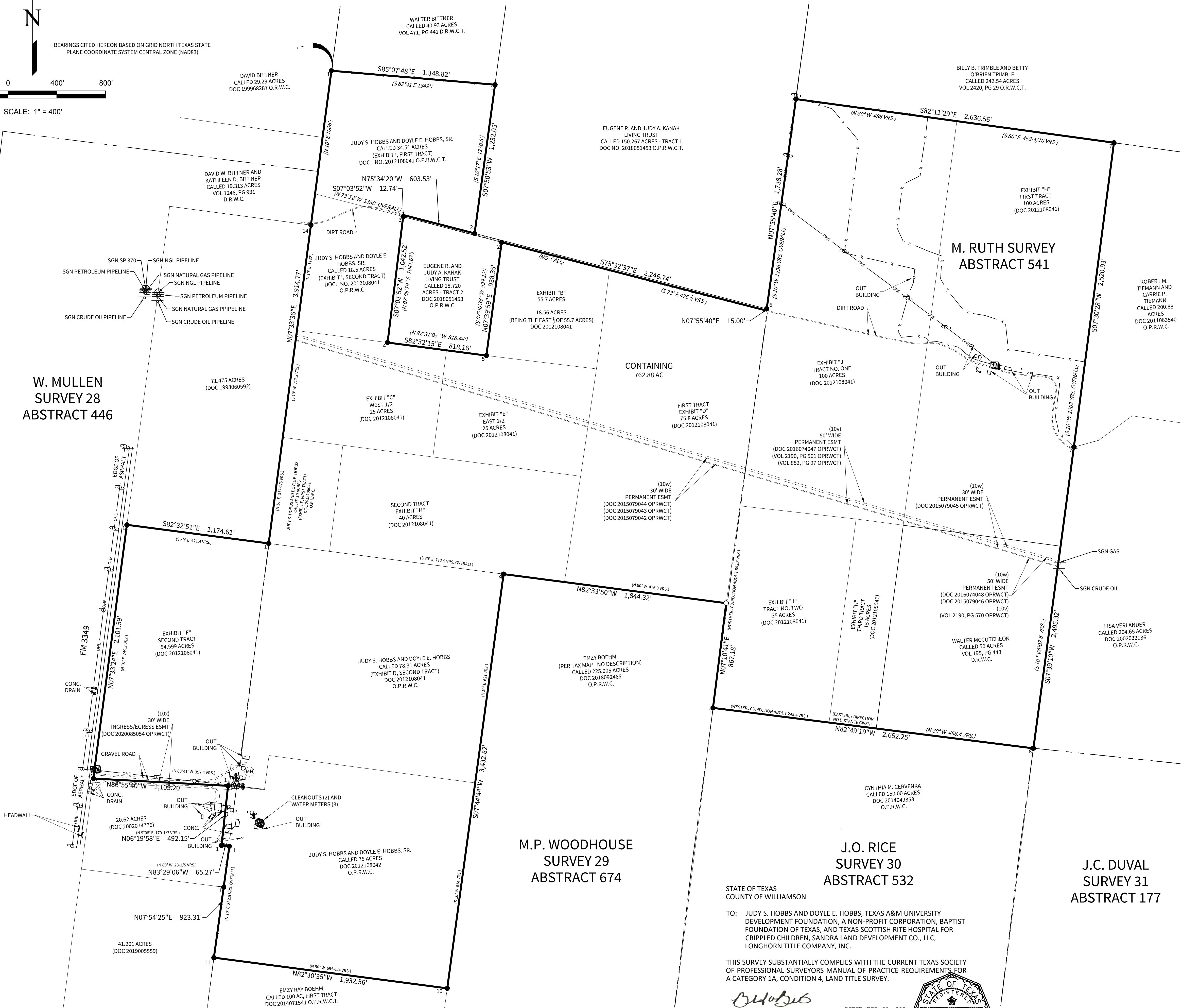
- RIGHT OF WAY EASEMENT DATED AUGUST 26, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 353, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED AUGUST 25, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 355, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- RIGHT OF WAY EASEMENT DATED AUGUST 27, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 356, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- RIGHT OF WAY EASEMENT DATED AUGUST 28, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 392, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED OCTOBER 10, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 488, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED OCTOBER 10, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 489, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED OCTOBER 10, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 282, PG. 497, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED FEBRUARY 6, 1937, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 286, PG. 251, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED MAY 17, 1937, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 286, PG. 418, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT AND RIGHT-OF-WAY DATED MARCH 27, 1937, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 288, PG. 31, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED FEBRUARY 5, 1941, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 307, PG. 64, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED NOVEMBER 7, 1941, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 311, PG. 287, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED NOVEMBER 18, 1943, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 318, PG. 458, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED AUGUST 22, 1947, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 346, PG. 391, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT AND RIGHT OF WAY DATED JANUARY 20, 1949, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 353, PG. 548, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- EASEMENT DATED OCTOBER 10, 1961, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOL. 448, PG. 567, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (BLANKET EASEMENT)
- RIGHT OF WAY EASEMENT DATED APRIL 23, 1974, TO JONAH WATER SUPPLY CORPORATION, RECORDED IN VOL. 598, PG. 6, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (APPLIES) (BLANKET EASEMENT)
- RIGHT OF WAY EASEMENT DATED AUGUST 23, 1974, TO JONAH WATER SUPPLY CORPORATION, RECORDED IN VOL. 598, PG. 7, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (APPLIES) (BLANKET EASEMENT)
- EASEMENT DATED JANUARY 15, 1979, TO SOUTHWESTERN BELL TELEPHONE COMPANY, RECORDED IN VOL. 750, PG. 564, DEED RECORDS, WILLIAMSON COUNTY, TEXAS. (DOES NOT APPLY)
- EASEMENT DATED MAY 31, 1981, TO SEMINOLE PIPELINE COMPANY, L.L.C., RECORDED IN VOL. 840, PG. 719, AND RE-RECORDED IN VOL. 852, PG. 97, AND AMENDED IN VOL. 2190, PG. 561, VOL. 2190, PG. 570, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, AND UNDER DOCUMENT NO. 201808204, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS. (APPLIES)
- EASEMENT AGREEMENT DATED JULY 22, 2015, TO SEMINOLE PIPELINE COMPANY, L.L.C., RECORDED UNDER DOCUMENT NOS. 2015079042, 2015079043, 2015079044, 2015079045, 2015079046, 2015079047, 2015079048, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS; MEMORANDUM OF MERGER DATED DECEMBER 5, 2019, RECORDED UNDER DOCUMENT NO. 2020082921 (BLANKET EASEMENT), OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.
- EASEMENT AGREEMENT FOR ACCESS DATED JULY 20, 2020, TO DOYLE E. HOBBS, SR. AND WIFE, JUDY S. HOBBS, RECORDED UNDER DOCUMENT NO. 2020085054, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS. (APPLIES)



BEARINGS CITED HEREON BASED ON GRID NORTH TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE (NAD83)

SCALE: 1" = 400'

## W. MULLEN SURVEY 28 ABSTRACT 446



STATE OF TEXAS  
COUNTY OF WILLIAMSON

TO: JUDY S. HOBBS AND DOYLE E. HOBBS, TEXAS A&M UNIVERSITY DEVELOPMENT FOUNDATION, A NON-PROFIT CORPORATION, BAPTIST FOUNDATION OF TEXAS, AND TEXAS SCOTTISH RITE HOSPITAL FOR CRIPPLED CHILDREN, SANDRA LAND DEVELOPMENT CO., LLC, LONGHORN TITLE COMPANY, INC.

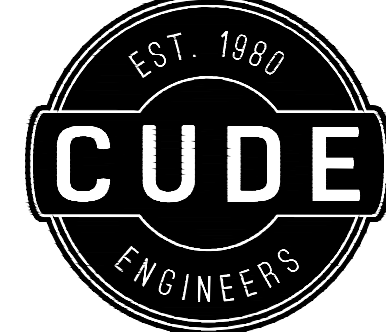
THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY 1A, CONDITION 4, LAND TITLE SURVEY.

BRETT A. BUTTS  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6254  
BBUTTS@CUDEENGINEERS.COM

SEPTEMBER 20, 2021



CUDEENGINEERS.COM



4122 POND HILL RD. • SUITE 101  
SAN ANTONIO, TEXAS 78231  
T: 210.681.2951 • F: 210.523.7112  
WWW.CUDEENGINEERS.COM  
TBPELS FIRM #10048500 • TBPE FIRM #455

HOBBS RANCH  
CONTAINING 762.88 ACRES  
IN WILLIAMSON COUNTY, TEXAS

DATE  
08-19-2021

PROJECT NO.  
A0382.001

DRAWN BY  
JG/BB

CHECKED BY  
BB

### REVISIONS

- 20210920
- 
- 
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- 
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- 
-



## PETITION REQUESTING RELEASE FROM EXTRATERRITORIAL JURISDICTION

TO THE HONORABLE MAYOR AND CITY COUNCILMEMBERS OF THE CITY OF TAYLOR, TEXAS:

CIELO RANCH LAND PARTNERS LLC, a Texas limited liability company ("Petitioner"), the owner of all of the property described in the exhibit attached hereto as **Exhibit A** and incorporated herein for all purposes (the "Property"), hereby petitions and requests the City of Taylor, Texas (the "City"), release all of the Property from the City's extraterritorial jurisdiction, and would show the following:

I.

Petitioner is the sole owner of title to all of the land within the Property.

II.

The Property is currently within the extraterritorial jurisdiction of the City and is not within the extraterritorial jurisdiction of any other municipality.

III.

Petitioner believes that it will be in the best interests of Petitioner and the City, and will benefit the Property and the City, if the City releases all of the Property from its extraterritorial jurisdiction.

WHEREFORE, Petitioner prays that this petition be properly filed, as provided by law, and that it be heard by the City and that the City duly pass and adopt an ordinance releasing the Property from the City's extraterritorial jurisdiction.

[Execution page follows.]

RESPECTFULLY EXECUTED this 31st day of January, 2022.

CIELO RANCH LAND PARTNERS LLC,  
a Texas limited liability company

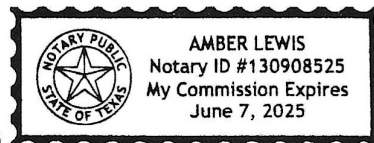
By: Todd  
Todd McCullough a/k/a Steven T. McCullough  
Manager

STATE OF TEXAS

COUNTY OF Travis

This instrument was acknowledged before me on the 31<sup>st</sup> day of January, 2022, by Todd McCullough a/k/a Steven T. McCullough, Manager of Cielo Ranch Land Partners LLC, a Texas limited liability company, on behalf of said limited liability company.

(NOTARY SEAL)

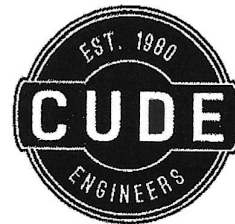


Amber  
Notary Public, State of Texas

**Exhibit A**

**Legal Description of the Property**

## EXHIBIT A



### LEGAL DESCRIPTION 762.88 ACRES OF LAND

762.88 ACRES OF LAND OUT OF THE WILLIAM MULLEN SURVEY, ABSTRACT NO. 446, THE MP WOODHOUSE SURVEY, ABSTRACT NO. 674, THE MICHAEL RUTH SURVEY, ABSTRACT NO. 541, AND THE JAMES O RICE SURVEY, ABSTRACT NO. 532, IN WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE FOLLOWING 14 TRACTS AS DESCRIBED IN THE FOLLOWING EXHIBITS IN A WARRANTY DEED OF GIFT TO JUDY S. HOBBS AND DOYLE E. HOBBS, SR., AND RECORDED IN DOCUMENT NUMBER 2012108041 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS:

- (1) EXHIBIT "B" – A CALLED 18-17/30 ACRE TRACT,
- (2) EXHIBIT "C" – A CALLED 25 ACRE TRACT,
- (3) EXHIBIT "D" – A CALLED 75-4/5 ACRE TRACT,
- (4) EXHIBIT "D" – A CALLED 78.31 ACRE TRACT,
- (5) EXHIBIT "E" – A CALLED 25ACRE TRACT,
- (6) EXHIBIT "F" – A CALLED 10 ACRE TRACT,
- (7) EXHIBIT "F" – A CALLED 54.599 ACRE TRACT,
- (8) EXHIBIT "H" – A CALLED 100 ACRE TRACT,
- (9) EXHIBIT "H" – A CALLED 40 ACRE TRACT,
- (10) EXHIBIT "H" – A CALLED 15 ACRE TRACT,
- (11) EXHIBIT "I" – A CALLED 34.51 ACRE TRACT,
- (12) EXHIBIT "I" – A CALLED 18.5 ACRE TRACT,
- (13) EXHIBIT "J" – A CALLED 100 ACRE TRACT,
- (14) EXHIBIT "J" – A CALLED 35 ACRE TRACT;

SAID 762.88 ACRE TRACT ALSO BEING ALL OF THAT CERTAIN TRACT DESCRIBED AS 75 ACRES IN A WARRANTY DEED TO JUDY S. HOBBS, AND DOYLE E. HOBBS, SR., DATED DECEMBER 27, 2012 AND RECORDED IN DOCUMENT NUMBER 2012108042 OF SAID OFFICIAL PUBLIC RECORDS , AND ALSO BEING ALL OF THAT CERTAIN TRACT DESCRIBED AS 50 ACRES IN A DEED TO WALTER MCCUTCHEON DATED JUNE 15, 1920 AND RECORDED IN VOLUME 195, PAGE 443 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 762.88 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF THIS TRACT, BEING IN THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS 29.29 ACRES IN A WARRANTY DEED TO DAVID BITTNER, DATED SEPTEMBER 27, 1999 AND RECORDED AS DOCUMENT NUMBER 199968287 IN SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 23.280 ACRES IN A WARRANTY DEED WITH VENDOR'S LIEN TO LINDA DURHAM AND PERRY DURHAM DATED OCTOBER 29, 2015 AND RECORDED IN DOCUMENT NUMBER 2015095759 OF SAID OFFICIAL PUBLIC RECORDS, AND ALSO FOR THE NORTHWEST CORNER OF SAID HOBBS EXHIBIT "I" – 34.51 ACRE TRACT;



THENCE: S 85°07'48" E 1348.82 FEET WITH THE COMMON LINE OF SAID DURAHM TRACT AND SAID HOBBS 34.51 ACRE TRACT TO A 1/2 INCH IRON ROD FOUND IN THE WEST LINE OF THAT CERTAIN TRACT DESCRIBED AS 150.267 ACRES, TRACT 1, IN A GENERAL WARRANTY DEED TO THE EUGENE R. & JUDY A. KANAK LIVING TRUST DATED MAY 31, 2018 AND RECORDED IN DOCUMENT NUMBER 2018051453 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE NORTHEAST CORNER OF SAID HOBBS 34.51 ACRE TRACT, FOR A NORTHEASTERLY CORNER OF THIS TRACT, AND FOR THE SOUTHEAST CORNER OF SAID DURHAM TRACT;

THENCE: S 07°50'53" W 1232.05 FEET TO A DISTURBED 3 INCH I.D. PIPE FOUND IN THE NORTH MARGIN OF A FIELD ROAD FOR AN ANGLE POINT IN THIS TRACT AND FOR THE SOUTHEAST CORNER OF SAID HOBBS 34.51 ACRE TRACT;

THENCE: N 75°34'20" W 603.53 WITH THE SOUTH LINE OF SAID HOBBS 34.51 ACRE TRACT TO A CALCULATED POINT FOR AN INTERIOR CORNER OF THIS TRACT, FOR REFERENCE A ONE HALF INCH I.D. PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID HOBBS 34.51 ACRE TRACT BEARS N 75°34'20" W 747.45 FEET;

THENCE: S 07°03'52" W ACROSS SAID FIELD ROAD AT 12.74 FEET, A 2 INCH I.D. PIPE FOUND FOR THE NORTHEAST CORNER OF SAID HOBBS EXHIBIT "I" - 18.5 ACRE TRACT, AND FOR THE NORTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 18.720 ACRES, TRACT 2, IN SAID KANAK LIVING TRUST DEED, AND CONTINUING WITH THE COMMON LINE OF SAID HOBBS AND KANAK LIVING TRUST TRACTS, FOR A TOTAL DISTANCE OF 1055.26 FEET TO A 1/2 INCH IRON ROD WITH ORANGE CAP INSCRIBED "BRYAN TECH SERVICES" FOUND IN THE NORTH LINE OF SAID HOBBS EXHIBIT "C" - 25 ACRE TRACT, FOR THE SOUTHWEST CORNER OF SAID 18.720 ACRE KANAK LIVING TRUST TRACT, AND FOR AN INTERIOR ANGLE OF THIS TRACT;

THENCE: S 82°32'15" E 818.16 FEET WITH THE SOUTH LINE OF SAID 18.720 ACRE KANAK LIVING TRUST TRACT TO A 1 INCH I.D. PIPE FOUND AT THE SOUTHEAST CORNER OF SAID 18.720 ACRE KANAK LIVING TRUST TRACT, FOR THE SOUTHWEST CORNER OF SAID HOBBS EXHIBIT "B" - 18-17/30 ACRE TRACT, AND FOR AN INTERIOR ANGLE OF THIS TRACT;

THENCE: N 07°39'59" E 938.35 FEET WITH THE COMMON LINE OF SAID KANAK LIVING TRUST TRACT AND SAID HOBBS 18-17/30 ACRE TRACT TO A DISTURBED 3 INCH I.D. PIPE FOUND IN THE SOUTH MARGIN OF SAID FIELD ROAD, FOR THE NORTHEAST CORNER OF SAID KANAK LIVING TRUST TRACT, AND FOR THE NORTHWEST CORNER OF SAID HOBBS 18-17/30 ACRE TRACT;

THENCE: S 75°32'37" E 2246.74 FEET WITH THE NORTH LINES OF SAID HOBBS 18-17/30 ACRE TRACT AND SAID HOBBS EXHIBIT "D" - 75-4/5 ACRE TRACT, IN SUCCESSION, TO A CALCULATED POINT IN THE WEST LINE OF SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT, FOR THE NORTHEAST CORNER OF SAID HOBBS 75-4/5 ACRE TRACT, AND FOR AN INTERIOR ANGLE OF THIS TRACT;

THENCE: N 07°55'40" E AT 15.00 FEET PASSING A ONE HALF INCH I.D. PIPE FOUND FOR THE SOUTHEAST CORNER OF SAID 150.267 ACRE KANAK LIVING TRUST TRACT, AND CONTINUING WITH THE COMMON LINES OF SAID 150.267 ACRE KANAK LIVING TRUST TRACT AND SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT FOR AN OVERALL DISTANCE OF 1753.28 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 242.54 ACRES IN A WARRANTY DEED WITH VENDOR'S LIEN TO BILLY B. TRIMBLE AND BETTY O'BRIEN TRIMBLE DATED NOVEMBER 26, 1993 AND RECORDED IN VOLUME 2420, PAGE 29 OF SAID DEED RECORDS, SAME BEING THE NORTHWEST CORNER OF SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT FOR AN ANGLE POINT IN THIS TRACT;

THENCE: S 82°11'29" E 2636.56 FEET WITH THE SOUTH LINE OF SAID TRIMBLE TRACT, AND WITH THE NORTH LINES OF SAID HOBBS EXHIBIT "J" - 100 ACRE TRACT AND SAID HOBBS EXHIBIT "H" - 100 ACRE TRACT, IN SUCCESSION, TO A 1/2 INCH IRON ROD WITH PLASTIC CAP INSCRIBED "RPLS 2213" FOUND FOR THE NORTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 200.88 ACRES IN A SPECIAL WARRANTY DEED WITH VENDOR'S LIEN TO ROBERT M. TIEMANN AND CARRIE P. TIEMANN, DATED SEPTEMBER 20, 2011 AND RECORDED AS DOCUMENT NUMBER 2011063540 OF SAID OFFICIAL PUBLIC RECORDS, SAME BEING THE NORTHEAST CORNER OF SAID HOBBS EXHIBIT "H" 100 ACRE TRACT AND THE NORTHEAST CORNER OF THIS TRACT;



THENCE: S 07°30'28" W 2520.93 FEET WITH THE COMMON LINES OF SAID HOBBS EXHIBIT "H" 100 ACRE TRACT, AND SAID TIEMANN TRACT TO A 1/2 INCH IRON ROD WITH YELLOW CAP FOUND FOR THE SOUTHWEST CORNER OF SAID TIEMANN TRACT, SAME BEING THE NORTHWEST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 204.65 ACRES IN A QUIT CLAIM DEED TO LISA VERLANDER DATED APRIL 29, 2002 AND RECORDED UNDER DOCUMENT NUMBER 2002032136 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE: S 07°39'10" W 2495.32 FEET WITH THE COMMON LINES OF SAID VERLANDER TRACT, AND SAID HOBBS EXHIBIT "H" 100 ACRE TRACT AND SAID MCCUTCHEON 50 ACRE TRACT, IN SUCCESSION, TO A 3/4 INCH IRON ROD FOUND AT THE BASE OF A HACKBERRY TREE FOR THE SOUTHEAST CORNER OF SAID 50 ACRE MCCUTCHEON TRACT, AND FOR THE SOUTHEAST CORNER OF THIS TRACT, SAME BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 150.00 ACRES IN A SPECIAL WARRANTY DEED TO CYNTHIA M. CERVENKA DATED JUNE 24, 2014 AND RECORDED AS DOCUMENT NUMBER 2014049353;

THENCE: N 82°49'19" W 2652.25 FEET WITH THE COMMON NORTH LINE OF SAID CERVENKA TRACT, AND THE SOUTH LINES OF SAID MCCUTCHEON 50 ACRE TRACT, SAID HOBBS 15 ACRE TRACT, AND SAID HOBBS EXHIBIT "J" - 35 ACRE TRACT, IN SUCCESSION, TO A DISTURBED 5/8 INCH IRON ROD FOUND IN THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS 225.005 ACRES IN AN INDEPENDENT EXECUTOR'S DEED TO EMZY BOEHM DATED OCTOBER 18, 2018 AND RECORDED AS DOCUMENT NUMBER 2018092465 OF SAID OFFICIAL PUBLIC RECORDS, AND FOR THE SOUTHWEST CORNER OF SAID HOBBS 35 ACRE TRACT;

THENCE: N 07°10'41" E 867.18 FEET WITH THE WEST LINE OF SAID HOBBS 35 ACRE TRACT TO A 1/2 INCH IRON ROD WITH RED PLASTIC CAP INSCRIBED "CUDE" SET FOR THE SOUTHEAST CORNER OF SAID HOBBS EXHIBIT "D" - 75-4/5 ACRE TRACT;

THENCE: N 82°33'50" W 1844.32 FEET LEAVING SAID HOBBS 35 ACRE WEST LINE AND CONTINUING WITH THE SOUTH LINES OF SAID HOBBS 75-4/5 ACRE TRACT AND SAID HOBBS EXHIBIT "H" - 40 ACRE TRACT, IN SUCCESSION, TO A 1/2 INCH IRON ROD FOUND IN SAID HOBBS 40 ACRE SOUTH LINE, FOR THE NORTHEAST CORNER OF SAID HOBBS EXHIBIT "D" 78.31 ACRE TRACT, AND FOR AN INTERIOR ANGLE POINT IN FOR THIS TRACT;

THENCE: S 07°44'44" W 3432.82 FEET WITH THE EAST LINES OF SAID HOBBS 78.31 ACRE TRACT AND SAID HOBBS 75 ACRE TRACT (2012108042), IN SUCCESSION, TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID HOBBS 75 ACRE TRACT, SAME BEING THE NORTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 100 ACRES - FIRST TRACT- IN A SPECIAL WARRANTY DEED TO EMZY RAY BOEHM DATED AUGUST 30, 2014 AND RECORDED AS DOCUMENT NUMBER 2014071541 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE: N 82°30'35" W 1932.56 FEET TO A 1.5 INCH I.D. PIPE FOUND IN THE EAST LINE OF THAT CERTAIN TRACT DESCRIBED AS 41.201 ACRES IN A GENERAL WARRANTY DEED WITH VENDOR'S LIEN TO DANA RENEE BOEHM DATED JANUARY 22, 2019 AND RECORDED IN DOCUMENT NUMBER 2019005559 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHWEST CORNER OF SAID HOBBS 75 ACRE TRACT;

THENCE: N 07°54'25" E WITH THE WEST LINE OF SAID HOBBS 75 ACRE TRACT, AT 584.52 FEET PASSING A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID BOEHM 41.201 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF THAT CERTAIN TRACT DESCRIBED AS 20.62 ACRES IN A WARRANTY DEED WITH VENDOR'S LIEN TO BRUCE M. JOHNS DATED SEPTEMBER 23, 2002 AND RECORDED AS DOCUMENT NUMBER 2002074776 OF SAID OFFICIAL PUBLIC RECORDS, AND CONTINUING FOR AN OVERALL DISTANCE OF 923.31 FEET TO A 1/2 INCH IRON ROD FOUND FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE: CONTINUING WITH THE COMMON LINES OF SAID HOBBS 75 ACRE TRACT AND SAID JOHN'S 20.62 ACRE TRACT THE FOLLOWING TWO (2) COURSES:

1. N 83°29'06" W 65.27 FEET TO A 1/2 INCH IRON ROD FOUND,
2. N 06°19'58" E 492.15 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID JOHNS 20.62 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF SAID HOBBS EXHIBIT "F" - 54.599 ACRE TRACT;

THENCE: N 86°55'40" W 1109.20 FEET TO A 1/2 INCH IRON ROD WITH YELLOW CAP FOUND IN THE EAST MARGIN OF COUNTY ROAD 3349, FOR THE SOUTHWEST CORNER OF SAID HOBBS 54.599 ACRE TRACT;

THENCE: N 07°33'24" E 2101.59 FEET ALONG THE EAST MARGIN OF COUNTY ROAD 3349, AND WITH THE WEST LINE OF SAID HOBBS 54.599 ACRE TRACT TO A PK NAIL FOUND FOR THE NORTHWEST CORNER OF SAID HOBBS 54.599 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF THAT CERTAIN TACT DESCRIBED AS 71-19/40 ACRES IN A WARRANTY DEED OF GIFT TO ROSELIND JOAN WIELAND DATED OCTOBER 8, 1998 AND RECORDED AS DOCUMENT NUMBER 9860592 OF SAID OFFICIAL RECORDS;

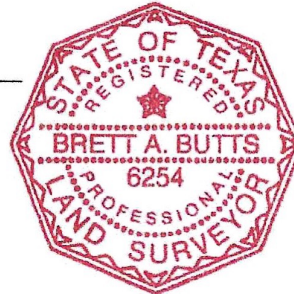
THENCE: S 82°32'51" E 1174.61 FEET WITH THE NORTH LINE OF SAID HOBBS 54.599 ACRE TRACT, AND WITH THE SOUTH LINE OF SAID WIELAND TRACT TO A IRON PIPE FOUND FOR THE SOUTHEAST CORNER OF SAID WIELAND TRACT, AND FOR THE SOUTHWEST CORNER OF SAID HOBBS EXHIBIT "F" - 10 ACRE TRACT;

THENCE: N 07°33'36" E WITH THE WEST LINES OF SAID HOBBS 10 ACRE TRACT AND SAID HOBBS EXHIBIT "C" - 25 ACRE TRACT, AT 1761.96 FEET PASSING A DISTURBED 1 INCH I.D. PIPE FOUND FOR THE SOUTHWEST CORNER OF SAID HOBBS 18.5 ACRE TRACT, AT 2636.68 FEET PASSING A 3/8 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID WIELAND TRACT, AND CONTINUING WITH THE WEST LINE OF SAID HOBBS 34.51 ACRE TRACT FOR AN OVERALL DISTANCE OF 3914.77 FEET TO THE POINT OF BEGINNING AND CONTAINING 762.88 ACRES.

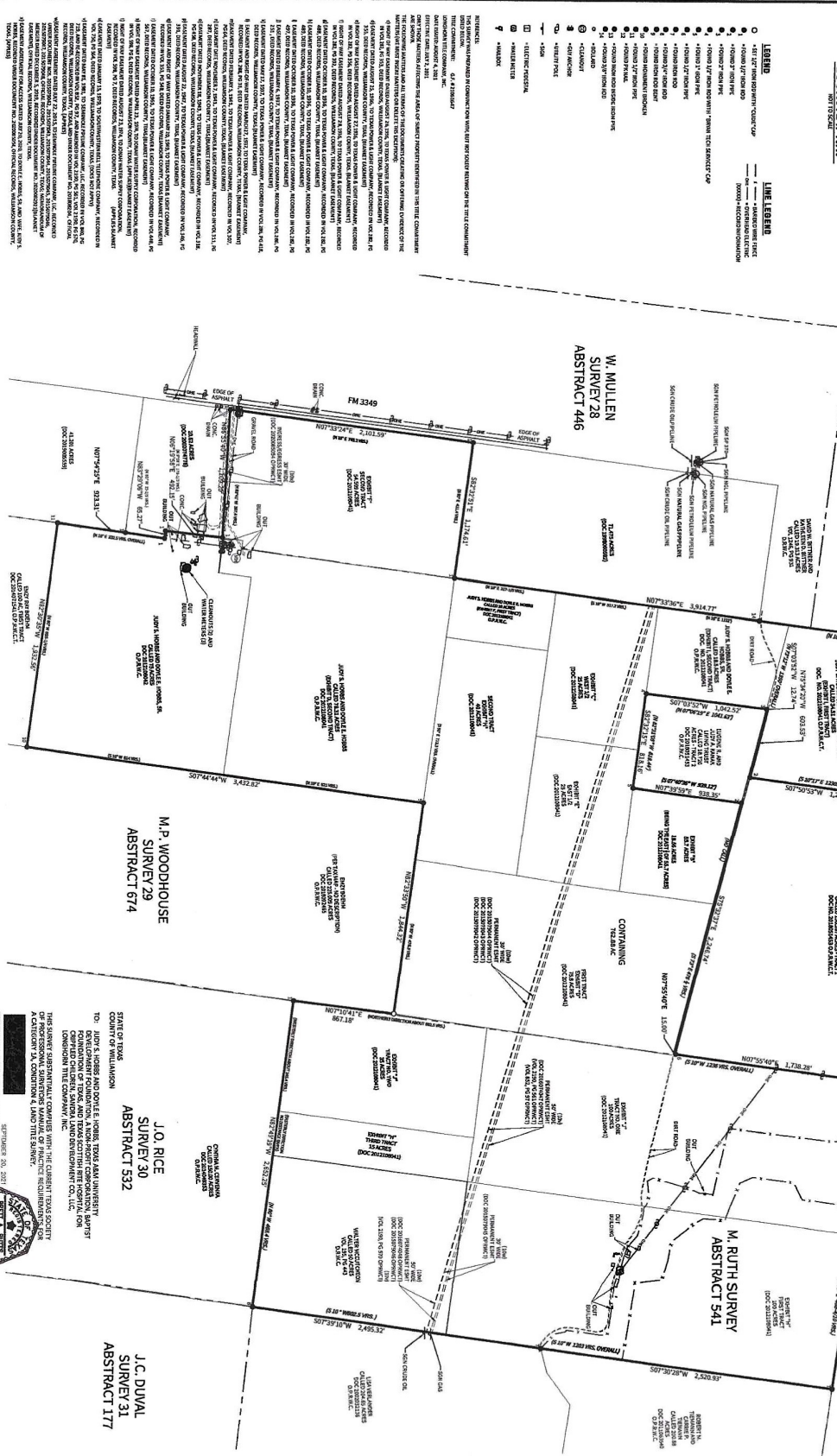
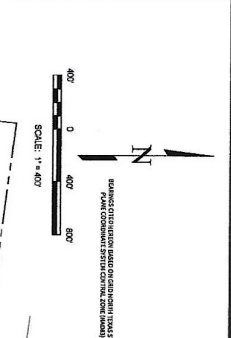
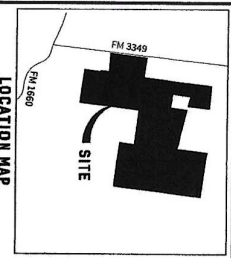
BEARINGS CITED HEREON BASED ON GRID NORTH TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE (NAD83). THIS PERIMETER DESCRIPTION IS A PART OF AND ACCOMPANIES A SKETCH OF THIS SURVEY.

*Brett A. Butts* 8-19-21

BRETT A. BUTTS  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6254  
CUDE ENGINEERS  
12301 RESEARCH BLVD, BUILDING V, SUITE 160  
AUSTIN, TX 78759  
TBPELS FIRM NO. 10048500  
TBPE FIRM NO. 455  
JOB NO. A0382.000







| REVISIONS |          |
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| DATE       | BY  | REVISIONS   |
|------------|-----|-------------|
| 08-29-2021 | ASB | PROJECT NO. |
|            | ASB | REVISIONS   |
|            | ASB | CHECKED BY  |
|            | ASB | DATE        |

| HOBBS RANCH                 |  |
|-----------------------------|--|
| CONTAINING 762.88 ACRES     |  |
| IN WILLIAMSON COUNTY, TEXAS |  |



## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 7  
**Agenda Title:** **Conduct a Public Hearing and  
Introduce Ordinance 2022-10  
Regarding Juvenile Curfew and Consider Re-adoption**

**Council Action to be taken:** Conduct Public Hearing, Introduce and Discuss Ordinance

**Department Submitted:** Police

**Staff Contact:** Henry Fluck, Chief of Police

### **1. PURPOSE/DESCRIPTION**

Section 370.002 of the LOCAL GOVERNMENT CODE requires that after a city adopts a juvenile curfew ordinance, the city is to review and readopt the ordinance every three years. The statute requires the city to review the ordinance's effect on the community and on problems the ordinance was intended to remedy, conduct a public hearing on the need to continue the ordinance and then: abolish, continue, or modify the ordinance.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

On Jan. 23, 1996, City Council passed, approved and adopted Ordinance 951128-02, establishing a curfew for minors. The ordinance prohibits a person under 17 years of age from remaining in a public place from Sundays-Thursdays 11:00pm-6:00am, Fridays and Saturdays Midnight to 6:00am, school days 9:30am –11:30am and 1:15pm until 3:15pm. Parents that encourage or permit violations of the ordinance can also be held accountable. There are specific defenses that allow for exceptions of the time prohibition.

It is the duty of the Police Department and our community to protect the safety of minor children. The nighttime Juvenile Curfew Ordinance empowers police to stop, investigate, detain and ultimately help ensure children are off the streets during curfew hours—those hours where there are few legitimate activities for them to engage in and they are more likely to become victims of crime or to commit crimes. In addition, the daytime Juvenile Curfew Ordinance authorizes police to assist with school attendance by providing a mechanism for further investigation when children are observed out in public and not in attendance at school during school hours.

The Juvenile Curfew Ordinance has been a valuable tool for the Police Department, and it has served the community well in protecting juveniles.

City Council re-adopted and approved the Juvenile Curfew Ordinance on March 10, 2016, and re-adopted and modified the Juvenile Curfew Ordinance on February 28, 2019.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                                                                                                                                                                                                                       | <u>CONS</u>                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Protects Juveniles from becoming victims of crime.</li><li>• Protects the community from juvenile criminal activity.</li><li>• Valuable tool for the Police Dept.</li><li>• Holds parents accountable.</li><li>• A means to discourage truancy and encourage school attendance.</li></ul> | <ul style="list-style-type: none"><li>• Restricts the freedom and movement of juveniles during specified hours.</li></ul> |

### 4. RECOMMENDATION

Re-adopt and continue with the Juvenile Curfew Ordinance.

### 5. FUNDING SOURCE

N/A

### 6. TIMELINE

The statutory requirement of the three-year review to abolish, continue, or modify the ordinance occurs in March of 2022.

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

1. Modify the Juvenile Curfew Ordinance
2. Abolish the Juvenile Curfew Ordinance

### 8. ATTACHMENTS

- 7a. [Juvenile Curfew Ordinance 2022-10](#)
- 7b. [Curfew Violations Breakdown 2019-2021](#)
- 7c. [Curfew Violation Citations 2019-2021](#)
- 7d. [Curfew Violation Contacts 2019-2021](#)
- 7e. [PowerPoint- Juvenile Curfew Ordinance](#)

## **ORDINANCE 2022-10**

**AN ORDINANCE ESTABLISHING A CURFEW FOR MINORS IN THE CITY OF TAYLOR; DEFINING OFFENSES FOR MINORS, PARENTS OF MINORS AND BUSINESS ESTABLISHMENTS VIOLATING THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$500.00 FOR VIOLATION HEREOF; PROVIDING FOR SEVERABILITY; REPEALING ALL CONFLICTING ORDINANCES TO THE EXTENT OF SUCH CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

### **RECITALS:**

1. The City Council has reviewed evidence presented by the city of Taylor Police Department and has determined that there is a compelling need to protect all persons and specifically those who are minors, under the age of seventeen in the City of Taylor.
2. The City Council believes that persons under the age of seventeen are particularly susceptible to unlawful and gang related activities and to be victims of older perpetrators of crime.
3. The City of Taylor has a compelling interest in providing for the protection of minors from each other and from other persons, the enforcement of parental control of and responsibility for their children, the protection of the general public, and the reduction of the incidence of juvenile involvement in criminal activities.
4. The City Council believes that a curfew for persons under seventeen years of age will be in the interest of the public health, safety, and general welfare, and will help to attain the foregoing objectives.

**BE IT ORDAINED BY THE CITY OF TAYLOR;**

### **SECTION 1. In this section:**

1. Curfew hours means:
  - a. 11:00 p.m. until 6:00 a.m. on any Sunday, Monday, Tuesday, Wednesday, or Thursday; and,
  - b. Midnight until 6:00 a.m. on any Friday and Saturday; and
  - c. 8:30 a.m. until 11:30 a.m. and 1:15 p.m., until 3:15 p.m. on any Monday, Tuesday, Wednesday, Thursday or Friday, during time school is in session
2. Direct Route means the shortest path of travel through a public place to reach a final destination without any detour or stop along the way.
3. Emergency means, but is not limited to, a fire, a natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

4. Establishment means any privately owned place of business operated for a profit to which the public is invited, including but not limited to retail stores, restaurants, and places of amusement or entertainment.
5. Juvenile Processing Office means a place designated by the Juvenile Board to which a minor in custody for a violation of this Ordinance will be taken to await pick up by parent or juvenile authorities.
6. Minor means any person under 17 years of age.
7. Operator means any person that owns, operates, manages, or is in control of any establishment. The term includes the members or partners of an association or partnership and the officers of a corporation.
8. Parent means a person who is:
  - a. A natural or adoptive parent of a minor;
  - b. A court-appointed guardian of a minor; or
  - c. At least 21 years of age and authorized by a parent or court-appointed guardian to have the care and custody of a minor.
9. Public Place means any place to which the public or a substantial group of the public has access and includes, but is not limited to streets, highways, alleys, sidewalks, playgrounds, parks, plazas, public buildings, and establishments. Public place does not include schools, however, during the curfew hours described in subsection 2(c) above.
10. Remain means to:
  - a. Linger or stay unnecessarily; or
  - b. Fail to leave premises when requested to do so by a peace officer or the owner, operator, or other person in control of the premises.

## SECTION 2: CURFEW OFFENSES

1. A minor commits an offense if the minor remains in any public place within the city during curfew hours.
2. A parent of a minor commits an offense if the parent knowingly permits, or by insufficient control allows, the minor to remain in any public place within the city during curfew hours.

Violations may be reported to the Taylor Police Department.

## SECTION 3: DEFENSES

1. It is a defense to the prosecution under Section 2, that the minor was:
  - a. Accompanied by the minor's parents;
  - b. On an errand that was reasonably necessary, in that an adult was unable or unavailable to perform the errand, the errand could not be postponed until after curfew hours, the errand was at the direction of the minor's parent, and the minor was using a direct route;
  - c. In a motor vehicle involved in interstate travel;

- d. Engaged in an employment activity, including but not limited to newspaper delivery, and was using a direct route;
  - e. Involved in an emergency;
  - f. On the sidewalk abutting the minor's residence or abutting the residence of a next-door neighbor if the neighbor did not complain to a peace officer about the minor's presence;
  - g. Attending an official school or religious activity or returning home by a direct route from an official school or religious activity;
  - h. Exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly;
  - i. Married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code; or
  - j. Carrying a valid college identification card identifying the minor as a college student.
2. It is a defense to prosecution under Section 2 with respect to the curfew hours described in Section 2.3 above that:
- a. The minor was a high school graduate or has equivalent certification;
  - b. The minor was on an excused absence from his or her place of schooling; or
  - c. The minor's school was not in session.

#### SECTION 4: ENFORCEMENT

1. A peace officer, upon finding a minor in violation of Section 2.1 will:
  - a. Ascertain the name and address of the minor;
  - b. Have the authority to issue a citation to the minor; and
  - c. Order the minor to go promptly home by a direct route.
2. A peace officer, upon finding a minor in violation of Section 2.1, may take the minor into custody and deliver the minor to a juvenile processing office if reasonable.
3. The parents of a minor may be cited for violation of Section 2.2 upon the minor receiving a second citation for violation of Section 2.1.

#### SECTION 5: Referral to Juvenile Authorities

Any minor who violates Section 2.1 is subject to the penalty provided in Section 9 of this ordinance, and is also subject to referral to juvenile authorities under Title 3 of the Texas Family Code, as amended.



SECTION 6:

That if any word, phrase, clause, sentence, or paragraph of this ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the remaining provisions of this ordinance shall remain in effect as if the unconstitutional or invalid portion had not been adopted.

SECTION 7:

That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8:

That any person violating any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction shall be subject to penalty of a fine not to exceed \$500.00.

SECTION 9:

That this ordinance shall be in effect thirty (30) days from and after its passage, and the caption hereof shall be published in a newspaper of general circulation in the area as required by the Charter of the City of Taylor.

SECTION 10:

In accordance with Article VIII, Section 1, of the City Charter, Ordinance was introduced before the Taylor City Council on the 10<sup>th</sup> day of February 2022.

PASSED, APPROVED, AND ADOPTED this, the 24th day of February 2022.

---

Brandt Rydell., Mayor

ATTEST:

---

Dianna McLean, City Clerk

APPROVED AS TO FORM

---

Ted Hejl, City Attorney



TAYLOR POLICE DEPARTMENT  
**JUVENILE CURFEW VIOLATIONS 2019 - 2021**

January 24, 2022

The following report is provided to give a breakdown of Curfew violations that have occurred from January 1, 2019 to December 31, 2021.

This report is categorized by year, disposition of call, and time the call occurred. It also provides the location of each stop within the city.

| CITATIONS                     |                  | <u>Number</u> | <u>Day</u> | <u>Night</u> |
|-------------------------------|------------------|---------------|------------|--------------|
| 2019                          | Citations Issued | 12            | 4          | 8            |
| 2020                          | Citations Issued | 3             | 0          | 3            |
| 2021                          | Citations Issued | 3             | 3          | 0            |
| <b>Total Citations Issued</b> |                  | <b>18</b>     | <b>7</b>   | <b>11</b>    |

| WARNINGS                                                |                 | <u>Number</u> | <u>Day</u> | <u>Night</u> |
|---------------------------------------------------------|-----------------|---------------|------------|--------------|
| 2019                                                    | Warnings Issued | 4             | 1          | 3            |
| 2020                                                    | Warnings Issued | 5             | 1          | 4            |
| 2021                                                    | Warnings Issued | 2             | 0          | 2            |
| <b>Total Warnings (Subjects were released to Adult)</b> |                 | <b>11</b>     | <b>2</b>   | <b>9</b>     |

|                                                          |           |
|----------------------------------------------------------|-----------|
| Overall Total of Contacts with Juvenile Curfew Violators | <b>29</b> |
|----------------------------------------------------------|-----------|

Curfew Violation Citations Issued spreadsheet attached – 1 page  
Curfew Violation Contacts (Calls for Service) spreadsheet attached – 1 page

# CURFEW VIOLATION CITATIONS ISSUED

## JANUARY 1, 2019 THROUGH DECEMBER 31, 2021

| YEAR | CASE NO.    | CRIME            | DATE REPORTED | DAY/NIGHT | TIME OCCURRED | CASE STATUS     | LOCATION OF OFFENSE                          |
|------|-------------|------------------|---------------|-----------|---------------|-----------------|----------------------------------------------|
| 2019 | 20190226006 | Curfew Violation | 02/26/2019    | Night     | 1:39 AM       | Citation Issued | Murphy Park 1600 Veterans Dr                 |
| 2019 | 20190312095 | Curfew Violation | 03/12/2019    | Night     | 11:45 PM      | Citation Issued | 4100 Blk Hot Springs Dr                      |
| 2019 | 20190331010 | Curfew Violation | 03/31/2019    | Night     | 2:25 AM       | Citation Issued | Murphy Park 1600 Veterans Dr                 |
| 2019 | 20190913039 | Curfew Violation | 09/13/2019    | Day       | 10:23 AM      | Citation Issued | 2100 Blk Meadow                              |
| 2019 | 20190913039 | Curfew Violation | 09/13/2019    | Day       | 10:23 AM      | Citation Issued | 2100 Blk Meadow                              |
| 2019 | 20191008060 | Curfew Violation | 10/08/2019    | Day       | 12:39 PM      | Citation Issued | 500 Blk Main St                              |
| 2019 | 20191018005 | Curfew Violation | 10/18/2019    | Night     | 1:00 AM       | Citation Issued | 1300 Blk Kent                                |
| 2019 | 20191018005 | Curfew Violation | 10/18/2019    | Night     | 1:00 AM       | Citation Issued | 1300 Blk Kent                                |
| 2019 | 20191018005 | Curfew Violation | 10/18/2019    | Night     | 1:00 AM       | Citation Issued | 1300 Blk Kent                                |
| 2019 | 20191215005 | Curfew Violation | 12/15/2019    | Night     | 12:48 AM      | Citation Issued | 2300 Blk North Lynn St                       |
| 2019 | 20191216035 | Curfew Violation | 12/16/2019    | Day       | 8:56 AM       | Citation Issued | Robinson Park, 206 S. Dolan Street           |
| 2019 | 20191223002 | Curfew Violation | 12/23/2019    | Night     | 12:21 AM      | Citation Issued | 2200 Blk Jason                               |
| 2020 | 20200118017 | Curfew Violation | 01/18/2020    | Night     | 3:45 AM       | Citation Issued | 2100 Blk North Main Street                   |
| 2020 | 20200118017 | Curfew Violation | 01/18/2020    | Night     | 3:45 AM       | Citation Issued | 2100 Blk North Main Street                   |
| 2020 | 20200118017 | Curfew Violation | 01/18/2020    | Night     | 3:45 AM       | Citation Issued | 2100 Blk North Main Street                   |
| 2021 | 20211007003 | Curfew Violation | 10/7/2021     | Day       | 12:13 PM      | Citation Issued | Taylor Opportunity Center 1004 Dellinger Dr. |
| 2021 | 20211007003 | Curfew Violation | 10/7/2021     | Day       | 12:13 PM      | Citation Issued | Taylor Opportunity Center 1004 Dellinger Dr. |
| 2021 | 20211208003 | Curfew Violation | 12/8/2021     | Day       | 10:05 AM      | Citation Issued | Taylor Regional 300 Blk NW CarloR G Parker   |

## CURFEW VIOLATION CONTACTS (CALLS FOR SERVICE)

### JANUARY 1, 2019 THROUGH DECEMBER 31, 2021

| YEAR | CALL NO.     | NATURE                               | DISPO OF CALL       | DATE RCD   | DAY/NIGHT | TIME RCD | LOCATION                                          |
|------|--------------|--------------------------------------|---------------------|------------|-----------|----------|---------------------------------------------------|
| 2019 | 20190101016  | Juvenile Complaint/ Curfew Violation | VERBAL WARNING      | 1/1/2019   | Night     | 1:21 AM  | First Ave & E Martin Luther King Jr Blvd          |
| 2019 | 20190226006  | Curfew Violation                     | CITATION            | 02/26/2019 | Night     | 1:39 AM  | Murphy Park 1600 Veterans Dr                      |
| 2019 | 20190312095  | Suspicious Person/ Curfew Violation  | CITATION            | 03/12/2019 | Night     | 11:45 PM | 4100 Blk Hot Springs Dr                           |
| 2019 | 20190331010  | Curfew Violation                     | CITATION            | 03/31/2019 | Night     | 2:25 AM  | 1200 Blk Davis                                    |
| 2019 | 20190406010  | Juvenile Complaint/ Curfew Violation | VERBAL WARNING      | 04/06/2019 | Night     | 4:14 AM  | Heritage Square Park 400 N Main St.               |
| 2019 | 20190627139  | Juvenile Complaint/ Curfew Violation | NO OFFENSE          | 06/27/2019 | Night     | 11:22 PM | 400 Blk Sloan                                     |
| 2019 | 20190718083  | Juvenile Complaint/ Curfew Violation | UNABLE TO LOCATE    | 07/18/2019 | Night     | 11:04 PM | Chicken Express 3506 N Main St                    |
| 2019 | 20190730081  | Juvenile Complaint/ Curfew Violation | UNABLE TO LOCATE    | 07/30/2019 | Night     | 11:57 PM | Kent/ Stassney                                    |
| 2019 | 20190831001  | Juvenile Complaint/ Curfew Violation | VERBAL WARNING      | 08/31/2019 | Night     | 12:19 AM | 1000 Blk Cotton Bowl                              |
| 2019 | 20190913039  | Curfew Violation                     | CITATION X2         | 09/13/2019 | Day       | 9:49 AM  | 2100 Blk Meadow                                   |
| 2019 | 20190930042  | Juvenile Complaint/ Curfew Violation | VERBAL WARNING      | 09/30/2019 | Day       | 9:22 AM  | Murphy Park 1600 Veterans Dr                      |
| 2019 | 20191008058  | Suspicious Vehicle/Curfew Violation  | CITATION            | 10/08/2019 | Night     | 12:39 AM | 500 Blk Main St                                   |
| 2019 | 20191018005+ | Curfew Violation                     | CITATION X3         | 10/18/2019 | Night     | 1:00 AM  | 1300 Blk Kent                                     |
| 2019 | 20191215005  | Suspicious Vehicle/Curfew Violation  | CITATION            | 12/15/2019 | Night     | 12:48 AM | 2300 Blk North Lynn St                            |
| 2019 | 20191216035  | POCS/Curfew Violation                | CITATION            | 12/16/2019 | Day       | 8:56 AM  | Robinson Park, 206 S. Dolan Street                |
| 2019 | 20191223002  | Theft/Curfew Violation               | CITATION            | 12/23/2019 | Night     | 12:21 AM | 2200 Blk Jason                                    |
| 2020 | 20200104002  | Juvenile Complaint/ Curfew Violation | VERBAL WARNING      | 01/04/2020 | Night     | 12:04 AM | 3100 Blk N Main                                   |
| 2020 | 20200118017  | Curfew Violation                     | CITATION X3         | 01/18/2020 | Night     | 3:45 AM  | 2100 Blk N Main                                   |
| 2020 | 20200131115  | Juvenile Complaint/ Curfew Violation | UNABLE TO LOCATE    | 01/31/2020 | Night     | 11:02 PM | Tractor Supply 3600 N. Main                       |
| 2020 | 20200330004  | Curfew Violation                     | VERBAL WARNING      | 03/30/2020 | Night     | 1:31 AM  | Murphy Park 1600 Veterans Dr                      |
| 2020 | 20200402015  | Curfew Violation                     | VERBAL WARNING      | 04/02/2020 | Night     | 4:01 AM  | Bull Branch Park 904 Dellinger Dr                 |
| 2020 | 2020000433   | Curfew Violation                     | VERBAL WARNING      | 6/8/2020   | Night     | 12:00 AM | Debus Dr./W 2nd. St.                              |
| 2020 | 2020006656   | Curfew Violation                     | VERBAL WARNING      | 08/02/2020 | Day       | 12:49 AM | Heritage Square Park 400 N Main St.               |
| 2021 | 2021015939   | Curfew Violation                     | VERBAL WARNING      | 6/10/2021  | Night     | 11:09 PM | Heritage Square Park 400 N Main St.               |
| 2021 | 2021027428   | Curfew Violation                     | CITATION/SUMMONS X2 | 10/7/2021  | Day       | 12:30 PM | Taylor Opportunity Center 1004 Dellinger Dr.      |
| 2021 | 2021029599   | Curfew Violation                     | UNABLE TO LOCATE    | 10/31/2021 | Night     | 9:06 PM  | 800 Blk Yellowstone Dr.                           |
| 2021 | 2021032819   | Curfew Violation                     | CITATION/SUMMONS    | 12/8/2021  | Day       | 10:17 AM | Taylor Middle School 304 NW Carlos G Parker Blvd. |
| 2021 | 2021029721   | Juvenile Complaint/ Curfew Violation | VERBAL WARNING      | 11/2/2021  | Night     | 1:44 AM  | 1000 Blk Cotton Bowl                              |

# Juvenile Curfew Ordinance

February 10, 2022

## Juvenile Curfew Ordinance

- 1. The Texas Local Government Code requires that a Juvenile Curfew Ordinance shall be reviewed every 3 years.**
- 2. It was first adopted in 1996 and has been in effect for 26 years.**
- 3. It was last reviewed, modified, and approved on February 28, 2019.**

# Juvenile Curfew Ordinance

1. The ordinance prohibits a juvenile under 17 years from being in a public place during the designated hours.
2. It is both a Night and Day curfew.
3. Night: Weekdays (Sun-Thu) 11:00 PM- 6:00 AM  
Weekends (Fri-Sat) 12 Midnight- 6:00 AM
4. Day: When school is in session: 8:30 AM-11:30 AM &  
1:15 PM-3:15 PM

# Juvenile Curfew Ordinance

1. Parents that encourage or permit violations can be held accountable.
2. The objective is twofold:
  - to prevent juveniles from committing a crime, or
  - to prevent juveniles from becoming a victim of a crime.



# Juvenile Curfew Ordinance

1. When juveniles are out without supervision during these hours, bad things may happen such as criminal activity or involvement with drugs or alcohol.
2. This ordinance has been enforced by Police through citations or warnings. Enforcement activity since 2019:
  - 18 Citations
  - 11 Warnings

# Juvenile Curfew Ordinance

1. **Valuable law enforcement tool to protect juveniles.**
2. **For 26 years, it has served the City well.**
3. **We recommend that it be continued by Council.**



## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 8  
**Agenda Title:** Receive update on City of Taylor Master Drainage Plan

**Council Action to be taken:** Discussion and Approval of Local Projects identified by Taylor Drainage Master Plan

**Department Submitted:** Public Works

**Staff Contact:** Jim Gray, Director of Public Works  
Erika Nordstrom, Halff Associates Inc.

### **1. PURPOSE/DESCRIPTION**

City Council presentation which will address public comments received during the City Council workshop on November 16, 2021.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

Halff Associates executed a contract in December 2019 for initiation of the development of the City of Taylor Master Drainage Plan. The project was placed on hold in 2020 from April to July 2020 due to COVID and potential funding concerns. Virtual public open house events and surveys were provided to citizens to gather additional input on drainage issues within the City. Upon receipt of all information and close of public information gathering (Nov 2021), Halff analyzed the entire City limits to identify additional locations within the City prone to flooding. Multiple areas were identified throughout the City, many which confirmed public input and opinion.

Halff has identified approximately 22 projects localized throughout the City for consideration as part of the Master Plan efforts. A prioritization matrix was developed for all 22 projects with weighted factors including number of properties impacted, received public input, City staff input and project cost. Halff received public comment on proposed projects at a City Council workshop held on November 16, 2021.

CIP project prioritization may not align to grant funding Benefit Cost Analysis (BCA) requirements. Project review for grant application preparation may be required to demonstrate grant requirements.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                                                                    | <u>CONS</u>                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Seek City Council buy-in on prioritized projects</li><li>• Halff to receive direction to finalize a draft of the Master Plan</li></ul> | <ul style="list-style-type: none"><li>• DMP project prioritization does not correlate to anticipated City Grant application for BCA.</li></ul> |

### 4. RECOMMENDATION

Provide buy-in to Halff on local project prioritization.

### 5. FUNDING SOURCE

N/A

### 6. TIMELINE

N/A

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

N/A

### 8. ATTACHMENTS

8a. [Power Point Presentation](#)



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# City of Taylor Drainage Master Plan

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Response to Public Comment

February 10, 2022

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# AGENDA

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- Recap previous Council Meeting
- Response to Public Comment
- Council Buy-In on Proposed Projects
- Steps to Completion
- Questions



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# Previous Council Meeting

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# PREVIOUS CITY COUNCIL MEETING

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- Occurred November 16, 2021
- Presented proposed local solutions
- Received feedback and comments from Council and residents
- Comments focused on 10 general areas





# PRIORITIZATION OF LOCAL SOLUTIONS

| Project No. | Local Project ID and Location |                                  | OPCC         | Homes/<br>Properties Improved | Public Input<br>Points Addressed | Council District |
|-------------|-------------------------------|----------------------------------|--------------|-------------------------------|----------------------------------|------------------|
| 1           | BB_05                         | Donna Channel                    | \$ 4,619,410 | 50                            | 9                                | 4                |
| * 2         | MC_07                         | Kimbrow/Shaw Street - 2nd Street | \$ 4,205,160 | 55                            | 8                                | 2                |
| * 3         | MC_08                         | Davis Street South - 2nd Street  | \$ 3,923,320 | 40                            | 4                                | 2                |
| * 4         | MC_06                         | Annie Street - 2nd Street        | \$ 2,298,180 | 60                            | 3                                | 2                |
| 5           | BB_03                         | Bel Air Drive                    | \$ 1,057,490 | 25                            | 5                                | 4                |
| 6           | BB_11                         | Mallard Lane                     | \$ 1,916,860 | 70                            | 4                                | 3                |
| 7           | BB_10                         | Burkett Street                   | \$ 352,530   | 15                            | 3                                | 1                |
| * 8         | BB_01                         | TH Johnson Drive                 | \$ 871,180   | 9                             | 2                                | 4                |
| 9           | BB_08                         | Velma Drive                      | \$ 1,082,320 | 25                            | 1                                | 4                |
| 10          | MC_02                         | Gabriel Street                   | \$ 74,330    | 4                             | 2                                | 4                |
| 11          | MC_02                         | North Drive                      | \$ 665,370   | 15                            | 1                                | 4                |
| 12          | MC_01                         | Tammi Lane                       | \$ 1,151,740 | 15                            | 3                                | 3                |
| 13          | MC_05                         | McLain Street                    | \$ 857,630   | 24                            | 1                                | 4                |
| 14          | GPD_02                        | Mariposa Lane                    | \$ 594,630   | 22                            | 2                                | 1                |
| 15          | BB_12                         | Otis Street                      | \$ 654,830   | 17                            | 0                                | 4                |
| 16          | MC_04                         | Travis Street                    | \$ 670,690   | 16                            | 1                                | 2                |
| 17          | GPD_01                        | Old Thorndale Road               | \$ 434,050   | 6                             | 3                                | 1                |
| 18          | TC_01                         | Sandy Lane                       | \$ 3,212,200 | 12                            | 3                                | 4                |
| 19          | MC_09                         | West Mustang Street              | \$ 593,930   | 20                            | 2                                | 1                |
| 20          | BB_13                         | North Main Street                | \$ 58,660    | 20                            | 2                                | 2                |
| 21          | BB_06                         | Davis Street North               | \$ 74,190    | 7                             | 4                                | 4                |
| 22          | MC_03                         | Debus Drive                      | \$ 1,229,870 | 40                            | 3                                | 2                |

Council Districts

- Council District 1
- Council District 2
- Council District 3
- Council District 4



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# Response to Public Comment

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# PROJECT REVIEW – 2. KIMBRO/SHAW ST – 2<sup>ND</sup> ST

- Quick Facts

- 8 public input points addressed
- 55 properties benefited
- 4,375 ft of storm drain
- Cost: \$4,205,160
- **Revised Cost: \$5,188,110**

- Benefits

- Increase capacity of system
- Alleviates ponding of streets
- Reduces private property flood concerns
- Phased construction allows for budget flexibility





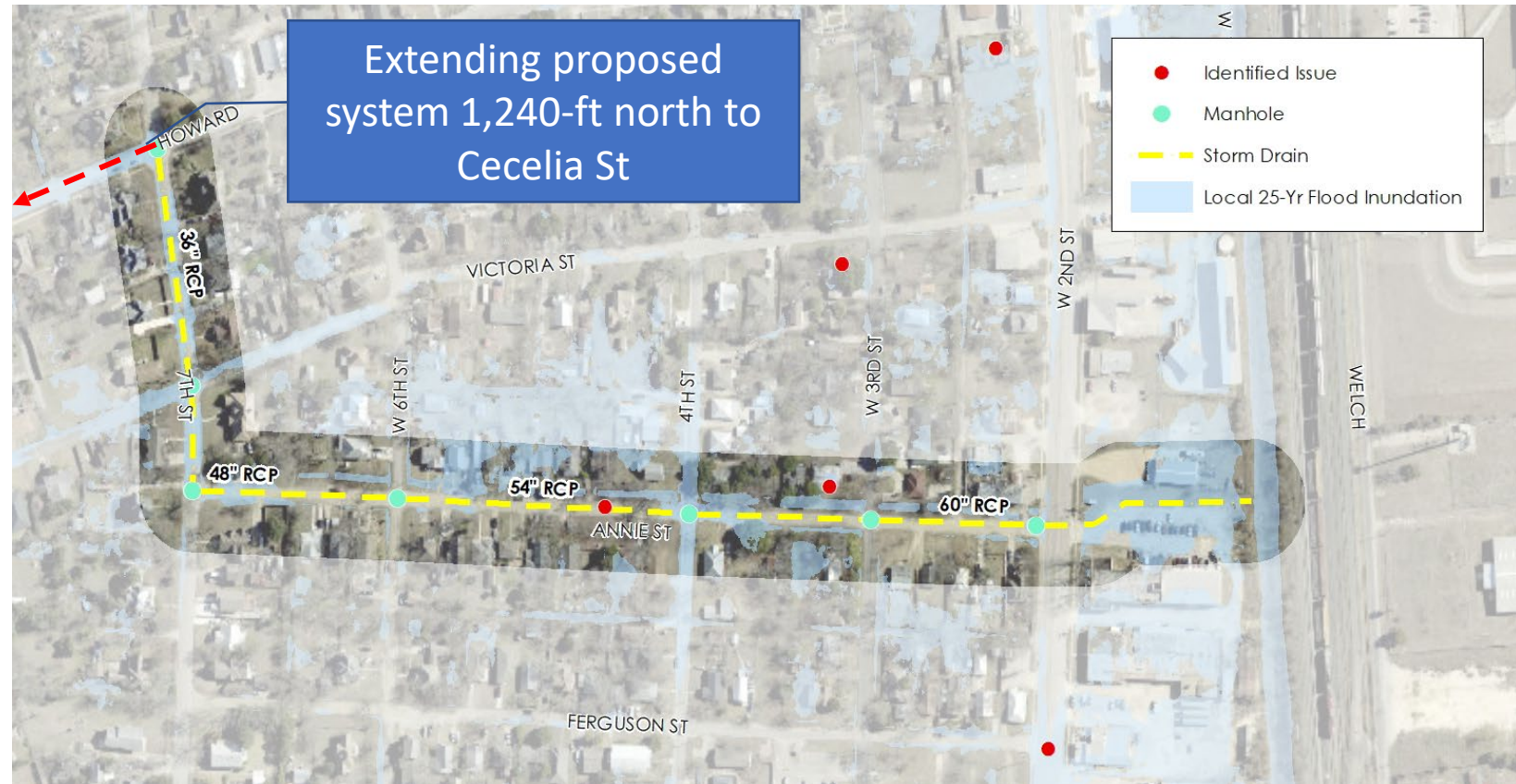
# PROJECT REVIEW – 3. DAVIS ST SOUTH – 2<sup>ND</sup> ST

- Quick Facts
  - 4 public input points addressed
  - 40 properties benefited
  - 3,365 ft of storm drain
  - Cost: \$3,923,320
  - **Revised Cost: \$5,035,240**
- Benefits
  - Increase capacity of system
  - Alleviates ponding of Davis St
  - Reduces private property flood concerns
  - Phased construction allows for budget flexibility



# PROJECT REVIEW – 4. ANNIE ST – 2<sup>ND</sup> ST

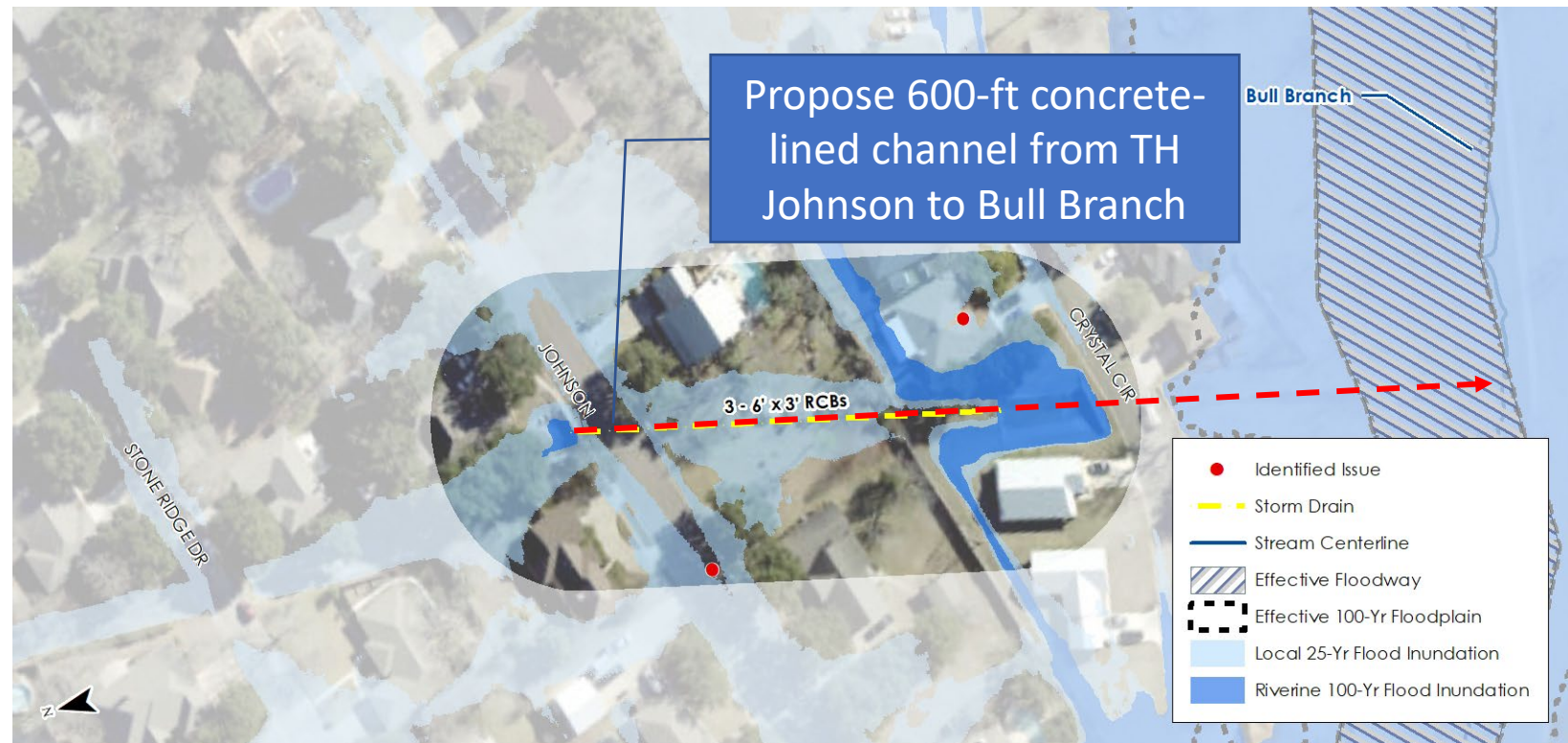
- Quick Facts
  - 3 public input points addressed
  - 60 properties benefited
  - 2,550 ft of storm drain
  - Cost: \$2,298,180
  - **Revised Cost: \$3,092,650**
- Benefits
  - Alleviates roadway ponding and increases conveyance
  - Reduces private property flood concerns
  - Phased construction allows for budget flexibility





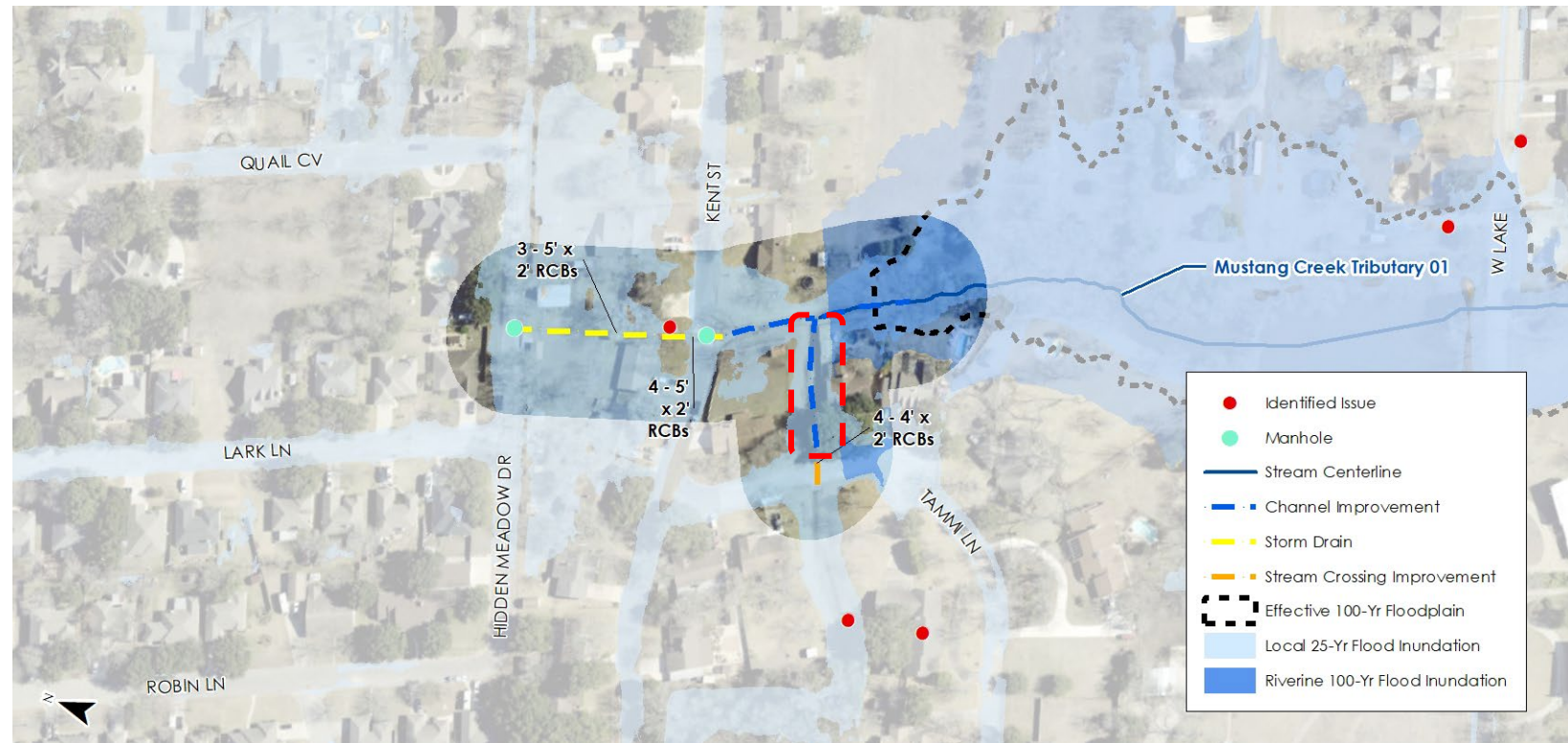
# PROJECT REVIEW – 8. TH JOHNSON DR

- Quick Facts
  - 2 public input points addressed
  - 9 properties benefited
  - 310 ft of culvert improvements
  - Cost: \$871,180
  - **Revised Cost: Unchanged**
- Benefits
  - Relieve existing capacity concerns
  - Reduces structure flooding concerns
  - Alleviates runoff along TH Johnson Drive
- Note: KB Pond analysis underway in separate contract



# PROJECT REVIEW – 12. TAMMI LN

- Quick Facts
  - 3 public input points addressed
  - 15 properties benefited
  - 265 ft culvert improvements
  - 280 ft channel improvements
  - Cost: \$1,151,740
- Benefits
  - Relieve existing capacity concerns
  - Reduce frequent overtopping
  - Reduce depth of overtopping
  - Provide increased channel conveyance
  - Alleviates roadway ponding



# RESIDENTIAL FEEDBACK

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- Resident on Burns St experiencing backyard flooding / validates study results
- Bull Branch timing study – Future scope of work
- The Grove – Requested to review plat FFEs
- 1<sup>st</sup> Royal and Walnut – Coordination between Halff and the City
- Identification of projects to be maintained/completed by City
- Comparison of 2015 flood events to Atlas 14





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# Council Buy-In on Proposed Projects

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# PRIORITIZATION OF LOCAL SOLUTIONS

| Project No. | Local Project ID and Location |                                  | OPCC         | Homes/<br>Properties Improved | Public Input<br>Points<br>Addressed | Council District |
|-------------|-------------------------------|----------------------------------|--------------|-------------------------------|-------------------------------------|------------------|
| 1           | BB_05                         | Donna Channel                    | \$ 4,619,410 | 50                            | 9                                   | 4                |
| * 2         | MC_07                         | Kimbrow/Shaw Street - 2nd Street | \$ 5,188,110 | 55                            | 8                                   | 2                |
| * 3         | MC_08                         | Davis Street South - 2nd Street  | \$ 5,035,240 | 40                            | 4                                   | 2                |
| * 4         | MC_06                         | Annie Street - 2nd Street        | \$ 3,092,650 | 60                            | 3                                   | 2                |
| 5           | BB_03                         | Bel Air Drive                    | \$ 1,057,490 | 25                            | 5                                   | 4                |
| 6           | BB_11                         | Mallard Lane                     | \$ 1,916,860 | 70                            | 4                                   | 3                |
| 7           | BB_10                         | Burkett Street                   | \$ 352,530   | 15                            | 3                                   | 1                |
| * 8         | BB_01                         | TH Johnson Drive                 | \$ 871,180   | 9                             | 2                                   | 4                |
| 9           | BB_08                         | Velma Drive                      | \$ 1,082,320 | 25                            | 1                                   | 4                |
| 10          | MC_02                         | Gabriel Street                   | \$ 74,330    | 4                             | 2                                   | 4                |
| 11          | MC_02                         | North Drive                      | \$ 665,370   | 15                            | 1                                   | 4                |
| 12          | MC_01                         | Tammi Lane                       | \$ 1,151,740 | 15                            | 3                                   | 3                |
| 13          | MC_05                         | McLain Street                    | \$ 857,630   | 24                            | 1                                   | 4                |
| 14          | GPD_02                        | Mariposa Lane                    | \$ 594,630   | 22                            | 2                                   | 1                |
| 15          | BB_12                         | Otis Street                      | \$ 654,830   | 17                            | 0                                   | 4                |
| 16          | MC_04                         | Travis Street                    | \$ 670,690   | 16                            | 1                                   | 2                |
| 17          | GPD_01                        | Old Thorndale Road               | \$ 434,050   | 6                             | 3                                   | 1                |
| 18          | TC_01                         | Sandy Lane                       | \$ 3,212,200 | 12                            | 3                                   | 4                |
| 19          | MC_09                         | West Mustang Street              | \$ 593,930   | 20                            | 2                                   | 1                |
| 20          | BB_13                         | North Main Street                | \$ 58,660    | 20                            | 2                                   | 2                |
| 21          | BB_06                         | Davis Street North               | \$ 74,190    | 7                             | 4                                   | 4                |
| 22          | MC_03                         | Debus Drive                      | \$ 1,229,870 | 40                            | 3                                   | 2                |

Council Districts

- Council District 1
- Council District 2
- Council District 3
- Council District 4



# PRIORITIZATION OF LOCAL SOLUTIONS

| Small (less than \$1M)        |                     |            |
|-------------------------------|---------------------|------------|
| Local Project ID and Location |                     | OPCC       |
| BB_10                         | Burkett Street      | \$ 352,530 |
| BB_01                         | TH Johnson Drive    | \$ 871,180 |
| MC_02                         | Gabriel Street      | \$ 74,330  |
| MC_02                         | North Drive         | \$ 665,370 |
| MC_05                         | McLain Street       | \$ 857,630 |
| GPD_02                        | Mariposa Lane       | \$ 594,630 |
| BB_12                         | Otis Street         | \$ 654,830 |
| MC_04                         | Travis Street       | \$ 670,690 |
| GPD_01                        | Old Thorndale Road  | \$ 434,050 |
| MC_09                         | West Mustang Street | \$ 593,930 |
| BB_13                         | North Main Street   | \$ 58,660  |
| BB_06                         | Davis Street North  | \$ 74,190  |

| Medium (\$1M > \$2M)          |               |              |
|-------------------------------|---------------|--------------|
| Local Project ID and Location |               | OPCC         |
| BB_03                         | Bel Air Drive | \$ 1,057,490 |
| BB_11                         | Mallard Lane  | \$ 1,916,860 |
| BB_08                         | Velma Drive   | \$ 1,082,320 |
| MC_01                         | Tammi Lane    | \$ 1,151,740 |
| MC_03                         | Debus Drive   | \$ 1,229,870 |

| Large (greater than \$2M)     |                                 |              |
|-------------------------------|---------------------------------|--------------|
| Local Project ID and Location |                                 | OPCC         |
| BB_05                         | Donna Channel                   | \$ 4,619,410 |
| MC_07                         | Kimbro/Shaw Street - 2nd Street | \$ 5,188,110 |
| MC_08                         | Davis Street South - 2nd Street | \$ 5,035,240 |
| MC_06                         | Annie Street - 2nd Street       | \$ 3,092,650 |
| TC_01                         | Sandy Lane - Buyouts            | \$ 3,212,200 |

| Council Districts |                    |
|-------------------|--------------------|
|                   | Council District 1 |
|                   | Council District 2 |
|                   | Council District 3 |
|                   | Council District 4 |

*Projects may be addressed as funding is available and not specifically in the order presented.*



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# Steps to Completion

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# STEPS TO COMPLETION

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- Final buy-in from City on prioritization of local drainage projects
- Develop a storm drain maintenance plan as part of DMP in coordination with City Staff
- Evaluate / provide drainage utility fee recommendations
- Draft review March 2022
- Anticipated acceptance May 2022



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Questions?

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## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

**Agenda Item #:** 9  
**Agenda Title:** **TH Johnson Detention Pond Study Presentation.**

**Council Action to be taken:** Consider future design and construction of proposed solutions

**Department Submitted:** Public Works

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

### **1. PURPOSE/DESCRIPTION**

The purpose of this item is to present the study findings for the KBI Detention Pond Analysis, which analyzed the capacity of the existing detention pond and makes recommendations for improvements.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

The presentation will consist of the findings of the KBI Detention Pond Analysis study, which evaluated the functionality of the existing detention facility located at T.H. Johnson Drive and Bull Run. The HDR team will present findings and recommendations for future design, study, and implementation to bring the pond up to current code.

The KBI Detention Pond was built in 2003 and provides detention for approximately 140 acres of residential and commercial space in the north portion of the City of Taylor. The pond was recommended for study by City staff because the pond is purportedly not detaining water during large storm events. HDR evaluated several historical rain events and compared to the Atlas 14 2-, 10-, 25-, and 100-year 24-hour rainfall events. These design events were also modeled for existing conditions using HEC-HMS to study the pond's stage-storage.

Results showed that the existing pond does detain water during larger rain events, but there has only been one large rain event in recent years (the 2015 Memorial Day Flood). Modeling results also show that the pond overtops at points in the top-of-berm for storm events around the 10-year (10% chance) storm event, and does not meet current City Code detention requirements for the 100-year event.

HDR then analyzed two proposed solutions: raising the pond berm to design height, and introducing a splitter box to utilize more pond volume for smaller storm events. Results showed that the pond berm can be raised without causing adverse downstream impacts, but the splitter box requires further study. Lastly, HDR recommends a third solution, which is performing maintenance work on a depression in the pond bottom that is resulting in vegetation accumulation and nuisance ponding.

A preliminary cost estimate was prepared for the recommended improvements and is attached to the report.

### **3. PROS and CONS**

| <u>PROS</u>                                                                                                                                                                                                               | <u>CONS</u>                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Recommendation for Solution 1 brings pond up to City Code for Atlas 14 rainfall</li><li>• Solution 3 decreases nuisance ponding in pond and resulting maintenance needs</li></ul> | <ul style="list-style-type: none"><li>• Costs associated with recommended improvements</li></ul> |

### **4. RECOMMENDATIONS**

Receive report as presented. To further study and implement certain projects will need to funding identified to pay for improvements.

### **5. FUNDING SOURCE**

Further study and construction improvements would require funding to be identified to pay for improvements.

### **6. TIMELINE**

1. KBI Detention Pond Study - completed February 2022

### **7. OTHER OPTIONS (In order of preference)**

No further work or study of the pond.

### **8. ATTACHMENTS**

9a. [KBI Detention Pond Analysis Technical Memorandum](#)

9b. [Powerpoint](#)



# Technical Memorandum

Date: Thursday, February 03, 2022

Project: KBI Detention Pond Study

To: Brian LaBorde, City Manager

From: Samantha Paul, HDR Engineering Inc.  
Jennifer Leonard, HDR Engineering Inc.

Subject: **KBI Detention Pond Study – Technical Memorandum**

HDR was selected by the City of Taylor to perform an assessment of the KBI Detention Pond, located at the intersection of T.H. Johnson Drive and Bull Run in Taylor, Williamson County, Texas. The pond is purportedly not detaining runoff during storm events. The objective of this memo is to evaluate the functionality of the pond and make recommendations to improve the performance of the detention facility.

## Overview Summary

According to the existing conditions modeling, the pond is not utilizing the full pond volume during larger storm events because a low spot in the northwest corner of the pond berm overtops for events greater than the 2-year, 24-hour storm event. Record drawings for the pond indicate that the pond was designed to detain the 100-year storm event, and this low spot in the berm was not intended to be built. Therefore, the saddle may need to be filled to increase the pond's capacity. Model results showed the pond has capacity to detain the 100-year event within regulation when the pond berm was brought up to design elevation (per record drawings). Therefore, HDR recommends raising the entire pond berm to the design elevation of 600' MSL to close off unintended spills, limit adverse impacts to neighboring property, and to meet freeboard requirements.

Modernizing the pond may also allow for low-flow detention improvements, such as a splitter box, to be installed at the principal spillway. Modeling results showed that while introducing a splitter box was able to increase pond storage, it resulted in additional discharge, which could create adverse impacts downstream. Further study is required to see if this proposed solution is feasible.

Lastly, HDR recommends performing needed maintenance on the pond by removing thick vegetation that has accumulated in a depression and regrading the pond bottom to reduce nuisance water. This will assist in long-term performance of the pond.

## Background

The 5-acre pond was constructed in 2003 to provide detention for the Summerfield neighborhood. The pond also receives runoff from the adjacent commercial space (Walmart, McCoy's Building Supply, and Trinity Lutheran Church) and its associated detention facilities. The KBI Detention Pond has five inflow locations; four RCP outfalls from the neighborhood storm drain network, and one 5-foot-wide concrete channel that drains west along T.H. Johnson Drive upstream of the pond (see **Figure 3**). The pond has two 36-inch RCPs principal spillways (see **Figure 1**) that run west down T.H. Johnson Drive for approximately 700 feet before they outfall into a neighborhood drainage channel (**Figure 2**). The pond also has a 200-foot grass-lined overflow weir auxiliary spillway (elev. 599.00' MSL), which directs large event flows onto T.H. Johnson Drive, where water would flow west and eventually into the neighborhood drainage channel. The design top-of-berm is elevation 600' MSL. Record drawings for the pond that were reviewed as part of this scope are listed below. These plans are provided as **Appendix 3** of this memorandum.

- Street, Drainage, Water and Wastewater Construction Plans for Northpark, Section 1
- North Park Phase Three (3A and 3B); Street, Drainage, Water and Wastewater Improvements
- North Park Phase Five; Street, Drainage, Water and Wastewater Improvements

## Historic Rainfall vs. Atlas 14 24-Hour Events

Photographs and videos of the pond during three storm events in 2020 and 2021 were provided by City of Taylor council members to help calibrate the model. For these storm events, photographs confirmed ponding at the pond depression (see **Figure 4**). Depth of water appeared to be less than 1 foot in depth. Although these were significant rainfall events, when comparing historic rainfall from NOAA for these dates, the received rain depth was less than the 2-year 24-hour NOAA Atlas 14 rainfall data (3.97 inches, City of Taylor Drainage Criteria Manual). Therefore, these events were relatively small events for the pond's design intent, and model verification could not be determined based solely off these provided rain event datasets. To compare the historic NOAA rain depth for these events to the 2-year 24-hour Atlas 14 rain depth, please reference **Table 1** and **Table 2** below.

However, during the historic 2015 Memorial Day Flood, a local representative's account noted that the pond was holding significant water and appeared full (no photographs of this event were provided). The Memorial Day Flood was estimated at 4 to 5 inches of rainfall (AHPS Precipitation Analysis) during a 6-hour period, where the soils were already saturated from rainfall the day before. This event is roughly equivalent to a 50-year storm event.

NOAA Atlas 14 Rainfall Depth-Duration-Frequency (DDF) values for the 24-hour storm are provided in **Table 1** (City of Taylor Engineering Manual, Table 8-1). Recent observed rain events are summarized in **Table 2** below.

**Table 1: 24-hour Depth-Duration-Frequency (DDF) Table**

| Recurrence Interval (years) | 24-hr Storm Depth of Precipitation (inches) |
|-----------------------------|---------------------------------------------|
| 1                           | 3.08*                                       |
| 2                           | 3.97                                        |
| 5                           | 5.20                                        |
| 10                          | 6.38                                        |
| 25                          | 8.17                                        |
| 50                          | 9.70                                        |
| 100                         | 11.5                                        |
| 200                         | 13.5                                        |
| 500                         | 16.7                                        |

\*1-year data was not available in the COT EM and therefore derived from NOAA's Point Precipitation Frequency Estimates

**Table 2: Observed NOAA Rainfall Data for Historical Events**

| Event Date                        | NOAA AHPS Rainfall Data (inches) |
|-----------------------------------|----------------------------------|
| May 24, 2015 (Memorial Day Flood) | 4.0-5.5                          |
| March 22, 2020                    | 1.0 – 1.5                        |
| April 22, 2020                    | 1.53*                            |
| May 1, 2021                       | 1.0 – 1.5                        |

\*data point provided by Taylor Airport rain gauge. No recorded rainfall from NOAA on this date.

## Field Investigation and Survey

HDR conducted a site visit on October 25, 2021 and obtained survey data of the pond dated October 27, 2021. Findings from the field visit included identifying a depression in the pond bottom that collects water during storm events. A City maintenance employee discussed with HDR's field team that the depression ponds water that results in thick vegetation, as shown in **Figure 4** and **Figure 5**.

During the site visit, HDR representatives noted a saddle (**Figure 6**) in the northwest corner of the pond berm. Survey data later confirmed this portion of the pond berm (at elevation 595.9') is approximately 4 feet lower than the design top-of-berm elevation (600.0'). Residential homes are located behind this spill point in between Stone Ridge Drive and Sagewood Drive. Record drawings of the KBI Detention Pond show that the original design (Section 1) intended for additional flow to enter the pond via a channel to this saddle, however the design was changed in later phases of the neighborhood. Phase 3 of the North Park subdivision plans show an additional storm pipe entering the pond in place of the channel which was constructed in the field. Additionally, Phase 3 indicates that the saddle point was to be built to match the pond berm design

height of 600.0' MSL, however, field survey confirms this work was not completed. Therefore, it appears the original intent of this low point in the berm is not in use today, and therefore operates as a low spill location, reducing the pond's detention capacity.

In addition to the saddle location, survey showed that there are additional portions of the eastern pond berm that are lower than the design top-of-berm elevation, as well as lower than the auxiliary spillway. These locations are identified in **Appendix 2**.

The top of crown of Bill Pickett Drive, which crosses the drainage channel coming into the pond at T.H. Johnson Drive, sits at elevation 600.2'. Therefore, tailwater conditions in the pond could result in the partial flooding or overtopping of this roadway.

Additional existing conditions and survey information are summarized in **Appendix 2**.



**Figure 1: KBI Pond principal spillway: two 36-inch RCP**



**Figure 2: Outfall of pond principal spillway into neighborhood drainage channel (1310 T.H. Johnson Drive)**



**Figure 3: Concrete drainage channel entering pond, looking east**





**Figure 4: Apparent depression with poor drainage in pond**



**Figure 5: Pond inlet adjacent to depression with standing water**



Figure 6: Saddle in northwest corner of the pond berm (elev. 595.89')

## H&H Modeling

Drainage calculations were prepared for the pond with an overall contributing area of approximately 140 acres. Curve numbers were calculated using the NRCS method, Urban and Residential Values, using ARC-II condition (COT Engineering Manual, Table 8-5). The SCS curve number loss method was applied using HEC-HMS v4.8. Seven drainage areas were delineated using best available LiDAR data (TNRIS Central Texas LiDAR, 2017). Drainage areas DA5 and DA7 are controlled by detention ponds with unknown outfall flows. The overall Drainage Area Map is provided in **Appendix 1**.

NRCS-TR 55 method was used to calculate lag time for the drainage areas (COT Engineering Manual, Section 8-4). Base curve number values by land use are summarized in **Table 3** below. Time of concentration values and composite curve numbers for existing conditions are summarized in **Table 4**. Flowlines and pond elevations for the KBI Detention Pond were determined by survey (Inland Geodetics, 2021). Storage-elevation curves for all three detention ponds were determined using LiDAR (TNRIS Central Texas LiDAR 2017).

**Table 3: TR-55 Hydrology Summary**

| Land Use             | Base CN | Hydrologic Soil Group | Percent Impervious (%) |
|----------------------|---------|-----------------------|------------------------|
| Open-Fair            | 84      | D                     | 0                      |
| Open-Good            | 80      | D                     | 0                      |
| Impervious           | 98      | D                     | 100                    |
| Residential-1/4 acre | 87      | D                     | 38                     |

**Table 4: Existing Conditions Hydrology Summary**

| Subbasin ID | Area (acres) | Total Tc (min) | Total Lag (min) | Composite CN |
|-------------|--------------|----------------|-----------------|--------------|
| DA1         | 8.9          | 10.7           | 6.4             | 86           |
| DA2         | 16.4         | 15.8           | 9.5             | 88           |
| DA3         | 39.2         | 10.0           | 6.0             | 89           |
| DA4         | 3.4          | 11.3           | 6.8             | 76           |
| DA5         | 11.2         | 12.5           | 7.5             | 98           |
| DA6         | 4.2          | 17.2           | 10.3            | 84           |
| DA7         | 9.8          | 8.7            | 5.2             | 94           |

A hydrologic model of the KBI Detention Pond was built based on available survey and LIDAR data. The 2-, 10-, 25-, and 100-year storm events were modeled based on Atlas 14 rainfall data (City of Taylor Engineering Manual Table 8-2). The SCS unit hydrograph was employed to determine stormwater runoff.

Key elevations for KBI Detention Pond are shown in **Table 5**. Results from the model for runoff, discharge, and peak stage elevations for the pond, including the adjacent saddle serving as an existing spillway, are summarized in **Table 6** below.

**Table 5: KBI Key Elevations Summary**

| Location                            | Elevation (ft MSL) |
|-------------------------------------|--------------------|
| Design Top-of-Berm                  | 600.0'             |
| Design Auxiliary Spillway           | 599.0'             |
| Surveyed Auxiliary Spillway         | 598.6'             |
| Surveyed NW Saddle Berm             | 595.89'            |
| Surveyed SE Berm Low Point          | 598.01'            |
| Surveyed Primary Spillway Flowlines | 589.63'            |



**Table 6: Existing KBI Detention Pond Summary**

| Storm Frequency Event | Peak Runoff to Pond, Q (cfs) | Peak Pond Discharge, Q (cfs) | Peak Pond Stage, elev. MSL (ft) |
|-----------------------|------------------------------|------------------------------|---------------------------------|
| 1-year                | 285                          | 129                          | 594.7                           |
| 2-year                | 374                          | 157                          | 595.5                           |
| 10-year               | 606                          | 421                          | 596.6                           |
| 25-year               | 751                          | 589                          | 597.0                           |
| 100-year              | 1004                         | 896                          | 597.5                           |

## Modeling Results

The existing model shows the pond is underutilized, with peak stages overtopping at the saddle and unable to be conveyed through the principal spillway. Peak pond discharge overtops at the saddle for events greater than the 2-year storm event. However, the 100-year water surface elevation (WSEL) does not overtop other portions of the berm lower than design elevation. Therefore, the release of water over the saddle spillway does not allow the full pond volume to be utilized. Additionally, with the lowest portion of the pond berm at elevation 595.8, the KBI Detention Pond does not currently meet the required minimum 1-foot of freeboard from top-of-berm for the 100-year storm event (City of Taylor Engineering Manual, Section 8.15.1.c).

Two proposed solutions were developed to maximize storage of the KBI Detention Pond. The two modeled solutions include raising the saddle area to adjacent top-of-berm elevation and introducing a splitter box to increase storage during low-flow events.

### Proposed Solution 1: Raising the Berm

The first proposed solution is to determine the resulting water surface elevations in the pond if the saddle area and entire pond berm perimeter were to be raised to match the design top-of-berm (600.0 feet). Results of this model show an increase in peak water surface elevations for the 10-, 25- and 100-year events but a decrease in peak discharge, as summarized in **Table 7**. Peak pond stage for the 100-year falls just below the auxiliary spillway, as well as meets the City's minimum freeboard requirement of 1 foot.

**Table 7: KBI Detention Pond Summary with Raised Berm**

| Storm Frequency Event | Prop. Peak Pond Discharge, Q (cfs) | Prop. Peak Pond Stage, elev. MSL (ft) | Ex. Peak Pond Discharge, Q (cfs) | Ex. Peak Pond Stage, elev. MSL (ft) |
|-----------------------|------------------------------------|---------------------------------------|----------------------------------|-------------------------------------|
| 1-year                | 129                                | 594.7                                 | 129                              | 594.7                               |
| 2-year                | 143                                | 595.6                                 | 157                              | 595.5                               |
| 10-year               | 175                                | 597.8                                 | 421                              | 596.6                               |
| 25-year               | 444                                | 598.3                                 | 589                              | 597.0                               |
| 100-year              | 850                                | 598.8                                 | 896                              | 597.5                               |

### Proposed Solution 2: Raising the Berm and Splitter Box

The second solution, which builds upon the first, is to install a splitter box with smaller orifice opening(s) around the existing principal spillway pipes, which will restrict the pond outflows during low flow (more frequent) storm events. The splitter box cannot be implemented separately from Solution 1 without creating adverse impacts (i.e. releasing more water than existing conditions). The box is conceptualized as a 5'x10' concrete structure set just above the existing 2-year storm peak pond stage (595.8'). For this solution, the splitter box orifice was sized to two 24"-diameter opening (flowline elev. of 589.63'). Storms over the pond stage 595.8' will overtop the splitter box, reducing the flow restriction and allowing additional flow to exit via the existing principal spillways. To model this, a stage-storage-discharge curve was developed in excel and input into HEC-HMS. Results for this scenario are summarized in **Table 8** below. Results show an increase in peak water surface elevations for all events and a decrease in peak discharge for lower events, but an increase in peak discharge for the 100-year storm event. Peak pond stage for the 100-year falls just below the auxiliary spillway, as well as meets the City's minimum freeboard requirement of 1 foot.

**Table 8: KBI Detention Pond Summary with proposed (2)-24" Orifice Splitter Box and Raised Berm**

| Storm Frequency Event | Prop. Peak Pond Discharge, Q (cfs) | Prop. Peak Pond Stage, elev. MSL (ft) | Ex. Peak Pond Discharge, Q (cfs) | Ex. Peak Pond Stage, elev. MSL (ft) |
|-----------------------|------------------------------------|---------------------------------------|----------------------------------|-------------------------------------|
| 1-year                | 85                                 | 595.6                                 | 129                              | 594.7                               |
| 2-year                | 125                                | 596.4                                 | 157                              | 595.5                               |
| 10-year               | 280                                | 598.1                                 | 421                              | 596.6                               |
| 25-year               | 569                                | 598.5                                 | 589                              | 597.0                               |
| 100-year              | 901                                | 598.9                                 | 896                              | 597.5                               |

### **Recommendations and Conclusions**

According to the existing conditions modeling, the pond appears to be underperforming due to the unintentional spillway at the saddle, which overtops during the 10-, 25-, and 100-year frequency events. Because the saddle is not considered a designated spillway per the record drawings, this area is considered an unintended spill point. Therefore, the existing pond does not meet the Engineering Manual's requirements for 1-foot of freeboard in the 100-year event.

Proposed modeling results show that bringing the entire pond perimeter up to design top of berm, accomplished by closing off the saddle in combination with raising other lower portions of the berm allows the pond to utilize more volume, raising the water surface elevation during the 10-, 25-, and 100-year events, while limiting adverse impacts by releasing additional water or diverting water. Therefore, HDR recommends making modifications to the pond berm to increase detention capacity (Proposed Solution 1) by filling the saddle and low portions of the pond embankment with select fill or parapets to reestablish a consistent top-of-berm of 600.0' MSL.

Additionally, HDR investigated a splitter box retrofit design that may utilize more of the pond's detention volume during more frequent storm events. The design modeled in Proposed Solution 2 did accomplish additional water storage, but released a higher peak discharge downstream for

the 100-year event, creating potential adverse impacts. Therefore, HDR recommends additional study of the downstream impacts and refinement of the splitter box design at this time.

For an Engineer's Opinion of Probable Construction Costs associated with the work described in this memorandum, please see **Appendix 4**.

It should be noted that these modeling results are provided for informational purposes only. The proposed solutions are conceptual at this time and require further study to ensure there are no adverse impacts to downstream structures. While the results for Proposed Solution 2 shows an increase in peak pond discharge, further refinement during an engineering design phase of this pond modification may be able to limit impact. Further analysis of timing of peak flows to the downstream neighborhood channel may also be completed to mitigate adverse impact to any downstream structures.

Additionally, for the long-term maintenance and performance of the pond, HDR recommends removing thick vegetation that has accumulated in the depression in the pond bottom and regrading this area at approximately 2% slope (EM 8.15.3.b) if possible for positive drainage. This will remove nuisance standing water and help the pond perform as intended.

It must be acknowledged that having real world data to calibrate the model with observed storm events is an important step to verify the accuracy of the existing model results. At the time of this report, the only record photographs and videos provided of the pond for known storm events were during rainfall events less than the 2-year event (see **Table 2**). There is no way to verify that visual evidence was obtained during the pond's peak stage for that event, and therefore difficult to determine if pond is under-detaining in these events. For better model results, HDR recommends that further data be collected or observed of the pond's performance at peak stage during larger storm events.

Regards,



**Jennifer Leonard, PE** (TX #130258)  
4401 West Gate Blvd, Suite 400  
Austin, Texas 78745  
(512) 498-4738  
[jennifer.leonard@hdrinc.com](mailto:jennifer.leonard@hdrinc.com)

List of Attachments:

**Appendix 1: Overall Drainage Area Map Exhibit**

**Appendix 2: Existing Conditions and Survey Information Exhibit**

**Appendix 3: Northpark Record Drawings for Sections 1, 3A, 3B, and 5**

**Appendix 4: Cost Estimate for Proposed Solutions**



| Drainage Area | Size (Acres) | Percent Impervious (%) |
|---------------|--------------|------------------------|
| DA 1          | 48.0         | 38                     |
| DA 2          | 21.3         | 38                     |
| DA 3          | 39.2         | 38                     |
| DA 4          | 3.4          | 90                     |
| DA 5          | 12.0         | 90                     |
| DA 6          | 4.4          | 5                      |
| DA 7          | 10.3         | 75                     |

| Existing Water Surface Elevations at KBI Detention |       |
|----------------------------------------------------|-------|
| 2                                                  | 595.5 |
| 10                                                 | 596.6 |
| 25                                                 | 597   |
| 100                                                | 597.5 |









D-4

# STREET, DRAINAGE, WATER AND WASTEWATER CONSTRUCTION PLANS

FOR

NORTHPARK, SECTION 1

IN THE  
CITY OF TAYLOR, TEXAS

## GENERAL CONSTRUCTION NOTES

- CONTRACTOR SHALL CALL THE CITY (512-3487) FOR UTILITY LOCATIONS PRIOR TO ANY WORK IN CITY EASEMENTS OR STREET R.O.W.
- CONTRACTOR SHALL NOTIFY THE PUBLIC WORKS (512-5633) AT LEAST 24 HOURS PRIOR TO THE BEGINNING OF WORKS. THE METHOD OF PLACEMENT AND COMPACTION OF BACKFILL IN THE CITY'S R.O.W. MUST BE APPROVED PRIOR TO THE START OF BACKFILL OPERATIONS.
- FOR SLOPES OR TRENCHES GREATER THAN FIVE FEET IN DEPTH, "ALL CONSTRUCTION OPERATIONS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH APPLICABLE REGULATIONS OF THE U.S. OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION." (OSHA STANDARDS MAY BE PURCHASED FROM THE GOVERNMENT PRINTING OFFICE; INFORMATION AND RELATED REFERENCE MATERIALS MAY BE PURCHASED FROM OSHA, 511 EAST 6TH STREET, AUSTIN, TEXAS.)

ACCEPTED FOR CONSTRUCTION:

David J. Limon  
DEPARTMENT OF PUBLIC WORKS  
CITY OF TAYLOR, TEXAS

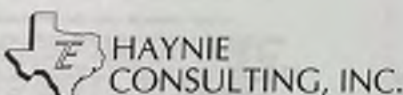
3-14-2003  
DATE:

TXDOT DRIVEWAY PERMIT NO.

## SUBMITTED FOR REVIEW BY:

I, TIMOTHY E. HAYNIE, DO HEREBY CERTIFY THAT THE PUBLIC WORKS AND DRAINAGE IMPROVEMENTS DESCRIBED HEREIN HAVE BEEN DESIGNED IN COMPLIANCE WITH THE SUBDIVISION AND BUILDING REGULATION ORDINANCES AND STORMWATER DRAINAGE POLICY ADOPTED BY THE CITY OF TAYLOR, TEXAS.

*Timothy E. Haynie*  
TIMOTHY E. HAYNIE, P.E.  
REGISTERED PROFESSIONAL ENGINEER  
TEXAS NO. 36982



Civil Engineers and Land Surveyors  
1010 Provident Lane  
Round Rock, Texas 78664-3276  
Ph. 512-837-2446 Fax 512-837-9463

ALL RESPONSIBILITY FOR THE ADEQUACY OF THESE PLANS REMAINS WITH THE ENGINEER WHO PREPARED THEM. IN ACCEPTING THESE PLANS, THE CITY OF TAYLOR MUST RELY UPON THE ADEQUACY OF THE WORK OF THE DESIGN ENGINEER.



VICINITY MAP

## DRAWING INDEX:

- COVER SHEET
- CONSTRUCTION NOTES
- NORTHPARK SECTION 1 - FINAL PLAN - SHEETS 1 AND 2
- NORTHPARK SECTION 1 - FINAL PLAN - SHEETS 3 AND 4
- NORTHPARK SECTION 1 - FINAL PLAN - SHEET 5
- PRE-DEVELOPED SITE TOPOGRAPHY & IMPROVEMENTS
- EROSION / SEDIMENTATION CONTROL PLAN
- EROSION / SEDIMENTATION CONTROL DETAILS
- OVERALL STREET INDEX, SIGNAGE, STOP SIGNS AND LIGHTING PLAN
- TRUCK DETAILS TRAFFIC CONTROL
- STREET CROSS-SECTIONS - TYPICAL AND SPECIFIC LOCATIONS
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 144+00 TO STA. 184+50
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 184+50 TO STA. 234+50
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 234+50 TO STA. 284+50
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 284+50 TO STA. 334+50
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 334+50 TO STA. 384+50
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 384+50 TO STA. 434+50
- T.H. JOHNSON DRIVE - PLAN & PROFILE - STA. 434+50 TO STA. 484+50
- NORTHPARK BLVD. - PLAN & PROFILE - STA. 0+00 TO STA. 5+00
- NORTHPARK BLVD. - PLAN & PROFILE - STA. 5+00 TO STA. 9+50
- NORTHPARK BLVD. - PLAN & PROFILE - STA. 9+50 TO STA. 144+00
- NORTHPARK BLVD. - PLAN & PROFILE - STA. 144+00 TO STA. 184+50
- NORTHPARK BLVD. - PLAN & PROFILE - STA. 184+50 TO END
- YOSMITE TRAIL - PLAN & PROFILE - STA. 0+00 TO STA. 3+50
- YOSMITE TRAIL - PLAN & PROFILE - STA. 3+50 TO STA. 8+00
- YOSMITE TRAIL - PLAN & PROFILE - STA. 8+00 TO STA. 13+00
- YOSMITE TRAIL - PLAN & PROFILE - STA. 13+00 TO STA. 18+00
- YOSMITE TRAIL - PLAN & PROFILE - STA. 18+00 TO END
- YELLOWSTONE DR. - PLAN & PROFILE - STA. 5+79.00 TO STA. 8+00
- YELLOWSTONE DR. - PLAN & PROFILE - STA. 8+00 TO STA. 12+00
- YELLOWSTONE DR. - PLAN & PROFILE - STA. 12+00 TO STA. 16+00
- YELLOWSTONE DR. - PLAN & PROFILE - STA. 16+00 TO 18+08.80
- GREAT BASH - PLAN & PROFILE - STA. 0+00 TO END
- HOT SPRINGS - PLAN & PROFILE - STA. 0+00 TO STA. 1+45
- BIG BEND TRAIL - PLAN & PROFILE - STA. 7+84.83 TO STA. 12+50
- BIG BEND TRAIL - PLAN & PROFILE - STA. 12+50 TO STA. 17+00
- BIG BEND TRAIL - PLAN & PROFILE - STA. 17+00 TO END
- ZION AVENUE - PLAN & PROFILE - STA. 0+00 TO STA. 1+60
- KING'S CANYON DR. - PLAN & PROFILE - STA. 0+00 TO STA. 4+29.85
- TRAFFIC CONTROL PLAN AND NOTES
- PRE-DEVELOPED DRAINAGE AREA MAP - WATERSHED PLAN
- PRE-DEVELOPED DRAINAGE AREA MAP - SUBDIVISION PLAN
- POST-DEVELOPED DRAINAGE AREA MAP - SUBDIVISION PLAN
- DRAINAGE CALCULATIONS
- STORM LINE 'D' - PLAN & PROFILE - STA. 0+00 TO STA. 4410.87
- STORM LINE 'D' - PLAN & PROFILE - STA. 0+00 TO STA. 12+57.13
- STORM LINE 'D' - PLAN & PROFILE - LINE 'D' STUBS
- STORM LINE 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 6+75.88
- STORM LINE 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 10+62.92
- STORM LINE 'C' - PLAN & PROFILE - LINE 'C' STUBS
- STORM LINE 'W' - PLAN & PROFILE - STA. 0+00 TO STA. 5+57.30
- STORM LINE 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 12+00
- STORM LINE 'C' - PLAN & PROFILE - STA. 12+00 TO STA. 18+11.95
- STUBS 06, 07, 08 & 09
- STORM LINE 'C' - PLAN & PROFILE - LINE 'C' STUBS
- STORM LINE 'X' - PLAN & PROFILE - STA. 0+00 TO STA. 4+77.32
- STORM LINE 'Z' - PLAN & PROFILE - STA. 0+00 TO STA. 6+78.13
- STORM LINE 'Z' - PLAN & PROFILE - LINE 'Z' STUBS
- STORM CHANNEL 'X' - PLAN & PROFILE - STA. 10+00 TO STA. 20+00
- STORM CHANNEL 'X' - PLAN & PROFILE - STA. 20+00 TO STA. 27+24.93
- STORM CHANNEL 'W' - PLAN & PROFILE - STA. 0+00 TO STA. 10+00
- STORM CHANNEL 'C' - PLAN & PROFILE - STA. 10+00 TO STA. 17+45.97
- STORM CHANNEL 'C' - PLAN & PROFILE - STA. 17+45.97 TO STA. 27+00
- STORM CHANNEL 'C' - PLAN & PROFILE - STA. 27+00 TO STA. 38+50
- STORM CHANNEL 'C' - PLAN & PROFILE - STA. 38+50 TO STA. 44+68.75
- DRAINAGE STRUCTURE NO. 1 - PLAN, PROFILE & DETAILS
- DETENTION POND - SITE GRADING PLAN
- STREET & DRAINAGE CONSTRUCTION DETAILS
- STREET & DRAINAGE CONSTRUCTION DETAILS
- STREET & DRAINAGE CONSTRUCTION DETAILS
- OVERALL WATER DISTRIBUTION SYSTEM PLAN
- OVERALL WASTEWATER COLLECTION PLAN
- WASTEWATER MAIN 'X' - PLAN & PROFILE - STA. 0+00 TO STA. 11+43.43
- WASTEWATER MAIN 'D' - PLAN & PROFILE - STA. 0+00 TO STA. 12+00
- WASTEWATER MAIN 'D' - PLAN & PROFILE - STA. 12+00 TO STA. 22+53.14
- WASTEWATER MAIN 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 3+77.36
- WASTEWATER MAIN 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 1+30.54
- WASTEWATER MAIN 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 3+69.90
- WASTEWATER MAIN 'Y' - PLAN & PROFILE - STA. 0+00 TO STA. 1+96.13
- WASTEWATER MAIN 'C' - PLAN & PROFILE - STA. 0+00 TO STA. 10+00
- WASTEWATER MAIN 'C' - PLAN & PROFILE - STA. 10+00 TO STA. 13+89.38
- WASTEWATER MAIN 'H' - PLAN & PROFILE - STA. 0+00 TO STA. 1+50
- WATER MAIN CONSTRUCTION DETAILS
- WATER MAIN CONSTRUCTION DETAILS
- WATER MAIN CONSTRUCTION DETAILS
- WASTEWATER MAIN CONSTRUCTION DETAILS
- LOT GRADING PLAN - SHEET 1 OF 3
- LOT GRADING PLAN - SHEET 2 OF 3
- LOT GRADING PLAN - SHEET 3 OF 3
- LOT GRADING DETAILS

## REVISIONS

| NO. | DATE | DESCRIPTION | ACCEPTED BY: | DATE: |
|-----|------|-------------|--------------|-------|
|     |      |             |              |       |
|     |      |             |              |       |
|     |      |             |              |       |
|     |      |             |              |       |
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|     |      |             |              |       |
|     |      |             |              |       |
|     |      |             |              |       |

AS-BUILT

DATE: 7-9-03



1 OF 91

NORTHPARK  
SECTION 1

CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS

11911 Burnet Road, Austin, Texas 78758

DEVELOPER: KBHome, c/o Michael Slack,



# LEGEND

- CONCRETE MONUMENT FOUND
- 4" CHISEL IN CONCRETE
- IRON FOUND
- IRON SET
- WOODEN POLE
- QUILT WIRE
- OUTLET END (SIZE AS NOTED)
- IRON
- CABLE ROUTE SIGN
- ( ) INDICATES RECORD INFO
- (S) SCHEDULE "S" EXCEPTION
- (X) SEE SURVEY NOTE AS NUMBERED
- WATER VALVE
- FIRE HYDRANT

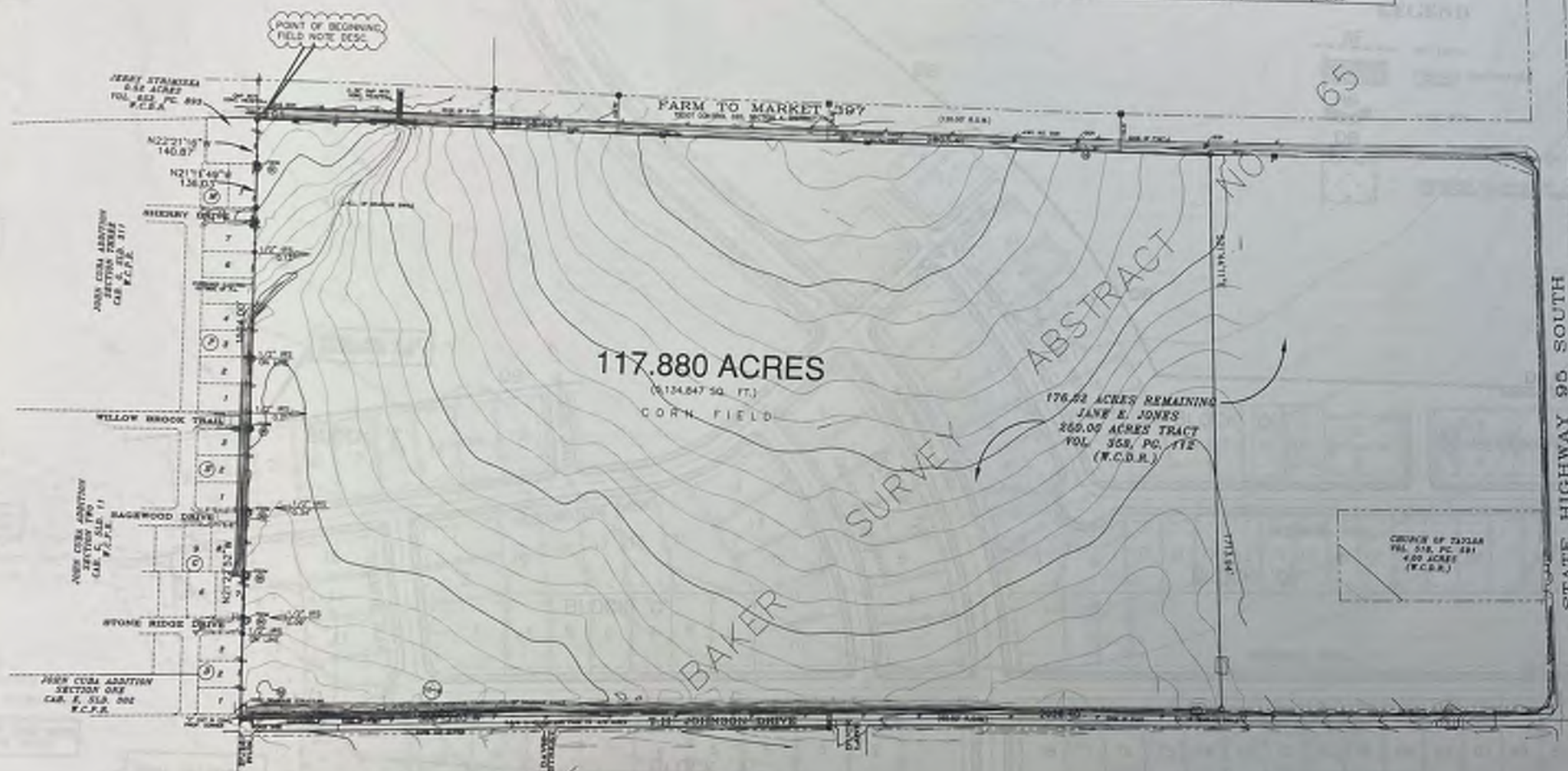


## FLOOD PLAIN NOTE

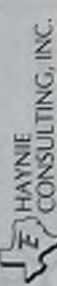
THE UNDERSIGNED DOES NOT CERTIFY THAT ALL AND/OR PORTIONS OF THE PROPERTY DESCRIBED HEREON IS LOCATED IN FLOOD PLAIN AND IS NOT WITHIN A 100-YEAR FLOOD HAZARD AREA AS SHOWN BY THE FEDERAL INSURANCE ADMINISTRATION FLOOD BOUNDARY MAP, PANEL NO. 14002C, L. 8, 8000000, 2, EFFECTIVE 1977-11-28.

## CURVE TABLE

| NUMBER | DELTA ANGLE | CHORD DISTANCE | TANGENT RADIUS | ARC LENGTH | CHORD LENGTH |
|--------|-------------|----------------|----------------|------------|--------------|
| C1     | 102°28'12"  | 146.23 49'E    | 57.55          | 189.95     | 115.07       |



PROJECT NO. 02-104  
DESIGNED BY: K.W.A.  
FILE NAME: 10-21-02  
DATE: 12-08-02  
SCALE: 1" = 200'  
REVIEWED BY: T.E.A.



**HAYNE CONSULTING, INC.**  
Civil Engineers and Land Surveyors  
1210 Providence Lane  
Round Rock, Texas 78664-3375  
PH: 512-337-1440 FAX: 512-337-9463

REVISION

NO. BY DATE

12/08/02

**NORTH PARK  
SECTION 1**

CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS

**PRE-DEVELOPED SITE  
TOPOGRAPHY &  
IMPROVEMENTS**

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

SHEET TITLE:



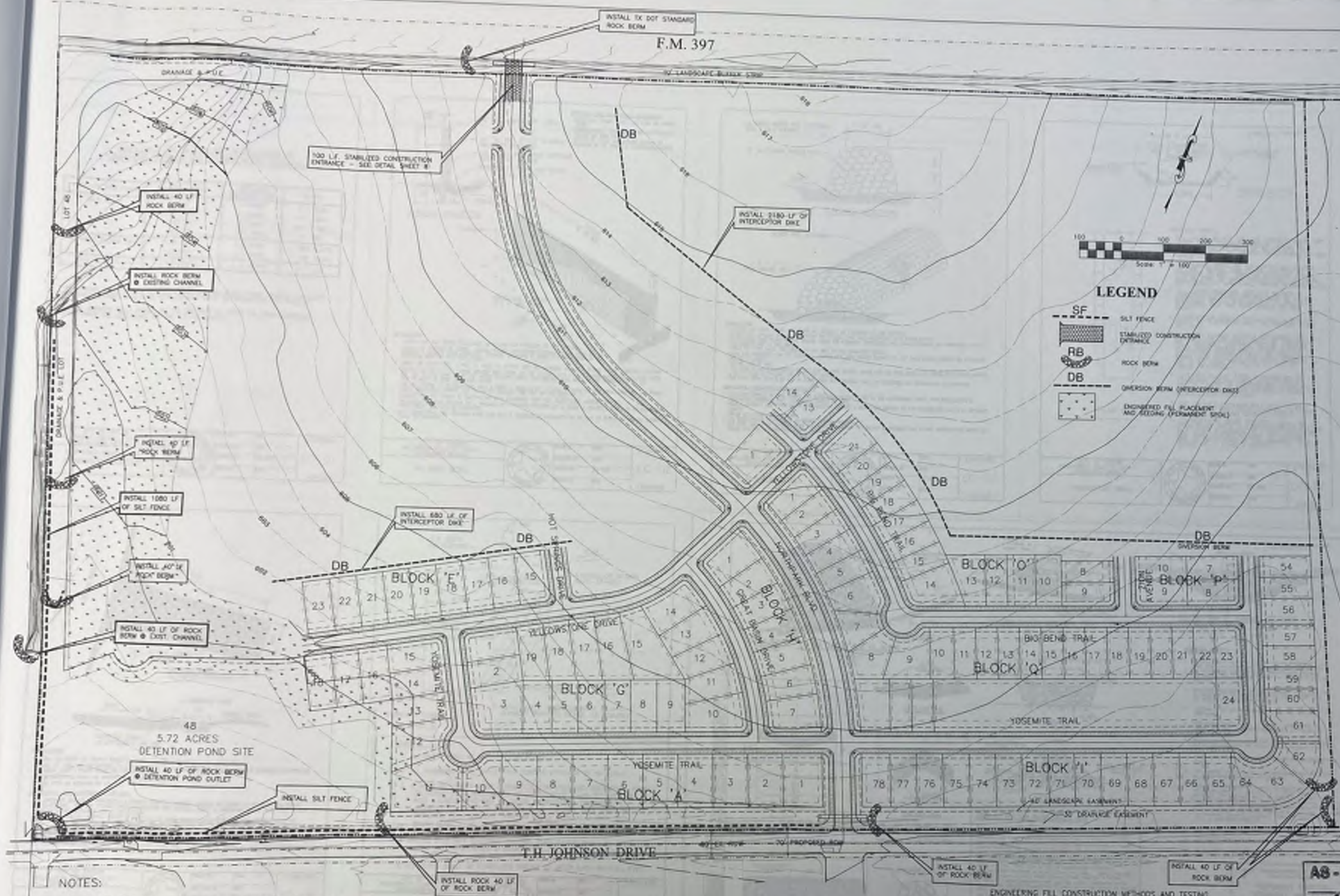
**A8-BUILT**

DATE: 1-9-03

DATE: 12/08/02

SHEET NUMBER: 6 OF 91





# NOTES:

1. ALL FILL SITES SHOWN SHALL COMPLY WITH COMPACTION REQUIREMENTS IN ENGINEERED FILL SPECIFICATIONS.
2. AS OUTLINED ON THIS DRAWING, ALL FILL SHALL BE PLACED COMPLETELY OUTSIDE OF ANY TREE DRIFLINE.
3. ALL TEMPORARY AND PERMANENT EROSION CONTROL MEASURES SHOWN ON THIS SHEET SHALL COMPLY WITH THE CURRENT STATE AND FEDERAL REQUIREMENTS OUTLINED IN THE EPA GUIDELINES AND THE PROJECT STORM WATER POLLUTION PROTECTION PLAN, KEPT ON SITE AT ALL TIMES.
4. ALL FILL SITES SHOWN SHALL COMPLY WITH SEEDING REQUIREMENTS FOR SPECIFICATIONS OUTLINED ON SHEET 2 OF THIS PROJECT.
5. CONTRACTOR SHALL INSTALL THIS ROCK BERM TO TYPICAL STANDARD DETAIL AND SPECIFICATIONS. TOP OF BERM MINIMUM 1" BELOW EDGE OF PAVEMENT.

Field density and moisture content tests should be performed at a rate of one test for every 5,000 square feet per lift. All existing surface vegetation should be cleared, grubbed and removed from the site and a positive grade away from the center of the construction pad should be maintained. All exposed surfaces should then be scarified, watered and seeded. The City of Taylor requires that all fill within R.O.W. meet 95% standard proctor density, including dry utility trenches, must meet 95% standard proctor density. Density tests are required to verify compaction. compaction procedures (ASTM D 1557-70) at a moisture content near the optimum moisture value (+2 percent to +3 percent).

Trenches for electric, cable, and gas fall under this category. The site may then be brought to the desired grade using suitable fill materials free from deleterious matter. Each lift should be placed in loose lifts of approximately 8 inches and compacted to a minimum of 98 percent of the maximum dry density as obtained from standard proctor procedures. Field density and moisture content tests should be performed in accordance with ASTM D 2222 and ASTM D 3017, respectively, for all fill and subgrade materials between the structure and compared to the laboratory compaction test(s) to insure compliance with the project specifications.

PROJECT NO. 02-134  
FILE NAME: 10-21-02  
DATE: 10-21-02  
SCALE: 1" = 100'  
REVISION: 1  
DATE: 3/11/03  
PROJECT: NORTH PARK SECTION I  
CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS  
DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

ENGINEER: HAYNIE CONSULTING, INC.  
10700 Providence Lane, Suite 300  
Round Rock, Texas 78664-3276  
PH: 512-311-9463  
FAX: 512-311-9463

PROJECT: NORTH PARK SECTION I  
CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS

EROSION / SEDIMENTATION CONTROL PLAN  
DATE: 1-4-03  
AS-BUILT

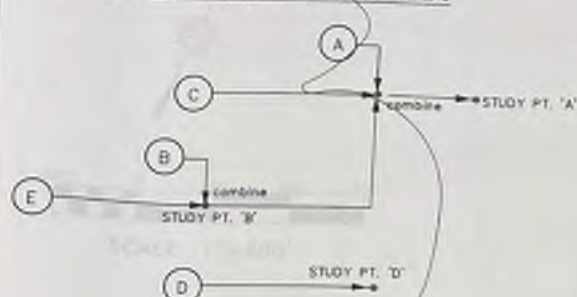
7 OF 91







# EXISTING ROUTING DIAGRAM



**HAYNE CONSULTING, INC.**  
Civil Engineers and Land Surveyors  
1919 Boulevard Lane, Suite 100  
Round Rock, Texas 78664-3271  
Ph: 512.857-1446 Fax: 512.857-1443

| REVISION | DATE | BY | NO. |
|----------|------|----|-----|
|          |      |    |     |
|          |      |    |     |
|          |      |    |     |

PROJECT NO. 12/05/22

## NORTH PARK

### SECTION I

CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS

11911 Burnet Road, Austin, Texas 78758

PROJECT

## PRE-DEVELOPED DRAINAGE AREA MAP WATERSHED PLAN

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

SHEET TITLE:



**AS-BUILT**  
DATE: 7-9-03

DATE: DECEMBER 5, 2002  
SHEET NUMBER: 41 OF 91

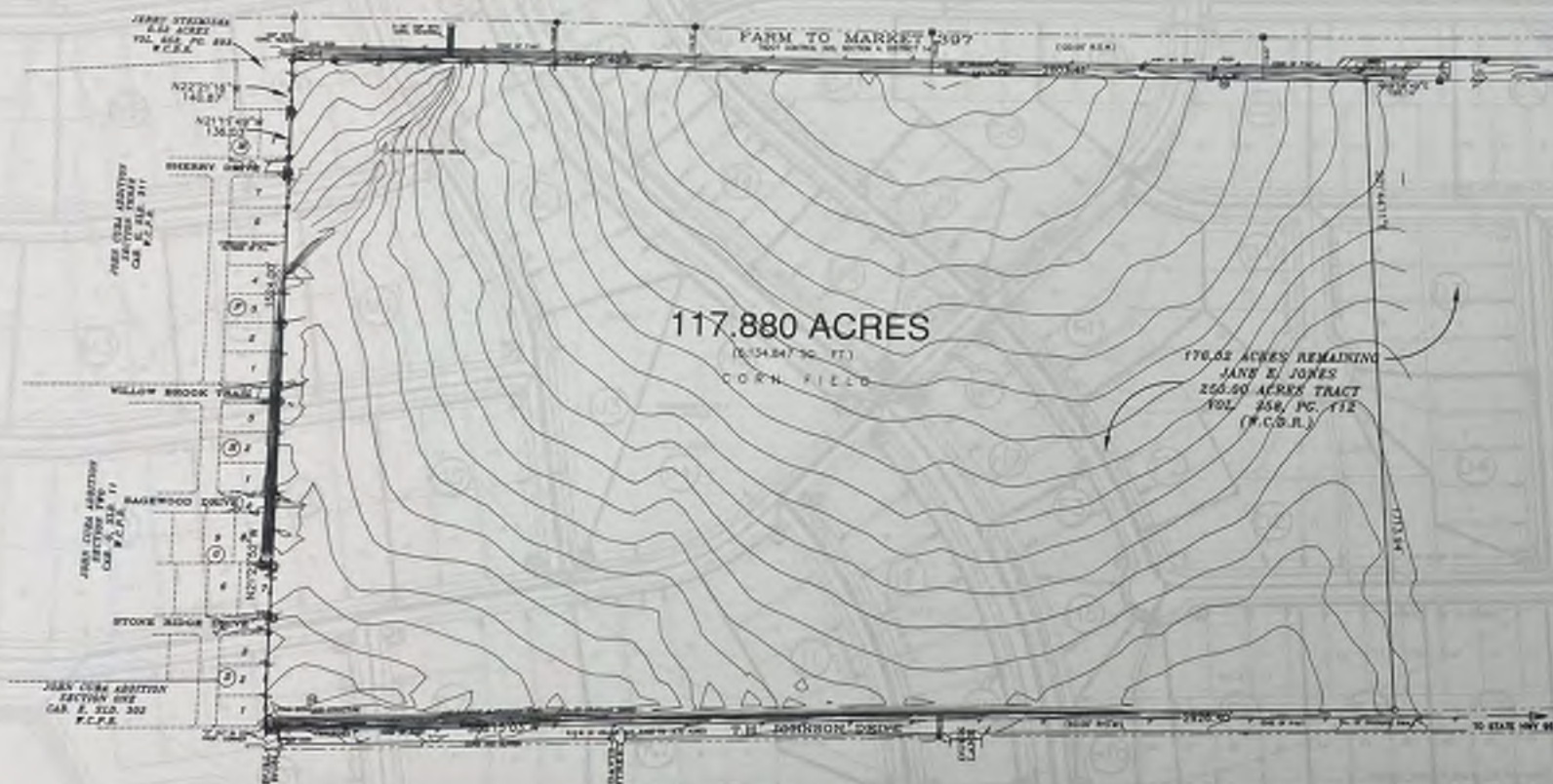
| EXISTING 25-YEAR & 100-YEAR FLOWS |            |           |      |      |        |      |      |        |                 |
|-----------------------------------|------------|-----------|------|------|--------|------|------|--------|-----------------|
| AREA NO.                          | AREA (ac.) | TC (min.) | C25  | Q25  | Q25    | C100 | Q100 | Q100   | REMARKS         |
| A                                 | 52.8       | 45        | 0.48 | 4.39 | 111.26 | 0.55 | 5.47 | 158.85 | Study Point 'A' |
| B                                 | 43.2       | 37        | 0.4  | 4.88 | 84.39  | 0.47 | 6.07 | 123.28 | Study Point 'B' |
| C                                 | 73.5       | 47        | 0.4  | 4.32 | 126.93 | 0.47 | 5.39 | 188.15 | Study Point 'C' |
| D                                 | 11.7       | 30        | 0.4  | 5.49 | 25.72  | 0.47 | 6.80 | 37.40  | Study Point 'D' |
| E                                 | 83.2       | 85        | 0.4  | 2.98 | 99.33  | 0.47 | 3.77 | 147.39 | Study Point 'E' |

Allowable Discharge Flows  
For Allowable Discharge = 107.54 cfs  
For Allowable Discharge = 107.54 cfs  
For Allowable Discharge = 107.54 cfs

Actual Discharge Flows  
For Actual Discharge = 144.28 cfs  
For Actual Discharge = 144.28 cfs  
For Actual Discharge = 144.28 cfs

STUDY PT. A 2-36" PIPES





DESIGNED BY: L.S.A.  
 DRAWN BY: L.S.A.  
 CHECKED BY: L.S.A.  
 DATE: 12/06/01  
 SCALE: AS SHOWN  
 PROJECT NO.: 02-04  
 FILE NAME: 12-01-02  
 PLOT DATE: 12/06/01  
 HAYNIE CONSULTING, INC.  
 Civil Engineers and Land Surveyors  
 1100 Peachtree Lane  
 Roswell, Georgia 30088-3275  
 PH: 404/582-4444 FAX: 404/582-4443

**NORTH PARK**

SECTION 1  
 CITY OF TAYLOR  
 WILLIAMSON COUNTY, TEXAS

PRE-DEVELOPED  
 DRAINAGE AREA MAP  
 SUBDIVISION PLAN

DEVELOPER: KBHome, c/o Michael Stock, 11911 Burnet Road, Austin, Texas 78758



AS-BUILT  
 DATE: 1-9-03

DATE: DECEMBER 6, 2002  
 SHEET NUMBER: 42 OF 91

STRUCTURE NO. 1  
 SEE SHEET 39



STRUCTURE NO. 2  
SEE SHEET 22

STRUCTURE NO. 1  
SEE SHEET 59

PROJECT NO. 02-104  
DESIGNED BY: T.E. HAYNE  
FILE NAME: 10-21-00  
DATE: 10-21-00  
SCALE: 1"=100'  
PROJECT 1000 SHEETS 81

**HAYNE CONSULTING, INC.**  
Civil Engineers and Surveyors  
10000 Rockledge Lane  
Rockledge, Texas 78067-4376  
PH: 512-337-2440 Fax: 512-337-9443

VISION  
DATE: 12/06/02  
PLOT DATE: 12/06/02

**NORTH PARK  
SECTION 1**  
CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS

PROJECT: 04  
**POST-DEVELOPED  
DRAINAGE AREA MAP**  
05 BDIVISION PLAN  
06 KBHome, c/o Michael Slack, 13911 Burnet Road, Austin, Texas 78758



**AS-BUILT**  
DATE: DECEMBER 6, 2002  
SHEET NUMBER: 43 OF 91



### 3.2. Capacity Extrapolations

[illegible]

| Rocky Mtn.<br>Lake of the West | $\text{SiO}_2/\text{Al}_2\text{O}_3$ | Atom. $\text{O}/(\text{Fe})$ | %    | From Sil. | To Sil. |
|--------------------------------|--------------------------------------|------------------------------|------|-----------|---------|
| 40                             | 0.0215                               | 18.88                        | 0.30 | 0.020     | 1.950   |
| 40                             | 0.0100                               | 8.88                         | 0.30 | 0.010     | 0.900   |
| 40                             | 0.004                                | 6.36                         | 0.30 | 0.004     | 0.400   |
| 40                             | 0.0007                               | 8.41                         | 0.30 | 0.000     | 2.100   |

| Species | Depth   | Sex (N/F) | Max. (g/yr) | %     | From 1990 | To 1990 |
|---------|---------|-----------|-------------|-------|-----------|---------|
| 30      | 0.1-0.4 | 10.44     | 0.50        | 0.000 | 1.000     |         |
| 30      | 0.500   | 9.48      | 0.50        | 1.000 | 2.000     |         |
| 30      | 0.500   | 7.75      | 0.50        | 2.000 | 3.000     |         |
| 30      | 0.500   | 5.75      | 0.50        | 3.000 | 4.000     |         |
| 30      | 0.500   | 3.68      | 0.50        | 4.000 | 5.000     |         |
| 30      | 0.500   | 3.68      | 0.50        | 5.000 | 6.000     |         |
| 30      | 0.500   | 3.68      | 0.50        | 6.000 | 7.000     |         |
| 30      | 0.500   | 3.68      | 0.50        | 7.000 | 8.000     |         |
| 30      | 0.500   | 3.68      | 0.50        | 8.000 | 9.000     |         |

[illegible]

| Plant         | Seeds |                            |                            |      |           |           |
|---------------|-------|----------------------------|----------------------------|------|-----------|-----------|
| Face of Earth | With  | $\text{Se}(\mu\text{g/g})$ | Max. $\sigma(\mu\text{g})$ | Se   | From Site | To Site   |
| 20            |       | 0.0001                     | 7.08                       | 0.50 | 0.001     | 44.00.22  |
| Spring        |       |                            |                            |      |           |           |
| Face of Earth | With  | $\text{Se}(\mu\text{g/g})$ | Max. $\sigma(\mu\text{g})$ | Se   | From Site | To Site   |
| 20            |       | 0.0003                     | 7.83                       | 0.30 | 0.000     | 2.000     |
| 30            |       | 0.0004                     | 5.48                       | 0.50 | 2.000     | 114.76.57 |

| Peak | Base of Curb Width | $S_e(S_p/W)$ | Mass. $G(\text{mg})$ | $T_p$ | From Site | $T_p$ Sta. |
|------|--------------------|--------------|----------------------|-------|-----------|------------|
| 30   |                    | 9.894        | 6.68                 | 0.30  | 0+00      | 3+00       |
| 30   |                    | 0.3712       | 9.17                 | 0.50  | 0+00      | 5+00       |
| 30   |                    | 0.2416       | 10.82                | 0.50  | 0+00      | 6+00       |
| 30   |                    | 4.905        | 8.13                 | 0.50  | 4+50      | 15+00      |
| 30   |                    | 8.004        | 9.68                 | 0.30  | 15+00     | 18+00      |
| 30   |                    | 8.006        | 6.71                 | 0.30  | 18+00     | 21+54.37   |

| Size of Each Worm | $\ln(X_i/W_i)$ | Mean $\ln(X_i/W_i)$ | Var  | Sample Size | Ta. Size |
|-------------------|----------------|---------------------|------|-------------|----------|
| 20                | 0.3243         | 5.81                | 0.52 | 2000        | 5450     |
| 30                | 0.3337         | 7.25                | 0.50 | 3000        | 8400     |
| 30                | 0.8111         | 8.09                | 0.50 | 3000        | 17000    |
| 30                | 0.0080         | 8.81                | 0.50 | 11+30       | 13488.24 |

| Ispigen              |                         |            |      |           |         |
|----------------------|-------------------------|------------|------|-----------|---------|
| Size of Carb. Molec. | Sol(%,H <sub>2</sub> O) | Max. Q(μg) | %    | From Sto. | To Sto. |
| 30                   | 0.0043                  | 5.68       | 0.00 | 0+00      | 1+00    |
| 30                   | 0.0066                  | 8.13       | 0.00 | 2+00      | 9+00.08 |

| Aerocel              |                         |            |      |           |         |
|----------------------|-------------------------|------------|------|-----------|---------|
| Size of Carb. Molec. | Sol(%,H <sub>2</sub> O) | Max. Q(μg) | %    | From Sto. | To Sto. |
| 30                   | 0.0114                  | 9.23       | 0.00 | 0+00      | +000    |
| 30                   | 0.009                   | 5.68       | 0.00 | +000      | 0+07.08 |

| Run<br>No. | Curc. Width | Se(50/50) | Max. (20%) | %     | From Sta. | To Sta. |
|------------|-------------|-----------|------------|-------|-----------|---------|
| 30         | 0.0064      | 0.02      | 0.50       | 0.00  | 2+00      | 2+50    |
| 30         | 0.0064      | 0.08      | 0.50       | 3+00  | 3+50      |         |
| 30         | 0.0102      | 0.75      | 0.60       | 12+00 | 14+25.54  |         |

|                                  |            |           |      |           |          |
|----------------------------------|------------|-----------|------|-----------|----------|
| 30                               | 0.0006     | 6.82      | 0.50 | \$4.90    | 260.25   |
| 30                               | 0.0002     | 6.25      | 0.50 | 20+25     | 21+44.95 |
| Per Foot, Trail<br>of Gully Wash | 20(20'x2') | Max. Q(%) | %    | From Sta. | To Sta.  |
| 30                               | 0.004      | 5.48      | 0.50 | 20+00     | 34+00    |
| 30                               | 0.0024     | 6.83      | 0.50 | 5+00      | 5+40.55  |
| Per Foot, Cove<br>of Gully Wash  | 20(20'x2') | Max. Q(%) | %    | From Sta. | To Sta.  |

|                        |        |          |      |          |         |
|------------------------|--------|----------|------|----------|---------|
| 30                     | 0.0050 | 8.31     | 0.84 | 0+00     | 2+20.62 |
| Width<br>of Curb Width | Se/W   | Max. G/F | Tp   | From Sta | To Sta. |
| 30                     | 0.004  | 3.48     | 0.50 | 0+20     | 2+40    |
| 20                     | 0.0112 | 9.17     | 0.50 | 2+50     | 4+08.40 |
| Curve<br>of Curb Width | Se/W   | Max. G/F | Tp   | From Sta | To Sta. |
| 30                     | 0.0041 | 3.50     | 0.50 | 0+20     | 1+40.50 |

| Percent of Curb Width | $\Delta C_u/W$ | Max. $\Delta C_u$ | $\Delta C_u$ | From Side | To Side |
|-----------------------|----------------|-------------------|--------------|-----------|---------|
| 30                    | 0.0042         | 3.42              | 0.30         | 0+30      | 3+30    |
| 20                    | 0.0020         | 1.60              | 0.30         | 3+30      | 6+30    |
| 30                    | 0.0051         | 5.10              | 0.30         | 6+30      | 9+31.38 |

---

| DEVELOPED DRAINAGE AREA CALCULATIONS |      |      |      |      |      |      |      |      |      |
|--------------------------------------|------|------|------|------|------|------|------|------|------|
| NO.                                  | NO.  | NO.  | NO.  | NO.  | NO.  | NO.  | NO.  | NO.  | NO.  |
| 1                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 2                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 3                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 4                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 5                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 6                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 7                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 8                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 9                                    | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 10                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 11                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 12                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 13                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 14                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 15                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 16                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 17                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 18                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 19                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 20                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 21                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 22                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 23                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 24                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 25                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 26                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 27                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 28                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 29                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 30                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 31                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 32                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 33                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 34                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 35                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 36                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 37                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 38                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 39                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 40                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 41                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 42                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 43                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 44                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 45                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 46                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 47                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 48                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 49                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 50                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 51                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 52                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 53                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 54                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 55                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 56                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 57                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 58                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 59                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 60                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 61                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 62                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 63                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 64                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 65                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 66                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 67                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 68                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 69                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 70                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 71                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 72                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 73                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 74                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 75                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 76                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 77                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 78                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 79                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 80                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 81                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 82                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 83                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 84                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 85                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 86                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 87                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 88                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 89                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 90                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 91                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 92                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 93                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 94                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 95                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 96                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 97                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 98                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 99                                   | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 100                                  | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

| Year | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414 | 2415 | 2416 | 2417 | 2418 | 2419 | 2420 | 2421 | 2422 | 2423 | 2424 | 2425 | 2426 | 2427 | 2428 | 2429 | 2430 | 2431 | 2432 | 2433 | 2434 | 2435 | 2436 | 2437 | 2438 | 2439 | 2440 | 2441 | 2442 | 2443 | 2444 | 2445 | 2446 | 2447 | 2448 | 2449 | 2450 | 2451 | 2452 | 2453 | 2454 | 2455 | 2456 | 2457 | 2458 | 2459 | 2460 | 2461 | 2462 | 2463 | 2464 | 2465 | 2466 | 2467 | 2468 | 2469 | 2470 | 2471 | 2472 | 2473 | 2474 | 2475 | 2476 | 2477 | 2478 | 2479 | 2480 | 2481 | 2482 | 2483 | 2484 | 2485 | 2486 | 2487 | 2488 | 2489 | 2490 | 2491 | 2492 | 2493 | 2494 | 2495 | 2496 | 2497 | 2498 | 2499 | 2500 | 2501 | 2502 | 2503 | 2504 | 2505 | 2506 | 2507 | 2508 | 2509 | 2510 | 2511 | 2512 | 2513 | 2514 | 2515 | 2516 | 2517 | 2518 | 2519 | 2520 | 2521 | 2522 | 2523 | 2524 | 2525 | 2526 | 2527 | 2528 | 2529 | 2530 | 2531 | 2532 | 2533 | 2534 | 2535 | 2536 | 2537 | 2538 | 2539 | 2540 | 2541 | 2542 | 2543 | 2544 | 2545 | 2546 | 2547 | 2548 | 2549 | 2550 | 2551 | 2552 | 2553 | 2554 | 2555 | 2556 | 2557 | 2558 | 2559 | 2560 | 2561 | 2562 | 2563 | 2564 | 2565 | 2566 | 2567 | 2568 | 2569 | 2570 | 2571 | 2572 | 2573 | 2574 | 2575 | 2576 | 2577 | 2578 | 2579 | 2580 | 2581 | 2582 | 2583 | 2584 | 2585 | 2586 | 2587 | 2588 | 2589 | 2590 | 2591 | 2592 | 2593 | 2594 | 2595 | 2596 | 2597 | 2598 | 2599 | 2600 | 2601 | 2602 | 2603 | 2604 | 2605 | 2606 | 2607 | 2608 | 2609 | 2610 | 2611 | 2612 | 2613 | 2614 | 2615 | 2616 | 2617 | 2618 | 2619 | 2620 | 2621 | 2622 | 2623 | 2624 | 2625 | 2626 | 2627 | 2628 | 2629 | 2630 | 2631 | 2632 | 2633 | 2634 | 2635 | 2636 | 2637 | 2638 | 2639 | 2640 | 2641 | 2642 | 2643 | 2644 | 2645 | 2646 | 2647 | 2648 | 2649 | 2650 | 2651 | 2652 | 2653 | 2654 | 2655 | 2656 | 2657 | 2658 | 2659 | 2660 | 2661 | 2662 | 2663 | 2664 | 2665 | 2666 | 2667 | 2668 | 2669 | 2670 | 2671 | 2672 | 2673 | 2674 | 2675 | 2676 | 2677 | 2678 | 2679 | 2680 | 2681 | 2682 | 2683 | 2684 | 2685 | 2686 | 2687 | 2688 | 2689 | 2690 | 2691 | 2692 | 2693 | 2694 | 2695 | 2696 | 2697 | 2698 | 2699 | 2700 | 2701 | 2702 | 2703 | 2704 | 2705 | 2706 | 2707 | 2708 | 2709 | 2710 | 2711 | 2712 | 2713 | 2714 | 2715 | 2716 | 2717 | 2718 | 2719 | 2720 | 2721 | 2722 | 2723 | 2724 | 2725 | 2726 | 2727 | 2728 | 2729 | 2730 | 2731 | 2732 | 2733 | 2734 | 2735 | 2736 | 2737 | 2738 | 2739 | 2740 | 2741 | 2742 | 2743 | 2744 | 2745 | 2746 | 2747 | 2748 | 2749 | 2750 | 2751 | 2752 | 2753 | 2754 | 2755 | 2756 | 2757 | 2758 | 2759 | 2760 | 2761 | 2762 | 2763 | 2764 | 2765 | 2766 | 2767 | 2768 | 2769 | 2770 | 2771 | 2772 | 2773 | 2774 | 2775 | 2776 | 2777 | 2778 | 2779 | 2780 | 2781 | 2782 | 2783 | 2784 | 2785 | 2786 | 2787 | 2788 | 2789 | 2790 | 2791 | 2792 | 2793 | 2794 | 2795 | 2796 | 2797 | 2798 | 2799 | 2800 | 2801 | 2802 | 2803 | 2804 | 2805 | 2806 | 2807 | 2808 | 2809 | 2810 | 2811 | 2812 | 2813 | 2814 | 2815 | 2816 | 2817 | 2818 | 2819 | 2820 | 2821 | 2822 | 2823 | 2824 | 2825 | 2826 | 2827 | 2828 | 2829 | 2830 | 2831 | 2832 | 2833 | 2834 | 2835 | 2836 | 2837 | 2838 | 2839 | 2840 | 2841 | 2842 | 2843 | 2844 | 2845 | 2846 | 2847 | 2848 | 2849 | 2850 | 2851 | 2852 | 2853 | 2854 | 2855 | 2856 | 2857 | 2858 | 2859 | 2860 | 2861 | 2862 | 2863 | 2864 | 2865 | 2866 | 2867 | 2868 | 2869 | 2870 | 2871 | 2872 | 2873 | 2874 | 2875 | 2876 | 2877 | 2878 | 2879 | 2880 | 2881 | 2882 | 2883 | 2884 | 2885 | 2886 | 2887 | 2888 | 2889 | 2890 | 2891 | 2892 | 2893 | 2894 | 2895 | 2896 | 2897 | 2898 | 2899 | 2900 | 2901 | 2902 | 2903 | 2904 | 2905 | 2906 | 2907 | 2908 | 2909 | 2910 | 2911 | 2912 | 2913 | 2914 | 2915 | 2916 | 2917 | 2918 | 2919 | 2920 | 2921 | 2922 | 2923 | 2924 | 2925 | 2926 | 2927 | 2928 | 2929 | 2930 | 2931 | 2932 | 2933 | 2934 | 2935 | 2936 | 2937 | 2938 | 2939 | 2940 | 2941 | 2942 | 2943 | 2944 | 2945 | 2946 | 2947 | 2948 | 2949 | 2950 | 2951 | 2952 | 2953 | 2954 | 2955 | 2956 | 2957 | 2958 | 2959 | 2960 | 2961 | 2962 | 2963 | 2964 | 2965 | 2966 | 2967 | 2968 | 2969 | 2970 | 2971 | 2972 | 2973 | 2974 | 2975 | 2976 | 2977 | 2978 | 2979 | 2980 | 2981 | 2982 | 2983 | 2984 | 2985 | 2986 | 2987 | 2988 | 2989 | 2990 | 2991 | 2992 | 2993 | 2994 | 2995 | 2996 | 2997 | 2998 | 2999 | 3000 |
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|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-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[illegible][illegible]

| SMP INLET FLOW CALCULATION TABLE FOR 20 YEAR FLOW |                          |     |                    |                   |                |       |      |                     |      |              |                     |                     |
|---------------------------------------------------|--------------------------|-----|--------------------|-------------------|----------------|-------|------|---------------------|------|--------------|---------------------|---------------------|
| INLET<br>NUMBER                                   | DRAINAGE<br>AREA<br>(AC) | C   | C Factor<br>(1/10) | C Total<br>(1/10) | LENGTH<br>(FT) | n     | fs   | FORCED<br>FLOW (PI) | R.T. | HEAD<br>LOSS | CAPACITY<br>Q (MGD) | CAPACITY<br>Q (MGD) |
| 1-1                                               | 5.2                      | 0.5 | 0.2                | 0.2               | 10             | 0.015 | 0.31 | —                   | 13   | 0.35         | 10.81               | 4.00                |
| 1-4                                               | 7.4                      | 0.5 | 0.2                | 0.2               | 10             | 0.015 | 0.31 | —                   | 13   | 0.81         | 10.81               | 4.00                |
| 1-6                                               | 8.6                      | 0.5 | 0.2                | 0.2               | 10             | 0.015 | 0.31 | —                   | 13   | 0.81         | 10.81               | 4.00                |
| 1-2                                               | 7.6                      | 0.5 | 0.2                | 0.2               | 10             | 0.015 | 0.31 | —                   | 13   | 0.81         | 10.81               | 4.00                |
| 1-3                                               | 4.1                      | 0.5 | 0.2                | 0.2               | 10             | 0.015 | 0.31 | —                   | 13   | 0.27         | 10.81               | 4.00                |

**HAYNIE CONSULTING, INC.**  
  
 Civil Engineers and Land Surveyors  
 19700 Preston Lane  
 Round Rock, Texas 78664-3776  
 PH: 512-537-2440 FAX: 512-537-9363

[illegible]

**NORTHPARK**  
**SECTION 1**  
**CITY OF TAYLOR**  
**WILLIAMSON COUNTY, TEXAS**

PROJECT: **DRAINAGE  
CALCULATIONS**

SHEET TITLE:

DRAWING  
CALCULATIONS

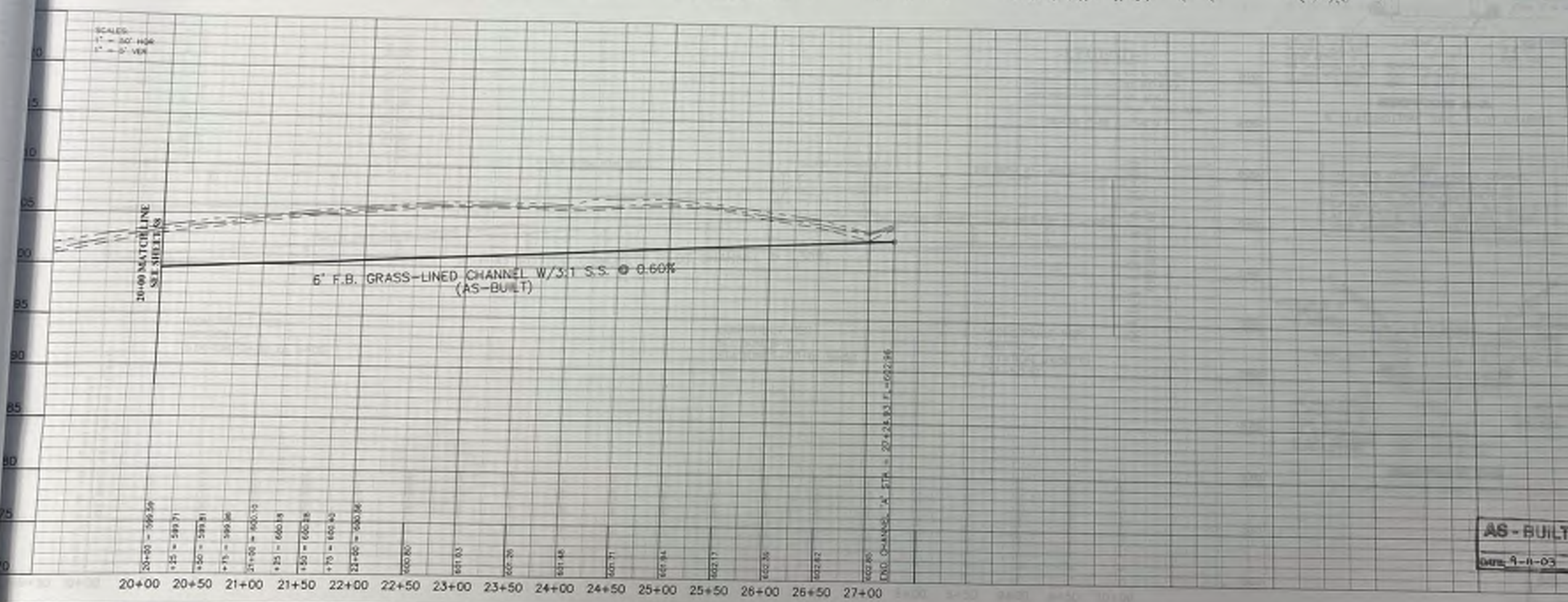
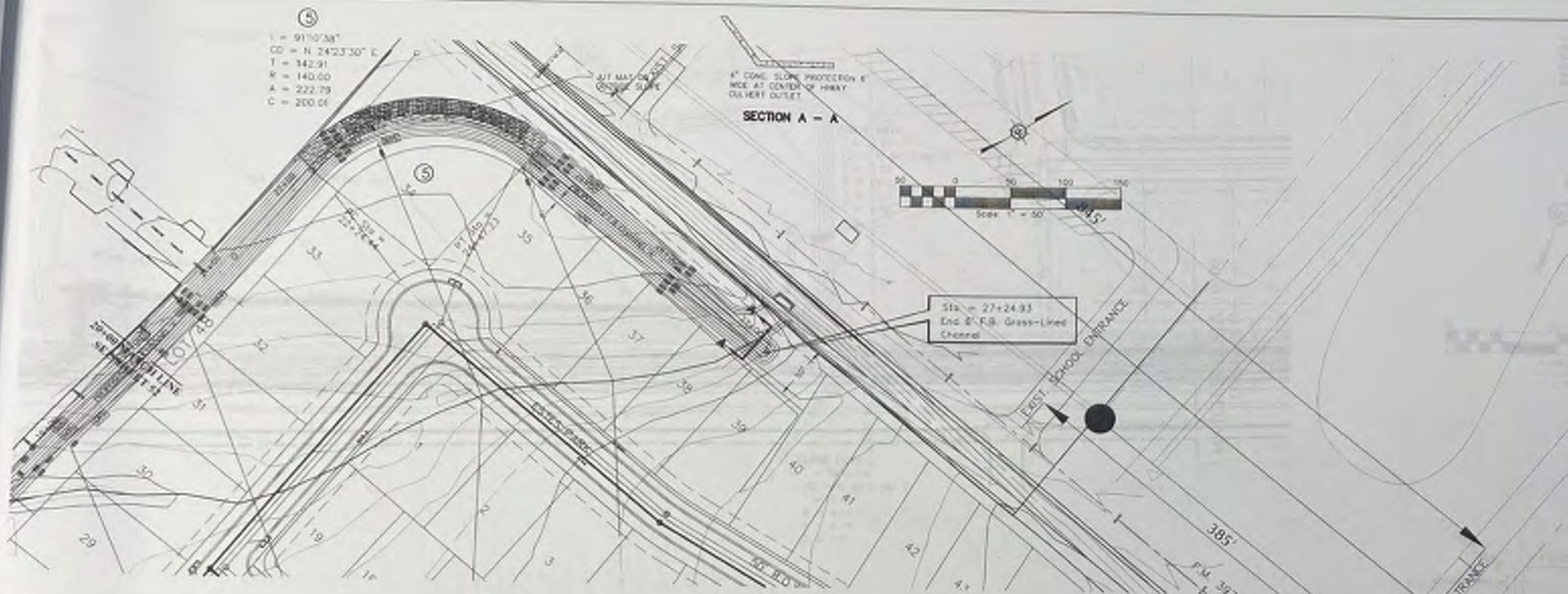
APPROVED BY:  
THOMAS C. HARRIS  
REGISTERED PROFESSIONAL ENGINEER  
NO. 36882

DATE: 02-27-98

BY: [Signature]

|                                 |                     |
|---------------------------------|---------------------|
| <b>- BUILT</b><br><b>7-9-03</b> | DATE: DECEMBER      |
|                                 | SHEET NUMBER: 44 OF |





PROJECT NO. 02-104  
 DESIGNED BY: N.M.  
 FILE NAME: 02-104-11-03  
 DATE: 11-11-03  
 SCALE: 1" = 50'  
 PROJECT: 02-104-11-03

HAYNE CONSULTING, INC.  
 Civil Engineers and Land Surveyors  
 10700 Presidential Lane  
 Round Rock, Texas 78664-3276  
 Ph. 512-837-1446 Fax 512-837-9443

REVISION  
 1. AS-BUILT CHANNEL 'A'  
 FROM 10+00 TO 27+00  
 DATE: 8-11-03  
 BY: TMM  
 CHECKED BY: TMM

PLOT DATE: 8/11/03

**NORTH PARK**  
**SECTION 1**  
 CITY OF TAYLOR  
 WILLIAMSON COUNTY, TEXAS

**STORM CHANNEL 'A'**  
**PLAN & PROFILE**  
 STATION 20+00 TO 27+24.93

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758

STATE OF TEXAS  
 TIMOTHY E. HAYNE  
 36880  
 PROFESSIONAL ENGINEER  
 EXPIRATION DATE: SEPTEMBER 11, 2005

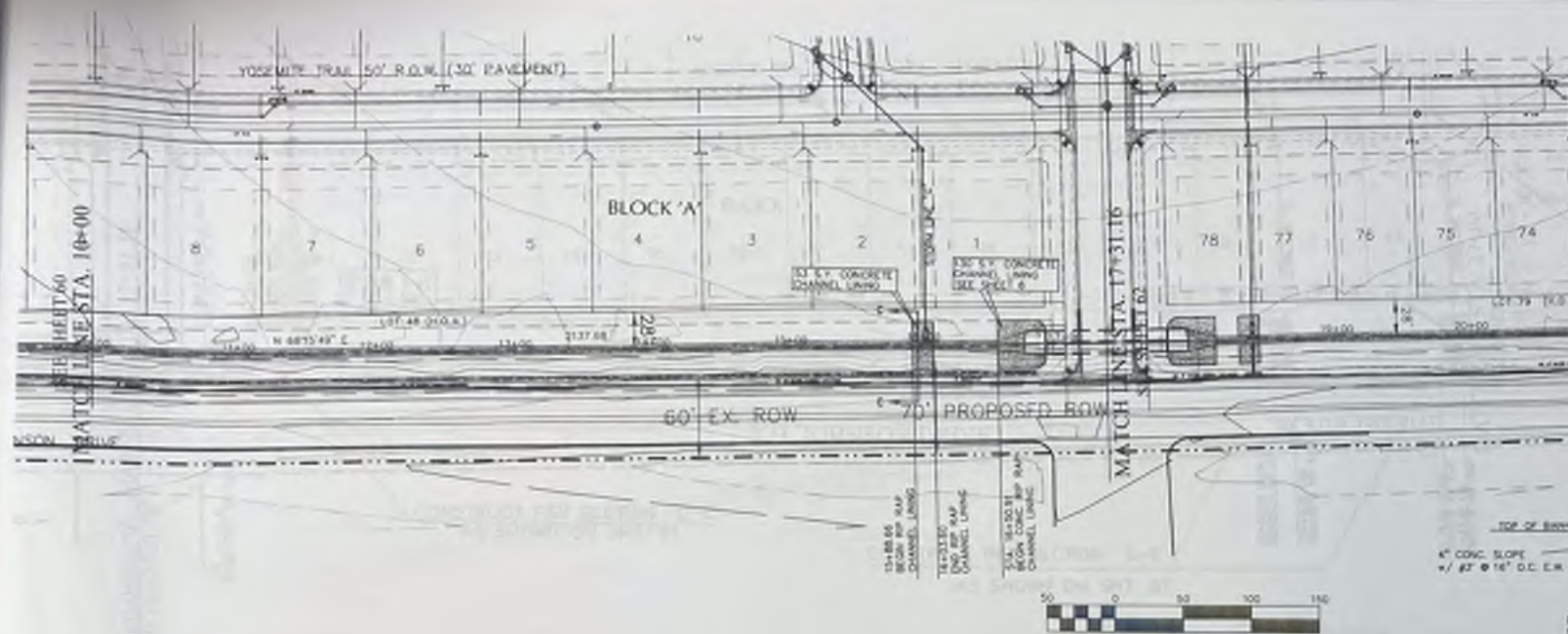
AS-BUILT  
 Date: 9-11-03

SHEET NUMBER  
 59 OF 91







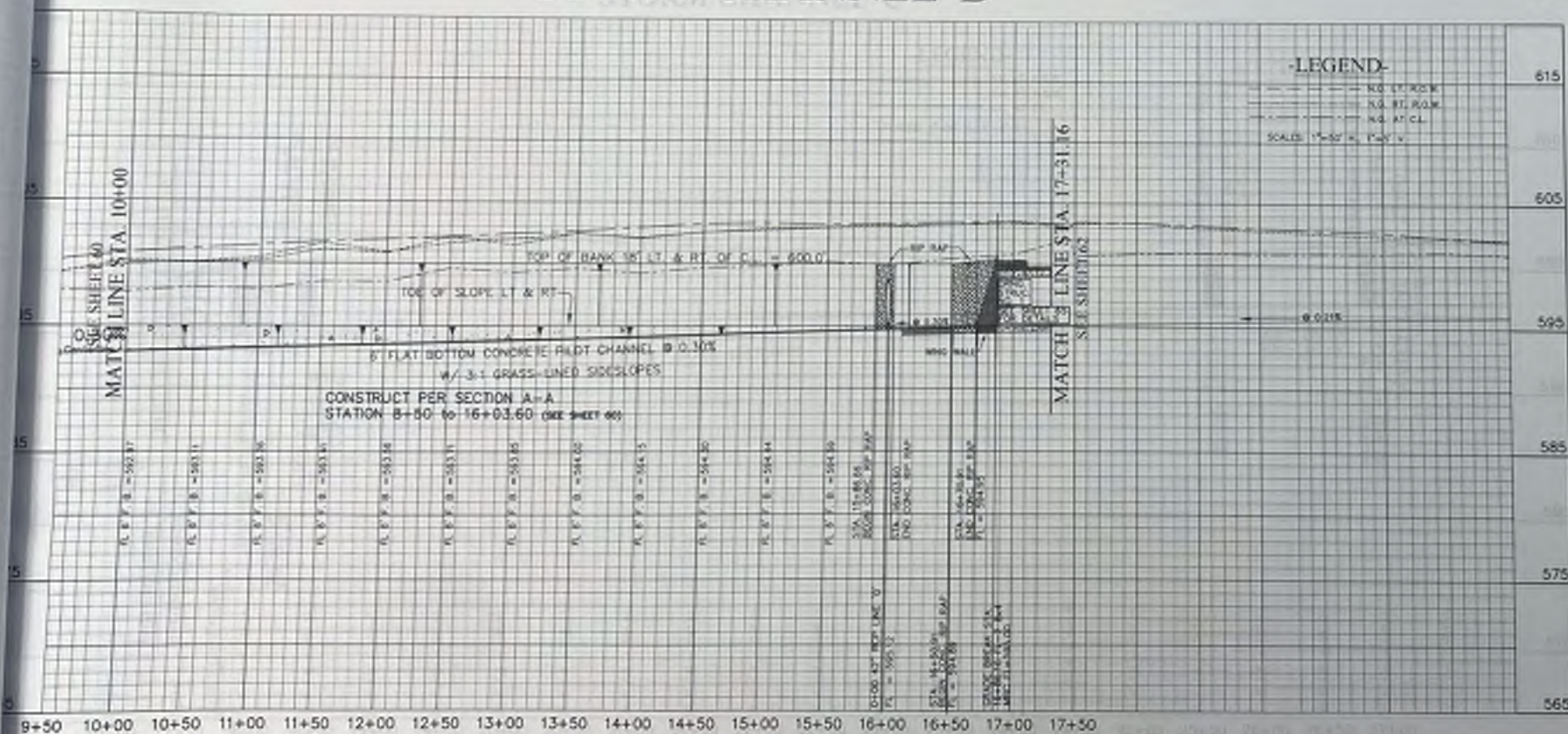


At responsibility for the adequacy of these plans remains with the Engineer who prepared them. In approving these plans, the City of Taylor must rely on the adequacy of the work of the Design Engineer.



## STORM CHANNEL 'B'

SECTION C-C  
STA. 15+93.66 THIS SHEET



AS-BUILT  
DATE: 7-1-03

SHEET NUMBER  
61 OF 91

NORTH PARK

SECTION 1

CITY OF TAYLOR

WILLIAMSON COUNTY, TEXAS

STORM CHANNEL 'B'

PLAN & PROFILE

STATION 10+00 TO 17+31.16

DEVELOPER: K&H, c/o Michael Stock, 11911 Burnet Road, Austin, Texas 78758



PROJECT NO. 00-144  
DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V  
PROJECT NO. 00-144  
DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V

PROJECT NO. 00-144  
DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V

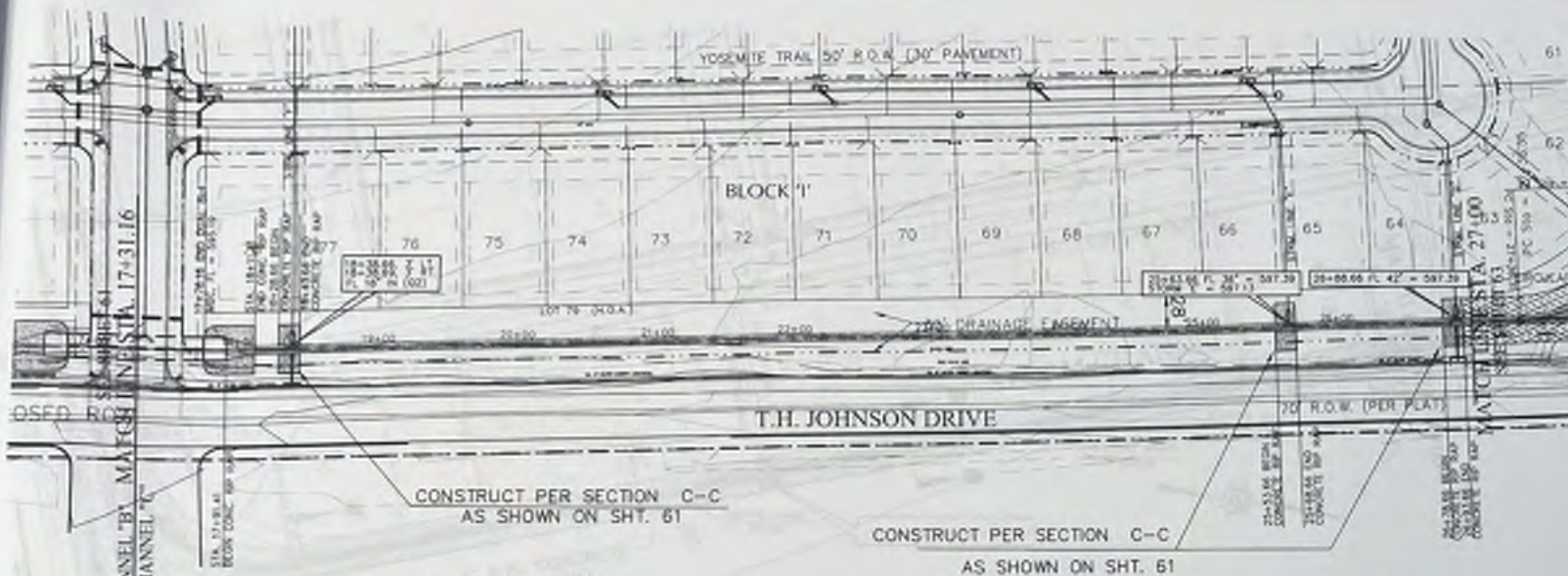
PROJECT NO. 00-144  
DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V

PROJECT NO. 00-144  
DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V

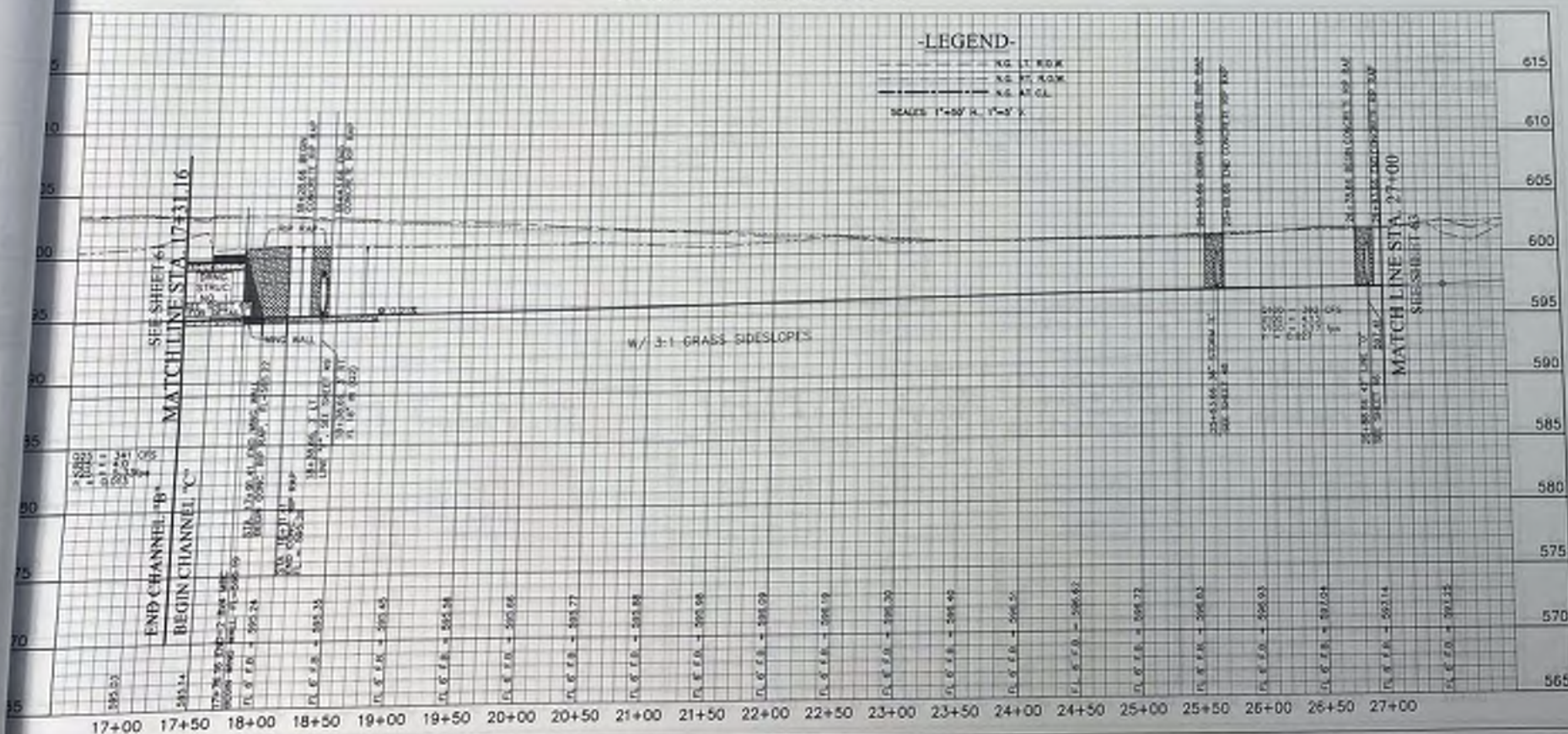
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DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V

PROJECT NO. 00-144  
DESIGNED BY: M.E. HUME  
FILE NAME: 00-144.DWG  
DATE: 10/11/00  
SCALE: 1" = 50' H, 1" = 50' V





STORM CHANNEL 'C'



AS-BUILT  
DATE 1-9-03



SHEET NUMBER  
62 OF 91

NORTH PARK

SECTION 1  
CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS

11911 Burnet Road, Austin, Texas 78758

STORM CHANNEL 'C'  
PLAN & PROFILE  
STATION 17+31.16 TO 27+00

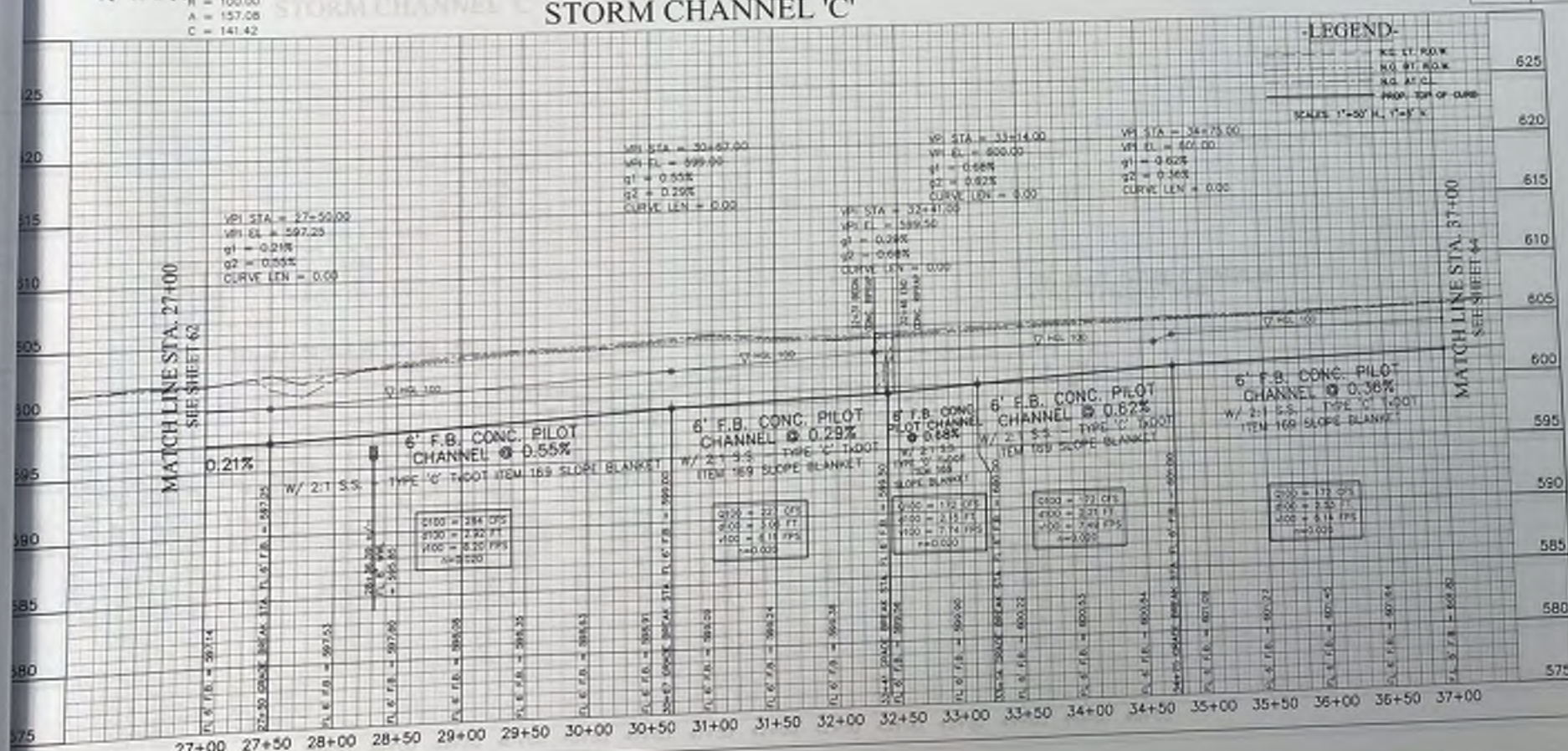
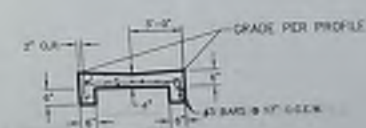
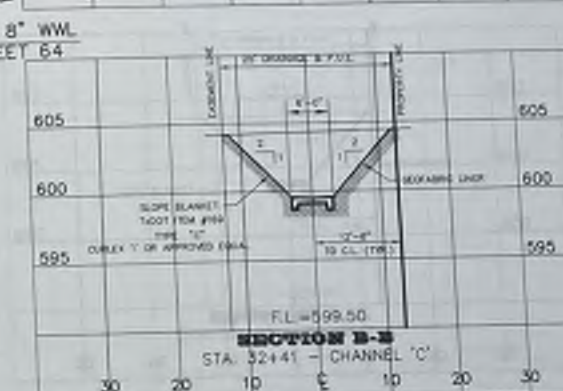
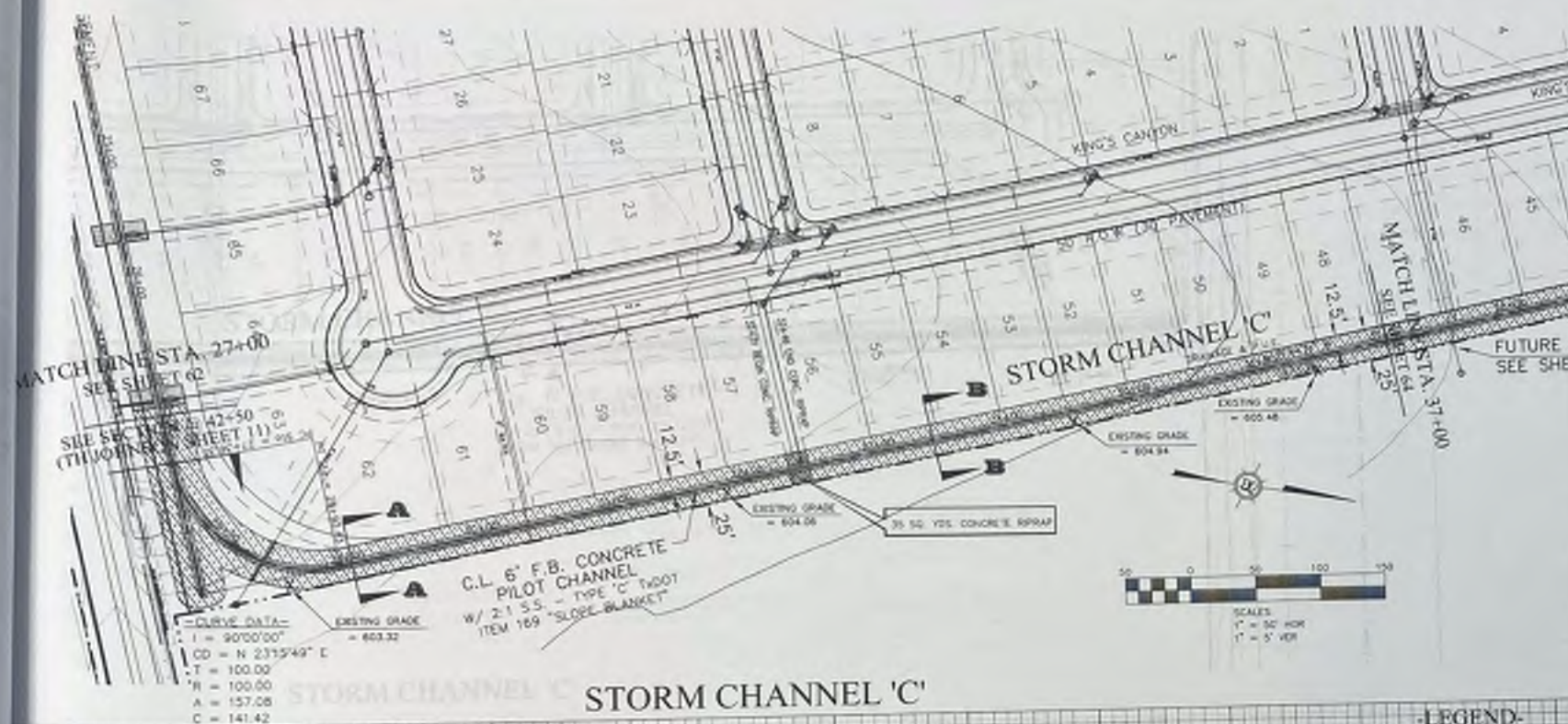
DEVELOPER: KBHome, c/o Michael Slack,

PROJECT NO. 10-100  
SHEET NO. 62 OF 91  
DATE 1-9-03  
BY: [Signature]  
CHECKED BY: [Signature]  
DESIGNED BY: [Signature]  
SCALE: 1" = 50' H, 1" = 5' V

HAYNIE CONSULTING, INC.  
Civil Engineers and Land Surveyors  
1310 President Lane  
Grand Rock, Texas 76044-1378  
PH: 817-337-3446 FAX: 817-337-3443

All responsibility for the adequacy of these plans rests with the Engineer who prepared them. In approving these plans, the City of Taylor must rely on the competency of the work of the Design Engineer.





**HAYNIE  
CONSULTING, INC.**  
Civil Engineers and Land Surveyors  
7970 Providence Lane  
Round Rock, Texas 78664-3276  
Ph: 512-837-1495 Fax: 512-837-9443

**NORTHPARK**  
SECTION 1  
CITY OF TAYLOR  
WILLIAMSON COUNTY, TEXAS  
Burnett Road, Austin, Texas 78758

STORM CHANNEL 'C'  
PLAN & PROFILE  
STATION 27+00 TO 37+00

AS-BUILT  
7-9-03

DATE: MARCH 4, 2003  
SHEET NUMBER: 83 OF 91

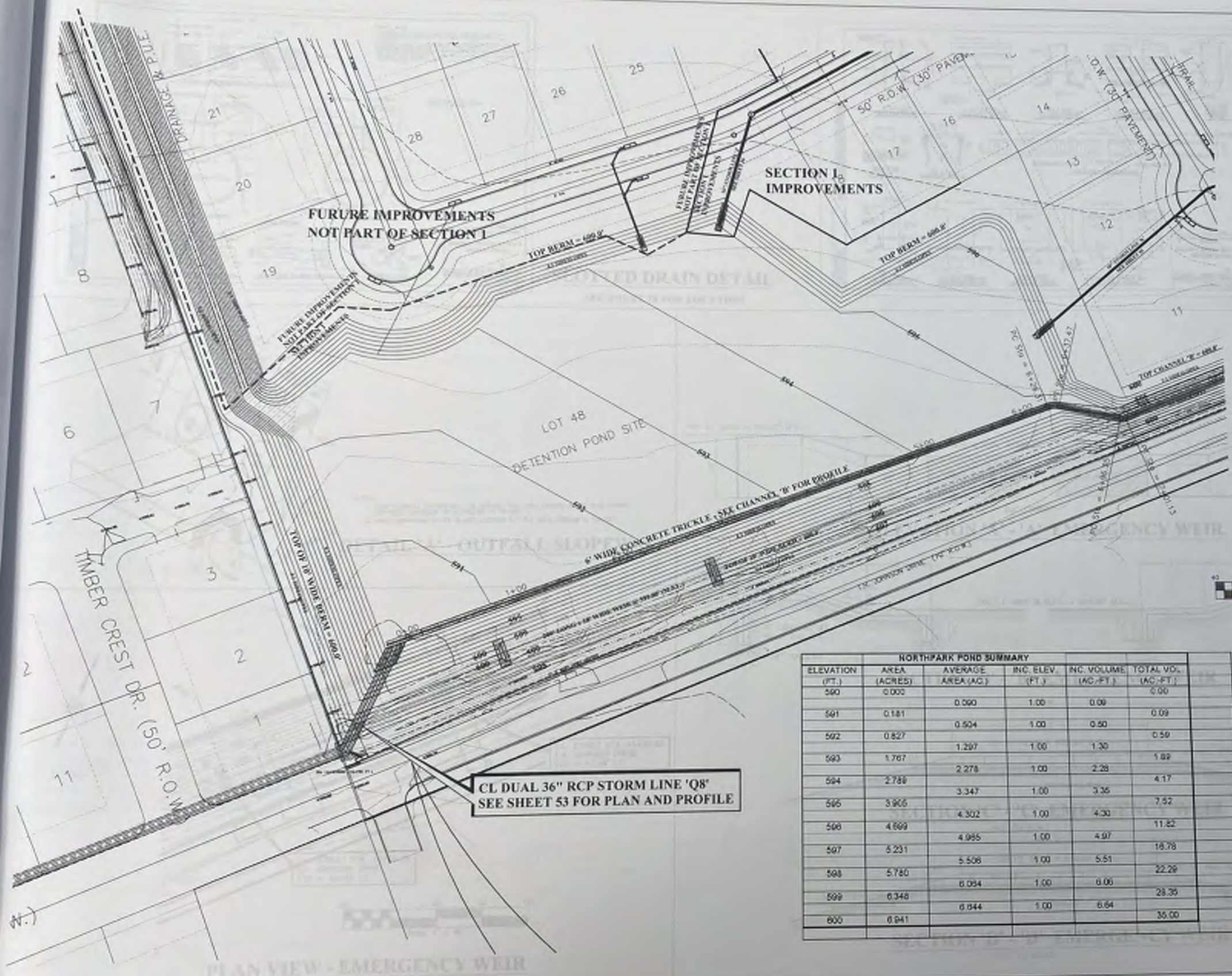












| NORTHSPARK POND SUMMARY |                 |                       |                     |                          |                         |
|-------------------------|-----------------|-----------------------|---------------------|--------------------------|-------------------------|
| ELEVATION<br>(FT.)      | AREA<br>(ACRES) | AVERAGE<br>AREA (AC.) | INC. ELEV.<br>(FT.) | INC. VOLUME<br>(AC.-FT.) | TOTAL VOL.<br>(AC.-FT.) |
| 590                     | 0.000           | 0.000                 | 1.00                | 0.00                     | 0.00                    |
| 591                     | 0.181           | 0.504                 | 1.00                | 0.50                     | 0.59                    |
| 592                     | 0.827           | 1.297                 | 1.00                | 1.30                     | 1.89                    |
| 593                     | 1.767           | 2.278                 | 1.00                | 2.28                     | 4.17                    |
| 594                     | 2.788           | 3.347                 | 1.00                | 3.35                     | 7.52                    |
| 595                     | 3.905           | 4.302                 | 1.00                | 4.30                     | 11.82                   |
| 596                     | 4.669           | 4.985                 | 1.00                | 4.97                     | 16.78                   |
| 597                     | 5.231           | 5.508                 | 1.00                | 5.51                     | 22.29                   |
| 598                     | 5.780           | 6.094                 | 1.00                | 6.09                     | 28.38                   |
| 599                     | 6.348           | 6.644                 | 1.00                | 6.64                     | 35.00                   |
| 600                     | 6.941           |                       |                     |                          |                         |

PROJECT NO. 02-104  
 DATE 11-1-02  
 SCALE 1" = 40'  
 DESIGNED BY K.M.  
 CHECKED BY L.A.  
 PLANT 1401  
 HAYNE CONSULTING, INC.  
 Civil Engineers and Land Surveyors  
 2020 Piedmont Lane, Suite 307  
 Dallas, Texas 75201  
 P.O. Box 1401, Dallas, Texas 75201  
 Tel: 214-343-3400 Fax: 214-343-9463

**NORTHSPARK**  
**SECTION I**  
 CITY OF TAYLOR  
 WILLIAMSON COUNTY, TEXAS

**DETENTION POND**  
**SITE GRADING PLAN**

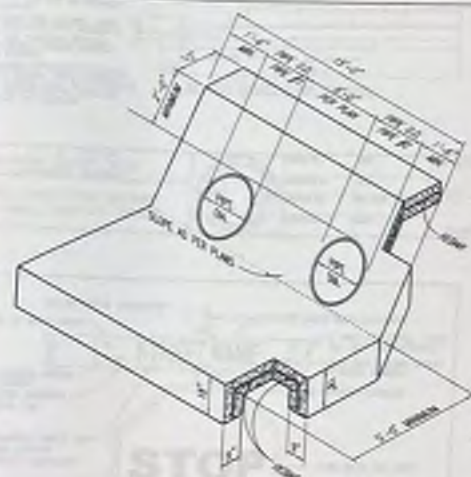
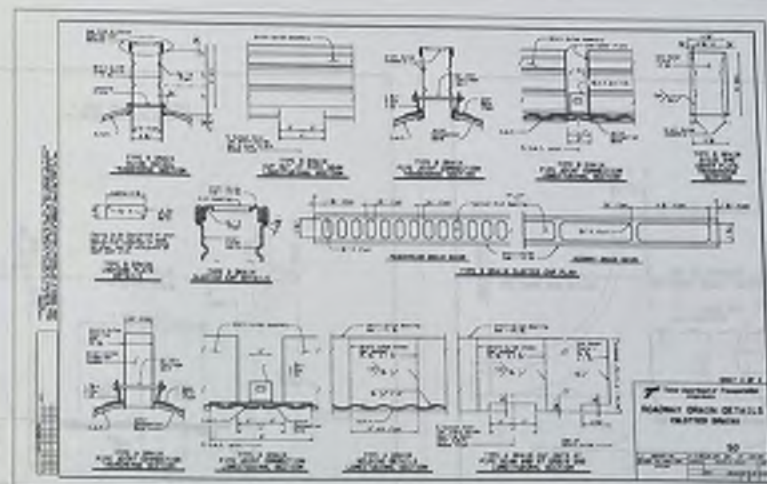
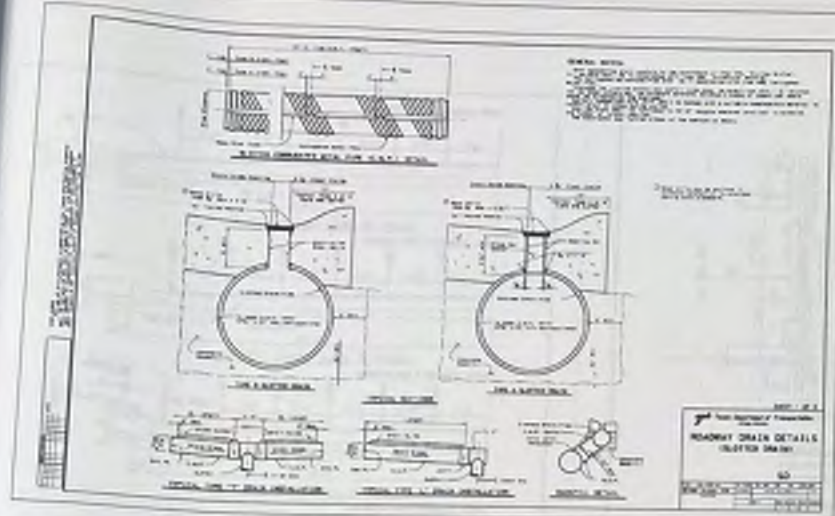


AS-BUILT  
 DATE 1-9-03

SHEET NUMBER  
 66 OF 91

DEVELOPER: KBHome, c/o Michael Slack, 11911 Burnet Road, Austin, Texas 78758





- NOTES:
1. WHEN RETAINING WALLS AND SLOPEWALLS ARE REQUIRED, THEY SHALL CONFORM TO THE TEXAS HIGHWAY DEPARTMENT STANDARDS, OR AS DIRECTED BY THE CITY.
  2. ENERGY DIAPHRAGMS IF PIPE VELOCITY EXCEEDS 12 FT/S OR AS DIRECTED BY THE CITY.

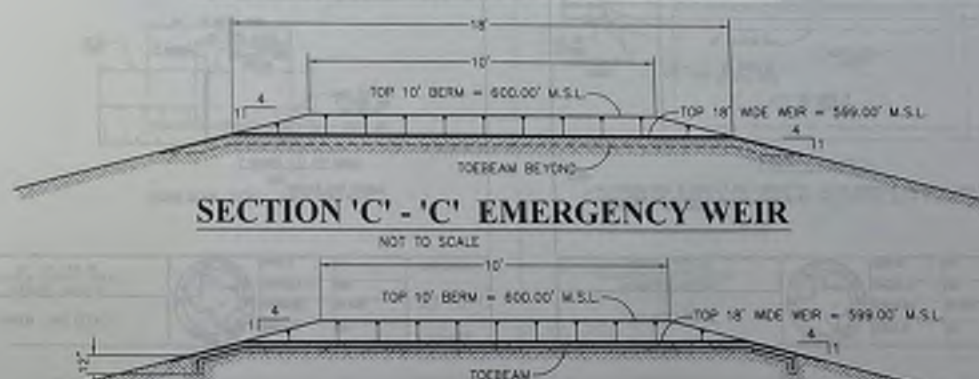
**DETAIL 'A' - OUTFALL SLOPEWALL**



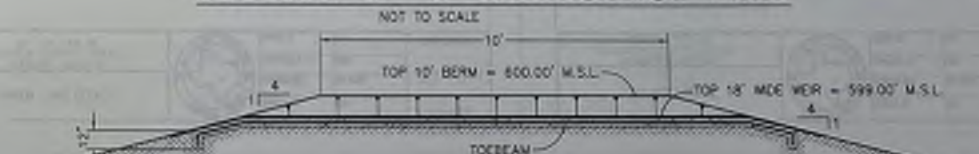
**ELEVATION 'A' - 'A' EMERGENCY WEIR**



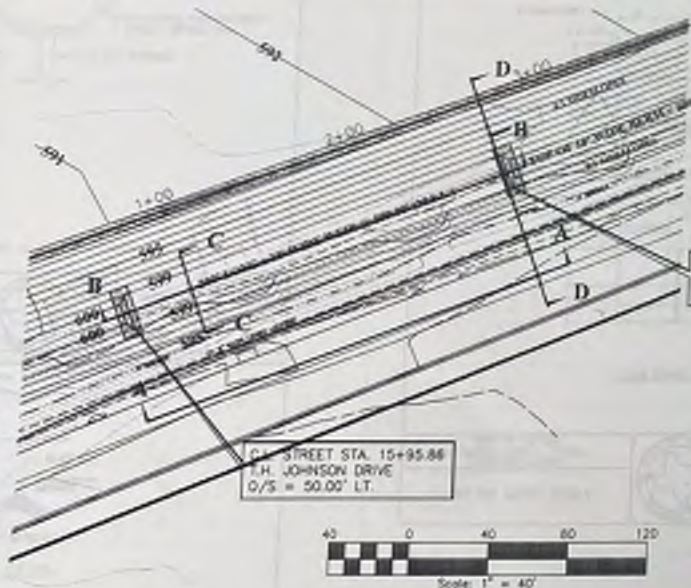
**SECTION 'B' - 'B' EMERGENCY WEIR**



**SECTION 'C' - 'C' EMERGENCY WEIR**



**SECTION 'D' - 'D' EMERGENCY WEIR**



**PLAN VIEW - EMERGENCY WEIR**

PROJECT NO. 02-104  
FILE NAME 10-21-03  
DATE 10-21-03  
DESIGNED BY  
CHECKED BY  
PLANT 10-21-03  
SCALE

**HAYNE CONSULTING, INC.**  
Civil Engineers and Land Surveyors  
1000 Piedmont Lane, Suite 227  
Round Rock, Texas 78748  
PH: 512-381-2444 FAX: 512-381-4442

**NORTH PARK**

**SECTION 1**

CITY OF TAYLOR

WILLIAMSON COUNTY, TEXAS

Burnet Road, Austin, Texas 78758

**DETENTION POND**  
**SECTIONS AND DETAILS**

DEVELOPER: KBHome, c/o Michael Slack, 11911

SHEET TITLE:



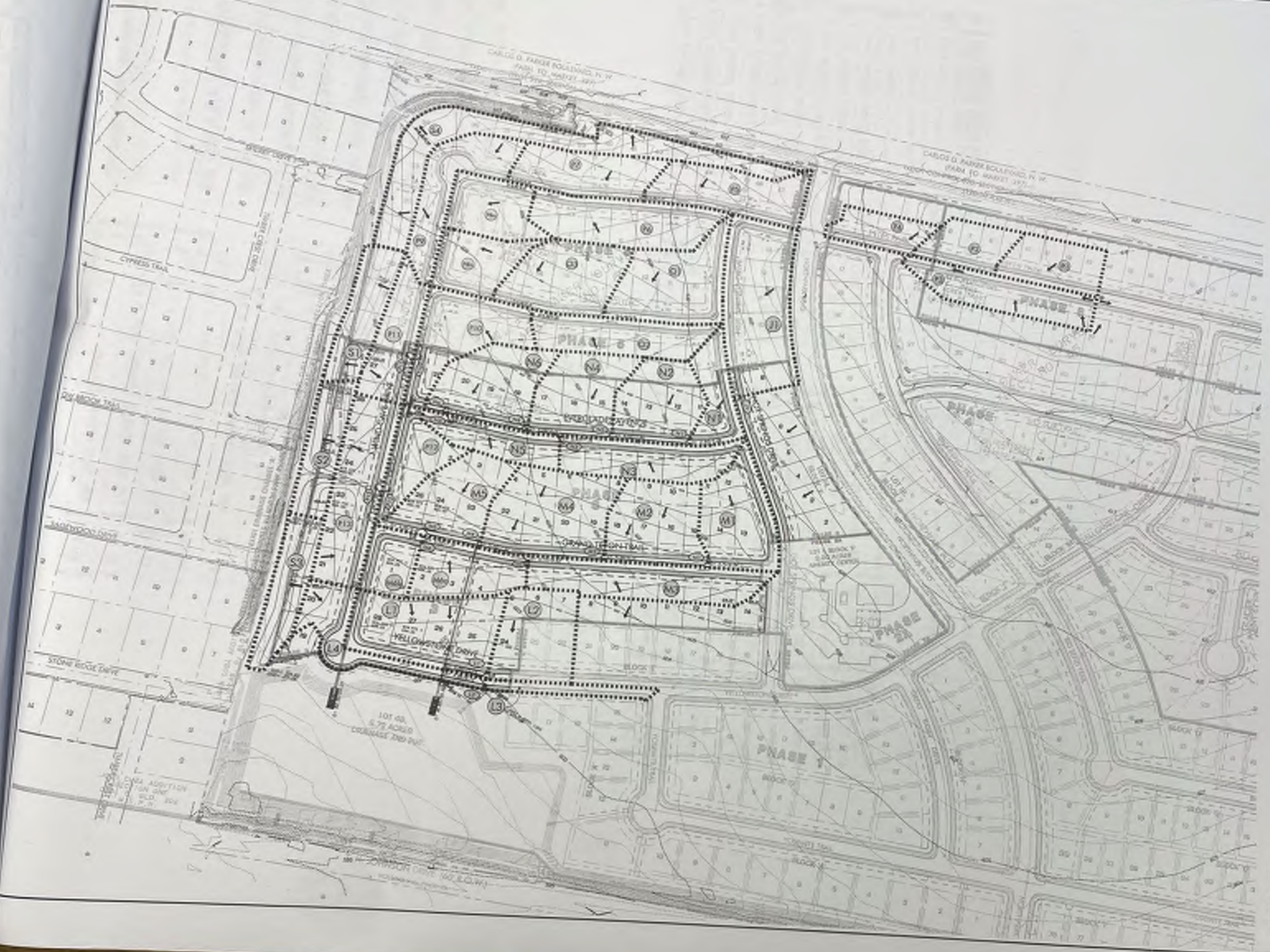
**AS-BUILT**  
DATE 7-9-03

DATE: FEBRUARY 21, 2003  
SHEET NUMBER: 67 OF 91









LEGEND

- (A) DRAINAGE AREA NUMBER
- (INLET NUMBER)
- FLOW DIRECTION ARROW
- HIGH POINT
- LOW POINT
- DRAINAGE DIVIDE
- PROPOSED INLET AND STORM SEWER SYSTEM
- EXISTING STORM SEWER
- STREET FLOW ARROW



DESIGN DATA PROVIDED BY: T.E. HAYNE CONSULTING, INC. & LAND DESIGN SERVICES, INC.

THIS APPLICATION DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION, AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OR RECORD IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND INTEGRITY OF HIS/HER SUBMITTAL, WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEER.

|                                                           |          |          |
|-----------------------------------------------------------|----------|----------|
| PROJECT NO.                                               | DATE     | REVISION |
| 1981 BURNETT ROAD                                         | 10/10/13 | 1        |
| AUSTIN, TEXAS 78758                                       |          |          |
| (512) 833-8800                                            |          |          |
|                                                           |          |          |
| <b>Longaro &amp; Clarke, Inc.</b><br>Consulting Engineers |          |          |
| DM 1                                                      | 6        | 31       |
| 192.13                                                    |          |          |





Project: KBI DETENTION POND ANALYSIS  
Job #: 10328242

Computed by: Paul, Samantha Date: 2/3/2022  
Checked by: Leonard, Jennifer Date: 2/1/2022  
Workbook: Cost\_Estimates.xlsx, KBI Detention OPCC  
Page: 1 of 1

**City of Taylor**  
**KBI Detention Pond Analysis**  
**Opinion of Probable Construction Cost**  
**Released by PE for Review Only**

| Item                                              | Description                     | Unit | Unit Cost | Quantity                            | Total Cost      |
|---------------------------------------------------|---------------------------------|------|-----------|-------------------------------------|-----------------|
| <b>Proposed Solution 1: Raising the Pond Berm</b> |                                 |      |           |                                     |                 |
| 1                                                 | Clearing and Grubbing           | AC   | \$3,250   | 1.38                                | \$4,487         |
| 2                                                 | Embankment                      | CY   | \$40.00   | 1,173                               | \$46,904        |
| 3                                                 | Revegetation                    | SY   | \$2.07    | 6,682                               | \$13,805        |
|                                                   |                                 |      |           | <b>SUBTOTAL:</b>                    | <b>\$65,196</b> |
| 4                                                 | Mobilization                    | %    | 15%       | 1                                   | \$9,779         |
| 5                                                 | Contingency                     | %    | 30%       | 1                                   | \$22,493        |
|                                                   |                                 |      |           | <b>ALT 1 TOTAL:</b>                 | <b>\$97,468</b> |
| <b>Proposed Solution 2: Splitter Box</b>          |                                 |      |           |                                     |                 |
| 1                                                 | Splitter Box, Complete In Place | LS   | \$5,833   | 1                                   | \$5,833         |
| 2                                                 | Water Diversion                 | LS   | \$10,000  | 1                                   | \$10,000        |
| 3                                                 | Revegetation                    | SY   | \$2.07    | 1,210                               | \$2,500         |
|                                                   |                                 |      |           | <b>SUBTOTAL:</b>                    | <b>\$18,333</b> |
| 4                                                 | Mobilization                    | %    | 15%       | 1                                   | \$2,750         |
| 5                                                 | Contingency                     | %    | 30%       | 1                                   | \$6,325         |
|                                                   |                                 |      |           | <b>ALT 2 TOTAL:</b>                 | <b>\$27,408</b> |
| <b>Pond Bottom Regrading</b>                      |                                 |      |           |                                     |                 |
| 1                                                 | Clearing and Grubbing           | AC   | \$4,500   | 0.79                                | \$3,563         |
| 2                                                 | Fine Grading                    | CY   | \$20.00   | 979                                 | \$19,588        |
| 3                                                 | Water Diversion                 | LS   | \$10,000  | 1                                   | \$10,000        |
| 4                                                 | Revegetation                    | SY   | \$2.07    | 2,555                               | \$5,279         |
|                                                   |                                 |      |           | <b>SUBTOTAL:</b>                    | <b>\$38,431</b> |
| 5                                                 | Mobilization                    | %    | 15%       | 1                                   | \$5,765         |
| 6                                                 | Contingency                     | %    | 30%       | 1                                   | \$13,259        |
|                                                   |                                 |      |           | <b>POND BOTTOM REGRADING TOTAL:</b> | <b>\$57,454</b> |



# City of Taylor

## KBI Detention Pond Study



February 10, 2022

# Historic Rainfall vs. Atlas 14



## Atlas 14 Rainfall (24 hr)

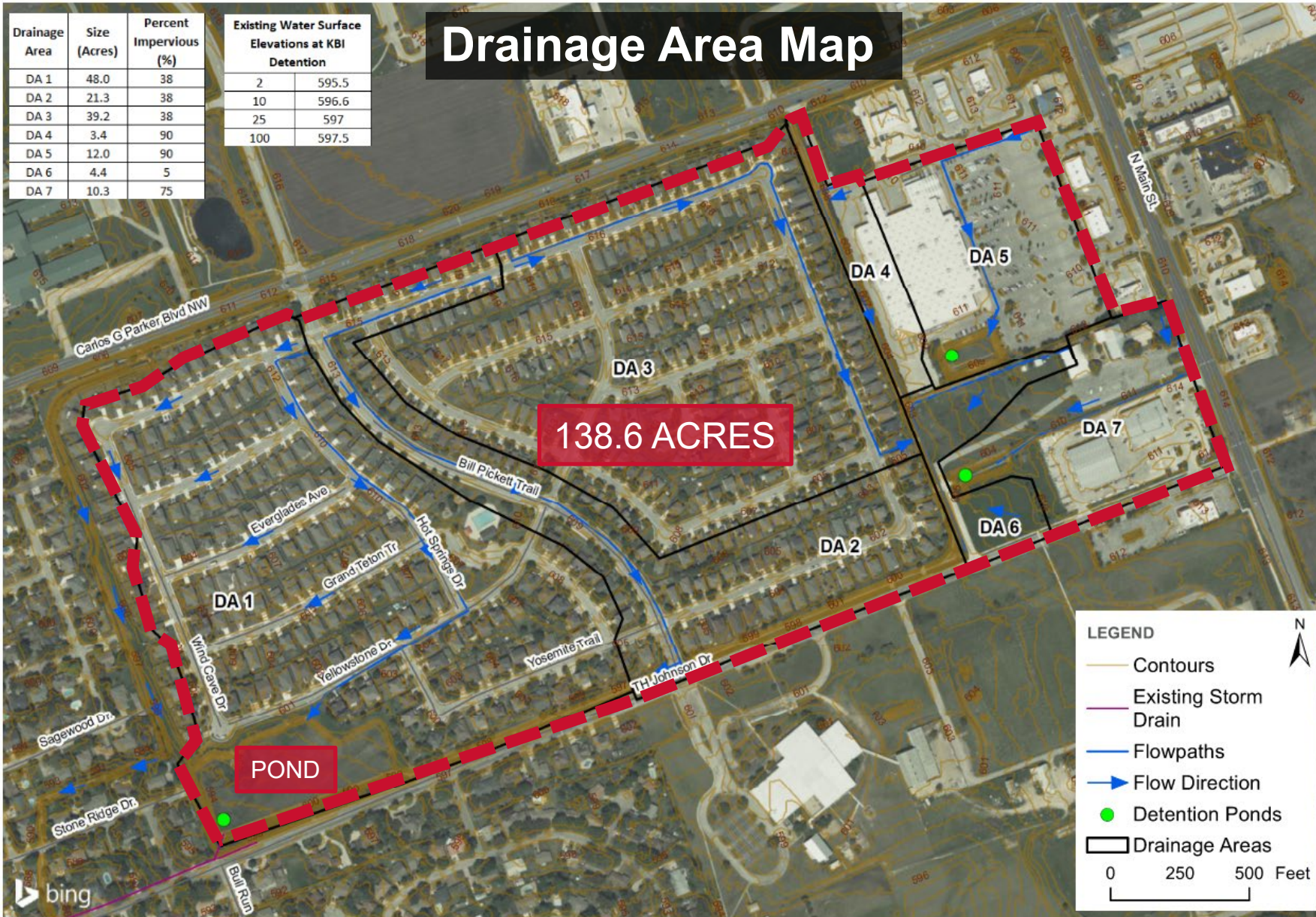
| Recurrence Interval | Depth of Precipitation |
|---------------------|------------------------|
| 1-year              | 3.08 inches            |
| 2-year              | 3.97 inches            |
| 10-year             | 6.38 inches            |
| 25-year             | 8.17 inches            |
| 100-year            | 11.5 inches            |

## City of Taylor Rain Events

| Event Date                           | Historic Rainfall (NOAA) |
|--------------------------------------|--------------------------|
| May 24, 2015<br>(Memorial Day Flood) | 4.0 – 5.0 inches         |
| March 22, 2020                       | 1.0 – 1.5 inches         |
| April 22, 2020                       | 1.53* inches             |
| May 1, 2021                          | 1.0 – 1.5 inches         |

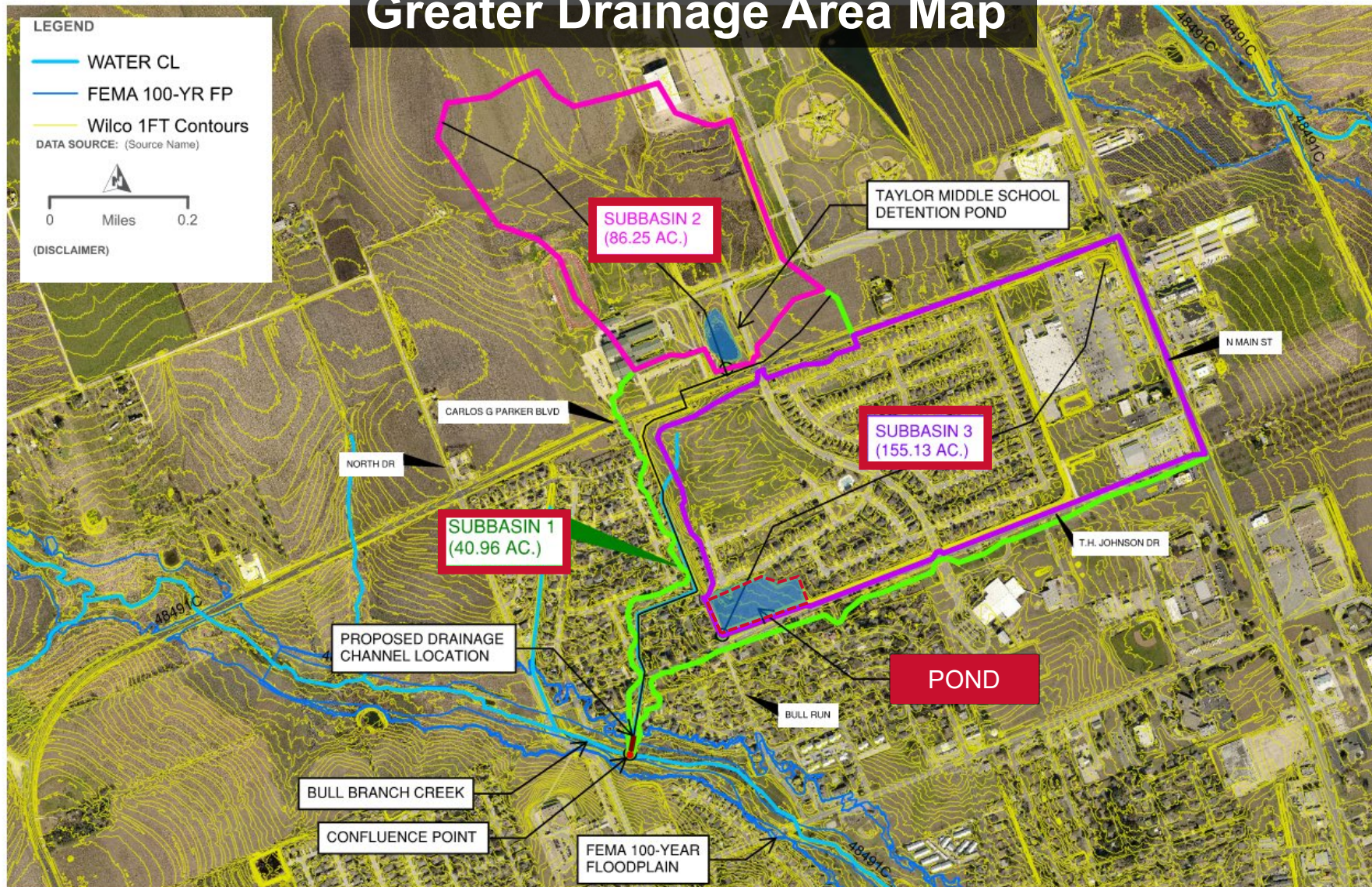
\*Source: City of Taylor Airport rain gauge







# Greater Drainage Area Map

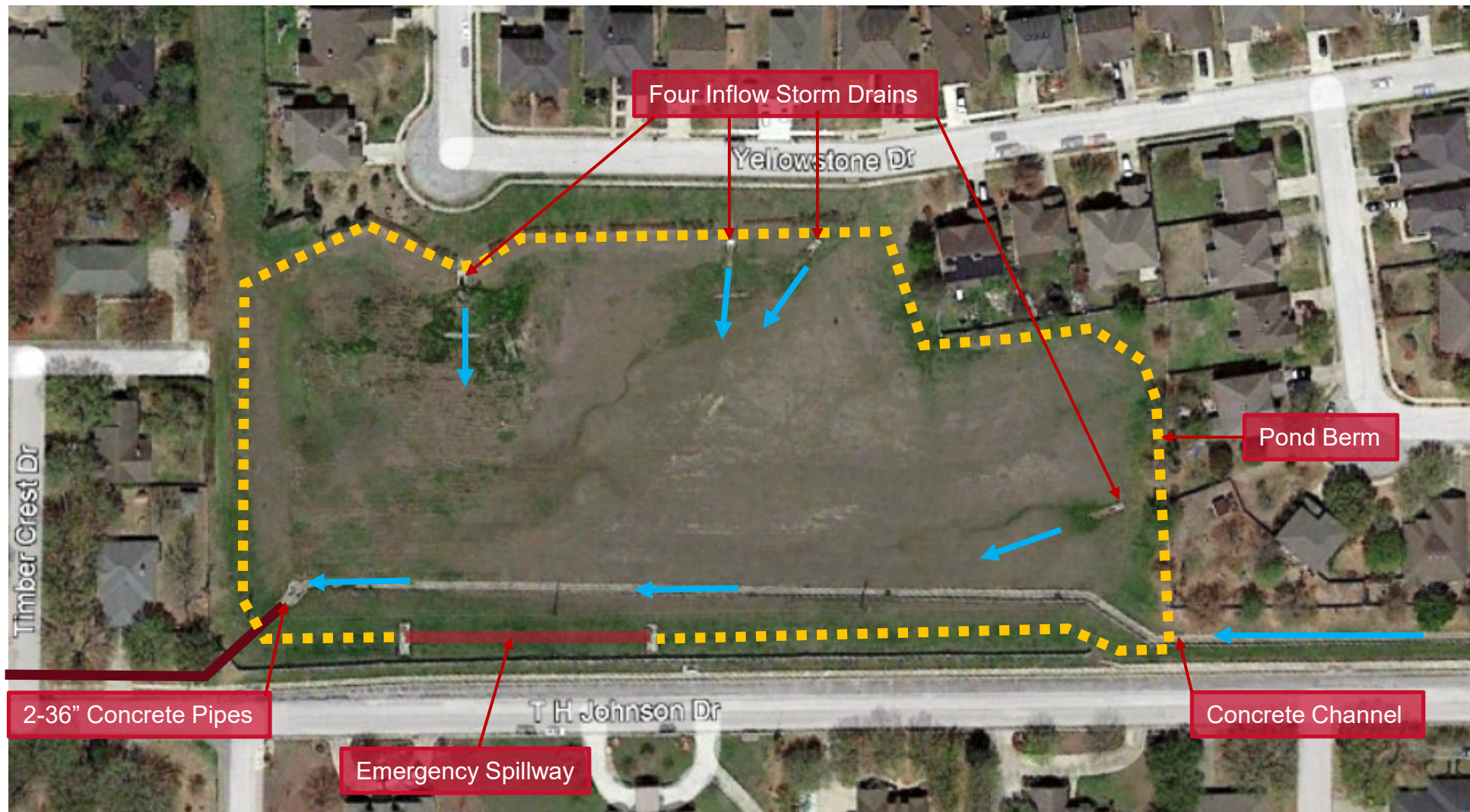


**DRAINAGE AREA MAP**  
CRYSTAL CIRCLE, TAYLOR, TX

(FIGURE 1)



# Pond Layout





# Field & Survey Observations





# Pond Photos



Pond emergency spillway, looking west



Pond concrete channel and outfall, looking east



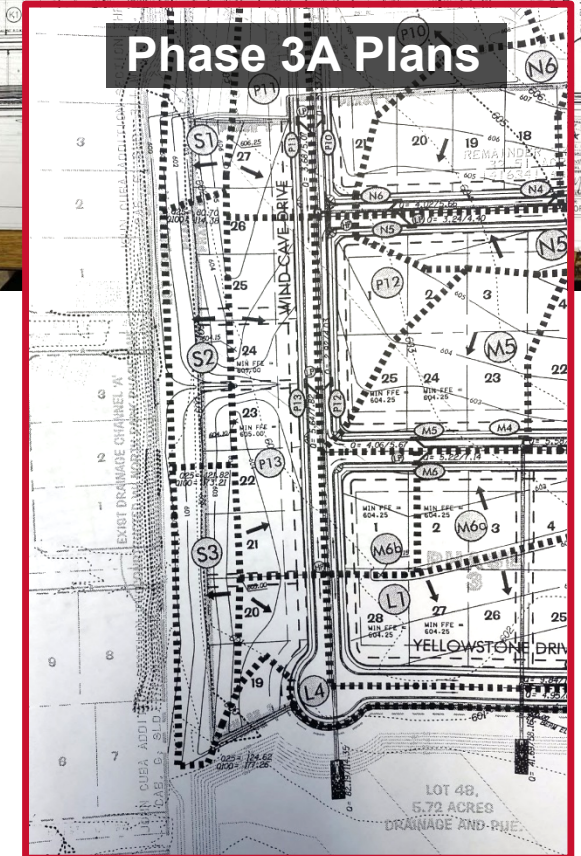
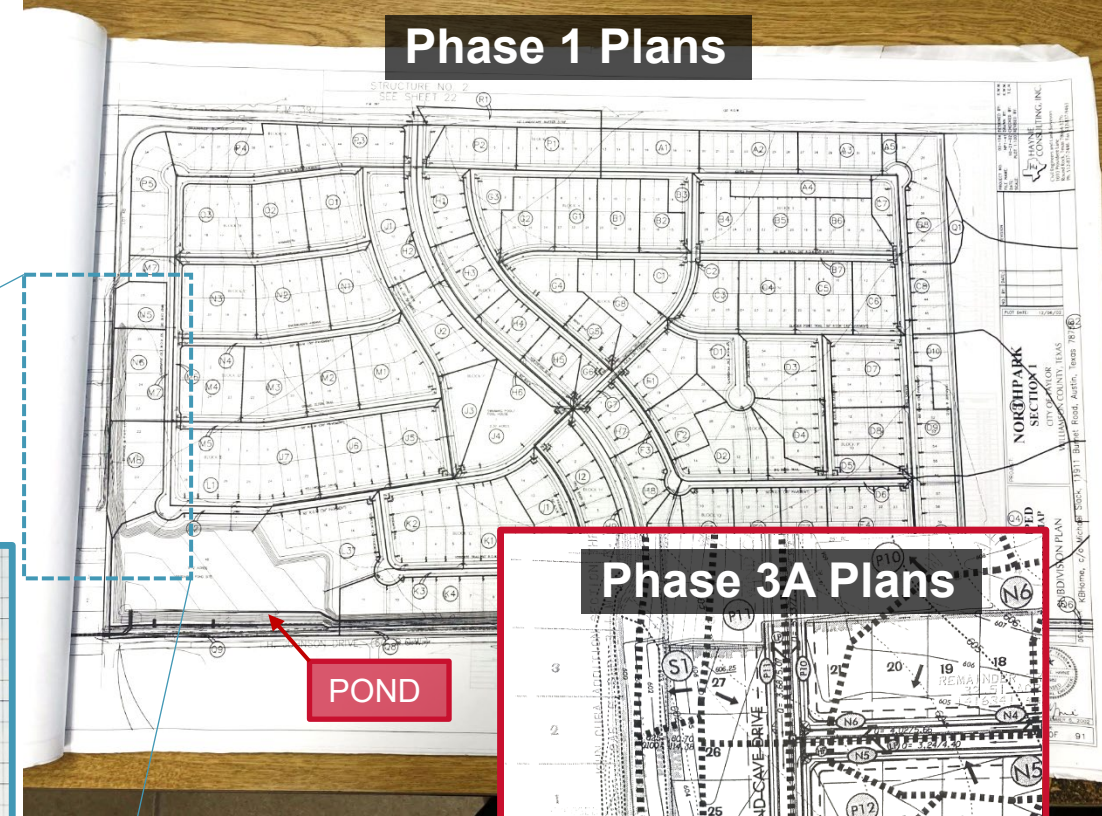
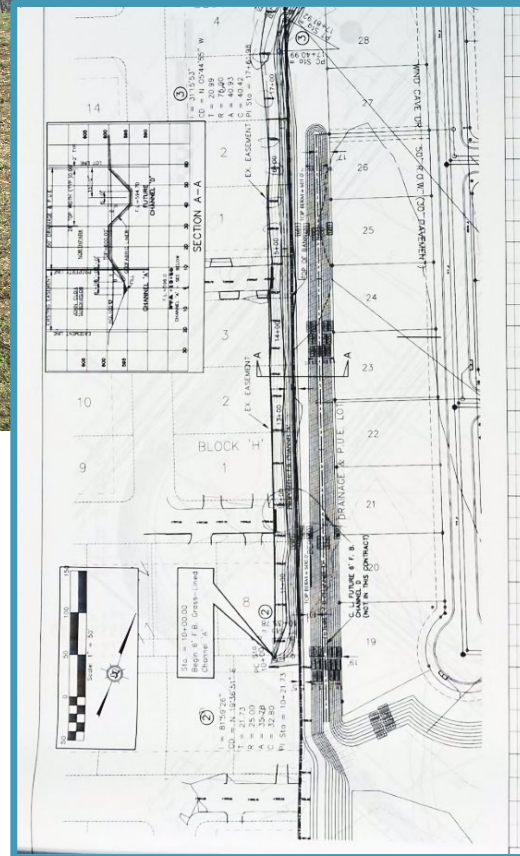
NW corner of pond looking south, low point in berm



Center of pond, area of thick vegetation



# Pond Berm Saddle

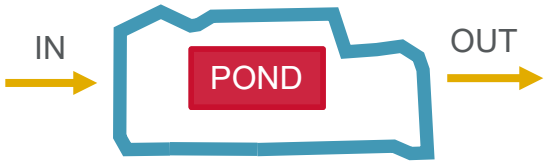


# Model Results

## Existing Conditions

| Storm Event | Peak Runoff to Pond (cfs) | Peak Pond Discharge (cfs) | Peak Pond Elevation | Pond % Full |
|-------------|---------------------------|---------------------------|---------------------|-------------|
| 1-year      | 285                       | 129 ↓                     | 594.7'              | 23%         |
| 2-year      | 374                       | 157 ↓                     | 595.5'              | 34%         |
| 10-year     | 606                       | 421 ↓                     | 596.6'              | 53%         |
| 25-year     | 751                       | 589 ↓                     | 597.0'              | 60%         |
| 100-year    | 1004                      | 896 ↓                     | 597.5'              | 70%         |

Berm Saddle  
Elev. = 595.89'

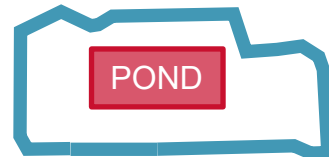


# Model Results

## Existing Conditions

| Storm Event | Peak Runoff to Pond (cfs) | Peak Pond Discharge (cfs) | Peak Pond Elevation | Pond % Full |
|-------------|---------------------------|---------------------------|---------------------|-------------|
| 1-year      | 285                       | 129                       | 594.7'              | 23%         |
| 2-year      | 374                       | 157                       | 595.5'              | 34%         |
| 10-year     | 606                       | 421                       | 596.6'              | 53%         |
| 25-year     | 751                       | 589                       | 597.0'              | 60%         |
| 100-year    | 1004                      | 896                       | 597.5'              | 70%         |

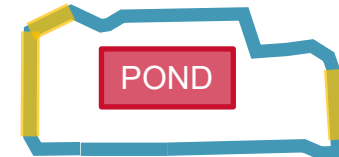
Berm Saddle Elev. = 595.89'



## Solution 1 – Raising Pond Berm

No Adverse Impact

| Storm Event | Peak Pond Discharge (cfs) | Peak Pond Elevation | Pond % Full |
|-------------|---------------------------|---------------------|-------------|
| 1-year      | 129                       | 594.7'              | 23%         |
| 2-year      | 157                       | 595.5'              | 34%         |
| 10-year     | 175 ↓                     | 597.8' ↑            | 76%         |
| 25-year     | 444 ↓                     | 598.3' ↑            | 86%         |
| 100-year    | 850 ↓                     | 598.8' ↑            | 96%         |





# Model Results

Adverse impact small – likely can be removed

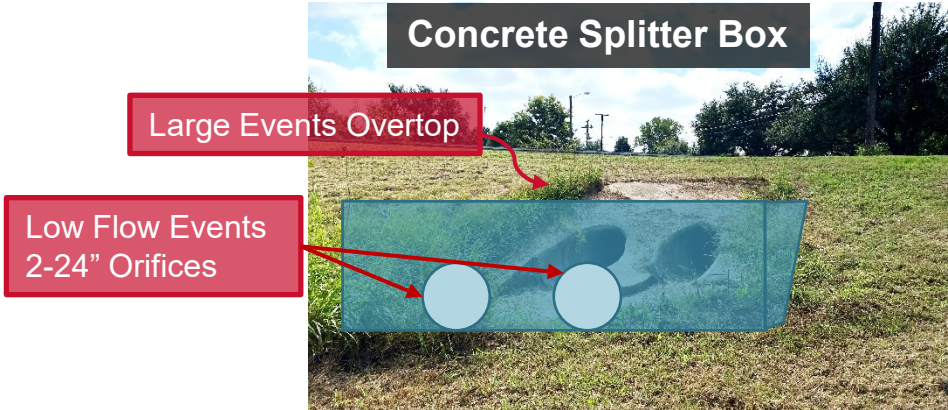
## Existing Conditions

| Storm Event | Peak Runoff to Pond (cfs) | Peak Pond Discharge (cfs) | Peak Pond Elevation | Pond % Full |
|-------------|---------------------------|---------------------------|---------------------|-------------|
| 1-year      | 285                       | 129                       | 594.7'              | 23%         |
| 2-year      | 374                       | 157                       | 595.5'              | 34%         |
| 10-year     | 606                       | 421                       | 596.6'              | 53%         |
| 25-year     | 751                       | 589                       | 597.0'              | 60%         |
| 100-year    | 1004                      | 896                       | 597.5'              | 70%         |

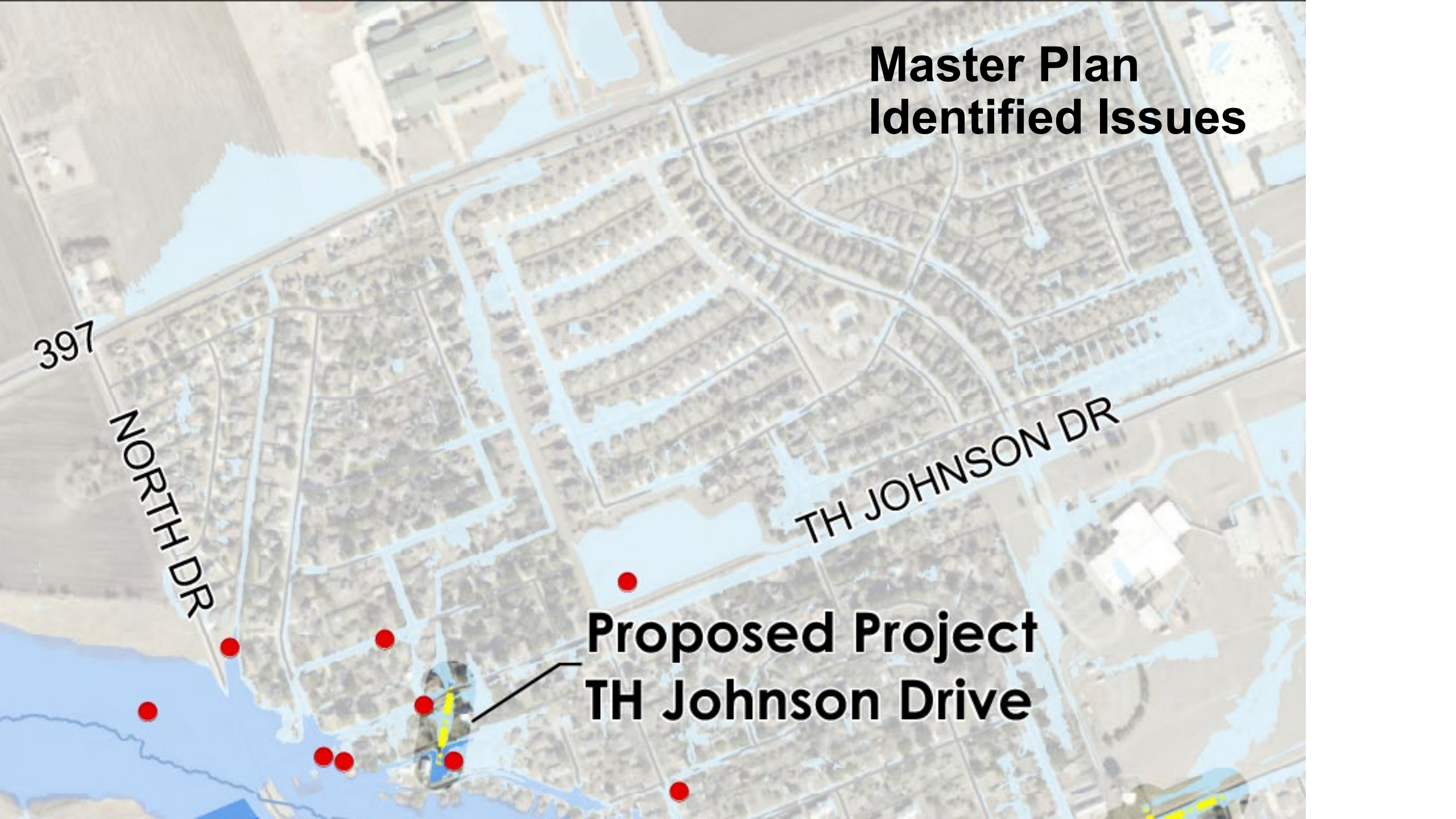


## Solution 2 – Pond Berm Raised and Splitter Box

| Storm Event | Peak Pond Discharge (cfs) | Peak Pond Elevation | Pond % Full |
|-------------|---------------------------|---------------------|-------------|
| 1-year      | 85 ↓                      | 595.6' ↑            | 36%         |
| 2-year      | 125 ↓                     | 596.4' ↑            | 50%         |
| 10-year     | 280 ↓                     | 598.1' ↑            | 82%         |
| 25-year     | 569 ↓                     | 598.5' ↑            | 90%         |
| 100-year    | 901 ↑                     | 598.9' ↑            | 98%         |



# Master Plan Identified Issues



**Proposed Project  
TH Johnson Drive**





## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

**Agenda Item #:** 10

**Agenda Title:** **Consider Resolution R22-07 authorizing submission of two grant applications to Texas Department of Emergency Management and authorizing the City Manager as the official to represent the city on matters with the FEMA Hazard Mitigation Grant.**

**Council Action to be taken:** Consider and Approve Resolution

**Department Submitted:** City Management

**Staff Contact:** Jeff Jenkins, Deputy City Manager  
David Legere, Langford Community Management Services

### **1. PURPOSE/DESCRIPTION**

This agenda item provides for the Council to consider approving a resolution that would authorize the City Manager to act in all matters related for a HGMP grant application, committing the city to the 25% matching funds and to complete the HMGP application.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

Several weeks ago, staff was made aware of two different opportunities for funding through FEMA Hazard Mitigation Grant Projects (HMGP). This grant opportunity is a 75% grant with 25% match with no max application amount. The main components of this grant opportunity would be to provide assistance with a drainage project and generator(s).

The funding for the two comes from DR 4485 (Texas Covid-19 Pandemic and climate change funds) to protect public and or private property within the City to prevent or reduce loss of lives or property.

The main two projects we would target will be a generator(s) and Kimbro/Shaw Drainage Project. The drainage project is likely to score better and there is a larger pool of money to fund these types of projects, therefore our grant consultant recommended we apply for both.

Quick facts on the project are as followed:

- Quick Facts
  - 8 public input points addressed
  - 55 properties benefited
  - 4,375 ft of storm drain
  - \$5,188,110.
- Benefits
  - Increase capacity of system
  - Alleviates ponding of streets
  - Reduces private property flood concerns
  - Phased construction allows for budget flexibility

This project was identified as a high priority local drainage project as part of the City of Taylor Drainage Master Plan. This drainage master plan is on-going but near completion. A series of public outreach activities were a part of the drainage master plan study.

#### **Drainage Project: Kimbro/Shaw**

**Total Project cost:**

**Total Grant Management: \$259,405.50**

**Grant Management covered 100% by grant for construction and pre-award costs.**

**Total Construction cost estimate: \$5,188,110.**

**FEMA Share: \$3,891,082.50**

**City Share: \$1,297, 027.50.**

#### **Generator project:**

| TOTAL PROJECT COST                                                                 |  |    |            |
|------------------------------------------------------------------------------------|--|----|------------|
|                                                                                    |  |    |            |
| Grant and Project Management (Construction + pre-award costs 100% FEMA Reimbursed) |  | \$ | 23,325.00  |
| Total Grant Management Cost (5 % as allowed by FEMA)                               |  | \$ | 23,325.00  |
|                                                                                    |  |    |            |
| Engineering and Construction (75% FEMA Share)                                      |  | \$ | 349,881.37 |
| Engineering and Construction (25% Local Share)                                     |  | \$ | 116,627.13 |
| Engineering and Construction Total                                                 |  | \$ | 466,508.50 |
|                                                                                    |  |    |            |
| TOTAL project Cost                                                                 |  | \$ | 489,833.50 |



The estimated cost for the applications will be about \$11,000, which includes the cost for grant application and engineering pre-application work. This portion would be funded through the general fund.

The 25% match for the grant would need to come from a future CO issuance in the next two years if the city is selected for this project. The city also applied for this same project latter part of 2021. This application gives us a second chance for this opportunity.

The city, to complete the application process, will also have to hire an Engineer and Grant Administrator to help us complete the pre-applicant requirements for the grant. The administration and engineering will be reviewed by a committee in early March and the award recommendation on the March 10<sup>th</sup> agenda.

The grant application is due in April with the possibility of awarding in late 2022 to early part of 2023.

### **3. PROS and CONS**

| <u>PROS</u>                                                                                                                                          | <u>CONS</u>                                                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Opportunity to gain funding to address a couple of issues</li><li>• Prevent future flooding issues</li></ul> | <ul style="list-style-type: none"><li>• Not awarded, would lose application and engineering work dollars.</li><li>• Have to use a future part of CO for a grant match</li></ul> |

### **4. RECOMMENDATION**

Approve resolution R22-07 and submit grant application.

### **5. FUNDING SOURCE**

General fund for application dollars.

### **6. TIMELINE**

Resolution R22-07 approved February 10th

Award RFQ for Engineering and RFP for Grant Admin February 10<sup>th</sup>

Apply for grant by April 2022

Notification of grant award late winter 2022 to spring 2023

### **7. OTHER OPTIONS (In order of preference)**

Do not apply for grant funding. Look at using future bond funds to pay for these projects.

|                       |
|-----------------------|
| <b>8. ATTACHMENTS</b> |
|-----------------------|

- 10a. [Resolution R22-07](#)
- 10b. [PowerPoint presentation](#)
- 10c. [Exhibit Kimbro/Shaw](#)

## RESOLUTION R22-07

**A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, APPOINTING THE CITY MANAGER AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE TO ACT IN ALL MATTERS IN CONNECTION WITH THE FEMA HAZARD MITIGATION GRANT (HMGP) PROJECT AND COMMITTING THE CITY TO PROVIDE MATCHING FUNDS TO SECURE AND COMPLETE THE FEMA HAZARD MITIGATION GRANT.**

**WHEREAS**, the City of Taylor, Texas is developing applications for FEMA Mitigation funds for DR-4485 (Texas Covid-19 Pandemic and climate change funds) to protect public and or private property within the City to prevent or reduce future loss of lives or property; and

**WHEREAS**, FEMA Mitigation Fund applicants are required to appoint an official to act as the Authorized Representative in all matters in connection with the Mitigation Grant; and

**WHEREAS**, FEMA Mitigation Fund applicants are required to commit 25% or more matching funds to secure and complete the FEMA Mitigation Grant.

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

- Section 1. That the City of Taylor, Texas is authorized to submit an application for FEMA Mitigation Funds for DR-4485 associated with Texas Covid-19 Pandemic and climate change.
- Section 2. That the City Manager be appointed the Chief Executive Officer and Authorized Representative to act on behalf of the city in all matters in connection with the FEMA Mitigation Project.
- Section 3. That the City is committing to provide 25% or more matching funds in contribution to the FEMA Mitigation Project.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor Brandt Rydell

**ATTEST:**

\_\_\_\_\_  
City Clerk Dianna McLean



# City of Taylor

Resolution R22-07 authorizing submission of two  
grant applications to Texas Department of Emergency  
Management



# Summary of Grant

- Option to apply for two different FEMA Hazard Mitigation Grant Projects.
- Second opportunity to fund this project. Applied latter part of 2021 for same project, but waiting on award list.
- Grants have no max amount, but requires 25% city match
- Applying for Kimbro/Shaw Drainage project and generator(s). High Benefit Cost Analysis Score on Kimbro/Shaw project.
- Drainage is likely to score well, generator will be competitive
- Estimated total cost for projects is \$5,677,943.50 with city match \$1,413,654.63
- City will need to allocate in a future Certificate of Obligation funding for grant matches if we are awarded. Estimate 2 years after award in later part of 2024

# Next Steps

- Approve Resolution R22-07 to start application process
  - March 10<sup>th</sup>, 2022 we will need to hire Grant Administration and Engineering for the pre-grant work needed
  - Submit grant due in April 2022, award list estimated late 2022 to spring 2023
  - Allocate matching funds in 2024
- 
- A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin black line.

Questions?



# PROJECT REVIEW – 2. KIMBRO/SHAW ST – 2<sup>ND</sup> ST

- Quick Facts

- 8 public input points addressed
- 55 properties benefited
- 4,375 ft of storm drain
- Cost: \$4,205,160
- **Revised Cost: \$5,188,110**

- Benefits

- Increase capacity of system
- Alleviates ponding of streets
- Reduces private property flood concerns
- Phased construction allows for budget flexibility







## ***City Council Meeting February 10, 2022 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 11  
**Agenda Title:** Receive and Accept Annual Racial Profiling Report

**Council Action to be taken:** Accept Report

**Department Submitted:** Police

**Staff Contact:** Henry Fluck, Chief of Police

### **1. PURPOSE/DESCRIPTION**

The Texas Code of Criminal Procedure, Article 2.133 requires specific information established by this chapter be collected, analyzed, and reported annually to the Texas Commission on Law Enforcement and the local governmental body.

### **2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS**

Racial profiling is defined as a law-enforcement initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity.

The objective is to ensure that racial profiling is not occurring by reviewing stops conducted by our officers, review of arrests and review of searches. Recordings of police interaction are retained by our agency. Complaints regarding police conduct are investigated.

In 2021, the Taylor Police Department did not receive any complaints of racial profiling.

After conducting a review and analysis of these traffic stops, cases, and searches in 2021 there is no indication that racial profiling has occurred within the Taylor Police Department. In addition, the number and percentage of traffic stops are consistent with the racial and ethnic demographics of the City of Taylor as measured by the 2020 U.S. Census.

The City Council has annually received and accepted the report.

### **3. PROS and CONS**

| <u>PROS</u>                                                                                                                      | <u>CONS</u>                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Required by legal statute.</li> <li>• Transparency of traffic stop contacts.</li> </ul> | <ul style="list-style-type: none"> <li>• Failure to submit report would result in sanctions to the City of Taylor and the Police Department.</li> </ul> |

#### **4. RECOMMENDATION**

Receive and accept the report.

#### **5. FUNDING SOURCE**

N/A

#### **6. TIMELINE**

The report is due on March 1, 2022.

#### **7. OTHER OPTIONS (In order of preference)**

N/A- The report is required by law.

#### **8. ATTACHMENTS**

- 11a. Texas Commission on Law Enforcement (TCOLE) [Racial Profiling Report for 2021](#)
- 11b. Texas Commission on Law Enforcement (TCOLE) [Racial Profiling Analysis Report for 2021.](#)
- 11c. [Analysis of Total Traffic Stops for 2021 and Comparison Demographics](#)
- 11d. [PowerPoint- Racial Profiling Report 2021](#)

# Racial Profiling Report | Full

---

Agency Name: TAYLOR POLICE DEPT.  
Reporting Date: 01/27/2022  
TCOLE Agency Number: 491208

Chief Administrator: HENRY K. FLUCK

Agency Contact Information:  
Phone: (512) 352-5552  
Email: henry.fluck@taylortx.gov

Mailing Address:  
500 S. MAIN ST.  
TAYLOR, TX 76574-4330

This Agency filed a full report

TAYLOR POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT. policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
  - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
  - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
  - e. the location of the stop;
  - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
  - a. the Commission on Law Enforcement; and
  - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TAYLOR POLICE DEPT. has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: HENRY K. FLUCK  
Chief of Police

Date: 01/27/2022



# Total stops: 4521

## Street address or approximate location of the stop

|                           |      |
|---------------------------|------|
| City street               | 4050 |
| US highway                | 59   |
| County road               | 391  |
| State highway             | 15   |
| Private property or other | 6    |

## Was race or ethnicity known prior to stop?

|     |      |
|-----|------|
| Yes | 9    |
| No  | 4512 |

## Race / Ethnicity

|                                 |      |
|---------------------------------|------|
| Alaska Native / American Indian | 37   |
| Asian / Pacific Islander        | 41   |
| Black                           | 697  |
| White                           | 2460 |
| Hispanic / Latino               | 1286 |

## Gender

|                                 |             |
|---------------------------------|-------------|
| <b>Female</b>                   | <b>1258</b> |
| Alaska Native / American Indian | 8           |
| Asian / Pacific Islander        | 8           |
| Black                           | 144         |
| White                           | 791         |
| Hispanic / Latino               | 307         |
| <b>Male</b>                     | <b>3263</b> |
| Alaska Native / American Indian | 29          |
| Asian / Pacific Islander        | 33          |
| Black                           | 553         |
| White                           | 1669        |
| Hispanic / Latino               | 979         |

## Reason for stop?

|                                 |            |
|---------------------------------|------------|
| <b>Violation of law</b>         | <b>318</b> |
| Alaska Native / American Indian | 4          |
| Asian / Pacific Islander        | 3          |
| Black                           | 71         |
| White                           | 132        |

|                                  |             |
|----------------------------------|-------------|
| Hispanic / Latino                | 108         |
| <b>Preexisting knowledge</b>     | <b>10</b>   |
| Alaska Native / American Indian  | 0           |
| Asian / Pacific Islander         | 0           |
| Black                            | 3           |
| White                            | 5           |
| Hispanic / Latino                | 2           |
| <b>Moving traffic violation</b>  | <b>2044</b> |
| Alaska Native / American Indian  | 9           |
| Asian / Pacific Islander         | 25          |
| Black                            | 293         |
| White                            | 1040        |
| Hispanic / Latino                | 671         |
| <b>Vehicle traffic violation</b> | <b>2149</b> |
| Alaska Native / American Indian  | 24          |
| Asian / Pacific Islander         | 13          |
| Black                            | 330         |
| White                            | 1283        |
| Hispanic / Latino                | 499         |
| <b>Was a search conducted?</b>   |             |
| <b>Yes</b>                       | <b>81</b>   |
| Alaska Native / American Indian  | 0           |
| Asian / Pacific Islander         | 0           |
| Black                            | 3           |
| White                            | 14          |
| Hispanic / Latino                | 8           |
| <b>No</b>                        | <b>4440</b> |
| Alaska Native / American Indian  | 37          |
| Asian / Pacific Islander         | 41          |
| Black                            | 684         |
| White                            | 2416        |
| Hispanic / Latino                | 1262        |
| <b>Reason for Search?</b>        |             |
| <b>Consent</b>                   | <b>25</b>   |
| Alaska Native / American Indian  | 0           |
| Asian / Pacific Islander         | 0           |
| Black                            | 3           |
| White                            | 14          |

|                            |                                 |    |                                                                           |       |  |
|----------------------------|---------------------------------|----|---------------------------------------------------------------------------|-------|--|
|                            | Hispanic / Latino               | 8  |                                                                           |       |  |
| Contraband                 |                                 | 4  |                                                                           |       |  |
|                            | Alaska Native / American Indian | 0  |                                                                           |       |  |
|                            | Asian / Pacific Islander        | 0  |                                                                           |       |  |
|                            | Black                           | 0  |                                                                           |       |  |
|                            | White                           | 1  |                                                                           |       |  |
|                            | Hispanic / Latino               | 3  |                                                                           |       |  |
| Probable                   |                                 | 49 |                                                                           |       |  |
|                            | Alaska Native / American Indian | 0  |                                                                           |       |  |
|                            | Asian / Pacific Islander        | 0  |                                                                           |       |  |
|                            | Black                           | 10 |                                                                           |       |  |
|                            | White                           | 28 |                                                                           |       |  |
|                            | Hispanic / Latino               | 11 |                                                                           |       |  |
| Inventory                  |                                 | 0  |                                                                           |       |  |
|                            | Alaska Native / American Indian | 0  |                                                                           |       |  |
|                            | Asian / Pacific Islander        | 0  |                                                                           |       |  |
|                            | Black                           | 0  |                                                                           |       |  |
|                            | White                           | 0  |                                                                           |       |  |
|                            | Hispanic / Latino               | 0  |                                                                           |       |  |
| Incident to arrest         |                                 | 3  |                                                                           |       |  |
|                            | Alaska Native / American Indian | 0  |                                                                           |       |  |
|                            | Asian / Pacific Islander        | 0  |                                                                           |       |  |
|                            | Black                           | 0  |                                                                           |       |  |
|                            | White                           | 1  |                                                                           |       |  |
|                            | Hispanic / Latino               | 2  |                                                                           |       |  |
| Was Contraband discovered? |                                 |    |                                                                           |       |  |
| Yes                        |                                 | 69 |                                                                           |       |  |
|                            |                                 |    | Did the finding result in arrest?<br>(total should equal previous column) |       |  |
|                            | Alaska Native / American Indian | 0  | Yes 0                                                                     | No 0  |  |
|                            | Asian / Pacific Islander        | 0  | Yes 0                                                                     | No 0  |  |
|                            | Black                           | 13 | Yes 0                                                                     | No 13 |  |
|                            | White                           | 38 | Yes 6                                                                     | No 32 |  |
|                            | Hispanic / Latino               | 18 | Yes 1                                                                     | No 17 |  |
| No                         |                                 | 12 |                                                                           |       |  |
|                            | Alaska Native / American Indian | 0  |                                                                           |       |  |
|                            | Asian / Pacific Islander        | 0  |                                                                           |       |  |
|                            | Black                           | 0  |                                                                           |       |  |
|                            | White                           | 6  |                                                                           |       |  |
|                            | Hispanic / Latino               | 6  |                                                                           |       |  |

**Description of contraband**

|                                 |           |
|---------------------------------|-----------|
| <b>Drugs</b>                    | <b>53</b> |
| Alaska Native / American Indian | 0         |
| Asian / Pacific Islander        | 0         |
| Black                           | 12        |
| White                           | 29        |
| Hispanic / Latino               | 12        |
| <b>Weapons</b>                  | <b>1</b>  |
| Alaska Native / American Indian | 0         |
| Asian / Pacific Islander        | 0         |
| Black                           | 0         |
| White                           | 0         |
| Hispanic / Latino               | 1         |
| <b>Currency</b>                 | <b>1</b>  |
| Alaska Native / American Indian | 0         |
| Asian / Pacific Islander        | 0         |
| Black                           | 0         |
| White                           | 1         |
| Hispanic / Latino               | 0         |
| <b>Alcohol</b>                  | <b>5</b>  |
| Alaska Native / American Indian | 0         |
| Asian / Pacific Islander        | 0         |
| Black                           | 0         |
| White                           | 3         |
| Hispanic / Latino               | 2         |
| <b>Stolen property</b>          | <b>0</b>  |
| Alaska Native / American Indian | 0         |
| Asian / Pacific Islander        | 0         |
| Black                           | 0         |
| White                           | 0         |
| Hispanic / Latino               | 0         |
| <b>Other</b>                    | <b>9</b>  |
| Alaska Native / American Indian | 0         |
| Asian / Pacific Islander        | 0         |
| Black                           | 1         |
| White                           | 5         |
| Hispanic / Latino               | 3         |

**Result of the stop**

|                       |             |
|-----------------------|-------------|
| <b>Verbal warning</b> | <b>1634</b> |
|-----------------------|-------------|



|                                   |             |
|-----------------------------------|-------------|
| Alaska Native / American Indian   | 12          |
| Asian / Pacific Islander          | 19          |
| Black                             | 292         |
| White                             | 772         |
| Hispanic / Latino                 | 539         |
| <b>Written warning</b>            | <b>2306</b> |
| Alaska Native / American Indian   | 23          |
| Asian / Pacific Islander          | 16          |
| Black                             | 330         |
| White                             | 1394        |
| Hispanic / Latino                 | 543         |
| <b>Citation</b>                   | <b>557</b>  |
| Alaska Native / American Indian   | 2           |
| Asian / Pacific Islander          | 6           |
| Black                             | 74          |
| White                             | 280         |
| Hispanic / Latino                 | 195         |
| <b>Written warning and arrest</b> | <b>12</b>   |
| Alaska Native / American Indian   | 0           |
| Asian / Pacific Islander          | 0           |
| Black                             | 1           |
| White                             | 9           |
| Hispanic / Latino                 | 2           |
| <b>Citation and arrest</b>        | <b>2</b>    |
| Alaska Native / American Indian   | 0           |
| Asian / Pacific Islander          | 0           |
| Black                             | 0           |
| White                             | 1           |
| Hispanic / Latino                 | 1           |
| <b>Arrest</b>                     | <b>10</b>   |
| Alaska Native / American Indian   | 0           |
| Asian / Pacific Islander          | 0           |
| Black                             | 0           |
| White                             | 4           |
| Hispanic / Latino                 | 6           |
| <b>Arrest based on</b>            |             |
| <b>Violation of Penal Code</b>    | <b>11</b>   |
| Alaska Native / American Indian   | 0           |
| Asian / Pacific Islander          | 0           |

|                                    |           |
|------------------------------------|-----------|
| Black                              | 0         |
| White                              | 9         |
| Hispanic / Latino                  | 2         |
| <b>Violation of Traffic Law</b>    | <b>0</b>  |
| Alaska Native / American Indian    | 0         |
| Asian / Pacific Islander           | 0         |
| Black                              | 0         |
| White                              | 0         |
| Hispanic / Latino                  | 0         |
| <b>Violation of City Ordinance</b> | <b>0</b>  |
| Alaska Native / American Indian    | 0         |
| Asian / Pacific Islander           | 0         |
| Black                              | 0         |
| White                              | 0         |
| Hispanic / Latino                  | 0         |
| <b>Outstanding Warrant</b>         | <b>13</b> |
| Alaska Native / American Indian    | 0         |
| Asian / Pacific Islander           | 0         |
| Black                              | 1         |
| White                              | 5         |
| Hispanic / Latino                  | 7         |

**Was physical force resulting in bodily injury used during stop?**

|                                       |             |
|---------------------------------------|-------------|
| <b>Yes</b>                            | <b>2</b>    |
| Alaska Native / American Indian       | 0           |
| Asian / Pacific Islander              | 0           |
| Black                                 | 0           |
| White                                 | 2           |
| Hispanic / Latino                     | 0           |
| <b>Resulting in Bodily Injury To:</b> |             |
| Suspect                               | 0           |
| Officer                               | 0           |
| Both                                  | 0           |
| <b>No</b>                             | <b>4519</b> |
| Alaska Native / American Indian       | 37          |
| Asian / Pacific Islander              | 41          |
| Black                                 | 697         |
| White                                 | 2458        |
| Hispanic / Latino                     | 1286        |

**Number of complaints of racial profiling**

|                                       |   |
|---------------------------------------|---|
| Total                                 | 0 |
| Resulted in disciplinary action       | 0 |
| Did not result in disciplinary action | 0 |

**Comparative Analysis**

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| Use TCOLE's auto generated analysis | <input checked="" type="checkbox"/> |
| Use Department's submitted analysis | <input type="checkbox"/>            |

**Optional Narrative**

I elect to use TCOLE's 2021 Comparative Analysis this year

Submitted electronically to the



The Texas Commission on Law Enforcement

# Racial Profiling Analysis Report

## TAYLOR POLICE DEPT.

|                                    |      |        |
|------------------------------------|------|--------|
| 01. Total Traffic Stops:           | 4521 |        |
| 02. Location of Stop:              |      |        |
| a. City Street                     | 4050 | 89.58% |
| b. US Highway                      | 59   | 1.31%  |
| c. County Road                     | 391  | 8.65%  |
| d. State Highway                   | 15   | 0.33%  |
| e. Private Property or Other       | 6    | 0.13%  |
| 03. Was Race known prior to Stop:  |      |        |
| a. NO                              | 4512 | 99.80% |
| b. YES                             | 9    | 0.20%  |
| 04. Race or Ethnicity:             |      |        |
| a. Alaska/ Native American/ Indian | 37   | 0.82%  |
| b. Asian/ Pacific Islander         | 41   | 0.91%  |
| c. Black                           | 697  | 15.42% |
| d. White                           | 2460 | 54.41% |
| e. Hispanic/ Latino                | 1286 | 28.45% |
| 05. Gender:                        |      |        |
| a. Female                          | 1258 | 27.83% |
| i. Alaska/ Native American/ Indian | 8    | 0.18%  |
| ii. Asian/ Pacific Islander        | 8    | 0.18%  |
| iii. Black                         | 144  | 3.19%  |
| iv. White                          | 791  | 17.50% |
| v. Hispanic/ Latino                | 307  | 6.79%  |
| b. Male                            | 3263 | 72.17% |
| i. Alaska/ Native American/ Indian | 29   | 0.64%  |
| ii. Asian/ Pacific Islander        | 33   | 0.73%  |
| iii. Black                         | 553  | 12.23% |
| iv. White                          | 1669 | 36.92% |
| v. Hispanic/ Latino                | 979  | 21.65% |
| 06. Reason for Stop:               |      |        |
| a. Violation of Law                | 318  | 7.03%  |
| i. Alaska/ Native American/ Indian | 4    | 1.26%  |
| ii. Asian/ Pacific Islander        | 3    | 0.94%  |



# Racial Profiling Analysis Report

|                                    |      |        |
|------------------------------------|------|--------|
| iii. Black                         | 71   | 22.33% |
| iv. White                          | 132  | 41.51% |
| v. Hispanic/ Latino                | 108  | 33.96% |
| b. Pre-Existing Knowledge          | 10   | 0.22%  |
| i. Alaska/ Native American/ Indian | 0    | 0.00%  |
| ii. Asian/ Pacific Islander        | 0    | 0.00%  |
| iii. Black                         | 3    | 30.00% |
| iv. White                          | 5    | 50.00% |
| v. Hispanic/ Latino                | 2    | 20.00% |
| c. Moving Traffic Violation        | 2044 | 45.21% |
| i. Alaska/ Native American/ Indian | 9    | 0.44%  |
| ii. Asian/ Pacific Islander        | 25   | 1.22%  |
| iii. Black                         | 293  | 14.33% |
| iv. White                          | 1040 | 50.88% |
| v. Hispanic/ Latino                | 671  | 32.83% |
| d. Vehicle Traffic Violation       | 2149 | 47.53% |
| i. Alaska/ Native American/ Indian | 24   | 1.12%  |
| ii. Asian/ Pacific Islander        | 13   | 0.60%  |
| iii. Black                         | 330  | 15.36% |
| iv. White                          | 1283 | 59.70% |
| v. Hispanic/ Latino                | 499  | 23.22% |
| 07. Was a Search Conducted:        |      |        |
| a. NO                              | 4440 | 98.21% |
| i. Alaska/ Native American/ Indian | 37   | 0.83%  |
| ii. Asian/ Pacific Islander        | 41   | 0.92%  |
| iii. Black                         | 684  | 15.41% |
| iv. White                          | 2416 | 54.41% |
| v. Hispanic/ Latino                | 1262 | 28.42% |
| b. YES                             | 81   | 1.79%  |
| i. Alaska/ Native American/ Indian | 0    | 0.00%  |
| ii. Asian/ Pacific Islander        | 0    | 0.00%  |
| iii. Black                         | 3    | 3.70%  |
| iv. White                          | 14   | 17.28% |
| v. Hispanic/ Latino                | 8    | 9.88%  |
| 08. Reason for Search:             |      |        |
| a. Consent                         | 25   | 0.55%  |

# Racial Profiling Analysis Report

|                                     |    |        |
|-------------------------------------|----|--------|
| i. Alaska/ Native American/ Indian  | 0  | 0.00%  |
| ii. Asian/ Pacific Islander         | 0  | 0.00%  |
| iii. Black                          | 3  | 12.00% |
| iv. White                           | 14 | 56.00% |
| v. Hispanic/ Latino                 | 8  | 32.00% |
| b. Contraband in Plain View         | 4  | 0.09%  |
| i. Alaska/ Native American/ Indian  | 0  | 0.00%  |
| ii. Asian/ Pacific Islander         | 0  | 0.00%  |
| iii. Black                          | 0  | 0.00%  |
| iv. White                           | 1  | 25.00% |
| v. Hispanic/ Latino                 | 3  | 75.00% |
| c. Probable Cause                   | 49 | 1.08%  |
| ii. Alaska/ Native American/ Indian | 0  | 0.00%  |
| i. Asian/ Pacific Islander          | 0  | 0.00%  |
| iii. Black                          | 10 | 20.41% |
| iv. White                           | 28 | 57.14% |
| v. Hispanic/ Latino                 | 11 | 22.45% |
| d. Inventory                        | 0  | 0.00%  |
| i. Alaska/ Native American/ Indian  | 0  |        |
| ii. Asian/ Pacific Islander         | 0  |        |
| iii. Black                          | 0  |        |
| iv. White                           | 0  |        |
| v. Hispanic/ Latino                 | 0  |        |
| e. Incident to Arrest               | 3  | 0.07%  |
| i. Alaska/ Native American/ Indian  | 0  | 0.00%  |
| ii. Asian/ Pacific Islander         | 0  | 0.00%  |
| iii. Black                          | 0  | 0.00%  |
| iv. White                           | 1  | 33.33% |
| v. Hispanic/ Latino                 | 2  | 66.67% |

## 09. Was Contraband Discovered:

|                                    |    |        |
|------------------------------------|----|--------|
| YES                                | 69 | 1.53%  |
| i. Alaska/ Native American/ Indian | 0  | 0.00%  |
| Finding resulted in arrest - YES   | 0  |        |
| Finding resulted in arrest - NO    | 0  |        |
| ii. Asian/ Pacific Islander        | 0  | 0.00%  |
| Finding resulted in arrest - YES   | 0  |        |
| Finding resulted in arrest - NO    | 0  |        |
| iii. Black                         | 13 | 18.84% |

# Racial Profiling Analysis Report

|                                    |    |        |
|------------------------------------|----|--------|
| Finding resulted in arrest - YES   | 0  |        |
| Finding resulted in arrest - NO    | 13 |        |
| iv. White                          | 38 | 55.07% |
| Finding resulted in arrest - YES   | 6  |        |
| Finding resulted in arrest - NO    | 32 |        |
| v. Hispanic/ Latino                | 18 | 26.09% |
| Finding resulted in arrest - YES   | 1  |        |
| Finding resulted in arrest - NO    | 17 |        |
| b. NO                              | 12 | 0.27%  |
| i. Alaska/ Native American/ Indian | 0  | 0.00%  |
| ii. Asian/ Pacific Islander        | 0  | 0.00%  |
| iii. Black                         | 0  | 0.00%  |
| iv. White                          | 6  | 50.00% |
| v. Hispanic/ Latino                | 6  | 50.00% |

## 10. Description of Contraband:

|                                    |    |         |
|------------------------------------|----|---------|
| a. Drugs                           | 53 | 1.17%   |
| i. Alaska/ Native American/ Indian | 0  | 0.00%   |
| ii. Asian/ Pacific Islander        | 0  | 0.00%   |
| iii. Black                         | 12 | 22.64%  |
| iv. White                          | 29 | 54.72%  |
| v. Hispanic/ Latino                | 12 | 22.64%  |
| b. Currency                        | 1  | 0.02%   |
| i. Alaska/ Native American/ Indian | 0  | 0.00%   |
| ii. Asian/ Pacific Islander        | 0  | 0.00%   |
| iii. Black                         | 0  | 0.00%   |
| iv. White                          | 1  | 100.00% |
| v. Hispanic/ Latino                | 0  | 0.00%   |
| c. Weapons                         | 1  | 0.02%   |
| i. Alaska/ Native American/ Indian | 0  | 0.00%   |
| ii. Asian/ Pacific Islander        | 0  | 0.00%   |
| iii. Black                         | 0  | 0.00%   |
| iv. White                          | 0  | 0.00%   |
| v. Hispanic/ Latino                | 1  | 100.00% |
| d. Alcohol                         | 5  | 0.11%   |
| i. Alaska/ Native American/ Indian | 0  | 0.00%   |
| ii. Asian/ Pacific Islander        | 0  | 0.00%   |
| iii. Black                         | 0  | 0.00%   |
| iv. White                          | 3  | 60.00%  |

# Racial Profiling Analysis Report

|                                    |      |        |
|------------------------------------|------|--------|
| v. Hispanic/ Latino                | 2    | 40.00% |
| e. Stolen Property                 | 0    | 0.00%  |
| i. Alaska/ Native American/ Indian | 0    |        |
| ii. Asian/ Pacific Islander        | 0    |        |
| iii. Black                         | 0    |        |
| iv. White                          | 0    |        |
| v. Hispanic/ Latino                | 0    |        |
| f. Other                           | 9    | 0.20%  |
| i. Alaska/ Native American/ Indian | 0    | 0.00%  |
| i. Asian/ Pacific Islander         | 0    | 0.00%  |
| iii. Black                         | 1    | 11.11% |
| iv. White                          | 5    | 55.56% |
| v. Hispanic/ Latino                | 3    | 33.33% |
| 11. Result of Stop:                |      |        |
| a. Verbal Warning                  | 1634 | 36.14% |
| i. Alaska/ Native American/ Indian | 12   | 0.73%  |
| ii. Asian/ Pacific Islander        | 19   | 1.16%  |
| iii. Black                         | 292  | 17.87% |
| iv. White                          | 772  | 47.25% |
| v. Hispanic/ Latino                | 539  | 32.99% |
| b. Written Warning                 | 2306 | 51.01% |
| i. Alaska/ Native American/ Indian | 23   | 1.00%  |
| ii. Asian/ Pacific Islander        | 16   | 0.69%  |
| iii. Black                         | 330  | 14.31% |
| iv. White                          | 1394 | 60.45% |
| v. Hispanic/ Latino                | 543  | 23.55% |
| c. Citation                        | 557  | 12.32% |
| i. Alaska/ Native American/ Indian | 2    | 0.36%  |
| ii. Asian/ Pacific Islander        | 6    | 1.08%  |
| iii. Black                         | 74   | 13.29% |
| iv. White                          | 280  | 50.27% |
| v. Hispanic/ Latino                | 195  | 35.01% |
| d. Written Warning and Arrest      | 12   | 0.27%  |
| i. Alaska/ Native American/ Indian | 0    | 0.00%  |
| ii. Asian/ Pacific Islander        | 0    | 0.00%  |
| iii. Black                         | 1    | 8.33%  |
| iv. White                          | 9    | 75.00% |
| v. Hispanic/ Latino                | 2    | 16.67% |



# Racial Profiling Analysis Report

|                                    |    |        |
|------------------------------------|----|--------|
| e. Citation and Arrest             | 2  | 0.04%  |
| i. Alaska/ Native American/ Indian | 0  | 0.00%  |
| ii. Asian/ Pacific Islander        | 0  | 0.00%  |
| iii. Black                         | 0  | 0.00%  |
| iv. White                          | 1  | 50.00% |
| v. Hispanic/ Latino                | 1  | 50.00% |
| f. Arrest                          | 10 | 0.22%  |
| i. Alaska/ Native American/ Indian | 0  | 0.00%  |
| ii. Asian/ Pacific Islander        | 0  | 0.00%  |
| iii. Black                         | 0  | 0.00%  |
| iv. White                          | 4  | 40.00% |
| v. Hispanic/ Latino                | 6  | 60.00% |
| 12. Arrest Based On:               |    |        |
| a. Violation of Penal Code         | 11 | 0.24%  |
| i. Alaska/ Native American/ Indian | 0  | 0.00%  |
| ii. Asian/ Pacific Islander        | 0  | 0.00%  |
| iii. Black                         | 0  | 0.00%  |
| iv. White                          | 9  | 81.82% |
| v. Hispanic/ Latino                | 2  | 18.18% |
| b. Violation of Traffic Law        | 0  | 0.00%  |
| i. Alaska/ Native American/ Indian | 0  |        |
| ii. Asian/ Pacific Islander        | 0  |        |
| iii. Black                         | 0  |        |
| iv. White                          | 0  |        |
| v. Hispanic/ Latino                | 0  |        |
| c. Violation of City Ordinance     | 0  | 0.00%  |
| i. Alaska/ Native American/ Indian | 0  |        |
| ii. Asian/ Pacific Islander        | 0  |        |
| iii. Black                         | 0  |        |
| iv. White                          | 0  |        |
| v. Hispanic/ Latino                | 0  |        |
| d. Outstanding Warrant             | 13 | 0.29%  |
| i. Alaska/ Native American/ Indian | 0  | 0.00%  |
| ii. Asian/ Pacific Islander        | 0  | 0.00%  |
| iii. Black                         | 1  | 7.69%  |
| iv. White                          | 5  | 38.46% |
| v. Hispanic/ Latino                | 7  | 53.85% |

# Racial Profiling Analysis Report

## 13. Was Physical Force Used:

|                                                                |      |         |
|----------------------------------------------------------------|------|---------|
| a. NO                                                          | 4519 | 99.96%  |
| i. Alaska/ Native American/ Indian                             | 37   | 0.82%   |
| ii. Asian/ Pacific Islander                                    | 41   | 0.91%   |
| iii. Black                                                     | 697  | 15.42%  |
| iv. White                                                      | 2458 | 54.39%  |
| v. Hispanic/ Latino                                            | 1286 | 28.46%  |
| b. YES                                                         | 2    | 0.04%   |
| i. Alaska/ Native American/ Indian                             | 0    | 0.00%   |
| ii. Asian/ Pacific Islander                                    | 0    | 0.00%   |
| iii. Black                                                     | 0    | 0.00%   |
| iv. White                                                      | 2    | 100.00% |
| v. Hispanic/ Latino                                            | 0    | 0.00%   |
| b 1. YES: Physical Force Resulting in Bodily Injury to Suspect | 0    | 0.00%   |
| b 2. YES: Physical Force Resulting in Bodily Injury to Officer | 0    | 0.00%   |
| b 3. YES: Physical Force Resulting in Bodily Injury to Both    | 0    | 0.00%   |

14. Total Number of Racial Profiling Complaints Received: 0

REPORT DATE COMPILED 01/27/2022



# TAYLOR POLICE DEPARTMENT



## TOTAL TRAFFIC STOPS 2021 - CITATIONS, ARRESTS AND WARNINGS ISSUED

### WITH DEMOGRAPHIC COMPARISONS

#### NUMBER OF MOTOR VEHICLE STOPS & NUMBER OF CITATIONS, WARNINGS AND ARRESTS RESULTING FROM TRAFFIC STOPS

##### **RESULT OF STOP BREAKDOWN**

|                           |             |
|---------------------------|-------------|
| CITATION ONLY             | 557         |
| ARREST ONLY               | 10          |
| ARREST WITH WARNING       | 12          |
| ARREST WITH CITATION      | 2           |
| <b><i>SUB TOTAL</i></b>   | <b>581</b>  |
| VERBAL WARNING            | 1634        |
| WRITTEN WARNING           | 2306        |
| <b><i>SUB TOTAL</i></b>   | <b>3940</b> |
| <b><i>TOTAL STOPS</i></b> | <b>4521</b> |

##### **TOTALS BREAKDOWN FOR YEAR**

|                                                  |             |
|--------------------------------------------------|-------------|
| TOTAL # CITATIONS ISSUED                         | 557         |
| TOTAL # ARRESTS                                  | 24          |
| TOTAL # WARNINGS ISSUED                          | 3940        |
| <b>TOTAL CITATIONS/ ARRESTS/ WARNINGS ISSUED</b> | <b>4521</b> |

#### TOTAL ALL CITATIONS, ARRESTS & WARNINGS - RACE OR ETHNICITY

|                               | NUMBER      | PERCENTAGE     | TAYLOR 2020 CENSUS |                          |
|-------------------------------|-------------|----------------|--------------------|--------------------------|
| BLACK                         | 697         | 15.42%         | 9.40%              |                          |
| ASIAN/PACIFIC ISLANDER        | 41          | 0.91%          | 1.10%              |                          |
| WHITE                         | 2460        | 54.41%         | 43.80%             | (Not Hispanic or Latino) |
| HISPANIC/LATINO               | 1286        | 28.45%         | 42.20%             | (of any race)            |
| ALASKA NATIVE/AMERICAN INDIAN | 37          | 0.82%          | 0.30%              |                          |
| UNKNOWN                       | 0           | 0.00%          | N/A                |                          |
| <b>TOTALS</b>                 | <b>4521</b> | <b>100.00%</b> |                    |                          |

#### CITATIONS, ARRESTS, AND WARNINGS WITH ARRESTS BREAKDOWN - RACE OR ETHNICITY

|                               | NUMBER     | PERCENTAGE     | TAYLOR 2020 CENSUS |                          |
|-------------------------------|------------|----------------|--------------------|--------------------------|
| BLACK                         | 75         | 12.91%         | 9.40%              |                          |
| ASIAN/PACIFIC ISLANDER        | 6          | 1.03%          | 1.10%              |                          |
| WHITE                         | 294        | 50.60%         | 43.80%             | (Not Hispanic or Latino) |
| HISPANIC/LATINO               | 204        | 35.11%         | 42.20%             | (of any race)            |
| ALASKA NATIVE/AMERICAN INDIAN | 2          | 0.34%          | 0.30%              |                          |
| UNKNOWN                       | 0          | 0.00%          | N/A                |                          |
| <b>TOTALS</b>                 | <b>581</b> | <b>100.00%</b> |                    |                          |

#### VERBAL AND WRITTEN WARNINGS ONLY BREAKDOWN - RACE OR ETHNICITY

|                               | NUMBER      | PERCENTAGE     | TAYLOR 2020 CENSUS |                          |
|-------------------------------|-------------|----------------|--------------------|--------------------------|
| BLACK                         | 622         | 15.79%         | 9.40%              |                          |
| ASIAN/PACIFIC ISLANDER        | 35          | 0.89%          | 1.10%              |                          |
| WHITE                         | 2166        | 54.97%         | 43.80%             | (Not Hispanic or Latino) |
| HISPANIC/LATINO               | 1082        | 27.46%         | 42.20%             | (of any race)            |
| ALASKA NATIVE/AMERICAN INDIAN | 35          | 0.89%          | 0.30%              |                          |
| UNKNOWN                       | 0           | 0.00%          | N/A                |                          |
| <b>TOTALS</b>                 | <b>3940</b> | <b>100.00%</b> |                    |                          |

# Taylor Police Department

## **RACIAL PROFILING REPORT 2021**





## TAYLOR POLICE DEPARTMENT

The Texas Code of Criminal Procedure requires that the Chief of Police submit an Annual Racial Profiling Report to both the:

- Texas Commission on Law Enforcement (TCOLE);  
and
- The local governing body of each municipality.



# TAYLOR POLICE DEPARTMENT

You have been provided with 3 Reports:

1. The required and expanded Texas Commission on Law Enforcement (TCOLE) Report, that compiles all traffic stops that resulted in citations, arrests and warnings;
2. The new required TCOLE Comparative Analysis Report;
3. A TPD Analysis of all traffic stops (to include warnings), with comparison to Taylor Demographics as measured by the 2020 U.S. Census.



## TAYLOR POLICE DEPARTMENT

In 2021, The Taylor Police Department did not receive any complaints of racial profiling .



## TAYLOR POLICE DEPARTMENT

- The number and percentage of traffic stops, are consistent with the racial and ethnic demographics of Taylor as measured by the 2020 U.S. Census.
- After conducting a review and analysis of these traffic stops, arrests, and searches – there is no indication that racial profiling has occurred within the TPD.

