# AGENDA

CITY OF TAYLOR, TEXAS

**CITY COUNCIL MEETING**

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

FEBRUARY 13, 2025, 6:00 PM

## CALL TO ORDER AND DECLARE A QUORUM

## INVOCATION

## PLEDGE OF ALLEGIANCE

## PROCLAMATIONS/RECOGNITIONS

- Black History Month Proclamation
- World Cholangiocarcinoma Day Proclamation

## 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.)*

1. Consider approval of the minutes from the January 23, 2025, regularly scheduled City Council meeting. *Lucy Aldrich*
2. Consider approval of Resolution R25-03 calling an election on May 3, 2025, to elect one Council Member from District 1 and one Council Member from District 4. *Lucy Aldrich*
3. Consider authorizing the City Manager to enter into an agreement with the Williamson County Elections Division for election services for 2025. *Lucy Aldrich*
4. Concur with Monthly Financial Report for December 2024. *Lydia Collins*
5. Consider authorizing an expenditure to Nelson Lewis, Inc. for an emergency response to repair a 15-foot deep water line break at S. Highway 95 and Old Coupland Road. *Jim Gray*

## PUBLIC HEARINGS / ORDINANCES

6. Introduce Ordinance 2025-06 regarding the addition of recently annexed territory to a single-member City Council district. *Carly Kehoe Pearson*

## REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Consider applying for two TXDOT Transportation Alternative Set-Aside Program Grants (Crosstown Project) and (FM 3349 project) *Jeffery Jenkins, Leslie Pollack*

8. Presentation with possible action on the ongoing planning of the City of Taylor's Sesquicentennial planned event. *Ruby Fisher*

## EXECUTIVE SESSION

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).

a. 3811 N. Main Apartment Planned Development Amendment, Section 551.087 (Economic Development)

Reconvene into open session and take any action.

## ADJOURN

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on February 10, 2025, 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: *Lucy Aldrich* Date: February 10, 2025

# Proclamation

## Black History Month

**WHEREAS**, Black History Month is an annual observance in the United States dedicated to celebrating and recognizing the achievements, contributions, and rich cultural heritage of black Americans; and

**WHEREAS**, Black History Month affords special opportunity to become more knowledgeable about black heritage, and to honor the many black leaders who have contributed to the progress of our nation; and

**WHEREAS,** such knowledge can strengthen the insight of all our residents regarding the issues of human rights, the great strides that have been made in the crusade to eliminate the barriers of equality for minority groups, and the continuing struggle against racial discrimination and poverty; and

**WHEREAS,** by celebrating Black History Month, we affirm our commitment to promoting diversity, inclusion, and equity, and to fostering a society where every individual is valued, respected, and empowered to achieve their full potential.

**NOW, THEREFORE,** I, Dwayne Ariola, Mayor of the City of Taylor, do hereby proclaim the month of February 2025 as Black History Month and urge our residents to join in honoring the past, recognizing the present, and committing to building a future of equality, opportunity, and justice for all.

**Signed this 13th day of February, 2025.**

Dwayne Ariola, Mayor
City of Taylor

# Proclamation

## World Cholangiocarcinoma Day

**WHEREAS**, the City of Taylor, Texas is pleased to recognize and observe February 20, 2025, as **World Cholangiocarcinoma Day** in commemoration of all patients and caregivers impacted by the rare, lethal cancer; and

**WHEREAS**, the **Cholangiocarcinoma Foundation** is the leading global resource in research, education, and public awareness; and

**WHEREAS,** an estimated 11,000 people in the United States develop cholangiocarcinoma each year, and the mortality rate has **increased** dramatically in the last decade especially in the **20-30** age group; and

**WHEREAS,** cholangiocarcinoma, or bile duct cancer, is a **rare cancer**. Of the top 8 deadliest cancers, 7 are rare. Rare cancers have a 5-year survival rate under 50%, with cholangiocarcinoma the average survival from time of diagnosis is **5 months**; and there is currently **no cure** for bile duct cancer; and

**WHEREAS,** foundations, research and teaching hospitals, rare cancer advocacy groups, and patient advocacy groups from around the globe have joined forces to recognize the third Thursday of **February** as **World Cholangiocarcinoma Day**; and

**WHEREAS,** increased cholangiocarcinoma advocacy, awareness, research, and education will bring improved outcomes for patients in earlier detection and treatment and potential curative methods;

**NOW, THEREFORE,** I, Dwayne Ariola, Mayor of the City of Taylor, do hereby proclaim Thursday, February 20, 2025,

**"World Cholangiocarcinoma Day"**

I encourage all citizens to educate themselves about the disease and consider supporting the Eight Annual, Michelle's Hot Peeps Beat CC 5K Fun Run in Murphy Park, Saturday, August 9, 2025.

**Signed this 13th day of February, 2025.**

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Dwayne Ariola, Mayor
City of Taylor

# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
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**Agenda Item Number:** 1.

**Agenda Title:** **Consider approval of the minutes from the January 23, 2025, regularly scheduled City Council meeting.**

**Council Action to be Taken:** Approve as submitted or amend with changes noted.

**Department Submitted:** City Clerk

**Staff Contact:** Lucy Aldrich, City Clerk

## 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

NA

## 3. PROS and CONS

| PROS | CONS |
| --- | --- |
| • | • |

## 4. RECOMMENDATION

Approve as submitted or amend with changes noted.

## 5. FUNDING SOURCE

NA

## 6. TIMELINE

NA

## 7. OTHER OPTIONS

NA

## 8. ATTACHMENTS

1. January 23, 2025 Meeting Minutes

# City of Taylor

Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
**January 23, 2025 at 6:00 p.m.**

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

Mayor Pro-Tem Kelly Cmerek
Council Member Robert Garcia
Council Member Shelli Cobb
Council Member Gerald Anderson
Mayor Dwayne Ariola

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Carly Kehoe-Pearson, Assistant City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**CITIZENS COMMUNICATION**

No one spoke during Citizens Communication.

**CONSENT AGENDA**

1. **Consider approval of the minutes from the January 7, 2025, special called joint City Council and Taylor Economic Development Corporation meeting and the January 9, 2025, regularly scheduled City Council meeting.**
2. **Consider ratifying the City Manager's reappointment of Kimberly Hill to the Civil Service Commission.**
3. **Consider ratifying an Interlocal Agreement between Texas Municipal League Intergovernmental Risk Pool and the City of Taylor for an opt-in for Cyber Liability and Data Breach Response Coverage signed by the City Manager.**
4. **Consider approval partially accepting (water/wastewater utilities) with conditions noted of subdivision infrastructure for the RCR Taylor Logistics Park.**
5. **Consider acceptance of settlement agreement with Clark Wilson Builder GC. LLC., True Dynamic Site Solutions LLC., Dynamic Site Solutions and FCCI Insurance Company regarding damage to 27 inch city water main line at 3811 N. Main St.**
6. **Consider approval of Ordinance 2025-05 establishing Investment Zone No. 11.**

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

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

7. **Presentation on the Historical African-American Burial Section Monument Unveiling and Dedication at the Taylor Cemetery**
   Morgan Cook, Cemetery Sexton gave a brief presentation on an upcoming event at the Cemetery recognizing the Historical African-American Burial Section in Blocks 1-5 in the 2nd Addition of the City Cemetery.
   Frances Sorrow, Taylor Conservation & Heritage Society, answered questions and provided additional information.

*Motion was made by Councilmember Anderson to receive the presentation and accept the invitation to attend the event. Motion was seconded by Councilmember Garcia. Motion carried unanimously.*

8. **Consideration with possible action on adding a Code Enforcement supervisor position in the Development Services Department.**
Scott Dunlop, Director of Development Services, presented the item and recommends City Council approve the addition of a Code Enforcement supervisor position as presented.

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

Mayor Ariola read the executive session items and adjourned into closed session at 6:23 p.m.

**EXECUTIVE SESSION**

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).

a. TPDES Permit #WQ0016601001 GRBK Edgewood LLC and Rummel & Rhode Farms LTD
b. Texas Local Government Code Chapter 43, Municipal Annexation
c. Project Spear
d. Local on Main (3811 N. Main) Planned Development Amendment
e. Jonah Water Corporation CCN

Mayor Ariola reconvened into open session at 7:30 p.m.
*Motion was made by Councilmember Garcia to approve Resolution R25-02. Motion was seconded by Councilmember Anderson. Motion carried unanimously.*
No action was taken on the other executive session items.

ADJOURN
With no further business Mayor Ariola declared the meeting adjourned at 7:31 p.m.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
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**Agenda Item Number:** 2.

**Agenda Title:** **Consider approval of Resolution R25-03 calling an election on May 3, 2025, to elect one Council Member from District 1 and one Council Member from District 4.**

**Council Action to be Taken:** Adopt Resolution.

**Department Submitted:** City Clerk

**Staff Contact:** Lucy Aldrich, City Clerk

## 1. PURPOSE / DESCRIPTION

The purpose of this resolution is to call for a general election to be held on May 3, 2025 to elect a councilmember from District 1 and a councilmember from District 4.

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

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, and the City Charter, the City of Taylor is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor. The attached resolution calls that election, designates the polling places, appoints an Early Voting Clerk, and provides notice of said election.

## 3. PROS and CONS

| PROS | CONS |
| --- | --- |
| • Required by State law and City Charter | • Required by State law and City Charter |

## 4. RECOMMENDATION

Staff recommends adoption of the resolution as presented.

## 5. FUNDING SOURCE

Funding is available in the FY 2024/2025 budget in the amount of $15,000.

## 6. TIMELINE

Election Code 3.005 states a city must order its general election not later than the 78th day before Election Day. For 2025, February 14th is the statutory last day for ordering an election.

## 7. OTHER OPTIONS

No other options. City Charter requires a May election be called each year for Council Member seats.

## 8. ATTACHMENTS

1. RESOLUTION R25-03 calling for May election, council seats (Eng_Span)

# RESOLUTION NO. R 25-03

**A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 3, 2025, FOR THE PURPOSE OF ELECTING TWO PERSONS AS MEMBERS OF THE CITY COUNCIL OF SAID CITY, ONE TO BE ELECTED FROM DISTRICT 1 AND ONE TO BE ELECTED FROM DISTRICT 4; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK; PROVIDING FOR NOTICE OF SAID ELECTION.**

**WHEREAS,** pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters of District 1 and District 4 for the purpose of electing two persons, one as the District 1 member and one as the District 4 member of the City Council of the City of Taylor; and

**WHEREAS,** it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 3, 2025, between the hours of 7:00 A.M. and 7:00 P.M., for the purpose of electing two persons as members of the City Council of the City of Taylor, one to be elected from District 1 and one to be elected from District 4. Person(s) filing as a candidate for such office(s) must be a resident of the election district for which the person files as a candidate. The person(s) elected shall be elected for a three (3) year term.

2. For the purpose of said election there shall be two election districts more particularly described as District 1 and District 4 as set out on the map marked Exhibit "A" attached and made a part hereof for all purposes as fully as though copied herein at this place at length. Eligible voters may vote at any vote center in Williamson County.

3. The ballots used for the general election shall comply with the *Texas Election Code* and be in the form provided by the City to the Williamson County Elections Administrator.

4. Election Day voting by personal appearance shall be in polling places established by Williamson County. The polls shall remain open on the day of the election from 7:00 a.m. to 7:00 p.m. The returns will be provided by precincts and the Williamson County Elections Administrator shall tabulate and provide the election returns.

5. Early Voting:

   a. Early voting shall commence on Tuesday, April 22, 2025, and continue through Tuesday, April 29, 2025, and early voting polls shall remain open for the time specified by the Texas Election Code and the Elections Administrator.
   b. The period to apply for a ballot by mail is January 1, 2025 through April 22, 2025. An application for ballot by mail (ABBM) must be received by the Early Voting Clerk no later than the close of business on April 22, 2025.
   c. The period to apply for a federal postcard application (FPCA) is January 1, 2025 through April 22, 2025. An FPCA must be received by the Early Voting Clerk no later than the close of business on April 22, 2025.
   d. Early voting, both by personal appearance and by mail will be conducted by the Williamson County Elections Administrator in accordance with the Texas Election Code for the qualified voters of the City residing in Districts 1 and 4. Bridget Escobedo is hereby designated and appointed as an Early Voting Clerk for the general election for qualified voters of the City residing in Districts 1 and 4.
   e. Applications for ballot by mail for qualified voters of the City residing in Districts 1 and 4 shall be mailed to:

      Bridget Escobedo
      Williamson County Elections Administrator

      Williamson County Elections Department
      Mailing Address:
      PO Box 209, Georgetown, TX 78627

      Physical Address:
      Williamson County Inner Loop Annex, Elections Department,
      301 SE Inner Loop Ste 104, Georgetown, TX 78626

      Telephone Number: (512) 943-1630
      Email Address: bbm@wilco.org
      Website: https://www.wilco.org/Departments/Elections

   f. The main early voting location for qualified voters of the City residing in Districts 1 and 4 is: Taylor City Hall, Auditorium, 400 Porter Street, Taylor, Texas 76574.
   g. Early voting for qualified voters of the City residing in Districts 1 and 4 shall be held at the dates, times, and location authorized by the Williamson County Elections Administrator. Any early voting polling place may be added or changed by the Administrator upon compliance with applicable law.

6. The Williamson County Elections Administrator shall obtain and appoint the required Election Judge, Alternate Judge, Clerks, and members of the Early Voting Ballot Board.

7. All resident, qualified electors of District 1 and District 4 shall be entitled to vote at the election.

8. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

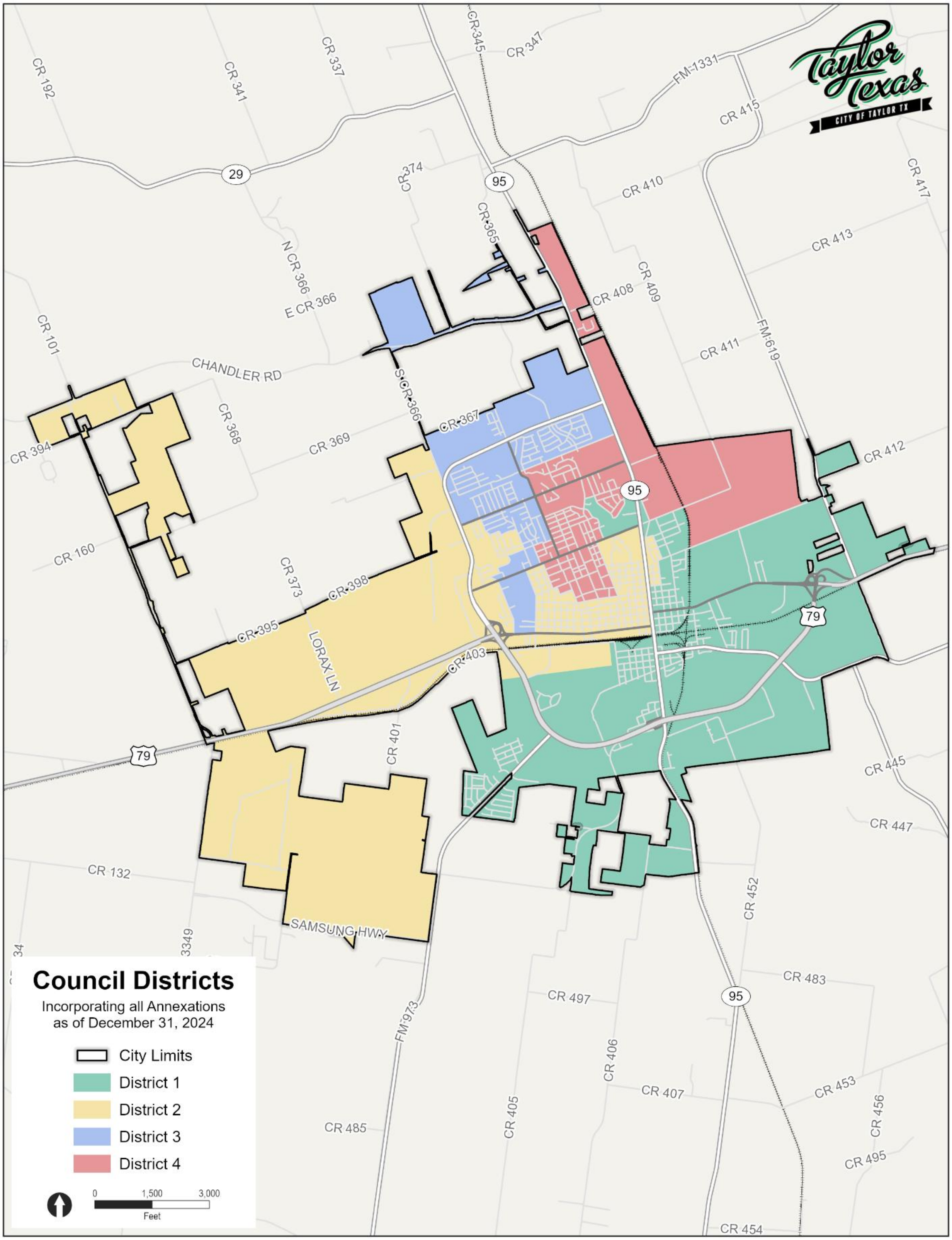
**PASSED and APPROVED** by the City Council of the City of Taylor this the 13th day of February, 2025.

____________________________________
Dwayne Ariola, Mayor

ATTEST:

____________________________________
Lucy Aldrich, City Clerk

**EXHIBIT "A"     Map**



**RESOLUCIÓN N.º R 25-03**

**UNA RESOLUCIÓN QUE CONVOCA A UNAS ELECCIONES QUE SE CELEBRARÁN EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 3 DE MAYO DE 2025, CON LA FINALIDAD DE ELEGIR A DOS PERSONAS EN CALIDAD DE MIEMBROS DEL CONCEJO MUNICIPAL DE DICHA CIUDAD, UNA DE ELLAS A ELEGIRSE Y PROVENIENTE DEL DISTRITO 1 Y OTRA A ELEGIRSE Y PROVENIENTE DEL DISTRITO 4; QUE DESIGNA LOS LUGARES DE VOTACIÓN EN LOS QUE SE LLEVARÁ A CABO LA VOTACIÓN; QUE NOMBRA A UN SECRETARIO DE VOTACIÓN ANTICIPADA; QUE DISPONE EL AVISO DE DICHAS ELECCIONES.**

**POR CUANTO,** de conformidad con las disposiciones de los artículos 701 y 704 de los Preceptos Comentados de Texas, de Vernon, con sus modificaciones, el Código Electoral de Texas, los Estatutos de la Ciudad y otros estatutos relacionados, el Concejo Municipal de la Ciudad de Taylor (Texas) goza de la autoridad para convocar a unas elecciones con la finalidad de someter a los votantes del Distrito 1 y del Distrito 4 a la elección de dos personas, una en calidad de miembro del Distrito 1 y otra en calidad de miembro del Distrito 4 del Concejo Municipal de la Ciudad de Taylor; y

**POR CUANTO**, por la presente se constata y determina de manera oficial que la reunión en la que se aprobó esta resolución estuvo abierta al público, y que se dio aviso público de la hora, el lugar y las finalidades de la reunión, todo ello según lo exigido en el capítulo 551 del Código de Gobierno de Texas, con sus modificaciones.

**POR CONSIGUIENTE, SEA RESUELTO POR EL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR LO SIGUIENTE:**

1. Por la presente, se decreta la celebración de unas elecciones en la Ciudad de Taylor (Texas) el día sábado 3 de mayo de 2025, entre las 7:00 a. m. y las 7:00 p. m., con la finalidad de elegir dos personas en calidad de miembros del Concejo Municipal de la Ciudad de Taylor, una de ellas a elegirse y proveniente del Distrito 1 y otra a elegirse y proveniente del Distrito 4. La(s) personas que se presente(n) como candidato(s) para dicho(s) cargo(s) debe(n) ser residente(s) del distrito electoral para el que se presenta(n) como candidato(s). La(s) persona(s) elegida(s) será(n) electa(s) por un periodo de tres (3) años.

2. A los efectos de dichas elecciones, habrá dos distritos electorales, descritos de manera más particular como Distrito 1 y Distrito 4, como se establece en el mapa adjunto marcado como anexo "A" y que forma parte de la misma para todos los fines tan completamente como si se hubiera copiado aquí en este lugar en detalle. Los votantes elegibles pueden votar en cualquier centro de votación en el condado de Williamson.

3. Las boletas de votación utilizadas para las elecciones generales acatarán las disposiciones del *Código Electoral de Texas* y tendrán el formato provisto por parte de la Ciudad al administrador electoral del condado de Williamson.

4. La votación mediante comparecencia personal durante el día de las elecciones se llevará a cabo en los lugares de votación establecidos por el condado de Williamson. Las urnas permanecerán abiertas el día de las elecciones desde las 7:00 a. m. hasta las 7:00 p. m. Los precintos brindarán los resultados y el administrador electoral del condado de Williamson tabulará y facilitará los resultados electorales.

5. Votación anticipada:

    a. La votación anticipada tendrá inicio el día martes 22 de abril de 2025 y continuará hasta el día martes 29 de abril de 2025. Las urnas de votación anticipada permanecerán abiertas durante el horario especificado por el Código Electoral de Texas y el administrador electoral.
    b. El período para solicitar una boleta de votación por correspondencia es del 1 de enero de 2025 al 22 de abril de 2025. El secretario de votación anticipada debe recibir las solicitudes de una boleta de votación por correspondencia (ABBM) a más tardar al cierre de operaciones del día 22 de abril de 2025.
    c. El período para postularse a una solicitud de una tarjeta postal federal (FPCA) es del 1 de enero de 2025 al 22 de abril de 2025. El secretario de votación anticipada debe recibir las FPCA a más tardar al cierre de operaciones del día 22 de abril de 2025.
    d. La votación anticipada, tanto mediante comparecencia personal como por correspondencia, estará a cargo del administrador electoral del condado de Williamson, de conformidad con el Código Electoral de Texas, para los votantes calificados de la Ciudad que residen en los distritos 1 y 4. Por la presente, se designa y nombra a Bridget Escobedo como secretaria de votación anticipada respecto a las elecciones generales para los votantes calificados de la Ciudad que residen en los distritos 1 y 4.
    e. Las solicitudes de una boleta de votación por correspondencia para votantes calificados de la Ciudad que residen en los Distritos 1 y 4 se enviarán por correspondencia así:

        Bridget Escobedo
        Administrador electoral del condado de Williamson

        Departamento Electoral del Condado de Williamson
        Dirección de correspondencia:
        P.O. Box 209, Georgetown, TX 78627

        Dirección física:
        Williamson County Inner Loop Annex, Departamento Electoral,
        301 SE Inner Loop Ste 104, Georgetown, TX 78626

        Número de teléfono: (512) 943-1630
        Dirección de correo electrónico: bbm@wilco.org
        Sitio web: https://www.wilco.org/Departments/Elections

    f. La sede principal de votación anticipada para los votantes calificados de la Ciudad que residen en los Distritos 1 y 4 es la siguiente: Taylor City Hall, Auditorium, 400 Porter Street, Taylor, Texas 76574.
    g. La votación anticipada para los votantes calificados de la Ciudad que residen en los distritos 1 y 4 se llevará a cabo en las fechas, horas y sede autorizados por el administrador electoral del condado de Williamson. El administrador podrá agregar o cambiar cualquier lugar de votación anticipada, de conformidad con la ley aplicable.

6. El administrador electoral del condado de Williamson procurará y nombrará a las siguientes personas exigidas: juez electoral, juez suplente, secretarios y miembros de la Junta de Boletas de Votación Anticipada.

7. Todos los electores residentes y calificados del Distrito 1 y del Distrito 4 tendrán derecho a votar en las elecciones.

8. La secretaria municipal de la Ciudad de Taylor notificará respecto a las elecciones en la manera exigida por los Estatutos de la Ciudad de Taylor y por el Código Electoral de Texas. Asimismo, notificará mediante la publicación de una copia de esta resolución en el tablón de anuncios del Ayuntamiento de Taylor (Texas) por lo menos veinte (20) días antes de la fecha de las elecciones.

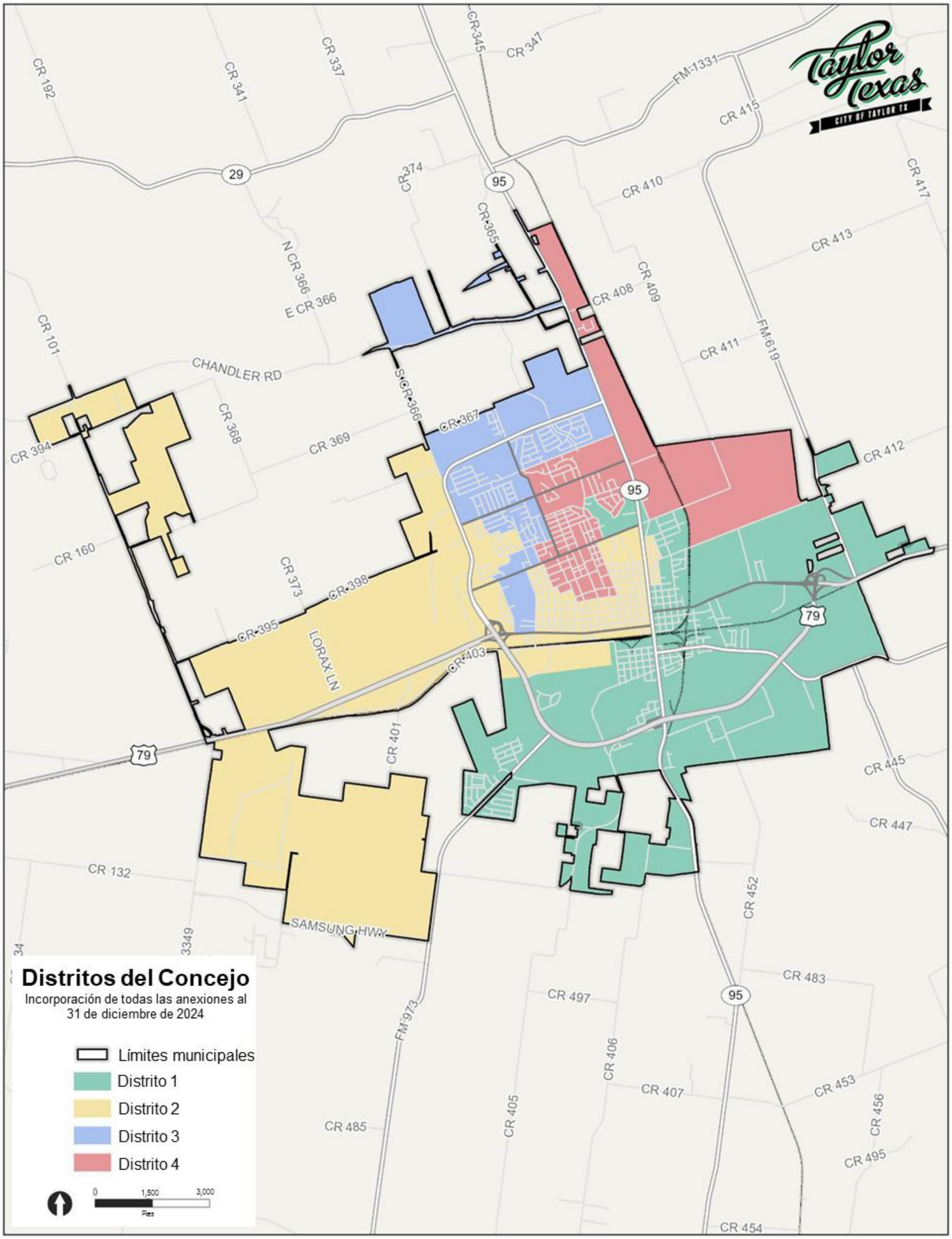
**PROMULGADA Y APROBADA** por el Concejo Municipal de la Ciudad de Taylor el día 13 de febrero de 2025.

____________________________________
Dwayne Ariola, alcalde

DOY FE:

____________________________________
Lucy Aldrich, secretaria municipal

**ANEXO "A". Mapa**


Taylor Texas
CITY OF TAYLOR TX
Distritos del Concejo
Incorporación de todas las anexiones al
31 de diciembre de 2024
Límites municipales
Distrito 1
Distrito 2
Distrito 3
Distrito 4
0
1,500
3,000
Pies
CR 192
CR 341
CR 337
CR 345
CR 347
FM 1331
CR 415
CR 417
29
95
CR 374
CR 410
CR 365
N CR 366
E CR 366
CR 413
CR 408
CR 409
CR 101
CHANDLER RD
S CR 366
CR 411
FM 619
CR 368
CR 367
CR 394
CR 369
CR 412
CR 160
CR 373
CR 398
CR 395
LORAX LN
CR 403
79
CR 401
CR 445
CR 447
CR 132
CR 452
SAMSUNG HWY
3349
CR 483
CR 497
FM 973
CR 406
CR 407
CR 453
CR 456
CR 485
CR 405
CR 495
CR 454

# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
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**Agenda Item Number:** 3.

**Agenda Title:** **Consider authorizing the City Manager to enter into an agreement with the Williamson County Elections Division for election services for 2025.**

**Council Action to be Taken:** Approve by consent.

**Department Submitted:** City Clerk

**Staff Contact:** Lucy Aldrich, City Clerk

## 1. PURPOSE / DESCRIPTION

The City has contracted with the Williamson County Elections Division since 2006 for election services. Each year the county provides trained staff, equipment, and all voting supplies for our election.

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

There are no changes in the contract from the previous year. The Voting Locations have not been included in the contract because additional sites will be added depending on how many more entities call an election. District 1 and District 4 voters will be able to vote at any polling location in Williamson County both during Early Voting and on Election day. Taylor City Hall will be an Early Voting and Election Day polling site.

## 3. PROS and CONS

| PROS | CONS |
| --- | --- |
| • N/A | • N/A |

## 4. RECOMMENDATION

Staff recommends council authorize the city manager to sign the attached contract for election services for the May 3, 2025, election.

## 5. FUNDING SOURCE

Costs for election services are based on the number of participating entities. Estimates are provided once the date has passed for calling an election and the county knows how many entities will be sharing the costs. Generally, for a regular council election, our costs vary from $3-7,000 depending on how many candidates are running and how many registered voters are on file. Funds are available in the FY2024-2025 budget.

## 6. TIMELINE

Contracts are due as soon as possible after the election is called.

## 7. OTHER OPTIONS

## 8. ATTACHMENTS

1. Contract for Election Services_May_3_2025

**THE STATE OF TEXAS**
**COUNTY OF WILLIAMSON**

## JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

This Election Agreement and Contract for Election Services ("Contract") is made by and between the Williamson County Elections Administrator ("Elections Administrator") and political subdivisions ("Participating Authority" or "Participating Authorities") located entirely or partially inside the boundaries of Williamson County. The complete list of Participating Authorities will be available after the final day to cancel an election as prescribed by the Secretary of State's election calendar and will be listed as **Attachment A**.

This Contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for an election to be held on the election date of May 3, 2025, and administered by Bridgette Escobedo, Williamson County Elections Administrator. This Contract supersedes any and all prior contracts and agreements to conduct an election between a Participating Authority and the Elections Administrator.

### *RECITALS*

**WHEREAS** each Participating Authority listed above plans to hold an election on May 3, 2025;

**WHEREAS**, Williamson County owns an electronic voting system, the Election System and Software (ES&S) EVS 6300 Voting System, which includes the DS200 and DS300 precinct scanners, the DS850 central scanner and the ExpressVote ballot marking device and has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The Participating Authority's desire to use Williamson County's electronic voting system, to compensate Williamson County for such use, and to share in certain other expenses connected with elections, in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended; and

**NOW THEREFORE**, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED, as follows:

### I. ADMINISTRATION

The Participating Authorities agree to hold an election on May 3, 2025, ("Election") with Williamson County and each other in accordance with Chapter 271 of the Texas Election Code and this Contract. The Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Election as provided in this Contract. Each Participating Authority agrees to pay the Elections Administrator for equipment, programming, election personnel, supplies, services, and administrative costs as provided in this Contract. The Elections Administrator shall serve as the Election Officer for the Election; however, each Participating Authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each Participating Authority as necessary.

It is understood that other political subdivisions and districts may wish to participate in the use of Williamson County's electronic voting system and polling places, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those set forth in this Contract. In such cases, costs shall be pro-rated among the participants according to Section XII of this Contract.

### II. LEGAL DOCUMENTS

Each Participating Authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances, except that the

Elections Administrator shall be responsible for the preparation and publication of all voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot language shall be the responsibility of each Participating Authority, including providing the text in English and Spanish. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator.

In the event the boundaries of the Participating Authority have changed since the last election conducted by Williamson County with the Participating Authority, the Participating Authority shall provide the Elections Administrator with a map of the adopted boundary change in a Shapefile (.shp) format, and if possible, include a spreadsheet listing the addresses (street names and address number ranges) included within the Participating Authority's current boundaries. When adopting boundary changes, Participating Authorities are encouraged to conform to whole census block boundaries included in the latest TIGER file published by the United States Census Bureau. This map and district boundary listing provided to the Elections Administrator shall include any of the Participating Authority's districts used to elect members to the governing body as well as the external boundaries of the Participating Authority. By law, this notice and map must be provided to the Elections Administrator not later than 30 days after the date the boundary change is adopted (Sec. 42.0615, Election Code). In any event, this notice and map must be provided not later than 90 days prior to the date of the election contracted, or the Elections Administrator reserves the right to unilaterally withdraw from this Contract or modify the services contracted for at his or her discretion. The Participating Authority recognizes and agrees that failure to provide an accurate boundary map in a timely fashion can make it impossible for the Elections Administrator to provide both in-person early and Election Day voting and early voting by mail services necessary to conduct the contracted election, and the Participating Authority assumes all responsibilities to perform these duties upon failure to deliver the boundary map in accordance with this paragraph.

## III. NONPERFORMANCE

The Elections Administrator will inform each Participating Authority of any problems or deficiencies in their respective performance of obligations under this Contract, including but not limited to non-adherence to deadlines for requests for information of each Participating Authority by the Elections Administrator, and may set a reasonable period of time to cure or obtain adequate assurance that any such problems or deficiencies will be timely addressed and corrected. **The Participating Authority's failure to cure problems or deficiencies related to its obligations, duties, and responsibilities in accordance with all terms and conditions of this Contract will be considered in any future contracts with Elections Administrator or Williamson County, and any Participating Authority failing to perform will reimburse Elections Administrator for any additional costs and expenses incurred by Williamson County, including all costs associated with interference of conducting the Election.**

## IV. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all Election Day voting locations. Voting locations shall be compliant with the accessibility requirements established by the Texas Election Code Section 43.034 and the Americans with Disabilities Act (ADA). The proposed Election Day voting locations are listed in **Attachment B** of this Contract and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment B.**

If polling places for the May 3, 2025 Election are different from the polling place(s) used by a Participating Authority in its most recent election, the Participating Authority agrees to post a notice no later than May 3, 2025 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and listing the Participating Authority's polling place names and addresses in effect for the May 3, 2025 Election. This notice shall be written in both the English and Spanish languages.

## V. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

The Elections Administrator will recruit all election workers.

The Elections Administrator will take the necessary steps to ensure that all election judges appointed for the Election are eligible to serve and meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code and meet any requirements to serve as an election worker set forth by the Williamson County Commissioners Court.

The Elections Administrator shall arrange for the training and compensation of all election judges, clerks, and election personnel. The Elections Administrator shall arrange for the date, time, and place for the presiding election judges to pick up their election supplies. As set forth in Sec. 32.009 of the Texas Election Code, each presiding election judge and alternate presiding judge shall be given written notice of their appointment. The notice from the Elections Administrator will include the polling location and the number of election clerks the presiding judge may appoint.

Each election judge and clerk will receive compensation for actual time working at a polling place and time spent preparing the polling place prior to the Election at the hourly rate established by Williamson County pursuant to Texas Election Code Section 32.091. The election judge, or his/her designee, will receive an additional sum of $25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The compensation rates established by Williamson County are:

Early Voting – Early Voting Deputy Clerk ($17 an hour), Clerks ($15 an hour)
Election Day – Presiding Judge ($17 an hour), Alternate Judge ($15 an hour), Clerk ($15 an hour)

Election judges and clerks who attend voting equipment and procedures training shall be compensated at the hourly rates listed above.

The Elections Administrator may employ other personnel as necessary for the proper administration of the Election, including such part-time temporary help as is necessary to prepare for the Election, to ensure the timely delivery of supplies during Early Voting and on Election Day, for the efficient tabulation of ballots at the central counting station, and for the post- election processes conducted by warehouse personnel. Part-time personnel working in support of the Early Voting Ballot Board and/or central counting station on Election Night will be compensated at the hourly rate set by Williamson County in accordance with Texas Election Code Sections 87.005, 127.004, and 127.006.

In accordance with Sec. 31.098 of the Texas Election Code, the Elections Administrator is authorized to contract with third persons for election services and supplies. The actual cost of such third-person services and supplies will be paid by the Elections Administrator and reimbursed by the Participating Authorities.

It is agreed by all parties that at all times and for all purposes hereunder, all election judges, clerks, and all other personnel involved in this Election are independent contractors and are not employees or agents of Williamson County. No statement contained in this Contract shall be construed so as to find any judge, clerk, or any other election personnel an employee or agent of the Williamson County, and no election personnel shall be entitled to the rights, privileges, or benefits of Williamson County employees except as otherwise stated herein, nor shall any election personnel hold himself out as an employee or agent of the Williamson County, unless considered a county employee as determined by the Williamson County Human Resources Department. It is further agreed by all parties that at all times and for all purposes hereunder, all election judges, clerks, and all other personnel involved in this Election are independent contractors and are not employees or agents of a Participating Authority. No statement contained in this Contract shall be construed so as to find any judge, clerk, or any other election personnel an employee or agent of a Participating Authority, and no election personnel shall be entitled to the rights, privileges, or benefits of a Participating Authority employee except as otherwise stated herein, nor shall any election personnel hold himself out as an employee or agent of a Participating Authority, unless considered an employee of the Participating Authority as determined by the governing body of said Participating Authority.

## VI. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator, subject to approval of the Williamson County Election Board, shall arrange for all election supplies and voting equipment including, but not limited to, Williamson County's electronic voting system and equipment, official ballots, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

Participants shall share voting equipment and supplies to the extent possible. A single ballot containing all the offices or propositions stating measures to be voted on at a particular polling place may be used in an election. A voter may not be permitted to select a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each Participating Authority shall furnish the Elections Administrator with a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles of offices and text in both English and Spanish languages). The Participating Authorities are required to submit these ballot details in a format or template requested by the Williamson County Elections Office. Each Participating Authority shall be responsible for proofreading and approving the ballot insofar as it pertains to that authority's candidates and/or propositions. Each Participating Authority shall also be responsible for proofing and approving the audio recording of the ballot insofar as it pertains to that authority's candidates and/or propositions. The approvals must be finalized with the Elections Office within five (5) calendar days of receipt of the proofs, or the provided proofs shall be considered approved.

In the event a Participating Authority identifies an error after approval of their respective ballot proof(s), and any programming and/or audio files require changes, the Participating Authority approving the original ballot and audio proof will be responsible for the full cost of reprogramming, if required. This will include the cost of reprogramming ballot language and/or audio files for other Participating Authorities as necessary due to software limitations.

Pursuant to Texas Election Code Section 43.007, Early Voting by Personal Appearance and/or the use of Vote Centers on Election Day shall be conducted exclusively on Williamson County's EVS 6300 Voting System. Provisional ballots will be cast on the EVS 6300 Voting System.

The Elections Administrator shall be responsible for the programming, preparation, testing, and delivery of the voting system equipment for the Election as required by the Texas Election Code.

The Elections Administrator shall conduct criminal background checks for relevant election officials, staff, and temporary workers upon hiring as required by Texas Election Code 129.051(g).

## VII. EARLY VOTING

The Participating Authorities agree to conduct Early Voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each Participating Authority agrees to appoint the Elections Administrator's permanent county employees as Deputy Early Voting clerks. The Participating Authorities further agree that the Elections Administrator may appoint other Deputy Early Voting clerks to assist in the conduct of Early Voting as necessary, and that these additional Deputy Early Voting clerks shall be compensated at an hourly rate set by Williamson County pursuant to Section 83.052 of the Texas Election Code. Deputy Early Voting clerks who are permanent employees of the Williamson County Elections Administrator may be paid from the election services contract fund for contractual duties performed outside of normal business hours (Sec. 31.100(e), Texas Election Code).

Early Voting by personal appearance will be held at the locations, dates, and times listed in **Attachment C** of this document and may be amended. In the event a voting location is not available or appropriate, the Elections Administrator will arrange for use of an alternate location. The Elections Administrator shall notify the Participating Authorities of any changes from the locations listed in **Attachment C.** Any Williamson County qualified voter of the Election may vote early by personal appearance at any one of the Early Voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for Early Voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for Early Voting ballots to be voted by mail received by the Participating Authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address of the Early Voting Clerk is as follows:

| Mailing Address: | Physical Location: |
|---|---|
| Early Voting Clerk | Early Voting Clerk |
| Williamson County Elections Office | Inner Loop Annex |
| PO Box 209 | 301 SE Inner Loop, Suite 104 |
| Georgetown, TX 78627 | Georgetown, TX 78626 |

In accordance with Section 87.121(g) of the Texas Election Code, after the first day of Early Voting, the Elections Administrator shall post on the Williamson County Elections Office webpage, the Early Voting turnout by Early Voting polling location by day and a cumulative final Early Voting turnout report following the close of Early Voting.

## VIII. EARLY VOTING BALLOT BOARD

The Williamson County Election Board shall appoint members to an Early Voting Ballot Board (EVBB) to process Early Voting results from the Election. The Elections Administrator, as chair of the Election Board, shall determine the number of EVBB members required to efficiently process the Early Voting ballots.

## IX. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator will take the necessary steps for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Contract.

The Counting Station Manager or an approved representative shall deliver timely cumulative reports of the Election results as precincts report to the central counting station and are tabulated. The Counting Station Manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the Election to the participants, candidates, press, and general public by distribution of electronic copies at the central counting station and by posting to the Williamson County Elections Office webpage. To ensure the accuracy of reported election returns, results printed on the tapes produced by Williamson County's voting equipment will not be released to the Participating Authorities at any individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports that are necessary for compliance with Texas Election Code Section 67.004, after all precincts have been counted and will deliver a copy of the unofficial canvass to each Participating Authority as soon as possible after all returns have been tabulated. Each Participating Authority shall be responsible for the official canvass of its respective election(s). The official canvass of the Election shall not take place before May 3, 2025, and no later than May 13, 2025, as per the Texas Election Code.

The Elections Administrator will prepare the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Texas Election Code. Each Participating Authority agrees to upload these reports.

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each Participating Authority and the Secretary of State's Office.

## X. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE WILLIAMSON COUNTY

The Elections Administrator will consider conducting elections in territories outside of Williamson County on a case- by-case basis; provided, however, the Elections Administrator shall administer only the Williamson County portion of the elections held by the Participating Authorities.

## XI. RUNOFF ELECTIONS

Each Participating Authority shall have the option of extending the terms of this Contract through its runoff election, if applicable. In the event of such runoff election, the terms of this Contract shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within three (3) business days of the original election.

Each Participating Authority shall reserve the right to reduce the number of Early Voting locations and/or Election Day voting locations in a runoff election. If necessary, any voting changes made by a Participating Authority between the original election and the runoff election shall be submitted by such Participating Authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.

Each Participating Authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 3, 2025, Election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each Participating Authority eligible to hold runoff elections after the May 3, 2025, Election agrees that the date of a necessary runoff election shall be held in accordance with the Texas Election Code.

## XII. ELECTION EXPENSES AND ALLOCATION OF COSTS

***Charges***. In consideration for the election services provided hereunder by the Elections Administrator, the Participating Authorities will be charged a share of election costs, a staffing agency fee for election workers, an administrative fee, and for the lease of voting equipment.

1. Share of Election Costs. Each Participating Authority's share of election costs will be (i) a base fee of $1,000.00, (ii) plus a pro rata share of the total of all costs incurred by the Elections Administrator in connection with the administration of elections of other entities held at the same time as the Election. The sum of the base charges from all Participating Authorities will be subtracted from the total of all costs before allocating the remaining costs to each Participating Authority. Each Participating Authority's share of the remaining (allocated) costs will be determined as follows: The number of registered voters in each individual Participating Authority will be divided by the number of all registered voters of all Participating Authorities to determine each entity's pro rata share expressed as a percentage, which will then be multiplied against each of the allocated costs (remaining costs after base charges are subtracted) as itemized on the final Total Cost report/invoice submitted to each Participating Authority after the Election. The end result will be a charge to the Participating Authority of $1,000.00 plus the Participating Authority's allocated share of county-wide election costs not covered by the sum of all base fees received.

2. Each Participating Authority's share of the staffing agency fee for election workers will be determined on a pro rata basis. The staffing agency fee is based on a markup cost percentage of

27% of the gross wages of election workers not classified as employees of Williamson County.

3. Lease of Voting Equipment. Per Texas Election Code Section 123.032(d), the Williamson County Commissioners Court has established the following prices for leasing county-owned voting equipment:

   - $250.00 per ExpressVote Ballot Marking Device
   - $400.00 per DS200/DS300 Precinct Scanner;
   - $6,000.00 per DS850 Central Count scanner to cover the duration of the Election;
   - $250.00 per electronic pollbook.

   The Participating Authority's share of voting equipment costs will be determined on a pro rata basis. Leasing cost will be calculated once for the Early Voting period and once for Election Day. If the County acquires additional equipment, different voting equipment, or upgrades existing equipment during the term of this Contract, the charge for the use of the equipment may be reset by the Williamson County Commissioners Court.

4. Administrative Fee. Each Participating Authority agrees to pay the Williamson County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs, less the staffing agency fee, in accordance with Section 31.100(d) of the Texas Election Code.

The Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the Williamson County treasury in accordance with Election Code Section 31.100.

## XIII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any Participating Authority may withdraw from this Contract and the Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. Participating Authority is fully liable for any expenses incurred by Williamson County on behalf of Participating Authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with Williamson County by Participating Authority shall be refunded, minus the aforementioned expenses and administrative fee if applicable.

## XIV. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each Participating Authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of County records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the Election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each Participating Authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the Participating Authority.

## XV. RECOUNTS OR CONTESTED ELECTION

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting Participating Authority agrees that any recount shall take place at the offices of the Elections Administrator or at a location of the Elections Administrator's choosing, and that the Elections Administrator shall serve as Recount Supervisor and the Participating Authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

In the event of a contested election, the expenses of a new election ordered by a court of competent jurisdiction or Participating Authority will be paid for and by the Participating Authority in accordance with Section 221.014 of the Texas Election Code.

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

## XVI. MISCELLANEOUS PROVISIONS

1. The Elections Administrator shall file copies of this document with the Williamson County Treasurer and the Williamson County Auditor in accordance with Section 31.099 of the Texas Election Code.

2. Nothing in this Contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this Contract or a violation of the Texas Election Code.

3. This Contract shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Williamson County, Texas.

4. In the event that one of more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.

6. The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.

7. Any amendments of this Contract shall be of no effect unless in writing and signed by all parties hereto.

8. Participating Authority agrees to act in good faith in the performance of this Contract and shall immediately contact and notify the Elections Administrator of any potential problems or issues relevant to the subject matter of this Contract.

9. In the event that any legal action or a recount is filed concerning a Participating Authority's election under any provision of state or federal law, Participating Authority shall choose and provide, at its own expense, legal counsel for Williamson County, and its Elections Administrator or staff if named as a party, witness, or if other discovery or examination of ballots is ordered. Additionally, Participating Authority shall reimburse Williamson County, and its Elections Administrator, the actual costs of any recount or litigation expense and additional election personnel as necessary to complete tasks not otherwise covered under this contract but which are directly related to any recount, contest or other legal action.

10. It is understood that to the extent space is available, that other districts or political subdivisions may wish to participate in the use of Williamson County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to Williamson County by the Participating Authorities

**XVII. COST ESTIMATES AND DEPOSIT OF FUNDS**

The total *estimated* cost for the May 3, 2025, Election is $____________________ and is based partly on the itemized costs of the May 3, 2025, joint general special election. After the final determination has been made of whom the Participating Authorities will be and the Contracts are fully executed, the Elections Administrator shall provide each Participating Authority with an official cost estimate. Each Participating Authority's percent share of the estimated total cost is based on the number of registered voters and further described in Section XII.1. of this Contract. Each Participating Authority agrees to pay the Williamson County Elections Administrator a deposit of 50% of the *estimated obligation* no later than thirty (30) days after receiving the official cost estimate. As soon as reasonably possible after the election, the Elections Administrator will submit an itemized invoice to each Participating Authority based on the actual expenses (supported by documentation such as time sheets, compensation forms, and invoices) directly attributable to the services provided by the Elections Administrator. The exact amount of each Participating Authority's obligation under the terms of this Contract shall be calculated after the election (or runoff election, if applicable); and, if the amount of an Authority's total obligation exceeds the amount deposited, the Participating Authority shall pay to the Elections Administrator the balance due within thirty (30) days after the receipt of the final invoice from the Elections Administrator. However, if the amount of the Participating Authority's total obligation is less than the amount deposited, the Elections Administrator shall refund to the Participating Authority the excess amount paid within thirty (30) days after the final costs are calculated.

The Participating Authority agrees that it shall provide ballot details as required in Section VI above to the Elections Office not later than the 69th day (Monday, February 24, 2025) before the election. It is understood that if the ballot details are not provided to the Elections Office by the 63rd day before the election (February 28, 2025) that the Elections Office may impose a penalty fee of $1000.00 assessed to the total cost. It is also understood that if the ballot details are not provided to the Elections Office by the 56th day before Election Day (Friday, March 7, 2025), this contract will be declared null and void and it will be the responsibility of the political entity to conduct a separate election.

**XVIII. SIGNATURE PAGE**

WITNESS BY MY HAND THIS THE _______DAY OF ____________________, 20___.

**ELECTIONS ADMINISTRATOR:**

___________________________________
Bridgette Escobedo, Elections Administrator
Williamson County, Texas

WITNESS BY MY HAND THIS THE _______DAY OF ____________________, 2025.

**PARTICIPATING AUTHORITY:**

Name of Participating Authority: CITY OF TAYLOR

By: __________________________________________

Printed Name: BRIAN LABORDE

Official Capacity: CITY MANAGER

**ATTACHMENT A**
**(To be provided after the final day to cancel an election as prescribed by the Texas Secretary of State's Election Law Calendar)**

<u>List of Participating Authorities</u>

## ATTACHMENT B

Election Day Voting Locations

## ATTACHMENT C

Early Voting Schedule with Voting Locations

**Early Voting by personal appearance will be conducted beginning on Tuesday, April 22, 2025, and ending on Tuesday, April 29, 2025, at:**

*(La votación anticipada por presentación personal se llevará a cabo a partir del martes 22 de abril de 2025 y finalizará el martes 29 de abril 2025 en:)*

**Main Location:**
*(ubicación principal)*
Georgetown Annex, HR 108, 100 Wilco Way, Georgetown, TX 78626

**Dates and Times for Full-Time Locations:**
*(Fechas y horarios para las localidades de tiempo completo)*

| | |
|---|---|
| Tuesday, April 22, 2025 through Saturday, April 26, 2025 | 8:00am-6:00pm |
| *(martes, 22 de abril de 2025 -Sabado, 26 de abril de 2025*) | 8:00am-6:00pm |
| No voting on Sunday, April 27, 2025 | |
| *(no hay votacion el domingo, 27 abril de 2025)* | |
| Monday, April 28, 2025 through Tuesday, April 29, 2025 | 7:00am-7:00pm |
| *(lunes, 28 de abril de 2025 -martes, 29 de abril de 2025)* | 7:00am-7:00pm |

# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
| --- |
| Economic Vitality |

**Agenda Item Number:** 4.

**Agenda Title:** **Concur with Monthly Financial Report for December 2024.**

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

**Department Submitted:** Finance Department

**Staff Contact:** Lydia Collins, Assist Financial Officer

## 1. PURPOSE / DESCRIPTION

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

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

Council has approved previous monthly financial reports by consent.

To better accommodate the new agenda software, staff has included the summary that was previously part of the transmittal letter for this item at the beginning of the monthly report.

## 3. PROS and CONS

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

## 4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

## 5. FUNDING SOURCE

N/A

## 6. TIMELINE

Immediate consideration

## 7. OTHER OPTIONS

N/A

## 8. ATTACHMENTS

1. Monthly Financial Report 12.2024

# Monthly Finance Report as of :

# December 2024

City of Taylor
400 Porter Street
Taylor, TX 76574

# Monthly Financial Report Summary for December 2024

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, 2024.

**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 down by $5,729,823 or 47% over last fiscal year-to-date. The majority of revenue collected in December was received through property tax and sales tax. Revenues YTD are 13% of the budgeted amount.

- Property tax collections amount to $1,675,898 through December. The amount collected represents approximately 21% 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 total sales tax collection is $2,076,847 through December, down by $4,559,102 or 69% when compared to this same time last year. The payment received in December represents sales that occurred in October. December revenues were lower than the previous year and less than budgeted.

- Expenditures in the General Fund are higher by $1,557,153 or 23% compared to expenses last fiscal year-to-date. Expenditures of 11% of budget are at a normal level.

- It should be noted when reviewing the level of revenues over expenditures that the 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 #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The revenue reported for December is interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.

- 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 of $27,927 was collected in December. December's collection was $1,924 less than December 2023, and fiscal year-to-date HOT collections are $2,495 (102%) more than FY 2023.

  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 are budgeted at $17,850 and current revenues total 6% 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, as well as a grant from St. David's Foundation.

- Transportation User Fee (TUF) Fund – User fees collected in December are reported at $81,208. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in December are reported at $81,208. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

**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 are reported at $241,250. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is $564,785.

Utility Fund

- Revenues through December totaled $4,216,816, which includes $4,146,833 in charges for service. User charges are up $153,552 compared to the same period last year. Expenditures fiscal year-to-date total $3,743,278 compared to $3,709,938 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 a normal level when compared to budgeted amounts for this period of the fiscal year, with expenditures under revenues by $473,538.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $78,084 and revenues from fuel sales are $24,169. Fuel sales are limited by the ongoing project to replace the fuel farm.

- The Airport Fund is operating slightly below budget with expenditures under revenues by $3,319.

Cemetery Fund

- Revenues are reported at $45,813 and are 14% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.

- Expenditures of $65,244.72 represent 14% of budgeted amounts.

- Expenditures exceed revenues by $19,431, but this amount excludes any interfund administrative fee transfer.

**Other Funds:**

- Roadway Impact Fund – There was $321,127 in revenue collected in December. There are no budgeted expenditures in this fund for FY 2024.

- Utility Impact Fund – The Utility Impact Fee Fund has been separated into a Water Impact Fee Fund and a Sewer Impact Fee Fund to better track the receipt and expenditures for the purpose of the fees paid. The Sewer Impact Fees previously recorded in the combined Utility Impact Fee Fund were transferred into this new fund on October 1.

    - Water Impact Fee - There was $27,940 in revenue collected in December.

    - Sewer Impact Fee – There was $29,428 in revenues collected in December.

Internal Service Funds:

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

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.
- Expenditures in the Fleet Operating Fund are operating as anticipated.
- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

**Quarterly Investment Report**

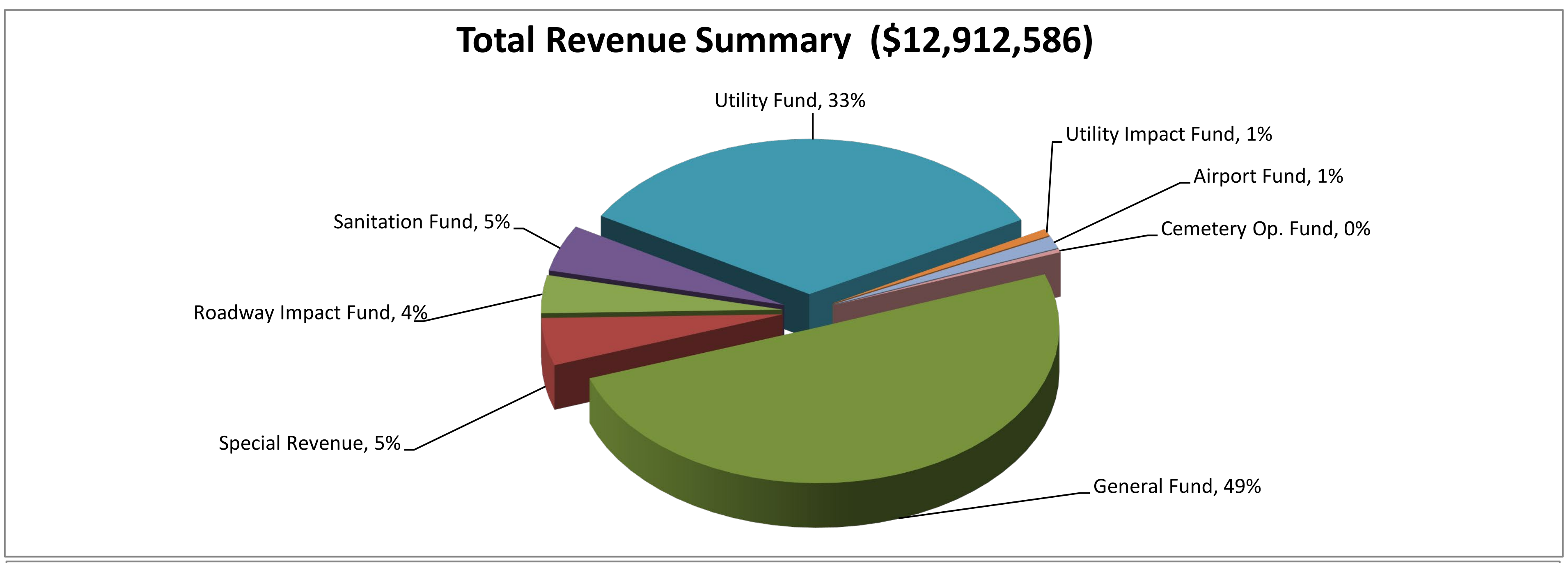
- The Quarterly Investment Report from our investment consultant covers the period of October 1 – December 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.60% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

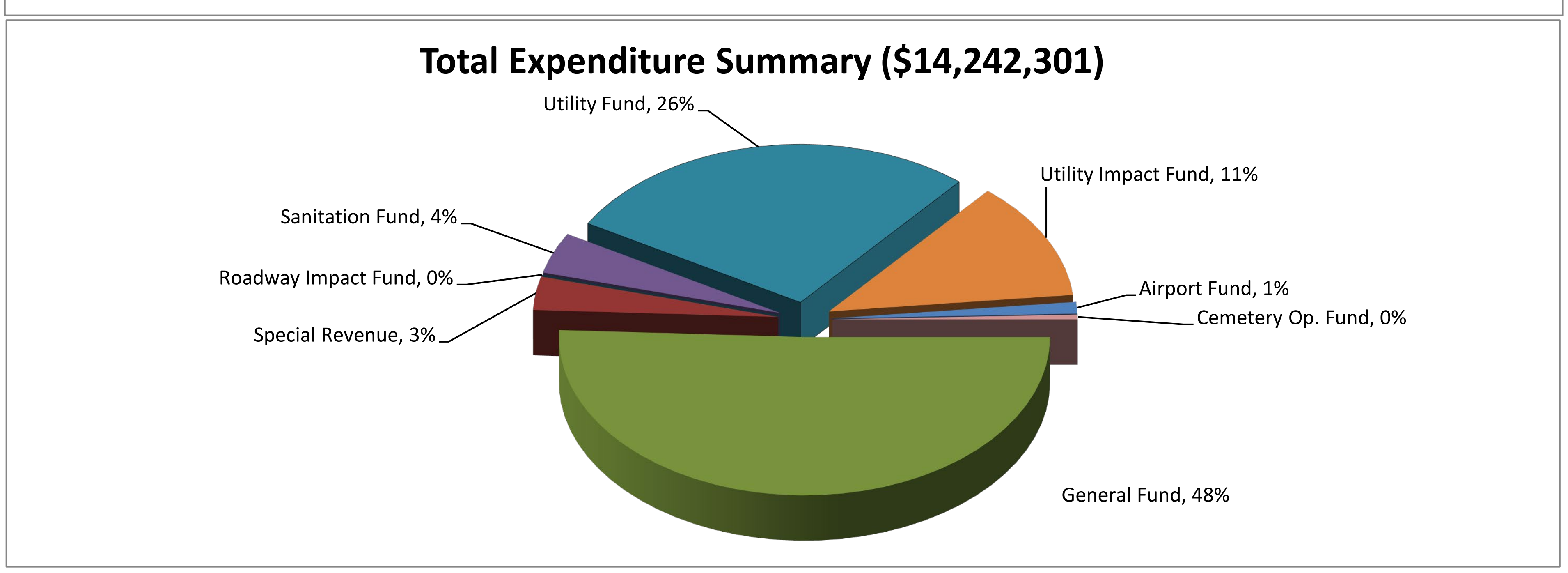
# Attachment A

## Financial Summary

**Summary Revenue/Expenditures**
Preliminary Year-to-Date as of December 31, 2024

| | Revenue | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|
| | Annual Budget | Actual Y-T-D | % of Budget | Annual Budget | Actual Y-T-D | % of Budget | Surplus/Deficit |
| **General Fund** | $ 32,006,622 | $ 6,299,727 | 20% | $ 32,070,459 | $ 6,807,743 | 21% | (508,016) |
| **Special Revenue Funds** | | | | | | | |
| - Tax Increment Fund (TIF) #2 | $ 2,235,000 | $ 7,925 | 0% | $ 2,208,000 | $ 7,000 | 0% | 925 |
| - Tax Increment Fund (TIF) #1 | 945,000 | $ 7,064 | 1% | 831,372 | $ 144,895 | 17% | (137,831) |
| - Hotel/Motel Tax | 350,000 | $ 96,251 | 28% | 297,400 | $ 16,552 | 6% | 79,699 |
| - Main St. Revenue | 94,100 | $ 28,426 | 30% | 94,100 | $ 36,245 | 39% | (7,819) |
| - Municipal Court Sec/Tech | 17,850 | $ 6,237 | 35% | 29,642 | $ 8,713 | 29% | (2,476) |
| - Library Grants/Donations | 5,000 | $ 16,249 | 325% | - | $ 2,084 | 0% | 14,165 |
| - Transportation Fund (TUF) | 876,000 | $ 262,359 | 30% | 867,872 | $ 144,474 | 17% | 117,885 |
| - MDUS | 663,500 | $ 192,534 | 29% | 578,530 | $ 97,182 | 17% | 95,352 |
| **Special Rev Funds Total** | **$ 5,186,450** | **$ 617,046** | **12%** | **$ 4,906,916** | **$ 457,145** | **9%** | **159,901** |
| **Enterprise Funds** | | | | | | | |
| - Sanitation Fund | $ 2,505,000 | $ 606,905 | 24% | $ 2,241,700 | $ 564,785 | 25% | 42,120 |
| - Utility Fund | 17,673,000 | $ 4,216,816 | 24% | 17,570,330 | $ 3,743,278 | 21% | 473,538 |
| - Airport Fund | 687,100 | $ 162,660 | 24% | 673,704 | $ 159,341 | 24% | 3,319 |
| - Cemetery Op. Fund | 328,500 | $ 45,813 | 14% | 328,509 | $ 65,245 | 20% | (19,431) |
| **Roadway Impact Fund** | $ 80,000 | $ 496,353 | 620% | $ - | $ - | 0% | 496,353 |
| **Water Impact Fund** | $ 250,000 | $ 91,311 | 37% | $ 300,000 | $ 1,627,897 | 543% | (1,536,586) |
| **Sewer Impact Fund** | $ 175,000 | $ 1,851,751 | | $ - | $ - | 0% | 1,851,751 |
| **Fleet Service Operating Fund** | $ 1,127,959 | $ 308,149 | 27% | $ 998,537 | $ 278,608 | 28% | 29,541 |
| **Fleet Replacement Fund** | $ 4,118,436 | $ 67,807 | 2% | $ 4,118,436 | $ 538,259 | 13% | (470,452) |
| **Total** | **$ 64,138,067** | **$ 12,912,586** | **20%** | **$ 63,208,591** | **$ 14,242,301** | **23%** | **(1,329,715)** |



# Attachment B

## Financial Statements by Fund

**General Fund**
**Tax Increment Financing Funds**
**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**
**Water Impact Fee Fund**
**Sewer Impact Fee Fund**
**Airport Fund**
**Cemetery Operating Fund**
**Fleet Services Operating Fund**
**Fleet Replacement Fund**

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 310-TAXES | 25,657,000.00 | 1,877,712.30 | 3,791,370.16 | 14.78 | 0.00 | 21,865,629.84 |
| 320-PERMITS AND LICENSES | 1,698,850.00 | 42,841.55 | 1,061,396.80 | 62.48 | 0.00 | 637,453.20 |
| 330-INTERGOVERNMENTAL REV | 397,600.00 | 13,864.44 | 13,864.44 | 3.49 | 0.00 | 383,735.56 |
| 340-CHARGES FOR SERVICES | 760,050.00 | 88,950.05 | 196,339.98 | 25.83 | 0.00 | 563,710.02 |
| 410-FINES AND FORFEITURES | 176,500.00 | 16,875.77 | 60,898.59 | 34.50 | 0.00 | 115,601.41 |
| 420-ASSESSMENTS | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 430-USE OF MONEY AND PROP | 690,000.00 | 273,775.95 | 579,027.81 | 83.92 | 0.00 | 110,972.19 |
| 440-DONATIONS FROM PRIVAT | 158,000.00 | 610.75 | 1,786.50 | 1.13 | 0.00 | 156,213.50 |
| 450-INTERFUND OPERATING T | 2,460,122.00 | 34,394.28 | 632,815.56 | 25.72 | 0.00 | 1,827,306.44 |
| 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 *** | 32,006,622.00 | 2,349,025.09 | 6,337,499.84 | 19.80 | 0.00 | 25,669,122.16 |
| EXPENDITURE SUMMARY | | | | | | |
| 500-CITY COUNCIL | 398,284.00 | 38,857.52 | 81,069.02 | 64.29 | 174,972.66 | 142,242.32 |
| 501-CITY MANAGEMENT | 1,020,167.00 | 80,696.24 | 247,014.36 | 24.42 | 2,150.63 | 771,002.01 |
| 503-PUBLIC INFORMATION | 344,517.00 | 21,236.88 | 63,726.92 | 19.92 | 4,900.00 | 275,890.08 |
| 504-HUMAN RESOURCES | 478,595.00 | 42,324.92 | 110,361.37 | 28.99 | 28,393.34 | 339,840.29 |
| 505-CITY CLERK | 213,823.00 | 16,699.02 | 49,748.57 | 23.49 | 476.43 | 163,598.00 |
| 512-FINANCIAL SERVICES | 1,081,943.00 | 105,670.16 | 260,372.03 | 36.42 | 133,656.56 | 687,914.41 |
| 516-MUNICIPAL COURT | 408,574.00 | 38,045.12 | 98,006.07 | 33.66 | 39,499.92 | 271,068.01 |
| 522-DEVELOPMENT SERVICES | 2,217,585.00 | 147,189.45 | 352,389.92 | 41.63 | 570,842.15 | 1,294,352.93 |
| 524-MAIN STREET PROGRAM | 221,529.00 | 16,035.28 | 49,965.87 | 22.56 | 0.00 | 171,563.13 |
| 527-MOODY MUSEUM | 20,725.00 | 706.20 | 2,574.19 | 12.42 | 0.00 | 18,150.81 |
| 532-PUBLIC LIBRARY | 767,363.00 | 70,115.32 | 176,772.41 | 26.29 | 24,952.83 | 565,637.76 |
| 542-FIRE SUPPRESSION/EMER | 4,536,734.00 | 311,155.74 | 1,047,098.54 | 23.34 | 11,929.63 | 3,477,705.83 |
| 552-POLICE FIELD SERVICES | 5,777,814.00 | 431,207.12 | 1,400,538.64 | 26.88 | 152,642.28 | 4,224,633.08 |
| 558-ANIMAL CONTROL SECTIO | 528,912.00 | 50,986.14 | 126,609.26 | 31.99 | 42,602.21 | 359,700.53 |
| 563-STREET & GROUND MAIN | 3,009,777.00 | 330,527.17 | 770,658.52 | 40.73 | 455,228.16 | 1,783,890.32 |
| 565-PARKS & RECREATION | 1,641,315.00 | 646,910.15 | 940,242.19 | 71.37 | 231,103.55 | 469,969.26 |
| 566-INTERNAL SVCS/BLDG | 686,906.00 | 270,097.12 | 410,331.48 | 99.80 | 275,221.42 | 1,353.10 |
| 573-ENGINEERING & INSPECT | 900,000.00 | 346,027.21 | 400,639.76 | 203.15 | 1,427,680.15 | ( 928,319.91) |
| 575-INTERNAL SVC/IT DEPT | 256,936.00 | 21,351.82 | 77,680.44 | 78.44 | 123,867.48 | 55,388.08 |
| 592-NON-DEPARTMENTAL | 7,837,860.00 | 55,877.43 | 149,219.79 | 16.34 | 1,131,166.44 | 6,557,473.77 |
| *** TOTAL EXPENDITURES *** | 32,349,359.00 | 3,041,716.01 | 6,815,019.35 | 36.00 | 4,831,285.84 | 20,703,053.81 |
| *** TOTAL PROFIT / (LOSS) *** | ( 342,737.00) | ( 692,690.92) | ( 477,519.51) | 548.94 | ( 4,831,285.84) | 4,966,068.35 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

118-TIF #2

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 310-TAXES | 2,235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,235,000.00 |
| 430-USE OF MONEY AND PROP | 0.00 | 2,582.72 | 7,924.58 | 0.00 | 0.00 | ( 7,924.58) |
| *** TOTAL REVENUES *** | 2,235,000.00 | 2,582.72 | 7,924.58 | 0.35 | 0.00 | 2,227,075.42 |
| EXPENDITURE SUMMARY | | | | | | |
| 520-TIF EXPENSES | 2,208,000.00 | 0.00 | 7,000.00 | 0.32 | 0.00 | 2,201,000.00 |
| *** TOTAL EXPENDITURES *** | 2,208,000.00 | 0.00 | 7,000.00 | 0.32 | 0.00 | 2,201,000.00 |
| *** TOTAL PROFIT / (LOSS) *** | 27,000.00 | 2,582.72 | 924.58 | 3.42 | 0.00 | 26,075.42 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 310-TAXES | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 |
| 330-INTERGOVERNMENTAL REV | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 430-USE OF MONEY AND PROP | 10,000.00 | 2,302.41 | 7,064.45 | 70.64 | 0.00 | 2,935.55 |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 945,000.00 | 2,302.41 | 7,064.45 | 0.75 | 0.00 | 937,935.55 |
| EXPENDITURE SUMMARY | | | | | | |
| 520-TIF EXPENSES | 831,372.00 | 9,770.00 | 144,895.00 | 26.52 | 75,600.00 | 610,877.00 |
| *** TOTAL EXPENDITURES *** | 831,372.00 | 9,770.00 | 144,895.00 | 26.52 | 75,600.00 | 610,877.00 |
| *** TOTAL PROFIT / (LOSS) *** | 113,628.00 | ( 7,467.59) | ( 137,830.55) | 187.83- | ( 75,600.00) | 327,058.55 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

120-HOTEL/MOTEL FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 310-TAXES | 350,000.00 | 28,798.85 | 96,250.94 | 27.50 | 0.00 | 253,749.06 |
| 420-ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-USE OF MONEY AND PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 350,000.00 | 28,798.85 | 96,250.94 | 27.50 | 0.00 | 253,749.06 |
| EXPENDITURE SUMMARY | | | | | | |
| 612-HOTEL/MOTEL TAX | 297,400.00 | 0.00 | 16,551.50 | 14.86 | 27,634.59 | 253,213.91 |
| *** TOTAL EXPENDITURES *** | 297,400.00 | 0.00 | 16,551.50 | 14.86 | 27,634.59 | 253,213.91 |
| *** TOTAL PROFIT / (LOSS) *** | 52,600.00 | 28,798.85 | 79,699.44 | 98.98 | ( 27,634.59) | 535.15 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-USE OF MONEY AND PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440-DONATIONS FROM PRIVAT | 41,000.00 | 200.00 | 27,375.80 | 66.77 | 0.00 | 13,624.20 |
| 450-INTERFUND OPERATING T | 53,100.00 | 0.00 | 1,250.00 | 2.35 | 0.00 | 51,850.00 |
| *** TOTAL REVENUES *** | 94,100.00 | 200.00 | 28,625.80 | 30.42 | 0.00 | 65,474.20 |
| EXPENDITURE SUMMARY | | | | | | |
| 615-CONTRIBUTE TO CIVIC P | 94,100.00 | 1,532.99 | 36,244.91 | 67.01 | 26,810.58 | 31,044.51 |
| *** TOTAL EXPENDITURES *** | 94,100.00 | 1,532.99 | 36,244.91 | 67.01 | 26,810.58 | 31,044.51 |
| *** TOTAL PROFIT / (LOSS) *** | 0.00 | ( 1,332.99) | ( 7,619.11) | 0.00 | ( 26,810.58) | 34,429.69 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

125-MUNICIPAL CRT SPECIAL FEE

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 410-FINES AND FORFEITURES | 17,850.00 | 1,792.93 | 6,237.34 | 34.94 | 0.00 | 11,612.66 |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 17,850.00 | 1,792.93 | 6,237.34 | 34.94 | 0.00 | 11,612.66 |
| EXPENDITURE SUMMARY | | | | | | |
| 625-MUNICIPAL COURT BLDG | 9,642.00 | 934.67 | 934.67 | 9.69 | 0.00 | 8,707.33 |
| 626-MUNICIPAL CRT TECHNO | 20,000.00 | 5,000.19 | 7,778.40 | 52.87 | 2,795.81 | 9,425.79 |
| 627-MUN COURT JUDICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 29,642.00 | 5,934.86 | 8,713.07 | 38.83 | 2,795.81 | 18,133.12 |
| *** TOTAL PROFIT / (LOSS) *** | ( 11,792.00) | ( 4,141.93) | ( 2,475.73) | 44.70 | ( 2,795.81) | ( 6,520.46) |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | ( 12,500.00) |
| 430-USE OF MONEY AND PROP | 5,000.00 | 1,227.49 | 3,749.23 | 74.98 | 0.00 | 1,250.77 |
| 440-DONATIONS FROM PRIVAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 5,000.00 | 1,227.49 | 16,249.23 | 324.98 | 0.00 | ( 11,249.23) |
| EXPENDITURE SUMMARY | | | | | | |
| 624-LIBRARY | 0.00 | 181.76 | 2,083.87 | 0.00 | 0.00 | ( 2,083.87) |
| *** TOTAL EXPENDITURES *** | 0.00 | 181.76 | 2,083.87 | 0.00 | 0.00 | ( 2,083.87) |
| *** TOTAL PROFIT / (LOSS) *** | 5,000.00 | 1,045.73 | 14,165.36 | 283.31 | 0.00 | ( 9,165.36) |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 420-ASSESSMENTS | 80,000.00 | 321,126.67 | 496,352.74 | 620.44 | 0.00 | ( 416,352.74) |
| *** TOTAL REVENUES *** | 80,000.00 | 321,126.67 | 496,352.74 | 620.44 | 0.00 | ( 416,352.74) |
| EXPENDITURE SUMMARY | | | | | | |
| 631-ROADWAY IMPACT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL PROFIT / (LOSS) *** | 80,000.00 | 321,126.67 | 496,352.74 | 620.44 | 0.00 | ( 416,352.74) |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 22,245.72 | 0.00 | 0.00 | ( 22,245.72) |
| 340-CHARGES FOR SERVICES | 876,000.00 | 94,912.91 | 240,113.31 | 27.41 | 0.00 | 635,886.69 |
| 430-USE OF MONEY AND PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470-PROCEEDS GEN LONG TER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 876,000.00 | 94,912.91 | 262,359.03 | 29.95 | 0.00 | 613,640.97 |
| EXPENDITURE SUMMARY | | | | | | |
| 632-TRANSPORTATION | 867,872.00 | 19,803.88 | 144,473.93 | 58.23 | 360,869.88 | 362,528.19 |
| *** TOTAL EXPENDITURES *** | 867,872.00 | 19,803.88 | 144,473.93 | 58.23 | 360,869.88 | 362,528.19 |
| *** TOTAL PROFIT / (LOSS) *** | 8,128.00 | 75,109.03 | 117,885.10 | 989.48- | ( 360,869.88) | 251,112.78 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-CHARGES FOR SERVICES | 663,500.00 | 81,208.21 | 192,534.19 | 29.02 | 0.00 | 470,965.81 |
| 430-USE OF MONEY AND PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460-PROCEEDS GEN FIXED AS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470-PROCEEDS GEN LONG TER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 663,500.00 | 81,208.21 | 192,534.19 | 29.02 | 0.00 | 470,965.81 |
| EXPENDITURE SUMMARY | | | | | | |
| 750-MUNICIPAL DRAINAGE | 578,530.00 | 28,898.08 | 97,182.42 | 16.80 | 0.00 | 481,347.58 |
| *** TOTAL EXPENDITURES *** | 578,530.00 | 28,898.08 | 97,182.42 | 16.80 | 0.00 | 481,347.58 |
| *** TOTAL PROFIT / (LOSS) *** | 84,970.00 | 52,310.13 | 95,351.77 | 112.22 | 0.00 | ( 10,381.77) |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

320-SANITATION FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 310-TAXES | 555,000.00 | 22,565.50 | 56,667.25 | 10.21 | 0.00 | 498,332.75 |
| 340-CHARGES FOR SERVICES | 1,950,000.00 | 218,685.04 | 550,237.62 | 28.22 | 0.00 | 1,399,762.38 |
| *** TOTAL REVENUES *** | 2,505,000.00 | 241,250.54 | 606,904.87 | 24.23 | 0.00 | 1,898,095.13 |
| EXPENDITURE SUMMARY | | | | | | |
| 721-SANITATION/GARBAGE | 2,241,700.00 | 170,631.81 | 564,785.31 | 25.19 | 0.00 | 1,676,914.69 |
| *** TOTAL EXPENDITURES *** | 2,241,700.00 | 170,631.81 | 564,785.31 | 25.19 | 0.00 | 1,676,914.69 |
| *** TOTAL PROFIT / (LOSS) *** | 263,300.00 | 70,618.73 | 42,119.56 | 16.00 | 0.00 | 221,180.44 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 320-PERMITS AND LICENSES | 500.00 | 0.00 | 475.00 | 95.00 | 0.00 | 25.00 |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-CHARGES FOR SERVICES | 16,716,000.00 | 1,600,648.79 | 4,146,832.93 | 24.81 | 0.00 | 12,569,167.07 |
| 420-ASSESSMENTS | 797,000.00 | 4,475.01 | 21,607.64 | 2.71 | 0.00 | 775,392.36 |
| 430-USE OF MONEY AND PROP | 156,500.00 | 15,011.94 | 45,747.63 | 29.23 | 0.00 | 110,752.37 |
| 440-DONATIONS FROM PRIVAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460-PROCEEDS GEN FIXED AS | 3,000.00 | 535.28 | 2,153.05 | 71.77 | 0.00 | 846.95 |
| 470-PROCEEDS GEN LONG TER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 17,673,000.00 | 1,620,671.02 | 4,216,816.25 | 23.86 | 0.00 | 13,456,183.75 |
| EXPENDITURE SUMMARY | | | | | | |
| 701-UTILITIES ADMINISTRAT | 767,911.00 | 67,267.92 | 215,008.65 | 39.97 | 91,940.47 | 460,961.88 |
| 706-WASTEWATER TREATMENT | 2,250,484.00 | 149,136.13 | 340,951.23 | 39.68 | 552,126.12 | 1,357,406.65 |
| 708-UTILITY DISTRIBUTION/ | 3,285,821.00 | 181,789.29 | 637,375.53 | 23.11 | 122,103.20 | 2,526,342.27 |
| 709-UTILITIES NON-DEPARTM | 11,266,114.00 | 423,502.45 | 2,550,013.90 | 23.28 | 72,767.94 | 8,643,332.16 |
| *** TOTAL EXPENDITURES *** | 17,570,330.00 | 821,695.79 | 3,743,349.31 | 26.08 | 838,937.73 | 12,988,042.96 |
| *** TOTAL PROFIT / (LOSS) *** | 102,670.00 | 798,975.23 | 473,466.94 | 355.97- | ( 838,937.73) | 468,140.79 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

345-WATER IMPACT FEE FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 340-CHARGES FOR SERVICES | 250,000.00 | 27,940.26 | 91,310.76 | 36.52 | 0.00 | 158,689.24 |
| 420-ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-USE OF MONEY AND PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 250,000.00 | 27,940.26 | 91,310.76 | 36.52 | 0.00 | 158,689.24 |
| EXPENDITURE SUMMARY | | | | | | |
| 592-NON-DEPARTMENTAL | 300,000.00 | 0.00 | 1,627,897.24 | 559.28 | 49,942.88 | ( 1,377,840.12) |
| *** TOTAL EXPENDITURES *** | 300,000.00 | 0.00 | 1,627,897.24 | 559.28 | 49,942.88 | ( 1,377,840.12) |
| *** TOTAL PROFIT / (LOSS) *** | ( 50,000.00) | 27,940.26 | ( 1,536,586.48) | 173.06 | ( 49,942.88) | 1,536,529.36 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

346-SEWER IMPACT FEE FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 340-CHARGES FOR SERVICES | 175,000.00 | 29,427.60 | 227,453.60 | 129.97 | 0.00 | ( 52,453.60) |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 1,624,297.24 | 0.00 | 0.00 | ( 1,624,297.24) |
| *** TOTAL REVENUES *** | 175,000.00 | 29,427.60 | 1,851,750.84 | 58.14 | 0.00 | ( 1,676,750.84) |
| EXPENDITURE SUMMARY | | | | | | |
| *** TOTAL EXPENDITURES *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL PROFIT / (LOSS) *** | 175,000.00 | 29,427.60 | 1,851,750.84 | 58.14 | 0.00 | ( 1,676,750.84) |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

350-AIRPORT FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 320-PERMITS AND LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330-INTERGOVERNMENTAL REV | 30,000.00 | 0.00 | 19,995.80 | 66.65 | 0.00 | 10,004.20 |
| 340-CHARGES FOR SERVICES | 652,100.00 | 34,896.89 | 108,240.24 | 16.60 | 0.00 | 543,859.76 |
| 420-ASSESSMENTS | 0.00 | 0.00 | 25,652.61 | 0.00 | 0.00 | ( 25,652.61) |
| 430-USE OF MONEY AND PROP | 5,000.00 | 2,858.79 | 8,771.70 | 175.43 | 0.00 | ( 3,771.70) |
| 440-DONATIONS FROM PRIVAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 687,100.00 | 37,755.68 | 162,660.35 | 23.67 | 0.00 | 524,439.65 |
| EXPENDITURE SUMMARY | | | | | | |
| 732-AIRPORT OPERATIONS DE | 673,704.00 | 21,149.16 | 159,341.32 | 156.91 | 897,774.13 | ( 383,411.45) |
| *** TOTAL EXPENDITURES *** | 673,704.00 | 21,149.16 | 159,341.32 | 156.91 | 897,774.13 | ( 383,411.45) |
| *** TOTAL PROFIT / (LOSS) *** | 13,396.00 | 16,606.52 | 3,319.03 | 677.03- | ( 897,774.13) | 907,851.10 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

370-CEMETERY OPERATING FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-CHARGES FOR SERVICES | 200,500.00 | 15,300.00 | 22,290.00 | 11.12 | 0.00 | 178,210.00 |
| 420-ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-USE OF MONEY AND PROP | 3,000.00 | 250.00 | 3,900.00 | 130.00 | 0.00 | ( 900.00) |
| 440-DONATIONS FROM PRIVAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-INTERFUND OPERATING T | 30,000.00 | 0.00 | 1,893.32 | 6.31 | 0.00 | 28,106.68 |
| 460-PROCEEDS GEN FIXED AS | 95,000.00 | 9,450.00 | 17,730.00 | 18.66 | 0.00 | 77,270.00 |
| *** TOTAL REVENUES *** | 328,500.00 | 25,000.00 | 45,813.32 | 13.95 | 0.00 | 282,686.68 |
| EXPENDITURE SUMMARY | | | | | | |
| 761-CEMETERY OPERATING DE | 328,509.00 | 24,747.51 | 65,245.06 | 50.94 | 102,102.32 | 161,161.62 |
| *** TOTAL EXPENDITURES *** | 328,509.00 | 24,747.51 | 65,245.06 | 50.94 | 102,102.32 | 161,161.62 |
| *** TOTAL PROFIT / (LOSS) *** | ( 9.00) | 252.49 | ( 19,431.74) | 378.44 | ( 102,102.32) | 121,525.06 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 340-CHARGES FOR SERVICES | 1,127,959.00 | 0.00 | 287,728.00 | 25.51 | 0.00 | 840,231.00 |
| 420-ASSESSMENTS | 0.00 | 20,421.26 | 20,421.26 | 0.00 | 0.00 | ( 20,421.26) |
| 430-USE OF MONEY AND PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-INTERFUND OPERATING T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | 1,127,959.00 | 20,421.26 | 308,149.26 | 27.32 | 0.00 | 819,809.74 |
| EXPENDITURE SUMMARY | | | | | | |
| 517-FlEET SERVICES | 998,537.00 | 100,178.76 | 278,607.92 | 28.93 | 10,244.86 | 709,684.22 |
| *** TOTAL EXPENDITURES *** | 998,537.00 | 100,178.76 | 278,607.92 | 28.93 | 10,244.86 | 709,684.22 |
| *** TOTAL PROFIT / (LOSS) *** | 129,422.00 | ( 79,757.50) | 29,541.34 | 14.91 | ( 10,244.86) | 110,125.52 |

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2024

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

| ACCT # ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| 330-INTERGOVERNMENTAL REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340-CHARGES FOR SERVICES | 690,103.00 | 0.00 | 61,046.00 | 8.85 | 0.00 | 629,057.00 |
| 420-ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430-USE OF MONEY AND PROP | 0.00 | 945.95 | 2,889.29 | 0.00 | 0.00 | ( 2,889.29) |
| 450-INTERFUND OPERATING T | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| 460-PROCEEDS GEN FIXED AS | 0.00 | 3,871.25 | 3,871.25 | 0.00 | 0.00 | ( 3,871.25) |
| 470-PROCEEDS GEN LONG TER | 2,028,333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028,333.00 |
| *** TOTAL REVENUES *** | 4,118,436.00 | 4,817.20 | 67,806.54 | 1.65 | 0.00 | 4,050,629.46 |
| EXPENDITURE SUMMARY | | | | | | |
| 518-EQUIPMENT REPLACEMENT | 4,118,436.00 | 356,164.91 | 538,258.63 | 111.75 | 4,064,231.11 | ( 484,053.74) |
| *** TOTAL EXPENDITURES *** | 4,118,436.00 | 356,164.91 | 538,258.63 | 111.75 | 4,064,231.11 | ( 484,053.74) |
| *** TOTAL PROFIT / (LOSS) *** | 0.00 | ( 351,347.71) | ( 470,452.09) | 0.00 | ( 4,064,231.11) | 4,534,683.20 |

# Attachment C

## Council Report

### Checks Posted in December 2024

| DEPARTMENT | FUND | VENDOR NAME | | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| NON-DEPARTMENTAL | GENERAL FUND | AFLAC | | AFLAC DEC 2024 INVOICE | 1,350.25 |
| | | MISCELLANEOUS | MOULTRY, OLIBETI | Bond Refund:CT001670 -01 | 300.00 |
| | | | ANDRES LEAL | ANDRES LEAL:DEPOSIT REFUND | 100.00 |
| | | | PATRICIA REYES | PATRICIA REYES:DEPOSIT REF | 300.00 |
| | | | BRAEGAN SCHNEIDER | BRAEGAN SCHNEIDER:DEPOSIT | 200.00 |
| | | McCREARY, VESELKA, BRAGG & ALLEN PC | | CC FEES-NOVEMBER 2024 | 403.80 |
| | | NATIONWIDE RETIREMENT SOLUTIONS | | 457B DEF COMP PLAN | 3,303.00 |
| | | | | 457B DEF COMP PLAN ROTH | 155.00 |
| | | | | 457B DEF COMP PLAN | 3,303.00 |
| | | | | 457B DEF COMP PLAN ROTH | 155.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | | NOVEMBER 2024 CONTRIBUTION | 66,364.97 |
| | | | | NOVEMBER 2024 CONTRIBUTION | 8,669.64 |
| | | UNITED WAY FOR GREATER AUSTIN | | UNITED WAY CONTRIBUTIONS | 5.00 |
| | | | | UNITED WAY CONTRIBUTIONS | 5.00 |
| | | WEX HEALTH, INC. DBA: WEX | | 38705 FSA | 1,308.07 |
| | | | | 38705 FSA | 1,308.01 |
| | | TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI | | ACCT #2091015 TAYLOR FF AS | 1,190.00 |
| | | INTERNATIONAL CITY MANAGEMENT ASSOC RE | | PLAN ID 307325-CONTRIBUTOR | 1,329.69 |
| | | | | PLAN ID 307325-ROTH | 912.35 |
| | | | | PLAN ID 307325-CONTRIBUTOR | 1,304.69 |
| | | | | PLAN ID 307325-ROTH | 909.24 |
| | | LIBERTY NATIONAL LIFE INSURANCE | | GLOBE LIFE DEC 2024 | 597.24 |
| | | HEALTH CARE SERVICE CORPORATION | | BCBS JAN. INV. | 26,919.52 |
| | | | | RETIREE DEPENDENT | 45.13 |
| | | | | TEDC/CARLSON & WHITE | 1,512.73 |
| | | HUMANA INSURANCE COMPANY | | CARLSON/WHITE-TEDC | 18.67 |
| | | | | HUMANA VISION 2024 | 349.07 |
| | | | | CARLSON/WHITE -TEDC | 114.88 |
| | | | | HUMANA DENTAL 2024 | 2,745.92 |
| | | SYMETRA LIFE INSURANCE COMPANY | | SYMETRA VOL LIFE | 1,303.20 |
| | | | | SYMETRA VOL LIFE/TEDC | 33.40 |
| | | | | SYMETRA VOL LIFE | 1,230.75 |
| | | | | SYMETRA VOL LIFE/TEDC | 33.40 |
| | | | | TOTAL: | 127,780.62 |
| CITY COUNCIL | GENERAL FUND | TEXAS MUNICIPAL LEAGUE | | 2025-2026 MEMBERSHIP FEES | 3,581.00 |
| | | VERIZON WIRELESS | | CELLPHONES | 196.85 |
| | | | | MIFI | 51.40 |
| | | DENTON NAVARRO ROCHA BERNAL & ZECH, P. | | COT VS ROBERT MAREK | 2,070.00 |
| | | DELL FINANCIAL SERVICES | | Computer Replacement FY25 | 4,505.60 |
| | | HEJL & SCHROEDER, P.C. | | LEGAL SERVICES | 13,711.20 |
| | | | | LEGAL SERVICES | 14,060.54 |
| | | | | TOTAL: | 38,176.59 |
| CITY MANAGEMENT | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | | LABORDE & LOPEZ/PHONE CASE | 67.89 |
| | | SOUTHERN COMPUTER WAREHOUSE | | J. JENKINS/COMPUTER | 1,954.35 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | | NOVEMBER 2024 CONTRIBUTION | 7,585.33 |
| | | VERIZON WIRELESS | | CELL PHONES | 200.29 |
| | | | | NEW CM | 50.49 |
| | | DELL FINANCIAL SERVICES | | Computer Replacement FY25 | 1,549.37 |
| | | COMMUNITY COFFEE COMPANY LLC | | COFFEE & SUPPLIES | 12.48 |
| | | HEALTH CARE SERVICE CORPORATION | | BCBS JAN INV. | 2,935.20 |
| | | HUMANA INSURANCE COMPANY | | HUMANA VISION 2024 | 19.16 |
| | | | | HUMANA DENTAL 2024 | 94.48 |
| | | SYMETRA LIFE INSURANCE COMPANY | | SYMETRA LTD | 130.93 |
| | | | | SYMETRA LIFE & AD&D | 78.30 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | SYMETRA LTD | 130.93 |
| | | | SYMETRA LIFE & AD&D | 78.30 |
| | | XEROX FINANCIAL SERVICES | CITY HALL COPIER LEASE | 95.75 |
| | | EJP CONSULTING GROUP | Affordable Housing | 5,827.50 |
| | | | TOTAL: | 20,810.75 |
| PUBLIC INFORMATION | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | SCREEN PROTECTORS | 3.43 |
| | | GRANITE MEDIA PARTNERS, INC. DBA: TAYL | 76574 FALL MAGAZINE | 275.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,918.98 |
| | | VERIZON WIRELESS | CELL PHONES | 135.21 |
| | | CHARTER COMMUNICATIONS HOLDINGS, LLC D | PEG CHANNEL | 712.38 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.48 |
| | | GRANICUS LLC | EASE 25 WEB STREAMING | 695.00 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 1,467.60 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 47.24 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 47.07 |
| | | | SYMETRA LIFE & AD&D | 28.20 |
| | | | SYMETRA LTD | 47.07 |
| | | | SYMETRA LIFE & AD&D | 28.20 |
| | | XEROX FINANCIAL SERVICES | CITY HALL COPIER LEASE | 95.75 |
| | | | TOTAL: | 5,523.19 |
| HUMAN RESOURCES | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | CHRISTINA/SCREEN PROTECTOR | 8.87 |
| | | | SCREEN PROTECTORS | 6.35 |
| | | | CHRISTINA PHONE CASE | 11.68 |
| | | | LASHON CELL PHONE CASE | 14.99 |
| | | LANGUAGE TESTING INTERNATIONAL, INC. | YADIRA SPANISH TEST | 63.00 |
| | | TAYLOR OFFICE PRODUCTS INC | EMPLOYEE ANNUAL SERVICE AW | 1,277.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 2,922.31 |
| | | VERIZON WIRELESS | CELL PHONES | 121.69 |
| | | DAVIS GROCERY & BBQ | Employee Luncheon | 3,150.00 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 1,406.66 |
| | | GANNAWAY CLIFTON, PLLC | NOV. 2024 LEGAL SERVICES | 152.50 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.48 |
| | | CANTRELL, RANDY DBA: BULA NETWORK, LLC | LASHON G/DEC. 2024 COACHIN | 200.00 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 1,467.60 |
| | | HUB INTERNATIONAL TEXAS, INC. | HUB ANNUAL CONSULT | 3,150.00 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 14.37 |
| | | | HUMANA DENTAL 2024 | 70.86 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 71.14 |
| | | | SYMETRA LIFE & AD&D | 42.90 |
| | | | SYMETRA LTD | 71.14 |
| | | | SYMETRA LIFE & AD&D | 42.90 |
| | | | TOTAL: | 14,278.44 |
| CITY CLERK | GENERAL FUND | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,472.12 |
| | | VERIZON WIRELESS | CELL PHONES | 48.01 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 2,023.57 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.49 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 47.24 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 60.06 |
| | | | SYMETRA LIFE & AD&D | 36.00 |
| | | | SYMETRA LTD | 60.06 |
| | | | SYMETRA LIFE & AD&D | 36.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | XEROX FINANCIAL SERVICES | CITY HALL COPIER LEASE | 95.74 |
| | | | TOTAL: | 3,900.87 |
| FINANCIAL SERVICES | GENERAL FUND | ODP BUSINESS SOLUTIONS, LLC | 1099'S MISC | 19.95 |
| | | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | S. SCHMIDT/SMARTBUY MEMBER | 100.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 5,791.69 |
| | | VERIZON WIRELESS | CELL PHONES | 87.83 |
| | | WILLIAMSON CENTRAL APPRAISAL DISTRICT | QRTLY TAXING UNITS/FEES | 27,161.00 |
| | | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | XPHASER 4622 | 46.95 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 4,648.11 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.48 |
| | | CLEARGOV, INC | Digital Budget Book Suite | 7,982.50 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 2,201.40 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 19.16 |
| | | | HUMANA DENTAL 2024 | 94.48 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 130.05 |
| | | | SYMETRA LIFE & AD&D | 78.15 |
| | | | SYMETRA LTD | 130.05 |
| | | | SYMETRA LIFE & AD&D | 78.15 |
| | | XEROX FINANCIAL SERVICES | CITY HALL COPIER LEASE | 95.75 |
| | | GARCIA, ERNESTO DBA: SWEET AND CLASSY | JEFF WOOD RETIREMENT RECEP | 1,365.00 |
| | | | TOTAL: | 50,042.70 |
| MUNICIPAL COURT | GENERAL FUND | ADT SECURITY SERVICES INC | 109 W 5TH ST SEC/1/1-31/20 | 76.60 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | PHONE CASE | 8.99 |
| | | | SCREEN PROTECTORS | 2.92 |
| | | BRINKS, INCORPORATED | BRINKS MONTHLY SERVICES | 901.25 |
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 MUNICIPAL CO | 0.84 |
| | | TYLER TECHNOLOGIES, INC | COURT ONLINE | 100.00 |
| | | | Brazos-eCitation Maint. | 6,823.83 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,644.13 |
| | | ATMOS ENERGY | NATURAL GAS-109 W 5TH ST | 90.04 |
| | | VERIZON WIRELESS | CELL PHONES | 50.62 |
| | | CINTAS CORP DBA FIRST AID & SAFETY | 109 W 5TH ST/MEDICAL SUPPL | 149.90 |
| | | HEJL & SCHROEDER, P.C. | TMC LEGAL SERVICES | 1,250.00 |
| | | | TMC LEGAL SERVICES | 5,825.00 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 250.99 |
| | | WILSON, LUCAS C. DBA: ATTORNEY AT LAW | Judge - Legal Services | 2,887.50 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 2,201.40 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 14.37 |
| | | | HUMANA DENTAL 2024 | 70.86 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 40.35 |
| | | | SYMETRA LIFE & AD&D | 24.30 |
| | | | SYMETRA LTD | 40.35 |
| | | | SYMETRA LIFE & AD&D | 24.30 |
| | | | TOTAL: | 22,478.54 |
| DEVELOPMENT SERVICES | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | VICTORIA WORK PHONE CASE | 22.98 |
| | | | SCREEN PROTECTORS | 8.76 |
| | | | RUBY LEPE'S WORK PHONE CAS | 29.99 |
| | | WATKINS, MICHAEL DEAN DBA: | PZ2024-2267/Proj #2106-41 | 12,600.00 |
| | | | PZ2024-2268/Proj #2106-42 | 11,800.00 |
| | | | PZ2024-2217 PROJ 2106-40 | 206.25 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 6,882.53 |
| | | VERIZON WIRELESS | CELL PHONES | 493.95 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 4,346.85 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.48 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 7,338.00 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 47.90 |
| | | | HUMANA DENTAL 2024 | 236.20 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 174.69 |
| | | | SYMETRA LIFE & AD&D | 104.85 |
| | | | SYMETRA LTD | 174.69 |
| | | | SYMETRA LIFE & AD&D | 104.85 |
| | | XEROX FINANCIAL SERVICES | CITY HALL COPIER LEASE | 95.75 |
| | | GARCIA, ERNESTO DBA: SWEET AND CLASSY | TOM YANTIS RETIREMENT RECE | 1,365.00 |
| | | | TOTAL: | 46,045.72 |
| MAIN STREET PROGRAM 00 | GENERAL FUND | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,523.54 |
| | | VERIZON WIRELESS | CELL PHONES | 87.83 |
| | | | IPAD | 33.41 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.48 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 1,467.60 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 47.24 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 37.37 |
| | | | SYMETRA LIFE & AD&D | 22.50 |
| | | | SYMETRA LTD | 37.37 |
| | | | SYMETRA LIFE & AD&D | 22.50 |
| | | XEROX FINANCIAL SERVICES | CITY HALL COPIER LEASE | 95.75 |
| | | | TOTAL: | 3,397.17 |
| CD-MOODY MUSEUM | GENERAL FUND | ATMOS ENERGY | 114 W 9TH ST-NATURAL GAS | 98.66 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 289.75 |
| | | | TOTAL: | 388.41 |
| PUBLIC LIBRARY | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | CHRISTMAS PARTY SUPPLIES | 119.93 |
| | | | INVENTORY TABLES | 139.98 |
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 LIBRARY | 1.98 |
| | | INGRAM BOOK COMPANY | Adult Books FY 24/25 | 21.39 |
| | | | Adult Books FY 24/25 | 21.39 |
| | | | Adult Books FY 24/25 | 30.07 |
| | | | Adult Books FY 24/25 | 103.28 |
| | | | Adult Books FY 24/25 | 74.63 |
| | | | Childrens Books FY24/25 | 10.26 |
| | | | Childrens Books FY24/25 | 50.18 |
| | | | Childrens Books FY24/25 | 403.51 |
| | | | Adult Books FY 24/25 | 32.20 |
| | | | Adult Books FY 24/25 | 327.42 |
| | | | Adult Books FY 24/25 | 490.02 |
| | | | Childrens Books FY24/25 | 63.13 |
| | | | Childrens Books FY24/25 | 7.62 |
| | | | Childrens Books FY24/25 | 48.81 |
| | | | Childrens Books FY24/25 | 33.84 |
| | | | Adult Books FY 24/25 | 17.51 |
| | | | Adult Books FY 24/25 | 35.54 |
| | | | Adult Books FY 24/25 | 77.99 |
| | | MISCELLANEOUS JORDAN JO MARTINEZ | JORDAN JO MARTINEZ:BOOK RE | 8.00 |
| | | ODP BUSINESS SOLUTIONS, LLC | PAPER | 71.60 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 4,307.44 |
| | | ATMOS ENERGY | NATURAL GAS-801 VANCE ST | 109.64 |
| | | VERIZON WIRELESS | CELL PHONES | 50.62 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | ENVISIONWARE, INC. | PUBLIC PRINTING SOFTWARE | 1,415.48 |
| | | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | LIBRARY MAINTENANCE FEE | 41.25 |
| | | | LIBRARY MAINTENANCE FEE | 41.25 |
| | | | LIBRARY MAINTENANCE FEE | 41.25 |
| | | | LIBRARY MAINTENANCE FEE | 41.25 |
| | | | LIBRARY MAINTENANCE FEE | 54.55 |
| | | | LIBRARY MAINTENANCE FEE | 41.25 |
| | | | LIBRARY MAINTENANCE FEE | 41.25 |
| | | | LIBRARY MAINTENANCE FEE | 41.25 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 14,447.05 |
| | | CHARTER COMMUNICATIONS HOLDINGS, LLC D | LIBRARY INTERNET | 164.01 |
| | | CINTAS CORP DBA FIRST AID & SAFETY | LIBRARY FIRST AID | 61.07 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 1,636.84 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 4,402.80 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 28.74 |
| | | | HUMANA DENTAL 2024 | 141.72 |
| | | SYMETRA LIFE INSURANCE COMPANY | TERM CHRISTIN PACHECO | 2.40- |
| | | | SYMETRA LTD | 100.48 |
| | | | TERM CHRISTIN PACHECO | 8.32- |
| | | | SYMETRA LIFE & AD&D | 60.60 |
| | | | TERM CHRISTIN PACHECO | 5.10- |
| | | | SYMETRA LTD | 100.48 |
| | | | SYMETRA LIFE & AD&D | 60.60 |
| | | | TOTAL: | 29,605.33 |
| FIRE DEPARTMENT | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | SUPPLIES/KEY RINGS, CLASPS | 164.08 |
| | | | CARD HOLDER | 16.99 |
| | | | OFFICE SUPPLIES | 33.31 |
| | | | CELL PHONE ITEMS | 117.59 |
| | | | SCREEN PROTECTORS | 14.60 |
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 FIRE DEPT | 0.84 |
| | | PNC BANK NATIONAL ASSOCIATION | CARHARTT REFUND TAX | 33.66- |
| | | | WPSG REFUND TAX | 94.98- |
| | | TEXAS COMMISSION ON FIRE PROTECTION | ANNUAL TRNG FACILITY RENEW | 75.00 |
| | | | ANNUAL ONLINE FACILITY REN | 75.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 28,339.83 |
| | | ATMOS ENERGY | NATURAL GAS-705 CARLOS PAR | 110.73 |
| | | | NATURAL GAS-200 WASHBURN S | 142.81 |
| | | VERIZON WIRELESS | CELL PHONE | 223.26 |
| | | | DATA CARDS | 297.99 |
| | | AT&T U-VERSE | FD INTERNET - STA 2 | 117.70 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 8,318.97 |
| | | FARRWEST ENVIRONMENTAL SUPPLY, INC. | Annual Renewal Gas | 4,873.69 |
| | | KRAEMER, CODY | LEADERSHIP DVMT SYMPOSIUM | 126.00 |
| | | SELLEARS, BRANDON | LEADERSHIP DVMT SYMPOSIUM | 126.00 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 687.80 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 22,014.00 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 134.12 |
| | | | HUMANA DENTAL 2024 | 661.36 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 633.65 |
| | | | DEPT. ADJUSTMENTS | 38.48 |
| | | | SYMETRA LIFE & AD&D | 379.20 |
| | | | DEPT. ADJUSTMENTS | 22.65 |
| | | | SYMETRA LTD | 634.65 |
| | | | ADJUST FIRE | 1.45 |
| | | | SYMETRA LIFE & AD&D | 379.80 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | DEPT. ADJUSTMENTS | 0.60 |
| | | GEORGETOWN TV AND AUDIO, LLC | REPAIR OF WIRED-IN SPEAKER | 517.49 |
| | | | TOTAL: | 69,151.00 |
| POLICE DEPARTMENT | GENERAL FUND | AT&T | PD INTERNET | 1,651.47 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | PLATES, COMMAND HOOKS, CHR | 106.90 |
| | | | PRINTER AND TONER | 508.98 |
| | | | PD SUPPLIES | 178.55 |
| | | | LOGO WORK SHIRTS | 131.45 |
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 POLICE | 0.11 |
| | | | DISPATCH CIRCUIT BACKUP-NO | 413.28 |
| | | FED EX | FLEET RECORDER SHIPMENT | 41.08 |
| | | G T DISTRIBUTORS, INC | DEF TECH ROUNDS | 872.38 |
| | | | PD Uniforms FY 24/25 | 1,130.00 |
| | | | PD Uniforms FY 24/25 | 331.95 |
| | | | PD Uniforms FY 24/25 | 690.00 |
| | | | PD Uniforms FY 24/25 | 81.99 |
| | | | PD Uniforms FY 24/25 | 215.97 |
| | | | PD Uniforms FY 24/25 | 215.97 |
| | | | PD Uniforms FY 24/25 | 119.98 |
| | | | PD Uniforms FY 24/25 | 167.98 |
| | | | PD Uniforms FY 24/25 | 237.97 |
| | | | PD Uniforms FY 24/25 | 159.99 |
| | | | PD Uniforms FY 24/25 | 147.99 |
| | | | PD Uniforms FY 24/25 | 170.00 |
| | | | PD Uniforms FY 24/25 | 181.17 |
| | | | PD Uniforms FY 24/25 | 251.97 |
| | | PITNEY BOWES GLOBAL FINANCIAL SERVICES | INK CARTRIDGES POSTAGE MAC | 172.18 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 38,417.33 |
| | | TRANSUNION RISK AND ALTERNATIVE DATA S | TLO CID SEARCHES OCT-NOV 2 | 168.20 |
| | | VERIZON WIRELESS | PD | 595.36 |
| | | | CELL PHONES VOCA COORDIN | 37.21 |
| | | | CELL PHONES VOCA COORDIN | 37.21 |
| | | | DATA CARDS | 645.83 |
| | | | MIFI VOCA COORDINATOR | 37.99 |
| | | SLAPPEY COMMUNICATIONS, LLC DBA: IT VO | FY25 PD Monthly IT | 8,225.82 |
| | | CSE, INC | CRIMESOFT LICENSE-ARCHIVE2 | 495.00 |
| | | SECURITAS TECHNOLOGY CORPORATION | KEYSCAN BOX MAINTENANCEJAN | 63.83 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 6,384.88 |
| | | AXON ENTERPRISE INC. | BWC MOUNTS | 156.50 |
| | | | BWC WING CLIPS X5 | 156.50 |
| | | | TASER CERTS YR2 FOR NEW PO | 1,689.84 |
| | | MOTOROLA SOLUTIONS INC. | FY25 Quarterly Maint, | 5,954.04 |
| | | AVAYA FINANCIAL SERVICES | PD SOFTWARE | 355.49 |
| | | KONICA MINOLTA PREMIER FINANCE | C450I LEASERECORDS 12/24-0 | 216.41 |
| | | | C250I PATROL COPIER LEASE | 268.11 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 1,032.11 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 27,884.40 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 191.60 |
| | | | HUMANA DENTAL 2024 | 992.04 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 822.41 |
| | | | DEPT. ADJUSTMENTS | 0.25 |
| | | | SYMETRA LIFE & AD&D | 483.30 |
| | | | DEPT. ADJUSTMENTS | 0.45 |
| | | | SYMETRA LTD | 824.52 |
| | | | ADJ VILLALOBOS | 1.96 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | SYMETRA LIFE & AD&D | 484.50 |
| | | | ADJ VILLALOBOS | 1.20 |
| | | | TOTAL: | 104,803.60 |
| ANIMAL CONTROL | GENERAL FUND | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 ANIMAL CONTR | 1.37 |
| | | EVINS GROUP LLC DBA: OPENWORK | Kennel Tech Temp | 3,055.15 |
| | | | Kennel Tech Temp | 3,025.79 |
| | | | Kennel Tech Temp | 2,030.00 |
| | | | Kennel Tech Temp | 2,751.01 |
| | | | Kennel Tech Temp | 3,003.68 |
| | | | Kennel Tech Temp | 1,885.73 |
| | | | Kennel Tech Temp | 3,016.00 |
| | | | Kennel Tech Temp | 2,030.00 |
| | | | Kennel Tech Temp | 2,010.43 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 2,315.64 |
| | | VERIZON WIRELESS | CELL PHONES | 125.04 |
| | | KONICA MINOLTA PREMIER FINANCE | C450i COPIER LEASE 12/24-0 | 243.19 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 833.30 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN INV. | 2,201.40 |
| | | | TERM DAWN JONES | 778.93- |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 14.37 |
| | | | TERM DAWN JONES | 4.79- |
| | | | HUMANA DENTAL 2024 | 70.86 |
| | | | TERM DAWN JONES | 23.62- |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 50.22 |
| | | | SYMETRA LIFE & AD&D | 26.85 |
| | | | TERM DAWN JONES | 20.70- |
| | | | SYMETRA LTD | 38.69 |
| | | | TERM DAWN JONES | 11.53- |
| | | | SYMETRA LIFE & AD&D | 19.95 |
| | | | TERM DAWN JONES | 6.90- |
| | | | TOTAL: | 27,902.20 |
| STREETS & GROUND MAINT | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | ST,GR/VANESSA SHAFER COAT | 40.99 |
| | | | PW DIR MONITOR | 179.99 |
| | | | ST,GR/ROBERT & JULIAN JACK | 104.97 |
| | | | SCREEN PROTECTORS | 8.76 |
| | | | CARD HOLDERS FOR BACK OF P | 7.99 |
| | | | IPHONE 14 CASES-(3) UPGRAD | 41.57 |
| | | COUFAL-PRATER EQUIP LLC DBA UNITED AG | (3) CHAINSAWS-ST/GR | 1,310.47 |
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 PUBLIC WORKS | 4.01 |
| | | ERGON ASPHALT & EMULSIONS, INC | SS-1 Emulsion Oil | 274.17 |
| | | HDR ENGINEERING INC | PUBLIC WORK STAFF AUGMENTA | 3,931.81 |
| | | KRUSE, KELLY D DBA KRUSE ELECTRIC SER | CHK BREAKERS&PHOTO CTL-MAI | 340.00 |
| | | MOSS & MOSS INC. #4000 | CABLE TIES-CHRISTMAS TREE | 29.67 |
| | | | PWR CNTR-CHRISTMAS TREE HT | 23.39 |
| | | | SOCKET-CHRISTMAS TREE-HTG | 7.00 |
| | | | LEVEL | 35.99 |
| | | PNC BANK NATIONAL ASSOCIATION | JUSTIN BOOTS REFUND TAX | 12.37- |
| | | TEXAS DEPARTMENT OF AGRICULTURE | B.BACHMEYER NONCOMMERCIAL | 75.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 11,477.69 |
| | | TRACTOR SUPPLY COMPANY | WORK BOOTS-VANESSA SHAFER | 49.99 |
| | | ATMOS ENERGY | 1424 N MAIN ST-NATURAL GAS | 156.83 |
| | | VERIZON WIRELESS | CELL PHONES | 273.88 |
| | | | GATEWAY SIGN | 38.03 |
| | | ASSOCIATED SUPPLY COMPANY, INC | BOOMLIFT RENTAL-CHRISTMAS | 1,076.25 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 4,943.56 |
| | | AVAYA FINANCIAL SERVICES | STS CAMERA | 167.58 |
| | | COMMUNITY COFFEE COMPANY LLC | 1424 N MAIN/COFFEE SERVICE | 137.80 |
| | | TEXAS DEPARTMENT OF TRANSPORTATION | CSJ 0914-00-480 Install | 95,900.00 |
| | | SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE | BALANCE-HTG SQ LIGHTS ON T | 1,750.00 |
| | | | Replace Fence -West side | 3,265.61 |
| | | UNIFIRST HOLDINGS INC | ST,GR/UNIFORM RENTAL | 316.99 |
| | | | ST,GR/UNIFORM RENTAL | 336.93 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 17,408.02 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 11,007.00 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 71.85 |
| | | | TERM JERRY CRUZ | 4.79- |
| | | | HUMANA DENTAL 2024 | 354.30 |
| | | | TERM JERRY CRUZ | 23.62- |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 256.83 |
| | | | SYMETRA LIFE & AD&D | 147.00 |
| | | | TERM JERRY CRUZ | 51.75- |
| | | | SYMETRA LTD | 245.35 |
| | | | TERM JERRY CRUZ | 11.48- |
| | | | SYMETRA LIFE & AD&D | 140.10 |
| | | | TERM JERRY CRUZ | 6.90- |
| | | REYES, PETE | 20x20 CONCRETE APPR-ROTARY | 2,950.00 |
| | | ENVIRONMENTAL SAFETY SERVICES, INC | Guardrail Repairs @ 4th | 11,523.57 |
| | | SHAFER, VANESSA | CDL RECLASS TO MUNICIPALIT | 11.00 |
| | | | TOTAL: | 170,311.03 |
| PARKS & RECREATION | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM | TRASH GRABBERS | 83.99 |
| | | | GRAFFITI SOLUTION REMOVER | 116.29 |
| | | | YOUTH BASKETBALL SCOREBOAR | 915.74 |
| | | | RUDOLPH RIDE PRIZE BASKET | 18.49 |
| | | | RUBBER MALLARD RAFFIA STUF | 39.48 |
| | | | SCREEN PROTECTORS | 11.63 |
| | | | PHONE CASES (4) | 119.78 |
| | | COURTEX CONSTRUCTION INC. | Memorial Field Track | 190,000.00 |
| | | | Memorial Field Track | 308,750.00 |
| | | CONSTRUCTION RENT-A-FENCE INC | CHRISTMAS TREE LIGHTING FE | 924.00 |
| | | MISCELLANEOUS SHARON BOON | SHARON BOON:FITNESS CLASSE | 71.25 |
| | | APRIL GREEN | APRIL GREEN:FITNESS CLASSE | 780.00 |
| | | WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI | MOBILE MINI LEASE12/14-1/1 | 102.00 |
| | | MOSS & MOSS INC. #5000 | TIMERS | 17.98 |
| | | | GORILLA TAPE | 17.99 |
| | | | WIRE WELD GARD PIKSTIK | 144.83 |
| | | | STAKE FLAGS | 25.98 |
| | | RABA KISTNER, INC. | Memorial Track Renovation | 4,985.05 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 7,787.67 |
| | | ATMOS ENERGY | NATURAL GAS-1418 DAVIS ST | 95.12 |
| | | | NATURAL GAS-1418 DAVIS ST | 100.96 |
| | | VERIZON WIRELESS | CELL PHONES | 199.46 |
| | | | IPAD | 33.41 |
| | | WAYNE GING PLUMBING, LLC | HERITAGE SQUARE SLOAN VALV | 310.00 |
| | | | MURPHY PARK LAVATORY FAUCE | 410.00 |
| | | | TRPSC/REPAIR SLOAN VALVE | 260.00 |
| | | FRANKS, VANLAWRANCE | REFEREE 5 BASKETBALL GAMES | 200.00 |
| | | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | TRPSC XEROX SERVICE | 38.46 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 2,394.16 |
| | | ALTURA SOLUTIONS, LP | PICKLEBALL CRT RAS REGISTR | 2,500.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | AVAYA FINANCIAL SERVICES | TRPSC PHONE SYSTEM | 121.60 |
| | | | P&R CAMERA | 167.58 |
| | | EZROW CLEANING LLC | DICKEY GIVENS JANITORIAL D | 282.00 |
| | | TODMAN, LUCIEN | REFEREE 4 BASKETBALL GAMES | 160.00 |
| | | JONES, GERALD R. | MONITOR ADULT VOLLEYBALL | 300.00 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 12,501.69 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 6,604.20 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 47.90 |
| | | | HUMANA DENTAL 2024 | 236.20 |
| | | SYMETRA LIFE INSURANCE COMPANY | ADD MARIO CHAVANA | 9.65 |
| | | | SYMETRA LTD | 163.22 |
| | | | ADD MARIO CHAVANA | 9.90 |
| | | | SYMETRA LIFE & AD&D | 98.40 |
| | | | ADD MARIO CHAVANA | 6.00 |
| | | | SYMETRA LTD | 163.22 |
| | | | SYMETRA LIFE & AD&D | 98.40 |
| | | MCCALLUM, CAROLINE | REFEREE 4 BASKETBALL GAMES | 160.00 |
| | | BARKER RINKER SEACAT ARCHITECTURE | Wellness/Recreationj Ctr | 4,543.00 |
| | | | Wellness/Recreationj Ctr | 17,314.39 |
| | | DOWNEY, DANYEL | INSTRUCTOR FOR ASL CLASSES | 525.00 |
| | | WILLIAMS, MAURICE | REFEREE 4 BASKETBALL GAMES | 160.00 |
| | | | TOTAL: | 565,126.07 |
| INTERNAL SERVICES/BLDG | GENERAL FUND | ARNOLD OIL COMPANY OF AUSTIN, LP DBA A | BLDG MAINT MISC | 56.12 |
| | | | BLDG MAINT V-BELT | 12.75 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | TP/PAPER TOWELS | 107.95 |
| | | | BRACKET RETURN | 5.99- |
| | | | BATTERIES | 15.96 |
| | | | FELICIA PRINTER INK | 39.99 |
| | | | CURTAIN ROD BRACKET | 5.99 |
| | | CERVENKA JR., CHARLIE ALBERT DBA: CERV | Bullet Resistant Glass | 3,400.00 |
| | | D.A. WARDEN COMPANY, INC. | BLDG MAINT STOCK AIR FILTE | 71.20 |
| | | HOME DEPOT CREDIT SERVICES | STOCK AIR FILTERS | 70.16 |
| | | KRUSE, KELLY D DBA KRUSE ELECTRIC SER | ACO 3/4 CONDULET | 15.00 |
| | | | TRP EXIT/EMERG SIGN REPAIR | 82.95 |
| | | | CH REPLACE TOGGLE SWITCH | 3.95 |
| | | | LIBRARY REPLACE FUSE | 9.90 |
| | | | BLDG MAINT LIGHT BULBS | 43.90 |
| | | MOSS & MOSS INC. #6000 | STOCK MOUSE TRAPS | 13.49 |
| | | | MOODY FILTER | 5.39 |
| | | | FLEET THERMOSTAT | 22.49 |
| | | | MOODY MISC STAIN FILLER | 13.49 |
| | | | CH MISC SUPPLIES | 23.37 |
| | | | ACO MISC SUPPLIES | 6.81 |
| | | | PD TOILET SEAT | 26.99 |
| | | | MOODY STAIN MARKER | 7.19 |
| | | | BLDG MAINT ANT POISON | 8.98 |
| | | | TRUCK TOOL BOX KEY | 5.00 |
| | | | BLDG MAINT ANT KILLER | 4.49 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 3,422.64 |
| | | ATMOS ENERGY | NATURAL GAS-400 PORTER ST | 93.26 |
| | | VERIZON WIRELESS | CELL PHONES | 199.46 |
| | | WAYNE GING PLUMBING, LLC | REPLACE WATER HEATER/LIBRA | 2,300.00 |
| | | ALL STARR TERMITE & PEST CONTROL | DECEMBER 2024 PEST CONTROL | 1,114.00 |
| | | ERIC DONNELL JACKSON | PD/CH KEY | 117.00 |
| | | TRI-POINT REFRIGERATION, INC. | CH ICE MACHINE MAINTENANCE | 554.03 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | CINTAS CORP DBA FIRST AID & SAFETY | CH FIRST AID | 52.72 |
| | | AVAYA FINANCIAL SERVICES | CH CAMERA | 167.59 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.49 |
| | | UNIFIRST HOLDINGS INC | MATS-UTILITY MAINTENANCE | 3.84 |
| | | | 1424 N MAIN MATS | 19.10 |
| | | | MATS-UTILITY MAINTENANCE | 3.84 |
| | | | 1424 N MAIN ST/MATS | 15.31 |
| | | | MATS-UTILITY MAINTENANCE | 3.84 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 1,753.25 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN INV. | 2,935.20 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 19.16 |
| | | | HUMANA DENTAL 2024 | 94.48 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 82.99 |
| | | | SYMETRA LIFE & AD&D | 49.95 |
| | | | SYMETRA LTD | 82.99 |
| | | | SYMETRA LIFE & AD&D | 49.95 |
| | | TEXAS AIRSYSTEMS, LLC | AC REPAIR LIBRARY | 2,114.04 |
| | | PERRY OFFICE PRODUCTS, INC. DBA: PERRY | SINGLE ROLL TP | 178.14 |
| | | | SOAP/T. PAPER/PAPER TOWELS | 623.57 |
| | | GEORGETOWN TV AND AUDIO, LLC | REPAIR OF WIRED-IN SPEAKER | 517.48 |
| | | | TOTAL: | 20,647.84 |
| ENGINEERING & INSPECTI | GENERAL FUND | HDR ENGINEERING INC | TO # 56 Water Supply | 29,341.00 |
| | | | CITY ENG. SERVICES | 10,068.96 |
| | | | HDR/GIS SERVICES | 4,725.66 |
| | | | GRANT OPPORTUNITY & CIP PR | 5,615.86 |
| | | | SAMSUNG ENGINEERING SERVIC | 3,232.07 |
| | | | DEVELOPMENT REVIEWS&INSPEC | 99,422.25 |
| | | | CEMETERY & AIRPORT FACILIT | 1,276.27 |
| | | | EDC ASSIST & SPEC DEV ASSI | 5,640.32 |
| | | | PARKS DEPT PROJECT MGMT | 4,116.80 |
| | | | TXDOT COORDINATION-ILA,MMA | 1,914.41 |
| | | | EMERGENCY RESPONSE FLOOD S | 1,986.67 |
| | | | PAVEMENT MGMT WORKSHOP PRE | 1,928.82 |
| | | | TOTAL: | 169,269.09 |
| INTERNAL SVC/ I T DEPT | GENERAL FUND | AT&T | CH INTERNET | 1,651.47 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | SCANNER | 29.03 |
| | | SLAPPEY COMMUNICATIONS, LLC DBA: IT VO | NCE/SUPPORT | 33.21 |
| | | | ANTIVIRUS SOFTWARE P | 624.00 |
| | | | OUTSOURCE IT SVCS | 14,767.68 |
| | | | REPLACE BATTERIES/UPS | 1,461.49 |
| | | CHARTER COMMUNICATIONS HOLDINGS, LLC D | CABLE | 89.43 |
| | | FORD AUDIO-VIDEO SYSTEMS, LLC. | CHAMBER MIC REPAIR | 352.00 |
| | | AVAYA FINANCIAL SERVICES | CH PHONE LEASE | 2,343.51 |
| | | | TOTAL: | 21,351.82 |
| NON-DEPARTMENTAL | GENERAL FUND | HDR ENGINEERING INC | 1403 WELCH ST REAL ESTATE | 4,195.17 |
| | | MISCELLANEOUS AUSTIN TITLE | AUSTIN TITLE:1403 WELCH | 25,000.00 |
| | | PNC BANK NATIONAL ASSOCIATION | AMAZON FRAUD CHARGES | 209.05- |
| | | GADDES, LARRY, WILLIAMSON CTY TAX ASSE | R664468 PROPERTY TAX DUE | 2,183.56 |
| | | DAVENPORT, GEORGE ADAM | FRED KERLEY MURAL LETTER C | 1,150.00 |
| | | HEALTH CARE SERVICE CORPORATION | RETIREE COVERAGE | 2,935.20 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION RETIREES 202 | 14.37 |
| | | | TERM LEISHA MORRISON | 4.79- |
| | | | TOTAL: | 35,264.46 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| TIF EXPENDITURES | TIF (TAX INCREMENT | LEONARD, JENNY REBECCA DBA: LIONHEART | Downtown Master Plan | 9,770.00 |
| | | | TOTAL: | 9,770.00 |
| CONTRIBUTE CIVIC PROGR | MAIN STREET REVENU | AMAZON.COM SALES, INC DBA: AMAZON.COM | COT PARADE CHRISTMAS DECOR | 55.99 |
| | | NICHOLSON, GABOR | 12.14 CHRISTMAS BAZAAR PER | 700.00 |
| | | MOBILE COMMUNICATIONS AMERICA INC. | 12.7.2024 RADIOS @ XMAS PA | 420.00 |
| | | | TOTAL: | 1,175.99 |
| MUNICIPAL CRT TECHNOLO | MUNICIPAL CRT SPEC | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 5,000.19 |
| | | | TOTAL: | 5,000.19 |
| LIBRARY | LIBRARY GRANT/DONA | MISCELLANEOUS GREEN MAN THERAPEUITC | GREEN MAN THERAPEUITC MASS | 60.00 |
| | | ODP BUSINESS SOLUTIONS, LLC | PEER SUPPORT TONER | 121.76 |
| | | | TOTAL: | 181.76 |
| CAPITAL PROJECTS | GENERAL CAPITAL IM | THE C.T. BRANNON CORPORATION | Total Design/Engineering | 6,960.00 |
| | | | TOTAL: | 6,960.00 |
| DONNA CHA/MUST CR DRAI | MDUS IMPROVEMENT P | LANGFORD COMMUNITY MANAGEMENT SERVICES | MIT-GLO Grant Donna | 37,559.84 |
| | | | TOTAL: | 37,559.84 |
| NON-DEPARTMENTAL | TRANSPORTATION FUN | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 624.48 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN INV. | 337.95 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 68.24 |
| | | | TOTAL: | 1,040.25 |
| TRANSPORTATION | TRANSPORTATION FUN | BRAUNTEX MATERIALS, INC. | HMCL Type D Asphalt | 5,173.69 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,183.84 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 733.80 |
| | | | TERM ROGELIO VASQUEZ | 733.80- |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 4.79 |
| | | | TERM ROGELIO VASQUEZ | 4.79- |
| | | | HUMANA DENTAL 2024 | 23.62 |
| | | | TERM ROGELO VASQUEZ | 23.62- |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 23.30 |
| | | | SYMETRA LIFE & AD&D | 14.10 |
| | | | SYMETRA LTD | 11.82 |
| | | | TERM ROGELIO VASQUEZ | 11.48- |
| | | | SYMETRA LIFE & AD&D | 7.20 |
| | | | TERM ROGELIO VASQUEZ | 6.90- |
| | | | TOTAL: | 6,395.57 |
| NON-DEPARTMENTAL | MUNICIPAL DRAINAGE | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,190.77 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 1,163.57 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 68.24 |
| | | | TOTAL: | 2,432.16 |
| MUNICIPAL DRAINAGE | MUNICIPAL DRAINAGE | HDR ENGINEERING INC | DRAINAGE PROJ ESTIMATES & | 2,629.36 |
| | | MOSS & MOSS INC. #4000 | DRAINAGE-BUSHING-JETTER HO | 2.33 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 2,257.39 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 2,935.20 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 14.37 |
| | | | HUMANA DENTAL 2024 | 70.86 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 53.87 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | SYMETRA LIFE & AD&D | 28.80 |
| | | | SYMETRA LTD | 53.87 |
| | | | SYMETRA LIFE & AD&D | 28.80 |
| | | | TOTAL: | 8,074.85 |
| NON-DEPARTMENTAL | SANITATION FUND | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | SALES&USE TAX ENDING 11/30 | 8,669.19 |
| | | | TOTAL: | 8,669.19 |
| SANITATION/TRASH | SANITATION FUND | WASTE CONNECTIONS LONE STAR, INC. | 6052 RESIDENTIAL | 74,749.08 |
| | | | 6051 RESIDENTIAL RECYCLE | 34,914.27 |
| | | | 298 FRONT LOAD | 53,640.19 |
| | | | 296 COMMERCIAL TOTERS | 7,496.79 |
| | | | TOTAL: | 170,800.33 |
| NON-DEPARTMENTAL | PUBLIC UTILITIES F | AFLAC | AFLAC DEC 2024 INVOICE | 67.61 |
| | | NATIONWIDE RETIREMENT SOLUTIONS | 457B DEF COMP PLAN | 70.00 |
| | | | 457B DEF COMP PLAN | 70.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 10,457.05 |
| | | WEX HEALTH, INC. DBA: WEX | 38705 FSA | 41.96 |
| | | | 38705 FSA | 41.96 |
| | | INTERNATIONAL CITY MANAGEMENT ASSOC RE | PLAN ID 307325-CONTRIBUTOR | 50.00 |
| | | | PLAN ID 307325-ROTH | 330.08 |
| | | | PLAN ID 307325-CONTRIBUTOR | 50.00 |
| | | | PLAN ID 307325-ROTH | 184.27 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 3,240.37 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 38.32 |
| | | | HUMANA DENTAL 2024 | 242.56 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA VOL LIFE | 117.30 |
| | | | SYMETRA VOL LIFE | 118.10 |
| | | | TOTAL: | 15,119.58 |
| UTILITIES ADMINISTRATI | PUBLIC UTILITIES F | BRINKS, INCORPORATED | BRINKS MONTHLY SERVICES | 1,629.91 |
| | | TYLER TECHNOLOGIES, INC | WEBSITE MAINTENANCE | 50.00 |
| | | | UTILITY BILLING ONLINE | 220.00 |
| | | | Utility Mter-Reader | 290.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 5,078.59 |
| | | VERIZON WIRELESS | CELL PHONES | 125.24 |
| | | | IPAD | 33.41 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 1,487.72 |
| | | COMMUNITY COFFEE COMPANY LLC | COFFEE & SUPPLIES | 12.49 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 5,870.40 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 38.32 |
| | | | HUMANA DENTAL 2024 | 165.34 |
| | | SYMETRA LIFE INSURANCE COMPANY | ADD YADIRA RAMOS | 1.39 |
| | | | SYMETRA LTD | 97.00 |
| | | | ADD YADIRA RAMOS | 10.96 |
| | | | SYMETRA LIFE & AD&D | 58.65 |
| | | | ADD YADIRA RAMOS | 6.60 |
| | | | SYMETRA LTD | 97.00 |
| | | | SYMETRA LIFE & AD&D | 58.65 |
| | | | TOTAL: | 15,331.67 |
| WASTEWATER TREATMENT | PUBLIC UTILITIES F | AUSTIN ARMATURE WORKS, LP | Repair WAS Pump Tripping | 3,165.43 |
| | | | WW Pumps 1-4, derag pumps | 1,585.00 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | SELF DUMPING HOPPER AND LI | 2,867.02 |
| | | | SCREEN PROTECTORS | 2.92 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 WASTE WATER | 0.02 |
| | | WASTE CONNECTIONS LONE STAR, INC. | (3) 20 YD SLUDGE | 1,455.15 |
| | | MOSS & MOSS INC. #3000 | HOSE & NOZZLE | 161.04 |
| | | | CULTIVATOR, HOLE SAW, PAIN | 112.46 |
| | | PNC BANK NATIONAL ASSOCIATION | TEEX REFUND COURSE | 430.00- |
| | | TAYLOR OFFICE PRODUCTS INC | TRANSPORT TICKETS | 211.00 |
| | | GONZALES, ANDREW SCOTT DBA: 5G SERVICE | UNIFORMS | 1,182.50 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 3,817.14 |
| | | TAYLOR ARMATURE WORKS DBA: TOMECEK ELE | WWTP WEG MAKE VOLTAGE FRAM | 202.34 |
| | | VERIZON WIRELESS | CELL PHONES | 122.43 |
| | | CLIFFORD POWER SYSTEMS, INC | PM Agreement for Mobile | 1,341.90 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 1,197.08 |
| | | CSA CONSTRUCTION, INC. | CO# 7 Carbon Feed Sys | 32,292.39 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 15,154.92 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 3,669.00 |
| | | | ADD KOLE MCCOY | 778.93 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 23.95 |
| | | | ADD KOLE MCCOY | 4.79 |
| | | | HUMANA DENTAL 2024 | 118.10 |
| | | | ADD KOLE MCCOY | 23.62 |
| | | SYMETRA LIFE INSURANCE COMPANY | TERM JAMES GREEN | 14.86- |
| | | | TERM TERREN HOLMAN | 8.00- |
| | | | SYMETRA LTD | 56.48 |
| | | | TERM JAMES GREEN | 14.43- |
| | | | TERM TERREN HOLMAN | 12.34- |
| | | | ADJ ETHAN TRAMMELL | 3.28 |
| | | | SYMETRA LIFE & AD&D | 43.20 |
| | | | TERM JAMES GREEN | 8.70- |
| | | | TERM TERREN HOLMAN | 7.50- |
| | | | ADJ ETHAN TRAMMELL | 1.95 |
| | | | ADD ROGER MCCOY | 0.80 |
| | | | SYMETRA LTD | 85.70 |
| | | | ADD TRENTON ALEXANDER | 15.13 |
| | | | ADD ROGER MCCOY | 14.09 |
| | | | SYMETRA LIFE & AD&D | 51.75 |
| | | | ADD ROGER MCCOY | 8.55 |
| | | | TOTAL: | 69,274.23 |
| DISTRIBUTION/COLLECTIO | PUBLIC UTILITIES F | ACT PIPE & SUPPLY, LTD | RUBBER GASKETS | 58.00 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | BOOTS - BECKER | 204.95 |
| | | | CALENDARS | 67.88 |
| | | | SCREEN PROTECTORS | 8.76 |
| | | CITY OF ROUND ROCK | BAC T'S NOVEMBER 2024 | 550.00 |
| | | IWORQ SYSTEMS, INC | FACILITIES MGMT PACKAGE | 2,095.00 |
| | | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 UTILITIES | 0.42 |
| | | HUNTER CONCRETE PUMPING, INC. | Blanket PO Water Cut | 963.00 |
| | | MOSS & MOSS INC. #3000 | MISC HARDWARE | 13.76 |
| | | | SPADE & GLOVES | 49.98 |
| | | | SHOVEL & RED TOOL | 46.76 |
| | | POPE MATERIALS INC | FREIGHT SUPER BASE | 981.38 |
| | | TEXAS CRUSHED STONE CO. | SUPER BASE | 800.48 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 10,927.87 |
| | | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | Water System Fee 2025 | 18,313.75 |
| | | VERIZON WIRELESS | CELL PHONES | 351.32 |
| | | | IPAD | 87.83 |
| | | MCCOY'S BUILDING SUPPLY | BLADE | 91.13 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 2,231.58 |
| | | ALTERMAN INC. | SCADA & Clay Valve | 665.60 |
| | | UNIFIRST HOLDINGS INC | UTILITY MAINT-UNIFORM RENT | 445.41 |
| | | | UTILITY MAINT-UNIFORM RENT | 304.11 |
| | | | UTILITY MAINT-UNIFORM RENT | 304.11 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 11,304.50 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 9,539.40 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 71.85 |
| | | | HUMANA DENTAL 2024 | 330.68 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 224.77 |
| | | | SYMETRA LIFE & AD&D | 135.90 |
| | | | SYMETRA LTD | 224.77 |
| | | | SYMETRA LIFE & AD&D | 135.90 |
| | | | TOTAL: | 61,530.85 |
| UTILITIES NONDEPARTMEN | PUBLIC UTILITIES F | BRAZOS RIVER AUTHORITY | EWC WTP/O&M 29850 | 316,295.31 |
| | | | SAMSUNG INTERIM WATER OCT | 53.83 |
| | | HDR ENGINEERING INC | TO # 45 Lead Service | 21,547.50 |
| | | | WWTP ENGINEERING SUPPORT S | 24,322.66 |
| | | | CITY ENG. SERVICES | 10,068.96 |
| | | | THRALL WATER AGMT & MODELI | 1,276.27 |
| | | | WATER/SEWER/PLANT CIP DEVE | 2,909.96 |
| | | | MUD ASSISTANCE(WILCO MUD 5 | 1,406.66 |
| | | TML INTERGOVERNMENTAL | CLAIM LB216916 | 58.00 |
| | | | TOTAL: | 377,939.15 |
| NON-DEPARTMENTAL | AIRPORT FUND | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 711.64 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA VOL LIFE | 9.65 |
| | | | SYMETRA VOL LIFE | 9.65 |
| | | | TOTAL: | 730.94 |
| AIRPORT OPERATIONS DEP | AIRPORT FUND | BASSCO SERVICES, INC. | FUEL TRUCK RENTAL | 1,800.00 |
| | | RISE SKYBEAM/JAB BROADBAND INC. | AIRPORT INTERNET | 141.78 |
| | | | AIRPORT INTERNET | 141.78 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,349.07 |
| | | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | AIRPORT STORMWATER PERMIT | 200.00 |
| | | VERIZON WIRELESS | CELL PHONES | 87.83 |
| | | AVAYA FINANCIAL SERVICES | AIRPORT SECURITY CAMERAS | 187.41 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 772.50 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 30.82 |
| | | | SYMETRA LIFE & AD&D | 18.60 |
| | | | SYMETRA LTD | 30.82 |
| | | | SYMETRA LIFE & AD&D | 18.60 |
| | | FIRETROL PROTECTION SYSTEMS, INC. | AIRPORT SERVICE CALL | 453.56 |
| | | | TOTAL: | 5,242.35 |
| NON-DEPARTMENTAL | CEMETERY OPERATING | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 692.59 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 45.13 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 68.24 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA VOL LIFE | 21.45 |
| | | | SYMETRA VOL LIFE | 21.45 |
| | | | TOTAL: | 858.44 |
| CEMETERY OPERATING DEP | CEMETERY OPERATING | TEXAS DEPARTMENT OF INFORMATION RESOUR | NOVEMBER 2024 CEMETERY | 0.18 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | MOSS & MOSS INC. #4000 | GRIND DISC-CEM MATERIALS S | 8.07 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,312.96 |
| | | VERIZON WIRELESS | CELL PHONES | 50.62 |
| | | | CEMETERY IPAD | 33.41 |
| | | MCCOY'S BUILDING SUPPLY | PLYWOOD-CEM MATERIALS SHED | 404.13 |
| | | DELL FINANCIAL SERVICES | Computer Replacement FY25 | 1,197.08 |
| | | KNIPPA, DANIEL | FY25 Grave digging Srvcs | 3,250.00 |
| | | MCELROY METAL MILL INC. DBA: METAL MAR | CEMETERY MATERIALS SHED | 122.40 |
| | | UNIFIRST HOLDINGS INC | CEMETERY/UNIFORM RENTAL | 21.50 |
| | | | CEMETERY/UNIFORM RENTAL | 21.30 |
| | | MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY | MONTHLY ELECTRIC BILL | 36.90 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 1,467.60 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 9.58 |
| | | | HUMANA DENTAL 2024 | 47.24 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 31.06 |
| | | | SYMETRA LIFE & AD&D | 18.75 |
| | | | SYMETRA LTD | 31.06 |
| | | | SYMETRA LIFE & AD&D | 18.75 |
| | | | TOTAL: | 8,082.59 |
| NON-DEPARTMENTAL | FLEET SERVICES OPE | AFLAC | AFLAC DEC 2024 INVOICE | 48.62 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 1,095.57 |
| | | WEX HEALTH, INC. DBA: WEX | 38705 FSA | 4.42 |
| | | | 38705 FSA | 4.42 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 383.08 |
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA VOL LIFE | 2.80 |
| | | | SYMETRA VOL LIFE | 2.80 |
| | | | TOTAL: | 1,541.71 |
| FLEET SERVICES SECTION | FLEET SERVICES OPE | ARNOLD OIL COMPANY OF AUSTIN, LP DBA A | #344 SPARK PLUG | 87.36 |
| | | | #344 WIRE KIT | 82.94 |
| | | | WWTP PURUS DEF | 19.98 |
| | | | #63 CHAIN | 27.89 |
| | | | #625 HYD | 94.29 |
| | | | #639 LAMP | 15.09 |
| | | | #343 FREON | 116.40 |
| | | | #572 OIL | 102.84 |
| | | | #341 GASKET COVER | 23.29 |
| | | | SHOP STOCK PREMIX | 36.06 |
| | | | WWTP PURUS DEF | 19.98 |
| | | | WWTP PURUS DEF | 29.97 |
| | | | #346 OIL/FILTER | 57.82 |
| | | | #442 GREASE | 240.30 |
| | | | FLEET STOCK OIL | 69.76 |
| | | | #572 OIL | 51.42 |
| | | | #95 OIL | 48.66 |
| | | | #341 OIL | 51.42 |
| | | | #342 OIL | 58.20 |
| | | AMAZON.COM SALES, INC DBA: AMAZON.COM | SHOP TOOLS | 223.03 |
| | | | IVAN BOOTS | 189.99 |
| | | JIM McNABB INC DBA: ART OFFICE SIGNS | FLEET SMALL DECALS | 240.00 |
| | | COVERT FORD OF HUTTO INC. DBA:COVERT F | #272 ENGINE REPAIRS | 1,421.26 |
| | | GRAINGER, W. W. INC. | FLEET FIRST AID KIT STOCK | 165.78 |
| | | | FLEET STOCK MISC | 8.02 |
| | | HENNA CHEVROLET INC | #341 FILTER | 153.08 |
| | | | #330 VENT | 68.09 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | #340 INJECTOR ASSY | 57.12 |
| | | | #345 ENGINE/MOUNT | 116.93 |
| | | | STOCK FILTER | 93.24 |
| | | | #346 MISC | 91.23 |
| | | | STOCK PD TAHOES 2017-2020/ | 838.30 |
| | | | #344 BLADE | 111.22 |
| | | | #337 BLADE | 25.67 |
| | | | #573 BLADE | 43.28 |
| | | | #517 BLADE | 43.40 |
| | | | #96 BLADE | 43.28 |
| | | | #95 BLADE | 47.10 |
| | | | #342 MISC | 551.54 |
| | | O'REILLY AUTOMOTIVE, INC. | #348 BRAKE/ROTOR | 295.63 |
| | | | SHOP TOOL | 117.99 |
| | | | #348 TURN ROTOR | 50.00 |
| | | | #618 OIL/FILTER | 121.03 |
| | | | #346 TRANS MOUNT | 33.46 |
| | | | #346 BRAKE/ROTOR | 356.93 |
| | | | #618 TRANSMISSION MOUNT | 10.02 |
| | | | TND4 OIL/FILTER | 300.47 |
| | | INTERSTATE BATT. N AUSTIN | #63 BATTERY | 156.72 |
| | | | #734 BATTERY | 178.95 |
| | | | STOCK BATTERY | 357.90 |
| | | | STOCK BATTERY | 327.48 |
| | | MOSS & MOSS INC. #8000 | FLEET OFFICE SUPPLY | 13.47 |
| | | | #586 LOCK | 14.39 |
| | | | #593 BAR | 26.99 |
| | | DOGGETT FREIGHTLINER OF SOUTH TEXAS | #632 ENGINE | 654.35 |
| | | TAYLOR AUTO ELECTRIC, INC | #728 LIGHT | 143.91 |
| | | EWALD KUBOTA INC | STOCK OIL/FILTER | 317.83 |
| | | | #593 LIGHT SWITCH | 18.38 |
| | | | #594 MISC LIGHT/PIN | 39.63 |
| | | | #584 HYD SVC CALL | 170.00 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEMS | NOVEMBER 2024 CONTRIBUTION | 2,076.89 |
| | | VERIZON WIRELESS | CELLPHONES | 125.24 |
| | | | GPS TRACKING | 906.47 |
| | | CLOSNER EQUIPMENT CO., INC | #583 OIL/FILTER | 1,906.87 |
| | | SIDDONS MARTIN EMERGENCY GROUP LLC | E11 REPAIRS | 1,272.00 |
| | | | E11 REPAIRS | 851.72 |
| | | | E11 REPAIRS | 6,404.59 |
| | | | E11 REPAIRS | 5,550.21 |
| | | | BRAKE INSPECTION | 642.00 |
| | | | AERIAL PM | 2,930.00 |
| | | | OIL/FILTER | 3,297.00 |
| | | | PUMP TEST | 340.98 |
| | | | A/C REPAIRS | 6,059.09 |
| | | | Q1 MISC PARTS | 2,937.69 |
| | | SOUTHERN TIRE MART | #568 TIRE REPAIR/TIRES | 935.90 |
| | | T&W TIRE LLC | T1 TIRE REPAIR | 183.95 |
| | | | E2 TIRE REPAIR | 120.00 |
| | | UNIFIRST HOLDINGS INC | FLEET/UNIFORM RENTAL | 49.69 |
| | | | FLEET/UNIFORM RENTAL | 49.09 |
| | | SPINUP LLC DBA: | #633 OIL/FILTER | 130.98 |
| | | HEALTH CARE SERVICE CORPORATION | BCBS JAN. INV. | 2,935.20 |
| | | HUMANA INSURANCE COMPANY | HUMANA VISION 2024 | 19.16 |
| | | | HUMANA DENTAL 2024 | 70.86 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | SYMETRA LIFE INSURANCE COMPANY | SYMETRA LTD | 49.45 |
| | | | SYMETRA LIFE & AD&D | 29.70 |
| | | | SYMETRA LTD | 49.45 |
| | | | SYMETRA LIFE & AD&D | 29.70 |
| | | | TOTAL: | 49,424.64 |
| NON-DEPARTMENTAL | FLEET REPLACEMENT | TAYLOR INDEPENDENT SCHOOL DISTRICT | 1/2 PROCEEDS #554 BOOMLIFT | 3,871.25 |
| | | | TOTAL: | 3,871.25 |
| FLEET REPLACEMENT | FLEET REPLACEMENT | HOLT CAT | FY25 REPLACEMENT | 148,333.98 |
| | | EWALD KUBOTA INC | #542 REPLACEMENT | 47,086.82 |
| | | | FY25 REPLACEMENT | 17,586.72 |
| | | ASSOCIATED SUPPLY COMPANY, INC | #552A WOODS CUTTER | 12,500.00 |
| | | COMMUNITY FIRST NATIONAL BANK | LEASE PAY#10 80641 2016 PI | 73,053.62 |
| | | | LEASE PAY#10 80641 2016 PI | 18,268.25 |
| | | MOTOROLA SOLUTIONS INC. | APX6500 In-Car Radio | 7,335.52 |
| | | | TOTAL: | 324,164.91 |
| TAX SUPPORTED CAPITAL | 2022 BOND | HDR ENGINEERING INC | CITY COUNCIL STRIPING ALTE | 1,348.55 |
| | | AUSTIN UNDERGROUND INCORPORATED DBA:TE | 2022 St Maint. 2nd, 4th, | 59,530.90 |
| | | | TOTAL: | 60,879.45 |
| UITILITY INFRASTRUCTUR | SAMSUNG INFRASTRUC | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P | WATER CCN AMENDMENTS | 944.00 |
| | | | TOTAL: | 944.00 |
| DEVELOPMENT SERVS | SAMSUNG DRRA ESCRO | VERIZON WIRELESS | CELLPHONES | 50.62 |
| | | | TOTAL: | 50.62 |
| DEVELOPMENT SERVS | SAMSUNG 3RD PARTY | HDR ENGINEERING INC | SAMSUNG 3RD PARTY REVIEWS | 4,466.96 |
| | | | TOTAL: | 4,466.96 |
| 2022 UTILITY REV BOND | 2022 UTILITY REVEN | UNION PACIFIC RAILROAD COMPANY | AIRPORT SEWER MAIN | 8,230.00 |
| | | CSA CONSTRUCTION, INC. | Mustang Creek WWTP | 11,823.75 |
| | | | Mustang Creek WWTP | 308,936.45 |
| | | | CPR #18 Clarifier Slab | 5,595.00 |
| | | | CPR # 19 Blower RTD'S | 9,038.00 |
| | | B2Z ENGINEERING, LLC | GEOtechnical Engineering | 58,881.00 |
| | | | TOTAL: | 402,504.20 |
| NON-DEPARTMENTAL | POOLED CASH | PNC BANK NATIONAL ASSOCIATION | 11/1/24-11/29/24 TRANSACTI | 30,529.31 |
| | | | TOTAL: | 30,529.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|

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

| | | |
|---|---|---|
| 100 | GENERAL FUND | 1,546,255.44 |
| 119 | TIF (TAX INCREMENT FUND) | 9,770.00 |
| 123 | MAIN STREET REVENUE FUND | 1,175.99 |
| 125 | MUNICIPAL CRT SPECIAL FEE | 5,000.19 |
| 129 | LIBRARY GRANT/DONATION | 181.76 |
| 162 | GENERAL CAPITAL IMPROVEME | 6,960.00 |
| 164 | MDUS IMPROVEMENT PROJECTS | 37,559.84 |
| 210 | TRANSPORTATION FUND | 7,435.82 |
| 300 | MUNICIPAL DRAINAGE UTILIT | 10,507.01 |
| 320 | SANITATION FUND | 179,469.52 |
| 340 | PUBLIC UTILITIES FUND | 539,195.48 |
| 350 | AIRPORT FUND | 5,973.29 |
| 370 | CEMETERY OPERATING FUND | 8,941.03 |
| 382 | FLEET SERVICES OPERATING | 50,966.35 |
| 384 | FLEET REPLACEMENT FUND | 328,036.16 |
| 500 | 2022 BOND | 60,879.45 |
| 501 | SAMSUNG INFRASTRUCTURE | 944.00 |
| 502 | SAMSUNG DRRA ESCROW | 50.62 |
| 503 | SAMSUNG 3RD PARTY DRRA | 4,466.96 |
| 600 | 2022 UTILITY REVENUE BOND | 402,504.20 |
| 950 | POOLED CASH | 30,529.31 |
| | GRAND TOTAL: | 3,236,802.42 |

TOTAL PAGES: 18

# Attachment D

## Balance Sheets by Funds

**General Fund**
**Tax Increment Financing Funds**
**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**
**Water Impact Fee Fund**
**Sewer Impact Fee Fund**
**Airport Fund**
**Cemetery Fund**
**Fleet Services Operating Fund**
**Fleet Replacement Fund**

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 100-100-100 | PETTY CASH | 0.00 | | |
| 100-100-102 | CLAIM ON POOLED CASH | 17,109,131.06 | | |
| 100-100-103 | SECURITY INVESTMENTS | 3,281,519.33 | | |
| 100-100-104 | SAFEKEEPING CHECKING ACCT | ( 1,000,000.00) | | |
| 100-100-105 | MONEY MARKET @CNB #4260618 | 12,312.93 | | |
| 100-100-107 | GEN OPERATING TXCLASS 0008 | 3,745,657.75 | | |
| 100-100-108 | NED TRUST( MOODY)TEXSTAR | 225,572.95 | | |
| 100-100-113 | TEXPOOL 2465300015 N MOODY | 23,999.50 | | |
| 100-120-100 | PROPERTY TAXES RECEIVABLE | 249,901.78 | | |
| 100-120-103 | MISC. ACCOUNTS RECEIVABLE | 15,888.79 | | |
| 100-120-110 | ALLOWANCE UNCOLLECTED TAXES | ( 54,611.46) | | |
| 100-120-120 | SALES TAXES RECEIVABLE | ( 798,317.54) | | |
| 100-120-121 | MIXED BEV TAX RECEIVABLE | 0.00 | | |
| 100-120-140 | GRANTS RECEIVABLE | ( 41,610.14) | | |
| 100-120-141 | FRANCHISE TAX RECEIVABLE | 3,480.40 | | |
| 100-120-150 | LEASE RECEIVABLE KAPSCH | 136,841.39 | | |
| 100-120-250 | DUE FROM FUND 350 FOR LOAN | 0.00 | | |
| 100-120-252 | DUE FROM CIP FUND | 5,325.00 | | |
| 100-120-255 | DUE FROM OTHER FUNDS | 162,531.92 | | |
| 100-120-302 | TEDC REIMBURSE FOR MAIN ST | 0.00 | | |
| 100-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 6,159,802.60) | | |
| 100-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 1,304,784.65 | | |
| 100-170-103 | PRE-PAY HEALTH INSURANCE | 0.00 | | |
| 100-180-101 | DUE FROM SOURCES-GRANT REVENUE | 0.00 | | |
| | | | 18,222,605.71 | |
| | TOTAL ASSETS | | | 18,222,605.71 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 100-200-100 | ACCRUED PAYABLES | 0.00 | | |
| 100-200-110 | ENCUMBERED PAYABLE GEN. | ( 6,159,802.60) | | |
| 100-200-111 | PRIOR YEAR ENCUMBRANCE | 1,304,784.65 | | |
| 100-200-200 | FICA & MEDICARE PAYABLE | ( 130.98) | | |
| 100-200-201 | FEDERAL WITHHOLDING PAYABLE | 0.00 | | |
| 100-200-202 | TMRS PAYABLE | 78,355.37 | | |
| 100-200-203 | DEFERRED COMP PAYABLE | 1,954.31 | | |
| 100-200-204 | CIVIL SERVICE-SICK LEAVE | 0.00 | | |
| 100-200-205 | TEDC SALES TAX PAYABLE | 0.00 | | |
| 100-200-209 | CHILD SUPPORT PAYABLE | 0.00 | | |
| 100-200-210 | CHILD SUPPORT PAYABLE | ( 747.71) | | |
| 100-200-211 | GARNISHMENTS PAYABLE | 3,272.94 | | |
| 100-200-212 | LIFE INSURANCE PAYABLE | 6,127.38 | | |
| 100-200-213 | DENTAL PAYABLE | ( 5,157.54) | | |
| 100-200-214 | AFLAC PAYABLE | 5,722.53 | | |
| 100-200-215 | CLOTHES RENTAL PAYABLE | 0.00 | | |
| 100-200-216 | CINCINNATI LIFE PAYABLE | 5,406.75 | | |
| 100-200-218 | BLUE CHOICE PAYABLE | 27.62 | | |
| 100-200-219 | HEALTH INSURANCE PAYABLE | ( 3,123.13) | | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

100-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 100-200-220 | S&W PAYABLE 2001-2011 | ( 9,793.98) | | |
| 100-200-221 | FLEXIBLE SPENDING (FSA) PAYABL | ( 2,241.81) | | |
| 100-200-222 | PRE-PAID LEGAL PAYABLE | ( 4,418.10) | | |
| 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 | ( 590.80) | | |
| 100-200-233 | OTHER A/P PENDING (AUDITOR) | ( 52,259.66) | | |
| 100-200-234 | GLOBE LIFE PAYABLE | ( 2,554.16) | | |
| 100-200-235 | VISION PLAN PAYABLE | 179.01 | | |
| 100-200-300 | RETAINAGE PAYABLE | 0.00 | | |
| 100-200-301 | COURT COLLECTIONS | 5,220.13 | | |
| 100-200-401 | WAGES PAYABLE | 0.00 | | |
| 100-200-500 | ACCOUNTS PAYABLE PENDING | 883,980.89 | | |
| 100-200-502 | DUE TO STATE/COURT FEES | 55,485.55 | | |
| 100-200-503 | DUE TO COMPT. SALES TAX | 0.00 | | |
| 100-200-504 | DUE TO TEDC-MONTHLY SALES TAX | 0.00 | | |
| 100-200-505 | DUE TO OMNIBASE SERVICES INC | ( 540.94) | | |
| 100-200-507 | DUE TO HEALTH/COBRA FROM OTHER | ( 27,737.85) | | |
| 100-200-508 | DUE TO TISD:HOUSING AUTH PILOT | 0.00 | | |
| 100-200-509 | DUE TO TMRS FROM TEDC | 79.59 | | |
| 100-210-111 | DUE TO I&S (TAX COLLECTIONS) | 375,839.00 | | |
| 100-210-191 | DUE TO OTHERS FROM EVIDENCE | 0.00 | | |
| 100-220-100 | TAX DISTRIBUTION | 0.00 | | |
| 100-220-110 | DEFERRED INFLOW OF RESOURCES | 114,679.64 | | |
| 100-240-100 | DEFERRED TAX REVENUE | 195,290.32 | | |
| 100-240-101 | UNCLAIMED FUNDS | 14,999.34 | | |
| 100-240-102 | DEFERRED REV-BOND PREMIUM | 0.00 | | |
| 100-240-103 | DEFERRED REVENUE | 41,610.14 | | |
| 100-240-104 | REFUNDABLE FACILITY DEPOSITS | 7,179.22 | | |
| 100-241-110 | PREPAYMNT PERMT M2E3LLC 100YRS | 2,478.19 | | |
| 100-241-111 | RESERVE CHRISTMAS DONATIONS | 4.66 | | |
| 100-241-113 | ESCROW-BONDS POSTED-DEFENDENTS | 8,695.45 | | |
| | TOTAL LIABILITIES | | ( 3,158,078.49) | |
| EQUITY | | | | |
| ====== | | | | |
| 100-265-100 | RESTRICTED PORTION FUND BA | 0.00 | | |
| 100-270-100 | FUND BALANCE | 21,856,303.93 | | |
| 100-280-100 | ASSIGNED FUND BALANCE | 32,396.29 | | |
| | TOTAL BEGINNING EQUITY | 21,888,700.22 | | |
| | TOTAL REVENUE | 6,299,726.71 | | |
| | TOTAL EXPENSES | 6,807,742.73 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 508,016.02) | | |
| | TOTAL EQUITY & FUND BALANCE | | 21,380,684.20 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 18,222,605.71 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

118-TIF #2

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 118-100-102 | CLAIM ON POOLED CASH | ( 7,000.00) | | |
| 118-100-103 | SECURITY INVESTMENTS | 0.00 | | |
| 118-100-104 | SAFEKEEPING CHECKING ACCT | 0.00 | | |
| 118-100-115 | TEXPOOL 2465300022 TIF #2 | 669,315.47 | | |
| 118-120-103 | MISC ACCOUNTS RECEIVABLE | 0.00 | | |
| 118-170-100 | CURRENT YR RES FOR ENCUMBRANCE | 0.00 | | |
| 118-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 0.00 | | |
| | | | 662,315.47 | |
| | TOTAL ASSETS | | | 662,315.47 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 118-200-110 | CURRENT YEAR ENCUMBRANCE | 0.00 | | |
| 118-200-111 | PRIOR YEAR ENCUMBRANCE | 0.00 | | |
| 118-200-300 | RETAINAGE PAYABLE | 0.00 | | |
| 118-200-500 | ACCOUNTS PAYABLE PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | 0.00 | |
| EQUITY | | | | |
| ====== | | | | |
| 118-270-100 | FUND BALANCE | 661,390.89 | | |
| | TOTAL BEGINNING EQUITY | 661,390.89 | | |
| | TOTAL REVENUE | 7,924.58 | | |
| | TOTAL EXPENSES | 7,000.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 924.58 | | |
| | TOTAL EQUITY & FUND BALANCE | | 662,315.47 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 662,315.47 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

119-TIF (TAX INCREMENT FUND)

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 119-100-102 | CLAIM ON POOLED CASH | 113,204.83 | | |
| 119-100-103 | SECURITY INVESTMENTS | 0.00 | | |
| 119-100-104 | SAFEKEEPING CHECKING ACCT | 0.00 | | |
| 119-100-115 | TEXPOOL 246530004 TIF PROP TAX | 596,657.63 | | |
| 119-120-103 | MISC ACCOUNTS RECEIVABLE | 0.00 | | |
| 119-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 75,600.00) | | |
| 119-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 0.00 | | |
| | | | 634,262.46 | |
| | TOTAL ASSETS | | | 634,262.46 |
| LIABILITIES | | | | |
| 119-200-110 | CURRENT YEAR ENCUMBRANCE | ( 75,600.00) | | |
| 119-200-111 | PRIOR YEAR ENCUMBRANCE | 0.00 | | |
| 119-200-300 | RETAINAGE PAYABLE | 0.00 | | |
| 119-200-500 | ACCOUNTS PAYABLE PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | ( 75,600.00) | |
| EQUITY | | | | |
| 119-270-100 | FUND BALANCE | 847,693.01 | | |
| | TOTAL BEGINNING EQUITY | 847,693.01 | | |
| | TOTAL REVENUE | 7,064.45 | | |
| | TOTAL EXPENSES | 144,895.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 137,830.55) | | |
| | TOTAL EQUITY & FUND BALANCE | | 709,862.46 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 634,262.46 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

120-HOTEL/MOTEL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 120-100-102 | CLAIM ON POOLED CASH | 248,834.51 | | |
| 120-120-103 | MISC ACCOUNTS RECEIVABLE | 24,520.19 | | |
| 120-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 27,634.59) | | |
| 120-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 0.00 | | |
| | | | 245,720.11 | |
| | TOTAL ASSETS | | | 245,720.11 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 120-200-110 | CURRENT YEAR ENCUMBRANCE | ( 27,634.59) | | |
| 120-200-111 | PRIOR YEAR ENCUMBRANCE | 0.00 | | |
| 120-200-500 | ACCOUNTS PAYABLE PENDING | 2,605.41 | | |
| 120-200-505 | DUE TO SAYDA 380 AGREEMENT | 0.00 | | |
| | TOTAL LIABILITIES | | ( 25,029.18) | |
| EQUITY | | | | |
| ====== | | | | |
| 120-270-100 | FUND BALANCE | 191,049.85 | | |
| | TOTAL BEGINNING EQUITY | 191,049.85 | | |
| | TOTAL REVENUE | 96,250.94 | | |
| | TOTAL EXPENSES | 16,551.50 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 79,699.44 | | |
| | TOTAL EQUITY & FUND BALANCE | | 270,749.29 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 245,720.11 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

123-MAIN STREET REVENUE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 123-100-102 | CLAIM ON POOLED CASH | 17,599.66 | | |
| 123-120-103 | MISC ACCOUNTS RECEIVABLE | 0.00 | | |
| 123-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 38,720.58) | | |
| 123-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 11,910.00 | | |
| | | | ( 9,210.92) | |
| | TOTAL ASSETS | | | ( 9,210.92) |
| LIABILITIES | | | | |
| 123-200-110 | CURRENT YEAR ENCUMBRANCE | ( 38,720.58) | | |
| 123-200-111 | PRIOR YEAR ENCUMBRANCE | 11,910.00 | | |
| 123-200-500 | ACCOUNTS PAYABLE PENDING | 25,218.77 | | |
| 123-240-100 | PRE-REGISTER FESTIVAL/CARSHOW | 0.00 | | |
| | TOTAL LIABILITIES | | ( 1,591.81) | |
| EQUITY | | | | |
| 123-270-100 | FUND BALANCE | 0.00 | | |
| | TOTAL BEGINNING EQUITY | 0.00 | | |
| | TOTAL REVENUE | 28,625.80 | | |
| | TOTAL EXPENSES | 36,244.91 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 7,619.11) | | |
| | TOTAL EQUITY & FUND BALANCE | | ( 7,619.11) | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | ( 9,210.92) |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

125-MUNICIPAL CRT SPECIAL FEE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 125-100-102 | CLAIM ON POOLED CASH | 127,040.33 | | |
| 125-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 19,390.81) | | |
| 125-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 16,595.00 | | |
| | | | 124,244.52 | |
| | TOTAL ASSETS | | | 124,244.52 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 125-200-110 | CURRENT YEAR ENCUMBRANCE | ( 19,390.81) | | |
| 125-200-111 | PRIOR YEAR ENCUMBRANCE | 16,595.00 | | |
| 125-200-500 | ACCOUNTS PAYABLE PENDING | 5,000.19 | | |
| | TOTAL LIABILITIES | | 2,204.38 | |
| EQUITY | | | | |
| ====== | | | | |
| 125-270-100 | FUND BALANCE | 124,515.87 | | |
| | TOTAL BEGINNING EQUITY | 124,515.87 | | |
| | TOTAL REVENUE | 6,237.34 | | |
| | TOTAL EXPENSES | 8,713.07 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 2,475.73) | | |
| | TOTAL EQUITY & FUND BALANCE | | 122,040.14 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 124,244.52 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

129-LIBRARY GRANT/DONATION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 129-100-102 | CLAIM ON POOLED CASH | 77,598.84 | | |
| 129-100-103 | TEXSTAR: NOBLE TRUST - 3444 | 1,039.12 | | |
| 129-100-108 | NED TRUST (LIBRARY) TEXSTAR | 316,890.91 | | |
| 129-120-103 | MISC ACCTS RECEIVABLE | 0.00 | | |
| 129-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 1,436.37) | | |
| 129-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 1,436.37 | | |
| | | | 395,528.87 | |
| | TOTAL ASSETS | | | 395,528.87 |
| | | | | ============== |
| 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 | 11,066.76 | | |
| | TOTAL LIABILITIES | | 121.76 | |
| EQUITY | | | | |
| ====== | | | | |
| 129-270-100 | FUND BALANCE | 381,241.75 | | |
| | TOTAL BEGINNING EQUITY | 381,241.75 | | |
| | TOTAL REVENUE | 16,249.23 | | |
| | TOTAL EXPENSES | 2,083.87 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 14,165.36 | | |
| | TOTAL EQUITY & FUND BALANCE | | 395,407.11 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 395,528.87 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

200-ROADWAY IMPACT FEE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 200-100-102 | CLAIM ON POOLED CASH | 1,482,135.92 | | |
| 200-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 97,999.32) | | |
| 200-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 97,999.32 | | |
| | | | 1,482,135.92 | |
| | TOTAL ASSETS | | | 1,482,135.92 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 200-200-110 | CURRENT YR ENCUMBRANCES | ( 97,999.32) | | |
| 200-200-111 | PRIOR YR ENCUMBRANCES | 97,999.32 | | |
| 200-200-500 | ACCOUNTS PAYABLE PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | 0.00 | |
| EQUITY | | | | |
| ====== | | | | |
| 200-270-100 | FUND BALANCE | 985,783.18 | | |
| | TOTAL BEGINNING EQUITY | 985,783.18 | | |
| | TOTAL REVENUE | 496,352.74 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 496,352.74 | | |
| | TOTAL EQUITY & FUND BALANCE | | 1,482,135.92 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 1,482,135.92 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

210-TRANSPORTATION FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 210-100-101 | 2019 CO BOND FUNDS TEXSTAR | 0.00 | | |
| 210-100-102 | CLAIM ON POOLED CASH | 2,032,851.64 | | |
| 210-100-103 | SECURITY INVESTMENTS | 0.00 | | |
| 210-100-104 | SAFEKEEPING CHECKING ACCT | 0.00 | | |
| 210-120-130 | ACCTS RECEIVABLE TRANSPORTATIO | 75,750.48 | | |
| 210-120-131 | ALLOWANCE-TRANSPORTATION | ( 19,352.76) | | |
| 210-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 367,546.59) | | |
| 210-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 6,676.71 | | |
| | | | 1,728,379.48 | |
| | TOTAL ASSETS | | | 1,728,379.48 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 210-200-100 | ACCRUED PAYABLES | 0.00 | | |
| 210-200-110 | CURRENT YR ENCUMBRANCES | ( 367,546.59) | | |
| 210-200-111 | PRIOR YR ENCUMBRANCES | 6,676.71 | | |
| 210-200-200 | FICA & MEDICARE PAYABLE | 0.00 | | |
| 210-200-201 | FEDERAL WITHHOLDING PAYABLE | 0.00 | | |
| 210-200-202 | TMRS PAYABLE | ( 2,877.73) | | |
| 210-200-209 | CHILD SUPPORT PAYABLE | 0.00 | | |
| 210-200-212 | LIFE INSURANCE PAYABLE | ( 45.71) | | |
| 210-200-213 | DENTAL PAYABLE | 113.12 | | |
| 210-200-219 | HEALTH INSURANCE PAYABLE | 847.72 | | |
| 210-200-221 | FLEXIBLE SPENDING (FSA) PAYABL | 0.00 | | |
| 210-200-222 | PRE-PAID LEGAL PAYABLE | 0.00 | | |
| 210-200-235 | VISION PLAN PAYABLE | 11.50 | | |
| 210-200-401 | WAGES PAYABLE | 0.00 | | |
| 210-200-500 | ACCOUNTS PAYABLE PENDING | 7,737.36 | | |
| 210-240-101 | UNCLAIMED FUNDS | 0.00 | | |
| | TOTAL LIABILITIES | | ( 355,083.62) | |
| EQUITY | | | | |
| ====== | | | | |
| 210-270-100 | FUND BALANCE | 1,965,578.00 | | |
| | TOTAL BEGINNING EQUITY | 1,965,578.00 | | |
| | TOTAL REVENUE | 262,359.03 | | |
| | TOTAL EXPENSES | 144,473.93 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 117,885.10 | | |
| | TOTAL EQUITY & FUND BALANCE | | 2,083,463.10 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 1,728,379.48 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 300-100-102 | CLAIM ON POOLED CASH | 809,961.16 | | |
| 300-120-100 | DRAINAGE RECEIVABLE | 51,696.91 | | |
| 300-120-130 | ALLOWANCE FOR DOUBTFUL ACCTS | ( 6,099.42) | | |
| 300-160-206 | FIXED ASSET-WORK IN PROGRESS | 0.00 | | |
| 300-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 9,441.60) | | |
| 300-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 9,441.60 | | |
| 300-190-103 | ACCUMULATED DEPRECIATION | 0.00 | | |
| | | | 855,558.65 | |
| | TOTAL ASSETS | | | 855,558.65 |
| LIABILITIES | | | | |
| 300-200-104 | ACCRUED INTEREST PAYABLE | 0.00 | | |
| 300-200-110 | CURRENT YEAR ENCUMBRANCES | ( 9,441.60) | | |
| 300-200-111 | PRIOR YEAR ENCIMBRANCES | 9,441.60 | | |
| 300-200-200 | FICA & MEDICARE PAYABLE | 0.00 | | |
| 300-200-201 | FEDERAL WITHHOLDING PAYABLE | 0.00 | | |
| 300-200-202 | TMRS PAYABLE | 1,990.90 | | |
| 300-200-203 | DEFERRED COMP PAYABLE | ( 5.01) | | |
| 300-200-208 | ACCRUED VACATION | 0.00 | | |
| 300-200-209 | CHILD SUPPORT PAYABLE | 0.00 | | |
| 300-200-212 | LIFE INSURANCE PAYABLE | 59.85 | | |
| 300-200-213 | DENTAL PAYABLE | 6.00 | | |
| 300-200-219 | HEALTH INSURANCE PAYABLE | ( 63.35) | | |
| 300-200-221 | FLEXIBLE SPENDING (FSA) PAYABL | 18.52 | | |
| 300-200-222 | PRE-PAID LEGAL PAYABLE | ( 223.20) | | |
| 300-200-233 | OTHER A/P PENDING (AUDITOR) | 0.00 | | |
| 300-200-235 | VISION PLAN PAYABLE | 8.80 | | |
| 300-200-240 | BOND PAYABLE - CURRENT | 0.00 | | |
| 300-200-300 | RETAINAGE PAYABLE | 0.00 | | |
| 300-200-401 | WAGES PAYABLE | 0.00 | | |
| 300-200-500 | ACCOUNTS PAYABLE PENDING | 1,794.15 | | |
| | TOTAL LIABILITIES | | 3,586.66 | |
| EQUITY | | | | |
| 300-250-100 | CONTRIBUTED CAPITAL-DRAINAGE | 0.00 | | |
| 300-270-100 | FUND BALANCE | 756,620.22 | | |
| | TOTAL BEGINNING EQUITY | 756,620.22 | | |
| | TOTAL REVENUE | 192,534.19 | | |
| | TOTAL EXPENSES | 97,182.42 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 95,351.77 | | |
| | TOTAL EQUITY & FUND BALANCE | | 851,971.99 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 855,558.65 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

320-SANITATION FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 320-100-102 | CLAIM ON POOLED CASH | 1,016,492.26 | | |
| 320-120-103 | MISC ACCOUNTS RECEIVABLE | 0.00 | | |
| 320-120-130 | ACCTS RECEIVABLE GARBAGE | 158,816.95 | | |
| 320-120-131 | ALLOWANCE-GARBAGE | ( 818.82) | | |
| 320-120-141 | FRANCHISE TAX RECEIVABLE | ( 18,344.12) | | |
| 320-170-100 | CURRENT YR RES FOR ENCUMBRANCE | 0.00 | | |
| 320-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 0.00 | | |
| | | | 1,156,146.27 | |
| | TOTAL ASSETS | | | 1,156,146.27 |
| | | | | ============== |
| 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 | 170,800.33 | | |
| 320-200-503 | DUE TO STATE COMPT SALES TAX | 33,131.23 | | |
| 320-240-101 | UNCLAIMED FUNDS | 0.00 | | |
| | TOTAL LIABILITIES | | 203,931.56 | |
| EQUITY | | | | |
| ====== | | | | |
| 320-270-100 | FUND BALANCE | 910,095.15 | | |
| | TOTAL BEGINNING EQUITY | 910,095.15 | | |
| | TOTAL REVENUE | 606,904.87 | | |
| | TOTAL EXPENSES | 564,785.31 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 42,119.56 | | |
| | TOTAL EQUITY & FUND BALANCE | | 952,214.71 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 1,156,146.27 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

340-PUBLIC UTILITIES FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 340-100-100 | PETTY CASH | 1,600.00 | | |
| 340-100-101 | 2019 CO BOND FUNDS TEXSTAR | 90,335.99 | | |
| 340-100-102 | CLAIM ON POOLED CASH | 5,251,237.89 | | |
| 340-100-103 | SECURITY INVESTMENTS | 0.00 | | |
| 340-100-104 | SAFEKEEPING CHECKING ACCT | 0.00 | | |
| 340-100-107 | TEXPOOL 2465300012 TOWER RENT | 421,405.17 | | |
| 340-100-110 | TEXPOOL 2465300001 UTILITY FD | 56,800.19 | | |
| 340-100-116 | UTILITY OPERATING-TXCLASS 0007 | 1,156,131.58 | | |
| 340-100-118 | TEXPOOL RATE STABILIZATION 18 | 178,115.99 | | |
| 340-100-119 | TEXPOOL CAPITAL OUTLAY-ASSETS | 351,271.77 | | |
| 340-100-120 | TEXPOOL WORKING CAPITAL-CIP | 519,165.67 | | |
| 340-100-121 | TEXPOOL 2017 WWTP IMPROVMNTS | 0.00 | | |
| 340-100-122 | RESTRICTED CASH-ESCROW | 0.00 | | |
| 340-120-100 | ACCOUNTS RECEIVABLE | 933,661.16 | | |
| 340-120-101 | CURRENT REFUND PAYABLE | 17,199.65 | | |
| 340-120-102 | UNAPPLIED CREDITS | ( 52,098.69) | | |
| 340-120-103 | MISC. ACCOUNTS RECEIVABLE | 4,140.00 | | |
| 340-120-104 | AR - AUDIT ACCRUALS | 0.00 | | |
| 340-120-130 | ALLOWANCE-ACCTS. RECEIVABLE | ( 5,303.61) | | |
| 340-120-150 | LEASE RECEIVABLE VERIZON | 6,358.82 | | |
| 340-120-151 | LEASE RECEIVABLE ATT | 50,367.90 | | |
| 340-140-100 | INVENTORY | 57,236.92 | | |
| 340-150-100 | BOND ISSUANCE COSTS | 0.00 | | |
| 340-150-105 | DEFERRED AMT ON REFUNDING | 0.00 | | |
| 340-160-100 | LAND | 457,201.00 | | |
| 340-160-200 | BUILDINGS | 6,363,714.34 | | |
| 340-160-206 | FIXED ASSETS: WORK IN PROGRESS | 2,969,035.34 | | |
| 340-160-225 | PLANT DISTRIBUTION/COLLECTION | 54,080,074.24 | | |
| 340-160-235 | EQUIPMENT | 1,287,936.97 | | |
| 340-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 1,271,980.14) | | |
| 340-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 434,336.40 | | |
| 340-170-103 | PRE-PAY HEALTH INSURANCE | 0.00 | | |
| 340-190-103 | ACCUMULATED DEPRECIATION | ( 28,993,610.43) | | |
| | | | 44,364,334.12 | |
| | TOTAL ASSETS | | | 44,364,334.12 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 340-200-104 | ACCRUED INTEREST PAYABLE | 133,957.33 | | |
| 340-200-110 | CURRENT YEAR ENCUMBRANCES | ( 1,271,980.14) | | |
| 340-200-111 | PRIOR YEAR ENCUMBRANCE | 434,336.40 | | |
| 340-200-200 | FICA AND MEDICARE PAYABLE | ( 526.13) | | |
| 340-200-201 | FEDERAL WITHHOLDING PAYABLE | ( 1,073.32) | | |
| 340-200-202 | TMRS PAYABLE | 6,527.92 | | |
| 340-200-203 | DEFERRED COMP PAYABLE | ( 428.69) | | |
| 340-200-204 | DEFERRED CHARGES | 0.00 | | |
| 340-200-205 | Pension Liability | 908,812.74 | | |
| 340-200-206 | EPCOR ESCROW | 150,000.00 | | |

340-PUBLIC UTILITIES FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|---|---|
| 340-200-208 | ACCRUED VACATION | 31,437.53 |
| 340-200-209 | CHILD SUPPORT PAYABLE | 0.00 |
| 340-200-210 | CHILD SUPPORT PAYABLE | 0.00 |
| 340-200-211 | OPEB-SDBF LIABILITY | 56,825.25 |
| 340-200-212 | LIFE INSURANCE PAYABLE | 1,549.20 |
| 340-200-213 | DENTAL PAYABLE | ( 44.83) |
| 340-200-214 | AFLAC PAYABLE | 637.29 |
| 340-200-215 | CLOTHES RENTAL PAYABLE | 0.00 |
| 340-200-216 | CINCINNATI LIFE PAYABLE | 390.42 |
| 340-200-218 | BLUE CHOICE PAYABLE | 175.48 |
| 340-200-219 | HEALTH INSURANCE PAYABLE | ( 3,305.10) |
| 340-200-221 | FLEXIBLE SPENDING(FSA) PAYABLE | 0.00 |
| 340-200-222 | PRE-PAID LEGAL PAYABLE | ( 251.40) |
| 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 | 14.43 |
| 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 | 153,226.19 |
| 340-200-505 | DUE TO OTHER FUNDS | 0.00 |
| 340-200-999 | UNRECONCILED DIFFERENCES | 0.00 |
| 340-210-100 | UNAMORT. BOND DISCOUNT | 0.00 |
| 340-210-101 | BOND PREMIUMS | 1,919,947.71 |
| 340-210-102 | DEFERRED AMT ON REFUNDING | ( 363,450.74) |
| 340-210-110 | DEFERRED OUTFLOW RESORCES TMRS | ( 158,416.10) |
| 340-210-111 | SDBF-DEF OUTFLOW OF RE CONTR | ( 1,746.32) |
| 340-210-113 | SDBF DEF INFLOW ACT EX VS ASS | 6,414.64 |
| 340-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT | 14,870.90 |
| 340-210-115 | DEFERRED OUTFLOW INVST TMRS | ( 303,727.27) |
| 340-210-118 | DEFERRED INFLOW-ACTUAL VS ASSM | ( 3,999.65) |
| 340-210-119 | DEFERRED OUTFLOW-CHNG IN ASSUM | 0.00 |
| 340-220-110 | DEFERRED INFLOW OF RESOURCES | 66,816.09 |
| 340-230-109 | CAPITAL LEASE BANC ONE NEMI | 0.00 |
| 340-230-114 | 4.5M CO SERIES 2003 (65%) | 0.00 |
| 340-230-115 | 4.2M COMB CO 2006 (4M) | 1,940,000.00 |
| 340-230-116 | 10M COMB SERIES 2007 (7M) | 3,165,000.00 |
| 340-230-117 | 9.615M COMB SERIES 08 (6.615M) | 0.00 |
| 340-230-118 | 8.995 GO REFUNDING 2009 | 0.00 |
| 340-230-119 | 2.625 GO REF 2010 | 0.00 |
| 340-230-120 | 5.450M GO REF 2012 (1.460M) | 0.00 |
| 340-230-121 | 4.595M 2015 GO REF (1.695M) | 655,000.00 |
| 340-230-122 | 8.010M 2016 GO REF (5.065M) | 5,065,000.00 |
| 340-230-123 | 5.34M COMB SERIES 2017(2.250M) | 2,170,000.00 |
| 340-230-124 | 3.02M GO REF 2017 (1.585M) | 1,150,000.00 |
| 340-230-125 | 12.590 M 2019 COs (4.425M) | 4,025,000.00 |
| 340-230-126 | 4.035M 2021 GO Ref | 0.00 |
| 340-230-127 | 22.91M 2022 CO (10.575M) | 19,280,000.00 |
| 340-240-100 | METER DEPOSITS | 612,853.00 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

340-PUBLIC UTILITIES FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 340-240-101 | UNCLAIMED FUNDS | 5,611.58 | | |
| 340-240-120 | ALLOWANCE FOR BAD DEBT | 0.00 | | |
| | TOTAL LIABILITIES | | 39,829,512.16 | |
| 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 | 3,546,029.84 | | |
| | TOTAL BEGINNING EQUITY | 4,061,284.14 | | |
| | TOTAL REVENUE | 4,216,816.25 | | |
| | TOTAL EXPENSES | 3,743,278.43 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 473,537.82 | | |
| | TOTAL EQUITY & FUND BALANCE | | 4,534,821.96 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 44,364,334.12 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

345-WATER IMPACT FEE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 345-100-102 | CLAIM ON POOLED CASH | 2,793,088.61 | | |
| 345-100-103 | SECURITY INVESTMENTS | 0.00 | | |
| 345-100-104 | SAFEKEEPING CHECKING ACCT | 0.00 | | |
| 345-160-206 | WORK IN PROGRESS | 56,250.00 | | |
| 345-160-225 | PLANT DISTRIBUTION | 143,311.29 | | |
| 345-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 188,987.88) | | |
| 345-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 139,045.00 | | |
| | | | 2,942,707.02 | |
| | TOTAL ASSETS | | | 2,942,707.02 |
| LIABILITIES | | | | |
| 345-200-110 | CURRENT YEAR ENCUMBRANCE | ( 188,987.88) | | |
| 345-200-111 | PRIOR YEAR ENCUMBRANCE | 139,045.00 | | |
| 345-200-233 | OTHER A/P PENDING (AUDITOR) | 0.00 | | |
| 345-200-500 | ACCOUNTS PAYABLE PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | ( 49,942.88) | |
| EQUITY | | | | |
| 345-270-100 | FUND BALANCE | 4,529,236.38 | | |
| | TOTAL BEGINNING EQUITY | 4,529,236.38 | | |
| | TOTAL REVENUE | 91,310.76 | | |
| | TOTAL EXPENSES | 1,627,897.24 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 1,536,586.48) | | |
| | TOTAL EQUITY & FUND BALANCE | | 2,992,649.90 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 2,942,707.02 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

346-SEWER IMPACT FEE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 346-100-102 | CLAIM ON POOLED CASH | 1,851,750.84 | | |
| 346-160-206 | WORK IN PROGRESS | 0.00 | | |
| 346-160-225 | PLANT DISTRIBUTION | 0.00 | | |
| 346-170-100 | CURRENT YR RES FOR ENCUMBRANCE | 0.00 | | |
| 346-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 0.00 | | |
| | | | 1,851,750.84 | |
| | TOTAL ASSETS | | | 1,851,750.84 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 346-200-110 | CURRENT YEAR ENCUMBRANCE | 0.00 | | |
| 346-200-111 | PRIOR YEAR ENCUMBRANCE | 0.00 | | |
| 346-200-500 | ACCOUNTS PAYABLE PENDING | 0.00 | | |
| | TOTAL LIABILITIES | | 0.00 | |
| EQUITY | | | | |
| ====== | | | | |
| 346-270-100 | FUND BALANCE | 0.00 | | |
| | TOTAL BEGINNING EQUITY | 0.00 | | |
| | TOTAL REVENUE | 1,851,750.84 | | |
| | TOTAL EXPENSES | 0.00 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 1,851,750.84 | | |
| | TOTAL EQUITY & FUND BALANCE | | 1,851,750.84 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 1,851,750.84 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

350-AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 350-100-102 | CLAIM ON POOLED CASH | ( 234,781.16) | | |
| 350-100-106 | TEXPOOL 2017 AIRPORT CONST | 740,851.81 | | |
| 350-120-100 | AIRPORT RECEIVABLES | 10,456.28 | | |
| 350-120-101 | REFUND CHECKS PAYABLE | 0.00 | | |
| 350-120-103 | MISC. ACCOUNTS RECEIVABLE | ( 385.00) | | |
| 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 | 0.00 | | |
| 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 | 57,509.50 | | |
| 350-160-210 | EQUIPMENT | 118,846.06 | | |
| 350-160-300 | RUNWAY | 2,238,415.96 | | |
| 350-160-335 | FIELD EQUIPMENT | 0.00 | | |
| 350-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 897,774.13) | | |
| 350-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 0.00 | | |
| 350-170-103 | PRE-PAY HEALTH INSURANCE | 0.00 | | |
| 350-190-103 | ACCUMULATED DEPRECIATION | ( 2,376,995.58) | | |
| | | | 4,860,274.84 | |
| | TOTAL ASSETS | | | 4,860,274.84 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 350-200-100 | ACCRUED ACCOUNTS PAYABLE | 0.00 | | |
| 350-200-110 | CURRENT YEAR ENCUMBRANCE | ( 897,774.13) | | |
| 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 | ( 312.75) | | |
| 350-200-210 | NET PENSION LIABILITY | 33,196.33 | | |
| 350-200-211 | NEW OPED-SDBF LIABILITY | 2,075.66 | | |
| 350-200-212 | LIFE INSURANCE PAYABLE | ( 20.90) | | |
| 350-200-213 | DENTAL PAYABLE | 42.71 | | |
| 350-200-214 | AFLAC PAYABLE | 0.00 | | |
| 350-200-219 | HEALTH INSURANCE PAYABLE | ( 13.58) | | |
| 350-200-221 | FLEXIBLE SPENDING(FSA) PAYABLE | 47.22 | | |
| 350-200-222 | PRE-PAID LEGAL | 0.00 | | |
| 350-200-228 | MISC. DEDUCTIONS PAYABLE | 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 | 5,675.13 | | |
| 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) | | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

350-AIRPORT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 350-210-100 | UNAMORT. BOND DISCOUNT | 0.00 | | |
| 350-210-101 | BOND PREMIUMS | 16,385.76 | | |
| 350-210-110 | DEFERRED OUTFLOW TMRS CONT | ( 5,786.49) | | |
| 350-210-111 | SDBF DEF OUTFLOW RE CONTRIB | ( 63.79) | | |
| 350-210-113 | SDBF DEF INFLOW ACT EXP VS ASS | 234.31 | | |
| 350-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT | 543.19 | | |
| 350-210-115 | DEFERRED OUTLOW INVST TMRS | ( 11,094.29) | | |
| 350-210-118 | DEFERRED INFLOW ACT VS ASSMPT | ( 146.10) | | |
| 350-210-119 | DEFERRED OUTFLOW CNGS IN ASSUM | 0.00 | | |
| 350-230-101 | LONG TERM DEBT | 0.00 | | |
| 350-230-102 | BOND PAYABLE-$290K REF 2010 | 0.00 | | |
| 350-230-103 | 5.34M COMB SERIES 2017(1.445M) | 1,200,000.00 | | |
| 350-240-101 | ACCRUED INTEREST PAYABLE | 4,521.80 | | |
| | TOTAL LIABILITIES | | 346,625.02 | |
| 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 | ( 281,738.04) | | |
| 350-281-100 | PRIOR PERIOD ADJUSTMENTS | 442,482.09 | | |
| | TOTAL BEGINNING EQUITY | 4,510,330.79 | | |
| | TOTAL REVENUE | 162,660.35 | | |
| | TOTAL EXPENSES | 159,341.32 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 3,319.03 | | |
| | TOTAL EQUITY & FUND BALANCE | | 4,513,649.82 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 4,860,274.84 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

370-CEMETERY OPERATING FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 370-100-102 | CLAIM ON POOLED CASH | 188,771.59 | | |
| 370-100-103 | SECURITY INVESTMENTS | 0.00 | | |
| 370-100-104 | SAFEKEEPING CHECKING ACCCT | 0.00 | | |
| 370-120-103 | MISC. ACCOUNTS RECEIVABLE | 0.00 | | |
| 370-160-206 | FIXED ASSETS-WORK IN PROGRESS | 0.00 | | |
| 370-160-225 | INFRASTRUCTURE | 10,032.80 | | |
| 370-160-301 | VEHICLES | 36,464.95 | | |
| 370-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 116,022.15) | | |
| 370-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 13,919.83 | | |
| 370-170-103 | PRE-PAY HEALTH INSURANCE | 0.00 | | |
| 370-190-103 | ACCUMULATED DEPRECIATION | ( 6,338.01) | | |
| | | | 126,829.01 | |
| | TOTAL ASSETS | | | 126,829.01 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 370-200-110 | CURRENT YR ENCUMBRANCE | ( 116,022.15) | | |
| 370-200-111 | PRIOR YEAR ENCUMBRANCE | 13,919.83 | | |
| 370-200-200 | FICA & MEDICARE PAYABLE | 0.00 | | |
| 370-200-201 | FEDERAL WITHHOLDING PAYABLE | 0.00 | | |
| 370-200-202 | TMRS PAYABLE | ( 64.58) | | |
| 370-200-208 | ACCRUED VACATION | 4,139.43 | | |
| 370-200-210 | NET PENSION LIABILITY | 48,552.83 | | |
| 370-200-211 | NEW OPEB-SDBF LIABILITY | 3,035.86 | | |
| 370-200-212 | LIFE INSURANCE PAYABLE | ( 57.12) | | |
| 370-200-213 | ASSURANT DENTAL PAYABLE | ( 77.04) | | |
| 370-200-214 | AFLAC PAYABLE | 0.00 | | |
| 370-200-219 | HEALTH INSURANCE PAYABLE | 269.40 | | |
| 370-200-221 | FLEXIBLE SPENDING(FSA) PAYABLE | 0.00 | | |
| 370-200-222 | PRE-PAID LEGAL | 0.00 | | |
| 370-200-228 | MISC DEDUCTIONS PAYABLE | 0.00 | | |
| 370-200-233 | OTHER A/P PENDING (AUDITOR) | ( 1,342.29) | | |
| 370-200-235 | VISION PLAN PAYABLE | ( 9.05) | | |
| 370-200-401 | WAGES PAYABLE | 0.00 | | |
| 370-200-500 | ACCOUNTS PAYABLE PENDING | 7,775.55 | | |
| 370-210-100 | DUE TO CEMETERY LAND PURCHASE | 0.00 | | |
| 370-210-110 | DEFERRED OUTFLOW CONT TMRS | ( 8,463.30) | | |
| 370-210-111 | SDBF DEF OUTFLOW RES CONTRIB | ( 93.30) | | |
| 370-210-113 | SDBF DEF INFLOW ACT EX VS ASSU | 342.70 | | |
| 370-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT | 794.47 | | |
| 370-210-115 | DEFERRED OUTFLOW INVST TMRS | ( 16,226.47) | | |
| 370-210-118 | DEFERRED INFLOW ACTUAL VS ASSM | ( 213.68) | | |
| 370-210-119 | DEFERRED OUTFLOW-CHG ASSUMP | 0.00 | | |
| | TOTAL LIABILITIES | | ( 63,738.91) | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

370-CEMETERY OPERATING FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| EQUITY | | | | |
| ====== | | | | |
| 370-270-100 | FUND BALANCE | 209,999.32 | | |
| | TOTAL BEGINNING EQUITY | 209,999.32 | | |
| | TOTAL REVENUE | 45,813.32 | | |
| | TOTAL EXPENSES | 65,244.72 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 19,431.40) | | |
| | TOTAL EQUITY & FUND BALANCE | | 190,567.92 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 126,829.01 |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

382-FLEET SERVICES OPERATING

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 382-100-102 | CLAIM ON POOLED CASH | 524,995.92 | | |
| 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 | ( 85,126.81) | | |
| 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 | 0.00 | | |
| | | | 514,751.06 | |
| | TOTAL ASSETS | | | 514,751.06 |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 382-200-110 | CURRENT YEAR ENCUMBRANCE | ( 85,126.81) | | |
| 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 | 495.56 | | |
| 382-200-203 | DEFERRED COMP PAYABLE | 0.00 | | |
| 382-200-208 | ACCRUED VACATION | 4,944.81 | | |
| 382-200-210 | NET PENSION LIABILITY | 111,361.36 | | |
| 382-200-211 | NEW OPEB-SDBF LIABILITY | 7,490.51 | | |
| 382-200-212 | LIFE INSURANCE PAYABLE | ( 344.34) | | |
| 382-200-213 | DENTAL PAYABLE | ( 226.31) | | |
| 382-200-214 | AFLAC PAYABLE | 145.22 | | |
| 382-200-215 | CLOTHES RENTAL PAYABLE | 0.00 | | |
| 382-200-216 | CINCINNATI LIFE PAYABLE | 261.10 | | |
| 382-200-218 | BLUE CHOICE PAYABLE | 0.00 | | |
| 382-200-219 | HEALTH INSURANCE PAYABLE | ( 273.84) | | |
| 382-200-221 | FLEXIBLE SPENDING(FSA) PAYABLE | 0.00 | | |
| 382-200-222 | PRE-PAID LEGAL PAYABLE | ( 626.20) | | |
| 382-200-228 | MISC DEDUCTIONS PAYABLE | 0.00 | | |
| 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 | ( 32.18) | | |
| 382-200-401 | WAGES PAYABLE | 0.00 | | |
| 382-200-500 | ACCOUNTS PAYABLE PENDING | 59,107.52 | | |
| 382-210-110 | DEFERRED OUTFLOW CONTB TMRS | ( 19,411.52) | | |
| 382-210-111 | SDBF DEF OUTFLOW RES CONTRI | ( 213.99) | | |
| 382-210-113 | SDBF DEF INFLOW ACT EXP VS ASS | 786.02 | | |
| 382-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT | 1,822.21 | | |
| 382-210-115 | DEFERRED OUTFLOW INVST TMRS | ( 37,217.22) | | |
| 382-210-118 | DEFERRED INFLOW ACTUAL VS ASSM | ( 490.10) | | |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

382-FLEET SERVICES OPERATING

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| 382-210-119 | DEFERRED OUTLOW-CHNG IN ASSUMP | 0.00 | | |
| 382-240-101 | UNCLAIMED FUNDS | 78.32 | | |
| | TOTAL LIABILITIES | | 114,688.11 | |
| EQUITY | | | | |
| ====== | | | | |
| 382-260-121 | RESERVE:FUTURE EQUIP PURCHASES | 0.00 | | |
| 382-270-100 | FUND BALANCE | 370,521.61 | | |
| | TOTAL BEGINNING EQUITY | 370,521.61 | | |
| | TOTAL REVENUE | 308,149.26 | | |
| | TOTAL EXPENSES | 278,607.92 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 29,541.34 | | |
| | TOTAL EQUITY & FUND BALANCE | | 400,062.95 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | 514,751.06 |
| | | | | ============== |

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

384-FLEET REPLACEMENT FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| ====== | | | | |
| 384-100-102 | CLAIM ON POOLED CASH | 388,550.27 | | |
| 384-100-104 | CAPITAL EQUIP ACCT 2139517 | 0.00 | | |
| 384-100-105 | SIGNATURE BANK EQUIP (ESCROW) | 0.00 | | |
| 384-100-106 | FROST LEASING ESCROW 010597724 | 0.00 | | |
| 384-100-107 | UMB BANK CLAYTON HOLDINGS | 0.00 | | |
| 384-100-108 | 2018 FLEET/EQUIP TEXSTAR 20180 | 245,004.48 | | |
| 384-100-109 | GOVERNMENT CAPITAL CORP | 0.00 | | |
| 384-100-110 | US BANCORP GOVERNMENT LEAS | 0.00 | | |
| 384-100-111 | US BANCORP GOV ESCROW | 0.00 | | |
| 384-120-103 | MISC ACCOUNTS RECEIVABLE | 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 | 103,164.89 | | |
| 384-160-320 | MACHINERY & EQUIPMENT | 9,019,552.02 | | |
| 384-170-100 | CURRENT YR RES FOR ENCUMBRANCE | ( 7,875,521.94) | | |
| 384-170-101 | PRIOR YR RES FOR ENCUMBRANCE | 3,865,694.83 | | |
| 384-190-103 | ACCUMULATED DEPRECIATION | ( 7,315,204.10) | | |
| | | | ( 1,568,759.55) | |
| | TOTAL ASSETS | | | ( 1,568,759.55) |
| | | | | ============== |
| LIABILITIES | | | | |
| =========== | | | | |
| 384-200-104 | ACCRUED INTEREST PAYALBE | 0.00 | | |
| 384-200-110 | CURRENT YEAR ENCUMBRANCE | ( 7,821,117.94) | | |
| 384-200-111 | PRIOR YEAR ENCUMBRANCE | 3,811,290.83 | | |
| 384-200-500 | ACCOUNTS PAYABLE PENDING | 187,669.50 | | |
| 384-200-505 | DUE TO OTHER FUNDS | 0.00 | | |
| 384-210-101 | UNAMORT BOND PREMIUM | 30,724.49 | | |
| 384-230-103 | 5.44M COMB SERIES 2015(2.66M) | 1,125,000.00 | | |
| 384-230-115 | CAPITAL LEASE PAYABLE-CURRENT | 0.00 | | |
| 384-230-120 | CAP LEASE PAYABLE-NONCURRENT | 144,729.14 | | |
| 384-230-125 | NOTES PAYABLE | 815,834.57 | | |
| 384-240-101 | ACCRUED INTEREST PAYABLE | 19,775.36 | | |
| | TOTAL LIABILITIES | | ( 1,686,094.05) | |
| EQUITY | | | | |
| ====== | | | | |
| 384-270-100 | FUND BALANCE | 587,786.59 | | |
| | TOTAL BEGINNING EQUITY | 587,786.59 | | |
| | TOTAL REVENUE | 67,806.54 | | |
| | TOTAL EXPENSES | 538,258.63 | | |
| | TOTAL INCREASE/(DECREASE) IN FUND BAL. | ( 470,452.09) | | |
| | TOTAL EQUITY & FUND BALANCE | | 117,334.50 | |
| | TOTAL LIABILITIES, EQUITY & FUND BALANCE | | | ( 1,568,759.55) |
| | | | | ============== |

# Attachment E

## Sales Tax Tracking Report

## Sales Tax Tracking (Total Amount) FY 2024-25

| | 2021-22 Actual | 2022-23 Actual | 2023-24 Actual | 2024-25 Actual | 2024-25 Estimated Amount | $ Difference from Actual to Est. Amt | % from Actual | $ Difference from Prior Year Amount | % from Pr. Yr. Actual |
|---|---|---|---|---|---|---|---|---|---|
| October | 468,966 | 1,023,003 | 1,764,706 | 863,245 | 1,891,788 | (1,028,543) | -54.4% | (901,461) | -51.1% |
| November | 581,787 | 1,242,415 | 1,428,563 | 965,850 | 1,923,882 | (958,032) | -49.8% | (462,713) | -37.2% |
| December | 475,711 | 1,743,702 | 5,654,663 | 940,035 | 1,672,033 | (731,999) | -43.8% | (4,714,628) | -270.4% |
| January | 421,763 | 1,660,588 | 3,353,527 | | 1,877,980 | | | | 0.0% |
| February | 678,554 | 2,494,516 | 3,904,364 | | 2,051,760 | | | | 0.0% |
| March | 503,163 | 1,900,982 | 2,485,884 | | 1,727,512 | | | | 0.0% |
| April | 453,235 | 688,276 | 2,121,020 | | 1,806,692 | | | | 0.0% |
| May | 710,906 | 3,804,360 | 2,134,048 | | 1,989,598 | | | | 0.0% |
| June | 612,055 | 2,176,802 | 1,569,566 | | 1,880,623 | | | | 0.0% |
| July | 849,121 | 1,964,244 | 1,606,989 | | 1,931,819 | | | | 0.0% |
| August | 703,460 | 2,438,379 | 1,437,011 | | 1,897,289 | | | | 0.0% |
| Sept. | 867,785 | 2,749,238 | 1,466,994 | | 1,801,830 | | | | 0.0% |
| | $ 7,326,507 | $ 23,886,505 | $ 28,927,334 | | $ 22,452,808 | | | $ (6,078,802) | |

## Sales Tax Tracking (Taylor EDC Portion) FY 2024-25

| | 2021-22 Actual | 2022-23 Actual | 2023-24 Actual | 2024-25 Actual |
|---|---|---|---|---|
| October | $ 117,242 | $ 255,751 | $ 441,177 | $ 215,811 |
| November | $ 145,447 | $ 310,604 | $ 357,141 | $ 241,463 |
| December | $ 118,928 | $ 435,926 | $ 1,413,666 | $ 235,009 |
| January | $ 105,441 | $ 415,147 | $ 838,382 | $ - |
| February | $ 169,639 | $ 623,629 | $ 976,091 | $ - |
| March | $ 125,791 | $ 475,245 | $ 621,471 | $ - |
| April | $ 113,309 | $ 172,069 | $ 530,255 | $ - |
| May | $ 177,727 | $ 951,090 | $ 533,512 | $ - |
| June | $ 153,014 | $ 544,201 | $ 392,392 | $ - |
| July | $ 212,280 | $ 491,061 | $ 401,747 | $ - |
| August | $ 175,865 | $ 609,595 | $ 359,253 | $ - |
| Sept. | $ 216,946 | $ 687,310 | $ 366,748 | $ - |
| | 1,831,627 | 5,971,626 | 7,231,834 | 692,282 |

## Sales Tax Tracking (City's Portion) FY 2024-25

| | 2021-22 Actual | 2022-23 Actual | 2023-24 Actual | 2024-25 Actual | 2024-25 Estimated Amount | $ Difference from Actual to Est. Amt | % from Actual | $ Difference from Prior Year Amount | % from Pr. Yr. Actual |
|---|---|---|---|---|---|---|---|---|---|
| October | 351,725 | 767,252 | 1,323,530 | 647,434 | 1,418,841 | (771,407) | -54.4% | (676,096) | -51.1% |
| November | 436,341 | 931,811 | 1,071,422 | 724,388 | 1,442,912 | (718,524) | -49.8% | (347,035) | -37.2% |
| December | 356,784 | 1,307,777 | 4,240,997 | 705,026 | 1,254,025 | (548,999) | -43.8% | (3,535,971) | -270.4% |
| January | 316,322 | 1,245,441 | 2,515,145 | | 1,408,485 | | | | 0.0% |
| February | 508,916 | 1,870,887 | 2,928,273 | | 1,538,820 | | | | 0.0% |
| March | 377,372 | 1,425,736 | 1,864,413 | | 1,295,634 | | | | 0.0% |
| April | 339,926 | 516,207 | 1,590,765 | | 1,355,019 | | | | 0.0% |
| May | 533,180 | 2,853,270 | 1,600,536 | | 1,492,199 | | | | 0.0% |
| June | 459,041 | 1,632,602 | 1,177,175 | | 1,410,467 | | | | 0.0% |
| July | 636,841 | 1,473,183 | 1,205,242 | | 1,448,865 | | | | 0.0% |
| August | 527,595 | 1,828,784 | 1,077,759 | | 1,422,967 | | | | 0.0% |
| Sept. | 650,839 | 2,061,929 | 1,100,245 | | 1,351,373 | | | | 0.0% |

## Cumulative Year-to-Date (City's Portion) FY 2024-25

| | 2021-22 Actual | 2022-23 Actual | 2023-24 Actual | 2024-25 Actual | 2024-25 Estimated Amount | $ Difference from Actual to Est. Amt | % from Actual | $ Difference from Prior Year Amount | % from Pr. Yr. Actual |
|---|---|---|---|---|---|---|---|---|---|
| October | 351,725 | 767,252 | 1,323,530 | 647,434 | 1,418,841 | (771,407) | -54.4% | (676,096) | -51.1% |
| November | 788,065 | 1,699,063 | 2,394,952 | 1,371,821 | 2,861,753 | (1,489,932) | -52.1% | (1,023,131) | -60.2% |
| December | 1,144,849 | 3,006,840 | 6,635,949 | 2,076,847 | 4,115,778 | (2,038,931) | -49.5% | (4,559,102) | -151.6% |
| January | 1,461,171 | 4,252,281 | 9,151,095 | | 5,524,263 | | | | 0.0% |
| February | 1,970,087 | 6,123,168 | 12,079,367 | | 7,063,083 | | | | 0.0% |
| March | 2,347,459 | 7,548,905 | 13,943,780 | | 8,358,717 | | | | 0.0% |
| April | 2,687,385 | 8,065,111 | 15,534,545 | | 9,713,736 | | | | 0.0% |
| May | 3,220,565 | 10,918,381 | 17,135,081 | | 11,205,935 | | | | 0.0% |
| June | 3,679,606 | 12,550,983 | 18,312,255 | | 12,616,402 | | | | 0.0% |
| July | 4,316,447 | 14,024,166 | 19,517,497 | | 14,065,267 | | | | 0.0% |
| August | 4,844,041 | 15,852,950 | 20,595,256 | | 15,488,233 | | | | 0.0% |
| Sept. | 5,494,880 | 17,914,879 | 21,695,501 | | 16,839,606 | | | | 0.0% |
| % Y-T-D Increase over prior year | 32.0% | 226.0% | 21.1% | | | | | | |

# Attachment F

## Quarterly Investment Report

CITY OF TAYLOR

# Quarterly Investment Report

AS OF DECEMBER 31, 2024

MEEDER

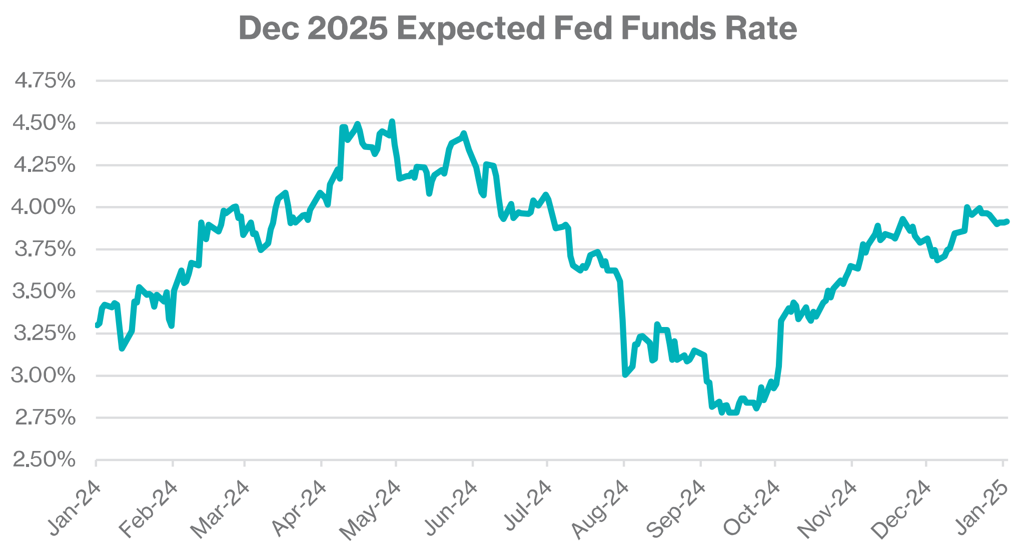
PUBLIC FUNDS

# OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

## What the Futures Market is Expecting from the Federal Reserve For 2025

- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.

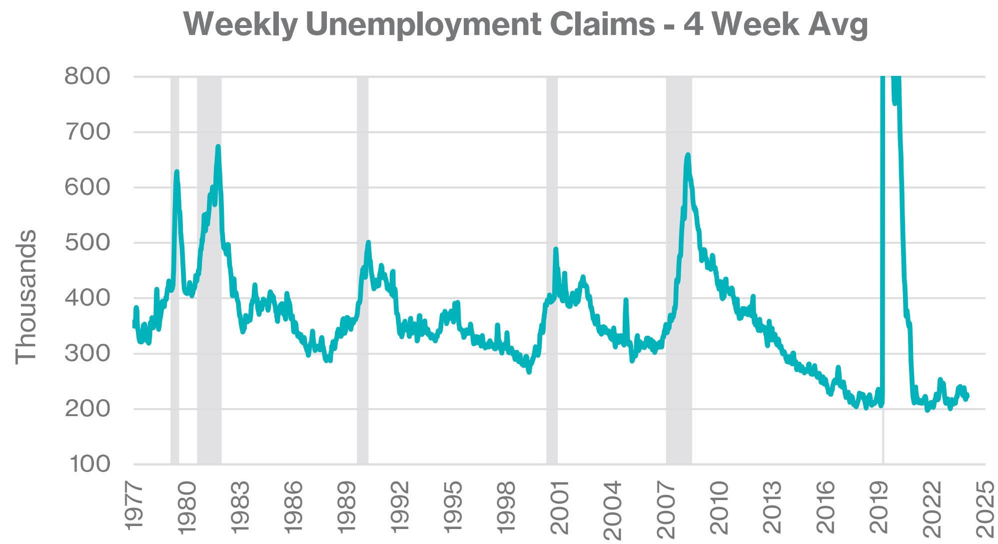



SOURCE: BLOOMBERG, CME

## Labor Market Remains Resilient With Low Unemployment Claims

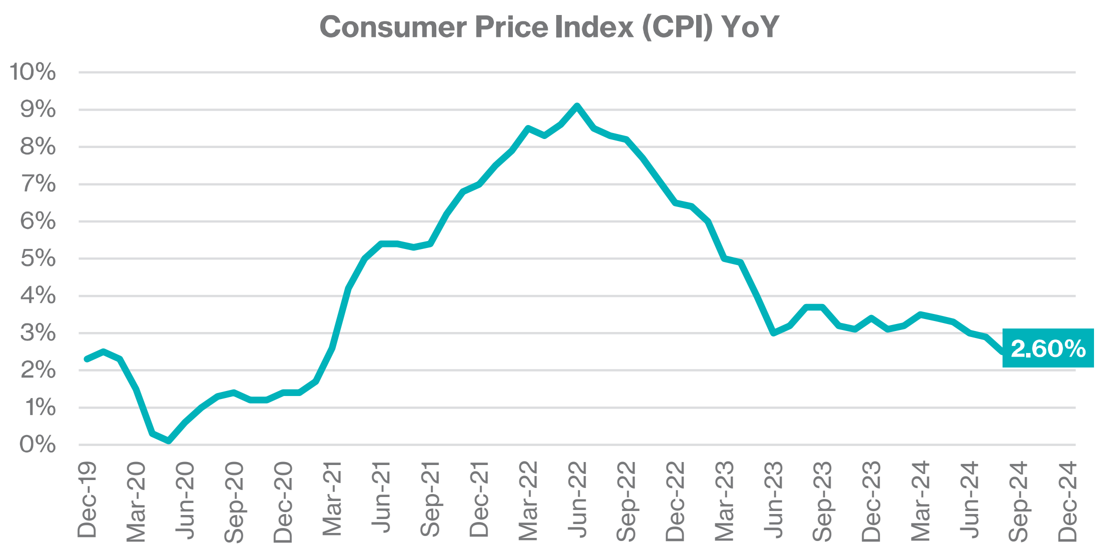
MEEDER PUBLIC FUNDS

- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.




SOURCE: BLOOMBERG, DEPARTMENT OF LABOR – GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

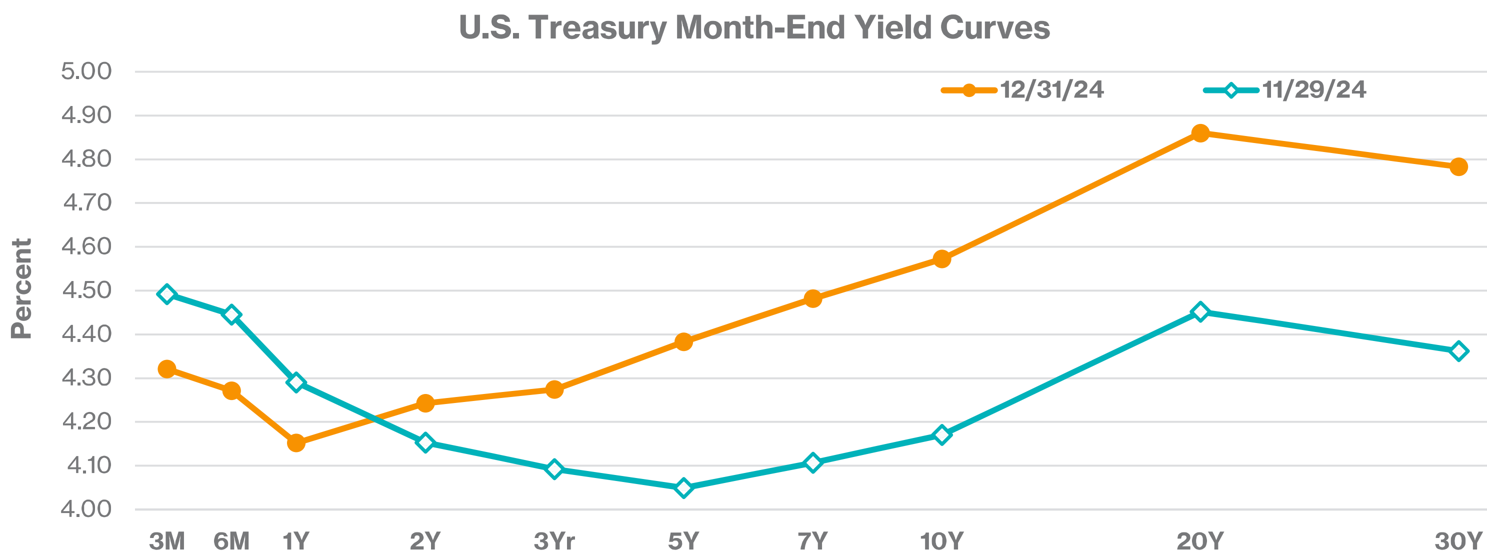
## Core Personal Consumption Expenditures Trending Higher

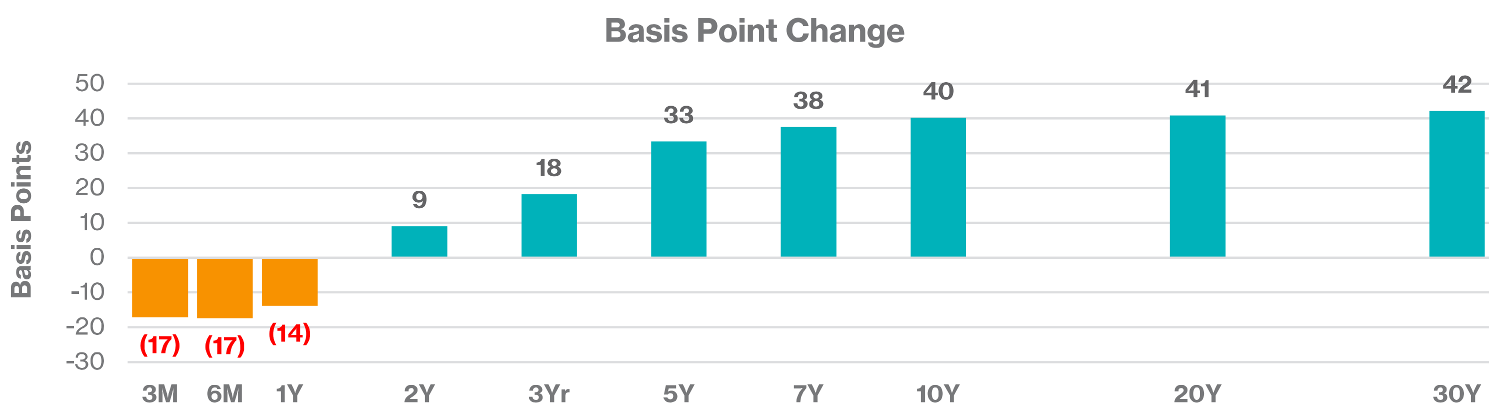



- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed's 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

## Treasury Rates Were Mixed for the Month of December




SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

# Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

Jeffrey Wood, Finance Director

Lindsay Strothman, Senior Accountant

MEEDER PUBLIC FUNDS

## Contents

CITY OF TAYLOR
DECEMBER 31, 2024

MEEDER PUBLIC FUNDS

## Portfolio Statistics

**4.60**
Weighted Average Yield to Maturity

**0.01**
Weighted Average Maturity (Years)

**0.01**
Portfolio Effective Duration (Years)

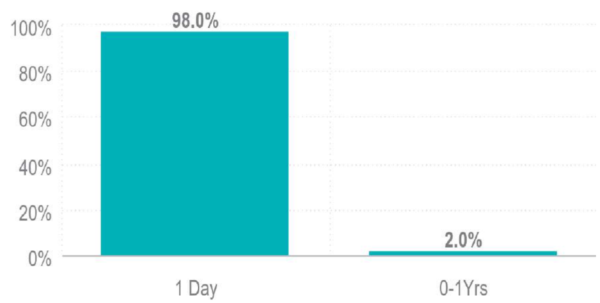
**0.01**
Weighted Average Life (Years)

**AAA**
Average Credit Rating

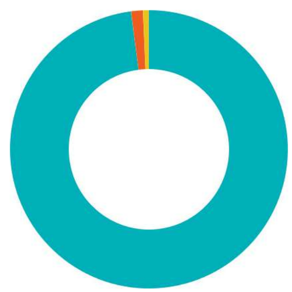
## Portfolio Position

| | |
|---|---|
| Par Value | $145,628,610 |
| Principal Cost | $145,584,040 |
| Book Value | $145,607,776 |
| Market Value | $145,607,701 |
| Unrealized Gain/Loss | ($75) |
| Accrued Interest | $16,928 |

## Maturity Distribution




## Sector Allocation



| | |
|---|---|
| LGIP | 97.95% |
| U.S. Agencies | 1.37% |
| Commercial Paper | 0.67% |
| Money Market Funds | 0.01% |

MEEDER PUBLIC FUNDS

# Quarterly Portfolio Summary

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

## Portfolio as of September 30, 2024

| | |
|---|---|
| **BEGINNING BOOK VALUE** | $145,422,020.78 |
| **BEGINNING MARKET VALUE** | $145,422,876.18 |
| | |
| **UNREALIZED GAIN/(LOSS)** | $855.40 |
| | |
| **WEIGHTED AVERAGE MATURITY (YEARS)** | 0.01 |
| **WEIGHTED AVERAGE YIELD** | 5.01 |

## Portfolio as of December 31, 2024

| | |
|---|---|
| **ENDING BOOK VALUE** | $145,607,775.97 |
| **ENDING MARKET VALUE** | $145,607,701.16 |
| **INVESTMENT INCOME FOR THE PERIOD** | $1,940,982.46 |
| **UNREALIZED GAIN/(LOSS)** | ($74.81) |
| **CHANGE IN UNREALIZED GAIN/(LOSS)** | ($930.21) |
| **WEIGHTED AVERAGE MATURITY (YEARS)** | 0.01 |
| **WEIGHTED AVERAGE YIELD** | 4.60 |

MEEDER PUBLIC FUNDS

# Quarterly Portfolio Summary By Fund

| PORTFOLIO MARKET VALUE BY FUND | 09/30/2024 | 12/31/2024 | CHANGE | INTEREST EARNED |
|---|---|---|---|---|
| 2019 BOND FUND | 649,698.71 | 657,451.78 | 7,753.07 | 7,753.07 |
| 2022 DEBT NON-TAX SUPPORTED | 5,625,766.21 | 5,589,360.54 | -36,405.67 | 68,702.49 |
| 2022 DEBT TAX SUPPORTED | 5,265,592.75 | 4,613,135.40 | -652,457.35 | 59,195.57 |
| 2022 TAX SUPPORTED LIMITED TAX | 5,300,434.84 | 5,342,626.27 | 42,191.43 | 65,361.43 |
| 2023A TAX & REVENUE CO | 54,728,371.15 | 55,370,812.05 | 642,440.90 | 676,582.01 |
| 2024 DNTS | 9,175,686.87 | 9,289,169.42 | 113,482.55 | 113,482.55 |
| 2024 DTS | 20,002,768.68 | 20,020,242.19 | 17,473.51 | 245,489.76 |
| AIRPORT FUND | 732,080.11 | 740,851.81 | 8,771.70 | 8,771.70 |
| CEMETERY PERMANENT FUND | 64,066.70 | 64,831.43 | 764.73 | 764.73 |
| FLEET REPLACEMENT FUND | 242,115.19 | 245,004.48 | 2,889.29 | 2,889.29 |
| GENERAL FUND | 39,764,814.86 | 39,725,352.32 | -39,462.54 | 644,917.93 |
| SPECIAL REV-TAX INCREMENT FUND | 1,250,984.07 | 1,265,973.10 | 14,989.03 | 14,989.03 |
| UTILITY FUND | 2,620,496.04 | 2,682,890.37 | 62,394.33 | 32,082.90 |
| **TOTAL** | **145,422,876.18** | **145,607,701.16** | **184,824.98** | **1,940,982.46** |

MEEDER PUBLIC FUNDS

# Portfolio Overview

| SECURITY TYPE | PAR VALUE | MARKET VALUE | BOOK VALUE | % OF PORTFOLIO | DAYS TO MATURITY | YIELD |
|---|---|---|---|---|---|---|
| LGIP | 142,616,297.56 | 142,616,297.56 | 142,616,297.56 | 97.95% | 1 | 4.61 |
| Money Market Funds | 12,312.93 | 12,312.93 | 12,312.93 | 0.01% | 1 | 0.40 |
| Commercial Paper | 1,000,000.00 | 981,290.67 | 981,290.67 | 0.67% | 157 | 4.44 |
| U.S. Agencies | 2,000,000.00 | 1,997,800.00 | 1,997,874.81 | 1.37% | 113 | 4.62 |
| **TOTAL** | **145,628,610.49** | **145,607,701.16** | **145,607,775.97** | **100.00%** | **4** | **4.60** |

| CASH AND ACCRUED INTEREST | | | | | | |
|---|---|---|---|---|---|---|
| Purchased Accrued Interest | | 0.00 | 0.00 | | | |
| **TOTAL CASH AND INVESTMENTS** | **145,628,610.49** | **145,607,701.16** | **145,607,775.97** | | **4** | **4.60** |

**TOTAL EARNINGS**

| | CURRENT QUARTER |
|---|---|
| | 1,940,982.46 |

MEEDER PUBLIC FUNDS

## Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|---|---|---|---|---|---|---|
| **2019 BOND FUND** | | | | | | |
| LGIP | 1 | 657,451.78 | 657,451.78 | 0.45 | 4.49 | 1 |
| **TOTAL** | **1** | **657,451.78** | **657,451.78** | **0.45** | **4.49** | **1** |
| **2022 DEBT NON-TAX SUPPORTED** | | | | | | |
| LGIP | 1 | 5,589,360.54 | 5,589,360.54 | 3.84 | 4.65 | 1 |
| **TOTAL** | **1** | **5,589,360.54** | **5,589,360.54** | **3.84** | **4.65** | **1** |
| **2022 DEBT TAX SUPPORTED** | | | | | | |
| LGIP | 1 | 4,613,135.40 | 4,613,135.40 | 3.17 | 4.65 | 1 |
| **TOTAL** | **1** | **4,613,135.40** | **4,613,135.40** | **3.17** | **4.65** | **1** |
| **2022 TAX SUPPORTED LIMITED TAX** | | | | | | |
| LGIP | 1 | 5,342,626.27 | 5,342,626.27 | 3.67 | 4.65 | 1 |
| **TOTAL** | **1** | **5,342,626.27** | **5,342,626.27** | **3.67** | **4.65** | **1** |
| **2023A TAX & REVENUE CO** | | | | | | |
| LGIP | 1 | 55,370,812.05 | 55,370,812.05 | 38.02 | 4.65 | 1 |
| **TOTAL** | **1** | **55,370,812.05** | **55,370,812.05** | **38.03** | **4.65** | **1** |
| **2024 DNTS** | | | | | | |
| LGIP | 1 | 9,289,169.42 | 9,289,169.42 | 6.38 | 4.65 | 1 |
| **TOTAL** | **1** | **9,289,169.42** | **9,289,169.42** | **6.38** | **4.65** | **1** |
| **2024 DTS** | | | | | | |
| LGIP | 1 | 20,020,242.19 | 20,020,242.19 | 13.75 | 4.65 | 1 |
| **TOTAL** | **1** | **20,020,242.19** | **20,020,242.19** | **13.75** | **4.65** | **1** |
| **AIRPORT FUND** | | | | | | |

MEEDER PUBLIC FUNDS

## Summary by Type

| SECURITY TYPE | # OF SECURITIES | PAR VALUE | BOOK VALUE | % OF PORTFOLIO | YIELD | DAYS TO FINAL MATURITY |
|---|---|---|---|---|---|---|
| LGIP | 1 | 740,851.81 | 740,851.81 | 0.51 | 4.48 | 1 |
| **TOTAL** | **1** | **740,851.81** | **740,851.81** | **0.51** | **4.48** | **1** |
| **CEMETERY PERMANENT FUND** | | | | | | |
| LGIP | 3 | 64,831.43 | 64,831.43 | 0.04 | 4.49 | 1 |
| **TOTAL** | **3** | **64,831.43** | **64,831.43** | **0.04** | **4.49** | **1** |
| **FLEET REPLACEMENT FUND** | | | | | | |
| LGIP | 1 | 245,004.48 | 245,004.48 | 0.17 | 4.49 | 1 |
| **TOTAL** | **1** | **245,004.48** | **245,004.48** | **0.17** | **4.49** | **1** |
| **GENERAL FUND** | | | | | | |
| LGIP | 3 | 36,733,948.72 | 36,733,948.72 | 25.23 | 4.50 | 1 |
| Money Market Funds | 1 | 12,312.93 | 12,312.93 | 0.01 | 0.40 | 1 |
| Commercial Paper | 2 | 1,000,000.00 | 981,290.67 | 0.67 | 4.44 | 157 |
| U.S. Agencies | 2 | 2,000,000.00 | 1,997,874.81 | 1.38 | 4.62 | 113 |
| **TOTAL** | **8** | **39,746,261.65** | **39,725,427.13** | **27.28** | **4.50** | **10** |
| **SPECIAL REV-TAX INCREMENT FUND** | | | | | | |
| LGIP | 1 | 1,265,973.10 | 1,265,973.10 | 0.87 | 4.48 | 1 |
| **TOTAL** | **1** | **1,265,973.10** | **1,265,973.10** | **0.87** | **4.48** | **1** |
| **UTILITY FUND** | | | | | | |
| LGIP | 2 | 2,682,890.37 | 2,682,890.37 | 1.84 | 4.55 | 1 |
| **TOTAL** | **2** | **2,682,890.37** | **2,682,890.37** | **1.84** | **4.55** | **1** |
| **GRAND TOTAL** | **23** | **145,628,610.49** | **145,607,775.97** | **100.00** | **4.60** | **4** |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2019 BOND FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 12/31/2024<br>12/31/2024 | 657,451.78 | 657,451.78<br>0.00 | 657,451.78 | 4.49 | | 1 | 1.00<br>657,451.78 | 0.00<br>657,451.78 | 0.45 | AAA |
| **LGIP TOTAL** | | | **657,451.78** | **657,451.78<br>0.00** | **657,451.78** | **4.49** | | **1** | **1.00<br>657,451.78** | **0.00<br>657,451.78** | **0.45** | **AAA** |
| **2019 BOND FUND TOTAL** | | | **657,451.78** | **657,451.78<br>0.00** | **657,451.78** | **4.49** | | **1** | **657,451.78** | **0.00<br>657,451.78** | **0.45** | **AAA** |
| **2022 DEBT NON-TAX SUPPORTED** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 5,589,360.54 | 5,589,360.54<br>0.00 | 5,589,360.54 | 4.65 | | 1 | 1.00<br>5,589,360.54 | 0.00<br>5,589,360.54 | 3.84 | AAA |
| **LGIP TOTAL** | | | **5,589,360.54** | **5,589,360.54<br>0.00** | **5,589,360.54** | **4.65** | | **1** | **1.00<br>5,589,360.54** | **0.00<br>5,589,360.54** | **3.84** | **AAA** |
| **2022 DEBT NON-TAX SUPPORTED TOTAL** | | | **5,589,360.54** | **5,589,360.54<br>0.00** | **5,589,360.54** | **4.65** | | **1** | **5,589,360.54** | **0.00<br>5,589,360.54** | **3.84** | **AAA** |
| **2022 DEBT TAX SUPPORTED** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 4,613,135.40 | 4,613,135.40<br>0.00 | 4,613,135.40 | 4.65 | | 1 | 1.00<br>4,613,135.40 | 0.00<br>4,613,135.40 | 3.17 | AAA |
| **LGIP TOTAL** | | | **4,613,135.40** | **4,613,135.40<br>0.00** | **4,613,135.40** | **4.65** | | **1** | **1.00<br>4,613,135.40** | **0.00<br>4,613,135.40** | **3.17** | **AAA** |
| **2022 DEBT TAX SUPPORTED TOTAL** | | | **4,613,135.40** | **4,613,135.40<br>0.00** | **4,613,135.40** | **4.65** | | **1** | **4,613,135.40** | **0.00<br>4,613,135.40** | **3.17** | **AAA** |
| **2022 TAX SUPPORTED LIMITED TAX** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 5,342,626.27 | 5,342,626.27<br>0.00 | 5,342,626.27 | 4.65 | | 1 | 1.00<br>5,342,626.27 | 0.00<br>5,342,626.27 | 3.67 | AAA |
| **LGIP TOTAL** | | | **5,342,626.27** | **5,342,626.27<br>0.00** | **5,342,626.27** | **4.65** | | **1** | **1.00<br>5,342,626.27** | **0.00<br>5,342,626.27** | **3.67** | **AAA** |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE SETTLE DATE | PAR VALUE | PRINCIPAL COST PURCHASED INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE MARKET VALUE | UNREALIZED GAIN/LOSS BOOK VALUE | % OF MV | MOODY'S S&P RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2022 TAX SUPPORTED LIMITED TAX TOTAL | | | 5,342,626.27 | 5,342,626.27<br>0.00 | 5,342,626.27 | 4.65 | | 1 | 5,342,626.27 | 0.00<br>5,342,626.27 | 3.67 | AAA |
| **2023A TAX & REVENUE CO** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 55,370,812.05 | 55,370,812.05<br>0.00 | 55,370,812.05 | 4.65 | | 1 | 1.00<br>55,370,812.05 | 0.00<br>55,370,812.05 | 38.03 | AAA |
| **LGIP TOTAL** | | | **55,370,812.05** | **55,370,812.05<br>0.00** | **55,370,812.05** | **4.65** | | **1** | **1.00<br>55,370,812.05** | **0.00<br>55,370,812.05** | **38.03** | **AAA** |
| 2023A TAX & REVENUE CO TOTAL | | | 55,370,812.05 | 55,370,812.05<br>0.00 | 55,370,812.05 | 4.65 | | 1 | 55,370,812.05 | 0.00<br>55,370,812.05 | 38.03 | AAA |
| **2024 DNTS** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 9,289,169.42 | 9,289,169.42<br>0.00 | 9,289,169.42 | 4.65 | | 1 | 1.00<br>9,289,169.42 | 0.00<br>9,289,169.42 | 6.38 | AAA |
| **LGIP TOTAL** | | | **9,289,169.42** | **9,289,169.42<br>0.00** | **9,289,169.42** | **4.65** | | **1** | **1.00<br>9,289,169.42** | **0.00<br>9,289,169.42** | **6.38** | **AAA** |
| 2024 DNTS TOTAL | | | 9,289,169.42 | 9,289,169.42<br>0.00 | 9,289,169.42 | 4.65 | | 1 | 9,289,169.42 | 0.00<br>9,289,169.42 | 6.38 | AAA |
| **2024 DTS** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 20,020,242.19 | 20,020,242.19<br>0.00 | 20,020,242.19 | 4.65 | | 1 | 1.00<br>20,020,242.19 | 0.00<br>20,020,242.19 | 13.75 | AAA |
| **LGIP TOTAL** | | | **20,020,242.19** | **20,020,242.19<br>0.00** | **20,020,242.19** | **4.65** | | **1** | **1.00<br>20,020,242.19** | **0.00<br>20,020,242.19** | **13.75** | **AAA** |
| 2024 DTS TOTAL | | | 20,020,242.19 | 20,020,242.19<br>0.00 | 20,020,242.19 | 4.65 | | 1 | 20,020,242.19 | 0.00<br>20,020,242.19 | 13.75 | AAA |
| **AIRPORT FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TEXPOOL | TexPool | 12/31/2024<br>12/31/2024 | 740,851.81 | 740,851.81<br>0.00 | 740,851.81 | 4.48 | | 1 | 1.00<br>740,851.81 | 0.00<br>740,851.81 | 0.51 | AAA |
| **LGIP TOTAL** | | | **740,851.81** | **740,851.81<br>0.00** | **740,851.81** | **4.48** | | **1** | **1.00<br>740,851.81** | **0.00<br>740,851.81** | **0.51** | **AAA** |
| **AIRPORT FUND TOTAL** | | | **740,851.81** | **740,851.81<br>0.00** | **740,851.81** | **4.48** | | **1** | **740,851.81** | **0.00<br>740,851.81** | **0.51** | **AAA** |
| **CEMETERY PERMANENT FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 12/31/2024<br>12/31/2024 | 63,444.17 | 63,444.17<br>0.00 | 63,444.17 | 4.49 | | 1 | 1.00<br>63,444.17 | 0.00<br>63,444.17 | 0.04 | AAA |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 980.43 | 980.43<br>0.00 | 980.43 | 4.65 | | 1 | 1.00<br>980.43 | 0.00<br>980.43 | 0.00 | AAA |
| TEXPOOL | TexPool | 12/31/2024<br>12/31/2024 | 406.83 | 406.83<br>0.00 | 406.83 | 4.48 | | 1 | 1.00<br>406.83 | 0.00<br>406.83 | 0.00 | AAA |
| **LGIP TOTAL** | | | **64,831.43** | **64,831.43<br>0.00** | **64,831.43** | **4.49** | | **1** | **1.00<br>64,831.43** | **0.00<br>64,831.43** | **0.04** | **AAA** |
| **CEMETERY PERMANENT FUND TOTAL** | | | **64,831.43** | **64,831.43<br>0.00** | **64,831.43** | **4.49** | | **1** | **64,831.43** | **0.00<br>64,831.43** | **0.04** | **AAA** |
| **FLEET REPLACEMENT FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 12/31/2024<br>12/31/2024 | 245,004.48 | 245,004.48<br>0.00 | 245,004.48 | 4.49 | | 1 | 1.00<br>245,004.48 | 0.00<br>245,004.48 | 0.17 | AAA |
| **LGIP TOTAL** | | | **245,004.48** | **245,004.48<br>0.00** | **245,004.48** | **4.49** | | **1** | **1.00<br>245,004.48** | **0.00<br>245,004.48** | **0.17** | **AAA** |
| **FLEET REPLACEMENT FUND TOTAL** | | | **245,004.48** | **245,004.48<br>0.00** | **245,004.48** | **4.49** | | **1** | **245,004.48** | **0.00<br>245,004.48** | **0.17** | **AAA** |
| **GENERAL FUND** | | | | | | | | | | | | |
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 3,745,657.75 | 3,745,657.75<br>0.00 | 3,745,657.75 | 4.65 | | 1 | 1.00<br>3,745,657.75 | 0.00<br>3,745,657.75 | 2.57 | AAA |
| TEXPOOL | TexPool | 12/31/2024<br>12/31/2024 | 31,999,247.49 | 31,999,247.49<br>0.00 | 31,999,247.49 | 4.48 | | 1 | 1.00<br>31,999,247.49 | 0.00<br>31,999,247.49 | 21.98 | AAA |

MEEDER PUBLIC FUNDS

## Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TEXSTAR | TexSTAR | 12/31/2024<br>12/31/2024 | 989,043.48 | 989,043.48<br>0.00 | 989,043.48 | 4.49 | | 1 | 1.00<br>989,043.48 | 0.00<br>989,043.48 | 0.68 | AAA |
| **LGIP TOTAL** | | | **36,733,948.72** | **36,733,948.72<br>0.00** | **36,733,948.72** | **4.50** | | **1** | **1.00<br>36,733,948.72** | **0.00<br>36,733,948.72** | **25.23** | **AAA** |
| **MONEY MARKET FUNDS** | | | | | | | | | | | | |
| 60618 | City National Bank MMF - Public Funds | 12/31/2024<br>12/31/2024 | 12,312.93 | 12,312.93<br>0.00 | 12,312.93 | 0.40 | | 1 | 1.00<br>12,312.93 | 0.00<br>12,312.93 | 0.01 | NA |
| **MONEY MARKET FUNDS TOTAL** | | | **12,312.93** | **12,312.93<br>0.00** | **12,312.93** | **0.40** | | **1** | **1.00<br>12,312.93** | **0.00<br>12,312.93** | **0.01** | **NA** |
| **COMMERCIAL PAPER** | | | | | | | | | | | | |
| 62479LT62 | MUFG BANK NY 06/06/25 | 09/11/2024<br>09/11/2024 | 300,000.00 | 290,357.50<br>0.00 | 290,357.50 | 4.44 | 06/06/2025 | 157 | 98.13<br>294,387.20 | (0.00)<br>294,387.20 | 0.20 | P-1 |
| 62479LT62 | MUFG BANK NY 06/06/25 | 09/11/2024<br>09/11/2024 | 700,000.00 | 677,500.83<br>0.00 | 677,500.83 | 4.44 | 06/06/2025 | 157 | 98.13<br>686,903.47 | 0.00<br>686,903.47 | 0.47 | P-1 |
| **COMMERCIAL PAPER TOTAL** | | | **1,000,000.00** | **967,858.33<br>0.00** | **967,858.33** | **4.44** | | **157** | **98.13<br>981,290.67** | **0.00<br>981,290.67** | **0.67** | **A-1+** |
| **U.S. AGENCIES** | | | | | | | | | | | | |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25 | 03/10/2023<br>03/14/2023 | 1,000,000.00 | 995,701.21<br>0.00 | 995,701.21 | 4.85 | 03/14/2025 | 73 | 100.02<br>1,000,190.00 | 614.97<br>999,575.03 | 0.69 | Aaa<br>AA+ |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 06/01/2023<br>06/05/2023 | 1,000,000.00 | 991,870.00<br>0.00 | 991,870.00 | 4.38 | 06/02/2025 | 153 | 99.76<br>997,610.00 | (689.78)<br>998,299.78 | 0.69 | Aaa<br>AA+ |
| **U.S. AGENCIES TOTAL** | | | **2,000,000.00** | **1,987,571.21<br>0.00** | **1,987,571.21** | **4.62** | | **113** | **99.89<br>1,997,800.00** | **(74.81)<br>1,997,874.81** | **1.37** | **AA+** |
| **GENERAL FUND TOTAL** | | | **39,746,261.65** | **39,701,691.19<br>0.00** | **39,701,691.19** | **4.50** | | **10** | **39,725,352.32** | **(74.81)<br>39,725,427.13** | **27.28** | **AAA** |

| **SPECIAL REV-TAX INCREMENT FUND** | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LGIP** | | | | | | | | | | | | |
| TEXPOOL | TexPool | 12/31/2024<br>12/31/2024 | 1,265,973.10 | 1,265,973.10<br>0.00 | 1,265,973.10 | 4.48 | | 1 | 1.00<br>1,265,973.10 | 0.00<br>1,265,973.10 | 0.87 | AAA |
| **LGIP TOTAL** | | | **1,265,973.10** | **1,265,973.10<br>0.00** | **1,265,973.10** | **4.48** | | **1** | **1.00<br>1,265,973.10** | **0.00<br>1,265,973.10** | **0.87** | **AAA** |
| **SPECIAL REV-TAX INCREMENT FUND TOTAL** | | | **1,265,973.10** | **1,265,973.10<br>0.00** | **1,265,973.10** | **4.48** | | **1** | **1,265,973.10** | **0.00<br>1,265,973.10** | **0.87** | **AAA** |

**UTILITY FUND**

MEEDER PUBLIC FUNDS

# Position Statement

| CUSIP | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO MATURITY | MATURITY DATE | DAYS TO MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED GAIN/LOSS<br>BOOK VALUE | % OF MV | MOODY'S<br>S&P<br>RATING |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LGIP** | | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 12/31/2024<br>12/31/2024 | 1,156,131.58 | 1,156,131.58<br>0.00 | 1,156,131.58 | 4.65 | | 1 | 1.00<br>1,156,131.58 | 0.00<br>1,156,131.58 | 0.79 | AAA |
| TEXPOOL | TexPool | 12/31/2024<br>12/31/2024 | 1,526,758.79 | 1,526,758.79<br>0.00 | 1,526,758.79 | 4.48 | | 1 | 1.00<br>1,526,758.79 | 0.00<br>1,526,758.79 | 1.05 | AAA |
| **LGIP TOTAL** | | | **2,682,890.37** | **2,682,890.37<br>0.00** | **2,682,890.37** | **4.55** | | **1** | **1.00<br>2,682,890.37** | **0.00<br>2,682,890.37** | **1.84** | **AAA** |
| **UTILITY FUND TOTAL** | | | **2,682,890.37** | **2,682,890.37<br>0.00** | **2,682,890.37** | **4.55** | | **1** | **2,682,890.37** | **0.00<br>2,682,890.37** | **1.84** | **AAA** |
| **GRAND TOTAL** | | | **145,628,610.49** | **145,584,040.03<br>0.00** | **145,584,040.03** | **4.60** | | **4** | **145,607,701.16** | **(74.81)<br>145,607,775.97** | **100.00** | **AAA** |

MEEDER PUBLIC FUNDS

# Cash Reconciliation Report

**GENERAL FUND**

| POST DATE | IDENTIFIER | DESCRIPTION | PAR VALUE | FINAL MATURITY | PRINCIPAL | AMOUNT |
|---|---|---|---|---|---|---|
| **COUPON** | | | | | | |
| 12/02/2024 | 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 0.00 | 06/02/2025 | 0.00 | 19,750.00 |
| 12/13/2024 | 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024 | 0.00 | 12/13/2024 | 0.00 | 23,125.00 |
| **COUPON TOTAL** | | | **0.00** | | **0.00** | **42,875.00** |

| POST DATE | IDENTIFIER | DESCRIPTION | PAR VALUE | FINAL MATURITY | PRINCIPAL | AMOUNT |
|---|---|---|---|---|---|---|
| **MATURITY** | | | | | | |
| 12/13/2024 | 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024 | -1,000,000.00 | 12/13/2024 | -1,000,000.00 | 1,000,000.00 |
| **MATURITY TOTAL** | | | **-1,000,000.00** | | **-1,000,000.00** | **1,000,000.00** |

MEEDER PUBLIC FUNDS

# Transaction Statement

## GENERAL FUND

| | TRADE DATE | SETTLE DATE | CUSIP | DESCRIPTION | PAR VALUE | BOOK VALUE | TOTAL | NET REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| **MATURITY** | | | | | | | | |
| | 12/13/2024 | 12/13/2024 | 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024 | (1,000,000.00) | 1,000,000.00 | 1,000,000.00 | 0.00 |
| **MATURITY TOTAL** | | | | | **(1,000,000.00)** | **1,000,000.00** | **1,000,000.00** | **0.00** |

MEEDER PUBLIC FUNDS

## Amortization Schedule

| CUSIP | DESCRIPTION | PAR VALUE | PRINCIPAL COST | ORIGINAL PREMIUM OR DISCOUNT | BEGINNING BOOK VALUE | CURRENT PERIOD AMORT | ENDING BOOK VALUE | TOTAL AMORTIZATION | UNAMORTIZED BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | | | |
| 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024 | 1,000,000.00 | 993,035.38 | (6,964.62) | 999,041.89 | 958.11 | 0.00 | 6,964.62 | 0.00 |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 1,000,000.00 | 991,870.00 | (8,130.00) | 997,270.70 | 1,029.08 | 998,299.78 | 6,429.78 | (1,700.22) |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25 | 1,000,000.00 | 995,701.21 | (4,298.79) | 999,032.01 | 543.02 | 999,575.03 | 3,873.82 | (424.97) |
| 62479LT62 | MUFG BANK NY 06/06/25 | 700,000.00 | 677,500.83 | (22,499.17) | 679,179.87 | 7,723.60 | 686,903.47 | 9,402.64 | (13,096.53) |
| 62479LT62 | MUFG BANK NY 06/06/25 | 300,000.00 | 290,357.50 | (9,642.50) | 291,077.09 | 3,310.11 | 294,387.20 | 4,029.70 | (5,612.80) |
| **TOTAL** | | **4,000,000.00** | **3,948,464.92** | **(51,535.08)** | **3,965,601.56** | **13,563.92** | **2,979,165.48** | **30,700.56** | **(20,834.52)** |
| **GRAND TOTAL** | | **4,000,000.00** | **3,948,464.92** | **(51,535.08)** | **3,965,601.56** | **13,563.92** | **2,979,165.48** | **30,700.56** | **(20,834.52)** |

MEEDER PUBLIC FUNDS

# Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|---|---|---|---|---|---|---|---|---|---|
| **2019 BOND FUND** | | | | | | | | | |
| TEXSTAR | TexSTAR | 2024-12-31 | 657,451.78 | 657,451.78 | 0.00 | 0.00 | 7,753.07 | 7,753.07 | 0.00 |
| **TOTAL** | | | **657,451.78** | **657,451.78** | **0.00** | **0.00** | **7,753.07** | **7,753.07** | **0.00** |
| **2022 DEBT NON-TAX SUPPORTED** | | | | | | | | | |
| TXCLASS | Texas CLASS | 2024-12-31 | 5,589,360.54 | 5,589,360.54 | 0.00 | 0.00 | 68,702.49 | 68,702.49 | 0.00 |
| **TOTAL** | | | **5,589,360.54** | **5,589,360.54** | **0.00** | **0.00** | **68,702.49** | **68,702.49** | **0.00** |
| **2022 DEBT TAX SUPPORTED** | | | | | | | | | |
| TXCLASS | Texas CLASS | 2024-12-31 | 4,613,135.40 | 4,613,135.40 | 0.00 | 0.00 | 59,195.57 | 59,195.57 | 0.00 |
| **TOTAL** | | | **4,613,135.40** | **4,613,135.40** | **0.00** | **0.00** | **59,195.57** | **59,195.57** | **0.00** |
| **2022 TAX SUPPORTED LIMITED TAX** | | | | | | | | | |
| TXCLASS | Texas CLASS | 2024-12-31 | 5,342,626.27 | 5,342,626.27 | 0.00 | 0.00 | 65,361.43 | 65,361.43 | 0.00 |
| **TOTAL** | | | **5,342,626.27** | **5,342,626.27** | **0.00** | **0.00** | **65,361.43** | **65,361.43** | **0.00** |
| **2023A TAX & REVENUE CO** | | | | | | | | | |
| TXCLASS | Texas CLASS | 2024-12-31 | 55,370,812.05 | 55,370,812.05 | 0.00 | 0.00 | 676,582.01 | 676,582.01 | 0.00 |
| **TOTAL** | | | **55,370,812.05** | **55,370,812.05** | **0.00** | **0.00** | **676,582.01** | **676,582.01** | **0.00** |
| **2024 DNTS** | | | | | | | | | |
| TXCLASS | Texas CLASS | 2024-12-31 | 9,289,169.42 | 9,289,169.42 | 0.00 | 0.00 | 113,482.55 | 113,482.55 | 0.00 |
| **TOTAL** | | | **9,289,169.42** | **9,289,169.42** | **0.00** | **0.00** | **113,482.55** | **113,482.55** | **0.00** |
| **2024 DTS** | | | | | | | | | |
| TXCLASS | Texas CLASS | 2024-12-31 | 20,020,242.19 | 20,020,242.19 | 0.00 | 0.00 | 245,489.76 | 245,489.76 | 0.00 |
| **TOTAL** | | | **20,020,242.19** | **20,020,242.19** | **0.00** | **0.00** | **245,489.76** | **245,489.76** | **0.00** |

MEEDER PUBLIC FUNDS

# Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|---|---|---|---|---|---|---|---|---|---|
| **AIRPORT FUND** | | | | | | | | | |
| TEXPOOL | TexPool | 2024-12-31 | 740,851.81 | 740,851.81 | 0.00 | 0.00 | 8,771.70 | 8,771.70 | 0.00 |
| **TOTAL** | | | **740,851.81** | **740,851.81** | **0.00** | **0.00** | **8,771.70** | **8,771.70** | **0.00** |
| **CEMETERY PERMANENT FUND** | | | | | | | | | |
| TEXPOOL | TexPool | 2024-12-31 | 406.83 | 406.83 | 0.00 | 0.00 | 4.62 | 4.62 | 0.00 |
| TEXSTAR | TexSTAR | 2024-12-31 | 63,444.17 | 63,444.17 | 0.00 | 0.00 | 748.17 | 748.17 | 0.00 |
| TXCLASS | Texas CLASS | 2024-12-31 | 980.43 | 980.43 | 0.00 | 0.00 | 11.94 | 11.94 | 0.00 |
| **TOTAL** | | | **64,831.43** | **64,831.43** | **0.00** | **0.00** | **764.73** | **764.73** | **0.00** |
| **FLEET REPLACEMENT FUND** | | | | | | | | | |
| TEXSTAR | TexSTAR | 2024-12-31 | 245,004.48 | 245,004.48 | 0.00 | 0.00 | 2,889.29 | 2,889.29 | 0.00 |
| **TOTAL** | | | **245,004.48** | **245,004.48** | **0.00** | **0.00** | **2,889.29** | **2,889.29** | **0.00** |
| **GENERAL FUND** | | | | | | | | | |
| 60618 | City National Bank MMF - Public Funds | 2024-12-31 | 12,312.93 | 12,312.93 | 0.00 | 0.00 | 12.37 | 12.37 | 0.00 |
| 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024 | 2023-06-30 | 0.00 | 0.00 | 13,875.00 | 0.00 | 9,250.00 | 23,125.00 | 0.00 |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 2023-06-05 | 1,000,000.00 | 991,870.00 | 13,056.94 | 0.00 | 9,875.00 | 19,750.00 | 3,181.94 |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25 | 2023-03-14 | 1,000,000.00 | 995,701.21 | 2,184.03 | 0.00 | 11,562.50 | 0.00 | 13,746.53 |
| 62479LT62 | MUFG BANK NY 06/06/25 | 2024-09-11 | 700,000.00 | 677,500.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62479LT62 | MUFG BANK NY 06/06/25 | 2024-09-11 | 300,000.00 | 290,357.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TEXPOOL | TexPool | 2024-12-31 | 31,999,247.49 | 31,999,247.49 | 0.00 | 0.00 | 364,905.27 | 364,905.27 | 0.00 |
| TEXSTAR | TexSTAR | 2024-12-31 | 989,043.48 | 989,043.48 | 0.00 | 0.00 | 11,663.36 | 11,663.36 | 0.00 |
| TXCLASS | Texas CLASS | 2024-12-31 | 3,745,657.75 | 3,745,657.75 | 0.00 | 0.00 | 224,085.51 | 224,085.51 | 0.00 |
| **TOTAL** | | | **39,746,261.65** | **39,701,691.19** | **29,115.97** | **0.00** | **631,354.01** | **643,541.51** | **16,928.47** |
| **SPECIAL REV-TAX INCREMENT FUND** | | | | | | | | | |
| TEXPOOL | TexPool | 2024-12-31 | 1,265,973.10 | 1,265,973.10 | 0.00 | 0.00 | 14,989.03 | 14,989.03 | 0.00 |

MEEDER PUBLIC FUNDS

# Accrued Interest Schedule

| IDENTIFIER | DESCRIPTION | SETTLE DATE | PAR VALUE | PRINCIPAL COST | BEGINNING ACCRUED INTEREST | PURCHASED INTEREST | CURRENT PERIOD ACCRUAL | INTEREST RECEIVED | ENDING ACCRUED INTEREST |
|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | | | **1,265,973.10** | **1,265,973.10** | **0.00** | **0.00** | **14,989.03** | **14,989.03** | **0.00** |
| **UTILITY FUND** | | | | | | | | | |
| TEXPOOL | TexPool | 2024-12-31 | 1,526,758.79 | 1,526,758.79 | 0.00 | 0.00 | 17,958.84 | 17,958.84 | 0.00 |
| TXCLASS | Texas CLASS | 2024-12-31 | 1,156,131.58 | 1,156,131.58 | 0.00 | 0.00 | 14,124.06 | 14,124.06 | 0.00 |
| **TOTAL** | | | **2,682,890.37** | **2,682,890.37** | **0.00** | **0.00** | **32,082.90** | **32,082.90** | **0.00** |
| **GRAND TOTAL** | | | **145,628,610.49** | **145,584,040.03** | **29,115.97** | **0.00** | **1,927,418.54** | **1,939,606.04** | **16,928.47** |

MEEDER PUBLIC FUNDS

# Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **2019 BOND FUND** | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 657,451.78 | 649,698.71 | 657,451.78 | 12/31/2024 | 5.30 | 4.49 | 7,753.07 | 0.00 | 0.00 | 7,753.07 |
| **TOTAL** | | **657,451.78** | **649,698.71** | **657,451.78** | | **5.30** | **4.49** | **7,753.07** | **0.00** | **0.00** | **7,753.07** |
| **2022 DEBT NON-TAX SUPPORTED** | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 5,589,360.54 | 5,625,766.21 | 5,589,360.54 | 12/31/2024 | 0.00 | 4.65 | 68,702.49 | 0.00 | 0.00 | 68,702.49 |
| **TOTAL** | | **5,589,360.54** | **5,625,766.21** | **5,589,360.54** | | **0.00** | **4.65** | **68,702.49** | **0.00** | **0.00** | **68,702.49** |
| **2022 DEBT TAX SUPPORTED** | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 4,613,135.40 | 5,265,592.75 | 4,613,135.40 | 12/31/2024 | 0.00 | 4.65 | 59,195.57 | 0.00 | 0.00 | 59,195.57 |
| **TOTAL** | | **4,613,135.40** | **5,265,592.75** | **4,613,135.40** | | **0.00** | **4.65** | **59,195.57** | **0.00** | **0.00** | **59,195.57** |
| **2022 TAX SUPPORTED LIMITED TAX** | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 5,342,626.27 | 5,300,434.84 | 5,342,626.27 | 12/31/2024 | 0.00 | 4.65 | 65,361.43 | 0.00 | 0.00 | 65,361.43 |
| **TOTAL** | | **5,342,626.27** | **5,300,434.84** | **5,342,626.27** | | **0.00** | **4.65** | **65,361.43** | **0.00** | **0.00** | **65,361.43** |
| **2023A TAX & REVENUE CO** | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 55,370,812.05 | 54,728,371.15 | 55,370,812.05 | 12/31/2024 | 0.00 | 4.65 | 676,582.01 | 0.00 | 0.00 | 676,582.01 |
| **TOTAL** | | **55,370,812.05** | **54,728,371.15** | **55,370,812.05** | | **0.00** | **4.65** | **676,582.01** | **0.00** | **0.00** | **676,582.01** |
| **2024 DNTS** | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 9,289,169.42 | 9,175,686.87 | 9,289,169.42 | 12/31/2024 | 0.00 | 4.65 | 113,482.55 | 0.00 | 0.00 | 113,482.55 |
| **TOTAL** | | **9,289,169.42** | **9,175,686.87** | **9,289,169.42** | | **0.00** | **4.65** | **113,482.55** | **0.00** | **0.00** | **113,482.55** |
| **2024 DTS** | | | | | | | | | | | |
| TXCLASS | Texas CLASS | 20,020,242.19 | 20,002,768.68 | 20,020,242.19 | 12/31/2024 | 0.00 | 4.65 | 245,489.76 | 0.00 | 0.00 | 245,489.76 |
| **TOTAL** | | **20,020,242.19** | **20,002,768.68** | **20,020,242.19** | | **0.00** | **4.65** | **245,489.76** | **0.00** | **0.00** | **245,489.76** |

MEEDER PUBLIC FUNDS

# Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **AIRPORT FUND** | | | | | | | | | | | |
| TEXPOOL | TexPool | 740,851.81 | 732,080.11 | 740,851.81 | 12/31/2024 | 5.34 | 4.48 | 8,771.70 | 0.00 | 0.00 | 8,771.70 |
| **TOTAL** | | **740,851.81** | **732,080.11** | **740,851.81** | | **5.34** | **4.48** | **8,771.70** | **0.00** | **0.00** | **8,771.70** |
| **CEMETERY PERMANENT FUND** | | | | | | | | | | | |
| TEXPOOL | TexPool | 406.83 | 402.21 | 406.83 | 12/31/2024 | 5.34 | 4.48 | 4.62 | 0.00 | 0.00 | 4.62 |
| TEXSTAR | TexSTAR | 63,444.17 | 62,696.00 | 63,444.17 | 12/31/2024 | 5.30 | 4.49 | 748.17 | 0.00 | 0.00 | 748.17 |
| TXCLASS | Texas CLASS | 980.43 | 968.49 | 980.43 | 12/31/2024 | 0.00 | 4.65 | 11.94 | 0.00 | 0.00 | 11.94 |
| **TOTAL** | | **64,831.43** | **64,066.70** | **64,831.43** | | **5.22** | **4.49** | **764.73** | **0.00** | **0.00** | **764.73** |
| **FLEET REPLACEMENT FUND** | | | | | | | | | | | |
| TEXSTAR | TexSTAR | 245,004.48 | 242,115.19 | 245,004.48 | 12/31/2024 | 5.30 | 4.49 | 2,889.29 | 0.00 | 0.00 | 2,889.29 |
| **TOTAL** | | **245,004.48** | **242,115.19** | **245,004.48** | | **5.30** | **4.49** | **2,889.29** | **0.00** | **0.00** | **2,889.29** |
| **GENERAL FUND** | | | | | | | | | | | |
| 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024 | 0.00 | 999,041.89 | 0.00 | 12/13/2024 | 4.63 | 5.13 | 9,250.00 | 958.11 | 0.00 | 10,208.11 |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25 | 1,000,000.00 | 999,032.01 | 999,575.03 | 03/14/2025 | 4.63 | 4.85 | 11,562.50 | 543.02 | 0.00 | 12,105.52 |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 1,000,000.00 | 997,270.70 | 998,299.78 | 06/02/2025 | 3.95 | 4.38 | 9,875.00 | 1,029.08 | 0.00 | 10,904.08 |
| 60618 | City National Bank MMF - Public Funds | 12,312.93 | 12,300.56 | 12,312.93 | 12/31/2024 | 0.11 | 0.40 | 12.37 | 0.00 | 0.00 | 12.37 |
| 62479LT62 | MUFG BANK NY 06/06/25 | 300,000.00 | 291,077.09 | 294,387.20 | 06/06/2025 | 0.00 | 4.44 | 0.00 | 3,310.11 | 0.00 | 3,310.11 |
| 62479LT62 | MUFG BANK NY 06/06/25 | 700,000.00 | 679,179.87 | 686,903.47 | 06/06/2025 | 0.00 | 4.44 | 0.00 | 7,723.60 | 0.00 | 7,723.60 |
| TEXPOOL | TexPool | 31,999,247.49 | 31,108,778.87 | 31,999,247.49 | 12/31/2024 | 5.34 | 4.48 | 364,905.27 | 0.00 | 0.00 | 364,905.27 |
| TEXSTAR | TexSTAR | 989,043.48 | 977,380.12 | 989,043.48 | 12/31/2024 | 5.30 | 4.49 | 11,663.36 | 0.00 | 0.00 | 11,663.36 |
| TXCLASS | Texas CLASS | 3,745,657.75 | 3,699,898.35 | 3,745,657.75 | 12/31/2024 | 0.00 | 4.65 | 224,085.51 | 0.00 | 0.00 | 224,085.51 |
| **TOTAL** | | **39,746,261.65** | **39,763,959.46** | **39,725,427.13** | | **4.64** | **4.50** | **631,354.01** | **13,563.92** | **0.00** | **644,917.93** |

MEEDER PUBLIC FUNDS

# Earnings by Fund

| CUSIP | DESCRIPTION | ENDING PAR VALUE | BEGINNING BOOK VALUE | ENDING BOOK VALUE | FINAL MATURITY | COUPON RATE | YIELD | INTEREST EARNED | NET AMORTIZATION/ ACCRETION INCOME | NET REALIZED GAIN/LOSS | ADJUSTED INTEREST EARNINGS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **SPECIAL REV-TAX INCREMENT FUND** | | | | | | | | | | | |
| TEXPOOL | TexPool | 1,265,973.10 | 1,250,984.07 | 1,265,973.10 | 12/31/2024 | 5.34 | 4.48 | 14,989.03 | 0.00 | 0.00 | 14,989.03 |
| **TOTAL** | | **1,265,973.10** | **1,250,984.07** | **1,265,973.10** | | **5.34** | **4.48** | **14,989.03** | **0.00** | **0.00** | **14,989.03** |
| **UTILITY FUND** | | | | | | | | | | | |
| TEXPOOL | TexPool | 1,526,758.79 | 1,478,488.52 | 1,526,758.79 | 12/31/2024 | 5.34 | 4.48 | 17,958.84 | 0.00 | 0.00 | 17,958.84 |
| TXCLASS | Texas CLASS | 1,156,131.58 | 1,142,007.52 | 1,156,131.58 | 12/31/2024 | 0.00 | 4.65 | 14,124.06 | 0.00 | 0.00 | 14,124.06 |
| **TOTAL** | | **2,682,890.37** | **2,620,496.04** | **2,682,890.37** | | **3.04** | **4.55** | **32,082.90** | **0.00** | **0.00** | **32,082.90** |
| **GRAND TOTAL** | | **145,628,610.49** | **145,422,020.78** | **145,607,775.97** | | **1.43** | **4.60** | **1,927,418.54** | **13,563.92** | **0.00** | **1,940,982.46** |

MEEDER PUBLIC FUNDS

# Projected Cashflows

## For the Period January 01, 2025 to June 30, 2025

| CUSIP | DESCRIPTION | POST DATE | TRANSACTION TYPE | AMOUNT |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| **MAR 2025** | | | | |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25 | 03/14/2025 | Final Maturity | 1,000,000.00 |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25 | 03/14/2025 | Coupon | 23,125.00 |
| **MAR 2025 TOTAL** | | | | **1,023,125.00** |
| **JUN 2025** | | | | |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 06/02/2025 | Final Maturity | 1,000,000.00 |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25 | 06/02/2025 | Coupon | 19,750.00 |
| 62479LT62 | MUFG BANK NY 06/06/25 | 06/06/2025 | Final Maturity | 1,000,000.00 |
| **JUN 2025 TOTAL** | | | | **2,019,750.00** |
| **GENERAL FUND TOTAL** | | | | **3,042,875.00** |
| | | | | |
| **GRAND TOTAL** | | | | **3,042,875.00** |

MEEDER PUBLIC FUNDS

## Change in Value

| IDENTIFIER | ISSUER<br>PAR VALUE | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/<br>ADDITIONS | REDEMPTIONS | CHANGE IN BOOK VALUE<br>CHANGE IN MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|---|---|---|---|---|---|---|---|---|---|
| **2019 BOND FUND** | | | | | | | | | |
| TEXSTAR | TexSTAR<br>657,451.78 | 4.49 | <br>12/31/2024 | 7,753.07<br>7,753.07 | 649,698.71<br>649,698.71 | 7,753.07 | 0.00 | 7,753.07<br>7,753.07 | 657,451.78<br>657,451.78 |
| **TOTAL** | | **4.49** | | **7,753.07<br>7,753.07** | **649,698.71<br>649,698.71** | **7,753.07** | **0.00** | **7,753.07<br>7,753.07** | **657,451.78<br>657,451.78** |
| **2022 DEBT NON-TAX SUPPORTED** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>5,589,360.54 | 4.65 | <br>12/31/2024 | 68,702.49<br>68,702.49 | 5,625,766.21<br>5,625,766.21 | 44,657.89 | (81,063.56) | (36,405.67)<br>(36,405.67) | 5,589,360.54<br>5,589,360.54 |
| **TOTAL** | | **4.65** | | **68,702.49<br>68,702.49** | **5,625,766.21<br>5,625,766.21** | **44,657.89** | **(81,063.56)** | **(36,405.67)<br>(36,405.67)** | **5,589,360.54<br>5,589,360.54** |
| **2022 DEBT TAX SUPPORTED** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>4,613,135.40 | 4.65 | <br>12/31/2024 | 59,195.57<br>59,195.57 | 5,265,592.75<br>5,265,592.75 | 36,858.08 | (689,315.43) | (652,457.35)<br>(652,457.35) | 4,613,135.40<br>4,613,135.40 |
| **TOTAL** | | **4.65** | | **59,195.57<br>59,195.57** | **5,265,592.75<br>5,265,592.75** | **36,858.08** | **(689,315.43)** | **(652,457.35)<br>(652,457.35)** | **4,613,135.40<br>4,613,135.40** |
| **2022 TAX SUPPORTED LIMITED TAX** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>5,342,626.27 | 4.65 | <br>12/31/2024 | 65,361.43<br>65,361.43 | 5,300,434.84<br>5,300,434.84 | 42,686.55 | (495.12) | 42,191.43<br>42,191.43 | 5,342,626.27<br>5,342,626.27 |
| **TOTAL** | | **4.65** | | **65,361.43<br>65,361.43** | **5,300,434.84<br>5,300,434.84** | **42,686.55** | **(495.12)** | **42,191.43<br>42,191.43** | **5,342,626.27<br>5,342,626.27** |
| **2023A TAX & REVENUE CO** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>55,370,812.05 | 4.65 | <br>12/31/2024 | 676,582.01<br>676,582.01 | 54,728,371.15<br>54,728,371.15 | 642,440.90 | 0.00 | 642,440.90<br>642,440.90 | 55,370,812.05<br>55,370,812.05 |
| **TOTAL** | | **4.65** | | **676,582.01<br>676,582.01** | **54,728,371.15<br>54,728,371.15** | **642,440.90** | **0.00** | **642,440.90<br>642,440.90** | **55,370,812.05<br>55,370,812.05** |

MEEDER PUBLIC FUNDS

# Change in Value

| IDENTIFIER | ISSUER<br>PAR VALUE | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/ ADDITIONS | REDEMPTIONS | CHANGE IN BOOK VALUE<br>CHANGE IN MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|---|---|---|---|---|---|---|---|---|---|
| **2024 DNTS** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>9,289,169.42 | 4.65 | <br>12/31/2024 | 113,482.55<br>113,482.55 | 9,175,686.87<br>9,175,686.87 | 113,482.55 | 0.00 | 113,482.55<br>113,482.55 | 9,289,169.42<br>9,289,169.42 |
| **TOTAL** | | **4.65** | | **113,482.55<br>113,482.55** | **9,175,686.87<br>9,175,686.87** | **113,482.55** | **0.00** | **113,482.55<br>113,482.55** | **9,289,169.42<br>9,289,169.42** |
| **2024 DTS** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>20,020,242.19 | 4.65 | <br>12/31/2024 | 245,489.76<br>245,489.76 | 20,002,768.68<br>20,002,768.68 | 159,957.86 | (142,484.35) | 17,473.51<br>17,473.51 | 20,020,242.19<br>20,020,242.19 |
| **TOTAL** | | **4.65** | | **245,489.76<br>245,489.76** | **20,002,768.68<br>20,002,768.68** | **159,957.86** | **(142,484.35)** | **17,473.51<br>17,473.51** | **20,020,242.19<br>20,020,242.19** |
| **AIRPORT FUND** | | | | | | | | | |
| TEXPOOL | TexPool<br>740,851.81 | 4.48 | <br>12/31/2024 | 8,771.70<br>8,771.70 | 732,080.11<br>732,080.11 | 8,771.70 | 0.00 | 8,771.70<br>8,771.70 | 740,851.81<br>740,851.81 |
| **TOTAL** | | **4.48** | | **8,771.70<br>8,771.70** | **732,080.11<br>732,080.11** | **8,771.70** | **0.00** | **8,771.70<br>8,771.70** | **740,851.81<br>740,851.81** |
| **CEMETERY PERMANENT FUND** | | | | | | | | | |
| TEXPOOL | TexPool<br>406.83 | 4.48 | <br>12/31/2024 | 4.62<br>4.62 | 402.21<br>402.21 | 4.62 | 0.00 | 4.62<br>4.62 | 406.83<br>406.83 |
| TEXSTAR | TexSTAR<br>63,444.17 | 4.49 | <br>12/31/2024 | 748.17<br>748.17 | 62,696.00<br>62,696.00 | 748.17 | 0.00 | 748.17<br>748.17 | 63,444.17<br>63,444.17 |
| TXCLASS | Texas CLASS<br>980.43 | 4.65 | <br>12/31/2024 | 11.94<br>11.94 | 968.49<br>968.49 | 11.94 | 0.00 | 11.94<br>11.94 | 980.43<br>980.43 |
| **TOTAL** | | **4.49** | | **764.73<br>764.73** | **64,066.70<br>64,066.70** | **764.73** | **0.00** | **764.73<br>764.73** | **64,831.43<br>64,831.43** |
| **FLEET REPLACEMENT FUND** | | | | | | | | | |
| TEXSTAR | TexSTAR<br>245,004.48 | 4.49 | <br>12/31/2024 | 2,889.29<br>2,889.29 | 242,115.19<br>242,115.19 | 2,889.29 | 0.00 | 2,889.29<br>2,889.29 | 245,004.48<br>245,004.48 |

MEEDER PUBLIC FUNDS

## Change in Value

| IDENTIFIER | ISSUER<br>PAR VALUE | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/ ADDITIONS | REDEMPTIONS | CHANGE IN BOOK VALUE<br>CHANGE IN MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|---|---|---|---|---|---|---|---|---|---|
| **TOTAL** | | **4.49** | | **2,889.29**<br>**2,889.29** | **242,115.19**<br>**242,115.19** | **2,889.29** | **0.00** | **2,889.29**<br>**2,889.29** | **245,004.48**<br>**245,004.48** |
| **GENERAL FUND** | | | | | | | | | |
| 3130ATUR6 | FEDERAL HOME LOAN BANKS 4.625 12/13/2024<br>0.00 | 5.13 | 06/28/2023<br>12/13/2024 | 9,250.00<br>23,125.00 | 999,041.89<br>999,550.00 | 0.00 | (1,000,000.00) | (999,041.89)<br>(999,550.00) | 0.00<br>0.00 |
| TEXPOOL | TexPool<br>31,999,247.49 | 4.48 | 12/31/2024 | 364,905.27<br>364,905.27 | 31,108,778.87<br>31,108,778.87 | 2,293,510.60 | (1,403,041.98) | 890,468.62<br>890,468.62 | 31,999,247.49<br>31,999,247.49 |
| TXCLASS | Texas CLASS<br>3,745,657.75 | 4.65 | 12/31/2024 | 224,085.51<br>224,085.51 | 3,699,898.35<br>3,699,898.35 | 45,759.40 | 0.00 | 45,759.40<br>45,759.40 | 3,745,657.75<br>3,745,657.75 |
| 60618 | City National Bank MMF - Public Funds<br>12,312.93 | 0.40 | 12/31/2024 | 12.37<br>12.37 | 12,300.56<br>12,300.56 | 12.37 | 0.00 | 12.37<br>12.37 | 12,312.93<br>12,312.93 |
| TEXSTAR | TexSTAR<br>989,043.48 | 4.49 | 12/31/2024 | 11,663.36<br>11,663.36 | 977,380.12<br>977,380.12 | 11,663.36 | 0.00 | 11,663.36<br>11,663.36 | 989,043.48<br>989,043.48 |
| 3130AUZC1 | FHLBANKS 4.625 03/14/25<br>1,000,000.00 | 4.85 | 03/10/2023<br>03/14/2025 | 11,562.50<br>0.00 | 999,032.01<br>1,000,040.00 | 0.00 | 0.00 | 543.02<br>150.00 | 999,575.03<br>1,000,190.00 |
| 3130AVYU0 | FHLBANKS 3.950 06/02/25<br>1,000,000.00 | 4.38 | 06/01/2023<br>06/02/2025 | 9,875.00<br>19,750.00 | 997,270.70<br>996,610.00 | 0.00 | 0.00 | 1,029.08<br>1,000.00 | 998,299.78<br>997,610.00 |
| 62479LT62 | MUFG BANK NY 06/06/25<br>300,000.00 | 4.44 | 09/11/2024<br>06/06/2025 | 0.00<br>0.00 | 291,077.09<br>291,077.09 | 0.00 | 0.00 | 3,310.11<br>3,310.11 | 294,387.20<br>294,387.20 |
| 62479LT62 | MUFG BANK NY 06/06/25<br>700,000.00 | 4.44 | 09/11/2024<br>06/06/2025 | 0.00<br>0.00 | 679,179.87<br>679,179.87 | 0.00 | 0.00 | 7,723.60<br>7,723.60 | 686,903.47<br>686,903.47 |
| **TOTAL** | | **4.50** | | **631,354.01**<br>**643,541.51** | **39,763,959.46**<br>**39,764,814.86** | **2,350,945.73** | **(2,403,041.98)** | **(38,532.33)**<br>**(39,462.54)** | **39,725,427.13**<br>**39,725,352.32** |
| **SPECIAL REV-TAX INCREMENT FUND** | | | | | | | | | |
| TEXPOOL | TexPool<br>1,265,973.10 | 4.48 | 12/31/2024 | 14,989.03<br>14,989.03 | 1,250,984.07<br>1,250,984.07 | 14,989.03 | 0.00 | 14,989.03<br>14,989.03 | 1,265,973.10<br>1,265,973.10 |
| **TOTAL** | | **4.48** | | **14,989.03**<br>**14,989.03** | **1,250,984.07**<br>**1,250,984.07** | **14,989.03** | **0.00** | **14,989.03**<br>**14,989.03** | **1,265,973.10**<br>**1,265,973.10** |
| **UTILITY FUND** | | | | | | | | | |
| TXCLASS | Texas CLASS<br>1,156,131.58 | 4.65 | 12/31/2024 | 14,124.06<br>14,124.06 | 1,142,007.52<br>1,142,007.52 | 14,124.06 | 0.00 | 14,124.06<br>14,124.06 | 1,156,131.58<br>1,156,131.58 |

MEEDER PUBLIC FUNDS

## Change in Value

| IDENTIFIER | ISSUER<br>PAR VALUE | YIELD | TRADE DATE<br>MATURITY DATE | INTEREST ACCRUAL<br>INTEREST RECEIVED | BEGINNING BOOK VALUE<br>BEGINNING MARKET VALUE | PURCHASES/ ADDITIONS | REDEMPTIONS | CHANGE IN BOOK VALUE<br>CHANGE IN MARKET VALUE | ENDING BOOK VALUE<br>ENDING MARKET VALUE |
|---|---|---|---|---|---|---|---|---|---|
| TEXPOOL | TexPool<br>1,526,758.79 | 4.48 | <br>12/31/2024 | 17,958.84<br>17,958.84 | 1,478,488.52<br>1,478,488.52 | 48,270.27 | 0.00 | 48,270.27<br>48,270.27 | 1,526,758.79<br>1,526,758.79 |
| **TOTAL** | | **4.55** | | **32,082.90**<br>**32,082.90** | **2,620,496.04**<br>**2,620,496.04** | **62,394.33** | **0.00** | **62,394.33**<br>**62,394.33** | **2,682,890.37**<br>**2,682,890.37** |
| **GRAND TOTAL** | | **4.60** | | **1,927,418.54**<br>**1,939,606.04** | **145,422,020.78**<br>**145,422,876.18** | **3,488,591.71** | **(3,316,400.44)** | **185,755.19**<br>**184,824.98** | **145,607,775.97**<br>**145,607,701.16** |

## Disclosure

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MEEDER

PUBLIC FUNDS

# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
|---|
| Streets/Infrastructure |

| | |
|---|---|
| **Agenda Item Number:** | 5. |
| **Agenda Title:** | **Consider authorizing an expenditure to Nelson Lewis, Inc. for an emergency response to repair a 15-foot deep water line break at S. Highway 95 and Old Coupland Road.** |
| **Council Action to be Taken:** | Approve emergency payment to Nelson Lewis, Inc. |
| **Department Submitted:** | Public Works |
| **Staff Contact:** | Jim Gray, Director |

## 1. PURPOSE / DESCRIPTION

This item refers to authorizing payment for an emergency repair to a deep-water leak at S Hwy 95 and Old Coupland Road. The contractor has given us an estimate of $70,320.00 for completion of the project. The price being given is an estimate before the repair begins, it is subject to change as conditions warrant. We have set our emergency purchase not to exceed price at $100,000.00 to have contingency for additional costs.

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

Nelson Lewis Inc. has worked on this line in this area previously. Previous work was acceptable and prompted us to call them again. At the time we called them we had asphalt breaking up and pumping in the Highway. We tested the water in the area and did not show any chlorine in the water. We tested it again Thursday the 6th and did show chlorine residual in the water prompting our leak response. The company gave us a start date of Monday February 10th for the repair work.

## 3. PROS and CONS

| PROS | CONS |
|---|---|
| • The work must be done expeditiously because of th elocation on a busy State Highway.<br>• City crews are unable to make the | • N/A |

| | |
|---|---|
| repair because of the depth of the line. | |

## 4. RECOMMENDATION

Authorize and accept the report of an emergency action.

## 5. FUNDING SOURCE

Water Distribution Budget: 340-708

## 6. TIMELINE

At the time of writing this TL we do not have a completion time estimate.

## 7. OTHER OPTIONS

N/A

## 8. ATTACHMENTS

1. Nelson Lewis, Inc. Contract
2. Map - Emergency Repair

# P U R C H A S E  O R D E R

City of Taylor

PURCHASE ORDER # 044046 2/06/2025

SHIP TO:
N/A

ISSUED TO:
VEND #: 95-243885 REQ #044046
NELSON LEWIS INC
PO BOX 235
MARBLE FALLS, TX 78654

| UNITS | DESCRIPTION | G/L ACCOUNT | | PRICE | AMOUNT |
|---|---|---|---|---|---|
| 0.00 | Emergency Waterline Repair. S. Main St. & Old Coupland Road. 6"Water line Repair. See Estimate attached. emergency justification form attached.will go to City Council TL & minutes attached for 2/27/2025 | 340-709-836 | RESERVE FOR WORKING CAPITAL | 0.00 | 70,320.00 |

*** TOTAL *** 70,320.00

ORDERED BY : JADE BROCKMAN

APPROVED BY: SAM THOMAS

VA

NELSON
LEWIS, INC.
Underground Utilities and Earthwork

PO BOX 235, MARBLE FALLS, TX 78654
OFFICE: 830.693.8874 FAX: 830.693.5986

340-709 836

PO# 044046

# Construction Estmate

**City of Taylor - S. Main St 6" WL Repair** **6-Feb-25**
Address: S Main St & Old Coupland

**Attn:**

| ID # | Description | Quantity | Unit Price | Ext Price | Totals |
|---|---|---|---|---|---|
| 1 | Mobilization | 1.00 LS | $5,000.00 | $5,000.00 | |
| 2 | Labor | 1.00 LS | $7,900.00 | $7,900.00 | |
| 3 | Equipment | 1.00 LS | $9,200.00 | $9,200.00 | |
| 4 | Rental Equipment(Lights, Traffic Control) | 1.00 LS | $1,500.00 | $1,500.00 | |
| 5 | Materials(Pipe, CLSM, Bedding) | 1.00 LS | $14,500.00 | $14,500.00 | |
| 6 | Paving / Striping | 1.00 LS | $10,000.00 | $10,000.00 | |
| | Total Bid Amount | | | $48,100.00 | |
| | | 20% OH&P | | $9,620.00 | |
| | | **TOTAL** | | **$57,720.00** | |
| | Alternates | | | | |
| | Casing, Spacers, End Seal w/ OH&P | 1.00 LS | $12,600.00 | $12,600.00 | |

***Total Bid Amount w/ Alternates*** ***$70,320.00***

## Note:

Amount priced is an estimate, final amount invoiced will be based on actual cost
Utility lines end 5' from building, except fireline building risers.
All Public Water & Wastewater Utilities shall be incorporated into contract in strict compliance with
Texas Administrative Code Section 3.291(c)(2)(B)
This is a package price. Deletion of any item will require negotiation of remaining prices
Fireline License # SCR-U-1781534
Cad information, benchmark, and control points must be provided for surveying.
This proposal is a nonbinding offer, and may only be accepted by
the execution of a mutually agreeable written agreement.
This proposal is good for 30 days from bid submission.

## Exclusions:

Payment & Performance Bonds
Curb inlet transitions and aprons
Inspection fees for public work
Clear & grub
Roof Drain Collectnio System
Cleanup and removal of spoils generated by others
Broad Form Indemnity
Sidewalk underdrains
Maintenance Bonds
Electric service to control panel
Erosion control except for offsite utilities
Floor underdrains & perimeter drains
Grease trap & inspection portal
Concrete unless specifically bid
Irrigation pumps and lines
Pond excavation & impermeable liner

TL 2/27/25

NELSON
LEWIS, INC.
Underground Utilities and Earthwork
PO BOX 235, MARBLE FALLS, TX 78654
OFFICE: 830.693.8874 FAX: 830.693.5986

**City of Taylor - S. Main St 6" WL Repair** **6-Feb-25**
Address: S Main St & Old Coupland

**Attn:**

| ID # | Description | Quantity | Unit Price | Ext Price | Totals |
|---|---|---|---|---|---|

Signs
Removal of non-visible trash and debris
Tie-ins and cleanouts at buildings
Capital recovery fees (including the cost of water meters & tap fees)
Demolition or relocation of existing improvements unless specifically bid
Mitigation of environmental features defined as sensitive or critical by TCEQ
Handling, storage or disposal of any hazardous/contaminated soils.
Boring for Trees & Power Lines, except as specifically noted
Repair to existing utilities not shown on plans or marked by T
Testing (other than required pressure tests on piping)
Proposed lighting structures and electrical to lights
Any and all work not specifically called out for in bid items
Relocation of power poles or power lines
Retaining walls including backfill

## APPENDIX B

### EMERGENCY PURCHASE JUSTIFICATION FORM

**This questionnaire has been designed to assist staff in providing information necessary in the processing of emergency requisitions for the purchase of products and/or services. Please complete and forward to Purchasing. If more space is needed, please attach additional page(s).**

**REQUISITION NO.:** 044046

1. State the reason for the emergency purchase by explaining what the emergency is and/or what caused the emergency situation: Water leak in Hwy 95 Causing damage to road way.

2. State the financial or operational damage/risk that will occur if needs are not satisfied immediately (do not simply say there will be a loss or some damage): Damage to road way as well as loss of water/water pressure to old Coupland

3. State why the needs were not or could not be anticipated so that goods/services could not have been purchased following standard procedures: Sudden water leak in Hwy 95

4. State the reason and process used for selecting the vendor (attach all quotes/proposals received from other sources, if applicable): Has knowledge of pipeline

5. State the part of the City's Purchasing Policy this Emergency Purchase falls under. To preserve or protect the health and safety of the municipality and the residents

**I certify that the above statements are true and correct, and that no other material fact or consideration offered or given has influenced this recommendation for an emergency procurement.**

**Submitted By:** Sam Thomas

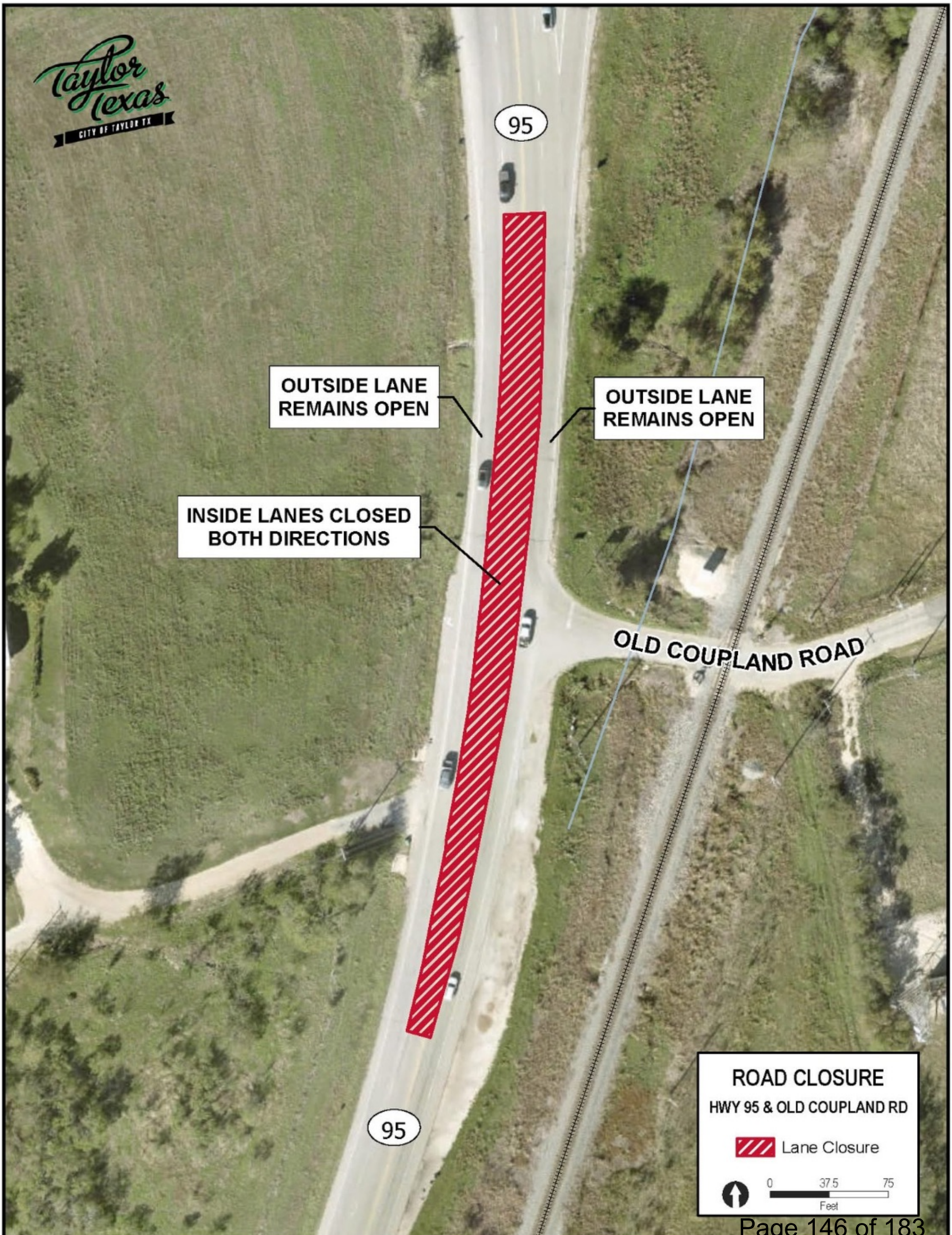
**Department Director:** Jim Gray

Authorized Signature — Date 2/7/25

**City Manager:** Brian LaBorde

Authorized Signature — Date 2/6/25

The City is investigating a water leak on Highway 95 at the intersection with Old Coupland Road. The left lanes in each direction will be closed until further notice. Please use caution as you drive through this intersection.



# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
| --- |
| Economic Vitality |

**Agenda Item Number:** 6.

**Agenda Title:** **Introduce Ordinance 2025-06 regarding the addition of recently annexed territory to a single-member City Council district.**

**Council Action to be Taken:** Introduce and consider assigning City Council District 2 to newly annexed territory.

**Department Submitted:** Development Services

**Staff Contact:** Carly Kehoe Pearson, Assistant City Manager

## 1. PURPOSE / DESCRIPTION

To assign a City Council district to newly annexed territory

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

The area being considered for this City Council district assignment was annexed by the City Council on January 9, 2025 by Ordinance 2025-01. The annexation ordinance did not specify which City Council district the newly annexed land would be incorporated into. Typically, newly annexed lands are contiguous to only one district, so the land is automatically assigned to that contiguous district. This recently annexed area is contiguous to two City Council districts, districts 1 and 2. The newly annexed lands are intended for industrial uses and no residential. As such, considerations for balancing resident population between districts 1 and 2 are not a factor. Therefore, the City Council has discretion over which district (either district 1 or 2) the newly annexed lands can be incorporated into.

Staff has proposed the newly annexed lands to be incorporated into City Council district 2 because the proposed land use is most consistent with existing and proposed land uses already within district 2. District 2 includes Samsung, RCR Rail Park, the numerous industrial projects along US 79, and other proposed industrial projects around Samsung. District 1 in this area is more residential, with developments like Castlewood and Avery Glen as well as proposed residential and commercial projects like Citadel Square, Taylor Pointe, Gateway, and 427 Loop. For consistently of land uses, staff is recommending this newly annexed area be added to City Council district 2.

## 3. PROS and CONS

| PROS | CONS |
| --- | --- |
| • Meets requirements that land within the city limits be assigned to a district<br>• Proposed land uses within the newly annexed area are consistent with existing and proposed land uses of district 2 | • |

## 4. RECOMMENDATION

Staff recommends consideration of Ordinance 2025-06 and that the newly annexed territory be incorporated into City Council district 2.

## 5. FUNDING SOURCE

N/A

## 6. TIMELINE

Annexation Ordinance 2025-01 was approved Jan. 9, 2025

## 7. OTHER OPTIONS

Assign newly annexed territory to City Council disitrct 1

## 8. ATTACHMENTS

1. Annexation 2025- City of Taylor - Ordinance to Assign Annexed Territory to 2022 SMD Plan 1
2. Taylor HQ City Council District Assignment PPT

**ORDINANCE NO. 2025-06**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY TAYLOR, TEXAS, APPROVING THE ADDITION OF RECENTLY ANNEXED TERRITORY TO SINGLE-MEMBER CITY COUNCIL DISTRICT(S); AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the City of Taylor's current single-member council districts were adopted on December 9, 2021, by Ordinance 22-01 establishing the territory of the four single-member districts in compliance with applicable requirements of state and federal law; and

**WHEREAS**, the City of Taylor, Texas recently annexed territory by Ordinance 2025-01 on January 9, 2025; and

**WHEREAS**, said annexed territory contains zero population under the most recent decennial Census; and

**WHEREAS**, upon the annexation of territory, there exists annexed unpopulated territory within the City limits that must be assigned to an existing single-member council district; and

**WHEREAS**, the newly annexed area is contiguous to Single-Member Council District No. 2; and

**WHEREAS**, the assignment of the newly annexed territory to Single-Member Council District No. 2 will not affect the population balance between the single-member council districts in the City of Taylor and is otherwise consistent with the redistricting criteria and guidelines previously adopted and used by the City.

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

A. That the boundary of the existing Single-Member Council District No. 2 for the City of Taylor is hereby amended, and the new districting plan depicted on the map attached hereto as **Exhibit A**, defining new districts, is hereby adopted and designated to define the City's four single-member council districts from and after the Effective Date; that **Exhibit A** is incorporated by reference in and made a part of this ORDINANCE, and shall be kept on file in the City Secretary's Office.

B. That this ORDINANCE shall take and be given effect immediately that thereafter all Taylor City Council elections shall be held under and in accordance with the new single-member council district districting plan here adopted by the City Council, until such time as a subsequent lawfully-enacted districting plan shall be adopted to replace this plan.

**PASSED AND APPROVED** by the City Council of the City of Taylor, Texas this ______ day of _________, 2025.

**CITY OF TAYLOR, TEXAS**

_______________________________
Dwayne Ariola, Mayor

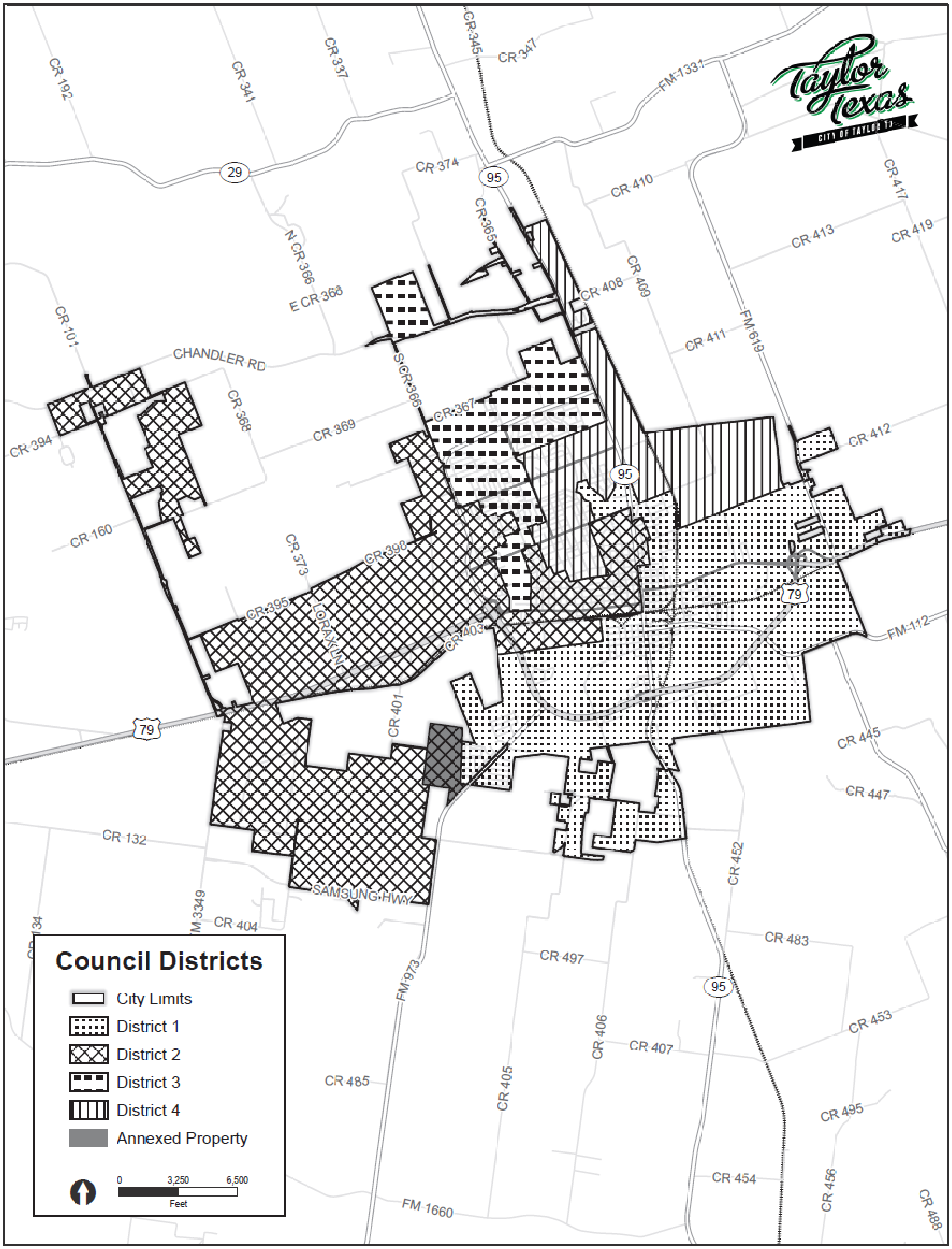
**ATTEST:**

_________________________________
Lucy Aldrich, City Clerk

**APPROVED AS TO FORM:**

_______________________________
Mark Schroeder, City Attorney

# Exhibit A

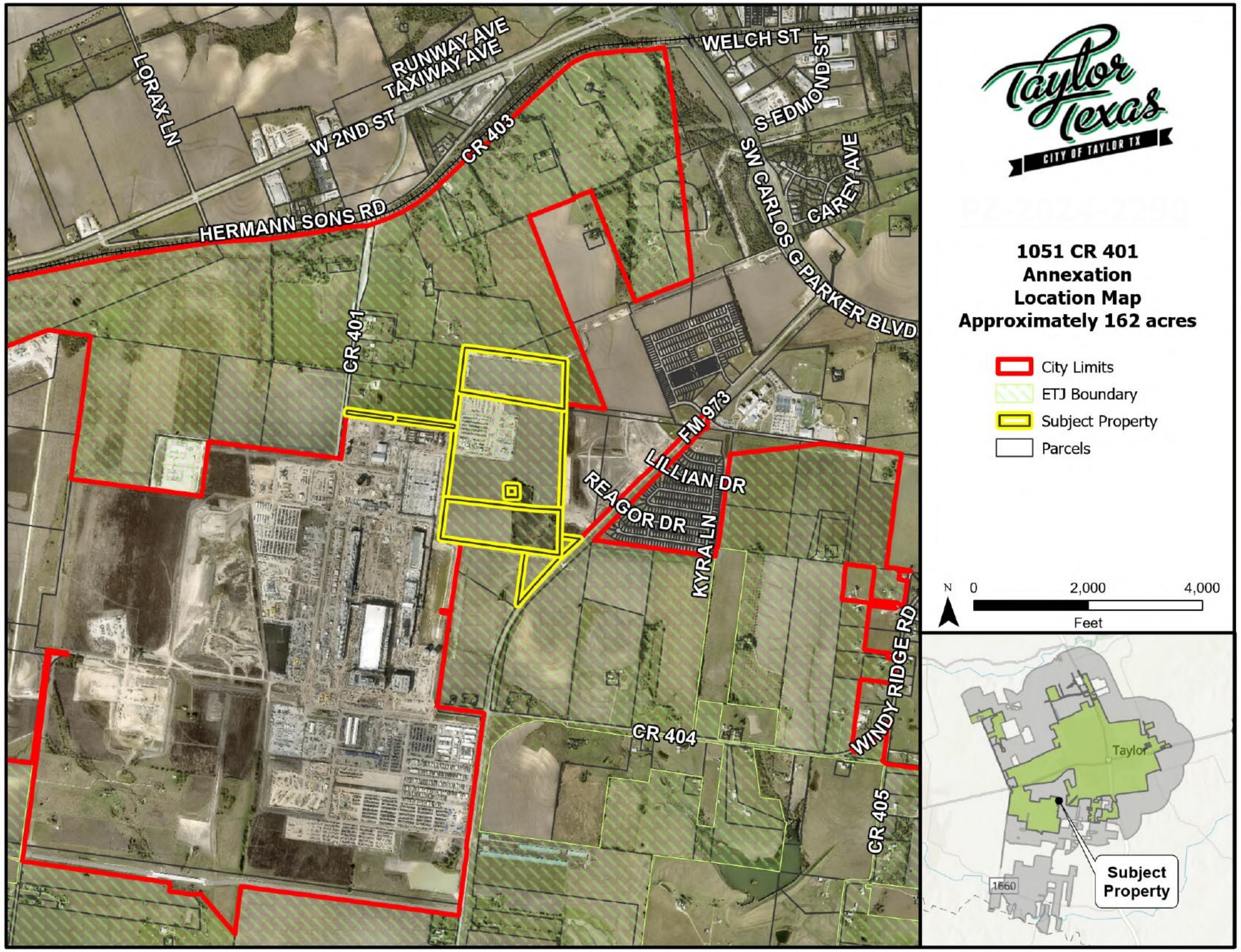


Council Districts
City Limits
District 1
District 2
District 3
District 4
Annexed Property
0
3,250
6,500
Feet
CR 192
CR 341
CR 337
CR 345
CR 347
FM 1331
CR 374
CR 410
CR 417
CR 413
CR 419
N CR 366
E CR 366
CR 365
CR 408
CR 409
CR 101
CHANDLER RD
S CR 366
CR 411
FM 619
CR 368
CR 367
CR 369
CR 394
CR 412
CR 160
CR 373
CR 398
CR 395
LORA LN
CR 403
FM 112
CR 401
CR 445
CR 447
CR 132
CR 452
SAMSUNG HWY
CR 404
CR 483
CR 497
FM 973
CR 453
CR 406
CR 407
CR 485
CR 405
CR 495
CR 454
CR 456
CR 488
FM 1660
29
95
79

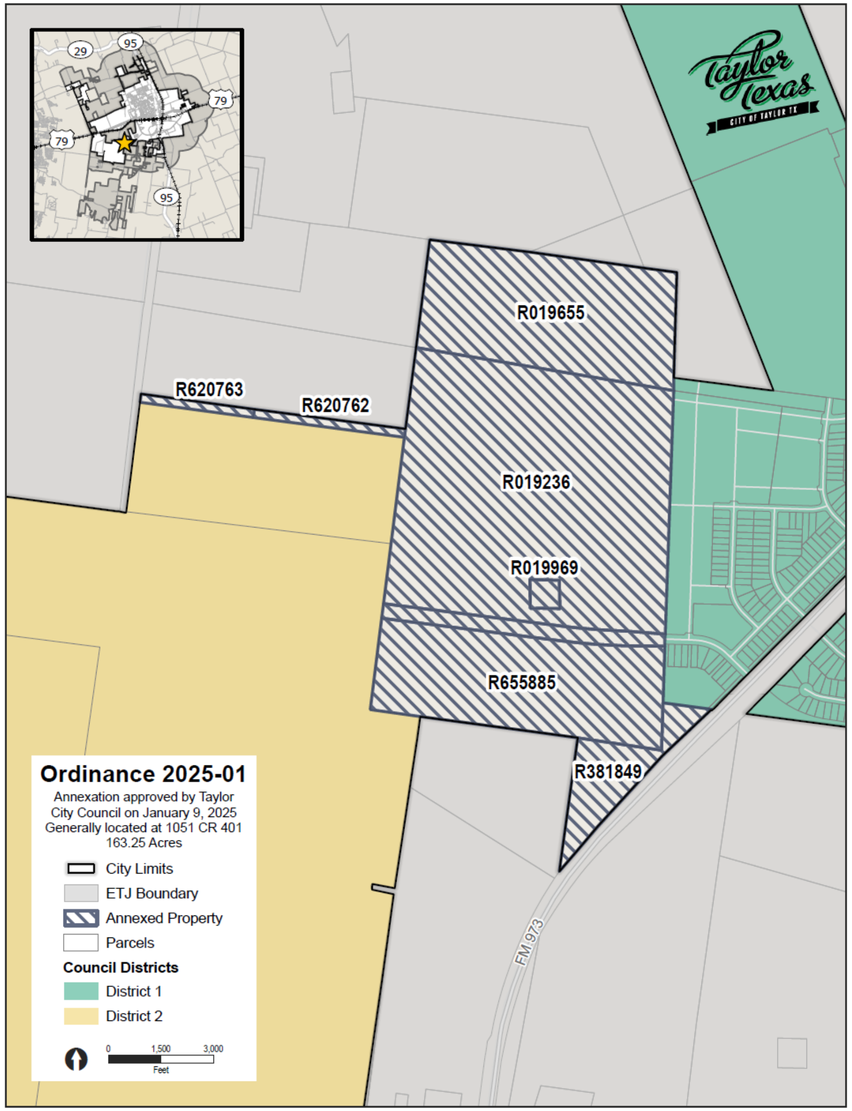
# Ordinance 2025-06

## Assignment of a City Council district to newly annexed territory

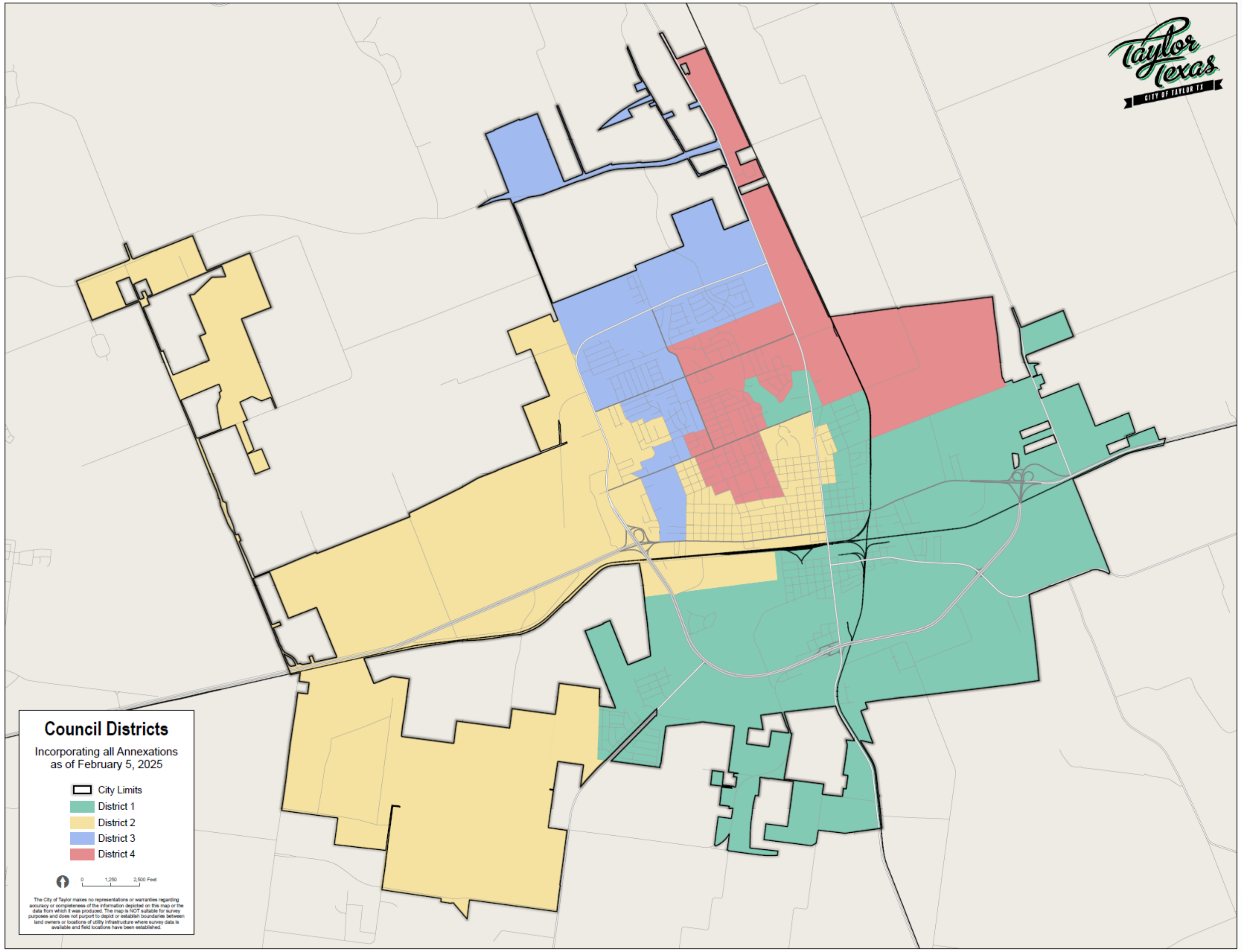
# Location Map



# City Council District Map



# City Council District Map



# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
| --- |
| Streets/Infrastructure |

**Agenda Item Number:** 7.

**Agenda Title:** **Consider applying for two TXDOT Transportation Alternative Set-Aside Program Grants (Crosstown Project) and (FM 3349 project)**

**Council Action to be Taken:** Approve moving forward with grant application.

**Department Submitted:** City Management

**Staff Contact:** Jeffery Jenkins, Deputy City Manager
Leslie Pollack

## 1. PURPOSE / DESCRIPTION

The purpose of this item would be to consider whether to move forward with applying for two sidewalk grants through the TX DOT Transportation Alternatives Set-aside (TA) Program.

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

TXDOT has issued a call for transportation alternatives set aside projects in communities across the state. Approximately $250 million is available for funding state-wide for projects creating new sidewalks/shared-use paths. The grant is an 80/20 grant with funding the match 20% would have to come from the City of Taylor if awarded. Overall, this grant is hyper-competitive with the limited amount of funds available statewide.
The first step in the process is to submit a preliminary application, which provides high-level proposed project information to determine eligibility. Following this step, if selected, a detailed application will then be due later which provides more comprehensive project information. The preliminary applications are due February 21, 2025 and then the detailed final app is due April 16, 2025.

For the the Crosstown application, staff is proposing to apply for a grant that would increase the walkability crosstown within South Taylor and moving north into central/eastern portions of Taylor. The city is currently working on installing a shared used path on MLK near the beginning of this project. The FM 3349 application would provide for a shared use path going north along FM 3349 towards Highway 79. The County is applying for funding along Samsung Highway and our piece would tie into this segment. Eventually, this can help lead to connectivity with Hutto and back to Taylor.

At this time, the projects are estimated to be $4,425,000 for the Crosstown project and $2,916,000 for the FM 3349 project. The estimated match for Crosstown section is $885,000 and FM 3349 is $583,200. The match for this project is 20% and would need to be procured in 2027 or 2028 by additional debt issuance. Given the timeframe to plan ahead, staff feels this would give the city time to plan for funding the match if the project was selected.

Prior to the final application, the Council will be presented with the final application in March/April and a Resolution to apply.

## 3. PROS and CONS

| PROS | CONS |
|---|---|
| • Chance for grant funding<br>• Greater walkability and transpiration alternative | • Hyper competitive grant |

## 4. RECOMMENDATION

Approve resolution.

## 5. FUNDING SOURCE

Match would be funded through future debt issuance

## 6. TIMELINE

February 21st preliminary app and
Council approval resolution prior to April 16, 2025 full application.
Submit full application April 16, 2025 at the latest.
Anticipate Commission award in October-December 2025.

## 7. OTHER OPTIONS

Do not pursue grant opportunity

## 8. ATTACHMENTS

1. Council Presentation 2.13.25 TXDOT Grant_Taylor

# Consider applying for two TXDOT Transportation Alternative Set-Aside Program Grants

February 13, 2025
City Council
Meeting

# Current Status

- TXDOT issued a call for transportation alternative set aside projects
  - $250 Million available statewide, very competitive, shared used paths
  - 80/20 Grant with city need to match 20%.
- Two-step application approach:
  - Preliminary application due February 21, 2025
  - Full Application due April 16, 2025
- Council provide direction to move forward today with prelim apps for both
- Later bring back for resolution with final application

# TxDOT Transportation Alternatives - 2025

Texas Department of Transportation

*Connecting you with Texas.*

## Planning for TxDOT's 2025 Call for Projects Funding

**TxDOT funds:**

| Population Area | Anticipated Funding Allocation |
|---|---|
| Nonurban (<5,000) | $43.5 M |
| Small urban (5,000 to 49,999) | $19.2 M |
| Medium urban (50,000 to 200,000) | $20.2 M |
| Any Area | $167.1 M |
| Total | $250 M |

**TxDOT 2025 TA Call for Projects ~$250M to be made available (FY27 – FY29 funds)**



Taylor Texas
CITY OF TAYLOR TX

# TxDOT Transportation Alternatives - 2025

Texas Department of Transportation

*Connecting you with Texas.*

## TxDOT 2025 TA Call-for-Projects: Project Categories

| Project Category | Eligible Activities | Eligible Entity | Local Match (without TDCs) | TDC eligibility** | Project Funding |
|---|---|---|---|---|---|
| Community-Based | Preliminary Engineering & Construction | • Outside of TMA & <200k *or*<br>• Inside of TMA* & <50k in population | 20% | ☑ | $250,000 to $5 million per project |
| Large Scale | Preliminary Engineering & Construction | Any Population Area | 20% | ☑ | $5 to $25 million per project |
| Network Enhancements | Projects with limited construction elements to enhance bike/ped infrastructure with limited or no design and no ROW acquisition | | | ☑ | $250,000 minimum for cities <200,000; $1M min otherwise |
| Non-Infrastructure | Non-motorized planning documents (e.g., Pedestrian Safety Action Plans) & design activities up to 30% final design | | | ☑ | $100,000 minimum |

* TMAs (Transportation Management Areas) have populations greater than 200,000 and are responsible for competitively awarding their own TA funding.
** Availability of Transportation Development Credits is TBD



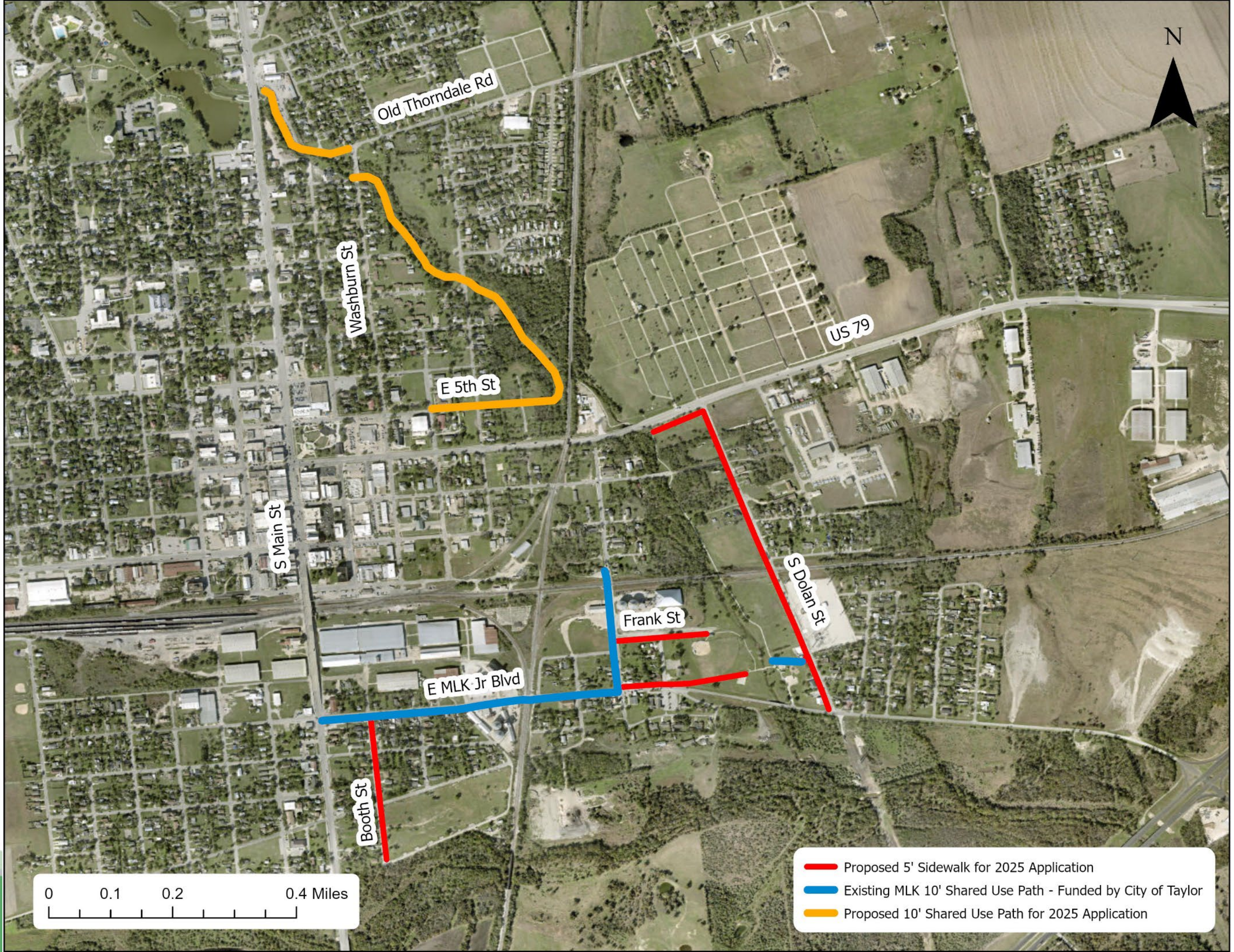
Taylor Texas
CITY OF TAYLOR TX

# Cross Town Connector

- MLK – Robinson to Dolan through Robinson Park
- Dolan – MLK to 4th
- 5th St  - Elliot to Trail
- Hike & Bike Trail – 5th St to 11th St
- Old Thorndale Road – Washburn to Murphy Park

# Cross Town Connector

- 2023 TxDOT TA Application ($8.5M)
- Portion of the project under design with City funding

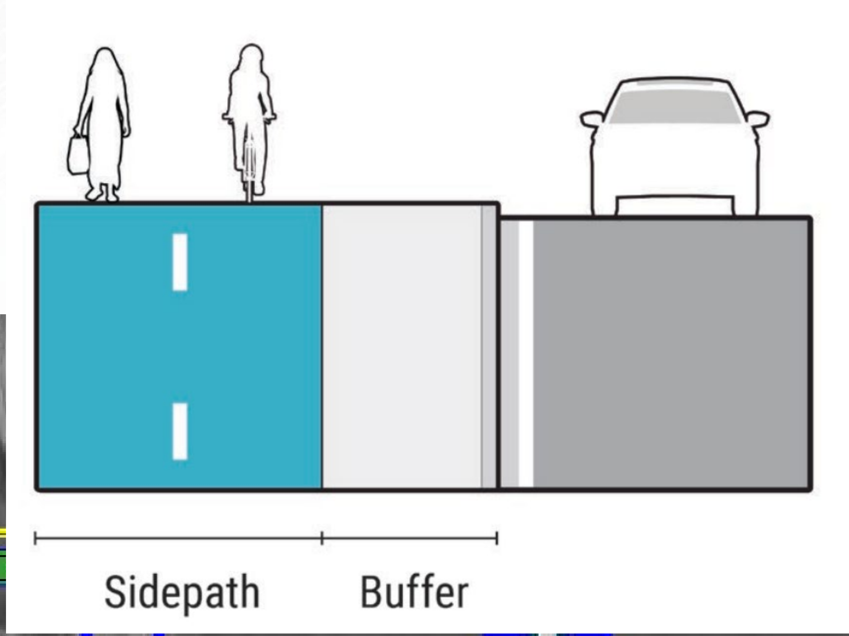

N
Old Thorndale Rd
Washburn St
E 5th St
US 79
S Main St
S Dolan St
Frank St
E MLK Jr Blvd
Booth St
0 0.1 0.2 0.4 Miles
Proposed 5' Sidewalk for 2025 Application
Existing MLK 10' Shared Use Path - Funded by City of Taylor
Proposed 10' Shared Use Path for 2025 Application

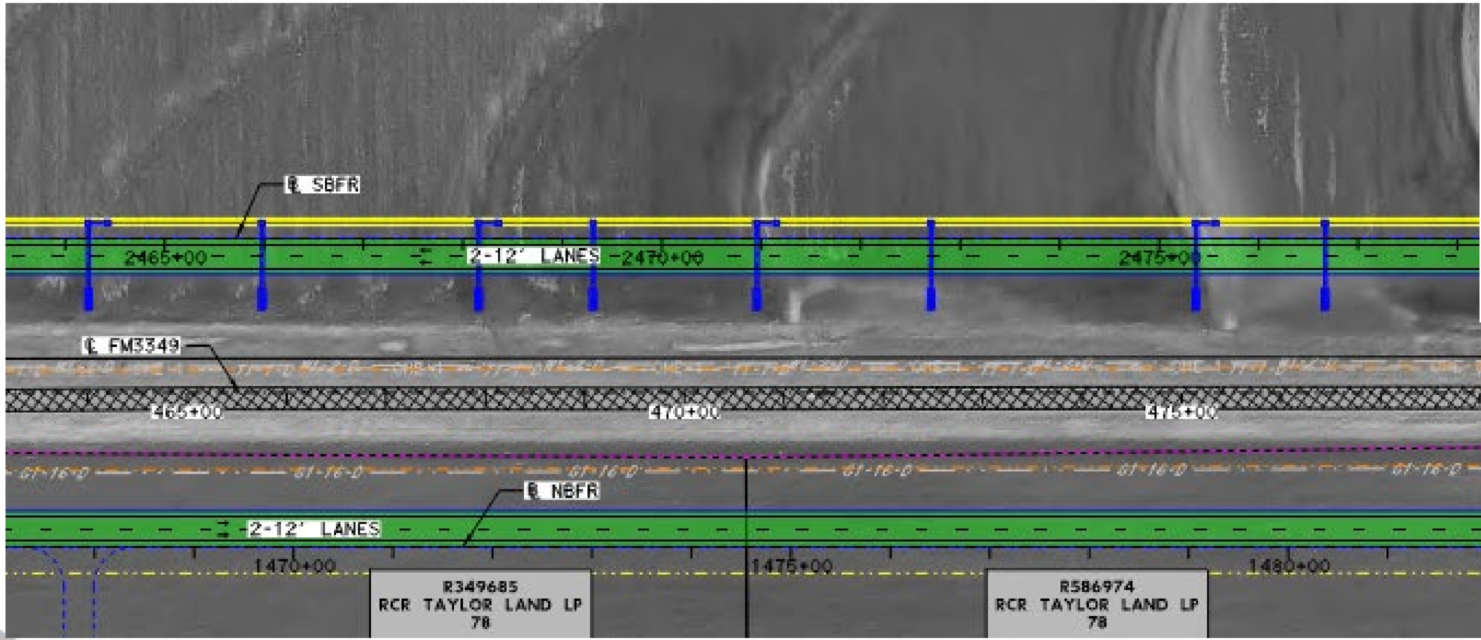
# Probable Construction Cost

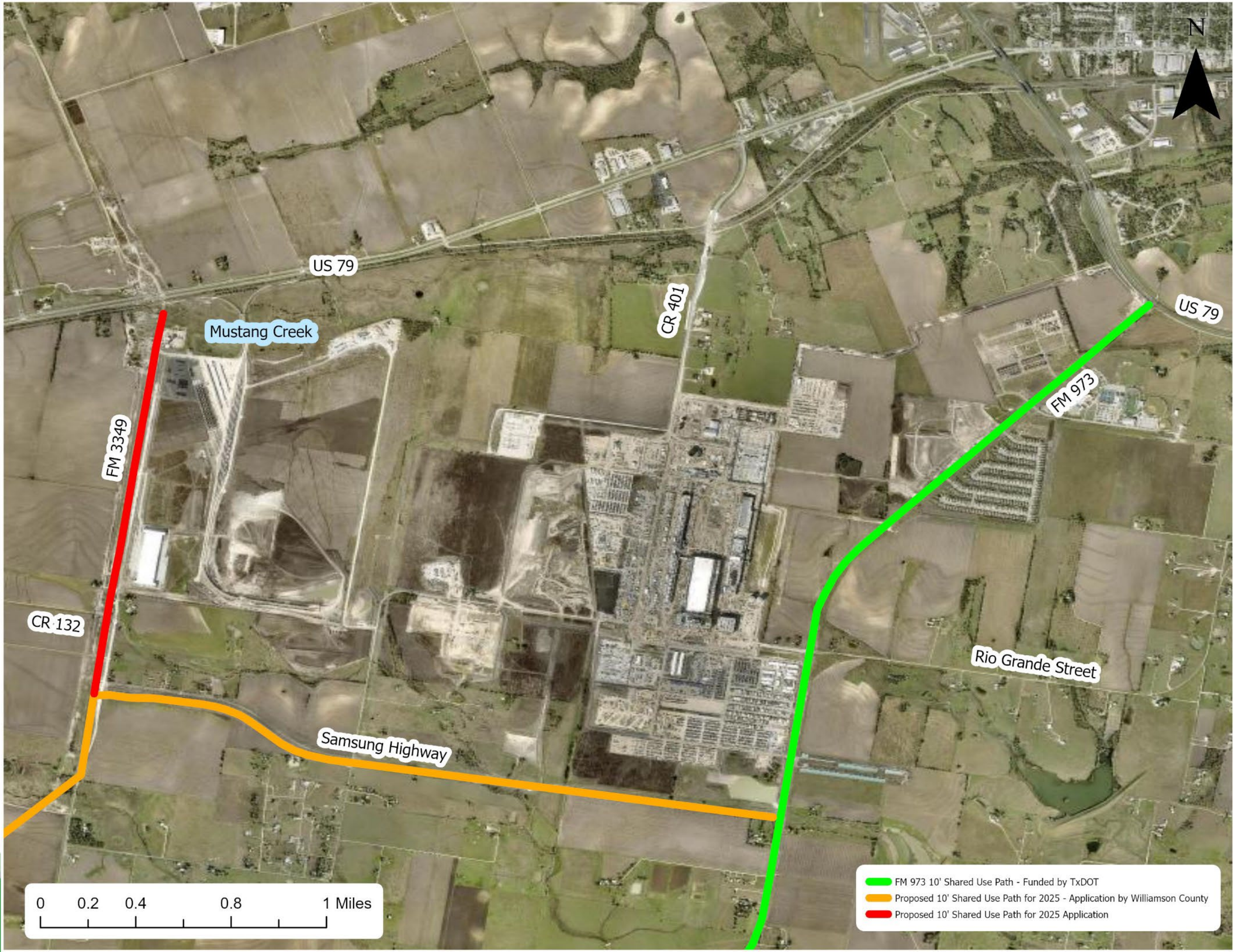
| CATEGORY | COST |
|---|---|
| CONSTRUCTION SUBTOTAL | $2,527,000 |
| CONTINGENCY (20%) | $506,000 |
| SITE INVESTIGATION/SURVEY (8%) | $243,000 |
| ENGINEERING (10%) | $304,000 |
| ENVIRONMENTAL | $30,000 |
| RAILROAD COORDINATION/AGREEMENTS | $ 60,000 |
| CONSTRUCTION ENGINEERING & INSPECTION (6%) | $ 182,000 |
| CITY REVIEW FEE (10%) | $ 304,000 |
| GRANT ADMINISTRATION (5%) | $152,000 |
| TXDOT AFA (15%) | $ 117,000 |
| **TOTAL COSTS*** | **$4,425,000** |
| **20% MATCH = $885,000** | |
| | |
| **2025 ESTIMATED COST* | |

# FM 3349 Shared-Use Path

- FM 3349 from Samsung Highway to Mustang Creek along Northbound Frontage Road




N
US 79
Mustang Creek
CR 401
US 79
FM 973
FM 3349
CR 132
Rio Grande Street
Samsung Highway
FM 973 10' Shared Use Path - Funded by TxDOT
Proposed 10' Shared Use Path for 2025 - Application by Williamson County
Proposed 10' Shared Use Path for 2025 Application
0 0.2 0.4 0.8 1 Miles

# Probable Construction Cost

| CATEGORY | COST |
|---|---|
| CONSTRUCTION SUBTOTAL | $ 1,560,000 |
| CONTINGENCY (20%) | $ 312,000 |
| SITE INVESTIGATION/SURVEY (8%) | $ 150,000 |
| ENGINEERING (10%) | $ 188,000 |
| ENVIRONMENTAL | $ 30,000 |
| CONSTRUCTION ENGINEERING & INSPECTION (6%) | $ 113,000 |
| CITY REVIEW FEE (10%) | $ 188,000 |
| GRANT ADMINISTRATION (5%) | $ 94,000 |
| TXDOT AFA (15%) | $ 281,000 |
| **TOTAL COSTS*** | **$2,916,000** |
| | |
| **20% MATCH = $583,200** | |
| **2025 ESTIMATED COST* | |

Taylor Texas CITY OF TAYLOR TX

# Questions?

# City Council Meeting
# February 13, 2025
# Transmittal Letter

| STRATEGIC PILLAR |
| --- |
| Quality of Life |

**Agenda Item Number:** 8.

**Agenda Title:** **Presentation with possible action on the ongoing planning of the City of Taylor's Sesquicentennial planned event.**

**Council Action to be Taken:** Receive presentation and approve the funding of the planned Celebrations.

**Department Submitted:** Main Street

**Staff Contact:** Ruby Fisher, Special Events Coordinator

## 1. PURPOSE / DESCRIPTION

The purpose of this item is to approve recommendations for the organization and funding of the City of Taylor's Sesquicentennial Celebrations to be held in 2026.

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

The City of Taylor was founded as Taylorsville in 1876. 50 years later – the town held an "Over Fifty Years in Taylor" Golden Jubilee, which consisted of a parade and a fair. In 1986, The City of Taylor completed Heritage Square to celebrate Texas' sesquicentennial. Elgin, Rockdale, and Manor have all recently celebrated their sesquicentennials with large parties or public projects. These projects have ranged from large Parks (such as in Elgin) to economic boosting events(such as Manor).

The City of Taylor proposes hosting a year of Sesquicentennial Celebrations. These events would celebrate the history and the future of the City. The event would be coordinated by the community, city staff, and elected officials in a 14 person ad hoc committee divided in to two subcommittees – History & Heritage and Events & Celebrations. The intention is that multiple events occur within the year of 2026 that are thoughtful crafted to provide Taylor the celebration is deserves.

## 3. PROS and CONS

| PROS | CONS |
| --- | --- |

| | |
|---|---|
| • Community Engagement and Pride<br>• Increased Tourism and Economic Boost<br>• Opportunities for Legacy projects | • High planning and execution demands<br>• Large funding needs |

## 4. RECOMMENDATION

Recommend organization and funding of the Sesquicentennial Celebrations

## 5. FUNDING SOURCE

- GL Restrictive Revenue/Expense Fund for Fundraising (FY 25 - FY 27)
- HOT Taxes

## 6. TIMELINE

All events to be held in 2026.

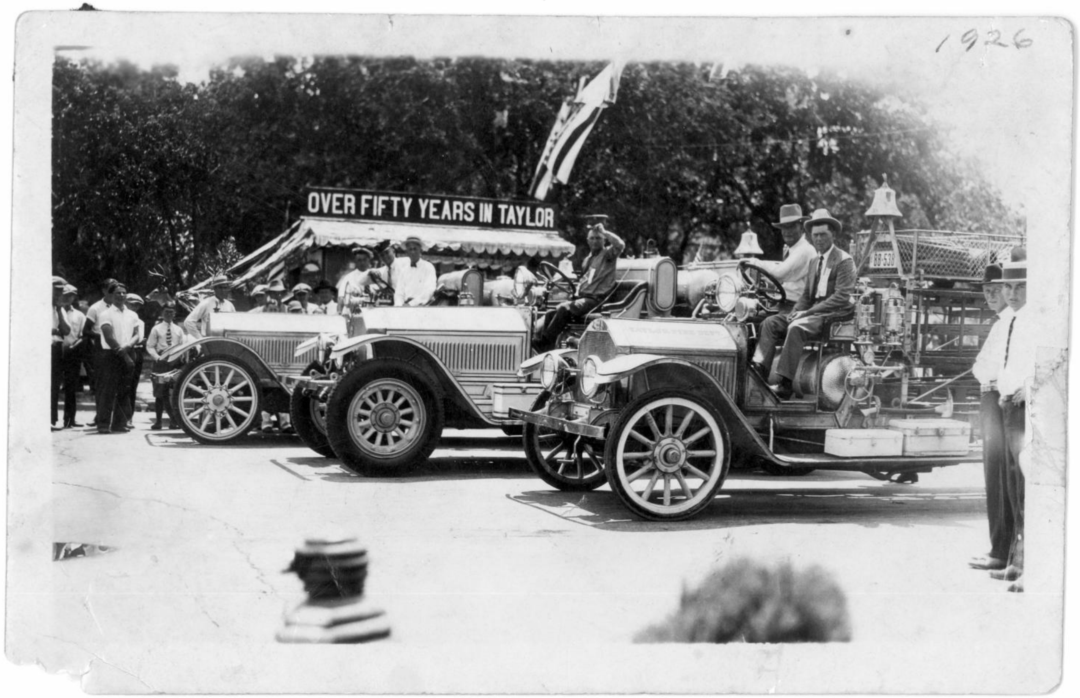
## 7. OTHER OPTIONS

## 8. ATTACHMENTS

1. 02.13.2025 - Sesquicentennial Presentation to Council

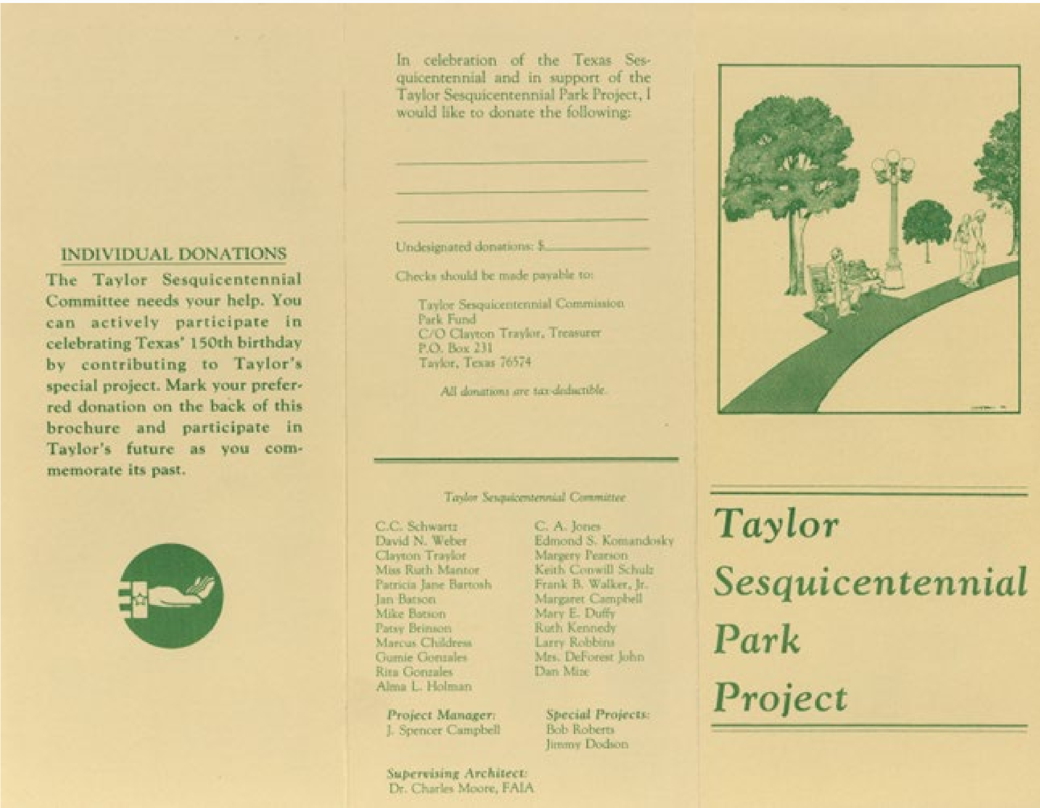
# Sesquicentennial Celebrations

# 1926 - Taylor's Golden Jubilee


*Courtesy of Taylor Public Library*
1926

# 1986 – Texas' Sesquicentennial



INDIVIDUAL DONATIONS

The Taylor Sesquicentennial Committee needs your help. You can actively participate in celebrating Texas' 150th birthday by contributing to Taylor's special project. Mark your preferred donation on the back of this brochure and participate in Taylor's future as you commemorate its past.

In celebration of the Texas Sesquicentennial and in support of the Taylor Sesquicentennial Park Project, I would like to donate the following:

Undesignated donations: $_____

Checks should be made payable to:

Taylor Sesquicentennial Commission
Park Fund
C/O Clayton Traylor, Treasurer
P.O. Box 231
Taylor, Texas 76574

*All donations are tax-deductible.*

*Taylor Sesquicentennial Committee*

C.C. Schwartz
David N. Weber
Clayton Traylor
Miss Ruth Mantor
Patricia Jane Bartosh
Jan Batson
Mike Batson
Patsy Brinson
Marcus Childress
Gumie Gonzales
Rita Gonzales
Alma L. Holman
C. A. Jones
Edmond S. Komandosky
Margery Pearson
Keith Conwill Schulz
Frank B. Walker, Jr.
Margaret Campbell
Mary E. Duffy
Ruth Kennedy
Larry Robbins
Mrs. DeForest John
Dan Mize

*Project Manager:*
J. Spencer Campbell

*Special Projects:*
Bob Roberts
Jimmy Dodson

*Supervising Architect:*
Dr. Charles Moore, FAIA

Taylor Sesquicentennial Park Project

Taylor VF: Parks-Heritage Square

HERITAGE SQUARE 1986

**HERITAGE SQUARE DEDICATION** — A short ceremony to officially dedicate Heritage Square took place at the new bandstand after last night's Parade of Lights. Chuck Schwartz, left, of the Sesquicentennial Committee thanked the city commissioners and all those involved in the project, and presented Mayor Clark Jackson, right, with a commemorative sign. In the center is David Mokry, who came up with the winning entry in a contest held last year to name the park.

(Staff photo by Jenny Butler)

**THE TAYLOR SPJST** Lodge sponsored a spectacular float in the Parade of Lights last night. Glitter, sparkle and lights were the rule for the parade, which drew a crowd three or four deep all along Main Street. The parade marks the official beginning of the Christmas season in the Taylor area, and in addition to floats, bands, and other displays, features the first official visit of Santa Claus to town. Many gathered afterward in Heritage Square to attend the official dedication of the park.

(Staff photo by Jenny Butler)

The Taylor Daily Press

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VOL. 73, NO. 251 | 22 Pages In 2 Sections | TAYLOR, TEXAS, FRIDAY, DECEMBER 5, 1986 | TWENTY-FIVE CENTS | (AP)—ASSOCIATED PRESS

*Courtesy of Taylor Public Library*
1986

# Taylor's Sesquicentennial

- Celebrated in 2026
- A year of themed events hosted by all departments
- A collaborative effort between City Staff, Elected Officials, and Citizens

# Proposed Organization – Community

- Sesquicentennial Committee(12 members)
  - Ad Hoc Committee
  - Thematic Choices/Branding
  - Sponsorship/Fundraising
  - Event Coordination
  - Includes City Council Member, Conservation and Preservation Society, Moody Museum Board Chair, Chamber of Commerce Member,  and Taylor ISD Appointee
  - City Staff Liaison
  - Divided into two subcommittees:
    - Heritage & History (5 members)
    - Events & Celebrations (7 members)
  - Meets bi-weekly through 2025 and 2026

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# Proposed Organization – City Staff

## Staff Working Group

- Permitting
- Bid Process
- Includes folks from all departments
- Meets bi-weekly through 2025 and 2026

# Proposed Events – Taylor Public Library


- Gallery of 1930’s time capsule
- Submission and selection of Sesquicentennial Time Capsule
- Presentation of 2026 Time Capsule and Burial
- Place in Plaza of City Hall and Justice Center under City Seal

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# Proposed Events – Parks Department

- Tree Dedication – 150 Trees for 150 Years!
- Christmas Light Displays and Historic Light Restoration



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# Proposed Events – Fire Department


- Historic Engine Restoration – unveiling and Parade Participation

# Proposed Events – Police Department


- Histories of Taylor Project - hold Monthly "Taylor Talks" at various venues
- Sesquicentennial Challenge Coin

# Proposed Events – Main Street


- All City Events to be 150 Years Themed
- Addition of Birthday Party in Heritage Square
- Completion and Unveiling of Governor Dan Moody Statue
- Addition of Large Parade and Street Festival to be held in November

# Funding

- Generate a restrictive revenue/expense fund for fundraising
- Can utilize merch sales and sponsorships for fundraising
- HOT taxes can be used for funding as well

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