

# AGENDA

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

DECEMBER 14, 2023, 6:00 P.M.

**CALL TO ORDER AND DECLARE A QUORUM**

**A MOMENT OF SILENCE**

**PLEDGE OF ALLEGIANCE**

**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. Approve minutes from the December 7, 2023 rescheduled regular Council meeting. (Dianna McLean)
2. Concur with preliminary financials for October 2023. (Jeff Wood)
3. Consider Ordinance 2023-60, PZ-2023-1849 Silicon Vistas PD- An amendment to the zoning ordinance for approximately 113 acres of land, generally located west of the airport, at the intersection east of Justin Lane and south of CR 398 and also west of Justin Lane south of CR 398, from the zoning of Single Family Residential (R-1) to Employment Center Planned Development (EC-PD), referred to as the Silicon Vistas Planned Development. (Colin Harrison)
4. Consider appointment(s) to the Zoning Board of Adjustment vacant alternate seat(s). (Dianna McLean)
5. Consider executing Task Order 45 with HDR Engineering for the Lead Service Line Inventory Development Support. (Jim Gray)

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

6. Receive update on charter petition, charter committee and a timeline update for next steps. (Jeff Jenkins)
7. Receive presentation on Fitness Park concept plan at Memorial Field and approve the purchase of commercial fitness equipment. (Tyler Bybee)
8. Receive update on City's preparedness for a winter storm event. (Daniel Baum)

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

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

- a. Taylor Station ETJ Petition
- b. FM 973 MUD

**Executive Session II.** The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code regarding a personnel matter.

a. City Manager Evaluation

9. Reconvene into open session and take any action.

## **ADJOURN**

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on December 11, 2023 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna McLean Date 12-11-2023  
Dianna McLean, City Clerk





## ***City Council Meeting December 14, 2023 Transmittal Letter***

### STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

**Agenda Item #:** 1  
**Agenda Title:** Approve minutes from the December 7, 2023 regular Council meeting.

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

**Department Submitted:** City Clerk

**Staff Contact:** Dianna McLean

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

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

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

N/A

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

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

### **4. RECOMMENDATION**

Approve as submitted or amend with changes noted.

### **5. FUNDING SOURCE**

N/A

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

N/A

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

N/A

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

1a. [December 7, 2023 minutes](#)

**City of Taylor**  
**Rescheduled City Council Meeting Minutes**  
**Taylor City Hall, Council Chambers, 400 Porter Street**  
**December 7, 2023 at 6:00 p.m.**

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

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

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

**A MOMENT OF SILENCE**

**PLEDGE OF ALLEGIANCE**

**CITIZENS COMMUNICATION**

James Guzman, Kent Kunze, Frances Sorrow, Rosie Garza

**CONSENT AGENDA**

1. **Approve minutes from the November 16, 2023 rescheduled regular Council meeting and the November 30, 2023 special called Council meeting.**
2. **Consider Ordinance 2023-59 amending Ordinance 2023-52, Strength of Force.**
3. **Consider Resolution R23-42 for Advance Funding Agreement with TxDOT for the construction of the Dynamic Feedback Signs at various locations within Taylor.**
4. **Consider approving purchase of fleet equipment approved in the FY24 budget to include replacement of the following: Kubota Zero Turn Mower ZD1200 (Streets #526), Kubota Zero Turn Mower ZD1200 (Airport #400), Kubota Zero Turn Mower ZD1200 (Cemetery #732), Additional Vehicle Chevrolet Tahoe 4x4 PPV (Police Dept.)**

Citizen Communication: Gary Gola

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

**PUBLIC HEARING/ORDINANCES**

5. **Hold a public hearing and introduce Ordinance 2023-60, PZ-2023-1849, regarding a request to amend the zoning of approximately 113 acres of land generally located west of the airport at the intersection east of Justin Lane and south of CR 398 from Single Family Residential (R1) to Employment Center Planned Development (EC- PD), referred to as the Silicon Vistas Planned Development.**

Tom Yantis, Assistant City Manager - the applicant's request to adopt an Employment Center plan that incorporates a mix of residential, commercial and industrial uses in a variety of building types is consistent with the Comprehensive Plan designation for the property of Regional Employment Center. The Planning and Zoning Commission recommended approval of the Employment Center Plan.

Mayor Rydell opened the public hearing at 6:19pm. With no one appearing the public hearing was closed at 6:19pm.

The City Attorney read the caption of the ordinance.

**ORDINANCE NO. 2023-60**

**AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 113 ACRES OF LAND GENERALLY LOCATED WEST OF THE AIRPORT, AT THE INTERSECTION EAST OF JUSTIN LANE AND SOUTH OF CR 398 AND ALSO WEST OF JUSTIN LANE SOUTH OF CR 398, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R406304 AND R019586, IN THE PHARRASS, S. SURVEY, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS FROM THE ZONING OF R-1 (SINGLE FAMILY) TO EMPLOYMENT CENTER PLANNED DEVELOPMENT (EC-PD); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.**

First reading. No action was taken.

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

**6. Update on emergency repairs for Main Street water main break.**

Chris Malanowski, HDR Engineering – gave an update on the activities related to the incident on the City’s water pipe on Main Street and the city’s plan of action so the likely hood of this happening again would be smaller. The pipe was damaged by a contractor on November 8, 2023, while they were boring underneath Main Street, south of Carlos G. Parker. The damage was a 3” diameter hole in the side of the City pipe.

*Motion was made by Councilmember Garcia to received the Main Street water main break update as presented. Motion was seconded by Mayor Pro-Tem Anderson. Motion carried unanimously.*

Mayor Rydell read the Executive Session item and adjourned into closed session at .

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

- a. Potential litigation regarding Main Street waterline break.

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

Mayor Rydell reconvened into open session at 6:38pm. No action was taken.

Rescheduled City Council Meeting Minutes

December 7, 2023

3

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 6:38p.m.

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Brandt Rydell, Mayor

ATTEST:

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Dianna McLean, City Clerk



***City Council Meeting  
December 14, 2023  
Transmittal Letter***

STRATEGIC PILLAR

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

**Agenda Item #:** 2

**Agenda Title:** Concur with Preliminary Financials for October 2023

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

**Department Submitted:** Finance Department

**Staff Contact:** Jeffrey Wood, Chief Financial Officer

**1. PURPOSE/DESCRIPTION**

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

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

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2023:

**General Fund:**

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

- Revenues in the General Fund are up by \$310,387 or 22% over last fiscal year-to-date. The majority of revenue collected in October was received through property tax and sales tax. Revenues YTD are 5% of the budgeted amount.
- Property tax collections amount to \$74,219 through October. The amount collected represents approximately 1% 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 \$1,323,530 through October, up by \$556,278 or 72% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY 2025. The payment received in October represents sales that occurred in August. October revenues ended up significantly higher than the previous year and more than budgeted.
- Expenditures in the General Fund are higher by \$44,125 or 3% compared to expenses last fiscal year-to-date. Expenditures of 11% of budget are above normal.
- 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 around April of each year. The only revenue reported for October was interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses 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 \$29,507 was collected in October. October's collection was \$7,855 more than October 2022, and fiscal year-to-date HOT collections are \$7,855,(36%) more than FY 2022-23.

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 \$12,850 and current revenues total 20% 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.

- Transportation User Fee (TUF) Fund – User fees collected in October are reported at \$94,700. 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 October are reported at \$71,916. 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 \$235,548. 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 \$72,922.

#### **Utility Fund**

- Revenues through October totaled \$1,623,757, which includes \$1,607,487 in charges for service. User charges are up \$617,921 compared to the same period last year. Expenditures fiscal year-to-date total \$488,528 compared to \$459,917 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year with revenues exceeding expenditures by \$1,135,229.

#### **Airport Fund**

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$24,185 and revenues from fuel sales are \$4,275. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating slightly above budget with revenues exceeding expenditures by \$18,731.



### Cemetery Fund

- Revenues are reported at \$10,316 and are 3% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$15,499 represent 3% of budgeted amounts.
- Expenditures exceed revenues by \$5,182, but this amount excludes any interfund administrative fee transfer.

### Other Funds:

- Roadway Impact Fund – There was \$8,242 in revenue collected in October. There are no budgeted expenditures in this fund for FY 2024.
- Utility Impact Fund – There was \$54,270 in revenues collected in October. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

### Internal Service Funds:

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

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

### Monthly Investment Report

- The Monthly Investment Report from our investment consultant and covers the period of October 1 – October 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 5.37% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts 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.

### 3. PROS and CONS

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

### 4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

### 5. FUNDING SOURCE

N/A

### 6. TIMELINE

Immediate consideration

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

N/A

### 8. ATTACHMENTS

2a. [Monthly Financial Report for October 2023:](#)

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



**Monthly Finance Report as of :  
October 2023**

City of Taylor  
400 Porter Street  
Taylor, TX 76574

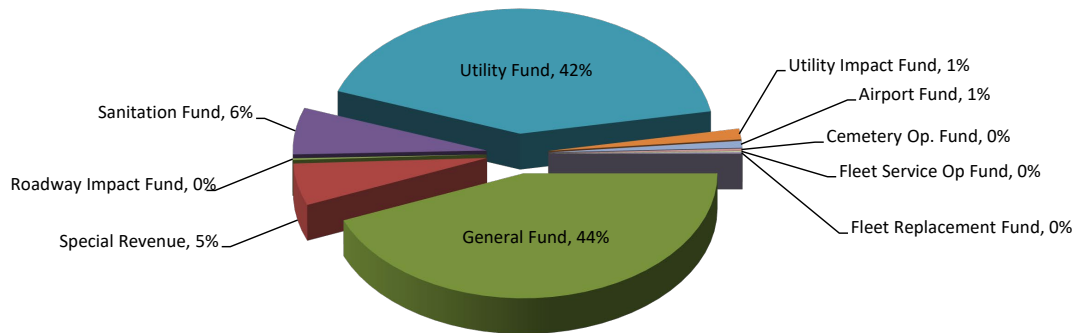
# **Attachment A**

## **Financial Summary**

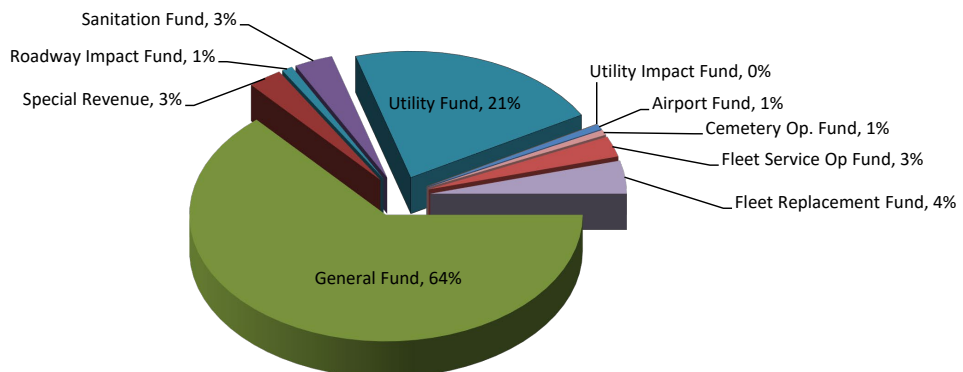
**Summary Revenue/Expenditures**  
Preliminary Year-to-Date as of October 31, 2023

|                                     | Revenue              |                     |             | Expenditures         |                     |             | Surplus/Deficit  |
|-------------------------------------|----------------------|---------------------|-------------|----------------------|---------------------|-------------|------------------|
|                                     | Annual Budget        | Actual Y-T-D        | % of Budget | Annual Budget        | Actual Y-T-D        | % of Budget |                  |
| <b>General Fund</b>                 | \$ 31,490,335        | \$ 1,712,497        | 5%          | \$ 31,497,287        | \$ 1,457,645        | 5%          | 254,852          |
| <b>Special Revenue Funds</b>        |                      |                     |             |                      |                     |             |                  |
| - Tax Increment Fund (TIF) #2       | \$ 500,000           | \$ -                | 0%          | \$ 523,000           | \$ -                | 0%          | 0                |
| - Tax Increment Fund (TIF) #1       | 880,000              | \$ 2,726            | 0%          | 834,709              | \$ -                | 0%          | 2,726            |
| - Hotel/Motel Tax                   | 310,000              | \$ 29,507           | 10%         | 296,000              | \$ -                | 0%          | 29,507           |
| - Main St. Revenue                  | 188,700              | \$ 10,428           | 6%          | 188,700              | \$ 24,416           | 13%         | (13,988)         |
| - Municipal Court Sec/Tech          | 12,850               | \$ 2,606            | 20%         | 31,642               | \$ 2,596            | 8%          | 10               |
| - Library Grants/Donations          | 5,000                | \$ -                | 0%          | -                    | \$ -                | 0%          | 0                |
| - Transportation Fund (TUF)         | 860,000              | \$ 94,700           | 11%         | 858,993              | \$ 27,622           | 3%          | 67,078           |
| - MDUS                              | 563,500              | \$ 71,916           | 13%         | 549,398              | \$ 10,263           | 2%          | 61,653           |
| <b>Special Rev Funds Total</b>      | <b>\$ 3,320,050</b>  | <b>\$ 211,885</b>   | <b>6%</b>   | <b>\$ 3,282,442</b>  | <b>\$ 64,898</b>    | <b>2%</b>   | <b>146,987</b>   |
| <b>Enterprise Funds</b>             |                      |                     |             |                      |                     |             |                  |
| - Sanitation Fund                   | \$ 2,167,000         | \$ 235,548          | 11%         | \$ 2,159,200         | \$ 72,922           | 3%          | 162,626          |
| - Utility Fund                      | 16,606,500           | \$ 1,623,757        | 10%         | 16,422,681           | \$ 488,529          | 3%          | 1,135,229        |
| - Airport Fund                      | 910,500              | \$ 35,093           | 4%          | 867,995              | \$ 16,361           | 2%          | 18,731           |
| - Cemetery Op. Fund                 | 321,500              | \$ 10,316           | 3%          | 493,187              | \$ 15,499           | 3%          | (5,183)          |
| <b>Roadway Impact Fund</b>          | <b>\$ 80,000</b>     | <b>\$ 8,242</b>     | <b>10%</b>  | <b>\$ -</b>          | <b>\$ 20,534</b>    | <b>0%</b>   | <b>(12,292)</b>  |
| <b>Utility Impact Fund</b>          | <b>\$ 425,000</b>    | <b>\$ 54,270</b>    | <b>13%</b>  | <b>\$ 300,000</b>    | <b>\$ -</b>         | <b>0%</b>   | <b>54,270</b>    |
| <b>Fleet Service Operating Fund</b> | <b>\$ 1,296,698</b>  | <b>\$ 5,007</b>     | <b>0%</b>   | <b>\$ 981,120</b>    | <b>\$ 60,540</b>    | <b>6%</b>   | <b>(55,533)</b>  |
| <b>Fleet Replacement Fund</b>       | <b>\$ 1,010,735</b>  | <b>\$ 7,462</b>     | <b>1%</b>   | <b>\$ 1,010,735</b>  | <b>\$ 96,639</b>    | <b>10%</b>  | <b>(89,177)</b>  |
| <b>Total</b>                        | <b>\$ 57,628,318</b> | <b>\$ 3,904,078</b> | <b>7%</b>   | <b>\$ 57,014,647</b> | <b>\$ 2,293,567</b> | <b>4%</b>   | <b>1,610,510</b> |

**Total Revenue Summary (\$3,904,078)**



**Total Expenditure Summary (\$2,293,567)**



# **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**

**Utility Impact Fund**

**Airport Fund**

**Cemetery Operating Fund**

**Fleet Services Operating Fund**

**Fleet Replacement Fund**

FINANCIAL STATEMENT

AS OF:    OCTOBER 31ST, 2023

100-GENERAL FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                  |                   |                 |                |                  |                   |
| 310-TAXES                     |              | 23,173,000.00    | 1,411,013.70      | 1,411,013.70    | 6.09           | 0.00             | 21,761,986.30     |
| 320-PERMITS AND LICENSES      |              | 1,202,000.00     | 59,742.75         | 59,742.75       | 4.97           | 0.00             | 1,142,257.25      |
| 330-INTERGOVERNMENTAL REV     |              | 402,600.00       | 49.62             | 49.62           | 0.01           | 0.00             | 402,550.38        |
| 340-CHARGES FOR SERVICES      |              | 755,300.00       | 98,657.88         | 98,657.88       | 13.06          | 0.00             | 656,642.12        |
| 410-FINES AND FORFEITURES     |              | 179,500.00       | 20,273.05         | 20,273.05       | 11.29          | 0.00             | 159,226.95        |
| 420-ASSESSMENTS               |              | 9,500.00         | 650.30            | 650.30          | 6.85           | 0.00             | 8,849.70          |
| 430-USE OF MONEY AND PROP     |              | 3,310,000.00     | 99,153.78         | 99,153.78       | 3.00           | 0.00             | 3,210,846.22      |
| 440-DONATIONS FROM PRIVAT     |              | 11,000.00        | 150.00            | 150.00          | 1.36           | 0.00             | 10,850.00         |
| 450-INTERFUND OPERATING T     |              | 2,447,435.00     | 22,620.20         | 22,620.20       | 0.92           | 0.00             | 2,424,814.80      |
| 460-PROCEEDS GEN FIXED AS     |              | 0.00             | 185.75            | 185.75          | 0.00           | 0.00             | ( 185.75)         |
| 470-PROCEEDS GEN LONG TER     |              | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| *** TOTAL REVENUES ***        |              | 31,490,335.00    | 1,712,497.03      | 1,712,497.03    | 5.44           | 0.00             | 29,777,837.97     |
| <u>EXPENDITURE SUMMARY</u>    |              |                  |                   |                 |                |                  |                   |
| 500-CITY COUNCIL              |              | 446,569.00       | 32,547.48         | 32,547.48       | 11.34          | 18,107.50        | 395,914.02        |
| 501-CITY MANAGEMENT           |              | 752,267.00       | 47,806.57         | 47,806.57       | 10.57          | 31,711.50        | 672,748.93        |
| 503-PUBLIC INFORMATION        |              | 225,338.00       | 14,452.14         | 14,452.14       | 7.10           | 1,545.00         | 209,340.86        |
| 504-HUMAN RESOURCES           |              | 453,357.00       | 26,911.83         | 26,911.83       | 13.62          | 34,850.00        | 391,595.17        |
| 505-CITY CLERK                |              | 206,640.00       | 20,224.40         | 20,224.40       | 10.03          | 492.70           | 185,922.90        |
| 512-FINANCIAL SERVICES        |              | 1,065,831.00     | 82,068.64         | 82,068.64       | 14.83          | 75,985.00        | 907,777.36        |
| 516-MUNICIPAL COURT           |              | 385,381.00       | 39,093.38         | 39,093.38       | 18.16          | 30,877.61        | 315,410.01        |
| 522-DEVELOPMENT SERVICES      |              | 1,958,310.00     | 115,676.58        | 115,676.58      | 11.92          | 117,761.36       | 1,724,872.06      |
| 524-MAIN STREET PROGRAM       |              | 200,132.00       | 13,987.30         | 13,987.30       | 6.99           | 0.00             | 186,144.70        |
| 527-MOODY MUSEUM              |              | 22,225.00        | 344.56            | 344.56          | 1.55           | 0.00             | 21,880.44         |
| 532-PUBLIC LIBRARY            |              | 687,234.00       | 34,187.05         | 34,187.05       | 11.58          | 45,406.65        | 607,640.30        |
| 542-FIRE SUPPRESSION/EMER     |              | 4,190,606.00     | 250,963.76        | 250,963.76      | 6.88           | 37,370.32        | 3,902,271.92      |
| 552-POLICE FIELD SERVICES     |              | 5,282,612.00     | 405,277.27        | 405,277.27      | 12.93          | 277,994.21       | 4,599,340.52      |
| 558-ANIMAL CONTROL SECTIO     |              | 383,721.00       | 17,622.54         | 17,622.54       | 21.96          | 66,648.89        | 299,449.57        |
| 563-STREET & GROUND MAIN      |              | 2,706,450.00     | 137,550.14        | 137,550.14      | 19.85          | 399,637.80       | 2,169,262.06      |
| 565-PARKS & RECREATION        |              | 2,595,310.00     | 93,470.41         | 93,470.41       | 31.87          | 733,722.73       | 1,768,116.86      |
| 566-INTERNAL SVCS/BLDG        |              | 900,758.00       | 39,405.28         | 39,405.28       | 9.12           | 42,701.46        | 818,651.26        |
| 573-ENGINEERING & INSPECT     |              | 900,000.00       | 0.00              | 0.00            | 3.89           | 35,000.00        | 865,000.00        |
| 575-INTERNAL SVC/IT DEPT      |              | 296,936.00       | 33,832.20         | 33,832.20       | 63.98          | 156,144.62       | 106,959.18        |
| 592-NON-DEPARTMENTAL          |              | 7,837,610.00     | 52,223.49         | 52,223.49       | 1.73           | 83,318.44        | 7,702,068.07      |
| *** TOTAL EXPENDITURES ***    |              | 31,497,287.00    | 1,457,645.02      | 1,457,645.02    | 11.58          | 2,189,275.79     | 27,850,366.19     |
| *** TOTAL PROFIT / (LOSS) *** |              | ( 6,952.00)      | 254,852.01        | 254,852.01      | 825.43         | ( 2,189,275.79)  | 1,927,471.78      |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

118-TIF #2  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET         | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE        |
|----------------------------|------------------------------|--------------------------|-------------------|-----------------|----------------|------------------|--------------------------|
| <u>REVENUE SUMMARY</u>     |                              |                          |                   |                 |                |                  |                          |
| 310-TAXES                  |                              | <u>500,000.00</u>        | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>500,000.00</u>        |
| ***                        | TOTAL REVENUES    ***        | 500,000.00<br>=====      | 0.00<br>=====     | 0.00<br>=====   | 0.00<br>=====  | 0.00<br>=====    | 500,000.00<br>=====      |
| <u>EXPENDITURE SUMMARY</u> |                              |                          |                   |                 |                |                  |                          |
| 520-TIF EXPENSES           |                              | <u>523,300.00</u>        | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>523,300.00</u>        |
| ***                        | TOTAL EXPENDITURES ***       | 523,300.00<br>=====      | 0.00<br>=====     | 0.00<br>=====   | 0.00<br>=====  | 0.00<br>=====    | 523,300.00<br>=====      |
| ***                        | TOTAL PROFIT / (LOSS)    *** | (    23,300.00)<br>===== | 0.00<br>=====     | 0.00<br>=====   | 0.00<br>=====  | 0.00<br>=====    | (    23,300.00)<br>===== |



C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

119-TIF (TAX INCREMENT FUND)  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------------------------|--------------|---------------------|-------------------|-------------------|----------------|------------------|---------------------|
| <u>REVENUE SUMMARY</u>        |              |                     |                   |                   |                |                  |                     |
| 310-TAXES                     |              | 575,000.00          | 0.00              | 0.00              | 0.00           | 0.00             | 575,000.00          |
| 330-INTERGOVERNMENTAL REV     |              | 300,000.00          | 0.00              | 0.00              | 0.00           | 0.00             | 300,000.00          |
| 430-USE OF MONEY AND PROP     |              | <u>5,000.00</u>     | <u>2,726.35</u>   | <u>2,726.35</u>   | <u>54.53</u>   | <u>0.00</u>      | <u>2,273.65</u>     |
| *** TOTAL REVENUES ***        |              | 880,000.00<br>===== | 2,726.35<br>===== | 2,726.35<br>===== | 0.31<br>=====  | 0.00<br>=====    | 877,273.65<br>===== |
| <u>EXPENDITURE SUMMARY</u>    |              |                     |                   |                   |                |                  |                     |
| 520-TIF EXPENSES              |              | <u>834,709.00</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>      | <u>834,709.00</u>   |
| *** TOTAL EXPENDITURES ***    |              | 834,709.00<br>===== | 0.00<br>=====     | 0.00<br>=====     | 0.00<br>=====  | 0.00<br>=====    | 834,709.00<br>===== |
| *** TOTAL PROFIT / (LOSS) *** |              | 45,291.00<br>=====  | 2,726.35<br>===== | 2,726.35<br>===== | 6.02<br>=====  | 0.00<br>=====    | 42,564.65<br>=====  |

C I T Y O F T A Y L O R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2023

120-HOTEL/MOTEL FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|-------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                   |                   |                 |                |                  |                   |
| 310-TAXES                     |              | 310,000.00        | 29,507.12         | 29,507.12       | 9.52           | 0.00             | 280,492.88        |
| 420-ASSESSMENTS               |              | 0.00              | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 430-USE OF MONEY AND PROP     |              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| *** TOTAL REVENUES ***        |              | 310,000.00        | 29,507.12         | 29,507.12       | 9.52           | 0.00             | 280,492.88        |
|                               |              | =====             | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u>    |              |                   |                   |                 |                |                  |                   |
| 612-HOTEL/MOTEL TAX           |              | <u>296,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>9.73</u>    | <u>28,800.00</u> | <u>267,200.00</u> |
| *** TOTAL EXPENDITURES ***    |              | 296,000.00        | 0.00              | 0.00            | 9.73           | 28,800.00        | 267,200.00        |
|                               |              | =====             | =====             | =====           | =====          | =====            | =====             |
| *** TOTAL PROFIT / (LOSS) *** |              | 14,000.00         | 29,507.12         | 29,507.12       | 5.05           | ( 28,800.00)     | 13,292.88         |
|                               |              | =====             | =====             | =====           | =====          | =====            | =====             |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

123-MAIN STREET REVENUE FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|------------------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                              |                   |                   |                  |                |                  |                   |
| 330-                       | INTERGOVERNMENTAL REV        | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 430-                       | USE OF MONEY AND PROP        | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 440-                       | DONATIONS FROM PRIVAT        | 32,600.00         | 10,428.00         | 10,428.00        | 31.99          | 0.00             | 22,172.00         |
| 450-                       | INTERFUND OPERATING T        | <u>156,100.00</u> | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>156,100.00</u> |
| ***                        | TOTAL REVENUES    ***        | 188,700.00        | 10,428.00         | 10,428.00        | 5.53           | 0.00             | 178,272.00        |
|                            |                              | =====             | =====             | =====            | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                   |                  |                |                  |                   |
| 615-                       | CONTRIBUTE TO CIVIC P        | <u>188,700.00</u> | <u>24,415.66</u>  | <u>24,415.66</u> | <u>12.94</u>   | <u>0.00</u>      | <u>164,284.34</u> |
| ***                        | TOTAL EXPENDITURES ***       | 188,700.00        | 24,415.66         | 24,415.66        | 12.94          | 0.00             | 164,284.34        |
|                            |                              | =====             | =====             | =====            | =====          | =====            | =====             |
| ***                        | TOTAL PROFIT / (LOSS)    *** | 0.00              | (    13,987.66)   | (    13,987.66)  | 0.00           | 0.00             | 13,987.66         |
|                            |                              | =====             | =====             | =====            | =====          | =====            | =====             |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

125-MUNICIPAL CRT SPECIAL FEE  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------------------------|--------------|---------------------|-------------------|-----------------|----------------|------------------|---------------------|
| <u>REVENUE SUMMARY</u>        |              |                     |                   |                 |                |                  |                     |
| 410-FINES AND FORFEITURES     |              | 12,850.00           | 2,606.24          | 2,606.24        | 20.28          | 0.00             | 10,243.76           |
| 450-INTERFUND OPERATING T     |              | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>         |
| *** TOTAL REVENUES ***        |              | <u>12,850.00</u>    | <u>2,606.24</u>   | <u>2,606.24</u> | <u>20.28</u>   | <u>0.00</u>      | <u>10,243.76</u>    |
| <u>EXPENDITURE SUMMARY</u>    |              |                     |                   |                 |                |                  |                     |
| 625-MUNICIPAL COURT BLDG      |              | 9,642.00            | 0.00              | 0.00            | 0.00           | 0.00             | 9,642.00            |
| 626-MUNICIPAL CRT TECHNO      |              | 22,000.00           | 2,596.46          | 2,596.46        | 11.80          | 0.00             | 19,403.54           |
| 627-MUN COURT JUDICIAL        |              | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>         |
| *** TOTAL EXPENDITURES ***    |              | <u>31,642.00</u>    | <u>2,596.46</u>   | <u>2,596.46</u> | <u>8.21</u>    | <u>0.00</u>      | <u>29,045.54</u>    |
| *** TOTAL PROFIT / (LOSS) *** |              | <u>( 18,792.00)</u> | <u>9.78</u>       | <u>9.78</u>     | <u>0.05-</u>   | <u>0.00</u>      | <u>( 18,801.78)</u> |

C I T Y O F T A Y L O R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2023

129-LIBRARY GRANT/DONATION  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 330-                       | INTERGOVERNMENTAL REV     | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 430-                       | USE OF MONEY AND PROP     | 5,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 5,000.00          |
| 440-                       | DONATIONS FROM PRIVAT     | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                        | TOTAL REVENUES ***        | 5,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 5,000.00          |
|                            |                           | =====            | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 624-                       | LIBRARY                   | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                        | TOTAL EXPENDITURES ***    | 0.00             | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
|                            |                           | =====            | =====             | =====           | =====          | =====            | =====             |
| ***                        | TOTAL PROFIT / (LOSS) *** | 5,000.00         | 0.00              | 0.00            | 0.00           | 0.00             | 5,000.00          |
|                            |                           | =====            | =====             | =====           | =====          | =====            | =====             |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

200-ROADWAY IMPACT FEE FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|---------------------------|------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                           |                  |                   |                 |                |                  |                   |
| 420-                       | ASSESSMENTS               | <u>80,000.00</u> | <u>8,242.36</u>   | <u>8,242.36</u> | <u>10.30</u>   | <u>0.00</u>      | <u>71,757.64</u>  |
| ***                        | TOTAL REVENUES ***        | <u>80,000.00</u> | <u>8,242.36</u>   | <u>8,242.36</u> | <u>10.30</u>   | <u>0.00</u>      | <u>71,757.64</u>  |
| <u>EXPENDITURE SUMMARY</u> |                           |                  |                   |                 |                |                  |                   |
| 631-                       | ROADWAY IMPACT FEE        | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                        | TOTAL EXPENDITURES ***    | <u>0.00</u>      | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                        | TOTAL PROFIT / (LOSS) *** | <u>80,000.00</u> | <u>8,242.36</u>   | <u>8,242.36</u> | <u>10.30</u>   | <u>0.00</u>      | <u>71,757.64</u>  |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

210-TRANSPORTATION FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET   | Y-T-D<br>ENCUMB.         | BUDGET<br>BALANCE   |
|----------------------------|------------------------------|---------------------|--------------------|--------------------|------------------|--------------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                              |                     |                    |                    |                  |                          |                     |
| 330-                       | INTERGOVERNMENTAL REV        | 0.00                | 0.00               | 0.00               | 0.00             | 0.00                     | 0.00                |
| 340-                       | CHARGES FOR SERVICES         | 860,000.00          | 94,700.45          | 94,700.45          | 11.01            | 0.00                     | 765,299.55          |
| 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        | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>      | <u>0.00</u>              | <u>0.00</u>         |
| ***                        | TOTAL REVENUES    ***        | 860,000.00<br>===== | 94,700.45<br>===== | 94,700.45<br>===== | 11.01<br>=====   | 0.00<br>=====            | 765,299.55<br>===== |
| <u>EXPENDITURE SUMMARY</u> |                              |                     |                    |                    |                  |                          |                     |
| 632-                       | TRANSPORTATION               | <u>858,993.00</u>   | <u>27,622.26</u>   | <u>27,622.26</u>   | <u>62.78</u>     | <u>511,651.86</u>        | <u>319,718.88</u>   |
| ***                        | TOTAL EXPENDITURES ***       | 858,993.00<br>===== | 27,622.26<br>===== | 27,622.26<br>===== | 62.78<br>=====   | 511,651.86<br>=====      | 319,718.88<br>===== |
| ***                        | TOTAL PROFIT / (LOSS)    *** | 1,007.00<br>=====   | 67,078.19<br>===== | 67,078.19<br>===== | 148.33-<br>===== | (   511,651.86)<br>===== | 445,580.67<br>===== |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

300-MUNICIPAL DRAINAGE UTILIT  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET  | Y-T-D<br>ENCUMB.        | BUDGET<br>BALANCE        |
|----------------------------|------------------------------|---------------------|--------------------|--------------------|-----------------|-------------------------|--------------------------|
| <u>REVENUE SUMMARY</u>     |                              |                     |                    |                    |                 |                         |                          |
| 330-                       | INTERGOVERNMENTAL REV        | 0.00                | 0.00               | 0.00               | 0.00            | 0.00                    | 0.00                     |
| 340-                       | CHARGES FOR SERVICES         | 563,500.00          | 71,916.44          | 71,916.44          | 12.76           | 0.00                    | 491,583.56               |
| 430-                       | USE OF MONEY AND PROP        | 0.00                | 0.00               | 0.00               | 0.00            | 0.00                    | 0.00                     |
| 460-                       | PROCEEDS GEN FIXED AS        | 0.00                | 0.00               | 0.00               | 0.00            | 0.00                    | 0.00                     |
| 470-                       | PROCEEDS GEN LONG TER        | <u>0.00</u>         | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>     | <u>0.00</u>             | <u>0.00</u>              |
| ***                        | TOTAL REVENUES    ***        | 563,500.00<br>===== | 71,916.44<br>===== | 71,916.44<br>===== | 12.76<br>=====  | 0.00<br>=====           | 491,583.56<br>=====      |
| <u>EXPENDITURE SUMMARY</u> |                              |                     |                    |                    |                 |                         |                          |
| 750-                       | MUNICIPAL DRAINAGE           | <u>549,398.00</u>   | <u>10,263.26</u>   | <u>10,263.26</u>   | <u>3.59</u>     | <u>9,441.60</u>         | <u>529,693.14</u>        |
| ***                        | TOTAL EXPENDITURES ***       | 549,398.00<br>===== | 10,263.26<br>===== | 10,263.26<br>===== | 3.59<br>=====   | 9,441.60<br>=====       | 529,693.14<br>=====      |
| ***                        | TOTAL PROFIT / (LOSS)    *** | 14,102.00<br>=====  | 61,653.18<br>===== | 61,653.18<br>===== | 370.24<br>===== | (    9,441.60)<br>===== | (    38,109.58)<br>===== |



C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

320-SANITATION FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE   |
|-------------------------------|--------------|---------------------|-------------------|-------------------|----------------|------------------|---------------------|
| <u>REVENUE SUMMARY</u>        |              |                     |                   |                   |                |                  |                     |
| 310-TAXES                     |              | 197,000.00          | 21,183.22         | 21,183.22         | 10.75          | 0.00             | 175,816.78          |
| 340-CHARGES FOR SERVICES      |              | <u>1,970,000.00</u> | <u>214,365.09</u> | <u>214,365.09</u> | <u>10.88</u>   | <u>0.00</u>      | <u>1,755,634.91</u> |
| *** TOTAL REVENUES ***        |              | <u>2,167,000.00</u> | <u>235,548.31</u> | <u>235,548.31</u> | <u>10.87</u>   | <u>0.00</u>      | <u>1,931,451.69</u> |
| <u>EXPENDITURE SUMMARY</u>    |              |                     |                   |                   |                |                  |                     |
| 721-SANITATION/GARBAGE        |              | <u>2,159,200.00</u> | <u>162,626.04</u> | <u>162,626.04</u> | <u>7.53</u>    | <u>0.00</u>      | <u>1,996,573.96</u> |
| *** TOTAL EXPENDITURES ***    |              | <u>2,159,200.00</u> | <u>162,626.04</u> | <u>162,626.04</u> | <u>7.53</u>    | <u>0.00</u>      | <u>1,996,573.96</u> |
| *** TOTAL PROFIT / (LOSS) *** |              | <u>7,800.00</u>     | <u>72,922.27</u>  | <u>72,922.27</u>  | <u>934.90</u>  | <u>0.00</u>      | <u>( 65,122.27)</u> |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

340-PUBLIC UTILITIES FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET     | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL   | % OF<br>BUDGET | Y-T-D<br>ENCUMB.  | BUDGET<br>BALANCE    |
|-------------------------------|--------------|----------------------|-------------------|-------------------|----------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u>        |              |                      |                   |                   |                |                   |                      |
| 320-PERMITS AND LICENSES      |              | 500.00               | 100.00            | 100.00            | 20.00          | 0.00              | 400.00               |
| 330-INTERGOVERNMENTAL REV     |              | 0.00                 | 0.00              | 0.00              | 0.00           | 0.00              | 0.00                 |
| 340-CHARGES FOR SERVICES      |              | 15,668,000.00        | 1,607,486.88      | 1,607,486.88      | 10.26          | 0.00              | 14,060,513.12        |
| 420-ASSESSMENTS               |              | 797,000.00           | 5,637.59          | 5,637.59          | 0.71           | 0.00              | 791,362.41           |
| 430-USE OF MONEY AND PROP     |              | 138,500.00           | 10,098.18         | 10,098.18         | 7.29           | 0.00              | 128,401.82           |
| 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     |              | 2,500.00             | 434.75            | 434.75            | 17.39          | 0.00              | 2,065.25             |
| 470-PROCEEDS GEN LONG TER     |              | <u>0.00</u>          | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>    | <u>0.00</u>       | <u>0.00</u>          |
| *** TOTAL REVENUES ***        |              | 16,606,500.00        | 1,623,757.40      | 1,623,757.40      | 9.78           | 0.00              | 14,982,742.60        |
|                               |              | =====                | =====             | =====             | =====          | =====             | =====                |
| <u>EXPENDITURE SUMMARY</u>    |              |                      |                   |                   |                |                   |                      |
| 701-UTILITIES ADMINISTRAT     |              | 693,163.00           | 73,867.59         | 73,867.59         | 20.71          | 69,666.90         | 549,628.51           |
| 706-WASTEWATER TREATMENT      |              | 2,121,499.00         | 39,823.17         | 39,823.17         | 24.81          | 486,416.34        | 1,595,259.49         |
| 708-UTILITY DISTRIBUTION/     |              | 2,982,558.00         | 108,136.93        | 108,136.93        | 5.58           | 58,336.77         | 2,816,084.30         |
| 709-UTILITIES NON-DEPARTM     |              | <u>10,625,461.00</u> | <u>266,700.81</u> | <u>266,700.81</u> | <u>3.52</u>    | <u>107,006.00</u> | <u>10,251,754.19</u> |
| *** TOTAL EXPENDITURES ***    |              | 16,422,681.00        | 488,528.50        | 488,528.50        | 7.37           | 721,426.01        | 15,212,726.49        |
|                               |              | =====                | =====             | =====             | =====          | =====             | =====                |
| *** TOTAL PROFIT / (LOSS) *** |              | 183,819.00           | 1,135,228.90      | 1,135,228.90      | 225.11         | ( 721,426.01)     | ( 229,983.89)        |
|                               |              | =====                | =====             | =====             | =====          | =====             | =====                |

C I T Y O F T A Y L O R  
FINANCIAL STATEMENT  
AS OF: OCTOBER 31ST, 2023

345-UTILITY IMPACT FEE FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|-------------------------------|--------------|-------------------|-------------------|-----------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>        |              |                   |                   |                 |                |                  |                   |
| 340-CHARGES FOR SERVICES      |              | 425,000.00        | 54,270.00         | 54,270.00       | 12.77          | 0.00             | 370,730.00        |
| 420-ASSESSMENTS               |              | 0.00              | 0.00              | 0.00            | 0.00           | 0.00             | 0.00              |
| 430-USE OF MONEY AND PROP     |              | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>     | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| *** TOTAL REVENUES ***        |              | 425,000.00        | 54,270.00         | 54,270.00       | 12.77          | 0.00             | 370,730.00        |
|                               |              | =====             | =====             | =====           | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u>    |              |                   |                   |                 |                |                  |                   |
| 592-NON-DEPARTMENTAL          |              | <u>300,000.00</u> | <u>0.00</u>       | <u>0.00</u>     | <u>3.12</u>    | <u>9,360.50</u>  | <u>290,639.50</u> |
| *** TOTAL EXPENDITURES ***    |              | 300,000.00        | 0.00              | 0.00            | 3.12           | 9,360.50         | 290,639.50        |
|                               |              | =====             | =====             | =====           | =====          | =====            | =====             |
| *** TOTAL PROFIT / (LOSS) *** |              | 125,000.00        | 54,270.00         | 54,270.00       | 35.93          | ( 9,360.50)      | 80,090.50         |
|                               |              | =====             | =====             | =====           | =====          | =====            | =====             |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

350-AIRPORT FUND  
FINANCIAL SUMMARY

| ACCT #                        | ACCOUNT NAME | ANNUAL<br>BUDGET    | CURRENT<br>PERIOD  | Y-T-D<br>ACTUAL    | % OF<br>BUDGET  | Y-T-D<br>ENCUMB.      | BUDGET<br>BALANCE   |
|-------------------------------|--------------|---------------------|--------------------|--------------------|-----------------|-----------------------|---------------------|
| <u>REVENUE SUMMARY</u>        |              |                     |                    |                    |                 |                       |                     |
| 320-PERMITS AND LICENSES      |              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00                  | 0.00                |
| 330-INTERGOVERNMENTAL REV     |              | 30,000.00           | 0.00               | 0.00               | 0.00            | 0.00                  | 30,000.00           |
| 340-CHARGES FOR SERVICES      |              | 645,000.00          | 30,593.46          | 30,593.46          | 4.74            | 0.00                  | 614,406.54          |
| 420-ASSESSMENTS               |              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00                  | 0.00                |
| 430-USE OF MONEY AND PROP     |              | 5,000.00            | 4,499.12           | 4,499.12           | 89.98           | 0.00                  | 500.88              |
| 440-DONATIONS FROM PRIVAT     |              | 0.00                | 0.00               | 0.00               | 0.00            | 0.00                  | 0.00                |
| 450-INTERFUND OPERATING T     |              | <u>230,500.00</u>   | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>     | <u>0.00</u>           | <u>230,500.00</u>   |
| *** TOTAL REVENUES ***        |              | 910,500.00<br>===== | 35,092.58<br>===== | 35,092.58<br>===== | 3.85<br>=====   | 0.00<br>=====         | 875,407.42<br>===== |
| <u>EXPENDITURE SUMMARY</u>    |              |                     |                    |                    |                 |                       |                     |
| 732-AIRPORT OPERATIONS DE     |              | <u>867,995.00</u>   | <u>16,361.34</u>   | <u>16,361.34</u>   | <u>6.73</u>     | <u>42,070.00</u>      | <u>809,563.66</u>   |
| *** TOTAL EXPENDITURES ***    |              | 867,995.00<br>===== | 16,361.34<br>===== | 16,361.34<br>===== | 6.73<br>=====   | 42,070.00<br>=====    | 809,563.66<br>===== |
| *** TOTAL PROFIT / (LOSS) *** |              | 42,505.00<br>=====  | 18,731.24<br>===== | 18,731.24<br>===== | 54.91-<br>===== | ( 42,070.00)<br>===== | 65,843.76<br>=====  |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

370-CEMETERY OPERATING FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET         | CURRENT<br>PERIOD        | Y-T-D<br>ACTUAL          | % OF<br>BUDGET | Y-T-D<br>ENCUMB.         | BUDGET<br>BALANCE         |
|----------------------------|------------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|---------------------------|
| <u>REVENUE SUMMARY</u>     |                              |                          |                          |                          |                |                          |                           |
| 330-                       | INTERGOVERNMENTAL REV        | 0.00                     | 0.00                     | 0.00                     | 0.00           | 0.00                     | 0.00                      |
| 340-                       | CHARGES FOR SERVICES         | 200,500.00               | 7,489.00                 | 7,489.00                 | 3.74           | 0.00                     | 193,011.00                |
| 420-                       | ASSESSMENTS                  | 0.00                     | 0.00                     | 0.00                     | 0.00           | 0.00                     | 0.00                      |
| 430-                       | USE OF MONEY AND PROP        | 2,000.00                 | 82.00                    | 82.00                    | 4.10           | 0.00                     | 1,918.00                  |
| 440-                       | DONATIONS FROM PRIVAT        | 0.00                     | 0.00                     | 0.00                     | 0.00           | 0.00                     | 0.00                      |
| 450-                       | INTERFUND OPERATING T        | 34,000.00                | 0.00                     | 0.00                     | 0.00           | 0.00                     | 34,000.00                 |
| 460-                       | PROCEEDS GEN FIXED AS        | <u>85,000.00</u>         | <u>2,745.00</u>          | <u>2,745.00</u>          | <u>3.23</u>    | <u>0.00</u>              | <u>82,255.00</u>          |
| ***                        | TOTAL REVENUES    ***        | 321,500.00<br>=====      | 10,316.00<br>=====       | 10,316.00<br>=====       | 3.21<br>=====  | 0.00<br>=====            | 311,184.00<br>=====       |
| <u>EXPENDITURE SUMMARY</u> |                              |                          |                          |                          |                |                          |                           |
| 761-                       | CEMETERY OPERATING DE        | <u>493,187.00</u>        | <u>15,498.62</u>         | <u>15,498.62</u>         | <u>26.29</u>   | <u>114,162.50</u>        | <u>363,525.88</u>         |
| ***                        | TOTAL EXPENDITURES ***       | 493,187.00<br>=====      | 15,498.62<br>=====       | 15,498.62<br>=====       | 26.29<br>===== | 114,162.50<br>=====      | 363,525.88<br>=====       |
| ***                        | TOTAL PROFIT / (LOSS)    *** | (   171,687.00)<br>===== | (     5,182.62)<br>===== | (     5,182.62)<br>===== | 69.51<br>===== | (   114,162.50)<br>===== | (     52,341.88)<br>===== |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

382-FLEET SERVICES OPERATING  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME                 | ANNUAL<br>BUDGET  | CURRENT<br>PERIOD | Y-T-D<br>ACTUAL  | % OF<br>BUDGET | Y-T-D<br>ENCUMB. | BUDGET<br>BALANCE |
|----------------------------|------------------------------|-------------------|-------------------|------------------|----------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u>     |                              |                   |                   |                  |                |                  |                   |
| 340-                       | CHARGES FOR SERVICES         | 1,296,698.00      | 0.00              | 0.00             | 0.00           | 0.00             | 1,296,698.00      |
| 420-                       | ASSESSMENTS                  | 0.00              | 5,006.99          | 5,006.99         | 0.00           | 0.00             | ( 5,006.99)       |
| 430-                       | USE OF MONEY AND PROP        | 0.00              | 0.00              | 0.00             | 0.00           | 0.00             | 0.00              |
| 450-                       | INTERFUND OPERATING T        | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
| ***                        | TOTAL REVENUES    ***        | 1,296,698.00      | 5,006.99          | 5,006.99         | 0.39           | 0.00             | 1,291,691.01      |
|                            |                              | =====             | =====             | =====            | =====          | =====            | =====             |
| <u>EXPENDITURE SUMMARY</u> |                              |                   |                   |                  |                |                  |                   |
| 517-                       | FLEET SERVICES               | <u>981,120.00</u> | <u>60,540.45</u>  | <u>60,540.45</u> | <u>9.35</u>    | <u>31,177.86</u> | <u>889,401.69</u> |
| ***                        | TOTAL EXPENDITURES ***       | 981,120.00        | 60,540.45         | 60,540.45        | 9.35           | 31,177.86        | 889,401.69        |
|                            |                              | =====             | =====             | =====            | =====          | =====            | =====             |
| ***                        | TOTAL PROFIT / (LOSS)    *** | 315,578.00        | ( 55,533.46)      | ( 55,533.46)     | 27.48-         | ( 31,177.86)     | 402,289.32        |
|                            |                              | =====             | =====             | =====            | =====          | =====            | =====             |

C I T Y   O F   T A Y L O R  
FINANCIAL STATEMENT  
AS OF:    OCTOBER 31ST, 2023

384-FLEET REPLACEMENT FUND  
FINANCIAL SUMMARY

| ACCT #                     | ACCOUNT NAME              | ANNUAL<br>BUDGET      | CURRENT<br>PERIOD     | Y-T-D<br>ACTUAL       | % OF<br>BUDGET | Y-T-D<br>ENCUMB.      | BUDGET<br>BALANCE     |
|----------------------------|---------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|
| <u>REVENUE SUMMARY</u>     |                           |                       |                       |                       |                |                       |                       |
| 330-                       | INTERGOVERNMENTAL REV     | 0.00                  | 0.00                  | 0.00                  | 0.00           | 0.00                  | 0.00                  |
| 340-                       | CHARGES FOR SERVICES      | 1,010,735.00          | 0.00                  | 0.00                  | 0.00           | 0.00                  | 1,010,735.00          |
| 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                  |
| 450-                       | INTERFUND OPERATING T     | 0.00                  | 0.00                  | 0.00                  | 0.00           | 0.00                  | 0.00                  |
| 460-                       | PROCEEDS GEN FIXED AS     | 0.00                  | 7,462.25              | 7,462.25              | 0.00           | 0.00                  | ( 7,462.25)           |
| 470-                       | PROCEEDS GEN LONG TER     | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>    | <u>0.00</u>           | <u>0.00</u>           |
| ***                        | TOTAL REVENUES ***        | 1,010,735.00<br>===== | 7,462.25<br>=====     | 7,462.25<br>=====     | 0.74<br>=====  | 0.00<br>=====         | 1,003,272.75<br>===== |
| <u>EXPENDITURE SUMMARY</u> |                           |                       |                       |                       |                |                       |                       |
| 518-                       | EQUIPMENT REPLACEMENT     | <u>1,010,735.00</u>   | <u>96,639.16</u>      | <u>96,639.16</u>      | <u>19.39</u>   | <u>99,292.96</u>      | <u>814,802.88</u>     |
| ***                        | TOTAL EXPENDITURES ***    | 1,010,735.00<br>===== | 96,639.16<br>=====    | 96,639.16<br>=====    | 19.39<br>===== | 99,292.96<br>=====    | 814,802.88<br>=====   |
| ***                        | TOTAL PROFIT / (LOSS) *** | 0.00<br>=====         | ( 89,176.91)<br>===== | ( 89,176.91)<br>===== | 0.00<br>=====  | ( 99,292.96)<br>===== | 188,469.87<br>=====   |

# **Attachment C**

## **Council Report**

**Checks Posted in October 2023**



| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|--------------------|--------------|----------------------------------------|----------------------------|-----------------|
| NON-DEPARTMENTAL   | GENERAL FUND | AFLAC                                  | AFLAC SEPT.2023 INVOICE    | 1,352.22        |
|                    |              |                                        | AFLAC SEPT.2023 INVOICE    | 1,352.22        |
|                    |              | McCREARY, VESELKA, BRAGG & ALLEN PC    | CC FEES-SEPTEMBER 2023     | 515.30          |
|                    |              | NATIONWIDE RETIREMENT SOLUTIONS        | 457B DEF COMP PLAN         | 2,875.00        |
|                    |              |                                        | 457B DEF COMP PLAN ROTH    | 185.00          |
|                    |              |                                        | 457B DEF COMP PLAN         | 2,875.00        |
|                    |              |                                        | 457B DEF COMP PLAN ROTH    | 185.00          |
|                    |              | PRE-PAID LEGAL SERVICES, INC. DBA LEGA | PRE-PAID LEGAL SEPT.2023   | 33.90           |
|                    |              |                                        | PRE-PAID LEGAL OCT.2023    | 33.90           |
|                    |              | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS   | CHILD SAFETY SEAT/SEAT BEL | 150.00          |
|                    |              |                                        | FY23 Q4 CRIMINAL COSTS & F | 23,125.76       |
|                    |              | UNITED WAY FOR GREATER AUSTIN          | UNITED WAY CONTRIBUTIONS   | 5.00            |
|                    |              |                                        | UNITED WAY CONTRIBUTIONS   | 5.00            |
|                    |              | WEX HEALTH, INC. DBA: WEX              | 38705 FSA                  | 974.35          |
|                    |              |                                        | 38705 FSA                  | 974.35          |
|                    |              | TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI | ACCT #2091015 TAYLOR FF AS | 960.00          |
|                    |              |                                        | ACCT #2091015 TAYLOR FF AS | 960.00          |
|                    |              | INTERNATIONAL CITY MANAGEMENT ASSOC RE | PLAN ID 307325-CONTRIBUTOR | 1,469.69        |
|                    |              |                                        | PLAN ID 307325-ROTH        | 445.00          |
|                    |              |                                        | PLAN ID 307325-CONTRIBUTOR | 1,469.69        |
|                    |              |                                        | PLAN ID 307325-ROTH        | 615.00          |
|                    |              | LIBERTY NATIONAL LIFE INSURANCE        | GLOBE LIFE OCT 2023        | 976.92          |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS OCT. INVOICE 2023     | 20,930.19       |
|                    |              |                                        | LAWLER RETIREE SPOUSE      | 612.42          |
|                    |              |                                        | REGINA CARLSON/TEDC        | <u>1,334.31</u> |
|                    |              |                                        | TOTAL:                     | 64,415.22       |
| CITY COUNCIL       | GENERAL FUND | CAPITAL AREA COUNCIL OF GOVERNMENTS DB | 2024 CAPCOG MEMBERSHIP     | 1,697.50        |
|                    |              | CIVIC PLUS                             | ONLINE CODE HOSTING        | 5,876.00        |
|                    |              | WILLIAMSON COUNTY CRISIS CENTER        | FY24 ANNUAL CONTRIBUTION   | 10,000.00       |
|                    |              | TAYLOR CHAMBER OF COMMERCE             | ANNUAL MEMBERSHIP DUES     | 500.00          |
|                    |              |                                        | MONTHLY CHAMBER LUNCHEON   | 20.00           |
|                    |              |                                        | BANQUET 2024 PARTNERSHIP   | 1,500.00        |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 417.18          |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 186.31          |
|                    |              | THE GREATER TAYLOR FOUNDATION          | FINAL 2023 IMPACT DONATIO  | <u>4,500.00</u> |
|                    |              |                                        | TOTAL:                     | 24,696.99       |
| CITY MANAGEMENT    | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                    |              |                                        | COFFEE CREAMER             | 5.01            |
|                    |              |                                        | EVENTS AIRPOT COFFEE DISPE | 39.97           |
|                    |              | GOVERNMENT RESOURCE ASSOCIATES, LLC    | GRA SUBSCRIPTION FY 2024   | 1,095.00        |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 319.47          |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 208.60          |
|                    |              | LABORDE, ROBERT BRIAN                  | TML CONFERENCE             | 201.46          |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07           |
|                    |              | JENKINS, JEFFREY                       | TML CONFERENCE             | 218.77          |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                    |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 1.99            |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>1,974.36</u> |
|                    |              |                                        | TOTAL:                     | 4,162.37        |
| PUBLIC INFORMATION | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                    |              |                                        | COFFEE CREAMER             | 5.01            |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 49.40           |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 70.38           |

| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|--------------------|--------------|----------------------------------------|----------------------------|-----------------|
|                    |              | OSBORNE, STACEY FORD                   | PIO SERVICES FY2023/2024   | 5,751.00        |
|                    |              |                                        | PIO SERVICES FY2023/2024   | 1,704.00        |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                    |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 1.99            |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>658.12</u>   |
|                    |              |                                        | TOTAL:                     | 8,291.57        |
| HUMAN RESOURCES    | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                    |              |                                        | COFFEE CREAMER             | 5.01            |
|                    |              |                                        | SCREEN PROTECTOR           | 10.29           |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 114.18          |
|                    |              | TEXAS POLICE ASSOCIATION               | CIVIL SVC SEMINAR GROS/HIL | 560.00          |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 147.46          |
|                    |              | NATIONAL BUSINESS FURNITURE, LLC       | HR FURNITURE               | 2,645.24        |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07           |
|                    |              | DELL FINANCIAL SERVICES                | LAPTOP/MONITOR             | 3,112.64        |
|                    |              | ROSS GANNAWAY, PLLC                    | OCTOBER 2023 LEGAL SERVICE | 660.00          |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                    |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 1.99            |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | 658.12          |
|                    |              | HUB INTERNATIONAL TEXAS, INC.          | HUB CONSULTING FEE         | <u>3,150.00</u> |
|                    |              |                                        | TOTAL:                     | 11,162.67       |
| CITY CLERK         | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                    |              |                                        | ELECTIRC 3 HOLE PUNCHER    | 111.58          |
|                    |              |                                        | COFFEE CREAMER             | 5.01            |
|                    |              | MCLEAN, DIANNA                         | TMCA GRADUATE INSTITUTE    | 178.16          |
|                    |              |                                        | TMCA GRADUATE INSTITUTE    | 16.00           |
|                    |              | CIVIC PLUS                             | CIVIC CLERK ANNUAL FEE     | 9,951.41        |
|                    |              | TAYLOR CHAMBER OF COMMERCE             | ANNUAL MEMBERSHIP DUES     | 200.00          |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 92.22           |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 35.19           |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.06           |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                    |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 1.99            |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>658.12</u>   |
|                    |              |                                        | TOTAL:                     | 11,347.41       |
| FINANCIAL SERVICES | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                    |              |                                        | COFFEE CREAMER             | 5.01            |
|                    |              |                                        | STICKY NOTES, FOLDERS, BOX | 332.91          |
|                    |              | CITY NATIONAL BANK                     | SAFE DEPOSIT BOX RENTAL    | 55.00           |
|                    |              | TYLER TECHNOLOGIES, INC                | SECURE SIGNATURES          | 2,583.45        |
|                    |              |                                        | CASH COLLECT RECEIPT       | 853.51          |
|                    |              |                                        | AP,CR,GL,PO, ACCOUNT       | 15,986.03       |
|                    |              |                                        | BASIC NETWORK SRVS         | 2,001.49        |
|                    |              |                                        | SYSTEM SOFTWARE SQL        | 1,156.11        |
|                    |              | MEEDER PUBLIC FUNDS, INC. DBA:         | FY23/24 INVESTMENT SRVS    | 2,000.00        |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 349.55          |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 83.45           |
|                    |              | WOOD, JEFFREY                          | TML CONFERENCE             | 227.94          |
|                    |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.06           |
|                    |              |                                        | XPHASER 4622               | 46.95           |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                    |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 1.99            |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | 3,290.60        |

| DEPARTMENT                          | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|-------------------------------------|--------------|----------------------------------------|----------------------------|-----------------|
| TOTAL:                              |              |                                        |                            | 29,071.72       |
| MUNICIPAL COURT                     | GENERAL FUND | AT&T                                   | MUNICIPAL COURT            | 249.49          |
|                                     |              | ADT SECURITY SERVICES INC              | 109 W 5TH ST SEC/10/1-10/3 | 70.93           |
|                                     |              |                                        | 109 W 5TH ST SEC/11/1-11/3 | 70.93           |
|                                     |              | BRINKS, INC.                           | BRINKS MONTHLY SERVICES    | 860.29          |
|                                     |              | TYLER TECHNOLOGIES, INC                | VIRTUAL COURT FEE          | 3,539.03        |
|                                     |              |                                        | TOPAZ SIGNATURE PAD        | 770.22          |
|                                     |              |                                        | MUNICIPAL JUSTICE FE       | 11,272.01       |
|                                     |              |                                        | COURT ONLINE               | 100.00          |
|                                     |              |                                        | BRAZOS ANNUAL MAINTENANCE  | 1,014.80        |
|                                     |              | ODP BUSINESS SOLUTIONS, LLC            | DELIA/PRINTER INK          | 91.79           |
|                                     |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 153.70          |
|                                     |              | ATMOS ENERGY                           | NATURAL GAS-109 W 5TH ST   | 79.51           |
|                                     |              | VERIZON WIRELESS                       | CELL PHONE                 | 35.19           |
|                                     |              | QUADIENT LEASING USA, INC.             | TMC POSTAGE LEASE          | 214.62          |
|                                     |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>1,974.36</u> |
|                                     |              | TOTAL:                                 |                            | 20,496.87       |
| DEVELOPMENT SERVICES                | GENERAL FUND | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                                     |              |                                        | COFFEE CREAMER             | 5.01            |
|                                     |              |                                        | SPIRAL STENO PADS          | 24.80           |
|                                     |              |                                        | PAGEWIDE BLACK CARTRIDGE   | 83.89           |
|                                     |              |                                        | VIDEO CONFERENCE LIGHTNING | 31.97           |
|                                     |              |                                        | COFFEE KCUPS               | 42.69           |
|                                     |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 483.05          |
|                                     |              | VERIZON WIRELESS                       | CELL PHONE                 | 338.82          |
|                                     |              | HUMPHREYS, JAMES BRENT DBA: MALLARD &  | 117 E 6TH ST ABATEMENT     | 225.00          |
|                                     |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07           |
|                                     |              | DELL FINANCIAL SERVICES                | REPLACEMENT COMP COLLIN    | 1,677.38        |
|                                     |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                                     |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 2.00            |
|                                     |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>5,264.96</u> |
|                                     |              | TOTAL:                                 |                            | 8,277.31        |
| MAIN STREET PROGRAM 00 GENERAL FUND |              | AMAZON.COM SALES, INC DBA: AMAZON.COM  | COPY PAPER                 | 25.37           |
|                                     |              |                                        | COFFEE CREAMER             | 5.01            |
|                                     |              |                                        | SCISSORS & EASEL PADS      | 90.22           |
|                                     |              |                                        | OFFICE SIGNS, ORGANIZER, C | 14.06           |
|                                     |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 75.53           |
|                                     |              | VERIZON WIRELESS                       | CELL PHONE                 | 96.52           |
|                                     |              | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | EQUIPMENT                  | 46.07           |
|                                     |              | DELL FINANCIAL SERVICES                | DELL LAPTOP/MONITOR/D.S.   | 1,556.32        |
|                                     |              | COMMUNITY COFFEE COMPANY LLC           | COFFEE & SUPPLIES          | 26.30           |
|                                     |              | BLUETRITON BRANDS, INC.                | CITY HALL WATER 5 GALLON B | 2.00            |
|                                     |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>658.12</u>   |
|                                     |              | TOTAL:                                 |                            | 2,595.52        |
| CD-MOODY MUSEUM                     | GENERAL FUND | ADT SECURITY SERVICES INC              | MOODY SEC/10/2/2023-11/1/2 | 66.37           |
|                                     |              |                                        | MOODY SEC/11/2/2023-12/1/2 | 63.90           |
|                                     |              | ATMOS ENERGY                           | NATURAL GAS-114 W 9TH ST   | <u>77.58</u>    |
|                                     |              | TOTAL:                                 |                            | 207.85          |
| PUBLIC LIBRARY                      | GENERAL FUND | AT&T                                   | LIBRARY                    | 423.60          |
|                                     |              | ADT SECURITY SERVICES INC              | LIBRARY SEC/10/1/23-12/31/ | 168.57          |
|                                     |              |                                        | LIBRARY SEC/10/1/23-12/31/ | 60.00           |

| DEPARTMENT      | FUND                                   | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|-----------------|----------------------------------------|----------------------------------------|----------------------------|-----------|
|                 |                                        | AMAZON.COM SALES, INC DBA: AMAZON.COM  | PROGRAM SUPPLIES/TISSUE PA | 67.35     |
|                 |                                        | BLACKSTONE AUDIO, INC. DBA: BLACKSTONE | AUDIO BOOKS                | 518.19    |
|                 |                                        | DEMCO, INC.                            | BOOK JACKETS               | 121.34    |
|                 |                                        |                                        | FILAMENT TAPE & FIBER TAPE | 110.78    |
|                 |                                        | INGRAM BOOK COMPANY                    | BOOKS                      | 488.12    |
|                 |                                        |                                        | BOOKS                      | 47.30     |
|                 |                                        |                                        | BOOKS                      | 15.56     |
|                 |                                        |                                        | BOOKS                      | 104.66    |
|                 |                                        |                                        | BOOKS                      | 9.71      |
|                 | MISCELLANEOUS                          | LIBERATED WELLNESS, LL                 | LIBERATED WELLNESS, LLC:PR | 75.00     |
|                 |                                        | MARINA TRENT                           | MARINA TRENT:RETURNED BOOK | 80.00     |
|                 |                                        | LIBERATED WELLNESS, LL                 | LIBERATED WELLNESS, LLC:PR | 75.00     |
|                 | ODP BUSINESS SOLUTIONS, LLC            |                                        | CALENDARS, PENCILS, PLANNE | 359.08    |
|                 |                                        |                                        | DRAWER ORGANIZERS          | 35.24     |
|                 |                                        |                                        | PENCILS                    | 8.99      |
|                 |                                        |                                        | PUBLIC PRINTER TONER       | 563.99    |
|                 |                                        |                                        | LIBRARY COMPUTER KEYBOARDS | 109.80    |
|                 |                                        |                                        | CIRCULATION DESK TONER     | 288.27    |
|                 |                                        |                                        | BUBBLE MAILERS & ERASERS   | 32.12     |
|                 |                                        |                                        | BUBBLE MAILERS             | 48.38     |
|                 | TML INTERGOVERNMENTAL                  |                                        | FY24 WORKERS' COMP         | 237.57    |
|                 | TEXAS STATE LIBRARY AND ARCHIVES COMMI |                                        | TEXSHARE DATABASE          | 438.00    |
|                 | ATMOS ENERGY                           |                                        | NATURAL GAS-801 VANCE ST   | 78.55     |
|                 | VERIZON WIRELESS                       |                                        | CELL PHONE                 | 35.19     |
|                 | WILLIAMSON COUNTY SUN                  |                                        | NEWSPAPER SUBSCRIPTION     | 52.50     |
|                 | PARTNERS LIBRARY ACTION NETWORK        |                                        | MEMBERSHIP                 | 468.00    |
|                 | HEALTH CARE SERVICE CORPORATION        |                                        | BCBS, OCT. INVOICE 2023    | 2,632.48  |
|                 |                                        |                                        | TOTAL:                     | 7,753.34  |
| FIRE DEPARTMENT | GENERAL FUND                           | AT&T                                   | CITY HALL (CIVIL DEF)      | 51.62     |
|                 |                                        |                                        | VICTORIA STATION           | 149.36    |
|                 |                                        |                                        | FIRE DEPT                  | 209.56    |
|                 |                                        | AMAZON.COM SALES, INC DBA: AMAZON.COM  | BLUE RIBBONS               | 14.99     |
|                 |                                        |                                        | LAMINATING POUCHES & PENS  | 20.99     |
|                 |                                        |                                        | BATTERIES & RED REPAIR TAG | 48.77     |
|                 |                                        | MOSS & MOSS INC. #7000                 | FIRE STAT#2/RAT TRAPS      | 16.15     |
|                 |                                        | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 8,585.16  |
|                 |                                        | TRACTOR SUPPLY COMPANY                 | WASH BRUSHES               | 47.58     |
|                 |                                        |                                        | MATERIALS FOR FIRE EXT TRA | 15.48     |
|                 |                                        | RESCUE TRAINING INC.                   | SWIFTWATER TRNG - CUFR     | 385.00    |
|                 |                                        | TEXAS FIRE CHIEFS ASSOCIATION          | ANNUAL MEMBERSHIP RENEWAL  | 500.00    |
|                 |                                        | ATMOS ENERGY                           | NATURAL GAS-705 CARLOS PAR | 92.05     |
|                 |                                        |                                        | NATURAL GAS-200 WASHBURN S | 106.51    |
|                 |                                        | VERIZON WIRELESS                       | CELL PHONES                | 241.26    |
|                 |                                        |                                        | DATA CARDS                 | 645.85    |
|                 |                                        | WILLIAMSON COUNTY AUDITOR'S OFFICE     | 1ST QRT RADIO COMM SYSTEM  | 4,320.78  |
|                 |                                        | HAYDAY, INC. DBA: CTWP                 | FD ANNUAL COPIER OVERAGE   | 26.46     |
|                 |                                        |                                        | FD MONTHLY COPIER AGREEMEN | 48.31     |
|                 |                                        | AT&T U-VERSE                           | INTERNET - FIRE STA 2      | 117.70    |
|                 |                                        | GARY AUSTIN ADVERTISING DBA THE PEN GU | PENS                       | 247.00    |
|                 |                                        | THE BEISTLE CO DBA FIRE SMART PROMOTIO | FIRE PREVENTION HELMETS    | 880.00    |
|                 |                                        | KRAEMER, CODY                          | TFCA COMPANY OFFICER SYMPO | 82.00     |
|                 |                                        | AIRGAS INC DBA AIRGAS USA, LLC         | FIRE DEPT/CYLINDER RENTAL  | 773.50    |
|                 |                                        | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | 15,136.76 |
|                 |                                        | CUFR, JOHN                             | SWIFTWATER TRAINING        | 128.00    |
|                 |                                        |                                        | TOTAL:                     | 32,890.84 |

| DEPARTMENT                          | FUND         | VENDOR NAME                                                                 | DESCRIPTION                | AMOUNT           |
|-------------------------------------|--------------|-----------------------------------------------------------------------------|----------------------------|------------------|
| POLICE DEPARTMENT                   | GENERAL FUND | AT&T                                                                        | POLICE DEPT POT LINE       | 59.96            |
|                                     |              |                                                                             | POLICE DEPT                | 252.60           |
|                                     |              |                                                                             | PD INTERNET                | 1,640.31         |
|                                     |              | AMAZON.COM SALES, INC DBA: AMAZON.COM                                       | ELECTRICAL TAPE FOR EVIDEN | 14.78            |
|                                     |              |                                                                             | GORILLA GLUE               | 16.76            |
|                                     |              |                                                                             | TOOL BOX/DRILL BITS        | 122.62           |
|                                     |              | R. BRENT KRIEGEL, INC. DBA: BROOKSHIRE<br>G T DISTRIBUTORS, INC             | MARKERS, ERASE SET, EASEL  | 101.00           |
|                                     |              |                                                                             | LESHA WHITLOW NOTARY RENEW | 71.00            |
|                                     |              |                                                                             | REPLACEMENT FLASHLIGHTS    | 600.25           |
|                                     |              | LEADSONLINE LLC                                                             | PD UNIFORMS                | 475.89           |
|                                     |              |                                                                             | LEADS ONLINE FY24 RENEWAL  | 3,081.00         |
|                                     |              |                                                                             | FY24 OSS TRAINING          | 4,265.08         |
|                                     |              | OPERATIONAL SUPPORT SERVICES, INC. DBA<br>ODP BUSINESS SOLUTIONS, LLC       | PAPER BOXES X6             | 239.34           |
|                                     |              |                                                                             | FY24 WORKERS' COMP         | 13,796.69        |
|                                     |              |                                                                             | INTERNET/CABLE OCTOBER 202 | 343.45           |
|                                     |              | TML INTERGOVERNMENTAL<br>TIME WARNER CABLE DBA SPECTRUM<br>VERIZON WIRELESS | CELL PHONES                | 652.20           |
|                                     |              |                                                                             | CELL PHONES - VOCA COORDIN | 40.21            |
|                                     |              |                                                                             | CELL PHONES - VOCA VOLUNTE | 40.21            |
|                                     |              | WILLIAMSON COUNTY AUDITOR'S OFFICE                                          | MIFI-VOCA COORDINATOR      | 37.99            |
|                                     |              |                                                                             | DATA CARDS                 | 569.85           |
|                                     |              |                                                                             | WILCO RADIOS SUBSCRIBER    | 7,420.47         |
|                                     |              | ON TECH, LLC DBA: IT VOICE<br>QUETEL CORPORATION                            | MONTHLY IT SUPPORT FY 24   | 7,909.76         |
|                                     |              |                                                                             | FY 24 QUETEL RENEWAL       | 2,117.50         |
|                                     |              |                                                                             | BUSINESS CARDS             | 173.86           |
|                                     |              | BURRELL PRINTING COMPANY, INC<br>POWERDMS, INC                              | POWERDMS RENEWAL 3 OF 3    | 5,235.23         |
|                                     |              |                                                                             | KEYSCAN BOX MAINTENANCE OC | 60.79            |
|                                     |              |                                                                             | KEYSCAN SYSTEM MAINT NOV 2 | 60.79            |
|                                     |              | DELL FINANCIAL SERVICES<br>GOVDIRECT, INC                                   | CHIEF FLUCK COMPUTERS      | 1,102.19         |
|                                     |              |                                                                             | FY24 MDT'S REPLACEMENTS    | 10,300.00        |
|                                     |              |                                                                             | CREDIT BWC RENEWAL YEAR 3  | 6,708.77-        |
|                                     |              | AXON ENTERPRISE INC.                                                        | BWC RENEWAL YEAR 3         | 12,050.27        |
|                                     |              |                                                                             | AXON TASERS                | 11,282.90        |
|                                     |              |                                                                             | BWC RENEWAL YEAR 3         | 27,712.69        |
|                                     |              | EVIDENCE.COM ADD ON<br>FY24 DISPATCH CONSOLES                               | EVIDENCE.COM ADD ON        | 1,161.86         |
|                                     |              |                                                                             | FY24 DISPATCH CONSOLES     | 5,673.02         |
|                                     |              | PATROL COPIER 10/23-11/23<br>RECORDS COPIER LEASE NOV-D                     | PATROL COPIER 10/23-11/23  | 170.00           |
|                                     |              |                                                                             | RECORDS COPIER LEASE NOV-D | 267.44           |
|                                     |              |                                                                             | BCBS, OCT. INVOICE 2023    | <u>23,692.32</u> |
|                                     |              |                                                                             | TOTAL:                     | 136,103.51       |
| ANIMAL CONTROL                      | GENERAL FUND | AT&T                                                                        | ANIMAL CONTROL             | 194.76           |
|                                     |              |                                                                             | FY 24 TEMP ACO KENNEL      | 986.00           |
|                                     |              |                                                                             | FY 24 TEMP ACO KENNEL      | 995.25           |
|                                     |              | TML INTERGOVERNMENTAL                                                       | FY 24 TEMP ACO KENNEL      | 1,244.86         |
|                                     |              |                                                                             | FY24 WORKERS' COMP         | 92.22            |
|                                     |              |                                                                             | CELL PHONE                 | 118.64           |
|                                     |              | VERIZON WIRELESS                                                            | ACO SUPERVISOR COMP UPGRAD | 50.00            |
|                                     |              |                                                                             | ACO COPIER 10/19/23-11/18/ | 170.00           |
|                                     |              |                                                                             | BCBS, OCT. INVOICE 2023    | <u>1,974.36</u>  |
|                                     |              |                                                                             | TOTAL:                     | 5,826.09         |
| STREETS & GROUND MAINT GENERAL FUND |              | AT&T                                                                        | PUBLIC WORKS               | 320.60           |
|                                     |              |                                                                             | 1424 N MAIN SEC/10/1-12/31 | 417.51           |
|                                     |              |                                                                             | OFFICE DESK-TOMMY YOUNG    | 137.62           |
|                                     |              | AMAZON.COM SALES, INC DBA: AMAZON.COM                                       | T. YOUNG/HI VIS HOODIE     | 34.00            |
|                                     |              |                                                                             | HI VIS HOODIE-T. YOUNG     | 37.68            |

| DEPARTMENT         | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|--------------------|--------------|----------------------------------------|----------------------------|-----------|
|                    |              | DOBIE SUPPLY LLC                       | TYPE 3 8' HIP BARRICADE    | 5,625.00  |
|                    |              | HEART OF TEXAS LANDSCAPE & IRRIGATION  | BID # 2023-6 CITY-WIDE     | 29,519.21 |
|                    |              | KRUSE, KELLY D DBA KRUSE ELECTRIC SER  | REPAIR 2 BLACK VINTAGE ST  | 314.90    |
|                    |              | MOSS & MOSS INC. #4000                 | ST,GR/BUCKET&LID TO SOAK T | 8.08      |
|                    |              |                                        | ST,GR/CLAMPS-HTG SQ BANNER | 68.36     |
|                    |              |                                        | PAINT/ROLLERS-GRAFFITI-SHE | 69.24     |
|                    |              |                                        | SPECIAL KEY-HTG SQ WATER H | 16.18     |
|                    |              |                                        | TAPE&ROPE FOR CAR SHOW BAN | 30.58     |
|                    |              |                                        | ROPE FOR CAR SHOW BANNER   | 17.09     |
|                    |              |                                        | CLAMPS-BANNERS AT HTG SQUA | 43.17     |
|                    |              | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 8,744.35  |
|                    |              | ATMOS ENERGY                           | NATURAL GAS-1424 N MAIN ST | 78.55     |
|                    |              | VERIZON WIRELESS                       | CELL PHONE                 | 296.99    |
|                    |              |                                        | GATEWAY SIGN               | 37.99     |
|                    |              | MCCOY'S BUILDING SUPPLY                | ST,GR/CLAMPS-BANNER-HRTG S | 27.42     |
|                    |              | HAYDAY, INC. DBA: CTWP                 | MAINTENANCE AGMT 2023      | 93.60     |
|                    |              | T7 ENTERPRISES, LLC DBA RELIABLE TIRE  | ST,GR/TIRE DISPOSAL        | 253.50    |
|                    |              | AVAYA FINANCIAL SERVICES               | CAMERA SYSTEM              | 335.16    |
|                    |              | COMMUNITY COFFEE COMPANY LLC           | ST,GR/COFFEE SERVICES      | 35.00     |
|                    |              | UNIFIRST HOLDINGS INC                  | ST,GR/UNIFORM RENTAL       | 244.20    |
|                    |              |                                        | ST,GR/UNIFORM RENTAL       | 244.20    |
|                    |              |                                        | ST,GR/UNIFORM RENTAL       | 244.20    |
|                    |              |                                        | ST,GR/UNIFORM RENTAL       | 244.20    |
|                    |              | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | 8,555.56  |
|                    |              | TURNER SEED COMPANY, LLC DBA: TURNER S | BLUEBONNET SEEDS- 50 LBS   | 2,318.00  |
|                    |              |                                        | TOTAL:                     | 58,412.14 |
| PARKS & RECREATION | GENERAL FUND | THE ADT SECURITY CORPORATION           | DICKEY GIVENS SEC/10/29-11 | 109.84    |
|                    |              | AT&T                                   | PARKS & REC                | 57.82     |
|                    |              | AMAZON.COM SALES, INC DBA: AMAZON.COM  | OFFICE SUPPLIES/PLATES & P | 36.77     |
|                    |              |                                        | PUMPKIN DECORATING SUPPLIE | 68.95     |
|                    |              |                                        | MURPHY 100-YR CENTENNIAL E | 92.97     |
|                    |              |                                        | IRRIGATION TIMERS          | 299.60    |
|                    |              |                                        | CHRISTMAS TREE LIGHTING EV | 717.57    |
|                    |              |                                        | CHRISTMAS TREE LIGHTING EV | 373.79    |
|                    |              |                                        | UNIFORM SHIRTS             | 34.20     |
|                    |              |                                        | STAPLER                    | 41.99     |
|                    |              |                                        | PUMPKIN DECORATING         | 8.87      |
|                    |              |                                        | JANTORIAL FABULOSO         | 8.85      |
|                    |              |                                        | TAPE DISPENSER             | 6.89      |
|                    |              |                                        | PUMPKIN DECORATING         | 28.38     |
|                    |              |                                        | STRAINER INSERT            | 39.96     |
|                    |              |                                        | TRPSC/KEYBOARD & MOUSE     | 38.50     |
|                    |              |                                        | COPY PAPER                 | 48.99     |
|                    |              | CIVIC PLUS                             | CIVICREC SOFTWARE MAINTEN  | 6,000.00  |
|                    |              | EAGLE FLAG PRODUCTS, INC.              | US & TEXAS FLAGS           | 458.61    |
|                    |              | HEART OF TEXAS LANDSCAPE & IRRIGATION  | TRP IRRIGATION REPRS       | 1,665.00  |
|                    |              |                                        | IRRIGATION REPAIRS P&R     | 2,080.00  |
|                    |              |                                        | BULL BRANCH/BACKFLOW RETES | 703.00    |
|                    |              | MISCELLANEOUS   APRIL GREEN            | APRIL GREEN:FITNESS CLASSE | 810.00    |
|                    |              | SHARON BOON                            | SHARON BOON:FITNESS TRAINI | 218.80    |
|                    |              | FERGUSON FACILITIES SUPPLY #61         | GLOVES, DISH SOAP, TOWELS  | 954.43    |
|                    |              |                                        | FOAMING SOAP               | 837.30    |
|                    |              |                                        | LINERS, PINESOL, TOILET PA | 375.84    |
|                    |              | MOBILE MINI, INC                       | MOBILE MINI/10/21/23-11/19 | 102.00    |
|                    |              | MOSS & MOSS INC. #5000                 | ELECRICAL TAPE & PLUNGER   | 7.72      |

| DEPARTMENT                          | FUND | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|-------------------------------------|------|----------------------------------------|-----------------------------|-----------|
|                                     |      |                                        | CREDIT CORDLESS DRILL       | 179.99-   |
|                                     |      |                                        | PAINT TRAY & FOAM BRUSHES   | 52.94     |
|                                     |      |                                        | MISC HARDWARE               | 0.43-     |
|                                     |      |                                        | HAND TRUCK                  | 116.10    |
|                                     |      |                                        | SCREWS                      | 28.79     |
|                                     |      |                                        | PAINT SUPPLIES/SPRAYER, PAD | 34.10     |
|                                     |      |                                        | GRAFFITI REMOVER            | 41.37     |
|                                     |      |                                        | PUTTY KNIVES                | 17.97     |
|                                     |      |                                        | CORDLESS DRILL              | 179.99    |
|                                     |      |                                        | PAINT ENAMEL                | 89.98     |
|                                     |      |                                        | MISC HARDWARAE              | 77.16     |
|                                     |      |                                        | DRILL BIT & NUT DRIVER SET  | 28.76     |
|                                     |      |                                        | MISC HARDWARE               | 49.09     |
|                                     |      |                                        | CORD STAKES FOR GOODLIFE 5  | 14.19     |
|                                     |      | PNC BANK NATIONAL ASSOCIATION          | WALMART CREDIT KID FISH RE  | 21.60-    |
|                                     |      | GONZALES, ANDREW SCOTT DBA: 5G SERVICE | UNIFORM EMBROIDERY JACKETS  | 100.00    |
|                                     |      |                                        | UNIFORMS W/ LOGOS           | 339.80    |
|                                     |      | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP          | 2,452.59  |
|                                     |      | TIME WARNER CABLE DBA SPECTRUM         | DICKEY GIVENS INTERNET      | 99.99     |
|                                     |      |                                        | FIELD HOUSE INTERNET        | 120.08    |
|                                     |      | ATMOS ENERGY                           | NATURAL GAS-1418 DAVIS ST   | 89.16     |
|                                     |      |                                        | NATURAL GAS-1418 DAVIS ST   | 83.98     |
|                                     |      | VERIZON WIRELESS                       | CELL PHONE                  | 215.16    |
|                                     |      |                                        | IPAD                        | 37.99     |
|                                     |      | WHITTLESEY LANDSCAPE SUPPLIES & RECYCL | LANDSCAPE MIX               | 273.57    |
|                                     |      | MCCOY'S BUILDING SUPPLY                | SAWBLADES & STARTER KIT     | 379.23    |
|                                     |      |                                        | PAINTING SUPPLIES BBR CLEA  | 568.23    |
|                                     |      |                                        | LUMBER FOR BULL BRANCH CLE  | 862.00    |
|                                     |      |                                        | CREDIT CLEANUP LUMBER       | 431.00-   |
|                                     |      |                                        | LUMBER FOR BULL BRANCH CLE  | 302.44    |
|                                     |      |                                        | 4 CYCLE FUEL&SPRAY WHITE N  | 35.41     |
|                                     |      | DAHILL DBA: XEROX BUSINESS SOLUTIONS S | TRPSC/SERVICE CONTRACT      | 37.15     |
|                                     |      |                                        | PROGRAMMING/COLOR COPIES    | 168.87    |
|                                     |      | THOR GUARD, INC.                       | PARKS/LIGHTNING SOFTWARE L  | 500.00    |
|                                     |      | TRUGREEN LIMITED PARTNERSHIP           | ROBINSON BALLFIELD/GROUND   | 315.18    |
|                                     |      |                                        | ROTARY FIELD/GROUNDS MAINT  | 315.18    |
|                                     |      |                                        | BULL BRANCH FIELD/GROUND M  | 315.18    |
|                                     |      |                                        | EARLY FALL LAWN SERVICES    | 2,966.40  |
|                                     |      |                                        | MALLARD BALLFIELD/GROUND M  | 315.18    |
|                                     |      | AVAYA FINANCIAL SERVICES               | TRPSC/PHONE SYSTEM          | 121.60    |
|                                     |      |                                        | CAMERA SYSTEM               | 335.16    |
|                                     |      | MCKAY, CHARLES ANDREW                  | BAND @ CHRISTMAS TREE LIGH  | 500.00    |
|                                     |      | ALTERMAN, INC.                         | TRP LAKE PUMP REPAIR        | 1,209.00  |
|                                     |      | R & G WINDOW CLEANING, LLC             | DG JANITORIAL CLEANING      | 217.00    |
|                                     |      |                                        | DG QUARTERLY WINDOW CLEANI  | 85.00     |
|                                     |      | NORTHWEST CASCADE INC DBA HONEY BUCKET | MEM FIELD/PORTAPOTTY 10/6-  | 145.00    |
|                                     |      | UTZ ENVIRONMENTAL SERVICES OF AUSTIN,  | MCI FLOWTRONEX OASIS        | 4,350.00  |
|                                     |      | UNIFIRST HOLDINGS INC                  | FIRE #1 MATS                | 8.76      |
|                                     |      | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023     | 5,923.08  |
|                                     |      |                                        | TOTAL:                      | 40,111.43 |
| INTERNAL SERVICES/BLDG GENERAL FUND |      | AT&T                                   | CITY HALL FAX               | 696.63    |
|                                     |      | ADT SECURITY SERVICES INC              | CITY HALL SEC/10/1-12/31/2  | 195.63    |
|                                     |      | AMAZON.COM SALES, INC DBA: AMAZON.COM  | WALL CALENDAR               | 9.98      |
|                                     |      |                                        | COFFEE CREAMER              | 5.01      |
|                                     |      |                                        | CREDIT HEAVY DUTY STAPLER   | 32.33-    |

| DEPARTMENT | FUND | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|------------|------|---------------------------------------|----------------------------|----------|
|            |      |                                       | CH FLOOR DAMAGE CHAIR MATS | 126.96   |
|            |      |                                       | PURPOSE CLEANER, GLOVES, W | 97.38    |
|            |      |                                       | CH 4 PK OFFICE TRASHCANS   | 30.75    |
|            |      | D.A. WARDEN COMPANY, INC.             | #172 AC FILTERS            | 798.64   |
|            |      | GULF COAST PAPER CO. INC.             | LINERS                     | 61.98    |
|            |      |                                       | TRASH LINERS               | 48.32    |
|            |      | HOME DEPOT CREDIT SERVICES            | ACO/SMOKE DETECTOR         | 39.94    |
|            |      |                                       | 5 GALLON HOMER BUCKET MAIN | 4.48     |
|            |      |                                       | UTILITY MAINT/SMOKE DETECT | 39.94    |
|            |      |                                       | LIBRARY MICRO MESH         | 177.96   |
|            |      | KRUSE, KELLY D DBA KRUSE ELECTRIC SER | TRPSC/BULBS                | 148.50   |
|            |      |                                       | TRPSC/BULBS                | 174.65   |
|            |      |                                       | ACO/CHECK POWER            | 85.00    |
|            |      | FERGUSON FACILITIES SUPPLY #61        | ACID CLEANER               | 122.74   |
|            |      |                                       | JUMBO TISSUE ROLLS         | 120.12   |
|            |      |                                       | LINERS, T PAPER, HAND TOWE | 228.05   |
|            |      | MOSS & MOSS INC. #6000                | PW MISC SUPPLIES/CHAIN, HO | 11.67    |
|            |      |                                       | PD/MISC SUPPLIES FOR ICE M | 24.71    |
|            |      |                                       | CITY HALL/KEYS & CAP FITTI | 9.29     |
|            |      |                                       | BULL BRANCH TOILET SEAT    | 18.89    |
|            |      |                                       | CITY HALL/DOOR STOP        | 4.31     |
|            |      |                                       | BULL BRANCH TOILET SEAT    | 18.89    |
|            |      |                                       | CLEANER                    | 4.99     |
|            |      |                                       | CITY HALL BATTERIES        | 8.99     |
|            |      |                                       | PUBLIC WORKS SOCKET        | 8.99     |
|            |      |                                       | ACO/SMOKE ALARM            | 35.07    |
|            |      |                                       | POLICE DEPT/GORILLA GLUE   | 8.09     |
|            |      |                                       | TRPSC/DOOR PULL            | 18.85    |
|            |      |                                       | BLDG MAINT/TOOLS           | 15.27    |
|            |      |                                       | MOUSE KILLER               | 9.89     |
|            |      |                                       | DOOR SWEEP                 | 8.09     |
|            |      |                                       | WWTP ADAPTER               | 10.33    |
|            |      |                                       | ACO FLAG CLIPS             | 10.78    |
|            |      |                                       | LIBRARY DRAIN OPENER       | 16.18    |
|            |      |                                       | POLICE DEPT/BLACK PAINT    | 12.58    |
|            |      |                                       | FD#2 MISC HARDWARE         | 18.43    |
|            |      | ODP BUSINESS SOLUTIONS, LLC           | CITY HALL MOVING BOXES     | 128.19   |
|            |      |                                       | CITY HALL MOVING BOXES     | 111.00   |
|            |      | TML INTERGOVERNMENTAL                 | FY24 WORKERS' COMP         | 1,226.30 |
|            |      | ATMOS ENERGY                          | NATURAL GAS-400 PORTER ST  | 82.40    |
|            |      | VERIZON WIRELESS                      | CELL PHONE                 | 150.78   |
|            |      | WAYNE GING PLUMBING, LLC              | CITY HALL/CARBON MONOXIDE  | 200.00   |
|            |      | MCCOY'S BUILDING SUPPLY               | PW MISC SUPPLIES/CLAMPS,GU | 30.56    |
|            |      |                                       | AIRPORT/SMOKE DETECTOR     | 20.67    |
|            |      |                                       | CITY HALL/SMOKE DETECTOR   | 49.24    |
|            |      |                                       | MUN COURT/SMOKE DETECTOR   | 98.48    |
|            |      |                                       | WATER DEPT GUTTER SUPPLIES | 27.86    |
|            |      |                                       | ACO PLYWOOD GRAND OPENING  | 86.74    |
|            |      | GRENIER SERVICE COMPANY, LLC DBA:     | FS#1/DOOR ASSESSMENT       | 150.00   |
|            |      |                                       | FS #1/COMMERCIAL DOOR REPA | 150.00   |
|            |      | SPARKLETTTS & SIERRA SPRINGS          | BLDG MAINT COOLER RENTAL   | 113.41   |
|            |      | ALL STARR TERMITE & PEST CONTROL      | MULTIPLE CITY FACILITIES-  | 1,079.00 |
|            |      | ERIC DONNELL JACKSON                  | CITY HALL KEYS             | 140.00   |
|            |      | ARROW MAGNOLIA INTERNATIONAL, INC.    | ST,GR/CHEM AQUA DISINF SPR | 120.38   |
|            |      | DELL FINANCIAL SERVICES               | DELL DOCKING & LAPTOP      | 1,247.41 |
|            |      | CINTAS CORP DBA FIRST AID & SAFETY    | CITY HALL/MEDICAL CABINET  | 51.78    |



| DEPARTMENT                                | FUND         | VENDOR NAME                             | DESCRIPTION                | AMOUNT           |
|-------------------------------------------|--------------|-----------------------------------------|----------------------------|------------------|
|                                           |              | AVAYA FINANCIAL SERVICES                | CAMERA SYSTEM              | 335.18           |
|                                           |              | COMMUNITY COFFEE COMPANY LLC            | COFFEE & SUPPLIES          | 26.30            |
|                                           |              | UNIFIRST HOLDINGS INC                   | UTILITY MAINTENANCE-MATS   | 3.84             |
|                                           |              |                                         | 1424 N. MAIN ST-MATS       | 13.31            |
|                                           |              |                                         | CITY HALL MATS             | 22.43            |
|                                           |              |                                         | UTLITY MAINTENANCE-MATS    | 3.84             |
|                                           |              |                                         | 1424 N. MAIN ST-MATS       | 13.31            |
|                                           |              |                                         | MUNICIPAL COURT MATS       | 14.60            |
|                                           |              |                                         | FIRE #2 MATS               | 6.84             |
|                                           |              |                                         | CITY HALL MATS             | 22.43            |
|                                           |              |                                         | MATS-UTILITY MAINTENANCE   | 3.84             |
|                                           |              |                                         | 1424 N MAIN MATS           | 13.31            |
|                                           |              |                                         | FIRE #1 MATS               | 8.76             |
|                                           |              |                                         | MUNICIPAL COURT MATS       | 14.60            |
|                                           |              |                                         | PD MAT SERVICE 10.19.2023  | 13.31            |
|                                           |              |                                         | FIRE #2 MATS               | 6.84             |
|                                           |              |                                         | MATS-UTILITY MAINTENANCE   | 3.84             |
|                                           |              |                                         | 1424 N MAIN-MATS           | 13.31            |
|                                           |              |                                         | FIRE #1 MATS               | 8.76             |
|                                           |              |                                         | FIRE #2 MATS               | 6.84             |
|                                           |              | BLUETRITON BRANDS, INC.                 | CITY HALL WATER 5 GALLON B | 2.00             |
|                                           |              | AMBASSADOR SERVICES, LLC.               | CH/PD/LIBRARY JANITORIAL   | 3,122.86         |
|                                           |              | HEALTH CARE SERVICE CORPORATION         | BCBS, OCT. INVOICE 2023    | <u>1,974.36</u>  |
|                                           |              |                                         | TOTAL:                     | 14,373.53        |
| INTERNAL SVC/ I T DEPT GENERAL FUND       |              | AT&T                                    | CH INTERNET                | 1,640.31         |
|                                           |              | TIME WARNER CABLE DBA SPECTRUM          | CABLE                      | 83.92            |
|                                           |              | VERIZON WIRELESS                        | MDM(167) SECURE BROWSER (1 | 402.52           |
|                                           |              | ON TECH, LLC DBA: IT VOICE              | ANTIVIRUS SOFTWARE         | 624.00           |
|                                           |              |                                         | OUTSOURCE IT SERVICES/     | 13,787.08        |
|                                           |              |                                         | ANTIVIRUS SOFTWARE         | 624.00           |
|                                           |              |                                         | OUTSOURCE IT SERVICES/     | <u>13,787.08</u> |
|                                           |              |                                         | TOTAL:                     | 30,948.91        |
| NON-DEPARTMENTAL                          | GENERAL FUND | CNA SURETY                              | BLANKET NOTARY E/O POLICY  | 406.00           |
|                                           |              | MOSS & MOSS INC. #7050                  | PAAB PORTAL PROJECT HIKE&B | 42.72            |
|                                           |              |                                         | PAAB PORTAL PROJECT HIKE&B | 9.44             |
|                                           |              |                                         | POTTERS ALLEY SIGN MURAL   | 104.24           |
|                                           |              |                                         | PORTAL PROJECT/PAINT       | 23.39            |
|                                           |              | TML INTERGOVERNMENTAL                   | FY24 ERRORS & OMISSIONS    | 2,646.56         |
|                                           |              |                                         | FY24 GENERAL LIABILITY     | 1,292.88         |
|                                           |              |                                         | FY24 LAW ENFORCEMENT LIABI | 4,928.50         |
|                                           |              |                                         | FY24 CYBER LIABILITY       | 61.81            |
|                                           |              |                                         | FY24 CRIMECOVERAGE         | 661.50           |
|                                           |              |                                         | FY24 REAL & PERS PROP      | 11,948.68        |
|                                           |              | WILLIAMSON COUNTY & CITIES HEALTH DIST  | QUARTERLY COOP AGREEMENT   | 9,972.81         |
|                                           |              | MARX, RONALD W.                         | MOM AUDIO SERVICES 10.19.2 | 600.00           |
|                                           |              | SUPERFONICOS                            | MUSIC ON MAIN CONCERT      | 1,600.00         |
|                                           |              | GIANT MARKETING, LLC DBA: CHEAPESTEEES. | PA ADVISORY BOARD TSHIRTS  | 440.22           |
|                                           |              | HEALTH CARE SERVICE CORPORATION         | RETIREEES                  | <u>1,974.36</u>  |
|                                           |              |                                         | TOTAL:                     | 36,713.11        |
| CONTRIBUTE CIVIC PROGR MAIN STREET REVENU |              | AMAZON.COM SALES, INC DBA: AMAZON.COM   | CAR SHOW/PAPER             | 17.49            |
|                                           |              |                                         | LAMINATING POUCHES         | 27.96            |
|                                           |              |                                         | 2023 SPOOKTACLUAR SUPPLIES | 39.98            |
|                                           |              | JIM McNABB INC DBA: ART OFFICE SIGNS    | CAR SHOW 2023 BANNERS      | 620.00           |

| DEPARTMENT             | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT           |
|------------------------|--------------------|----------------------------------------|----------------------------|------------------|
|                        |                    | BIG HOUSE SOUND, INCORPORATED DBA: BIG | sound for car show         | 3,666.96         |
|                        |                    | CASTILLO, RIAN                         | CAR SHOW 2023/MUSIC PERFOR | 700.00           |
|                        |                    | PETTY CASH                             | CAR SHOW REGISTRATION & TS | 1,050.00         |
|                        |                    | HARRIS, JAN                            | REIMBURSE CASH BOX FOR EVE | 45.62            |
|                        |                    | MOBILE COMMUNICATIONS AMERICA INC.     | CAR SHOW 2023/20 RADIOS    | 400.00           |
|                        |                    | DEVFOUNDRIES, LLC                      | 10.14.2023 FARMER MARKET M | 100.00           |
|                        |                    | TURNKEY OPERATIONS                     | CAR SHOW SIGNAGE 2023      | 6,168.00         |
|                        |                    | ELLIOTT, MICHAEL PATRICK               | CAR SHOW 2023/MUSIC PERFOR | 500.00           |
|                        |                    | ALPHA PRINT SERVICES                   | Merch shirts S-XL          | 604.80           |
|                        |                    |                                        | Merch shirts 2XL           | 260.78           |
|                        |                    |                                        | merch shirts 3XL           | 63.60            |
|                        |                    |                                        | merch shirts-4 XL          | 44.72            |
|                        |                    |                                        | pit crew shirts S-XL       | 544.73           |
|                        |                    |                                        | pit crew shirts 2XL        | 47.55            |
|                        |                    |                                        | pit crew shirts 3 XL       | 20.16            |
|                        |                    |                                        | pit crew shirts 4 XL       | 21.32            |
|                        |                    |                                        | pit crew shirts 5 XL       | 25.24            |
|                        |                    |                                        | screen fee                 | 100.00           |
|                        |                    | DROZD, LARRY                           | CAR SHOW 2023/MUSIC PERFOR | 600.00           |
|                        |                    | SAVARD, PERRY M.                       | 10.7.2023 FARMERS MARKET M | 100.00           |
|                        |                    | LEACH, CRAIG                           | Denim & Leather band       | 1,120.00         |
|                        |                    | FISHER, DAWNA WYN                      | CAR SHOW 2023/ARTIST GREEN | 120.00           |
|                        |                    | TEXAS DISPOSAL SYSTEMS, INC.           | std portable toilets       | 1,140.00         |
|                        |                    |                                        | lADA units                 | 344.00           |
|                        |                    |                                        | handwash stations          | 390.00           |
|                        |                    |                                        | cardboard trash boxe       | 200.00           |
|                        |                    |                                        | case liners-trash          | 56.00            |
|                        |                    |                                        | delivery charges           | 726.00           |
|                        |                    | HAYS, DREW                             | CAR SHOW 2023/MUSIC PERFOR | 600.00           |
|                        |                    | SKILES, TERRY V.                       | MSCS 2023 MEDIA PACKAGE    | <u>2,000.00</u>  |
|                        |                    |                                        | TOTAL:                     | 22,464.91        |
| MUNICIPAL CRT TECHNOLO | MUNICIPAL CRT SPEC | TYLER TECHNOLOGIES, INC                | TYLER CONTENT MANAGE       | <u>2,596.46</u>  |
|                        |                    |                                        | TOTAL:                     | 2,596.46         |
| I & S PAYMENT ACCOUNTS | I & S FOR G O BOND | THE BANK OF NEW YORK MELLON            | GO REF BOND SERIES 2017    | <u>825.00</u>    |
|                        |                    |                                        | TOTAL:                     | 825.00           |
| HOME PROGRAM-TDHCA     | GENERAL CAPITAL IM | LANGFORD COMMUNITY MANAGEMENT SERVICES | 1404 BURNS GENERAL ADMIN C | 5,910.00         |
|                        |                    |                                        | 802 PORTER GENERAL ADMIN C | 6,000.00         |
|                        |                    |                                        | 302 EDMOND GENERAL ADMIN C | 6,000.00         |
|                        |                    |                                        | 307 W PECAN GENERAL ADMIN  | 4,920.00         |
|                        |                    | RM QUALITY CONSTRUCTION, LLC           | 802 PORTER ST CONSTRUCTION | 15,000.00        |
|                        |                    |                                        | 1404 BURNS BLVD CONSTRUCTI | 14,775.00        |
|                        |                    |                                        | 302 EDMOND ST CONSTRUCTION | 15,000.00        |
|                        |                    |                                        | 307 W. PECAN ST CONSTRUCTI | <u>12,300.00</u> |
|                        |                    |                                        | TOTAL:                     | 79,905.00        |
| NON-DEPARTMENTAL       | TRANSPORTATION FUN | HEALTH CARE SERVICE CORPORATION        | BCBS OCT. INVOICE 2023     | <u>303.09</u>    |
|                        |                    |                                        | TOTAL:                     | 303.09           |
| TRANSPORTATION         | TRANSPORTATION FUN | BRAUNTEX MATERIALS, INC.               | 3,723 /TONS HMCL TYPE D    | 19,054.74        |
|                        |                    | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 65.87            |
|                        |                    | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>1,316.24</u>  |
|                        |                    |                                        | TOTAL:                     | 20,436.85        |

| DEPARTMENT           | FUND                                                     | VENDOR NAME                            | DESCRIPTION                | AMOUNT     |
|----------------------|----------------------------------------------------------|----------------------------------------|----------------------------|------------|
| NON-DEPARTMENTAL     | MUNICIPAL DRAINAGE                                       | PRE-PAID LEGAL SERVICES, INC. DBA LEGA | PRE-PAID LEGAL SEPT.2023   | 27.90      |
|                      |                                                          |                                        | PRE-PAID LEGAL OCT.2023    | 27.90      |
|                      |                                                          | WEX HEALTH, INC. DBA: WEX              | 38705 FSA                  | 18.52      |
|                      |                                                          |                                        | 38705 FSA                  | 18.52      |
|                      |                                                          | INTERNATIONAL CITY MANAGEMENT ASSOC RE | PLAN ID 307325-CONTRIBUTOR | 10.00      |
|                      |                                                          |                                        | PLAN ID 307325-CONTRIBUTOR | 10.00      |
|                      |                                                          | HEALTH CARE SERVICE CORPORATION        | BCBS OCT. INVOICE 2023     | 40.47      |
|                      |                                                          |                                        | TOTAL:                     | 153.31     |
|                      |                                                          | MUNICIPAL DRAINAGE                     | FY24 WORKERS' COMP         | 548.92     |
|                      |                                                          |                                        | BCBS, OCT. INVOICE 2023    | 1,316.24   |
|                      |                                                          |                                        | TOTAL:                     | 1,865.16   |
| NON-DEPARTMENTAL     | SANITATION FUND                                          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS   | SALES&USE TAX ENDING 09/30 | 8,939.08   |
|                      |                                                          |                                        | TOTAL:                     | 8,939.08   |
| SANITATION/TRASH     | SANITATION FUND                                          | PROGRESSIVE WASTE SOLUTIONS DBA WC OF  | 6052 RESIDENTIAL           | 68,936.90  |
|                      |                                                          |                                        | 6023 RESIDENTIAL RECYCLE   | 32,102.59  |
|                      |                                                          |                                        | 283 FRONT LOAD             | 54,176.39  |
|                      |                                                          |                                        | 223 COMMERCIAL TOTERS      | 7,487.46   |
|                      |                                                          |                                        | TOTAL:                     | 162,703.34 |
| NON-DEPARTMENTAL     | PUBLIC UTILITIES F AFLAC                                 | AFLAC SEPT.2023 INVOICE                | AFLAC SEPT.2023 INVOICE    | 67.61      |
|                      |                                                          |                                        | AFLAC SEPT.2023 INVOICE    | 211.00     |
|                      |                                                          | NATIONWIDE RETIREMENT SOLUTIONS        | 457B DEF COMP PLAN         | 73.00      |
|                      |                                                          |                                        | 457B DEF COMP PLAN         | 73.00      |
|                      |                                                          | WEX HEALTH, INC. DBA: WEX              | 38705 FSA                  | 1.00       |
|                      |                                                          |                                        | 38705 FSA                  | 1.00       |
|                      |                                                          | INTERNATIONAL CITY MANAGEMENT ASSOC RE | PLAN ID 307325-CONTRIBUTOR | 50.00      |
|                      |                                                          |                                        | PLAN ID 307325-CONTRIBUTOR | 90.00      |
|                      |                                                          |                                        | PLAN ID 307325-ROTH        | 50.00      |
|                      |                                                          | HEALTH CARE SERVICE CORPORATION        | BCBS OCT. INVOICE 2023     | 1,854.77   |
|                      |                                                          |                                        | TOTAL:                     | 2,471.38   |
|                      | PUBLIC UTILITIES F AMAZON.COM SALES, INC DBA: AMAZON.COM | COPY PAPER                             | COPY PAPER                 | 25.36      |
|                      |                                                          |                                        | COFFEE CREAMER             | 5.01       |
|                      |                                                          | BRINKS, INC.                           | BRINKS MONTHLY SERVICES    | 1,555.83   |
|                      |                                                          |                                        | UB NOTIFICATIONS           | 5,500.00   |
|                      |                                                          | TYLER TECHNOLOGIES, INC                | CC, S/O MGMT, CIS          | 22,718.90  |
|                      |                                                          |                                        | WEBSITE MAINTENANCE        | 50.00      |
|                      |                                                          | UTILITY BILLING ONLINE                 | UTILITY BILLING ONLINE     | 220.00     |
|                      |                                                          |                                        | BAD DEBT FEES-R. NORTHCUTT | 41.93      |
|                      |                                                          | BAD DEBT FEES-C. WOLVERTON             | BAD DEBT FEES-C. WOLVERTON | 74.34      |
|                      |                                                          |                                        | BAD DEBT FEES-MIKE BIGGERS | 20.25      |
|                      |                                                          | STAPLES & FOLDERS                      | STAPLES & FOLDERS          | 48.87      |
|                      |                                                          |                                        | TONER                      | 90.36      |
|                      |                                                          | FILE BOXES                             | FILE BOXES                 | 140.68     |
|                      |                                                          |                                        | FY24 WORKERS' COMP         | 768.49     |
|                      |                                                          | CELL PHONE                             | CELL PHONE                 | 118.64     |
|                      |                                                          |                                        | AIRCARD                    | 37.99      |
|                      |                                                          | COFFEE & SUPPLIES                      | COFFEE & SUPPLIES          | 26.30      |
|                      |                                                          |                                        | CITY HALL WATER 5 GALLON B | 2.00       |
|                      |                                                          | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | 3,948.72   |
|                      |                                                          |                                        | TOTAL:                     | 35,393.67  |
| WASTEWATER TREATMENT | PUBLIC UTILITIES F AT&T                                  | WASTE WATER                            | WASTE WATER                | 101.94     |

| DEPARTMENT                                                       | FUND | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------------------------------------------------------|------|----------------------------------------|----------------------------|-----------------|
|                                                                  |      | AMAZON.COM SALES, INC DBA: AMAZON.COM  | OUTLET                     | 83.73           |
|                                                                  |      |                                        | AIR FILTERS                | 90.86           |
|                                                                  |      | TRAC-N-TROL, INC.                      | VTs SCADA ANNUAL RENEWAL   | 1,242.75        |
|                                                                  |      |                                        | SCADA REPAIR SERVICE CALL  | 930.00          |
|                                                                  |      |                                        | SCADA REPAIR SERVICE CALL  | 452.50          |
|                                                                  |      | MOSS & MOSS INC. #3000                 | FILTERS                    | 37.75           |
|                                                                  |      | L AND O SERVICES, LLC DBA: PAUL'S POOL | BRUSH, RAKES, TELEPOLE     | 352.94          |
|                                                                  |      | RISE SKYBEAM/JAB BROADBAND INC.        | WWTP INTERNET              | 131.78          |
|                                                                  |      | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 768.49          |
|                                                                  |      | TRACTOR SUPPLY COMPANY                 | SUMP PUMP & AIR COMPRESSOR | 629.98          |
|                                                                  |      | VERIZON WIRELESS                       | CELL PHONE                 | 131.71          |
|                                                                  |      | HD SUPPLY, INC. DBA: USABLUBOOK        | SENSOR                     | 209.00          |
|                                                                  |      | LAPRADE, NAPTALLY                      | BOOTS REIMBURSEMENT        | 184.95          |
|                                                                  |      | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>3,290.60</u> |
|                                                                  |      |                                        | TOTAL:                     | 8,638.98        |
| DISTRIBUTION/COLLECTIO PUBLIC UTILITIES F AT&T                   |      |                                        | PUMP STATION               | 266.58          |
|                                                                  |      | AMAZON.COM SALES, INC DBA: AMAZON.COM  | SCREEN PROTECTOR           | 10.29           |
|                                                                  |      | A M CONSTRUCTION SUPPLY, INC           | BLADE                      | 299.99          |
|                                                                  |      | COPELAND QUARRY INC                    | SANDY LOAM                 | 283.86          |
|                                                                  |      | MOSS & MOSS INC. #3000                 | SLEDGE HAMMER, SPADE, TAPE | 158.35          |
|                                                                  |      |                                        | COUPLINGS, ADAPTERS, BUSHI | 27.26           |
|                                                                  |      |                                        | SHRINK WRAP, POLE, CULTIVA | 59.67           |
|                                                                  |      |                                        | COUPLINGS                  | 31.64           |
|                                                                  |      |                                        | SHOVELS                    | 88.18           |
|                                                                  |      |                                        | SOCKET SET & LOPPER        | 76.48           |
|                                                                  |      |                                        | RAKE, SPADE, SHOVEL        | 119.65          |
|                                                                  |      |                                        | CUTTER, DRIVER, HAMMER     | 153.39          |
|                                                                  |      |                                        | CUTTER, DRIVER, PLIERS     | 95.81           |
|                                                                  |      |                                        | PIPE                       | 6.29            |
|                                                                  |      |                                        | SPIGOT & ACCESS KIT        | 26.08           |
|                                                                  |      |                                        | COUPLING                   | 15.82           |
|                                                                  |      |                                        | NIPPLES, BALL VALVE, COUPL | 55.54           |
|                                                                  |      | TML INTERGOVERNMENTAL                  | FY24 WORKERS' COMP         | 4,391.39        |
|                                                                  |      | VERIZON WIRELESS                       | CELL PHONE                 | 408.20          |
|                                                                  |      |                                        | IPADS                      | 60.99           |
|                                                                  |      | MCCOY'S BUILDING SUPPLY                | FISH TAPE AND REEL         | 58.79           |
|                                                                  |      | ROTHOFF, SEAN                          | VALVE & HYRANT MAINTENANCE | 48.00           |
|                                                                  |      | ALTERMAN, INC.                         | NORTH PUMP STATION REPAIR  | 750.50          |
|                                                                  |      | UNIFIRST HOLDINGS INC                  | UT MAINT-UNIFORM RENTAL    | 160.30          |
|                                                                  |      |                                        | UNIFORM RENTAL-UT MAINT    | 160.30          |
|                                                                  |      |                                        | UTILITY MAINT-UNIFORM RENT | 160.30          |
|                                                                  |      |                                        | UTILITY MAINT-UNIFORM RENT | 233.15          |
|                                                                  |      | BENCHMARK SUPPLY COMPANY, INC.         | AQUA BLUE & PURPLE PRIMER  | 936.00          |
|                                                                  |      | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>7,897.44</u> |
|                                                                  |      |                                        | TOTAL:                     | 17,040.24       |
| UTILITIES NONDEPARTMEN PUBLIC UTILITIES F BRAZOS RIVER AUTHORITY |      |                                        | EWC WTP/O&M 13827          | 253,036.25      |
|                                                                  |      | TML INTERGOVERNMENTAL                  | FY24 ERRORS & OMISSIONS    | 2,528.94        |
|                                                                  |      |                                        | FY24 GENERAL LIABILITY     | 673.98          |
|                                                                  |      |                                        | FY24 SEWAGE BACKUP         | 1,535.00        |
|                                                                  |      |                                        | FY24 REAL & PERS PROP      | <u>7,344.20</u> |
|                                                                  |      |                                        | TOTAL:                     | 265,118.37      |
| AIRPORT OPERATIONS DEP AIRPORT FUND                              |      | AT&T                                   | AIRPORT                    | 158.16          |
|                                                                  |      | AMAZON.COM SALES, INC DBA: AMAZON.COM  | SCREEN PROTECTOR           | 10.29           |

| DEPARTMENT             | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT          |
|------------------------|--------------------|----------------------------------------|----------------------------|-----------------|
|                        |                    | MOSS & MOSS INC. #6000                 | AIRPORT REPAIRS/PAINT      | 24.29           |
|                        |                    |                                        | AIRPORT REPAIRS/BULBS      | 21.56           |
|                        |                    |                                        | AIRPORT REP/PAINT, BRUSH S | 63.32           |
|                        |                    |                                        | AIRPORT WIND SOCK/CABLE TI | 14.82           |
|                        |                    |                                        | RUNWAYS/PAINT TAXI         | 91.06           |
|                        |                    | RISE SKYBEAM/JAB BROADBAND INC.        | 303 AIRPORT RD/INTERNET    | 131.78          |
|                        |                    |                                        | AIRPORT INTERNET           | 131.78          |
|                        |                    | TML INTERGOVERNMENTAL                  | FY24 AVIATION LIABILITY    | 921.50          |
|                        |                    |                                        | FY24 ERRORS & OMISSIONS    | 235.25          |
|                        |                    |                                        | FY24 GENERAL LIABILITY     | 35.69           |
|                        |                    |                                        | FY24 REAL & PERS PROP      | 1,468.00        |
|                        |                    |                                        | FY24 WORKERS' COMP         | 76.85           |
|                        |                    | VERIZON WIRELESS                       | CELL PHONE                 | 84.79           |
|                        |                    | ON TECH, LLC DBA: IT VOICE             | INV SC73067                | 1,015.00        |
|                        |                    |                                        | AIRPORT WIFI ADAPTER       | 300.00          |
|                        |                    | AVAYA FINANCIAL SERVICES               | AIRPORT SECURITY CAMERAS   | <u>187.41</u>   |
|                        |                    |                                        | TOTAL:                     | 4,971.55        |
| CEMETERY OPERATING DEP | CEMETERY OPERATING | AT&T                                   | CEMETERY                   | 65.35           |
|                        |                    | ADT SECURITY SERVICES INC              | CEMETERY SEC/10/1-12/31/20 | 242.10          |
|                        |                    | MOSS & MOSS INC. #9000                 | FENCE REPAIR/MARK BLOCK CO | 47.23           |
|                        |                    |                                        | CEM/CLEANING SUPPLIES      | 15.29           |
|                        |                    | TML INTERGOVERNMENTAL                  | FY24 ERRORS & OMISSIONS    | 235.25          |
|                        |                    |                                        | FY24 GENERAL LIABILITY     | 20.22           |
|                        |                    |                                        | FY24 REAL & PERS PROP      | 20.88           |
|                        |                    |                                        | FY24 WORKERS' COMP         | 69.16           |
|                        |                    | VERIZON WIRELESS                       | CELL PHONE                 | 48.26           |
|                        |                    |                                        | AIRCARD                    | 37.99           |
|                        |                    | WILLIAMSON COUNTY                      | FILE 7 CEMETERY DEEDS      | 182.00          |
|                        |                    | KNIPPA, DANIEL                         | FY24 GRAVE DIGGING         | 2,900.00        |
|                        |                    | UNIFIRST HOLDINGS INC                  | CEM/UNIFORM RENTAL         | 15.95           |
|                        |                    |                                        | CEM/UNIFORM RENTAL         | 15.95           |
|                        |                    |                                        | CEM/UNIFORM RENTAL         | 15.95           |
|                        |                    |                                        | CEM/UNIFORM RENTAL         | 15.95           |
|                        |                    | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023    | <u>1,316.24</u> |
|                        |                    |                                        | TOTAL:                     | 5,263.77        |
| NON-DEPARTMENTAL       | FLEET SERVICES OPE | AFLAC                                  | AFLAC SEPT.2023 INVOICE    | 48.62           |
|                        |                    |                                        | AFLAC SEPT.2023 INVOICE    | 48.62           |
|                        |                    | WEX HEALTH, INC. DBA: WEX              | 38705 FSA                  | 5.00            |
|                        |                    |                                        | 38705 FSA                  | 5.00            |
|                        |                    | HEALTH CARE SERVICE CORPORATION        | BCBS OCT. INVOICE 2023     | <u>303.09</u>   |
|                        |                    |                                        | TOTAL:                     | 410.33          |
| FLEET SERVICES SECTION | FLEET SERVICES OPE | ARNOLD OIL COMPANY OF AUSTIN, LP DBA A | #343 OIL AND FILTER        | 80.11           |
|                        |                    |                                        | #569 LIGHT                 | 3.17            |
|                        |                    |                                        | #533 PURUS                 | 13.00           |
|                        |                    |                                        | #626 PURUS                 | 13.00           |
|                        |                    |                                        | #632 PURUS                 | 13.00           |
|                        |                    |                                        | E2 PURUS                   | 39.00           |
|                        |                    |                                        | T1 PURUS                   | 39.00           |
|                        |                    |                                        | FD1 PREMIX                 | 90.00           |
|                        |                    |                                        | #343 HEATER HOSE CONNECTOR | 26.66           |
|                        |                    |                                        | #343 HEATER HOSE CONNECTOR | 1.38-           |
|                        |                    |                                        | #347 OIL AND FILTER        | 80.11           |
|                        |                    |                                        | #572 OIL AND FILTER        | 80.11           |

| DEPARTMENT | FUND | VENDOR NAME                           | DESCRIPTION                | AMOUNT   |
|------------|------|---------------------------------------|----------------------------|----------|
|            |      |                                       | STOCK OIL                  | 73.84    |
|            |      |                                       | STOCK WASH SOLVENT         | 25.32    |
|            |      |                                       | #539 DELO 400              | 70.74    |
|            |      |                                       | STOCK OIL                  | 47.16    |
|            |      |                                       | #539 OIL                   | 23.58    |
|            |      |                                       | #347 BATTERY               | 227.15   |
|            |      |                                       | #67 LED LAMP               | 15.09    |
|            |      |                                       | WATER DEPT OIL             | 39.00    |
|            |      |                                       | WATER DEPT PREMIX          | 90.00    |
|            |      |                                       | #531 PURUS                 | 13.00    |
|            |      |                                       | #533 PURUS                 | 13.00    |
|            |      |                                       | #569 REC LOCK              | 31.79    |
|            |      |                                       | #306 OIL AND FILTER        | 55.34    |
|            |      |                                       | #338 OIL                   | 65.52    |
|            |      |                                       | STOCK FILTER               | 6.05     |
|            |      |                                       | #730 BALLMOUNT             | 86.91    |
|            |      |                                       | STOCK OIL                  | 81.90    |
|            |      |                                       | #511 RELAY IGNITION        | 5.98     |
|            |      |                                       | ST DEPT/BRAKE CLEANER      | 57.60    |
|            |      |                                       | #511 FLASHER               | 6.33-    |
|            |      |                                       | #618 STARTER               | 301.39   |
|            |      |                                       | #532 PURUS DEF             | 63.47-   |
|            |      |                                       | #616 OIL & FILTER          | 70.47    |
|            |      |                                       | #525 BATTERY               | 107.48   |
|            |      |                                       | #337 OIL                   | 65.52    |
|            |      |                                       | #517 MUD FLAP              | 16.79    |
|            |      |                                       | #306 EXHAUST STUD KIT      | 8.58     |
|            |      |                                       | #530 PURUS DEF             | 26.00    |
|            |      |                                       | CREDIT #306 EXHAUST STUD K | 8.58-    |
|            |      |                                       | #531 PURUS DEF             | 26.00    |
|            |      |                                       | STOCK WASH SOLVENT         | 25.32    |
|            |      |                                       | #526 BATTERY               | 107.48   |
|            |      | IWORQ SYSTEMS, INC                    | ANNUAL SOFTWARE PROGRAM    | 1,908.00 |
|            |      | COUFAL-PRATER EQUIP LLC DBA UNITED AG | #620 AIR & OIL FILTERS     | 117.54   |
|            |      |                                       | #542 HYDRAULIC PARTS       | 190.99   |
|            |      | HENNA CHEVROLET INC                   | #343 TEE HVAC HEATER       | 55.96    |
|            |      |                                       | #269 CABLE LOCKING DOOR    | 61.72    |
|            |      |                                       | #572 BLADE                 | 50.34    |
|            |      |                                       | POLICE STOCK HOSE & TEES   | 177.21   |
|            |      |                                       | #347 FUSE BLOCK            | 139.45   |
|            |      |                                       | ENGINE/MOTOR #306          | 55.82    |
|            |      |                                       | EXHAUST REP #306           | 1,620.02 |
|            |      |                                       | MISC REPAIRS #306          | 44.50    |
|            |      |                                       | #100 BLADES                | 69.24    |
|            |      |                                       | #616 SENSOR                | 273.80   |
|            |      | O'REILLY AUTOMOTIVE, INC.             | #347 FUSE                  | 5.29     |
|            |      |                                       | FD#2/FUEL TREATMENT        | 32.99    |
|            |      |                                       | #515 FUEL FILTER           | 28.30    |
|            |      |                                       | #515 OIL & FILTER          | 231.24   |
|            |      |                                       | #569 AIR & OIL FILTER      | 27.87    |
|            |      |                                       | B2 AIR FILTER              | 27.31    |
|            |      | INTERSTATE BATT. N AUSTIN             | FLEET STOCK BATTERIES      | 364.70   |
|            |      |                                       | STOCK BATTERY              | 139.99   |
|            |      |                                       | STOCK BATTERY              | 168.58   |
|            |      |                                       | #534 BATTERY               | 163.67   |
|            |      |                                       | #336 BATTERY               | 182.35   |

| DEPARTMENT        | FUND               | VENDOR NAME                            | DESCRIPTION                 | AMOUNT           |
|-------------------|--------------------|----------------------------------------|-----------------------------|------------------|
|                   |                    | MOSS & MOSS INC. #8000                 | TND 4 MISC HARDWARE         | 1.59             |
|                   |                    |                                        | MISC HARDWARE/ST, SHARPENER | 2.25             |
|                   |                    | RANDY'S WRECKER SERVICE                | #341 TOWING (TRANSMISSION)  | 108.60           |
|                   |                    | AUTOZONE, INC. DBA: ALLDATA, LLC       | ANNUAL SUBSCRIPTION INFO    | 1,500.00         |
|                   |                    | TAYLOR AUTO ELECTRIC, INC              | #560 ALTERNATOR             | 159.44           |
|                   |                    | EWALD KUBOTA INC                       | #557 BLADE                  | 97.62            |
|                   |                    | TERRY'S BODY SHOP INC                  | #569 TAILGATE REFINISH      | 812.00           |
|                   |                    | TML INTERGOVERNMENTAL                  | FY24 AUTOMOBILE LIABILITY   | 6,263.00         |
|                   |                    |                                        | FY24 ERRORS & OMISSIONS     | 235.25           |
|                   |                    |                                        | FY24 GENERAL LIABILITY      | 40.23            |
|                   |                    |                                        | FY24 AUTO PHYS DAMAGE       | 9,276.75         |
|                   |                    |                                        | FY24 MOBILE EQUIPMENT       | 3,868.50         |
|                   |                    |                                        | FY24 REAL & PERS PROP       | 100.23           |
|                   |                    |                                        | FY24 WORKERS' COMP          | 99.68            |
|                   |                    | VERIZON WIRELESS                       | CELL PHONE                  | 96.18            |
|                   |                    | MCCOY'S BUILDING SUPPLY                | #130 TRAILER PARTS          | 216.56           |
|                   |                    | DELL FINANCIAL SERVICES                | LAPTOP AND DOCKING STAT     | 1,399.81         |
|                   |                    | AUSTIN MAC HAIR FORD LINCOLN LTD DBA:M | #B2 MOULD A-PILLAR          | 107.00           |
|                   |                    | SOUTHERN TIRE MART                     | #621 FLAT REPAIR            | 160.00           |
|                   |                    |                                        | #347 TIRE                   | 585.80           |
|                   |                    |                                        | #67 TIRE                    | 125.00           |
|                   |                    |                                        | #557 TIRE                   | 169.00           |
|                   |                    |                                        | #616 TIRE                   | 496.64           |
|                   |                    | T&W TIRE LLC                           | QTY 4 TIRES #E2             | 3,324.08         |
|                   |                    |                                        | #E2 TIRE INSTALL            | 420.58           |
|                   |                    | UNIFIRST HOLDINGS INC                  | FLEET/UNIFORM RENTAL        | 8.58             |
|                   |                    |                                        | FLEET/UNIFORM RENTAL        | 8.58             |
|                   |                    |                                        | FLEET/UNIFORM RENTAL        | 46.86            |
|                   |                    |                                        | FLEET/UNIFORM RENTAL        | 17.16            |
|                   |                    | SPINUP LLC DBA:                        | #271 LOF/OIL CHANGE         | 203.97           |
|                   |                    | HEALTH CARE SERVICE CORPORATION        | BCBS, OCT. INVOICE 2023     | <u>1,316.24</u>  |
|                   |                    |                                        | TOTAL:                      | 39,585.46        |
| FLEET REPLACEMENT | FLEET REPLACEMENT  | JOHN DEERE FINANCIAL F.S.B.DBA DEERE C | P&R 48 MONTH LEASE 2ND      | 1,322.50         |
|                   |                    | TIB, NATIONAL ASSOCIATION              | PAY#3 LOAN ML-000098961 VA  | 82,524.79        |
|                   |                    |                                        | PAY#3 LOAN ML-000098961 VA  | <u>6,319.37</u>  |
|                   |                    |                                        | TOTAL:                      | 90,166.66        |
| DEVELOPMENT SERVS | SAMSUNG DRRA ESCRO | VERIZON WIRELESS                       | CELL PHONE                  | <u>48.26</u>     |
|                   |                    |                                        | TOTAL:                      | 48.26            |
| 2023A BOND        | 2023A BOND         | WATKINS, MICHAEL DEAN DBA:             | PZ-2023-TBD PROJ 2106-20    | <u>10,000.00</u> |
|                   |                    |                                        | TOTAL:                      | 10,000.00        |
| NON-DEPARTMENTAL  | POOLED CASH        | PNC BANK NATIONAL ASSOCIATION          | 9/1/2023-9/30/2023 TRANSAC  | 18,141.01        |
|                   |                    |                                        | 9/1/2023-9/30/2023 TRANSAC  | <u>929.07</u>    |
|                   |                    |                                        | TOTAL:                      | 19,070.08        |

| DEPARTMENT              | FUND                      | VENDOR NAME | DESCRIPTION | AMOUNT       |
|-------------------------|---------------------------|-------------|-------------|--------------|
| ===== FUND TOTALS ===== |                           |             |             |              |
| 100                     | GENERAL FUND              |             |             | 547,858.40   |
| 123                     | MAIN STREET REVENUE FUND  |             |             | 22,464.91    |
| 125                     | MUNICIPAL CRT SPECIAL FEE |             |             | 2,596.46     |
| 140                     | I & S FOR G O BONDS       |             |             | 825.00       |
| 162                     | GENERAL CAPITAL IMPROVEME |             |             | 79,905.00    |
| 210                     | TRANSPORTATION FUND       |             |             | 20,739.94    |
| 300                     | MUNICIPAL DRAINAGE UTILIT |             |             | 2,018.47     |
| 320                     | SANITATION FUND           |             |             | 171,642.42   |
| 340                     | PUBLIC UTILITIES FUND     |             |             | 328,662.64   |
| 350                     | AIRPORT FUND              |             |             | 4,971.55     |
| 370                     | CEMETERY OPERATING FUND   |             |             | 5,263.77     |
| 382                     | FLEET SERVICES OPERATING  |             |             | 39,995.79    |
| 384                     | FLEET REPLACEMENT FUND    |             |             | 90,166.66    |
| 502                     | SAMSUNG DRRA ESCROW       |             |             | 48.26        |
| 504                     | 2023A BOND                |             |             | 10,000.00    |
| 950                     | POOLED CASH               |             |             | 19,070.08    |
| -----                   |                           |             |             |              |
|                         | GRAND TOTAL:              |             |             | 1,346,229.35 |
| -----                   |                           |             |             |              |



# **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**  
**Utility Impact Fee Fund**  
**Airport Fund**  
**Cemetery Fund**  
**Fleet Services Operating Fund**  
**Fleet Replacement Fund**

100-GENERAL FUND

| ACCOUNT #    | ACCOUNT DESCRIPTION            | BALANCE              |
|--------------|--------------------------------|----------------------|
| ASSETS       |                                |                      |
| =====        |                                |                      |
| 100-100-100  | PETTY CASH                     | 300.00               |
| 100-100-102  | CLAIM ON POOLED CASH           | 5,467,886.49         |
| 100-100-103  | SECURITY INVESTMENTS           | 6,363,409.41         |
| 100-100-104  | SAFEKEEPING CHECKING ACCT      | 972,701.59           |
| 100-100-105  | MONEY MARKET @CNB #4260618     | 12,251.45            |
| 100-100-107  | GEN OPERATING TXCLASS 0008     | 3,502,772.09         |
| 100-100-108  | NED TRUST( MOODY)TEXSTAR       | 211,404.20           |
| 100-100-113  | TEXPOOL 2465300015 N MOODY     | 22,588.80            |
| 100-120-100  | PROPERTY TAXES RECEIVABLE      | 216,145.22           |
| 100-120-103  | MISC. ACCOUNTS RECEIVABLE      | 43,251.94            |
| 100-120-110  | ALLOWANCE UNCOLLECTED TAXES    | ( 41,731.57)         |
| 100-120-120  | SALES TAXES RECEIVABLE         | ( 0.33)              |
| 100-120-121  | MIXED BEV TAX RECEIVABLE       | 0.00                 |
| 100-120-140  | GRANTS RECEIVABLE              | 123,132.88           |
| 100-120-141  | FRANCHISE TAX RECEIVABLE       | 24,295.21            |
| 100-120-150  | LEASE RECEIVABLE KAPSCH        | 19,473.98            |
| 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 | ( 3,497,214.71)      |
| 100-170-101  | PRIOR YR RES FOR ENCUMBRANCE   | 1,288,715.45         |
| 100-170-103  | PRE-PAY HEALTH INSURANCE       | 0.00                 |
| 100-180-101  | DUE FROM SOURCES-GRANT REVENUE | 0.00                 |
|              |                                | <u>14,897,239.02</u> |
| TOTAL ASSETS |                                | 14,897,239.02        |
| =====        |                                |                      |

|             |                              |                 |
|-------------|------------------------------|-----------------|
| LIABILITIES |                              |                 |
| =====       |                              |                 |
| 100-200-100 | ACCRUED PAYABLES             | 0.00            |
| 100-200-110 | ENCUMBERED PAYABLE GEN.      | ( 3,497,214.71) |
| 100-200-111 | PRIOR YEAR ENCUMBRANCE       | 1,288,715.45    |
| 100-200-200 | FICA & MEDICARE PAYABLE      | ( 130.98)       |
| 100-200-201 | FEDERAL WITHHOLDING PAYABLE  | 0.00            |
| 100-200-202 | TMRS PAYABLE                 | 60,427.35       |
| 100-200-203 | DEFERRED COMP PAYABLE        | 4,884.33        |
| 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         | 2,997.82        |
| 100-200-212 | UNUM LIFE INS PAYABLE        | 5,341.52        |
| 100-200-213 | DENTAL PAYABLE               | 248.42          |
| 100-200-214 | AFLAC PAYABLE                | 4,807.63        |
| 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 | SCOTT & WHITE HEALTH PAYABLE | 23,127.65       |

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         | ( 4,180.80)           |
| 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      | ( 651.80)             |
| 100-200-233                              | OTHER A/P PENDING (AUDITOR)    | ( 52,259.66)          |
| 100-200-234                              | GLOBE LIFE PAYABLE             | ( 372.28)             |
| 100-200-235                              | VISION PLAN PAYABLE            | 814.32                |
| 100-200-300                              | RETAINAGE PAYABLE              | 0.00                  |
| 100-200-301                              | COURT COLLECTIONS              | 4,195.42              |
| 100-200-401                              | WAGES PAYABLE                  | 0.00                  |
| 100-200-500                              | ACCOUNTS PAYABLE PENDING       | 467,385.13            |
| 100-200-502                              | DUE TO STATE/COURT FEES        | 39,917.68             |
| 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   | ( 588.46)             |
| 100-200-507                              | DUE TO HEALTH/COBRA FROM OTHER | ( 4,840.26)           |
| 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)   | 208,791.60            |
| 100-210-191                              | DUE TO OTHERS FROM EVIDENCE    | 0.00                  |
| 100-220-100                              | TAX DISTRIBUTION               | 0.00                  |
| 100-220-110                              | DEFERRED INFLOW OF RESOURCES   | 22,274.22             |
| 100-240-100                              | DEFERRED TAX REVENUE           | 174,413.65            |
| 100-240-101                              | UNCLAIMED FUNDS                | 14,999.34             |
| 100-240-102                              | DEFERRED REV-BOND PREMIUM      | 0.00                  |
| 100-240-103                              | DEFERRED REVENUE               | 500,000.00            |
| 100-240-104                              | REFUNDABLE FACILITY DEPOSITS   | 10,852.40             |
| 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 | <u>5,600.45</u>       |
| TOTAL LIABILITIES                        |                                | ( <u>725,583.17</u> ) |
| EQUITY                                   |                                |                       |
| =====                                    |                                |                       |
| 100-265-100                              | RESTRICTED PORTION FUND BA     | 0.00                  |
| 100-270-100                              | FUND BALANCE                   | 10,095,682.54         |
| 100-280-100                              | ASSIGNED FUND BALANCE          | <u>32,396.29</u>      |
| TOTAL BEGINNING EQUITY                   |                                | 10,128,078.83         |
| TOTAL REVENUE                            |                                | 1,712,497.03          |
| TOTAL EXPENSES                           |                                | <u>1,457,645.02</u>   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 254,852.01            |
| (WILL CLOSE TO FUND BAL.)                |                                | 5,239,891.35          |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>15,622,822.19</u>  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 14,897,239.02         |
|                                          |                                | =====                 |

118-TIF #2

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE     |                   |
|------------------------------------------|--------------------------------|-------------|-------------------|
| ASSETS                                   |                                |             |                   |
| =====                                    |                                |             |                   |
| 118-100-102                              | CLAIM ON POOLED CASH           | 146,059.25  |                   |
| 118-100-103                              | SECURITY INVESTMENTS           | 0.00        |                   |
| 118-100-104                              | SAFEKEEPING CHECKING ACCT      | 0.00        |                   |
| 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   | <u>0.00</u> |                   |
|                                          |                                |             | <u>146,059.25</u> |
| TOTAL ASSETS                             |                                |             | 146,059.25        |
|                                          |                                |             | =====             |
| 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       | <u>0.00</u> |                   |
|                                          | TOTAL LIABILITIES              |             | <u>0.00</u>       |
| EQUITY                                   |                                |             |                   |
| =====                                    |                                |             |                   |
| 118-270-100                              | FUND BALANCE                   | <u>0.00</u> |                   |
|                                          | TOTAL BEGINNING EQUITY         | 0.00        |                   |
| TOTAL REVENUE                            |                                | 0.00        |                   |
| TOTAL EXPENSES                           |                                | <u>0.00</u> |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 0.00        |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 146,059.25  |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |             | <u>146,059.25</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |             | 146,059.25        |
|                                          |                                |             | =====             |

119-TIF (TAX INCREMENT FUND)

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| ASSETS                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 119-100-102                              | CLAIM ON POOLED CASH           | ( 44,795.79)      |                   |
| 119-100-103                              | SECURITY INVESTMENTS           | 0.00              |                   |
| 119-100-104                              | SAFEKEEPING CHECKING ACCT      | 0.00              |                   |
| 119-100-115                              | TEXPOOL 246530004 TIF PROP TAX | 601,738.86        |                   |
| 119-120-103                              | MISC ACCOUNTS RECEIVABLE       | 0.00              |                   |
| 119-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | 0.00              |                   |
| 119-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>0.00</u>       |                   |
|                                          |                                |                   | <u>556,943.07</u> |
| TOTAL ASSETS                             |                                |                   | 556,943.07        |
|                                          |                                |                   | =====             |
| LIABILITIES                              |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 119-200-110                              | CURRENT YEAR ENCUMBRANCE       | 0.00              |                   |
| 119-200-111                              | PRIOR YEAR ENCUMBRANCE         | 0.00              |                   |
| 119-200-300                              | RETAINAGE PAYABLE              | 0.00              |                   |
| 119-200-500                              | ACCOUNTS PAYABLE PENDING       | <u>0.00</u>       |                   |
|                                          | TOTAL LIABILITIES              |                   | <u>0.00</u>       |
| EQUITY                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 119-270-100                              | FUND BALANCE                   | <u>268,507.23</u> |                   |
|                                          | TOTAL BEGINNING EQUITY         | 268,507.23        |                   |
| TOTAL REVENUE                            |                                | 2,726.35          |                   |
| TOTAL EXPENSES                           |                                | <u>0.00</u>       |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 2,726.35          |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 285,709.49        |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>556,943.07</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 556,943.07        |
|                                          |                                |                   | =====             |

120-HOTEL/MOTEL FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE          |                   |
|------------------------------------------|--------------------------------|------------------|-------------------|
| <hr/>                                    |                                |                  |                   |
| ASSETS                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 120-100-102                              | CLAIM ON POOLED CASH           | 193,579.05       |                   |
| 120-120-103                              | MISC ACCOUNTS RECEIVABLE       | 0.00             |                   |
| 120-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 28,800.00)     |                   |
| 120-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>0.00</u>      |                   |
|                                          |                                |                  | <u>164,779.05</u> |
| TOTAL ASSETS                             |                                |                  | 164,779.05        |
|                                          |                                |                  | =====             |
| LIABILITIES                              |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 120-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 28,800.00)     |                   |
| 120-200-111                              | PRIOR YEAR ENCUMBRANCE         | 0.00             |                   |
| 120-200-500                              | ACCOUNTS PAYABLE PENDING       | 58,016.04        |                   |
| 120-200-505                              | DUE TO SAYDA 380 AGREEMENT     | <u>0.00</u>      |                   |
| TOTAL LIABILITIES                        |                                |                  | <u>29,216.04</u>  |
| EQUITY                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 120-270-100                              | FUND BALANCE                   | <u>89,222.89</u> |                   |
| TOTAL BEGINNING EQUITY                   |                                | 89,222.89        |                   |
| TOTAL REVENUE                            |                                | 29,507.12        |                   |
| TOTAL EXPENSES                           |                                | <u>0.00</u>      |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 29,507.12        |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 16,833.00        |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                  | <u>135,563.01</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                  | 164,779.05        |
|                                          |                                |                  | =====             |

123-MAIN STREET REVENUE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE          |                   |
|------------------------------------------|--------------------------------|------------------|-------------------|
| <hr/>                                    |                                |                  |                   |
| ASSETS                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 123-100-102                              | CLAIM ON POOLED CASH           | 102,416.52       |                   |
| 123-120-103                              | MISC ACCOUNTS RECEIVABLE       | 0.00             |                   |
| 123-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 11,910.00)     |                   |
| 123-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>11,910.00</u> |                   |
|                                          |                                |                  | <u>102,416.52</u> |
| TOTAL ASSETS                             |                                |                  | 102,416.52        |
|                                          |                                |                  | =====             |
| LIABILITIES                              |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 123-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 11,910.00)     |                   |
| 123-200-111                              | PRIOR YEAR ENCUMBRANCE         | 11,910.00        |                   |
| 123-200-500                              | ACCOUNTS PAYABLE PENDING       | 8,704.83         |                   |
| 123-240-100                              | PRE-REGISTER FESTIVAL/CARSHOW  | <u>21,155.00</u> |                   |
| TOTAL LIABILITIES                        |                                |                  | <u>29,859.83</u>  |
| EQUITY                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 123-270-100                              | FUND BALANCE                   | <u>86,544.35</u> |                   |
| TOTAL BEGINNING EQUITY                   |                                | 86,544.35        |                   |
| TOTAL REVENUE                            |                                | 10,428.00        |                   |
| TOTAL EXPENSES                           |                                | <u>24,415.66</u> |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 13,987.66)     |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                  | <u>72,556.69</u>  |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                  | 102,416.52        |
|                                          |                                |                  | =====             |

125-MUNICIPAL CRT SPECIAL FEE

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE          |                   |
|------------------------------------------|--------------------------------|------------------|-------------------|
| <hr/>                                    |                                |                  |                   |
| ASSETS                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 125-100-102                              | CLAIM ON POOLED CASH           | 105,420.78       |                   |
| 125-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 16,595.00)     |                   |
| 125-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>16,595.00</u> |                   |
|                                          |                                |                  | <u>105,420.78</u> |
| TOTAL ASSETS                             |                                |                  | 105,420.78        |
|                                          |                                |                  | =====             |
| LIABILITIES                              |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 125-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 16,595.00)     |                   |
| 125-200-111                              | PRIOR YEAR ENCUMBRANCE         | 16,595.00        |                   |
| 125-200-500                              | ACCOUNTS PAYABLE PENDING       | <u>0.00</u>      |                   |
|                                          | TOTAL LIABILITIES              |                  | <u>0.00</u>       |
| EQUITY                                   |                                |                  |                   |
| =====                                    |                                |                  |                   |
| 125-270-100                              | FUND BALANCE                   | <u>98,965.05</u> |                   |
|                                          | TOTAL BEGINNING EQUITY         | 98,965.05        |                   |
| TOTAL REVENUE                            |                                | 2,606.24         |                   |
| TOTAL EXPENSES                           |                                | <u>2,596.46</u>  |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 9.78             |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 6,445.95         |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                  | <u>105,420.78</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                  | 105,420.78        |
|                                          |                                |                  | =====             |



129-LIBRARY GRANT/DONATION

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| ASSETS                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 129-100-102                              | CLAIM ON POOLED CASH           | 71,897.57         |                   |
| 129-100-103                              | TEXSTAR: NOBLE TRUST - 3444    | 973.86            |                   |
| 129-100-108                              | NED TRUST (LIBRARY) TEXSTAR    | 296,986.17        |                   |
| 129-120-103                              | MISC ACCTS RECEIVABLE          | 1,216.25          |                   |
| 129-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 1,436.37)       |                   |
| 129-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>1,436.37</u>   |                   |
|                                          |                                |                   | <u>371,073.85</u> |
| TOTAL ASSETS                             |                                |                   | 371,073.85        |
|                                          |                                |                   | =====             |
| LIABILITIES                              |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 129-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 1,436.37)       |                   |
| 129-200-111                              | PRIOR YEAR ENCUMBRANCE         | 1,436.37          |                   |
| 129-200-233                              | OTHER A/P PENDING (AUDITOR)    | ( 10,945.00)      |                   |
| 129-200-500                              | ACCOUNTS PAYABLE PENDING       | <u>10,945.00</u>  |                   |
|                                          | TOTAL LIABILITIES              |                   | <u>0.00</u>       |
| EQUITY                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 129-270-100                              | FUND BALANCE                   | <u>330,178.18</u> |                   |
|                                          | TOTAL BEGINNING EQUITY         | 330,178.18        |                   |
| TOTAL REVENUE                            |                                | 0.00              |                   |
| TOTAL EXPENSES                           |                                | <u>0.00</u>       |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 0.00              |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 40,895.67         |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>371,073.85</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 371,073.85        |
|                                          |                                |                   | =====             |

200-ROADWAY IMPACT FEE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| <hr/>                                    |                                |                   |                   |
| ASSETS                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 200-100-102                              | CLAIM ON POOLED CASH           | 732,297.58        |                   |
| 200-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 97,999.32)      |                   |
| 200-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>97,999.32</u>  |                   |
|                                          |                                |                   | <u>732,297.58</u> |
| TOTAL ASSETS                             |                                |                   | 732,297.58        |
|                                          |                                |                   | =====             |
| 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       | <u>0.00</u>       |                   |
|                                          | TOTAL LIABILITIES              |                   | <u>0.00</u>       |
| EQUITY                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 200-270-100                              | FUND BALANCE                   | <u>487,326.39</u> |                   |
|                                          | TOTAL BEGINNING EQUITY         | 487,326.39        |                   |
| TOTAL REVENUE                            |                                | 8,242.36          |                   |
| TOTAL EXPENSES                           |                                | <u>0.00</u>       |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 8,242.36          |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 236,728.83        |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>732,297.58</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 732,297.58        |
|                                          |                                |                   | =====             |

210-TRANSPORTATION FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE               |
|------------------------------------------|--------------------------------|-----------------------|
| <hr/>                                    |                                |                       |
| ASSETS                                   |                                |                       |
| =====                                    |                                |                       |
| 210-100-101                              | 2019 CO BOND FUNDS TEXSTAR     | 0.00                  |
| 210-100-102                              | CLAIM ON POOLED CASH           | 1,626,353.67          |
| 210-100-103                              | SECURITY INVESTMENTS           | 0.00                  |
| 210-100-104                              | SAFEKEEPING CHECKING ACCT      | 0.00                  |
| 210-120-130                              | ACCTS RECEIVABLE TRANSPORTATIO | 74,430.40             |
| 210-120-131                              | ALLOWANCE-TRANSPORTATION       | ( 19,352.76)          |
| 210-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 518,328.57)         |
| 210-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>6,676.71</u>       |
|                                          |                                | <u>1,169,779.45</u>   |
| TOTAL ASSETS                             |                                | 1,169,779.45          |
|                                          |                                | =====                 |
| LIABILITIES                              |                                |                       |
| =====                                    |                                |                       |
| 210-200-100                              | ACCRUED PAYABLES               | 0.00                  |
| 210-200-110                              | CURRENT YR ENCUMBRANCES        | ( 518,328.57)         |
| 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                   | ( 2,063.29)           |
| 210-200-209                              | CHILD SUPPORT PAYABLE          | 0.00                  |
| 210-200-212                              | UNUM LIFE INS PAYABLE          | ( 42.03)              |
| 210-200-213                              | DENTAL PAYABLE                 | 324.10                |
| 210-200-219                              | SCOTT & WHITE HEALTH PAYABLE   | 1,782.09              |
| 210-200-221                              | FLEXIBLE SPENDING (FSA) PAYABL | 0.00                  |
| 210-200-222                              | PRE-PAID LEGAL PAYABLE         | 0.00                  |
| 210-200-235                              | VISION PLAN PAYABLE            | 41.03                 |
| 210-200-500                              | ACCOUNTS PAYABLE PENDING       | 19,054.74             |
| 210-240-101                              | UNCLAIMED FUNDS                | <u>0.00</u>           |
|                                          | TOTAL LIABILITIES              | ( <u>492,555.22</u> ) |
| EQUITY                                   |                                |                       |
| =====                                    |                                |                       |
| 210-270-100                              | FUND BALANCE                   | <u>1,512,220.62</u>   |
|                                          | TOTAL BEGINNING EQUITY         | 1,512,220.62          |
| TOTAL REVENUE                            |                                | 94,700.45             |
| TOTAL EXPENSES                           |                                | <u>27,622.26</u>      |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 67,078.19             |
| (WILL CLOSE TO FUND BAL.)                |                                | 83,035.86             |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>1,662,334.67</u>   |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 1,169,779.45          |
|                                          |                                | =====                 |

300-MUNICIPAL DRAINAGE UTILIT

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                     |
|------------------------------------------|--------------------------------|-------------------|---------------------|
| ASSETS                                   |                                |                   |                     |
| =====                                    |                                |                   |                     |
| 300-100-102                              | CLAIM ON POOLED CASH           | 423,442.70        |                     |
| 300-120-100                              | DRAINAGE RECEIVABLE            | 41,647.42         |                     |
| 300-120-130                              | ALLOWANCE FOR DOUBTFUL ACCTS   | ( 15,047.88)      |                     |
| 300-160-206                              | FIXED ASSET-WORK IN PROGRESS   | 0.00              |                     |
| 300-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 9,441.60)       |                     |
| 300-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | 0.00              |                     |
| 300-190-103                              | ACCUMULATED DEPRECIATION       | <u>0.00</u>       |                     |
|                                          |                                |                   | <u>440,600.64</u>   |
| TOTAL ASSETS                             |                                |                   | 440,600.64          |
|                                          |                                |                   | =====               |
| LIABILITIES                              |                                |                   |                     |
| =====                                    |                                |                   |                     |
| 300-200-104                              | ACCRUED INTEREST PAYABLE       | 0.00              |                     |
| 300-200-110                              | CURRENT YEAR ENCUMBRANCES      | ( 9,441.60)       |                     |
| 300-200-111                              | PRIOR YEAR ENCIMBRANCES        | 0.00              |                     |
| 300-200-200                              | FICA & MEDICARE PAYABLE        | 0.00              |                     |
| 300-200-201                              | FEDERAL WITHHOLDING PAYABLE    | 0.00              |                     |
| 300-200-202                              | TMRS PAYABLE                   | 725.77            |                     |
| 300-200-203                              | DEFERRED COMP PAYABLE          | ( 5.01)           |                     |
| 300-200-209                              | CHILD SUPPORT PAYABLE          | 0.00              |                     |
| 300-200-212                              | UNUM LIFE INS PAYABLE          | 10.86             |                     |
| 300-200-219                              | SCOTT & WHITE HEALTH PAYABLE   | 52.93             |                     |
| 300-200-221                              | FLEXIBLE SPENDING (FSA) PAYABL | 18.52             |                     |
| 300-200-222                              | PRE-PAID LEGAL PAYABLE         | ( 167.40)         |                     |
| 300-200-233                              | OTHER A/P PENDING (AUDITOR)    | 0.00              |                     |
| 300-200-240                              | BOND PAYABLE - CURRENT         | 0.00              |                     |
| 300-200-300                              | RETAINAGE PAYABLE              | 0.00              |                     |
| 300-200-500                              | ACCOUNTS PAYABLE PENDING       | <u>28.52</u>      |                     |
| TOTAL LIABILITIES                        |                                |                   | ( <u>8,777.41</u> ) |
| EQUITY                                   |                                |                   |                     |
| =====                                    |                                |                   |                     |
| 300-250-100                              | CONTRIBUTED CAPITAL-DRAINAGE   | 0.00              |                     |
| 300-270-100                              | FUND BALANCE                   | <u>297,783.08</u> |                     |
| TOTAL BEGINNING EQUITY                   |                                | 297,783.08        |                     |
| TOTAL REVENUE                            |                                | 71,916.44         |                     |
| TOTAL EXPENSES                           |                                | <u>10,263.26</u>  |                     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 61,653.18         |                     |
| (WILL CLOSE TO FUND BAL.)                |                                | 89,941.79         |                     |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>449,378.05</u>   |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 440,600.64          |
|                                          |                                |                   | =====               |

320-SANITATION FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                   |
|------------------------------------------|--------------------------------|-------------------|-------------------|
| ASSETS                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 320-100-102                              | CLAIM ON POOLED CASH           | 840,792.97        |                   |
| 320-120-103                              | MISC ACCOUNTS RECEIVABLE       | 0.00              |                   |
| 320-120-130                              | ACCTS RECEIVABLE GARBAGE       | 152,419.09        |                   |
| 320-120-131                              | ALLOWANCE-GARBAGE              | ( 17,301.91)      |                   |
| 320-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | 0.00              |                   |
| 320-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | <u>0.00</u>       |                   |
|                                          |                                |                   | <u>975,910.15</u> |
| TOTAL ASSETS                             |                                |                   | 975,910.15        |
|                                          |                                |                   | =====             |
| 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       | 325,021.72        |                   |
| 320-200-503                              | DUE TO STATE COMPT SALES TAX   | 56,391.78         |                   |
| 320-240-101                              | UNCLAIMED FUNDS                | <u>0.00</u>       |                   |
| TOTAL LIABILITIES                        |                                |                   | <u>381,413.50</u> |
| EQUITY                                   |                                |                   |                   |
| =====                                    |                                |                   |                   |
| 320-270-100                              | FUND BALANCE                   | <u>478,014.66</u> |                   |
| TOTAL BEGINNING EQUITY                   |                                | 478,014.66        |                   |
| TOTAL REVENUE                            |                                | 235,548.31        |                   |
| TOTAL EXPENSES                           |                                | <u>162,626.04</u> |                   |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 72,922.27         |                   |
| (WILL CLOSE TO FUND BAL.)                |                                | 43,559.72         |                   |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>594,496.65</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 975,910.15        |
|                                          |                                |                   | =====             |

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     | 84,661.82            |
| 340-100-102  | CLAIM ON POOLED CASH           | 4,258,643.27         |
| 340-100-103  | SECURITY INVESTMENTS           | 0.00                 |
| 340-100-104  | SAFEKEEPING CHECKING ACCT      | 0.00                 |
| 340-100-107  | TEXPOOL 2465300012 TOWER RENT  | 305,803.85           |
| 340-100-110  | TEXPOOL 2465300001 UTILITY FD  | 53,461.67            |
| 340-100-116  | UTILITY OPERATING-TXCLASS 0007 | 1,081,162.67         |
| 340-100-118  | TEXPOOL RATE STABILIZATION 18  | 167,647.30           |
| 340-100-119  | TEXPOOL CAPITAL OUTLAY-ASSETS  | 330,625.77           |
| 340-100-120  | TEXPOOL WORKING CAPITAL-CIP    | 488,651.64           |
| 340-100-121  | TEXPOOL 2017 WWTP IMPROVMNTS   | 0.00                 |
| 340-120-100  | ACCOUNTS RECEIVABLE            | 864,990.45           |
| 340-120-101  | CURRENT REFUND PAYABLE         | 16,699.55            |
| 340-120-102  | UNAPPLIED CREDITS              | ( 55,089.41)         |
| 340-120-103  | MISC. ACCOUNTS RECEIVABLE      | 32,705.00            |
| 340-120-104  | AR - AUDIT ACCRUALS            | 0.00                 |
| 340-120-130  | ALLOWANCE-ACCTS. RECEIVABLE    | ( 106,237.86)        |
| 340-120-150  | LEASE RECEIVABLE VERIZON       | 31,168.63            |
| 340-120-151  | LEASE RECEIVABLE ATT           | 65,882.60            |
| 340-140-100  | INVENTORY                      | 155,232.00           |
| 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 | 2,477,932.91         |
| 340-160-225  | PLANT DISTRIBUTION/COLLECTION  | 53,927,344.11        |
| 340-160-235  | EQUIPMENT                      | 1,108,990.57         |
| 340-170-100  | CURRENT YR RES FOR ENCUMBRANCE | ( 1,154,468.42)      |
| 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       | ( 27,563,949.42)     |
|              |                                | <u>43,828,710.44</u> |
| TOTAL ASSETS |                                | 43,828,710.44        |
| =====        |                                |                      |
| LIABILITIES  |                                |                      |
| =====        |                                |                      |
| 340-200-104  | ACCRUED INTEREST PAYABLE       | 180,700.99           |
| 340-200-110  | CURRENT YEAR ENCUMBRANCES      | ( 1,154,468.42)      |
| 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                   | 6,683.72             |
| 340-200-203  | DEFERRED COMP PAYABLE          | ( 245.71)            |
| 340-200-204  | DEFERRED CHARGES               | 0.00                 |
| 340-200-205  | Pension Liability              | 275,428.98           |
| 340-200-208  | ACCRUED VACATION               | 31,887.93            |
| 340-200-209  | CHILD SUPPORT PAYABLE          | 0.00                 |

340-PUBLIC UTILITIES FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION              | BALANCE       |
|-------------|----------------------------------|---------------|
| 340-200-210 | CHILD SUPPORT PAYABLE            | 0.00          |
| 340-200-211 | OPEB-SDBF LIABILITY              | 86,117.71     |
| 340-200-212 | UNUM LIFE INS PAYABLE            | 1,087.08      |
| 340-200-213 | DENTAL PAYABLE                   | 321.25        |
| 340-200-214 | AFLAC PAYABLE                    | 581.35        |
| 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 | SCOTT & WHITE HEALTH PAYABLE (   | 1,519.90)     |
| 340-200-221 | FLEXIBLE SPENDING(FSA) PAYABLE   | 0.00          |
| 340-200-222 | PRE-PAID LEGAL PAYABLE (         | 212.30)       |
| 340-200-228 | MISC. DEDUCTIONS PAYABLE         | 0.00          |
| 340-200-229 | MET LIFE DENTAL PAYABLE (        | 135.78)       |
| 340-200-230 | UNITED WAY PAYABLE (             | 1.00)         |
| 340-200-233 | OTHER A/P PENDING (AUDITOR) (    | 15,805.47)    |
| 340-200-235 | VISION PLAN PAYABLE              | 73.47         |
| 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         | 113,823.11    |
| 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                    | 1,819,061.48  |
| 340-210-102 | DEFERRED AMT ON REFUNDING (      | 410,126.74)   |
| 340-210-110 | DEFERRED OUTFLOW RESORCES TMRS ( | 128,856.27)   |
| 340-210-111 | SDBF-DEF OUTFLOW OF RE CONTR (   | 1,320.04)     |
| 340-210-113 | SDBF DEF INFLOW ACT EX VS ASS    | 3,925.93      |
| 340-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT (  | 13,179.58)    |
| 340-210-115 | DEFERRED OUTFLOW INVST TMRS      | 277,951.02    |
| 340-210-118 | DEFERRED INFLOW-ACTUAL VS ASSM ( | 4,380.77)     |
| 340-210-119 | DEFERRED OUTFLOW-CHNG IN ASSUM ( | 5,310.00)     |
| 340-220-110 | DEFERRED INFLOW OF RESOURCES     | 101,311.95    |
| 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)           | 2,450,000.00  |
| 340-230-116 | 10M COMB SERIES 2007 (7M)        | 3,855,000.00  |
| 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)      | 900,000.00    |
| 340-230-122 | 8.010M 2016 GO REF (5.065M)      | 5,065,000.00  |
| 340-230-123 | 5.34M COMB SERIES 2017(2.250M)   | 2,200,000.00  |
| 340-230-124 | 3.02M GO REF 2017 (1.585M)       | 1,225,000.00  |
| 340-230-125 | 12.590 M 2019 COs (4.425M)       | 4,145,000.00  |
| 340-230-126 | 4.035M 2021 GO Ref               | 195,000.00    |
| 340-230-127 | 22.91M 2022 CO (10.575M)         | 10,575,000.00 |
| 340-240-100 | METER DEPOSITS                   | 587,775.00    |
| 340-240-101 | UNCLAIMED FUNDS                  | 5,611.58      |
| 340-240-120 | ALLOWANCE FOR BAD DEBT           | <u>0.00</u>   |

340-PUBLIC UTILITIES FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE              |
|------------------------------------------|--------------------------------|----------------------|
| TOTAL LIABILITIES                        |                                | <u>32,800,083.42</u> |
| EQUITY                                   |                                |                      |
| =====                                    |                                |                      |
| 340-250-100                              | CONTRIBUTED CAPITAL-WATER OPER | 454,779.30           |
| 340-250-101                              | CONTRIBUTED CAPITAL SEWER OPER | 60,475.00            |
| 340-270-100                              | FUND BALANCE                   | <u>9,491,916.17</u>  |
|                                          | TOTAL BEGINNING EQUITY         | 10,007,170.47        |
| TOTAL REVENUE                            |                                | 1,623,757.40         |
| TOTAL EXPENSES                           |                                | <u>488,528.50</u>    |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 1,135,228.90         |
| (WILL CLOSE TO FUND BAL.)                |                                | ( 113,772.35)        |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>11,028,627.02</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 43,828,710.44        |
|                                          |                                | =====                |



345-UTILITY IMPACT FEE FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION                    | BALANCE             |                     |
|------------------------------------------|----------------------------------------|---------------------|---------------------|
| <hr/>                                    |                                        |                     |                     |
| ASSETS                                   |                                        |                     |                     |
| =====                                    |                                        |                     |                     |
| 345-100-102                              | CLAIM ON POOLED CASH                   | 3,525,725.82        |                     |
| 345-100-103                              | SECURITY INVESTMENTS                   | 0.00                |                     |
| 345-100-104                              | SAFEKEEPING CHECKING ACCT              | 0.00                |                     |
| 345-160-206                              | WORK IN PROGRESS                       | 0.00                |                     |
| 345-160-225                              | PLANT DISTRIBUTION                     | 143,311.29          |                     |
| 345-170-100                              | CURRENT YR RES FOR ENCUMBRANCE         | ( 148,405.50)       |                     |
| 345-170-101                              | PRIOR YR RES FOR ENCUMBRANCE           | <u>139,045.00</u>   |                     |
|                                          |                                        |                     | <u>3,659,676.61</u> |
| TOTAL ASSETS                             |                                        |                     | 3,659,676.61        |
|                                          |                                        |                     | =====               |
| LIABILITIES                              |                                        |                     |                     |
| =====                                    |                                        |                     |                     |
| 345-200-110                              | CURRENT YEAR ENCUMBRANCE               | ( 148,405.50)       |                     |
| 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               | <u>0.00</u>         |                     |
|                                          | TOTAL LIABILITIES                      |                     | ( <u>9,360.50</u> ) |
| EQUITY                                   |                                        |                     |                     |
| =====                                    |                                        |                     |                     |
| 345-270-100                              | FUND BALANCE                           | <u>3,122,523.38</u> |                     |
|                                          | TOTAL BEGINNING EQUITY                 | 3,122,523.38        |                     |
| TOTAL REVENUE                            |                                        | 54,270.00           |                     |
| TOTAL EXPENSES                           |                                        | <u>0.00</u>         |                     |
|                                          | TOTAL INCREASE/(DECREASE) IN FUND BAL. | 54,270.00           |                     |
|                                          | (WILL CLOSE TO FUND BAL.)              | 492,243.73          |                     |
| TOTAL EQUITY & FUND BALANCE              |                                        |                     | <u>3,669,037.11</u> |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                        |                     | 3,659,676.61        |
|                                          |                                        |                     | =====               |

350-AIRPORT FUND

| ACCOUNT #    | ACCOUNT DESCRIPTION            | BALANCE                 |
|--------------|--------------------------------|-------------------------|
| ASSETS       |                                |                         |
| =====        |                                |                         |
| 350-100-102  | CLAIM ON POOLED CASH           | 25,513.17               |
| 350-100-106  | TEXPOOL 2017 AIRPORT CONST     | 993,031.39              |
| 350-120-100  | AIRPORT RECEIVABLES            | 12,091.66               |
| 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  | 12,880.00               |
| 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 | ( 42,070.00)            |
| 350-170-101  | PRIOR YR RES FOR ENCUMBRANCE   | 0.00                    |
| 350-170-103  | PRE-PAY HEALTH INSURANCE       | 0.00                    |
| 350-190-103  | ACCUMULATED DEPRECIATION       | ( <u>2,210,965.34</u> ) |
|              |                                | <u>6,351,489.00</u>     |
| TOTAL ASSETS |                                | 6,351,489.00            |
| =====        |                                |                         |

|             |                                |              |
|-------------|--------------------------------|--------------|
| LIABILITIES |                                |              |
| =====       |                                |              |
| 350-200-100 | ACCRUED ACCOUNTS PAYABLE       | 0.00         |
| 350-200-110 | CURRENT YEAR ENCUMBRANCE       | ( 42,070.00) |
| 350-200-111 | PRIOR YEAR ENCUMBRANCE         | 0.00         |
| 350-200-200 | FICA AND MEDICARE PAYABLE      | 0.00         |
| 350-200-201 | FEDERAL WITHHOLDING PAYABLE    | 0.00         |
| 350-200-202 | TMRS PAYABLE                   | 666.37       |
| 350-200-210 | NET PENSION LIABILITY          | 10,060.63    |
| 350-200-211 | NEW OPED-SDBF LIABILITY        | 3,145.63     |
| 350-200-212 | UNUM LIFE INS PAYABLE          | 22.25        |
| 350-200-213 | DENTAL PAYABLE                 | 42.71        |
| 350-200-214 | AFLAC PAYABLE                  | 0.00         |
| 350-200-219 | SCOTT & WHITE 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       | 26,997.21    |
| 350-200-501 | DUE TO FUND 100 (LOAN ADVANCE) | 0.00         |
| 350-200-502 | DUE TO FUND 100                | 0.00         |
| 350-200-505 | DUE TO OTHER FUNDS             | 0.00         |
| 350-200-999 | UNRECONCILED DIFFERENCE        | ( 271.67)    |

350-AIRPORT FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE           |                     |
|------------------------------------------|--------------------------------|-------------------|---------------------|
| 350-210-100                              | UNAMORT. BOND DISCOUNT         | 0.00              |                     |
| 350-210-101                              | BOND PREMIUMS                  | 17,874.76         |                     |
| 350-210-110                              | DEFERRED OUTFLOW TMRS CONT     | ( 4,706.75)       |                     |
| 350-210-111                              | SDBF DEF OUTFLOW RE CONTRIB    | ( 48.22)          |                     |
| 350-210-113                              | SDBF DEF INFLOW ACT EXP VS ASS | 143.40            |                     |
| 350-210-114                              | SDBF DEF OUTFLOW CHNG ASSUMPT  | ( 481.41)         |                     |
| 350-210-115                              | DEFERRED OUTFLOW INVST TMRS    | 10,152.76         |                     |
| 350-210-118                              | DEFERRED INFLOW ACT VS ASSMPT  | ( 160.02)         |                     |
| 350-210-119                              | DEFERRED OUTFLOW CNGS IN ASSUM | ( 193.96)         |                     |
| 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) | 1,270,000.00      |                     |
| 350-240-101                              | ACCRUED INTEREST PAYABLE       | <u>4,790.13</u>   |                     |
|                                          | TOTAL LIABILITIES              |                   | <u>1,295,384.07</u> |
| EQUITY                                   |                                |                   |                     |
| =====                                    |                                |                   |                     |
| 350-250-100                              | CONTRIBUTED CAPITAL GRANT      | 4,274,320.92      |                     |
| 350-250-101                              | CONTRIBUTED CAPITAL CITY       | 75,265.82         |                     |
| 350-280-100                              | RETAINED EARNINGS              | 294,756.02        |                     |
| 350-281-100                              | PRIOR PERIOD ADJUSTMENTS       | <u>442,482.09</u> |                     |
|                                          | TOTAL BEGINNING EQUITY         | 5,086,824.85      |                     |
|                                          |                                |                   |                     |
| TOTAL REVENUE                            |                                | 35,092.58         |                     |
| TOTAL EXPENSES                           |                                | <u>16,361.34</u>  |                     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | 18,731.24         |                     |
| (WILL CLOSE TO FUND BAL.)                | (                              | 49,451.16)        |                     |
|                                          |                                |                   |                     |
| TOTAL EQUITY & FUND BALANCE              |                                |                   | <u>5,056,104.93</u> |
|                                          |                                |                   |                     |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                |                   | 6,351,489.00        |
| =====                                    |                                |                   |                     |

370-CEMETERY OPERATING FUND

| ACCOUNT #         | ACCOUNT DESCRIPTION            | BALANCE           |
|-------------------|--------------------------------|-------------------|
| ASSETS            |                                |                   |
| =====             |                                |                   |
| 370-100-102       | CLAIM ON POOLED CASH           | 161,330.65        |
| 370-100-103       | SECURITY INVESTMENTS           | 54,000.00         |
| 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         |
| 370-170-100       | CURRENT YR RES FOR ENCUMBRANCE | ( 128,082.33)     |
| 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       | ( 4,013.12)       |
|                   |                                | <u>107,187.83</u> |
| TOTAL ASSETS      |                                | 107,187.83        |
| =====             |                                |                   |
| LIABILITIES       |                                |                   |
| =====             |                                |                   |
| 370-200-110       | CURRENT YR ENCUMBRANCE         | ( 128,082.33)     |
| 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                   | 618.57            |
| 370-200-210       | NET PENSION LIABILITY          | 14,714.65         |
| 370-200-211       | NEW OPEB-SDBF LIABILITY        | 4,600.79          |
| 370-200-212       | UNUM LIFE INS PAYABLE          | 43.10             |
| 370-200-213       | ASSURANT DENTAL PAYABLE        | 164.30            |
| 370-200-214       | AFLAC PAYABLE                  | 0.00              |
| 370-200-219       | SCOTT & WHITE HEALTH PAYABLE   | 283.28            |
| 370-200-221       | FLEXIBLE SPENDING(FSA) PAYABLE | 0.00              |
| 370-200-222       | PRE-PAID LEGAL                 | 0.00              |
| 370-200-228       | MISC DEDUCTIONS PAYABLE        | 0.00              |
| 370-200-233       | OTHER A/P PENDING (AUDITOR)    | ( 1,342.29)       |
| 370-200-235       | VISION PLAN PAYABLE            | 24.89             |
| 370-200-401       | WAGES PAYABLE                  | 0.00              |
| 370-200-500       | ACCOUNTS PAYABLE PENDING       | 4,287.68          |
| 370-210-100       | DUE TO CEMETERY LAND PURCHASE  | 0.00              |
| 370-210-110       | DEFERRED OUTFLOW CONT TMRS     | ( 6,884.08)       |
| 370-210-111       | SDBF DEF OUTFLOW RES CONTRIB   | ( 70.52)          |
| 370-210-113       | SDBF DEF INFLOW ACT EX VS ASSU | 209.74            |
| 370-210-114       | SDBF DEF OUTFLOW CHNG ASSUMPT  | ( 704.11)         |
| 370-210-115       | DEFERRED OUTFLOW INVST TMRS    | 14,849.38         |
| 370-210-118       | DEFERRED INFLOW ACTUAL VS ASSM | ( 234.04)         |
| 370-210-119       | DEFERRED OUTFLOW-CHG ASSUMP    | ( 283.68)         |
| TOTAL LIABILITIES |                                | ( 83,884.84)      |

370-CEMETERY OPERATING FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION                      | BALANCE           |
|-------------|------------------------------------------|-------------------|
| <hr/>       |                                          |                   |
| EQUITY      |                                          |                   |
| =====       |                                          |                   |
| 370-270-100 | FUND BALANCE                             | <u>191,083.52</u> |
|             | TOTAL BEGINNING EQUITY                   | 191,083.52        |
|             | TOTAL REVENUE                            | 10,316.00         |
|             | TOTAL EXPENSES                           | <u>15,498.62</u>  |
|             | TOTAL INCREASE/(DECREASE) IN FUND BAL. ( | 5,182.62)         |
|             | (WILL CLOSE TO FUND BAL.)                | 5,171.77          |
|             | TOTAL EQUITY & FUND BALANCE              | <u>191,072.67</u> |
|             | TOTAL LIABILITIES, EQUITY & FUND BALANCE | 107,187.83        |
|             |                                          | =====             |

382-FLEET SERVICES OPERATING

| ACCOUNT #    | ACCOUNT DESCRIPTION            | BALANCE              |
|--------------|--------------------------------|----------------------|
| ASSETS       |                                |                      |
| =====        |                                |                      |
| 382-100-102  | CLAIM ON POOLED CASH           | ( 11,211.16)         |
| 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 | ( 106,059.81)        |
| 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       | <u>0.00</u>          |
|              |                                | ( <u>42,389.02</u> ) |
| TOTAL ASSETS |                                | ( 42,389.02)         |
|              |                                | =====                |

LIABILITIES

|             |                                |               |
|-------------|--------------------------------|---------------|
| =====       |                                |               |
| 382-200-110 | CURRENT YEAR ENCUMBRANCE       | ( 106,059.81) |
| 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                   | 758.80        |
| 382-200-203 | DEFERRED COMP PAYABLE          | 0.00          |
| 382-200-208 | ACCRUED VACATION               | 4,944.81      |
| 382-200-210 | NET PENSION LIABILITY          | 33,749.69     |
| 382-200-211 | NEW OPEB-SDBF LIABILITY        | 11,079.86     |
| 382-200-212 | UNUM LIFE INSURANCE PAYABLE    | ( 338.24)     |
| 382-200-213 | DENTAL PAYABLE                 | 72.89         |
| 382-200-214 | AFLAC PAYABLE                  | 220.02        |
| 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 | SCOTT & WHITE HEALTH PAYABLE   | 100.49        |
| 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            | 9.82          |
| 382-200-401 | WAGES PAYABLE                  | 0.00          |
| 382-200-500 | ACCOUNTS PAYABLE PENDING       | 21,732.65     |
| 382-210-110 | DEFERRED OUTFLOW CONTB TMRS    | ( 15,789.40)  |
| 382-210-111 | SDBF DEF OUTFLOW RES CONTRI    | ( 161.75)     |
| 382-210-113 | SDBF DEF INFLOW ACT EXP VS ASS | 481.06        |
| 382-210-114 | SDBF DEF OUTFLOW CHNG ASSUMPT  | ( 1,614.96)   |
| 382-210-115 | DEFERRED OUTFLOW INVST TMRS    | 31,135.86     |
| 382-210-118 | DEFERRED INFLOW ACTUAL VS ASSM | 2,386.07      |

382-FLEET SERVICES OPERATING

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE              |
|------------------------------------------|--------------------------------|----------------------|
| 382-210-119                              | DEFERRED OUTLOW-CHNG IN ASSUMP | ( 650.66)            |
| 382-240-101                              | UNCLAIMED FUNDS                | <u>78.32</u>         |
|                                          | TOTAL LIABILITIES              | <u>53,928.41</u>     |
| EQUITY                                   |                                |                      |
| =====                                    |                                |                      |
| 382-260-121                              | RESERVE:FUTURE EQUIP PURCHASES | 0.00                 |
| 382-270-100                              | FUND BALANCE                   | ( <u>88,499.73</u> ) |
|                                          | TOTAL BEGINNING EQUITY         | ( 88,499.73)         |
| TOTAL REVENUE                            |                                | 5,006.99             |
| TOTAL EXPENSES                           |                                | <u>60,540.45</u>     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 55,533.46)         |
| (WILL CLOSE TO FUND BAL.)                |                                | 47,715.76            |
| TOTAL EQUITY & FUND BALANCE              |                                | ( <u>96,317.43</u> ) |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | ( 42,389.02)         |
|                                          |                                | =====                |

384-FLEET REPLACEMENT FUND

| ACCOUNT #                                | ACCOUNT DESCRIPTION            | BALANCE              |
|------------------------------------------|--------------------------------|----------------------|
| ASSETS                                   |                                |                      |
| =====                                    |                                |                      |
| 384-100-102                              | CLAIM ON POOLED CASH           | 547,378.77           |
| 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 | 229,615.04           |
| 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  | 0.00                 |
| 384-160-320                              | MACHINERY & EQUIPMENT          | 8,286,744.68         |
| 384-170-100                              | CURRENT YR RES FOR ENCUMBRANCE | ( 3,910,583.79)      |
| 384-170-101                              | PRIOR YR RES FOR ENCUMBRANCE   | 3,865,694.83         |
| 384-190-103                              | ACCUMULATED DEPRECIATION       | ( 6,274,950.69)      |
|                                          |                                | <u>2,743,898.84</u>  |
| TOTAL ASSETS                             |                                | 2,743,898.84         |
|                                          |                                | =====                |
| LIABILITIES                              |                                |                      |
| =====                                    |                                |                      |
| 384-200-104                              | ACCRUED INTEREST PAYALBE       | 0.00                 |
| 384-200-110                              | CURRENT YEAR ENCUMBRANCE       | ( 3,856,179.79)      |
| 384-200-111                              | PRIOR YEAR ENCUMBRANCE         | 3,811,290.83         |
| 384-200-500                              | ACCOUNTS PAYABLE PENDING       | 7,795.00             |
| 384-200-505                              | DUE TO OTHER FUNDS             | 0.00                 |
| 384-210-101                              | UNAMORT BOND PREMIUM           | 35,113.49            |
| 384-230-103                              | 5.44M COMB SERIES 2015(2.66M)  | 1,330,000.00         |
| 384-230-115                              | CAPITAL LEASE PAYABLE-CURRENT  | 0.00                 |
| 384-230-120                              | CAP LEASE PAYABLE-NONCURRENT   | 145,508.49           |
| 384-230-125                              | NOTES PAYABLE                  | 1,036,909.12         |
| 384-240-101                              | ACCRUED INTEREST PAYABLE       | <u>23,525.58</u>     |
| TOTAL LIABILITIES                        |                                | <u>2,533,962.72</u>  |
| EQUITY                                   |                                |                      |
| =====                                    |                                |                      |
| 384-270-100                              | FUND BALANCE                   | ( <u>55,510.98</u> ) |
| TOTAL BEGINNING EQUITY                   |                                | ( 55,510.98)         |
| TOTAL REVENUE                            |                                | 7,462.25             |
| TOTAL EXPENSES                           |                                | <u>96,639.16</u>     |
| TOTAL INCREASE/(DECREASE) IN FUND BAL.   |                                | ( 89,176.91)         |
| (WILL CLOSE TO FUND BAL.)                |                                | 354,624.01           |
| TOTAL EQUITY & FUND BALANCE              |                                | <u>209,936.12</u>    |
| TOTAL LIABILITIES, EQUITY & FUND BALANCE |                                | 2,743,898.84         |
|                                          |                                | =====                |



**Attachment E**  
**Sales Tax Tracking Report**

### Sales Tax Tracking (Total Amount) FY 2023-24

|          | 2020-21      | 2021-22      | 2022-23       | 2023-24      | 2023-24          | \$ Difference           | % from | \$ Difference          | % from Pr. Yr. |
|----------|--------------|--------------|---------------|--------------|------------------|-------------------------|--------|------------------------|----------------|
|          | Actual       | Actual       | Actual        | Actual       | Estimated Amount | from Actual to Est. Amt | Actual | from Prior Year Amount | Actual         |
| October  | 393,127      | 468,966      | 1,023,003     | 1,764,706    | 2,748,592        | (983,886)               | -35.8% | 741,703                | 72.5%          |
| November | 482,805      | 581,787      | 1,242,415     |              | 2,866,008        |                         |        |                        |                |
| December | 404,316      | 475,711      | 1,743,702     |              | 2,535,731        |                         |        |                        |                |
| January  | 403,476      | 421,763      | 1,660,588     |              | 2,287,161        |                         |        |                        |                |
| February | 552,026      | 678,554      | 2,494,516     |              | 2,305,614        |                         |        |                        |                |
| March    | 393,003      | 503,163      | 1,900,982     |              | 1,857,987        |                         |        |                        |                |
| April    | 391,521      | 453,235      | 688,276       |              | 1,732,730        |                         |        |                        |                |
| May      | 577,092      | 710,906      | 3,804,360     |              | 1,818,751        |                         |        |                        |                |
| June     | 493,430      | 612,055      | 2,176,802     |              | 1,608,504        |                         |        |                        |                |
| July     | 442,382      | 849,121      | 1,964,244     |              | 1,435,929        |                         |        |                        |                |
| August   | 549,608      | 703,460      | 2,438,379     |              | 1,293,359        |                         |        |                        |                |
| Sept.    | 468,276      | 867,785      | 2,749,238     |              | 1,112,833        |                         |        |                        |                |
|          | \$ 5,551,064 | \$ 7,326,507 | \$ 23,886,505 | \$ 1,764,706 | \$ 23,603,200    |                         |        | \$ 741,703             |                |

### Sales Tax Tracking (Taylor EDC Portion) FY 2023-24

|          | 2020-21    | 2021-22    | 2022-23    | 2023-24    |
|----------|------------|------------|------------|------------|
|          | Actual     | Actual     | Actual     | Actual     |
| October  | \$ 98,282  | \$ 117,242 | \$ 255,751 | \$ 441,177 |
| November | \$ 120,701 | \$ 145,447 | \$ 310,604 | \$ -       |
| December | \$ 101,079 | \$ 118,928 | \$ 435,926 | \$ -       |
| January  | \$ 100,869 | \$ 105,441 | \$ 415,147 | \$ -       |
| February | \$ 138,007 | \$ 169,639 | \$ 623,629 | \$ -       |
| March    | \$ 98,251  | \$ 125,791 | \$ 475,245 | \$ -       |
| April    | \$ 97,880  | \$ 113,309 | \$ 172,069 | \$ -       |
| May      | \$ 144,273 | \$ 177,727 | \$ 951,090 | \$ -       |
| June     | \$ 123,358 | \$ 153,014 | \$ 544,201 | \$ -       |
| July     | \$ 110,595 | \$ 212,280 | \$ 491,061 | \$ -       |
| August   | \$ 137,402 | \$ 175,865 | \$ 609,595 | \$ -       |
| Sept.    | \$ 117,069 | \$ 216,946 | \$ 687,310 | \$ -       |
|          | 1,387,766  | 1,831,627  | 5,971,626  | 441,177    |

### Sales Tax Tracking (City's Portion) FY 2023-24

|          | 2020-21 | 2021-22 | 2022-23   | 2023-24   | 2023-24          | \$ Difference           | % from | \$ Difference          | % from Pr. Yr. |
|----------|---------|---------|-----------|-----------|------------------|-------------------------|--------|------------------------|----------------|
|          | Actual  | Actual  | Actual    | Actual    | Estimated Amount | from Actual to Est. Amt | Actual | from Prior Year Amount | Actual         |
| October  | 294,845 | 351,725 | 767,252   | 1,323,530 | 2,061,444        | (737,914)               | -35.8% | 556,278                | 72.5%          |
| November | 362,104 | 436,341 | 931,811   | -         | 2,149,506        |                         |        |                        |                |
| December | 303,237 | 356,784 | 1,307,777 | -         | 1,901,798        |                         |        |                        |                |
| January  | 302,607 | 316,322 | 1,245,441 | -         | 1,715,371        |                         |        |                        |                |
| February | 414,020 | 508,916 | 1,870,887 | -         | 1,729,211        |                         |        |                        |                |
| March    | 294,752 | 377,372 | 1,425,736 | -         | 1,393,490        |                         |        |                        |                |
| April    | 293,641 | 339,926 | 516,207   | -         | 1,299,548        |                         |        |                        |                |
| May      | 432,819 | 533,180 | 2,853,270 | -         | 1,364,063        |                         |        |                        |                |
| June     | 370,073 | 459,041 | 1,632,602 | -         | 1,206,378        |                         |        |                        |                |
| July     | 331,786 | 636,841 | 1,473,183 | -         | 1,076,947        |                         |        |                        |                |
| August   | 412,206 | 527,595 | 1,828,784 | -         | 970,019          |                         |        |                        |                |
| Sept.    | 351,207 | 650,839 | 2,061,929 | -         | 834,625          |                         |        |                        |                |

### Cumulative Year -to- Date (City's Portion) FY 2023-24

|                                  | 2020-21   | 2021-22   | 2022-23    | 2023-24   | 2023-24          | \$ Difference           | % from | \$ Difference          | % from Pr. Yr. |
|----------------------------------|-----------|-----------|------------|-----------|------------------|-------------------------|--------|------------------------|----------------|
|                                  | Actual    | Actual    | Actual     | Actual    | Estimated Amount | from Actual to Est. Amt | Actual | from Prior Year Amount | Actual         |
| October                          | 294,845   | 351,725   | 767,252    | 1,323,530 | 2,061,444        | (737,914)               | -35.8% | 556,278                | 72.5%          |
| November                         | 656,949   | 788,065   | 1,699,063  |           | 4,210,950        |                         |        |                        |                |
| December                         | 960,186   | 1,144,849 | 3,006,840  |           | 6,112,749        |                         |        |                        |                |
| January                          | 1,262,794 | 1,461,171 | 4,252,281  |           | 7,828,119        |                         |        |                        |                |
| February                         | 1,676,813 | 1,970,087 | 6,123,168  |           | 9,557,330        |                         |        |                        |                |
| March                            | 1,971,566 | 2,347,459 | 7,548,905  |           | 10,950,820       |                         |        |                        |                |
| April                            | 2,265,207 | 2,687,385 | 8,065,111  |           | 12,250,368       |                         |        |                        |                |
| May                              | 2,698,026 | 3,220,565 | 10,918,381 |           | 13,614,431       |                         |        |                        |                |
| June                             | 3,068,099 | 3,679,606 | 12,550,983 |           | 14,820,809       |                         |        |                        |                |
| July                             | 3,399,885 | 4,316,447 | 14,024,166 |           | 15,897,756       |                         |        |                        |                |
| August                           | 3,812,091 | 4,844,041 | 15,852,950 |           | 16,867,776       |                         |        |                        |                |
| Sept.                            | 4,163,298 | 5,494,880 | 17,914,879 |           | 17,702,400       |                         |        |                        |                |
| % Y-T-D Increase over prior year | 12.0%     | 32.0%     | 226.0%     |           |                  |                         |        |                        |                |

**Attachment F**  
**Monthly Investment Report**



## MONTHLY INVESTMENT REPORT

# City of Taylor

OCTOBER 31, 2023



MEEDER

PUBLIC FUNDS



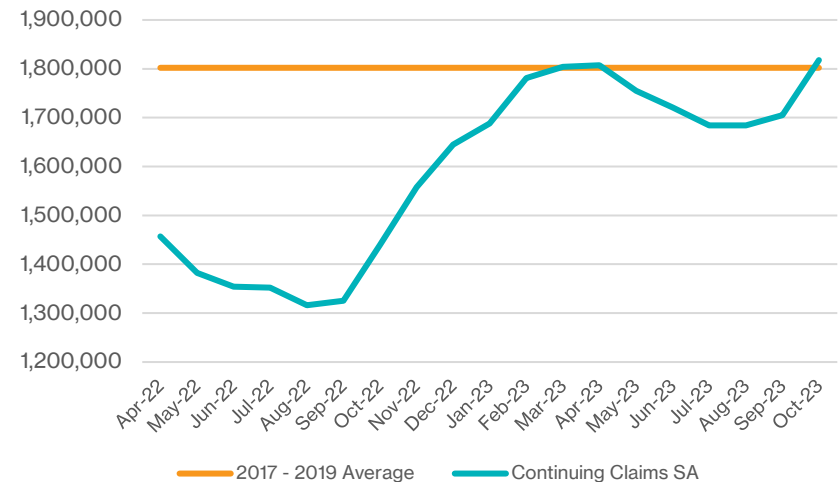
# Loosening Labor Market & Inflation Rate Trending Lower

In October, on the back of strong economic data and increased treasury supply, the treasury curve bear steepened, and yields reached cycle highs. The first look at third-quarter growth showed Gross Domestic Product (GDP) increased at an annualized pace of 4.9%, following a gain of 2.1% in the second quarter. The figure was the fastest pace of growth since the fourth quarter of 2021 and was led higher by strong consumer spending, specifically on spending for goods. The labor market remained strong, and inflation is still above the Federal Reserve's target, pushing market participants to price in higher interest rates for longer. Likewise, increasing budget deficits have led the Treasury to issue more debt than ever.

The September US Employment report was stronger than expected, showing that the US economy added 336,000 jobs during the month. Additionally, revisions to prior months added another 119,000 jobs. While the headline number was well above estimates, the report did still point to some continued labor market softening. Year-over-year wage increases continue to slow, now down to 4.2%, the lowest reading since June 2021. And even though the labor force continues to grow, average hours worked have stalled and are back to pre-pandemic levels. Jobless claims continue to grind higher as well. Altogether, one strong headline report is unlikely to sway the Federal Reserve as the evidence still points to a weakening labor market.

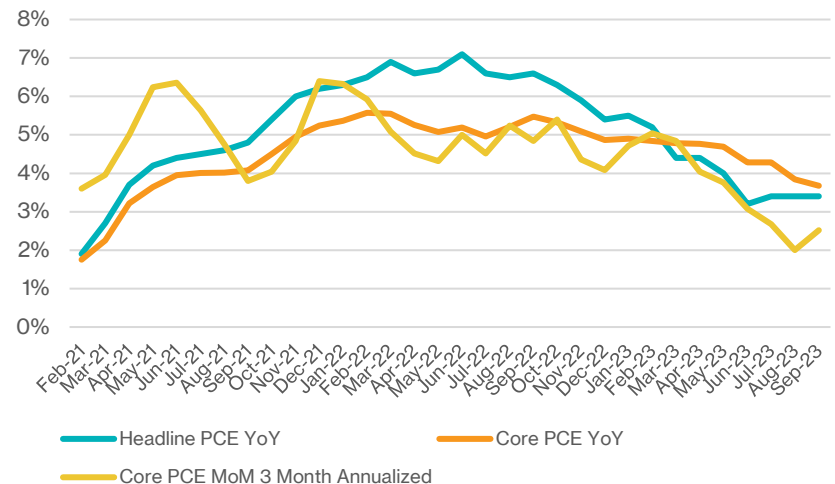
The core Personal Consumption Expenditures (PCE) Index, the Federal Reserve's preferred measure of price inflation, continues to moderate. Data from September showed that inflation slowed to an annual pace of 3.7%, the lowest level since June 2021. And while the month-over-month reading of 0.30% was the highest monthly reading since May, annualizing the last three months shows inflation today is closer to 2.5%. Services continue to be the largest driver of price increases, with services increasing 0.5% in the month and 4.7% over the last year.

### Jobless Claims Increasing



SOURCE: BLOOMBERG

### Inflation Trending Lower



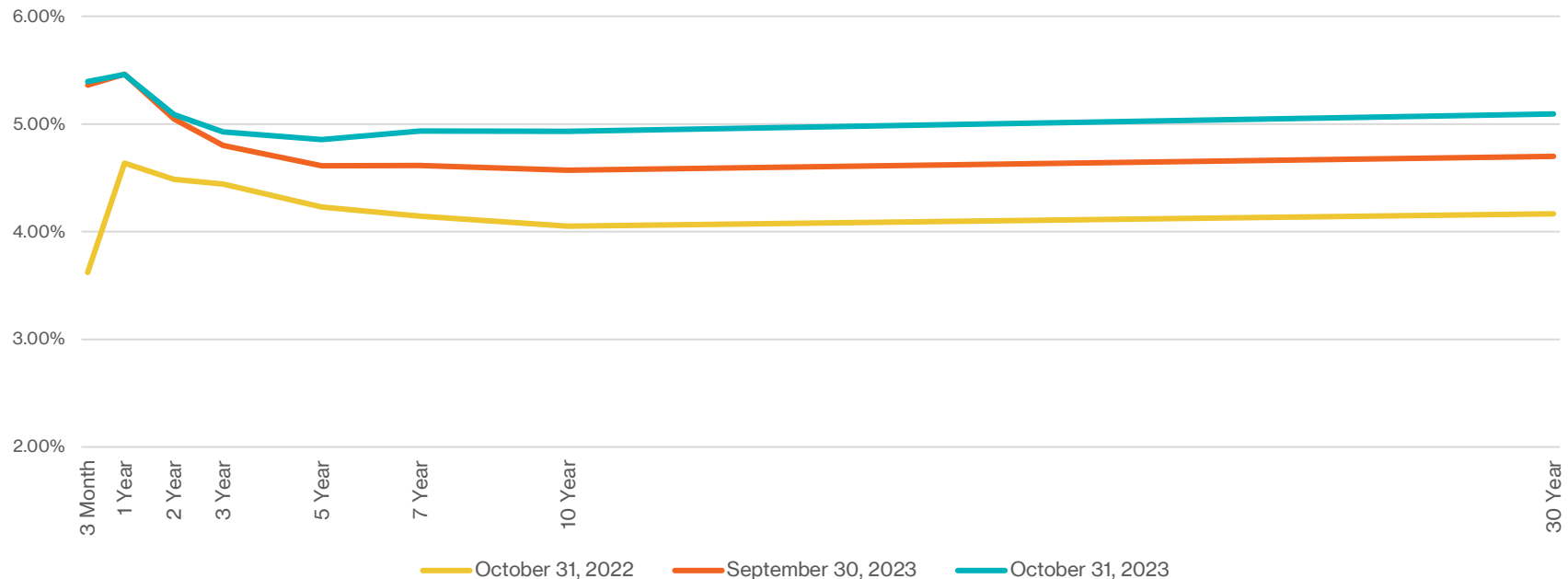
SOURCE: BLOOMBERG

# Rates Move Higher

We are nearing the end of the Federal Reserve's historic rate hiking cycle. Market pricing for rate hikes and cuts ended October in the same place they began, with no additional hikes priced in and approximately 0.75% of cuts in 2024. This steadiness in market expectations for monetary policy kept the 2-year treasury yield generally steady, increasing by 0.05% to 5.09%. However, a plethora of economic data that shows the economy is still expanding, combined with higher expectations for Treasury issuance, moved long-term rates higher. The 10-year treasury increased by 0.36% to 4.93%. Through October, the spread between the 2-year and 10-year treasury yield increased to -0.16%. This is the closest the curve has been since July 2022.

Credit product spreads remained contained in October. The steady dose of data showing the economy is still growing combined with lower corporate and municipal bond issuance continues to keep a lid on spreads. Spreads on agency bonds remained steady in October and continue to be near their long-term averages. We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are still at historic levels not seen since 2007, making this a very attractive time to buy duration and lock in yields.

## US Treasury Yield Curve



# Your Portfolio

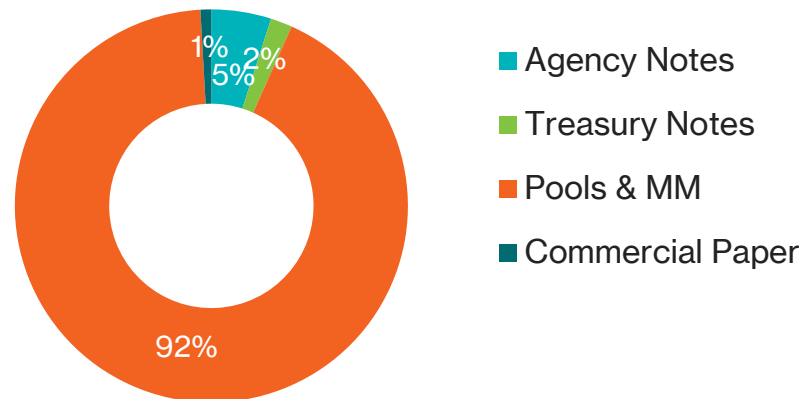
As of October 31, 2023

## Your Portfolio Statistics

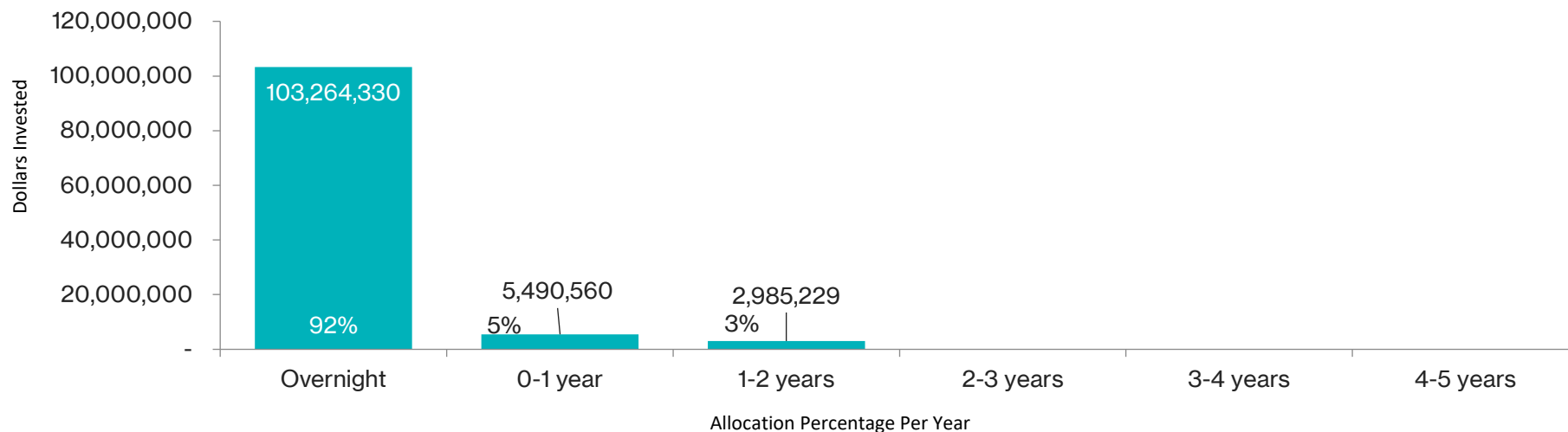
Weighted Average Maturity 0.07 years

Weighted Average Yield (All Funds) 5.37%

## Your Asset Allocation



## Your Maturity Distribution





City of Taylor, Texas  
Portfolio Management  
Portfolio Summary  
October 31, 2023

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

| Investments                        | Par<br>Value          | Market<br>Value       | Book<br>Value         | % of<br>Portfolio | Term      | Days to<br>Maturity | YTM<br>365 Equiv. |
|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------|---------------------|-------------------|
| Commercial Paper Disc. -Amortizing | 1,000,000.00          | 994,831.00            | 995,051.11            | 0.89              | 266       | 34                  | 5.596             |
| Federal Agency Coupon Securities   | 5,500,000.00          | 5,402,692.43          | 5,491,145.94          | 4.91              | 757       | 404                 | 3.560             |
| Treasury Coupon Securities         | 2,000,000.00          | 1,955,664.06          | 1,989,592.06          | 1.78              | 768       | 227                 | 2.704             |
| Texpool                            | 20,751,983.84         | 20,751,983.84         | 20,751,983.84         | 18.57             | 1         | 1                   | 5.359             |
| TexStar                            | 2,420,058.49          | 2,420,058.49          | 2,420,058.49          | 2.17              | 1         | 1                   | 5.323             |
| Texas Class                        | 80,080,032.54         | 80,080,032.54         | 80,080,032.54         | 71.67             | 1         | 1                   | 5.555             |
| Money Market                       | 12,255.61             | 12,255.61             | 12,255.61             | 0.01              | 1         | 1                   | 0.400             |
|                                    | <b>111,764,330.48</b> | <b>111,617,517.97</b> | <b>111,740,119.59</b> | <b>100.00%</b>    | <b>54</b> | <b>25</b>           | <b>5.365</b>      |
| Investments                        |                       |                       |                       |                   |           |                     |                   |

|                              |                       |                       |                       |  |           |           |              |
|------------------------------|-----------------------|-----------------------|-----------------------|--|-----------|-----------|--------------|
| Cash and Accrued Interest    |                       |                       |                       |  |           |           |              |
| Accrued Interest at Purchase |                       | 2,513.20              | 2,513.20              |  |           |           |              |
| Subtotal                     |                       | 2,513.20              | 2,513.20              |  |           |           |              |
| Total Cash and Investments   | <b>111,764,330.48</b> | <b>111,620,031.17</b> | <b>111,742,632.79</b> |  | <b>54</b> | <b>25</b> | <b>5.365</b> |

| Total Earnings | October 31 | Month Ending | Fiscal Year To Date |
|----------------|------------|--------------|---------------------|
| Current Year   |            | 510,196.43   | 510,196.43          |

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

Jeffrey Wood, Finance Director





**City of Taylor, Texas**  
**Summary by Type**  
**October 31, 2023**  
**Grouped by Fund**

| Security Type                               | Number of<br>Investments | Par<br>Value         | Book Value           | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---------------------------------------------|--------------------------|----------------------|----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: 2019 Bond Fund</b>                 |                          |                      |                      |                   |                    |                             |
| TexStar                                     | 1                        | 1,082,504.65         | 1,082,504.65         | 0.97              | 5.323              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>1,082,504.65</b>  | <b>1,082,504.65</b>  | <b>0.97</b>       | <b>5.323</b>       | <b>1</b>                    |
| <b>Fund: 2022 Debt Non-Tax Supported</b>    |                          |                      |                      |                   |                    |                             |
| Texas Class                                 | 1                        | 6,870,198.62         | 6,870,198.62         | 6.15              | 5.555              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>6,870,198.62</b>  | <b>6,870,198.62</b>  | <b>6.15</b>       | <b>5.555</b>       | <b>1</b>                    |
| <b>Fund: 2022 Debt Tax Supported</b>        |                          |                      |                      |                   |                    |                             |
| Texas Class                                 | 1                        | 9,489,806.28         | 9,489,806.28         | 8.49              | 5.555              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>9,489,806.28</b>  | <b>9,489,806.28</b>  | <b>8.49</b>       | <b>5.555</b>       | <b>1</b>                    |
| <b>Fund: 2022 Tax Supported Limited Tax</b> |                          |                      |                      |                   |                    |                             |
| Texas Class                                 | 1                        | 5,514,773.49         | 5,514,773.49         | 4.94              | 5.555              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>5,514,773.49</b>  | <b>5,514,773.49</b>  | <b>4.94</b>       | <b>5.555</b>       | <b>1</b>                    |
| <b>Fund: 2023A Tax &amp; Revenue Co</b>     |                          |                      |                      |                   |                    |                             |
| Texas Class                                 | 1                        | 53,598,723.47        | 53,598,723.47        | 47.97             | 5.555              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>53,598,723.47</b> | <b>53,598,723.47</b> | <b>47.97</b>      | <b>5.555</b>       | <b>1</b>                    |
| <b>Fund: Airport Fund</b>                   |                          |                      |                      |                   |                    |                             |
| Texpool                                     | 1                        | 993,031.39           | 993,031.39           | 0.89              | 5.359              | 1                           |
| <b>Subtotal</b>                             | <b>1</b>                 | <b>993,031.39</b>    | <b>993,031.39</b>    | <b>0.89</b>       | <b>5.359</b>       | <b>1</b>                    |
| <b>Fund: Cemetery Permanent Fund</b>        |                          |                      |                      |                   |                    |                             |
| Federal Agency Coupon Securities            | 1                        | 1,000,000.00         | 1,000,000.00         | 0.89              | 0.500              | 301                         |
| Texas Class                                 | 1                        | 921.51               | 921.51               | 0.00              | 5.555              | 1                           |
| Texpool                                     | 1                        | 382.22               | 382.22               | 0.00              | 5.359              | 1                           |
| TexStar                                     | 1                        | 59,727.83            | 59,727.83            | 0.05              | 5.323              | 1                           |
| <b>Subtotal</b>                             | <b>4</b>                 | <b>1,061,031.56</b>  | <b>1,061,031.56</b>  | <b>0.94</b>       | <b>0.778</b>       | <b>284</b>                  |
| <b>Fund: Fleet Replacement Fund</b>         |                          |                      |                      |                   |                    |                             |
| TexStar                                     | 1                        | 230,652.96           | 230,652.96           | 0.21              | 5.323              | 1                           |

City of Taylor, Texas  
Summary by Type  
October 31, 2023  
Grouped by Fund

| Security Type                               | Number of<br>Investments | Par<br>Value   | Book Value     | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---------------------------------------------|--------------------------|----------------|----------------|-------------------|--------------------|-----------------------------|
| Subtotal                                    | 1                        | 230,652.96     | 230,652.96     | 0.21              | 5.323              | 1                           |
| <b>Fund: General Fund</b>                   |                          |                |                |                   |                    |                             |
| Money Market                                | 1                        | 12,255.61      | 12,255.61      | 0.01              | 0.400              | 1                           |
| Commercial Paper Disc. -Amortizing          | 1                        | 1,000,000.00   | 995,051.11     | 0.89              | 5.596              | 34                          |
| Federal Agency Coupon Securities            | 5                        | 4,500,000.00   | 4,491,145.94   | 4.02              | 4.241              | 427                         |
| Treasury Coupon Securities                  | 2                        | 2,000,000.00   | 1,989,592.06   | 1.78              | 2.704              | 227                         |
| Texas Class                                 | 1                        | 3,519,334.40   | 3,519,334.40   | 3.15              | 5.555              | 1                           |
| Texpool                                     | 1                        | 17,810,641.14  | 17,810,641.14  | 15.94             | 5.359              | 1                           |
| TexStar                                     | 1                        | 1,047,173.05   | 1,047,173.05   | 0.94              | 5.323              | 1                           |
| Subtotal                                    | 12                       | 29,889,404.20  | 29,865,193.31  | 26.73             | 5.042              | 81                          |
| <b>Fund: General Capital Fund</b>           |                          |                |                |                   |                    |                             |
| TexStar                                     | 1                        | 0.00           | 0.00           | 0.00              | 0.000              | 0                           |
| Subtotal                                    | 1                        | 0.00           | 0.00           | 0.00              | 0.000              | 0                           |
| <b>Fund: Special Rev-Tax Increment Fund</b> |                          |                |                |                   |                    |                             |
| Texpool                                     | 1                        | 601,738.86     | 601,738.86     | 0.54              | 5.359              | 1                           |
| Subtotal                                    | 1                        | 601,738.86     | 601,738.86     | 0.54              | 5.359              | 1                           |
| <b>Fund: Utility Fund</b>                   |                          |                |                |                   |                    |                             |
| Texas Class                                 | 1                        | 1,086,274.77   | 1,086,274.77   | 0.97              | 5.555              | 1                           |
| Texpool                                     | 1                        | 1,346,190.23   | 1,346,190.23   | 1.20              | 5.359              | 1                           |
| Subtotal                                    | 2                        | 2,432,465.00   | 2,432,465.00   | 2.17              | 5.446              | 1                           |
| Total and Average                           | 27                       | 111,764,330.48 | 111,740,119.59 | 100.00            | 5.365              | 25                          |



City of Taylor, Texas  
Fund 19BOND - 2019 Bond Fund  
Investments by Fund  
October 31, 2023

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

| CUSIP                         | Investment # | Issuer  | Purchase<br>Date | Book Value   | Par Value    | Market Value | Current<br>Rate | YTM<br>360 | YTM<br>365 | Maturity Days To<br>Date Maturity |
|-------------------------------|--------------|---------|------------------|--------------|--------------|--------------|-----------------|------------|------------|-----------------------------------|
| TexStar                       |              |         |                  |              |              |              |                 |            |            |                                   |
| 20190                         | 10044        | TexStar | 04/24/2019       | 1,082,504.65 | 1,082,504.65 | 1,082,504.65 | 5.323           | 5.250      | 5.323      | 1                                 |
| Subtotal and Average          |              |         |                  | 1,082,504.65 | 1,082,504.65 | 1,082,504.65 |                 | 5.250      | 5.323      | 1                                 |
| Total Investments and Average |              |         |                  | 1,082,504.65 | 1,082,504.65 | 1,082,504.65 |                 | 5.250      | 5.323      | 1                                 |

**Fund 22DNTS - 2022 Debt Non-Tax Supported  
Investments by Fund  
October 31, 2023**

Page 2

| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texas Class</b>                   |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 70010                                | 10063        | Texas Class | 03/29/2022       | 6,870,198.62        | 6,870,198.62        | 6,870,198.62        | 5.555           | 5.478        | 5.555        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>6,870,198.62</b> | <b>6,870,198.62</b> | <b>6,870,198.62</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>6,870,198.62</b> | <b>6,870,198.62</b> | <b>6,870,198.62</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |

**Fund 22DTS - 2022 Debt Tax Supported  
Investments by Fund  
October 31, 2023**

| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texas Class</b>                   |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 70009                                | 10062        | Texas Class | 03/29/2022       | 9,489,806.28        | 9,489,806.28        | 9,489,806.28        | 5.555           | 5.478        | 5.555        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>9,489,806.28</b> | <b>9,489,806.28</b> | <b>9,489,806.28</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>9,489,806.28</b> | <b>9,489,806.28</b> | <b>9,489,806.28</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |

**Fund 22TAX - 2022 Tax Supported Limited Tax  
Investments by Fund  
October 31, 2023**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texas Class</b>                   |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 70011                                | 10069        | Texas Class | 09/01/2022       | 5,514,773.49        | 5,514,773.49        | 5,514,773.49        | 5.555           | 5.478        | 5.555        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>5,514,773.49</b> | <b>5,514,773.49</b> | <b>5,514,773.49</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>5,514,773.49</b> | <b>5,514,773.49</b> | <b>5,514,773.49</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |

**Fund 23ATAX - 2023A Tax & Revenue Co**  
**Investments by Fund**  
**October 31, 2023**

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| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value           | Par Value            | Market Value         | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|----------------------|----------------------|----------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texas Class</b>                   |              |             |                  |                      |                      |                      |                 |              |              |                                   |
| 70012                                | 10075        | Texas Class | 08/17/2023       | 53,598,723.47        | 53,598,723.47        | 53,598,723.47        | 5.555           | 5.478        | 5.555        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>53,598,723.47</b> | <b>53,598,723.47</b> | <b>53,598,723.47</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>53,598,723.47</b> | <b>53,598,723.47</b> | <b>53,598,723.47</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |

**Fund AIR - Airport Fund  
Investments by Fund  
October 31, 2023**

Page 6

| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value        | Par Value         | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texpool</b>                       |              |         |                  |                   |                   |                   |                 |              |              |                                   |
| 300019                               | 10007        | Texpool | 11/01/2017       | 993,031.39        | 993,031.39        | 993,031.39        | 5.359           | 5.285        | 5.358        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>993,031.39</b> | <b>993,031.39</b> | <b>993,031.39</b> |                 | <b>5.285</b> | <b>5.359</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>993,031.39</b> | <b>993,031.39</b> | <b>993,031.39</b> |                 | <b>5.285</b> | <b>5.359</b> | <b>1</b>                          |



**Fund CEM - Cemetery Permanent Fund**  
**Investments by Fund**  
**October 31, 2023**

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| CUSIP                                   | Investment # | Issuer         | Purchase Date | Book Value          | Par Value           | Market Value        | Current Rate | YTM 360      | YTM 365      | Maturity Days To Date Maturity |
|-----------------------------------------|--------------|----------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|--------------------------------|
| <b>Federal Agency Coupon Securities</b> |              |                |               |                     |                     |                     |              |              |              |                                |
| 3130ANNS5                               | 10058        | FHLB Call Note | 08/30/2021    | 1,000,000.00        | 1,000,000.00        | 959,242.65          | 0.500        | 0.493        | 0.500        | 08/28/2024 301                 |
| <b>Subtotal and Average</b>             |              |                |               | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>959,242.65</b>   |              | <b>0.493</b> | <b>0.500</b> | <b>301</b>                     |
| <b>Texpool</b>                          |              |                |               |                     |                     |                     |              |              |              |                                |
| 300007                                  | 10008        | Texpool        | 11/01/2017    | 382.22              | 382.22              | 382.22              | 5.359        | 5.285        | 5.358        | 1                              |
| <b>Subtotal and Average</b>             |              |                |               | <b>382.22</b>       | <b>382.22</b>       | <b>382.22</b>       |              | <b>5.285</b> | <b>5.359</b> | <b>1</b>                       |
| <b>TexStar</b>                          |              |                |               |                     |                     |                     |              |              |              |                                |
| 22880                                   | 10003        | TexStar        | 11/01/2017    | 59,727.83           | 59,727.83           | 59,727.83           | 5.323        | 5.250        | 5.323        | 1                              |
| <b>Subtotal and Average</b>             |              |                |               | <b>59,727.83</b>    | <b>59,727.83</b>    | <b>59,727.83</b>    |              | <b>5.250</b> | <b>5.323</b> | <b>1</b>                       |
| <b>Texas Class</b>                      |              |                |               |                     |                     |                     |              |              |              |                                |
| 70006                                   | 10001        | Texas Class    | 11/01/2017    | 921.51              | 921.51              | 921.51              | 5.555        | 5.478        | 5.555        | 1                              |
| <b>Subtotal and Average</b>             |              |                |               | <b>921.51</b>       | <b>921.51</b>       | <b>921.51</b>       |              | <b>5.479</b> | <b>5.555</b> | <b>1</b>                       |
| <b>Total Investments and Average</b>    |              |                |               | <b>1,061,031.56</b> | <b>1,061,031.56</b> | <b>1,020,274.21</b> |              | <b>0.767</b> | <b>0.778</b> | <b>283</b>                     |

**Fund FLEET - Fleet Replacement Fund**  
**Investments by Fund**  
**October 31, 2023**

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| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value        | Par Value         | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>TexStar</b>                       |              |         |                  |                   |                   |                   |                 |              |              |                                   |
| 20180                                | 10030        | TexStar | 08/08/2018       | 230,652.96        | 230,652.96        | 230,652.96        | 5.323           | 5.250        | 5.323        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>230,652.96</b> | <b>230,652.96</b> | <b>230,652.96</b> |                 | <b>5.250</b> | <b>5.323</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>230,652.96</b> | <b>230,652.96</b> | <b>230,652.96</b> |                 | <b>5.250</b> | <b>5.323</b> | <b>1</b>                          |

**Fund GEN - General Fund**  
**Investments by Fund**  
**October 31, 2023**

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| CUSIP                                     | Investment # | Issuer                        | Purchase Date | Book Value           | Par Value            | Market Value         | Current Rate | YTM 360      | YTM 365      | Maturity Date | Days To Maturity |
|-------------------------------------------|--------------|-------------------------------|---------------|----------------------|----------------------|----------------------|--------------|--------------|--------------|---------------|------------------|
| <b>Commercial Paper Disc. -Amortizing</b> |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 22533UZ55                                 | 10070        | Credit Agricole CP            | 03/14/2023    | 995,051.11           | 1,000,000.00         | 994,831.00           |              | 5.519        | 5.595        | 12/05/2023    | 34               |
| <b>Subtotal and Average</b>               |              |                               |               | <b>995,051.11</b>    | <b>1,000,000.00</b>  | <b>994,831.00</b>    |              | <b>5.519</b> | <b>5.596</b> |               | <b>34</b>        |
| <b>Federal Agency Coupon Securities</b>   |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 3130AUZC1                                 | 10071        | FHLB Note                     | 03/14/2023    | 997,056.52           | 1,000,000.00         | 990,216.73           | 4.625        | 4.782        | 4.848        | 03/14/2025    | 499              |
| 3130AVB84                                 | 10072        | FHLB Note                     | 03/31/2023    | 1,005,917.24         | 1,000,000.00         | 997,687.16           | 5.250        | 4.471        | 4.533        | 09/13/2024    | 317              |
| 3130AVYU0                                 | 10073        | FHLB Note                     | 06/05/2023    | 993,525.48           | 1,000,000.00         | 980,748.28           | 3.950        | 4.320        | 4.380        | 06/02/2025    | 579              |
| 3130ATUR6                                 | 10074        | FHLB Note                     | 06/30/2023    | 994,646.70           | 1,000,000.00         | 991,464.17           | 4.625        | 5.056        | 5.126        | 12/13/2024    | 408              |
| 3130AMT85                                 | 10056        | FHLB Call Note                | 06/28/2021    | 500,000.00           | 500,000.00           | 483,333.44           | 0.400        | 0.394        | 0.400        | 06/28/2024    | 240              |
| <b>Subtotal and Average</b>               |              |                               |               | <b>4,491,145.94</b>  | <b>4,500,000.00</b>  | <b>4,443,449.78</b>  |              | <b>4.183</b> | <b>4.241</b> |               | <b>426</b>       |
| <b>Treasury Coupon Securities</b>         |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 912828XT2                                 | 10061        | T Note                        | 03/28/2022    | 998,687.50           | 1,000,000.00         | 980,078.12           | 2.000        | 2.201        | 2.232        | 05/31/2024    | 212              |
| 9128286Z8                                 | 10066        | T Note                        | 06/21/2022    | 990,904.56           | 1,000,000.00         | 975,585.94           | 1.750        | 3.135        | 3.178        | 06/30/2024    | 242              |
| <b>Subtotal and Average</b>               |              |                               |               | <b>1,989,592.06</b>  | <b>2,000,000.00</b>  | <b>1,955,664.06</b>  |              | <b>2.667</b> | <b>2.704</b> |               | <b>226</b>       |
| <b>Texpool</b>                            |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 300003                                    | 10004        | Texpool                       | 11/01/2017    | 17,810,641.14        | 17,810,641.14        | 17,810,641.14        | 5.359        | 5.285        | 5.358        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>17,810,641.14</b> | <b>17,810,641.14</b> | <b>17,810,641.14</b> |              | <b>5.285</b> | <b>5.359</b> |               | <b>1</b>         |
| <b>TexStar</b>                            |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 34440                                     | 10002        | TexStar                       | 11/01/2017    | 1,047,173.05         | 1,047,173.05         | 1,047,173.05         | 5.323        | 5.250        | 5.323        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>1,047,173.05</b>  | <b>1,047,173.05</b>  | <b>1,047,173.05</b>  |              | <b>5.250</b> | <b>5.323</b> |               | <b>1</b>         |
| <b>Texas Class</b>                        |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 70008                                     | 10048        | Texas Class                   | 01/22/2020    | 3,519,334.40         | 3,519,334.40         | 3,519,334.40         | 5.555        | 5.478        | 5.555        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>3,519,334.40</b>  | <b>3,519,334.40</b>  | <b>3,519,334.40</b>  |              | <b>5.479</b> | <b>5.555</b> |               | <b>1</b>         |
| <b>Money Market</b>                       |              |                               |               |                      |                      |                      |              |              |              |               |                  |
| 60618                                     | 10000        | Citizens Nat'l Bank MM-Public | 11/01/2017    | 12,255.61            | 12,255.61            | 12,255.61            | 0.400        | 0.394        | 0.400        |               | 1                |
| <b>Subtotal and Average</b>               |              |                               |               | <b>12,255.61</b>     | <b>12,255.61</b>     | <b>12,255.61</b>     |              | <b>0.395</b> | <b>0.400</b> |               | <b>1</b>         |
| <b>Total Investments and Average</b>      |              |                               |               | <b>29,865,193.31</b> | <b>29,889,404.20</b> | <b>29,783,349.04</b> |              | <b>4.973</b> | <b>5.042</b> |               | <b>81</b>        |

**Fund GENCAP - General Capital Fund**  
**Investments by Fund**  
**October 31, 2023**

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

**Fund SPECREV - Special Rev-Tax Increment Fund**  
**Investments by Fund**  
**October 31, 2023**

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| CUSIP                                | Investment # | Issuer  | Purchase<br>Date | Book Value        | Par Value         | Market Value      | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|---------|------------------|-------------------|-------------------|-------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texpool</b>                       |              |         |                  |                   |                   |                   |                 |              |              |                                   |
| 300004                               | 10005        | Texpool | 11/01/2017       | 601,738.86        | 601,738.86        | 601,738.86        | 5.359           | 5.285        | 5.358        | 1                                 |
| <b>Subtotal and Average</b>          |              |         |                  | <b>601,738.86</b> | <b>601,738.86</b> | <b>601,738.86</b> |                 | <b>5.285</b> | <b>5.359</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |         |                  | <b>601,738.86</b> | <b>601,738.86</b> | <b>601,738.86</b> |                 | <b>5.285</b> | <b>5.359</b> | <b>1</b>                          |

**Fund UTIL - Utility Fund**  
**Investments by Fund**  
**October 31, 2023**

Page 12

| CUSIP                                | Investment # | Issuer      | Purchase<br>Date | Book Value          | Par Value           | Market Value        | Current<br>Rate | YTM<br>360   | YTM<br>365   | Maturity Days To<br>Date Maturity |
|--------------------------------------|--------------|-------------|------------------|---------------------|---------------------|---------------------|-----------------|--------------|--------------|-----------------------------------|
| <b>Texpool</b>                       |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 300001                               | 10006        | Texpool     | 11/01/2017       | 1,346,190.23        | 1,346,190.23        | 1,346,190.23        | 5.359           | 5.285        | 5.358        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>1,346,190.23</b> | <b>1,346,190.23</b> | <b>1,346,190.23</b> |                 | <b>5.285</b> | <b>5.359</b> | <b>1</b>                          |
| <b>Texas Class</b>                   |              |             |                  |                     |                     |                     |                 |              |              |                                   |
| 70007                                | 10047        | Texas Class | 01/22/2020       | 1,086,274.77        | 1,086,274.77        | 1,086,274.77        | 5.555           | 5.478        | 5.555        | 1                                 |
| <b>Subtotal and Average</b>          |              |             |                  | <b>1,086,274.77</b> | <b>1,086,274.77</b> | <b>1,086,274.77</b> |                 | <b>5.479</b> | <b>5.555</b> | <b>1</b>                          |
| <b>Total Investments and Average</b> |              |             |                  | <b>2,432,465.00</b> | <b>2,432,465.00</b> | <b>2,432,465.00</b> |                 | <b>5.372</b> | <b>5.446</b> | <b>1</b>                          |



City of Taylor, Texas  
Interest Earnings  
Sorted by Fund - Fund  
October 1, 2023 - October 31, 2023  
Yield on Beginning Book Value

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

|                                      |              |        |               |                  |                      |                   |               |              |                  | Adjusted Interest Earnings |                         |                            |
|--------------------------------------|--------------|--------|---------------|------------------|----------------------|-------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                                | Investment # | Fund   | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: 2019 Bond Fund                 |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 20190                                | 10044        | 19BOND | RR2           | 1,082,504.65     | 1,077,633.39         | 1,082,504.65      |               | 5.323        | 5.322            | 4,871.26                   | 0.00                    | 4,871.26                   |
|                                      |              |        | Subtotal      | 1,082,504.65     | 1,077,633.39         | 1,082,504.65      |               |              | 5.322            | 4,871.26                   | 0.00                    | 4,871.26                   |
| Fund: 2022 Debt Non-Tax Supported    |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 70010                                | 10063        | 22DNST | RR3           | 6,870,198.62     | 6,837,866.87         | 6,870,198.62      |               | 5.555        | 5.567            | 32,331.75                  | 0.00                    | 32,331.75                  |
|                                      |              |        | Subtotal      | 6,870,198.62     | 6,837,866.87         | 6,870,198.62      |               |              | 5.567            | 32,331.75                  | 0.00                    | 32,331.75                  |
| Fund: 2022 Debt Tax Supported        |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 70009                                | 10062        | 22DTS  | RR3           | 9,489,806.28     | 9,445,146.43         | 9,489,806.28      |               | 5.555        | 5.567            | 44,659.85                  | 0.00                    | 44,659.85                  |
|                                      |              |        | Subtotal      | 9,489,806.28     | 9,445,146.43         | 9,489,806.28      |               |              | 5.567            | 44,659.85                  | 0.00                    | 44,659.85                  |
| Fund: 2022 Tax Supported Limited Tax |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 70011                                | 10069        | 22TAX  | RR3           | 5,514,773.49     | 5,488,820.46         | 5,514,773.49      |               | 5.555        | 5.567            | 25,953.03                  | 0.00                    | 25,953.03                  |
|                                      |              |        | Subtotal      | 5,514,773.49     | 5,488,820.46         | 5,514,773.49      |               |              | 5.567            | 25,953.03                  | 0.00                    | 25,953.03                  |
| Fund: 2023A Tax & Revenue Co         |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 70012                                | 10075        | 23ATAX | RR3           | 53,598,723.47    | 53,346,483.18        | 53,598,723.47     |               | 5.555        | 5.567            | 252,240.29                 | 0.00                    | 252,240.29                 |
|                                      |              |        | Subtotal      | 53,598,723.47    | 53,346,483.18        | 53,598,723.47     |               |              | 5.567            | 252,240.29                 | 0.00                    | 252,240.29                 |
| Fund: Airport Fund                   |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 300019                               | 10007        | AIR    | RRP           | 993,031.39       | 988,532.27           | 993,031.39        |               | 5.359        | 5.359            | 4,499.12                   | 0.00                    | 4,499.12                   |
|                                      |              |        | Subtotal      | 993,031.39       | 988,532.27           | 993,031.39        |               |              | 5.359            | 4,499.12                   | 0.00                    | 4,499.12                   |
| Fund: Cemetery Permanent Fund        |              |        |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 300007                               | 10008        | CEM    | RRP           | 382.22           | 380.36               | 382.22            |               | 5.359        | 5.758            | 1.86                       | 0.00                    | 1.86                       |
| 70006                                | 10001        | CEM    | RR3           | 921.51           | 917.17               | 921.51            |               | 5.555        | 5.571            | 4.34                       | 0.00                    | 4.34                       |
| 22880                                | 10003        | CEM    | RR2           | 59,727.83        | 59,459.06            | 59,727.83         |               | 5.323        | 5.322            | 268.77                     | 0.00                    | 268.77                     |
| 3130ANNS5                            | 10058        | CEM    | FAC           | 1,000,000.00     | 1,000,000.00         | 1,000,000.00      | 08/28/2024    | 0.500        | 0.491            | 416.67                     | 0.00                    | 416.67                     |
|                                      |              |        | Subtotal      | 1,061,031.56     | 1,060,756.59         | 1,061,031.56      |               |              | 0.768            | 691.64                     | 0.00                    | 691.64                     |

City of Taylor, Texas  
Interest Earnings  
October 1, 2023 - October 31, 2023

Page 2

|                                      |              |         |               |                  |                      |                   |               |              |                  | Adjusted Interest Earnings |                         |                            |
|--------------------------------------|--------------|---------|---------------|------------------|----------------------|-------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| CUSIP                                | Investment # | Fund    | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Rate | Annualized Yield | Interest Earned            | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: Fleet Replacement Fund         |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 20180                                | 10030        | FLEET   | RR2           | 230,652.96       | 229,615.04           | 230,652.96        |               | 5.323        | 5.322            | 1,037.92                   | 0.00                    | 1,037.92                   |
|                                      |              |         | Subtotal      | 230,652.96       | 229,615.04           | 230,652.96        |               |              | 5.322            | 1,037.92                   | 0.00                    | 1,037.92                   |
| Fund: General Fund                   |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 3130AVB84                            | 10072        | GEN     | FAC           | 1,000,000.00     | 1,006,486.21         | 1,005,917.24      | 09/13/2024    | 5.250        | 4.452            | 4,375.00                   | -568.97                 | 3,806.03                   |
| 3130AVYU0                            | 10073        | GEN     | FAC           | 1,000,000.00     | 993,185.31           | 993,525.48        | 06/02/2025    | 3.950        | 4.306            | 3,291.67                   | 340.17                  | 3,631.84                   |
| 3130ATUR6                            | 10074        | GEN     | FAC           | 1,000,000.00     | 994,247.20           | 994,646.70        | 12/13/2024    | 4.625        | 5.037            | 3,854.17                   | 399.50                  | 4,253.67                   |
| 3130AUZC1                            | 10071        | GEN     | FAC           | 1,000,000.00     | 996,877.41           | 997,056.52        | 03/14/2025    | 4.625        | 4.764            | 3,854.16                   | 179.11                  | 4,033.27                   |
| 912828XT2                            | 10061        | GEN     | TRC           | 1,000,000.00     | 998,495.58           | 998,687.50        | 05/31/2024    | 2.000        | 2.224            | 1,693.99                   | 191.92                  | 1,885.91                   |
| 9128286Z8                            | 10066        | GEN     | TRC           | 1,000,000.00     | 989,739.44           | 990,904.56        | 06/30/2024    | 1.750        | 3.140            | 1,474.19                   | 1,165.12                | 2,639.31                   |
| 300003                               | 10004        | GEN     | RRP           | 17,810,641.14    | 17,816,317.71        | 17,810,641.14     |               | 5.359        | 5.545            | 83,899.06                  | 0.00                    | 83,899.06                  |
| 70008                                | 10048        | GEN     | RR3           | 3,519,334.40     | 3,502,772.09         | 3,519,334.40      |               | 5.555        | 5.567            | 16,562.31                  | 0.00                    | 16,562.31                  |
| 60618                                | 10000        | GEN     | RR4           | 12,255.61        | 12,251.45            | 12,255.61         |               | 0.400        | 0.400            | 4.16                       | 0.00                    | 4.16                       |
| 34440                                | 10002        | GEN     | RR2           | 1,047,173.05     | 1,042,460.74         | 1,047,173.05      |               | 5.323        | 5.322            | 4,712.31                   | 0.00                    | 4,712.31                   |
| 3130AMT85                            | 10056        | GEN     | FAC           | 500,000.00       | 500,000.00           | 500,000.00        | 06/28/2024    | 0.400        | 0.392            | 166.66                     | 0.00                    | 166.66                     |
| 22533UZ55                            | 10070        | GEN     | ACP           | 1,000,000.00     | 990,538.89           | 995,051.11        | 12/05/2023    |              | 5.364            | 0.00                       | 4,512.22                | 4,512.22                   |
|                                      |              |         | Subtotal      | 29,889,404.20    | 29,843,372.03        | 29,865,193.31     |               |              | 5.133            | 123,887.68                 | 6,219.07                | 130,106.75                 |
| Fund: Special Rev-Tax Increment Fund |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 300004                               | 10005        | SPECREV | RRP           | 601,738.86       | 599,012.51           | 601,738.86        |               | 5.359        | 5.359            | 2,726.35                   | 0.00                    | 2,726.35                   |
|                                      |              |         | Subtotal      | 601,738.86       | 599,012.51           | 601,738.86        |               |              | 5.359            | 2,726.35                   | 0.00                    | 2,726.35                   |
| Fund: Utility Fund                   |              |         |               |                  |                      |                   |               |              |                  |                            |                         |                            |
| 300001                               | 10006        | UTIL    | RRP           | 1,346,190.23     | 1,309,912.43         | 1,346,190.23      |               | 5.359        | 5.363            | 5,966.37                   | 0.00                    | 5,966.37                   |
| 70007                                | 10047        | UTIL    | RR3           | 1,086,274.77     | 1,081,162.67         | 1,086,274.77      |               | 5.555        | 5.567            | 5,112.10                   | 0.00                    | 5,112.10                   |
|                                      |              |         | Subtotal      | 2,432,465.00     | 2,391,075.10         | 2,432,465.00      |               |              | 5.455            | 11,078.47                  | 0.00                    | 11,078.47                  |
|                                      |              |         | Total         | 111,764,330.48   | 111,308,313.87       | 111,740,119.59    |               |              | 5.397            | 503,977.36                 | 6,219.07                | 510,196.43                 |





**City of Taylor, Texas**  
**Amortization Schedule**  
**October 1, 2023 - October 31, 2023**  
**Sorted By Fund - Fund**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
 -

| Investment #                |      | Maturity Date | Beginning Par Value   |                     |                              |                     | Amounts Amortized                |                              |                                  |                                       |
|-----------------------------|------|---------------|-----------------------|---------------------|------------------------------|---------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer                      | Fund | Amort. Date   | Current Rate          | Purchase Principal  | Original Premium or Discount | Ending Book Value   | And Unamortized As of 10/01/2023 | Amount Amortized This Period | Amt Amortized Through 10/31/2023 | Amount Unamortized Through 10/31/2023 |
| <b>General Fund</b>         |      |               |                       |                     |                              |                     |                                  |                              |                                  |                                       |
| 10070<br>Credit Agricole CP | GEN  | 12/05/2023    | 1,000,000.00          | 961,282.22          | -38,717.78                   | 995,051.11          | 29,256.67<br>-9,461.11           | 4,512.22                     | 33,768.89                        | -4,948.89                             |
| 10071<br>FHLB Note          | GEN  | 03/14/2025    | 1,000,000.00<br>4.625 | 995,701.21          | -4,298.79                    | 997,056.52          | 1,176.20<br>-3,122.59            | 179.11                       | 1,355.31                         | -2,943.48                             |
| 10072<br>FHLB Note          | GEN  | 09/13/2024    | 1,000,000.00<br>5.250 | 1,009,900.00        | 9,900.00                     | 1,005,917.24        | -3,413.79<br>6,486.21            | -568.97                      | -3,982.76                        | 5,917.24                              |
| 10073<br>FHLB Note          | GEN  | 06/02/2025    | 1,000,000.00<br>3.950 | 991,870.00          | -8,130.00                    | 993,525.48          | 1,315.31<br>-6,814.69            | 340.17                       | 1,655.48                         | -6,474.52                             |
| 10074<br>FHLB Note          | GEN  | 12/13/2024    | 1,000,000.00<br>4.625 | 993,035.38          | -6,964.62                    | 994,646.70          | 1,211.82<br>-5,752.80            | 399.50                       | 1,611.32                         | -5,353.30                             |
| 10061<br>T Note             | GEN  | 05/31/2024    | 1,000,000.00<br>2.000 | 995,078.13          | -4,921.87                    | 998,687.50          | 3,417.45<br>-1,504.42            | 191.92                       | 3,609.37                         | -1,312.50                             |
| 10066<br>T Note             | GEN  | 06/30/2024    | 1,000,000.00<br>1.750 | 972,187.50          | -27,812.50                   | 990,904.56          | 17,551.94<br>-10,260.56          | 1,165.12                     | 18,717.06                        | -9,095.44                             |
| <b>Subtotal</b>             |      |               |                       | <b>6,919,054.44</b> | <b>-80,945.56</b>            | <b>6,975,789.11</b> | <b>50,515.60<br/>-30,429.96</b>  | <b>6,219.07</b>              | <b>56,734.67</b>                 | <b>-24,210.89</b>                     |
| <b>Total</b>                |      |               |                       | <b>6,919,054.44</b> | <b>-80,945.56</b>            | <b>6,975,789.11</b> | <b>50,515.60<br/>-30,429.96</b>  | <b>6,219.07</b>              | <b>56,734.67</b>                 | <b>-24,210.89</b>                     |



**City of Taylor, Texas**  
**Projected Cashflow Report**  
**Sorted by Monthly**  
**For the Period November 1, 2023 - May 31, 2024**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
-

| Projected<br>Trans. Date       | Investment # | Fund | Security ID | Transaction<br>Type | Issuer             | Par Value           | Original Cost       | Principal           | Interest          | Total               |
|--------------------------------|--------------|------|-------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| <b>November 2023</b>           |              |      |             |                     |                    |                     |                     |                     |                   |                     |
| 11/28/2023                     | 10058        | CEM  | 3130ANNS5   | Call                | FHLB Call Note     | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 0.00              | 1,000,000.00        |
| 11/30/2023                     | 10061        | GEN  | 912828XT2   | Interest            | T Note             | 0.00                | 0.00                | 0.00                | 10,000.00         | 10,000.00           |
| <b>Total for November 2023</b> |              |      |             |                     |                    | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>10,000.00</b>  | <b>1,010,000.00</b> |
| <b>December 2023</b>           |              |      |             |                     |                    |                     |                     |                     |                   |                     |
| 12/02/2023                     | 10073        | GEN  | 3130AVYU0   | Interest            | FHLB Note          | 0.00                | 0.00                | 0.00                | 19,750.00         | 19,750.00           |
| 12/05/2023                     | 10070        | GEN  | 22533UZ55   | Maturity            | Credit Agricole CP | 1,000,000.00        | 961,282.22          | 1,000,000.00        | 0.00              | 1,000,000.00        |
| 12/13/2023                     | 10074        | GEN  | 3130ATUR6   | Interest            | FHLB Note          | 0.00                | 0.00                | 0.00                | 23,125.00         | 23,125.00           |
| 12/28/2023                     | 10056        | GEN  | 3130AMT85   | Interest            | FHLB Call Note     | 0.00                | 0.00                | 0.00                | 1,000.00          | 1,000.00            |
| 12/28/2023                     | 10056        | GEN  | 3130AMT85   | Call                | FHLB Call Note     | 500,000.00          | 500,000.00          | 500,000.00          | 0.00              | 500,000.00          |
| 12/31/2023                     | 10066        | GEN  | 9128286Z8   | Interest            | T Note             | 0.00                | 0.00                | 0.00                | 8,750.00          | 8,750.00            |
| <b>Total for December 2023</b> |              |      |             |                     |                    | <b>1,500,000.00</b> | <b>1,461,282.22</b> | <b>1,500,000.00</b> | <b>52,625.00</b>  | <b>1,552,625.00</b> |
| <b>February 2024</b>           |              |      |             |                     |                    |                     |                     |                     |                   |                     |
| 02/28/2024                     | 10058        | CEM  | 3130ANNS5   | Interest            | FHLB Call Note     | 0.00                | 0.00                | 0.00                | 2,500.00          | 2,500.00            |
| <b>Total for February 2024</b> |              |      |             |                     |                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2,500.00</b>   | <b>2,500.00</b>     |
| <b>March 2024</b>              |              |      |             |                     |                    |                     |                     |                     |                   |                     |
| 03/13/2024                     | 10072        | GEN  | 3130AVB84   | Interest            | FHLB Note          | 0.00                | 0.00                | 0.00                | 26,250.00         | 26,250.00           |
| 03/14/2024                     | 10071        | GEN  | 3130AUZC1   | Interest            | FHLB Note          | 0.00                | 0.00                | 0.00                | 23,125.00         | 23,125.00           |
| <b>Total for March 2024</b>    |              |      |             |                     |                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>49,375.00</b>  | <b>49,375.00</b>    |
| <b>May 2024</b>                |              |      |             |                     |                    |                     |                     |                     |                   |                     |
| 05/31/2024                     | 10061        | GEN  | 912828XT2   | Maturity            | T Note             | 1,000,000.00        | 995,078.13          | 1,000,000.00        | 10,000.00         | 1,010,000.00        |
| <b>Total for May 2024</b>      |              |      |             |                     |                    | <b>1,000,000.00</b> | <b>995,078.13</b>   | <b>1,000,000.00</b> | <b>10,000.00</b>  | <b>1,010,000.00</b> |
| <b>GRAND TOTALS:</b>           |              |      |             |                     |                    | <b>3,500,000.00</b> | <b>3,456,360.35</b> | <b>3,500,000.00</b> | <b>124,500.00</b> | <b>3,624,500.00</b> |

# Disclosures



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## **Meeder Public Funds**

Barton Oaks Plaza I  
901 S. MoPac Expy  
Suite 300  
Austin, Texas  
78746

866.633.3371



# ***City Council Meeting***

## ***December 14, 2023***

### ***Transmittal Letter***

**Agenda Item #:**

3

**Agenda Title:**

**Consider Ordinance 2023-60, PZ-2023-1849, regarding a request to amend the zoning of approximately 113 acres of land generally located west of the airport at the intersection east of Justin Lane and south of CR 398 from Single Family Residential (R1) to Employment Center Planned Development (EC- PD), referred to as the Silicon Vistas Planned Development.**

#### STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

**Council Action to be taken:** Consider adopting Ordinance

**Department Submitted:** Development Services

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

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

The applicant has participated in a charrette process with the City's urban design consultant and has brought together a plan that aligns with the Envision Taylor Comprehensive Plan for a total of approximately 77 acres of mixed residential units and approximately 36 acres of industrial uses.

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

In summary, the applicant's request to adopt an Employment Center plan that incorporates a mix of residential, commercial and industrial uses in a variety of building types is consistent with the Comprehensive Plan designation for the property of Regional Employment Center. The results of the Employment Center plan will create a walkable, human-scaled neighborhood for the residential/mixed-use portion of the property closest to the floodplain corridor that aligns with the city's goals to keep Taylor developed within a grid-like pattern and incorporate a variety of housing types, while the industrial sites created along Justin Lane will provide locations for major employment uses.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                              | <u>CONS</u>                                         |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <ul style="list-style-type: none"><li>Consistent with the Comprehensive Plan for a Regional Employment Center.</li></ul> | <ul style="list-style-type: none"><li>N/A</li></ul> |

### 4. RECOMMENDATION

At their November 14, 2023, meeting the Planning and Zoning Commission recommended approval of the Employment Center Plan.

### 5. FUNDING SOURCE

N/A

### 6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – November 14, 2023

City Council public hearing and ordinance introduction – December 7, 2023

City Council consideration of ordinance approval – December 14, 2023

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

N/A

### 8. ATTACHMENTS

- 3a. [Staff Report](#)
- 3b. [Letter of Intent from the Applicant](#)
- 3c. [Location Map](#)
- 3d. [Existing Zoning Map, Proposed Zoning Map, Growth Sector Map, FLUM](#)
- 3e. [Notification Map](#)
- 3f. [Ordinance 2023-60](#)
  - 3f.1 [Survey/Field Notes – Exhibit A](#)
  - 3f.2 [Planned Development Standards – Exhibit B](#)
  - 3f.3 [Proposed Zoning Map – Exhibit C](#)
- 3g. [PowerPoint presentation](#)

**City of Taylor**  
**PZ-2023-1849**  
**Zoning Amendment**  
**Staff Report**

**Item Details**

|                           |                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Subject Property:</b>  | Silicon Vistas                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Total Acreage:</b>     | Approximately 113 acres                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Legal Description:</b> | Williamson Central Appraisal District Parcels R406304 and R019586, in the Pharrass, S. Survey, City of Taylor, Williamson County.                                                                                                                                                                                                                                                              |
| <b>Applicant:</b>         | Mallik Avula, Silicon Vistas 113 Holdings LLC                                                                                                                                                                                                                                                                                                                                                  |
| <b>Property Owner(s):</b> | Mallik Avula, Silicon Vistas 113 Holdings LLC                                                                                                                                                                                                                                                                                                                                                  |
| <b>Request:</b>           | An amendment to the zoning ordinance for approximately 113 acres of land, generally located <b>west of the airport, at the intersection east of Justin Lane and south of CR 398 and also west of Justin Lane south of CR 398</b> , from the zoning of Single Family Residential (R-1) to Employment Center Planned Development (EC-PD), referred to as the Silicon Vistas Planned Development. |
| <b>Case History:</b>      | This is the first hearing of this request.                                                                                                                                                                                                                                                                                                                                                     |

**Overview of Applicant's Request & Background**

The subject property consists of approximately 113 acres. The applicant has partaken in a charrette process with the City's urban design consultant and have brought together a product that aligns with the Envision Taylor Comprehensive Plan for a total of approximately 77 acres of mixed residential units and approximately 36 acres of industrial uses.

**Location:**

The subject property is located west of the airport, at the intersection east of Justin Lane and south of CR 398 and also west of Justin Lane south of CR 398.

**Physical and Natural Features:**

The subject property consists of approximately 113 acres of land with Taylor Heights PD to the north, and vacant land to the south that is being considered for a mixed use PD. The land to the west is currently agricultural and the airport land is to the east of this property. There is a significant amount of floodplain and natural drainage areas on this property providing open space opportunities as a part of a compact, walkable mixed-use development.

**Growth Sector Designations:**

The current Growth Sector is Intended Growth Sector (G-3).

The Intended Growth Sector consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development.

**Future Land Use and Zoning Designations:**

The subject property was assigned the Future Land Use designation of Employment Center: Regional. Employment Centers are mixed use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants.

The applicant would like to rezone 113 acres from R-1 (Single Family) to Employment Center Planned Development (EC-PD), referred to as the Silicon Vistas Planned Development.

The surrounding properties are:

| <b>Direction</b> | <b>Zoning District</b>                                                                                                                              | <b>Growth Sector</b>                                        | <b>Future Land Use</b>                                                 | <b>Existing Land Use</b> |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------|--------------------------|
| <b>North</b>     | R-1/RPD, B-1/CPD, M-1/CPD<br>(Residential Planned Development, Commercial Planned Development, and Light Industrial Commercial Planned Development) | Future Growth Sector (G-1) and Intended Growth Sector (G-3) | Area of Minimal Change, Market: Community, and Neighborhood Greenfield | Vacant Agricultural Land |
| <b>South</b>     | M-1 and R-1/RPD (Light Industrial, and Residential Planned Development)                                                                             | Infill Growth Sector (G-5)                                  | Employment Regional                                                    | Vacant Agricultural Land |
| <b>East</b>      | M-1 (Light Industrial)                                                                                                                              | Infill Growth Sector (G-5)                                  | Employment Regional                                                    | Vacant Agricultural Land |
| <b>West</b>      | R-1 (Single Family)                                                                                                                                 | Controlled Growth Sector Tier 1 (G-2.1)                     | Employment Special Zone                                                | Vacant Agricultural Land |

## **Transportation**

The subject property gains access off the adjacent CR 398 to the north and Justin Lane to the east. Preliminary neighborhood designs within the Planned Development standards have identified an internal thoroughfare network consisting of a variety of thoroughfare types that describe a set of typical vehicular and pedestrian thoroughfare assemblies permitted.

## **Utilities**

The subject property is located within the City of Taylor water CCN. There is a twenty-four (24) inch water line along CR 398. There is a six (6) inch wastewater line to the south serving the adjacent airport property to the east.

## **Public Notification**

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Thirteen (13) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, October 29, 2023.

## **Staff Analysis**

Upon analyzing the request, the proposed uses as a mix of single-family townhouses, multifamily, and live work residential, a mix of live-work and mixed-use commercial, and a mix of flex industrial and large footprint industrial are considered consistent with the Comprehensive Plan. The uses are consistent with the following policies in the Comprehensive Plan:

- **LU1** – New Development should resemble the form and scale of traditional development patterns.
  - The development provides internal street connectivity and follows the traditional small block pattern of Taylor.
- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
  - Developing in an area with existing and planned infrastructure and taking advantage of a Planned Development allows the subject property to easily connect to utilities and provide a denser development while keeping with the desires of the Comprehensive Plan.
- **H4** – Infill missing middle housing and accessory dwelling units should be prioritized over new, large lot single family development.
  - The applicant has proposed medium and high density residential with townhouses, live-work residential, and multifamily with varying lot sizes to increase the density.

In summary, the applicant's request to change the zoning district designation from zoning upon annexation of R-1 (Single Family) to Employment Center Planned Development (EC-PD), that incorporates a mix of residential, commercial and industrial uses in a variety of building types is consistent with the Comprehensive Plan in the proposed location. The applicant's use of the urban design consultant has allowed for collaboration between the applicant and the city. The results of



the Planned Development will create a walkable, human-scaled environment that aligns with the city's goals to keep Taylor developed within a grid-like pattern, remain within an area with existing utilities, and incorporate a variety of housing types.

### **Staff Recommendation**

For the reasons stated in the staff analysis, staff recommends approval of the requested zoning amendment.

### **Planning and Zoning Commission Recommendation**

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

#### **Is the rezoning consistent with the Comprehensive Plan?**

- The rezoning request is consistent with the Comprehensive Plan, specifically the Growth Sector and Future Land Use allocations.

#### **Is the rezoning compatible with the surrounding area?**

- The rezoning is compatible with the existing and/or planned developments in the surrounding area.

#### **Does the rezoning promote the public health, safety, or general welfare?**

- Staff analysis determined that the rezoning of the subject property will promote public health, safety, and general welfare. In addition, the Planning Principles and Policy Guide in the Comprehensive Plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

#### **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**

- Public utilities are available in the immediate area. The developer will be responsible for extending utilities to the proposed development.

#### **Do current conditions indicate that a rezoning is necessary?**

- Currently, the city's existing zoning regulations do not comply with the overarching goals and policies within the Comprehensive Plan. Curating a planned development allows the applicant the ability to create density that will meet the intent of the Comprehensive Plan. The Planned Development allows the subject property to consist of a more walkable community with varying lot sizes and civic spaces throughout, not otherwise thoughtfully required within the existing zoning ordinance.

### **Attachments:**

1. Letter of Intent from Applicant
2. Location Map
3. Zoning Map
4. Growth Sector Map
5. Future Land Use Map

6. Notification Map
7. Draft Ordinance
  - a. Exhibit A – Survey
  - b. Exhibit B – Planned Development Master Plan & Standards

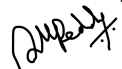
Silicon Vistas 113 LLC  
1108 Ranch Vista Dr  
Irving, TX 75063  
469-226-5898

To: City of Taylor

Description and narrative: Re-zoning Request for **369-B CR, TAYLOR, TX 76574**  
**(WCAD-R Numbers: R406304-16.93 acres, R019586- 96.3972 acres)**

This request is in regard to re-zoning the subject tract (369-B CR, TAYLOR, TX 76574) as PD to align with the overall master plan. Currently, both parcels are within the city limit. The requested change will not adversely affect the parcels or any adjacent/nearby properties, and the PD zoning perfectly blends into the overall master plan and ensures compatibility with the adjacent development at Taylor Airport. With the recent growth and development around the tract and the availability of access, Water and Sewer extension would allow the infrastructure that already exists to support the Industrial, Commercial/Retail, and Multi-Family desired density and revenue goals for the city. There are no special conditions/circumstances to the development that would need to be done to any nearby properties.

Sincerely,



Mallik Avula  
Silicon Vista 113 LLC

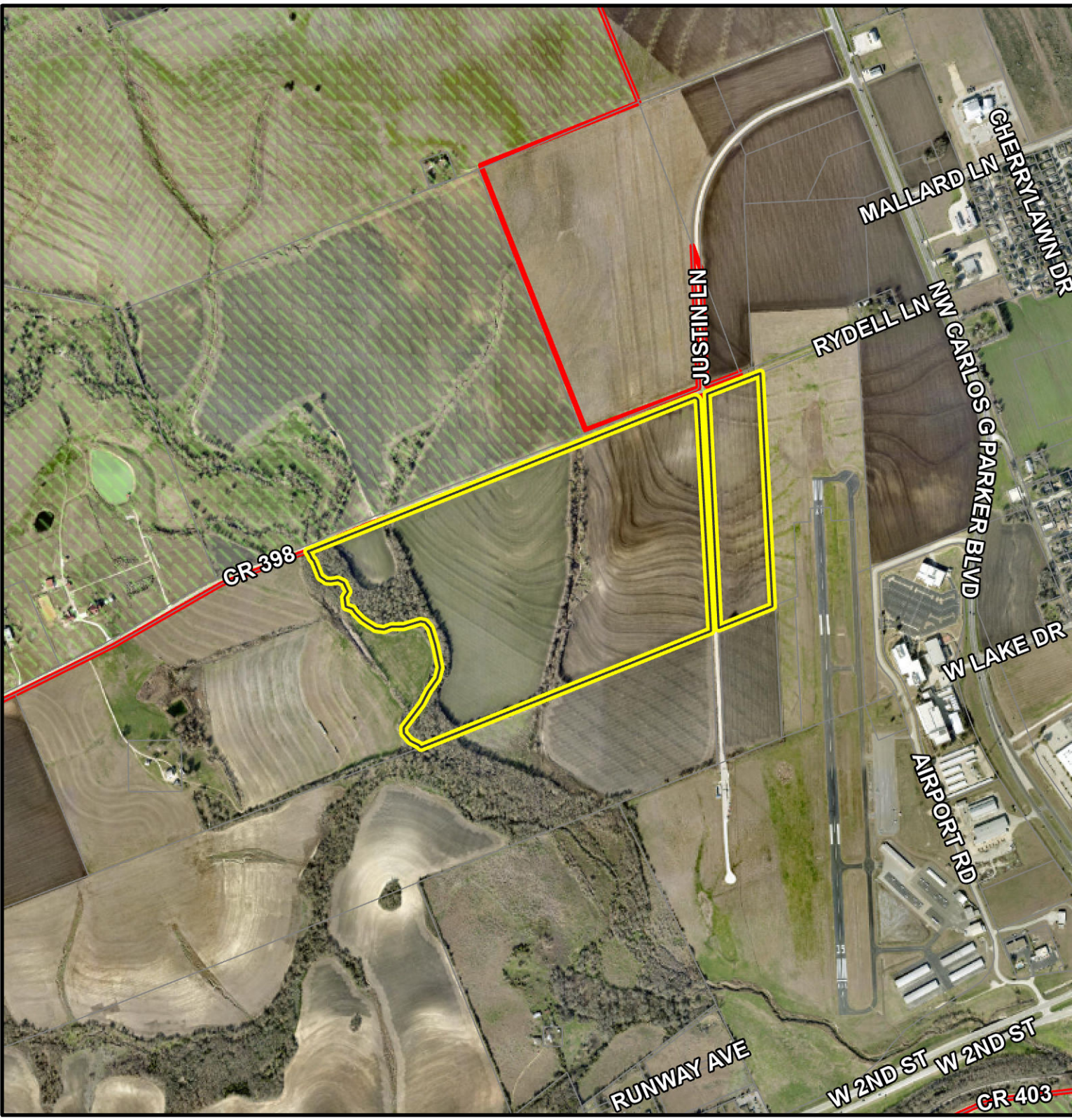
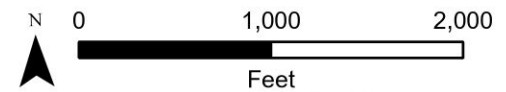




## PZ-2023-1849

**3699-B CR**  
**Rezoning**  
**Location Map**  
**Approximately 113 acres**

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels







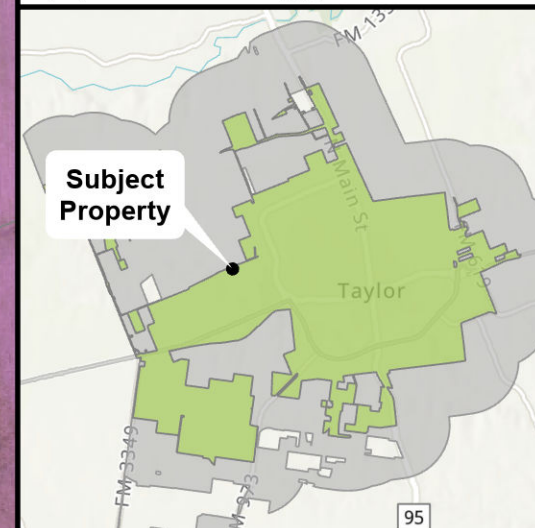
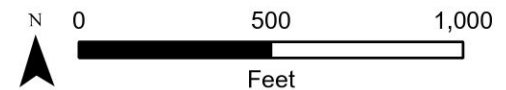
**PZ-2023-1849**

**3699-B CR**

**Rezoning**

**Current Zoning Map  
Approximately 113 acres**

|                                                                                     |                  |                                                                                             |
|-------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------|
|  | Subject Property | <b>Zoning</b>                                                                               |
|  | City Limits      |  B-1     |
|  | ETJ Boundary     |  B-1/CPD |
|  | Parcels          |  M-1     |
|                                                                                     |                  |  M-1/CPD |
|                                                                                     |                  |  R-1     |
|                                                                                     |                  |  R-1/RPD |
|                                                                                     |                  |  R/A     |





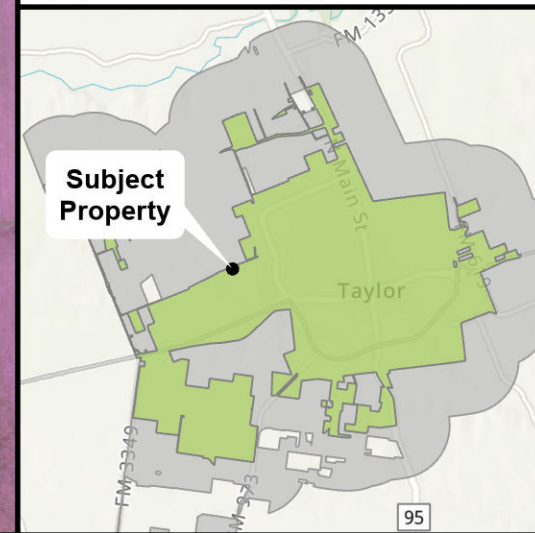
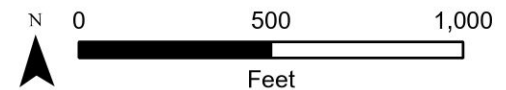


**PZ-2023-1849**

**3699-B CR  
Rezoning**

**Proposed Zoning Map  
Approximately 113 acres**

|                                                                                     |                  |                                                                                             |
|-------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------|
|  | Subject Property | <b>Zoning</b>                                                                               |
|  | City Limits      |  B-1     |
|  | ETJ Boundary     |  B-1/CPD |
|  | Parcels          |  M-1     |
|                                                                                     |                  |  M-1/CPD |
|                                                                                     |                  |  R-1     |
|                                                                                     |                  |  R-1/RPD |







**PZ-2023-1849**

**3699-B CR  
Rezoning  
Growth Sector Map  
Approximately 113 acres**

Subject Property

City Limits

ETJ Boundary

Parcels

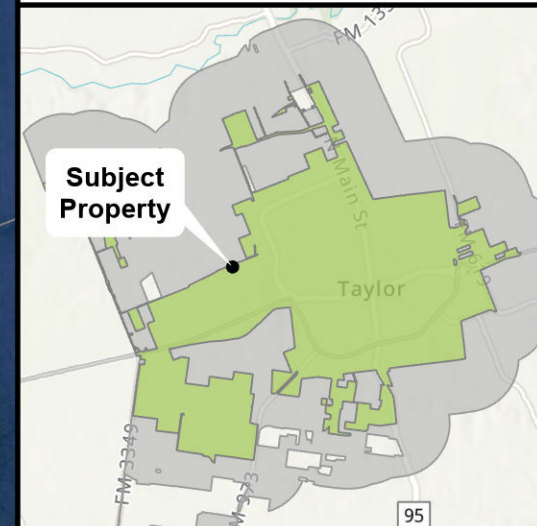
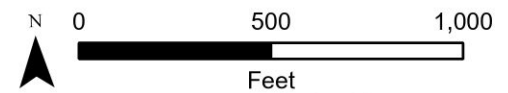
**Growth Sector**

Reserved Open Sector (O-2)

Future Growth Sector (G-1)

Intended Growth Sector (G-3)

Infill Growth Sector (G-5)







**PZ-2023-1849**

**3699-B CR  
Rezoning**

**Future Land Use Map  
Approximately 113 acres**

Subject Property

City Limits

ETJ Boundary

Parcels

**Future Land Use**

Area of Minimal Change

Neighborhood Greenfield

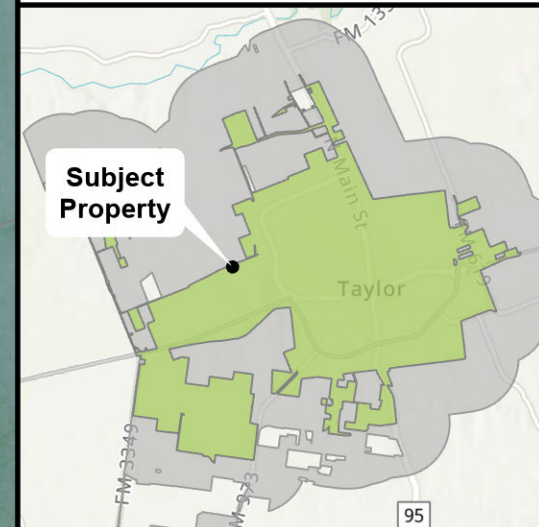
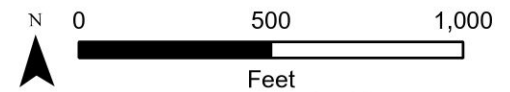
Employment: Community

Employment: Regional

Employment: Special Zone

Market: Community

Open Space



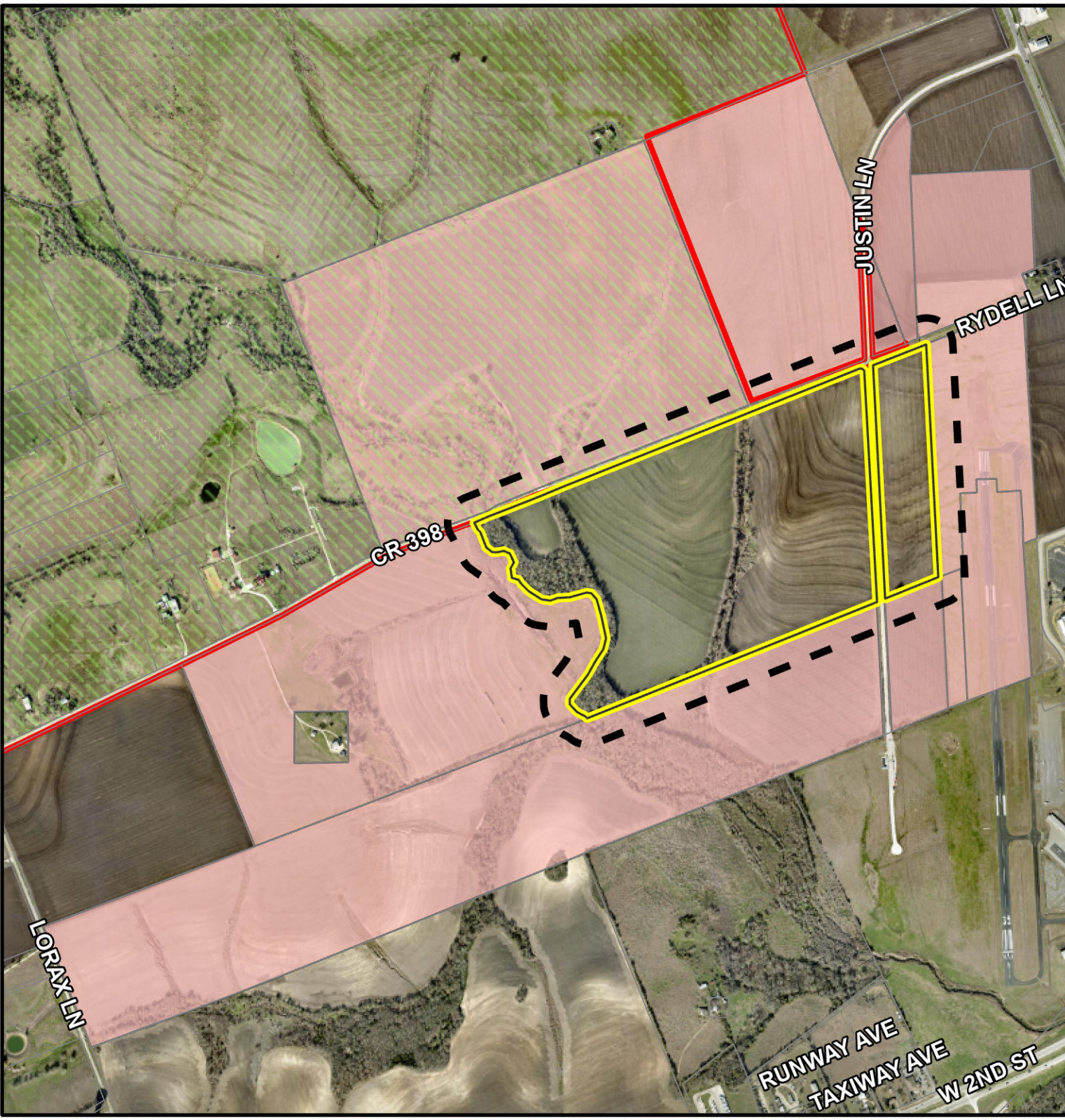
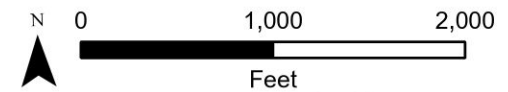




**PZ-2023-1849**

**3699-B CR  
Rezoning  
Notification Map  
Approximately 113 acres**

- Subject Property
- 200 Ft. Buffer
- Notified Properties
- City Limits
- ETJ Boundary
- Parcels



## **ORDINANCE NO. 2023-60**

**AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 113 ACRES OF LAND GENERALLY LOCATED WEST OF THE AIRPORT, AT THE INTERSECTION EAST OF JUSTIN LANE AND SOUTH OF CR 398 AND ALSO WEST OF JUSTIN LANE SOUTH OF CR 398, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R406304 AND R019586, IN THE PHARRASS, S. SURVEY, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS FROM THE ZONING OF R-1 (SINGLE FAMILY) TO EMPLOYMENT CENTER PLANNED DEVELOPMENT (EC-PD); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.**

**WHEREAS**, the Taylor City Council conducted a public hearing on December 7, 2023, to consider the request made by the applicant, whose property is legally described in **Exhibit “A”** attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning of approximately 113 acres from the zoning of R-1 (Single Family) to Employment Center Planned Development (EC-PD), referred to as Silicon Vistas Planned Development; and

**WHEREAS**, the Planning and Zoning Commission, after proper notice, conducted a public hearing on November 14, 2023, to consider the zoning request, and recommended approval of the zoning change to the City Council; and

**WHEREAS**, the City Council, after the public hearing, approves the request for the Property zoning change.

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

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

**SECTION 2.** The zoning district of the Property is changed for the 113 acres from the zoning of R-1 (Single Family) to Employment Center Planned Development (EC-PD), referred to as the Silicon Vistas Planned Development. The Employment Center Plan including development standards applicable to the property are described in **Exhibit “B”** attached hereto and incorporated herein for all purposes.

**SECTION 3.** The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed for the 113 acres to Employment Center Planned Development (EC-PD) as shown in **Exhibit “C”** attached hereto for all purposes.

**SECTION 4.** All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.



**SECTION 5.** Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

**SECTION 6.** In accordance with Article VIII of the City Charter, Ordinance 2023-60 was introduced before the Taylor City Council on the 7th day of December 2023.

PASSED, APPROVED, and ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Mark Schroeder,  
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2023-60, passed and approved by the City Council of the City of Taylor, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_ 2023, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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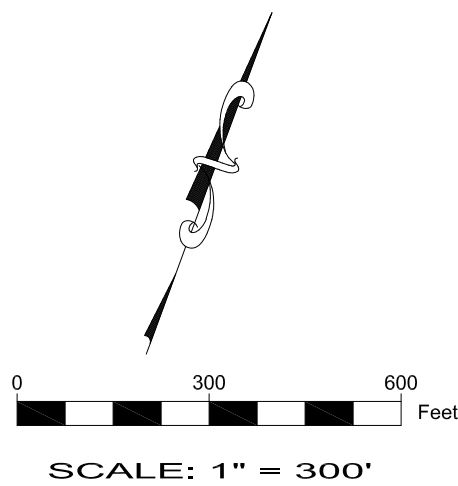
Dianna McLean  
City Clerk

**EXHIBIT A**  
**(Legal Description/Survey)**

**EXHIBIT B**  
**(Employment Center Plan)**

**EXHIBIT C**  
**(Zoning Map)**

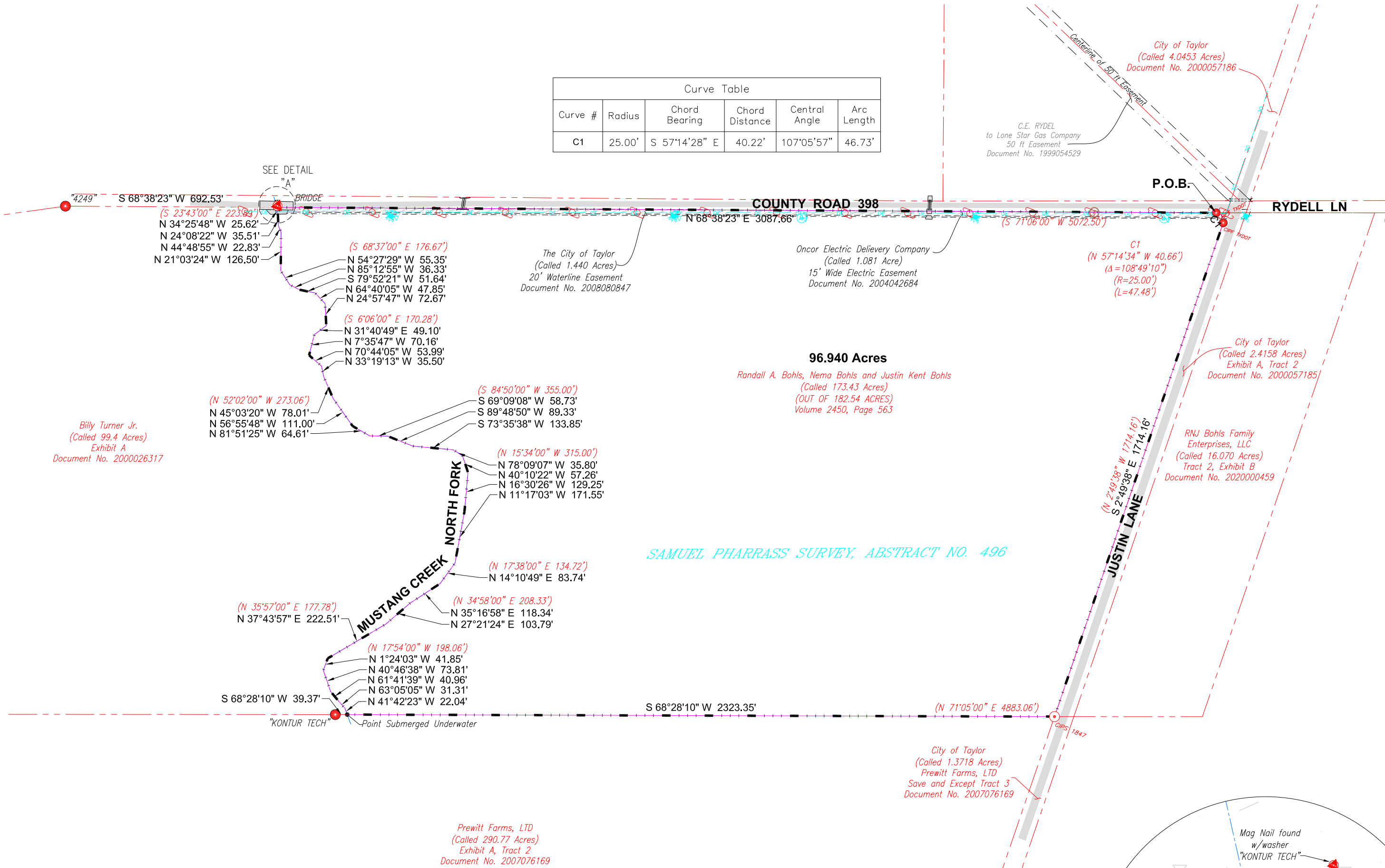
SURVEY FOR  
Rahul Kundavaram  
96.940 Acre Tract  
out of a 173.43 acre tract,  
the remainder of 182.54 Acre Tract  
Randal A. Bohls, Nema Bohls and Justin Kent Bohls  
in Volume 2450, Page 563  
Situating in the Samuel Pharrass Survey, Abstract No. 496  
Williamson County, Texas



Note:  
The bearing basis for this survey is the  
State Plane Coordinate System  
NAD83, Texas Central Zone, (4203)  
GEOD: 18  
DATUM: NAVD88  
CONVERGENCE: 1°29'13.94"  
COMBINED SCALE FACTOR:  
All distances shown hereon are surface  
values, based on a grid to surface  
combined scale factor of 0.99988344

LEGEND

- 1/2" IRON PIN FOUND (STEEL PIN)  
CAPPED IRON PIN SET "FOREST RPLS 1847"  
CAPPED IRON PIN FOUND "FOREST RPLS 1847"  
CAPPED IRON PIN FOUND  
TXDOT TYPE III CIPF  
TELEPHONE PEDESTAL  
ELECTRIC POWER POLE  
GUY WIRE  
SEPTIC TANK  
WATER VALVE  
WATER METER  
OVERHEAD ELECTRIC  
WIRE FENCE (approximate location)  
SURVEY/ABSTRACT LINES  
TRACT LINES  
BOUNDARY LINES  
( ) Denotes Record Information  
All document references are in Williamson County, Texas  
O.R.W.C.T. Official Records of Williamson County, Texas  
O.P.R.W.C.T. Official Public Records of Williamson County, Texas  
P.R.W.C.T. Plat Records of Williamson County, Texas  
D.R.W.C.T. Deed Records of Williamson County, Texas



Commitment for Tract 1: 96.940 Acre Tract, being out of a 173.43 acre tract, the remainder of a 182.54 Acre Tract, Described in Volume 2450, Page 563 (ORWCT), of Record to Randall A Bohls, Justin Kent Bohls and the Estate of Nema Bohls, situated in the Samuel Pharrass Survey, Abstract No. 496, in Williamson County, Texas.

Proposed Insured: Rahul Kundavaram

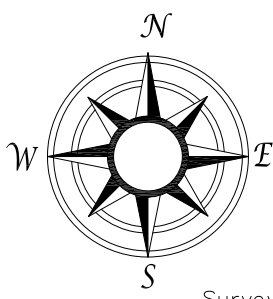
This survey has been completed without the benefit of an abstracted Record easements have been listed hereon as identified for this survey by Commitment GF 8994-22-26442, effective date, February 14, 2022, Issued by National Investors Title Insurance Company and Patten Title Company as follows (may apply if extending to site):

- A)Liens, leases, mineral rights and other matters that have not been requested have not been reviewed as a part of this survey  
B)Restrictive covenants etc., for this survey - Schedule B as follows:  
10f) Easement granted by Frank Flournoy to Lone Star Gas Company recorded August 7, 1928 in Volume 293, Page 33, Real Property Records, Williamson County, Texas. (Easement does not lie within this surveyed tract)  
g) Easement granted by Frank Flournoy to Lone Star Gas Company recorded December 6, 1946 in Volume 341, Page 91, Real Property Records, Williamson County, Texas. (Easement does not lie within this surveyed tract)  
h) Easement granted by Ben Flournoy to Texas Power & Light Company recorded June 11, 1949 in Volume 354, Page 417, Real Property Records, Williamson County, Texas. (Not in apparent use, No release found)  
i) 15' Wide Easement granted by Randall A. Bohls, Nema Bohls and Justin Kent Bohls to Oncor Electric Delivery Company recorded June 1, 2004 in Document No. 2004042684, Official Public Records, Williamson County, Texas. (As shown on map.)  
j) 20' Wide Easement granted by Randall A. Bohls, Nema Bohls and Justin Kent Bohls to the City of Taylor, Texas, a municipal corporation recorded October 23, 2008 in Document No. 2008080847, Official Public Records, Williamson County, Texas. (As shown on map)  
k) Subject property lies within the boundaries of Lower Brushy Creek Water Control and Improvement District.

I, The undersigned does hereby certify that this survey was made on the ground of the property legally described hereon, under my supervision. This plat is correct to the best of my knowledge and belief and identifies any evidence of utilities, boundary line conflicts, shortages in area, protrusions, intrusions, and overlapping of significant improvements. This property abuts a public roadway, except as shown hereon.

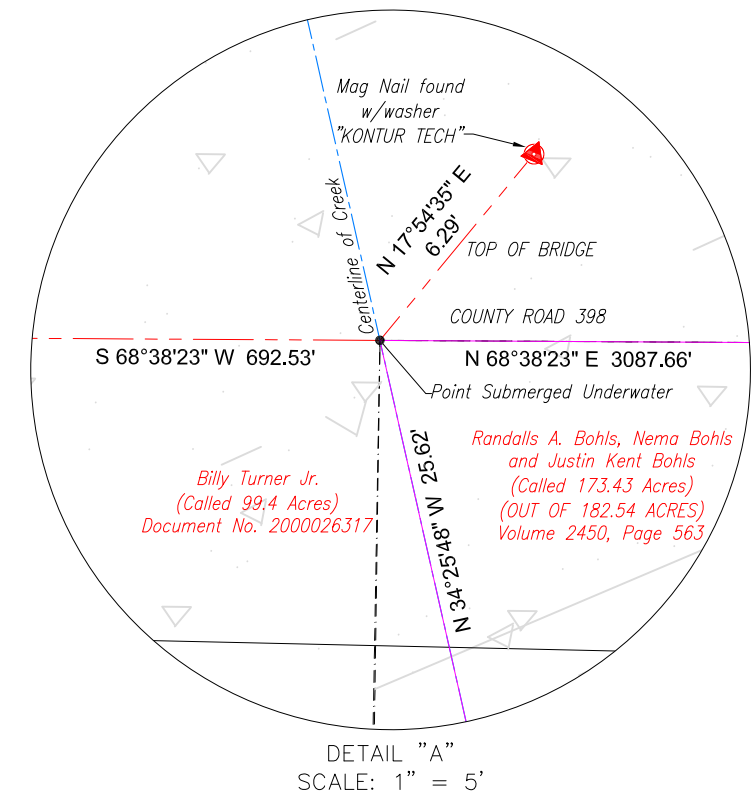
Survey Date April 11, 2022

William F. Forest, Jr. R.P.L.S. 1847



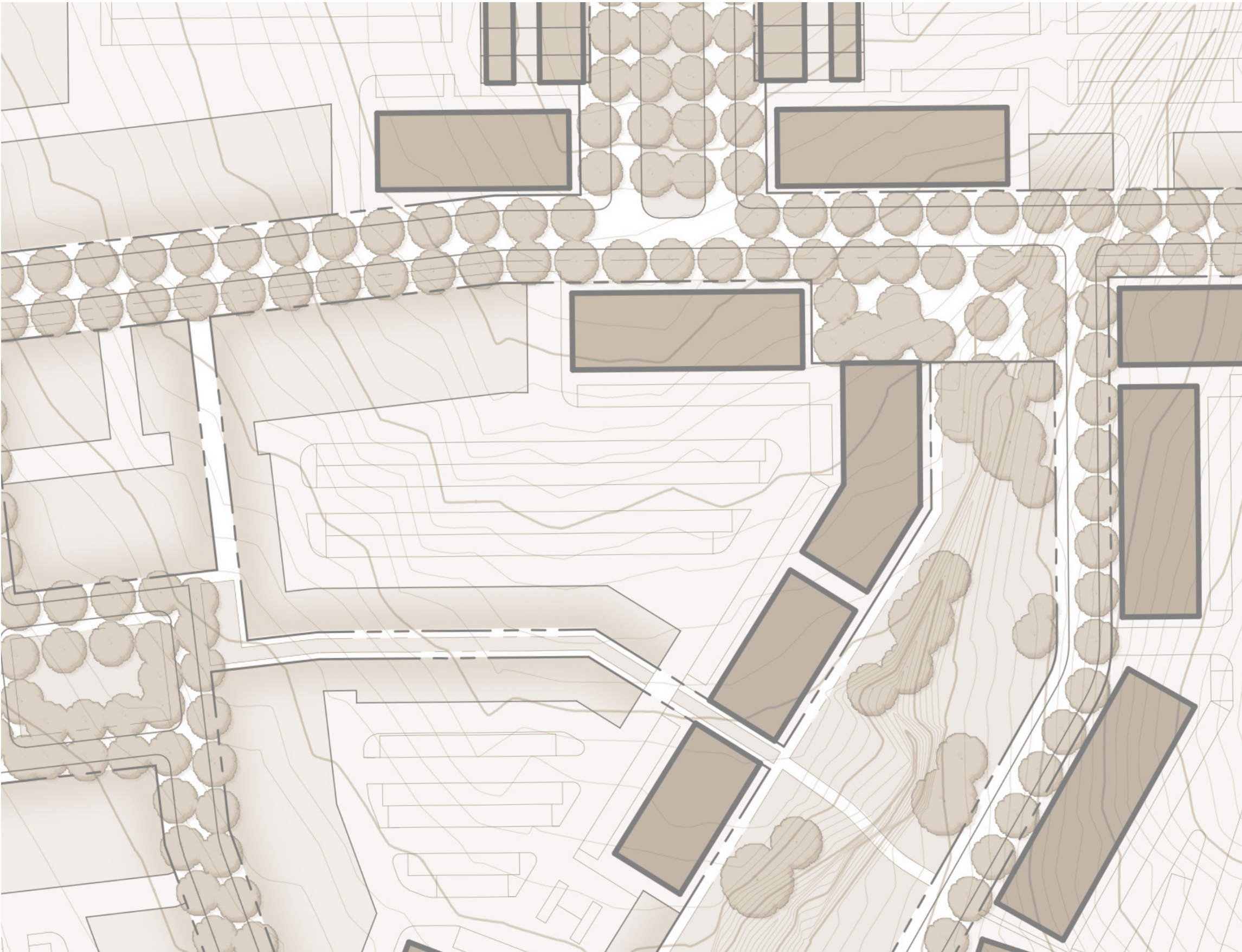
Forest Surveying & Mapping Company  
1002 Ash St. Georgetown, Texas  
Phone: 512-930-5927  
www.forestsurveying.com  
TBPLS FIRM NO.10002000

Surveying Services are regulated by the Texas Board of Professional Engineers and Land Surveyors  
1917 S Interstate 35 Austin, TX 78741, US (512) 440-7723



|                |                                                    |
|----------------|----------------------------------------------------|
| Revision       | Drawing Date: April 20, 2022                       |
| 5-17-2022: FNS | Field Book/Page: 155/39                            |
|                | PP: P:\Justin Bohls\Drawing                        |
|                | Dwg: Justin Bohls                                  |
|                | LO: Justin Bohls Field                             |
|                | Forest Surveying & Mapping Co.<br>Copyright © 2022 |





A MASTER PLAN FOR  
SILICON VISTAS  
TAYLOR, TEXAS

|          |                                                        |
|----------|--------------------------------------------------------|
| <b>C</b> | <b>PLANNED DEVELOPMENT STANDARDS</b>                   |
|          | Overview .....C.1                                      |
|          | Purpose & Intent.....C.2                               |
|          | General Standards.....C.3                              |
|          | Regulating Plan.....C.5                                |
|          | Specific Design Standards .....C.6                     |
|          | <i>Thoroughfares</i>                                   |
|          | Thoroughfare Plan .....C.7                             |
|          | Thoroughfare Types & Standards.....C.8-C.11            |
|          | <i>Civic Spaces</i>                                    |
|          | Civic Space Plan.....C.12                              |
|          | Civic Spaces: Types & Standards .....C.13              |
|          | <i>Building Sites</i>                                  |
|          | Urban standards..... C.14-18                           |
|          | Architectural, Landscape, & Parking Standards.....C.19 |
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| <b>X</b> | <b>APPENDIX</b>                                        |
|          | Master Plan ..... X.1                                  |
|          | Fire Apparatus Access Diagram..... X.2                 |
|          | Addressing Diagram ..... X.3                           |





Purpose & Intent

The intent of these Planned Development (PD) Standards is to enable pedestrian-friendly design, with a fine-grained mix ofThoroughfares, Civic Spaces, building types, and uses arranged with a clear center and edge. Good urban design takes pressure off of the architecture, allowing building designs to be simple and appropriate to the local context, in service of shaping a beautiful and pedestrian-friendly public realm.

The proposed community is designed as a mixed-use, walkable community with a range of uses which may include residential and civic uses. The neighborhood will be built out incrementally over time and is designed to be flexible to respond to the market as the city grows.

At the Scale of the Neighborhood:

- All dwelling units are within 1.7 miles to the Samsung plant.
- An interconnected network of Thoroughfares, which also connects to the city’s existing Thoroughfare network, is designed to disperse traffic and encourage walking and cycling.
- A range of Civic Spaces is distributed throughout the neighborhood.
- A range of housing types is provided to accommodate a diversity of household types.

At the Scale of the Block and the Building:

- The design ofThoroughfares and buildings should reinforce pedestrian-friendly environments, but not at the expense of accessibility.
- Buildings and landscaping should contribute to the spatial definition ofThoroughfares and Civic Spaces.
- Civic buildings should be distinct from other buildings, reflecting their importance.
- Architecture and landscape design reflect local and regional climate, topography, history, and building practices.

Justification

The primary reason for requesting the zoning change from Single Family Residential (R-1) which includes acreage brought into the City Limits upon Voluntary Annexation to Residential Planned Development (RPD), is to propose zoning and technical design standards to align the community with the City’s long-term vision/goals. The design of this new community will help the City meet the ever growing demand for walkable communities, while accommodating the necessary requirements of emergency access, trash collection, stormwater management, and the like.

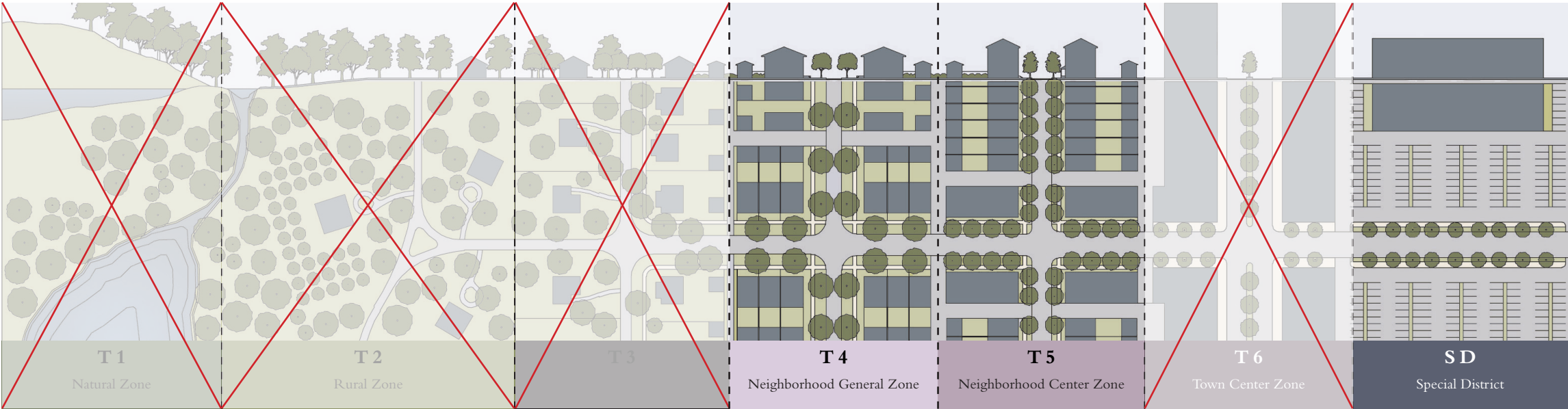
The Transect

Different people thrive in different places. There are those who could never live in an urban center; there are those who would wither in a rural hamlet. The rural-to-urban Transect is divided into six Transect Zones. These six zones vary by the level of intensity of their physical—and therefore social—character. Elements of the built environment are coordinated by these Transect Zones at all scales of planning, from the region, to the community, to the individual building site and building. The proposed community includes the Neighborhood Edge Zone, the Neighborhood General Zone, and the Neighborhood Center Zone.

The Neighborhood General Zone (T4) consists of a mixed-use but primarily residential medium density urban fabric. It may have a wide range of building types: houses, cottages, and townhouses, among them. Setbacks and landscaping are variable. Streets with curbs and sidewalks define medium-sized blocks.

The Neighborhood Center Zone (T5) consists of higher density mixed-use buildings, townhouses, and apartments. It has a tight network of streets, with wide sidewalks, regular street tree planting and buildings close to the sidewalks.

The Special District (SD) consists of areas with buildings that by their Function, Disposition, or Configuration cannot, or should not, conform to one or more of the six normative Transect Zones.

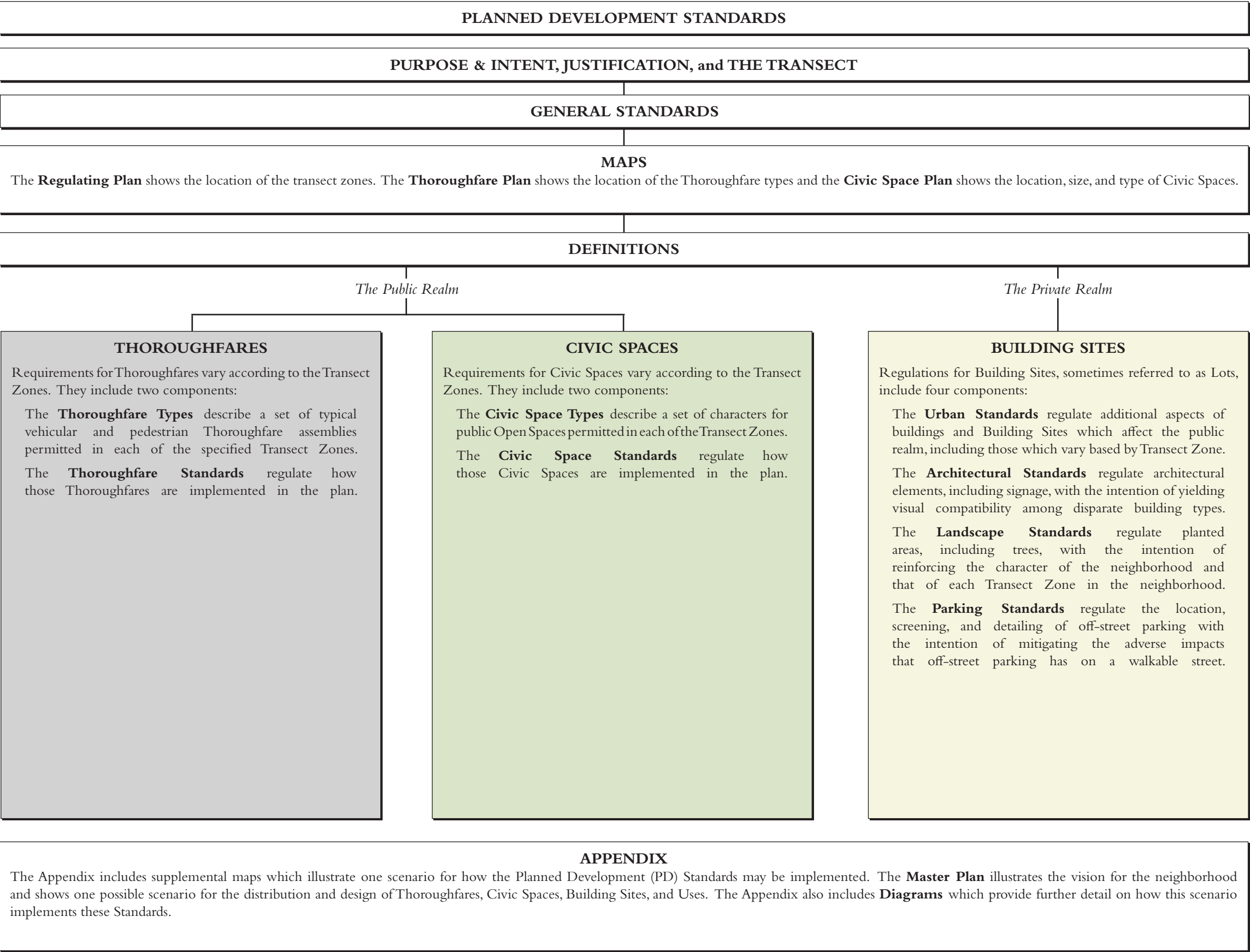


A Typical Rural to Urban Transect, with Transect Zones.



Administration

- Conformity.** All improvements to the community shall follow these PD Standards, including any approved variances adopted as part of these PD Standards. It is the Purpose and Intent not the “letter” of these PD Standards to which improvements shall conform.
- Warrants and Variances.** There are two types of deviations from these PD Standards: Warrants and Variances. Where no standard is included in these PD Standards, standards shall be determined by Warrant. The correction of scrivener’s errors within this document shall be handled by Warrant (*see Definitions: Warrant and Variance*).
- Conflicts with Other Codes and Regulations.** In the event of a conflict between these PD Standards and any otherwise applicable codes, including but not limited to the Building Code, ADA, life safety codes, and others, the conflict shall be brought to the attention of the land owner, the developer, and the City immediately for resolution.
- Sources.** Sources for various texts, definitions, and illustrations include the Lexicon of the New Urbanism and SmartCode v9.2 by Andres Duany, et. al, although original versions may have been edited to apply to this community.
- Regulating Plan.** Improvements may be configured as shown on the Regulating Plan and detailed further as consistent with the other standards of this PD. The Illustrative Master Plan provides one scenario for how the Regulating Plan may be elaborated into a more detailed site design.
- Typical and Actual Conditions.** These PD Standards are typologically-based and thus represent the typical condition. It is expected that actual conditions will vary from the typical conditions shown. All components of Thoroughfares, Civic Spaces, and building sites are expected to be refined to be appropriate for specific locations in a reasonable manner that achieves the intent of these PD Standards.



Block Standards

The following apply to all Blocks:

1.

**Block Length.** Blocks shall be a maximum of 600 feet long. Blocks shall be bounded by Front Thoroughfares or Civic Spaces.
2.

**Building Sites.** Areas within Blocks which are not part of a Rear Thoroughfare or parking lot shall be divided into Building Sites. Each Building Site shall have a minimum of one Primary Frontage along a Front Thoroughfare or Civic Space. Each Building Site shall have one Primary Building and may also have Outbuildings as consistent with all Building Site Standards. The location of buildings within Building Sites shall conform to all Building Site Standards. Improvements to Building Sites shall conform to these PD Standards.
3.

**Block Frontage.** The Building Sites on every Block shall provide continuous Frontage wherever they Enfront a Front Thoroughfare or Civic Space, except where the Frontage must break to allow access to RearThoroughfares. Blocks without Frontages on all sides may be permitted if consistent with the Regulating Plan or minor adjustments therein.
4.

**Public Access to Building Sites.** Public access to an individual Building Site may be provided via a Front Thoroughfare or Civic Space, whether publicly owned or privately owned with a public access easement.
5.

**Division of Blocks.** Blocks shown on the Regulating Plan may be divided into smaller Blocks through the introduction of additional Front Thoroughfares and Civic Spaces. These resulting Blocks shall conform to all Block Standards.
6.

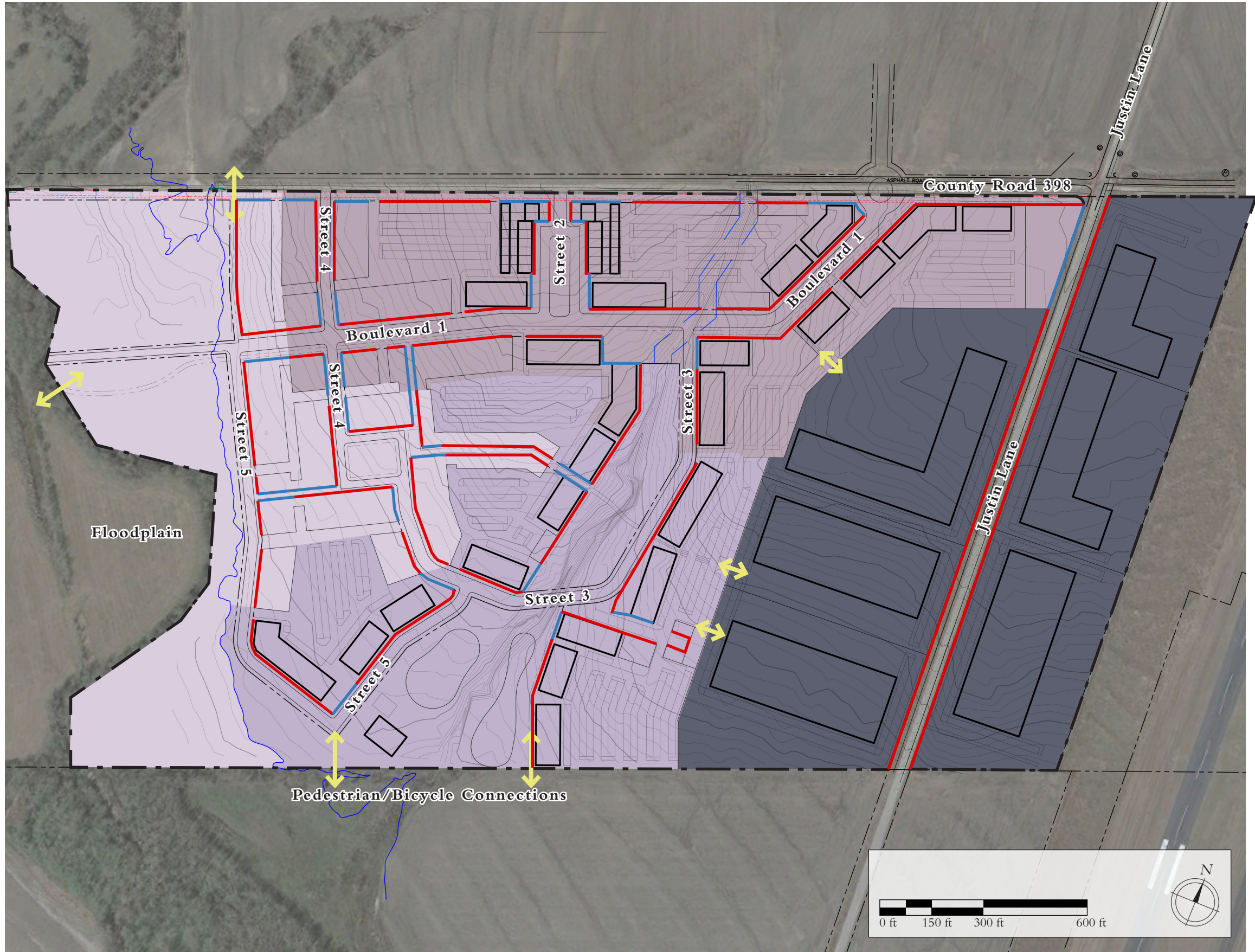
**Fire Apparatus Access.** Proposed access for fire apparatus vehicles is as shown on the Fire Apparatus Access Diagram. Access is typically within 150 feet of all buildable area on a Building Site. Buildings on portions of Building Sites greater than 150 feet from the Fire Apparatus Vehicle Access Route may require a fire suppression system to meet building and fire code requirements. See the Thoroughfare Standards for related requirements.
7.

**Parking Placement.** With the exception of on-street parking that is consistent with the Thoroughfare Types and Thoroughfare Standards, parking shall be located to the interior of blocks, as consistent with the Layer requirements of the Urban Standards.
8.

Minor adjustments may be made to the Master Plan (and by extension the Regulating Plan) as consistent with these Planned Development (PD) Standards.







### Plan Notes

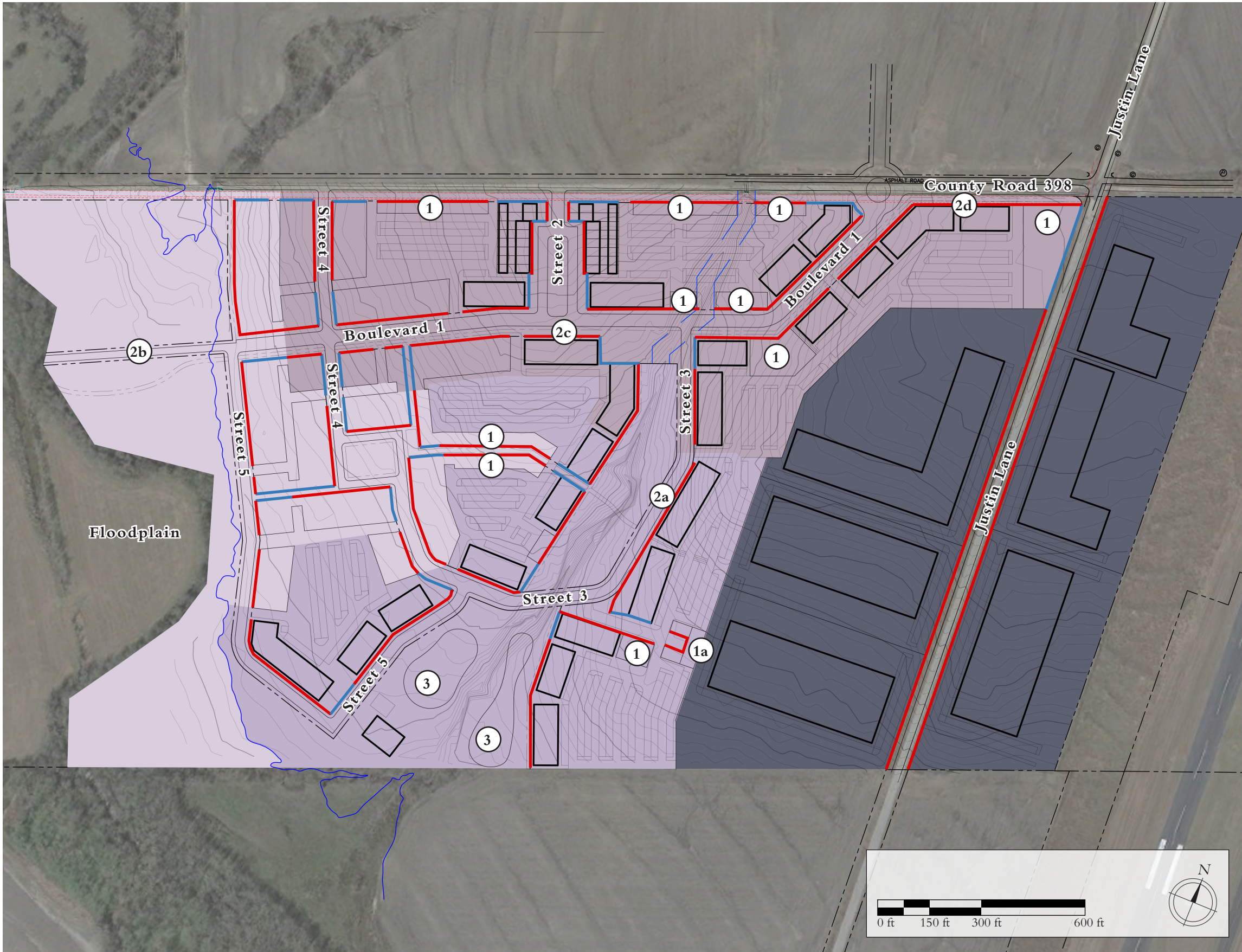
1. The base zoning districts, as described in the Taylor Code of Ordinances shall be EC.
2. Boulevard 1 is intended to connect west across the flood plain to adjacent properties with the exact location of the connection to be determined based on the configuration of any future improvements to those properties. In addition to vehicular, it shall provide pedestrian and bicycle connections across the floodplain, which may be in the form of a dedicated trail which is not parallel to the vehicular lanes.
3. Boulevard 1 is intended to connect to County Road 398 via a traffic circle, the specific design of which is to be determined. This traffic circle shall be of the minimum practical size and radii permitted by the County in order to slow vehicular traffic and provide adequate pedestrian and bicycle crossings.
4. Streets 2 and 4 are intended to connect to County Road 398 as shown.
5. The exact locations of boundaries between transect zones may be adjusted, and can increase or decrease in size to accommodate future adjustments to the Master Plan. With the exception of the Special District, each transect zone may increase or decrease by 2% of the total area of the community. The Special District area may only be decreased.
6. There is no site perimeter landscaping requirement. Landscaping shall comply with applicable City requirements.
  - Street trees in or adjacent to an improved area of the site shall be counted toward that area's required landscaping. Street trees may only be counted towards the landscaping requirement for one area.

### Key

- T4-S: Neighborhood General Small-Footprint
- T4-L: Neighborhood General Large-Footprint
- T5: Neighborhood Center
- SD: Special District
- Primary Frontage
- Secondary Frontage
- Required Pedestrian/Bicycle connection.







**Specific Design Standards**

The following specific design standards pertaining to private lots are required in the specific locations noted on the accompanying plan:

1. Liner buildings shall be provided in the areas shown in order to screen parking. The specific design of liner buildings is to be determined, but all liner buildings shall have the primary entrance and a stoop, porch, or balcony facing the primary frontage. Liner buildings may or may not consist of parking on the ground level. The specific design of liner buildings may vary or be consistent across the neighborhood.
  - a. Liner buildings are recommended here but not required.
2. The actual conditions of the following Thoroughfare locations vary from the typical conditions shown in the Thoroughfare types.
  - a. On Street 3, on-street parking may be eliminated where the neither side of the street is fronted with buildings or lots.
  - b. On Boulevard 1, on-street parking may be eliminated where the Boulevard crosses the floodplain.
  - c. Boulevard 1 shall have a sidewalk in addition to the dedicated bicycle lane in the area intersecting with the commercial square/Street 2. A sidewalk may be added in other areas along Boulevard 1 as well.
  - d. On Boulevard 1 at 398, specific tree planting location will need to be adjusted to accommodate an existing 20-foot water line easement.
3. Stormwater management facilities, whether primarily wet or dry, shall be designed such that they add value to the neighborhood, rather than detract from it.
  - a. Dry facilities shall be landscaped to act as an open lawn or space for other unstructured recreation when dry, and shall be landscaped around the perimeter with a variety of plantings including, at a minimum, canopy trees which provide shade for users.
  - b. Wet facilities shall be designed to look like natural ponds with gently sloping edges rather than steep "engineered" banks. Wet ponds shall be landscaped around the perimeter with a variety of plantings including, at a minimum, canopy trees which provide shade for users
  - c. Chain link fences are prohibited.

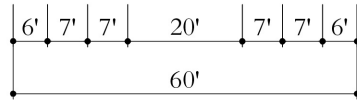
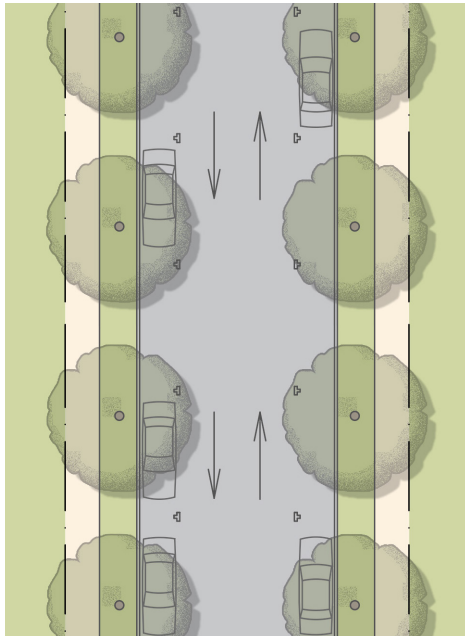
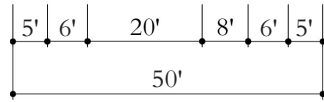
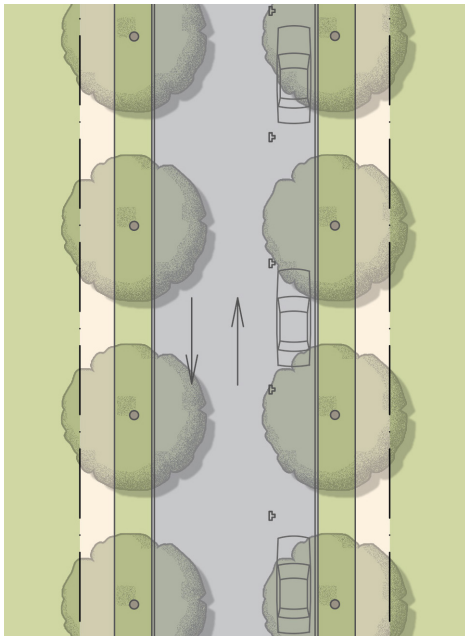
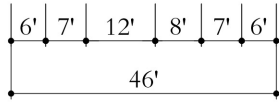
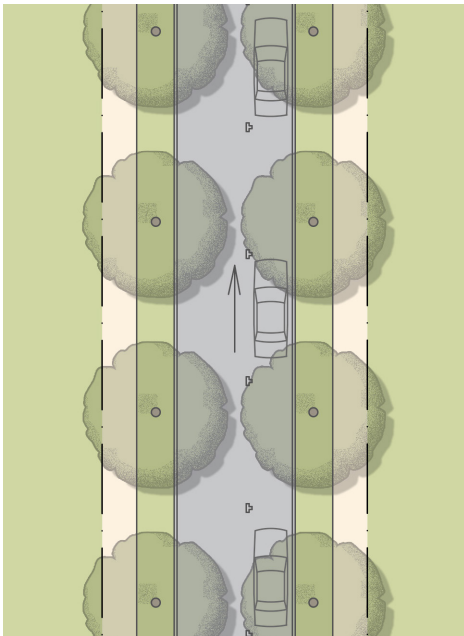
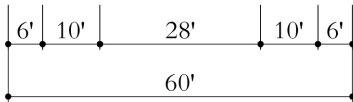
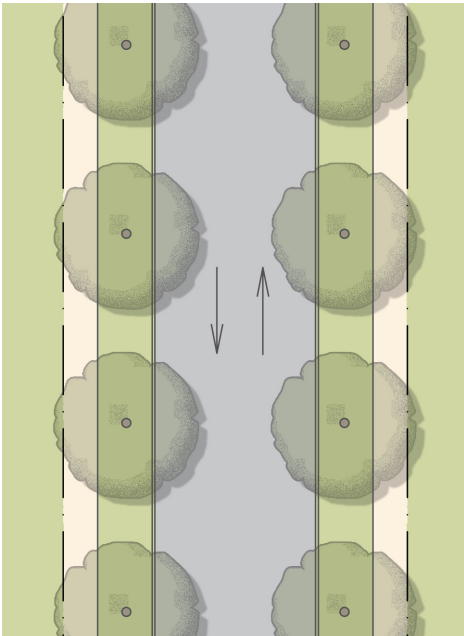
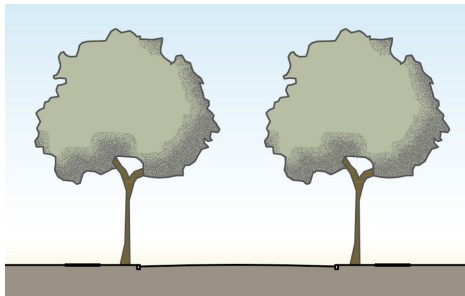
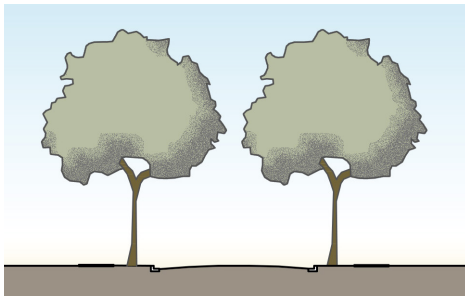
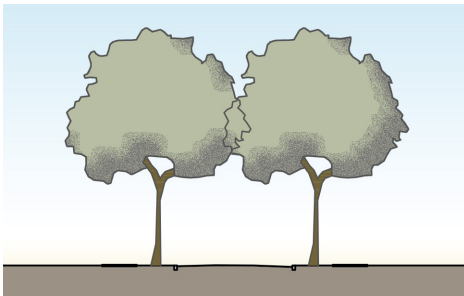
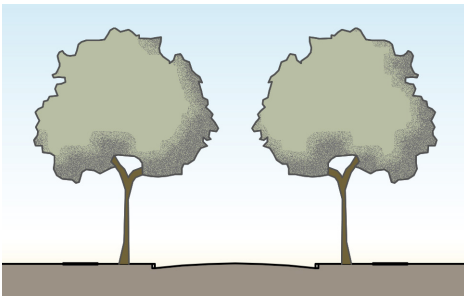






| Front Thoroughfare Types                                                              |                                                              |      |     |          |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------|------|-----|----------|
|                                                                                       | Name                                                         | Type | ROW | Pavement |
|  | Industrial Boulevard                                         | IB   | 60  | 28       |
|  | Street                                                       | ST   | 46  | 20       |
|  | Street                                                       | ST   | 50  | 28       |
|  | Street                                                       | ST   | 60  | 34       |
|  | Commercial Street                                            | CS   | 60  | 36       |
|  | Commercial Street                                            | CS   | 150 | 28-28    |
|  | Boulevard                                                    | BV   | 80  | 36       |
|  | Passage                                                      | PS   | V   | 6-6      |
|  | Path                                                         | PT   | V   | 5+       |
|  | Sidewalk in Civic Space ( <i>see Civic Space Standards</i> ) |      |     |          |
|  | Trail in Civic Space ( <i>see Civic Space Standards</i> )    |      |     |          |
| Rear Thoroughfare Types                                                               |                                                              |      |     |          |
|                                                                                       | Name                                                         | Type | ROW | Pavement |
|  | Rear Alley                                                   | RA   | 30  | 12       |
|  | Fire Alley                                                   | FA   | 30  | 20       |





**IB-60-28**

|                                       |
|---------------------------------------|
| Industrial Boulevard                  |
| Justin Lane                           |
| T4, T5, SD                            |
| 60 ft. ROW                            |
| 28 ft. Pavement                       |
| Free Movement                         |
| Two-Way Traffic                       |
| No Parking                            |
| Curb Radius TBD to Accommodate Trucks |
| Header Curbs                          |
| 10 ft. Tree Lawn                      |
| Allee <sup>i</sup> , 25-30 ft. o.c.   |
| 6 ft. Sidewalk                        |
| Provided                              |

**ST-46-20**

|                                     |
|-------------------------------------|
| Street                              |
| (name) Street                       |
| T4, T5                              |
| 46 ft. ROW                          |
| 20 ft. Pavement                     |
| Slow Movement                       |
| One-Way Traffic                     |
| Parking One Side                    |
| 12 ft. Curb Radius                  |
| Header Curbs                        |
| 7 ft. Tree Lawn                     |
| Allee <sup>i</sup> , 25-30 ft. o.c. |
| 6 ft. Sidewalk                      |
| Not provided on this Thoroughfare.  |

<sup>i</sup>(Cluster pattern permitted adjacent to civic spaces.)

**ST-50-28**

|                                     |
|-------------------------------------|
| Street                              |
| (name) Street                       |
| T4, T5                              |
| 50 ft. ROW                          |
| 28 ft. Pavement                     |
| Slow Movement                       |
| Two-Way Traffic                     |
| Parking on One Side                 |
| 12 ft. Curb Radius                  |
| Header Curbs                        |
| 6 ft. Tree Lawn                     |
| Allee <sup>i</sup> , 25-30 ft. o.c. |
| 5 ft. Sidewalk                      |
| For buildings up to 30 ft. tall     |

This Thoroughfare Type may be converted to a yield street, with parking on both sides.

<sup>i</sup>(Cluster pattern permitted adjacent to civic spaces.)

**ST-60-34**

|                                     |
|-------------------------------------|
| Street                              |
| (name) Street                       |
| T4, T5                              |
| 60 ft. ROW                          |
| 34 ft. Pavement                     |
| Slow Movement                       |
| Two-Way Traffic                     |
| Parking Both Sides                  |
| 12 ft. Curb Radius                  |
| Header Curbs                        |
| 7 ft. Tree Lawn                     |
| Allee <sup>i</sup> , 25-30 ft. o.c. |
| 6 ft. Sidewalk                      |
| For buildings up to 30 ft. tall     |

This Thoroughfare Type overrides City standards for Neighborhood Avenue.

<sup>i</sup>(Cluster pattern permitted adjacent to civic spaces.)

- Thoroughfare Type**
- IB Industrial Boulevard
  - ST Street
  - CS Commercial Street
  - BV Boulevard

**Right-of-Way Width**

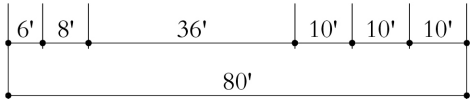
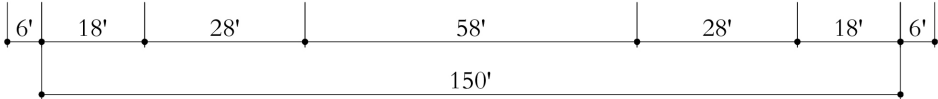
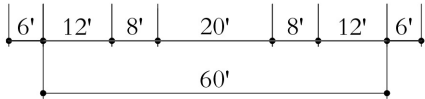
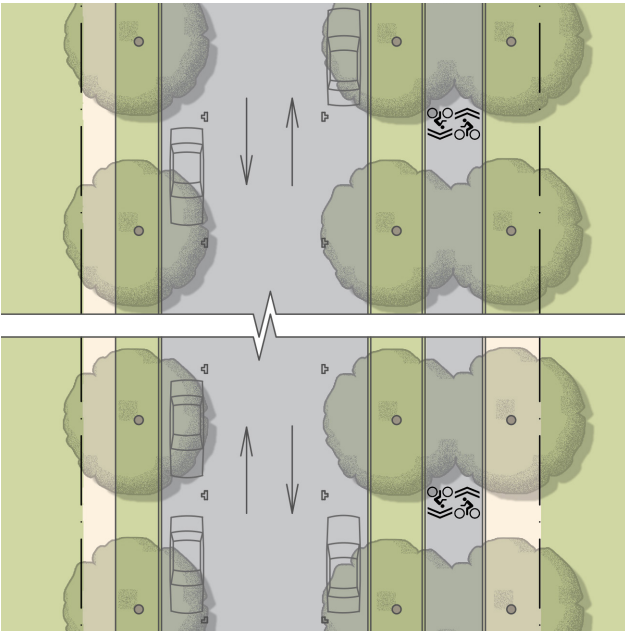
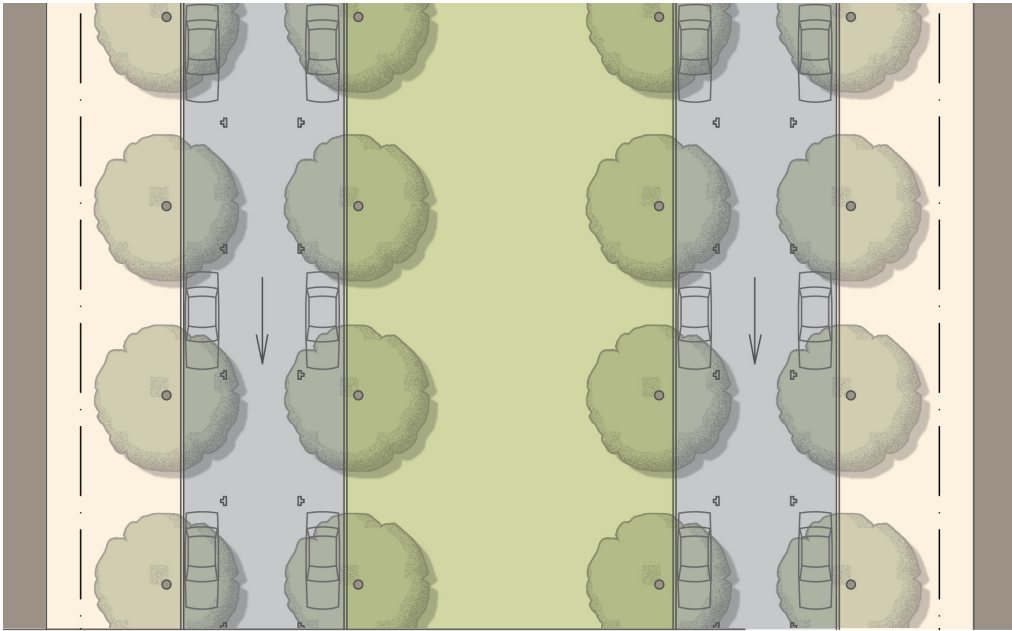
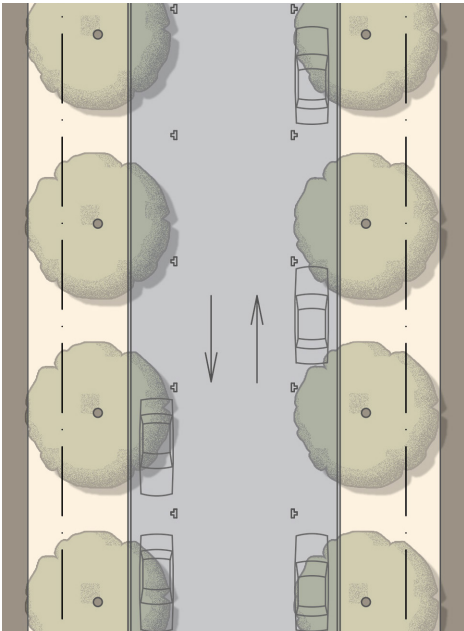
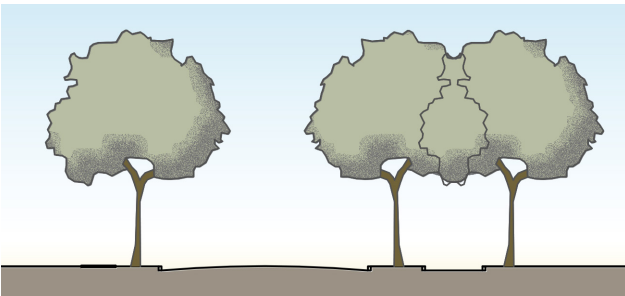
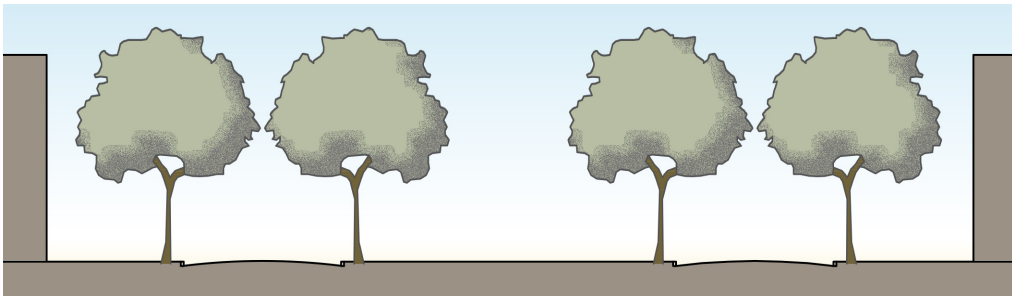
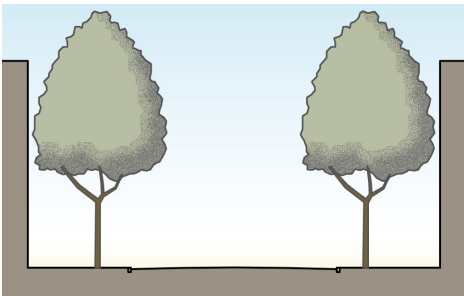
**Pavement Width**

XX-##-##

|                                     |
|-------------------------------------|
| Thoroughfare Type                   |
| Thoroughfare Name Suffix            |
| Transect Zone                       |
| Right-of-Way or Easement Width      |
| Pavement Width                      |
| Movement                            |
| Traffic Lanes                       |
| Parking Lanes                       |
| Pavement / Curb                     |
| Curb Type                           |
| Planter Type (includes curb if any) |
| Landscape Type                      |
| Walkway Type                        |
| Fire Apparatus Access               |
| Notes                               |







**Thoroughfare Type**  
CS Commercial Street  
BV Boulevard  
**Right-of-Way Width**  
**Pavement Width**  
**XX - ## - ##**

CS-60-36

|                                 |
|---------------------------------|
| Commercial Street               |
| (name) Street                   |
| T4, T5                          |
| 60 ft. ROW                      |
| 36 ft. Pavement                 |
| Slow Movement                   |
| Two-Way Traffic                 |
| Parking Both Sides              |
| 12 ft. Curb Radius              |
| Header Curbs                    |
| 5 ft. Tree Grates               |
| Allee, 25-30 ft. o.c.           |
| 7 ft. Sidewalk                  |
| For buildings up to 30 ft. tall |

Street trees may be omitted to allow for a Colonnade or Arcade.

CS-150-28-28

|                                    |
|------------------------------------|
| Commercial Street                  |
| (name) Street                      |
| T4, T5                             |
| 80 ft. ROW                         |
| 28 ft. Pavement                    |
| Slow Movement                      |
| Two-Way Traffic                    |
| Parking Both Sides                 |
| 12 ft. Curb Radius                 |
| Header Curbs                       |
| 5 ft. Tree Grates                  |
| Allee, 25-30 ft. o.c.              |
| 18 ft. Sidewalk                    |
| Not provided on this Thoroughfare. |

Street trees may be omitted to allow for a Colonnade or Arcade.

BV-80-36

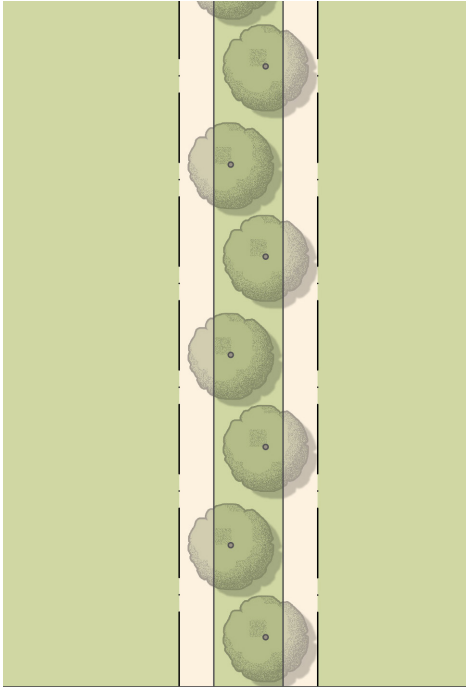
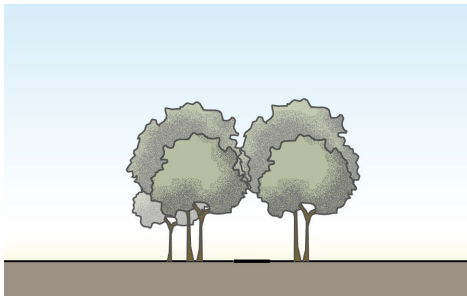
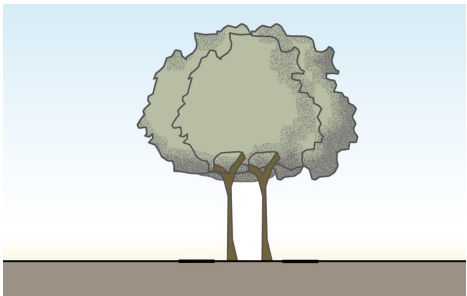
|                                    |
|------------------------------------|
| Boulevard                          |
| (name) Boulevard                   |
| T4, T5, SD                         |
| 80 ft. ROW                         |
| 36 ft. Pavement                    |
| Slow Movement                      |
| Two-Way Traffic                    |
| Parking Both Sides                 |
| 12 ft. Curb Radius                 |
| Header Curbs                       |
| 8 ft. Tree Lawn / 10 ft. Tree Lawn |
| Allee, 25-30 ft. o.c.              |
| 6 ft. Sidewalk                     |
| For buildings up to 30 ft. tall.   |

This Thoroughfare Type overrides City standards for Community Boulevard.

|                                     |
|-------------------------------------|
| Thoroughfare Type                   |
| Thoroughfare Name Suffix            |
| Transect Zone                       |
| Right-of-Way or Easement Width      |
| Pavement Width                      |
| Movement                            |
| Traffic Lanes                       |
| Parking Lanes                       |
| Pavement / Curb                     |
| Curb Type                           |
| Planter Type (includes curb if any) |
| Landscape Type                      |
| Walkway Type                        |
| Fire Apparatus Access               |

Notes



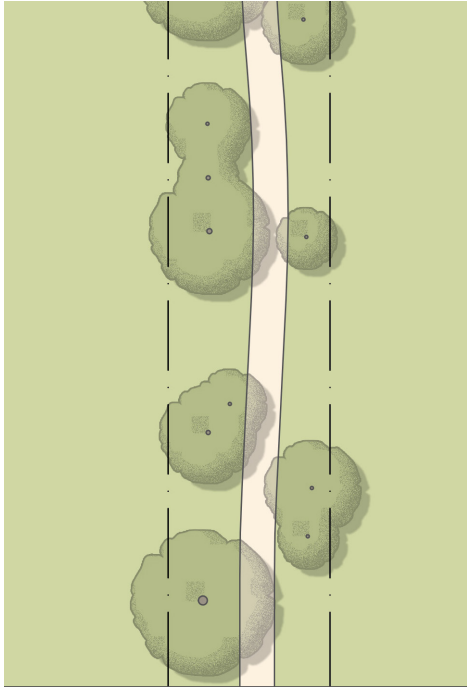


6' 12' 6'

PS-V-6-6

|                                   |
|-----------------------------------|
| Passage                           |
| (name) Passage                    |
| T4, T5                            |
| 24 ft. ROW                        |
| N/A                               |
| N/A                               |
| N/A                               |
| N/A                               |
| N/A                               |
| 12 ft. Planting Zone              |
| Clustered                         |
| 6 ft. Sidewalk each side          |
| Not provided on this Thoroughfare |

This Thoroughfare type will be privately owned and maintained.



5' min.

PT-V-5+

|                                    |
|------------------------------------|
| Path                               |
| (name) Path                        |
| T4, T5                             |
| ROW Width Varies                   |
| N/A                                |
| N/A                                |
| N/A                                |
| N/A                                |
| N/A                                |
| Planting zone varies               |
| Trees, ground cover, shrubs, lawn  |
| 5 ft. min. Sidewalk                |
| Not provided on this Thoroughfare. |

This Thoroughfare type will be privately owned and maintained.

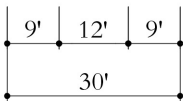
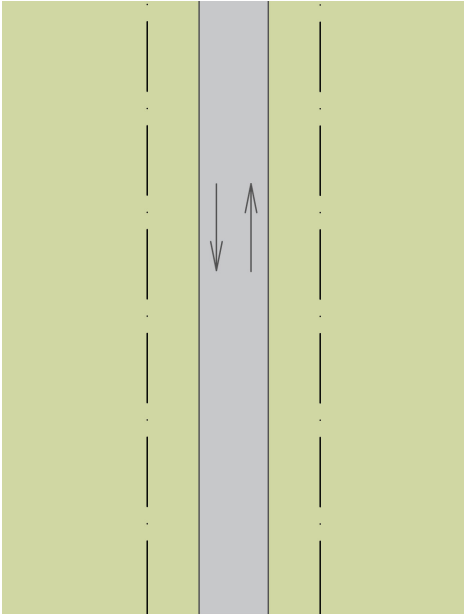
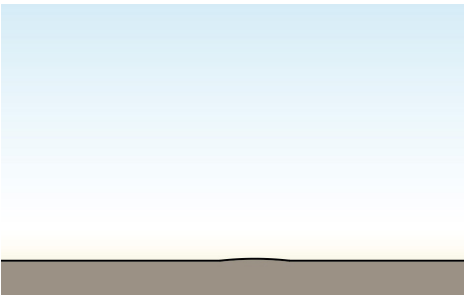
Thoroughfare Type  
CS Commercial Street  
BV Boulevard  
Right-of-Way Width  
Pavement Width

XX-##-##

|                                     |
|-------------------------------------|
| Thoroughfare Type                   |
| Thoroughfare Name Suffix            |
| Transect Zone                       |
| Right-of-Way or Easement Width      |
| Pavement Width                      |
| Movement                            |
| Traffic Lanes                       |
| Parking Lanes                       |
| Pavement / Curb                     |
| Curb Type                           |
| Planter Type (includes curb if any) |
| Landscape Type                      |
| Walkway Type                        |
| Fire Apparatus Access               |

Notes

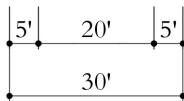
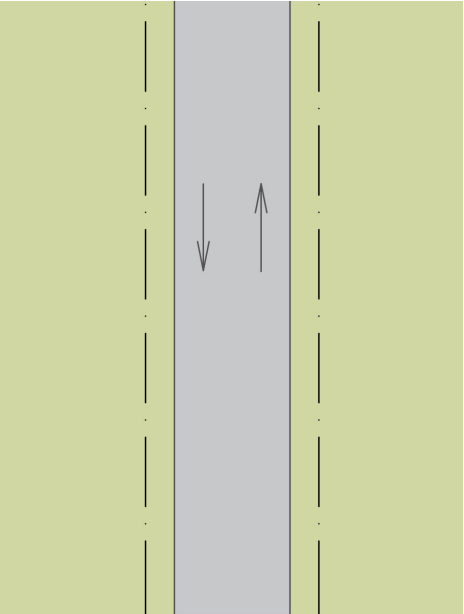
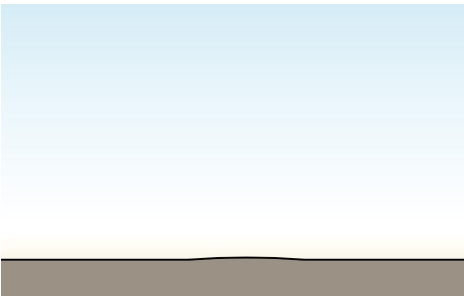




RA-30-12

|                                     |
|-------------------------------------|
| Rear Alley                          |
| (name) Alley                        |
| T4, T5, SD                          |
| 30 ft. ROW                          |
| 12 ft. Pavement                     |
| Slow Movement                       |
| Two-Way Traffic                     |
| No Parking                          |
| 12 ft. Curb Radius; Apron at Street |
| Inverted Crown                      |
| 6 ft. Lawn                          |
| Varies                              |
| No Sidewalk                         |
| Not provided on this Thoroughfare.  |

This Thoroughfare type will be privately owned and maintained.



FA-30-20

|                                     |
|-------------------------------------|
| Fire Alley                          |
| (name) Alley                        |
| T4, T5, SD                          |
| ROW 30 ft                           |
| N/A                                 |
| Slow Movement                       |
| Two-Way Traffic, Fire Access        |
| No Parking                          |
| 15 ft. Curb Radius; Apron at Street |
| Inverted Crown                      |
| N/A                                 |
| N/A                                 |
| No Sidewalk                         |
| 20 foot clear width                 |

This Thoroughfare type will be privately owned and maintained. Pavement may be widened for greater clear width.

Thoroughfare Type  
CS Commercial Street  
BV Boulevard  
Right-of-Way Width  
Pavement Width  
XX-##-##

|                                     |
|-------------------------------------|
| Thoroughfare Type                   |
| Thoroughfare Name Suffix            |
| Transect Zone                       |
| Right-of-Way or Easement Width      |
| Pavement Width                      |
| Movement                            |
| Traffic Lanes                       |
| Parking Lanes                       |
| Pavement / Curb                     |
| Curb Type                           |
| Planter Type (includes curb if any) |
| Landscape Type                      |
| Walkway Type                        |
| Fire Apparatus Access               |

Notes

## Thoroughfare Standards

The following apply to all Thoroughfares and supersede the provisions of Appendix C, Chapter 6, Table 5.2.1 and Section 5.5 of the Taylor Code of Ordinances:

- Maintenance and Ownership.** All Front Thoroughfares accommodating vehicular traffic shall be dedicated as public Rights-of-Way. All other Thoroughfares shall be owned and maintained by a Property Owners Association (POA) and have public access easements.
- Paving Materials.** In addition to paving materials and surfaces currently acceptable to the City asphalt pavers, brick pavers, and concrete pavers may be used. Paving materials and surfaces other than asphalt and concrete shall be maintained by a POA.
- Street Trees.** The following apply to street trees:
  - Street trees shall be Cedar Elm, Drake Elm, Bigtooth Maple, Chinquapin Oak, Monterey Oak, Red Oak, Texas Ash, or Pecan. Other tree species acceptable to the City shall be approved by Warrant.
  - The Public Frontage in T4 and T5 shall include trees planted in a regularly-spaced allee pattern of a single species with shade canopies of a height that, at maturity, clears at least one story. Adjacent to civic spaces, trees may be planted in a cluster pattern.
  - At Retail Frontages, the spacing of the trees may be irregular to avoid visually obscuring the shop fronts. Street trees are not required where a gallery, arcade, or colonnade is present.
  - Street tree spacing shall typically be as designated by the PD Thoroughfare Types and adapted as needed for specific locations. Specific areas may be exempted by Warrant from required tree planting due to site conditions, design merit, and/or other extenuating circumstances.
  - Trees shall be maintained by a POA to permit sufficient vertical clearance in the travel lanes (12 ft. 6 in.) For moving vans, buses, emergency vehicles, and the like.
- Utility Easements.** Typically, water and sewer shall be provided in Front Thoroughfares or Civic Spaces and other

utilities shall be provided in Rear Thoroughfares, with easements in these Thoroughfares as required. Provision of utilities in easements on Building Sites shall be the exception and the location of last resort.

- Encroachments into Rights-of-Way.** Portions of buildings may be permitted to encroach over Rights-of-Way as consistent with the Building Site Standards.
- Proposed Fire Apparatus Access.** This access, which may be provided by Thoroughfares or Civic Spaces, shall be paved or otherwise structurally stabilized with a clear width as required by the City of Taylor and a 15-foot inside turning radius (*see Fire Apparatus Access Diagram*).
- Thoroughfare Alignments.** Intersection angles and offsets are permitted if consistent with the Master Plan or minor adjustments therein. Thoroughfares may have offset intersections or intersections at angles other than 90 degrees as a means of calming traffic.
- Alley Length.** Maximum cul-de-sac length does not apply to alleys.
- Turn Lanes.** Turn lanes may be required at intersections per traffic impact analysis.
- Thoroughfare Names.** The names of Thoroughfares shall end with the respective Thoroughfare Type name (aka suffix). More specifically, the Thoroughfare name shall end with Street, Boulevard, Passage, Path, or Alley as indicated on the Thoroughfare Types Plan and in these Thoroughfare types standards.





| Civic Space Types                    |        |
|--------------------------------------|--------|
| <div></div>                          | Park   |
| <div></div>                          | Green  |
| <div></div>                          | Square |
| <div></div>                          | Plaza  |
| Total Civic Space: <b>23.4 acres</b> |        |
| Total Site Area: <b>112.9 acres</b>  |        |
| Civic Space Ratio: <b>20.7%</b>      |        |





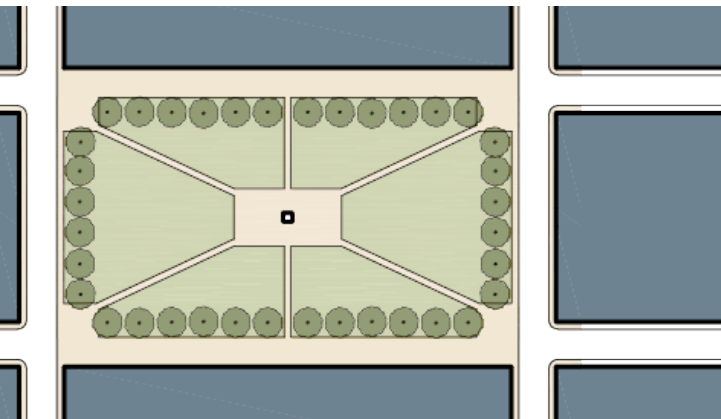
Park

A large Civic Space available for recreation, often serving an entire neighborhood or region. A Park is usually located at the neighborhood edge and is often shaped by buildings, but may give way to nature at some of its perimeter. Its landscape may include paved paths and unpaved trails, open lawn, trees, ponds, and other natural features, all with a naturalistic character requiring limited maintenance. A very large Park serving as a corridor is a greenway.



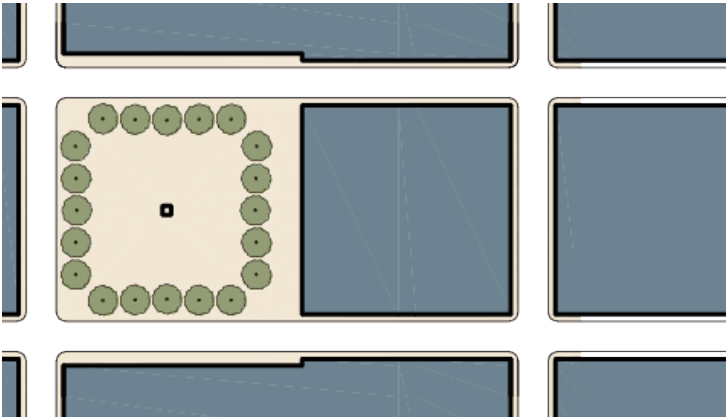
Green

A medium Civic Space available for recreation. A Green is typically shaped by buildings and its landscape consists mostly of lawn and trees with a naturalistic character requiring limited maintenance.



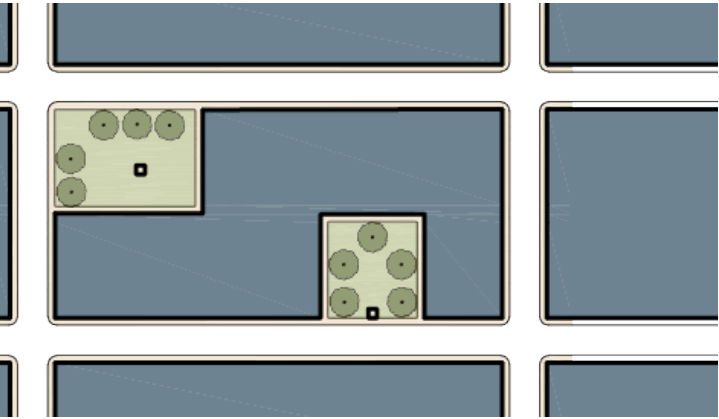
Square

A small-to-medium Civic Space, typically at the intersection of important Thoroughfares. A Square (which need not be "square" shape) is shaped by buildings, some or all of which may be mixed-use, and its landscape consists of paved walks, lawn, trees, and civic buildings with a formal character which may require substantial maintenance.



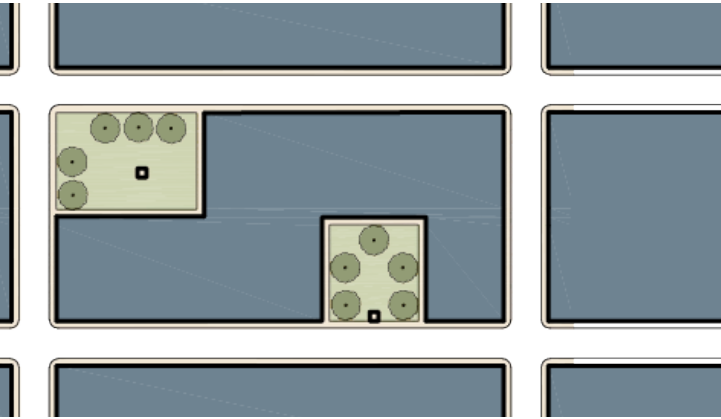
Plaza

A Civic Space which is predominantly paved. A Plaza is circumscribed by Frontages, although not necessarily Thoroughfares, and is typically found in the center of a town or city. A Plaza is often fronted with mixed-use or Commercial buildings, as the hardscape is ideal for outdoor seating.



Pocket Park

A small Civic Space suitable for socializing, eating, and resting. Pocket Parks may be equipped with benches and/or movable tables and chairs, plantings, and public art. They are typically located alongside a Thoroughfare or within a block, visible from a Thoroughfare.



Playground

A Civic Space designed and equipped for children's recreation and adult supervision. They are typically interspersed in residential areas, within a block, or within any Civic Space.

Civic Space Standards

The following apply to all Civic Spaces:

1. **Maintenance and Ownership.** All Civic Spaces shall be owned and maintained by a POA and have public access easements.
2. **Allocation of Civic Space.** A minimum of 5% of the gross area of the community shall be Civic Space (*see Civic Space Plan*). This area shall include stormwater management features that are designed as part of a Civic Space and shall not include stormwater management features not designed as part of a Civic Space. Refinements to the location and area of Civic Spaces in the master plan are anticipated, but shall continue to meet this requirement.
3. **Sidewalks.** Civic Spaces shall have Sidewalks sufficient to provide access to all Enfronting Building Sites and provide connectivity to adjacent Front Thoroughfares and Civic Spaces.
4. **Landscaping.** Landscaping for Civic Spaces, storm water management ponds, and other landscaped areas shall comply with applicable City requirements.
5. **Recreation Areas.** Swimming pools, recreation courts (tennis, pickle ball, handball, etc.), exercise facilities, recreation facilities, and related structures may be located within Civic Space.



Urban Standards

The following apply to all Building Sites:

- 1. **Dwelling Size.** There is no minimum dwelling size.
- 2. **Number of Buildings and Units.** Building Sites may have more than one building. Building Sites with multiple Frontages may have two accessory units provided that one faces the Secondary Frontage.
- 3. **Accessory Unit Square Footage.** The net square footage of an Accessory Unit within a primary building or an outbuilding shall not exceed 800 square feet, excluding the stair, landings, and any parking areas.
- 4. **Encroachments.** Permitted encroachments into setbacks shall be as shown on the Permitted Encroachment Table. Additionally, windowsills, belt courses, bay windows, cornices, eaves, footings, ornamental features, and the like may encroach into any setback. All encroachments into utility easements are subject to the terms of the easement (*see Permitted Encroachments Table*).

Permitted Encroachments Table

|                                 | Setbacks Facing Frontages | Setbacks Not Facing Frontages | Thoroughfares (incl. ROW) <sup>iii</sup> |
|---------------------------------|---------------------------|-------------------------------|------------------------------------------|
| Patios <sup>i</sup>             |                           | •                             |                                          |
| Decks <sup>i</sup>              |                           | •                             |                                          |
| Mech. Equipment                 |                           | •                             |                                          |
| Utility Meters                  |                           | •                             |                                          |
| Window Wells                    |                           | •                             |                                          |
| Stoops and Steps <sup>i</sup>   | •                         | •                             |                                          |
| Porches and Steps <sup>ii</sup> | •                         | •                             |                                          |
| Chimneys                        | •                         | •                             |                                          |
| Hedges, Fences, & Garden Walls  | •                         | •                             |                                          |
| Bay Windows                     | •                         | •                             | •                                        |
| Turrets/Towers                  | •                         | •                             | •                                        |
| Eaves                           | •                         | •                             | •                                        |
| Overhangs                       | •                         | •                             | •                                        |
| Balconies                       | •                         | •                             | •                                        |
| Ramps                           | •                         | •                             | •                                        |
| Awnings                         | •                         | •                             | •                                        |
| <i>At Commercial Uses Only</i>  |                           |                               |                                          |
| Merchandise                     | •                         | •                             | •                                        |
| Cafe Tables                     | •                         | •                             | •                                        |
| Chairs                          | •                         | •                             | •                                        |
| Umbrellas                       | •                         | •                             | •                                        |
| Planters                        | •                         | •                             | •                                        |
| Heaters                         | •                         | •                             | •                                        |
| Arcades <sup>iii</sup>          | •                         | •                             | •                                        |
| Colonnades <sup>iii</sup>       | •                         | •                             | •                                        |
| Galleries                       | •                         | •                             | •                                        |
| Canopies                        | •                         | •                             | •                                        |
| Marquees                        | •                         | •                             | •                                        |
| Signs                           | •                         | •                             | •                                        |
| Lights                          | •                         | •                             | •                                        |
| Buildings <sup>iv</sup>         | •                         |                               | •                                        |

Notes:

- i. May encroach into setbacks up to 6 feet.
- ii. May encroach into setbacks up to 12 feet.
- iii. To within 2 feet of vehicular lanes. A 7-foot minimum clear height shall be maintained, with the exception of columns, piers, and posts. A 5-foot minimum pedestrian clear zone shall also be maintained.
- iv. Conditioned habitable space may encroach into the ROW above an Arcade or Colonnade, with a license agreement and if a 12'-6" height clearance is maintained below.

- 5. **Prohibited Uses.** The following uses, whether primary or accessory, shall be prohibited:
  - Adult Entertainment
  - Automobile and/or Truck Washing Facility
  - Automobile Body Repair Shop
  - Automobile Fueling Station
  - Cell Towers exposed to view
  - Central Processing Facility for Solid Waste Transfer, Materials Resource Recovery and/or Recycling
  - Commercial Amusement, Outdoor
  - Commercial Kennels and Animal Husbandry
  - Commercial Stable
  - Concrete or Asphalt Batching Plant
  - Construction and Demolition Debris Disposal Facility
  - Distribution Facilities
  - Solid Waste Incinerators
  - Junk & Wrecked Vehicle Salvage Yard Facility
  - Methane Recovery Facility associated with Soil Removal
  - Mineral Extraction and Surface Mining
  - Motor Vehicle Impound lots
  - Mover Storage Facility
  - Moving Truck and Trailer Rental
  - Outdoor Vending Machines, except those for bikes, scooters, etc.
  - Paint Mixing & Spraying Facility
  - Petroleum or Related Products Refining or Distributor
  - Plastic & Rubber Products Manufacture
  - Race Tracks
  - Recycling and Salvage Center (except architectural salvage)
  - Salvage Motor Vehicle Auction or Pool Facility
  - Sanitary Landfill
  - Shooting Range, Outdoor
  - Solid Waste Disposal Facility
  - Truck Stop
  - Truck Terminals
  - Wind Energy Conversion System, Large Wind Farms
  - Other uses which create an adverse impact on adjacent properties adjacent to this community (noise, vibration, odor, pollution, etc.). Impacts confined to this community are not considered adverse.



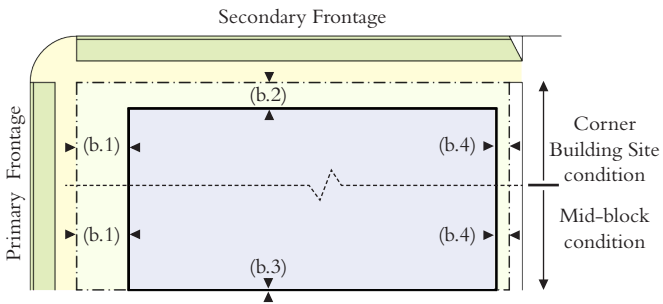
T4-S: Neighborhood General Zone Small Footprint



|                                        |                         |                         |                                                                                                                                                                                                                       |
|----------------------------------------|-------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>a. Building Site Dimensions</b>     |                         | <b>f. Building Uses</b> |                                                                                                                                                                                                                       |
| Building Site Width                    | 120 ft. max.            | Residential             | <b>Limited Residential:</b> Up to 6 dwelling units and additionally 2 accessory dwelling units are permitted on each lot.                                                                                             |
| Building Site Coverage                 | 80% max.                |                         |                                                                                                                                                                                                                       |
| <b>b. Setbacks: Principal Building</b> |                         | Lodging                 | <b>Limited Lodging:</b> The number of bedrooms available for lodging shall be limited to 16. Breakfast may be provided to overnight guests before noon each day.                                                      |
| (b.1) Front Setback (Principal)        | 6 ft. min., 18 ft. max. |                         |                                                                                                                                                                                                                       |
| (b.2) Front Setback (Secondary)        | 6 ft. min., 18 ft. max. | Office                  | <b>Limited Office:</b> The area available for office use shall be limited to the first story of the principal building or to an outbuilding. Home occupation is permitted.                                            |
| (b.3) Side Setback                     | 0 ft. min.              |                         |                                                                                                                                                                                                                       |
| (b.4) Rear Setback                     | 1 ft. min.              | Retail                  | <b>Limited Retail:</b> The area available for retail use shall be limited to the first story on corner lots. The specific use shall be further limited to neighborhood store or food service seating no more than 30. |
| Primary Frontage Buildout              | 60% min.                |                         |                                                                                                                                                                                                                       |
| <b>c. Setbacks: Outbuilding</b>        |                         | Manufacturing           | <b>Limited Manufacturing:</b> Manufacturing uses shall be limited to the first story on corner lots. (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair).                           |
| (c.1) Front Setback (Principal)        | 20 ft. + (b.1) min.     |                         |                                                                                                                                                                                                                       |
| (c.2) Front Setback (Secondary)        | 6 ft. min., 18 ft. max. | Civic                   | <b>Open Civic:</b> Civic uses are permitted in any transect zone, but shall be of a scale that limits the adverse impacts to neighbors at most times.                                                                 |
| (c.3) Side Setback                     | 0 ft. min.              |                         |                                                                                                                                                                                                                       |
| (c.4) Rear Setback                     | 1 ft. min.              |                         |                                                                                                                                                                                                                       |
| <b>d. Building Height</b>              |                         |                         |                                                                                                                                                                                                                       |
| (d.1) Principal Building               | 3 stories max.          |                         |                                                                                                                                                                                                                       |
| (d.2) Outbuilding                      | 3 stories max.          |                         |                                                                                                                                                                                                                       |
| <b>e. Private Frontages</b>            |                         |                         |                                                                                                                                                                                                                       |
| Common Lawn                            | not permitted           |                         |                                                                                                                                                                                                                       |
| Porch                                  | permitted               |                         |                                                                                                                                                                                                                       |
| Terrace and Light Court                | permitted               |                         |                                                                                                                                                                                                                       |
| Forecourt                              | permitted               |                         |                                                                                                                                                                                                                       |
| Stoop                                  | permitted               |                         |                                                                                                                                                                                                                       |
| Storefront and Awning                  | permitted               |                         |                                                                                                                                                                                                                       |
| Gallery                                | permitted               |                         |                                                                                                                                                                                                                       |
| Arcade or Colonnade                    | not permitted           |                         |                                                                                                                                                                                                                       |

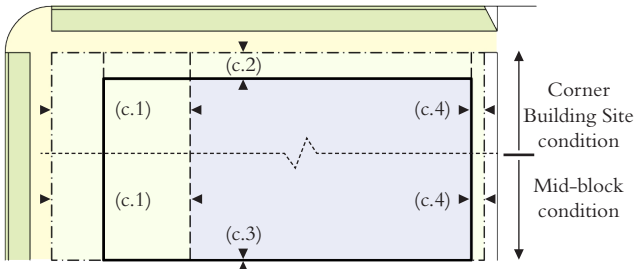
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the Building Site Lines as shown.
- Facades shall be built along the Primary Frontage to the specified Primary Frontage buildout percentage (measured as a percentage of the Building Site width). The Primary Frontage buildout requirement does not apply at Secondary Frontages.



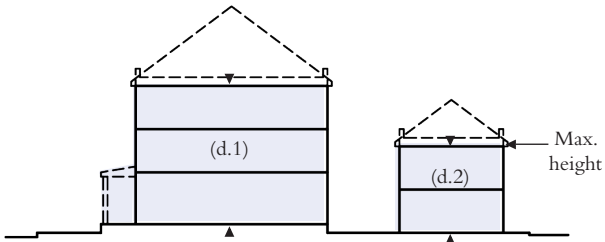
c. Setbacks: Outbuilding

- The Outbuilding shall be distanced from the Building Site Lines as shown.



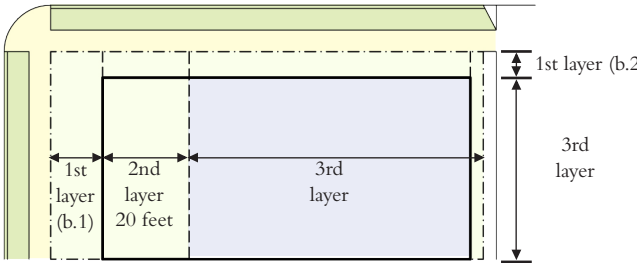
d. Building Height

- Building height shall be measured in number of stories, excluding Attics and raised basements as shown.
- Ground-floor habitable rooms at Frontages shall be 10' min. floor-to-ceiling.
- Upper-Story habitable rooms at Frontages shall be 9' min. floor-to-ceiling
- Exemptions from height limits include: Civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.



Parking Placement

- Parking on Building Sites (whether open, covered, or enclosed) shall only be provided within the third layer. Garages are permitted within Liner Buildings in the second layer, and may be permitted elsewhere in the first or second Layer by Warrant.
- Parking shall be accessed by a rear alley when such are provided.



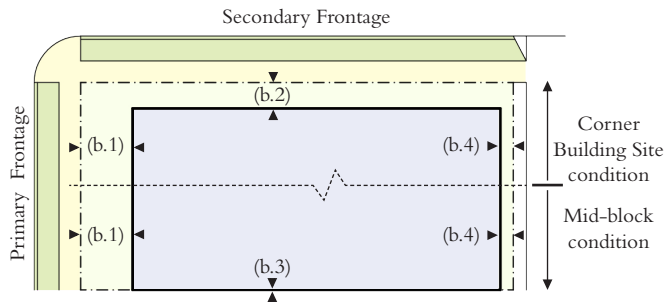
T4-L: Neighborhood General Zone Large Footprint



|                                        |                         |                                                    |                                                                                        |
|----------------------------------------|-------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------|
| <b>a. Building Site Dimensions</b>     |                         | <b>f. Building Uses</b>                            |                                                                                        |
| Building Site Width                    | 1 block max.            | <i>Additional uses may be approved by Warrant.</i> |                                                                                        |
| Building Site Coverage                 | 100% max.               | Residential                                        | <b>Open Residential:</b> There shall be no maximum number of dwelling units for a lot. |
| <b>b. Setbacks: Principal Building</b> |                         |                                                    | Lodging                                                                                |
| (b.1) Front Setback (Principal)        | 6 ft. min., 18 ft. max. | Office                                             |                                                                                        |
| (b.2) Front Setback (Secondary)        | 6 ft. min., 18 ft. max. |                                                    | Retail                                                                                 |
| (b.3) Side Setback                     | 0 ft. min.              | Manufacturing                                      |                                                                                        |
| (b.4) Rear Setback                     | 1 ft. min.              |                                                    | Civic                                                                                  |
| Primary Frontage Buildout              | 60% min.                |                                                    |                                                                                        |
| <b>c. Setbacks: Outbuilding</b>        |                         |                                                    |                                                                                        |
| (c.1) Front Setback (Principal)        | 20 ft. + (b.1) min.     |                                                    |                                                                                        |
| (c.2) Front Setback (Secondary)        | 6 ft. min., 18 ft. max. |                                                    |                                                                                        |
| (c.3) Side Setback                     | 0 ft. min.              |                                                    |                                                                                        |
| (c.4) Rear Setback                     | 1 ft. min.              |                                                    |                                                                                        |
| <b>d. Building Height</b>              |                         |                                                    |                                                                                        |
| (d.1) Principal Building               | 3 stories max.          |                                                    |                                                                                        |
| (d.2) Outbuilding                      | 3 stories max.          |                                                    |                                                                                        |
| <b>e. Private Frontages</b>            |                         |                                                    |                                                                                        |
| Common Lawn                            | not permitted           |                                                    |                                                                                        |
| Porch                                  | permitted               |                                                    |                                                                                        |
| Terrace and Light Court                | permitted               |                                                    |                                                                                        |
| Forecourt                              | permitted               |                                                    |                                                                                        |
| Stoop                                  | permitted               |                                                    |                                                                                        |
| Storefront and Awning                  | permitted               |                                                    |                                                                                        |
| Gallery                                | permitted               |                                                    |                                                                                        |
| Arcade or Colonnade                    | not permitted           |                                                    |                                                                                        |

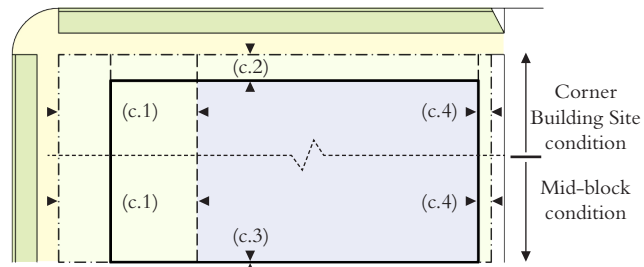
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the Building Site Lines as shown.
- Facades shall be built along the Primary Frontage to the specified Primary Frontage buildout percentage (measured as a percentage of the Building Site width). The Primary Frontage buildout requirement does not apply at Secondary Frontages.



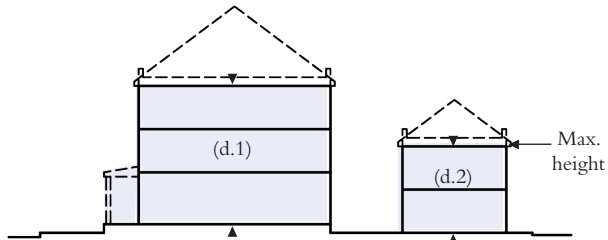
c. Setbacks: Outbuilding

- The Outbuilding shall be distanced from the Building Site Lines as shown.



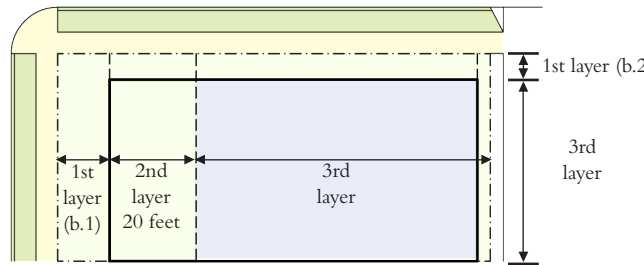
d. Building Height

- Building height shall be measured in number of stories, excluding Attics and raised basements as shown.
- Ground-floor habitable rooms at Frontages shall be 10' min. floor-to-ceiling.
- Upper-Story habitable rooms at Frontages shall be 9' min. floor-to-ceiling
- Exemptions from height limits include: Civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.



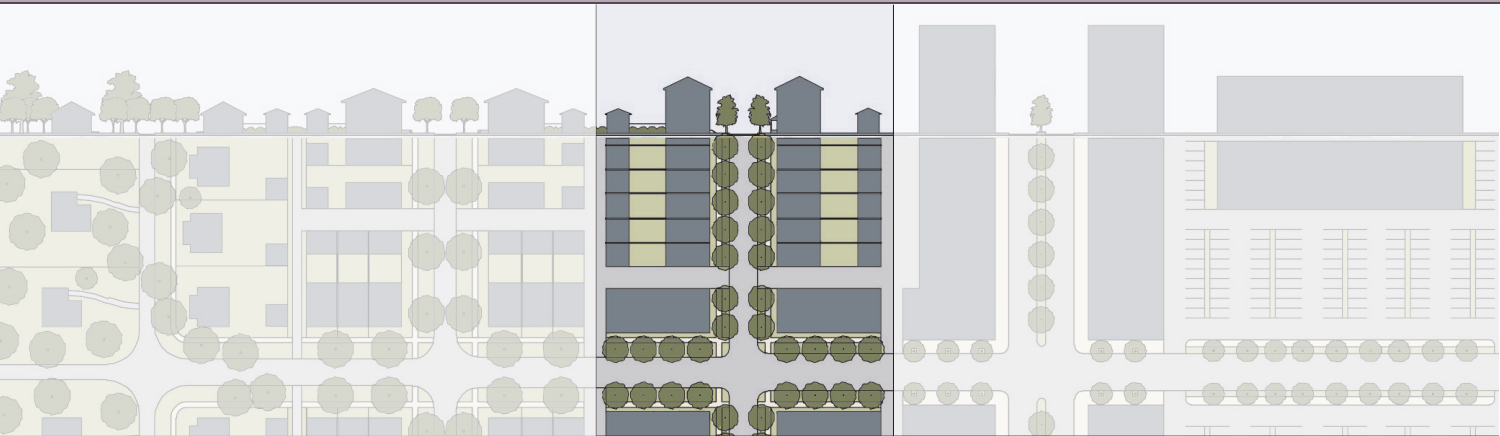
Parking Placement

- Parking on Building Sites (whether open, covered, or enclosed) shall only be provided within the third layer. Garages are permitted within Liner Buildings in the second layer, and may be permitted elsewhere in the first or second Layer by Warrant.
- Parking shall be accessed by a rear alley when such are provided.





T5: Neighborhood Center Zone



a. Building Site Dimensions

|                        |              |
|------------------------|--------------|
| Building Site Width    | 180 ft. max. |
| Building Site Coverage | 95% max.     |

b. Setbacks: Principal Building

|                                 |                         |
|---------------------------------|-------------------------|
| (b.1) Front Setback (Principal) | 0 ft. min., 12 ft. max. |
| (b.2) Front Setback (Secondary) | 0 ft. min., 12 ft. max. |
| (b.3) Side Setback              | 0 ft. min.              |
| (b.4) Rear Setback              | 4 ft. min.              |
| Primary Frontage Buildout       | 70% min.                |

c. Setbacks: Outbuilding

|                                 |                             |
|---------------------------------|-----------------------------|
| (c.1) Front Setback (Principal) | 40 ft. max. from rear prop. |
| (c.2) Front Setback (Secondary) | 0 ft. min., 12 ft. max.     |
| (c.3) Side Setback              | 0 ft. min.                  |
| (c.4) Rear Setback              | 1 ft. min.                  |

d. Building Height

|                          |                |
|--------------------------|----------------|
| (d.1) Principal Building | 5 Stories max. |
| (d.2) Outbuilding        | 3 Stories max. |

e. Private Frontages

|                         |               |
|-------------------------|---------------|
| Common Lawn             | not permitted |
| Porch                   | not permitted |
| Terrace and Light Court | permitted     |
| Forecourt               | permitted     |
| Stoop                   | permitted     |
| Storefront and Awning   | permitted     |
| Gallery                 | permitted     |
| Arcade or Colonnade     | permitted     |

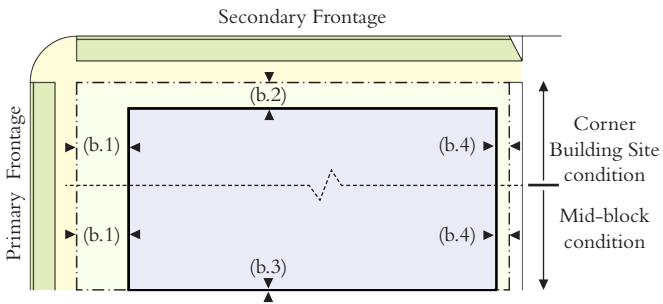
f. Building Uses

Additional uses may be approved by Warrant.

|               |                                                                                                                                                                                                                |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Residential   | <b>Open Residential:</b> There shall be no maximum number of dwelling units for a Building Site.                                                                                                               |
| Lodging       | <b>Open Lodging:</b> There shall be no maximum number of rooms available for Lodging on a Building Site. Food service may be provided at any time. The maximum length of a stay shall not exceed 90 days.      |
| Office        | <b>Open Office:</b> Office uses are permitted.                                                                                                                                                                 |
| Retail        | <b>Open Retail:</b> Retail uses are permitted.                                                                                                                                                                 |
| Manufacturing | <b>Open Manufacturing:</b> Manufacturing uses are permitted (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair). Artifacts shall not be stored where visible from Frontages. |
| Civic         | <b>Open Civic:</b> Civic uses are permitted in any transect zone, but shall be of a scale that limits the adverse impacts to neighbors at most times.                                                          |

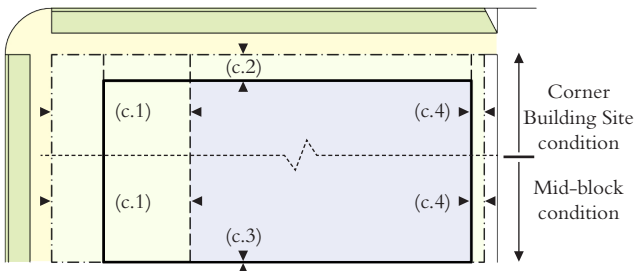
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the Building Site Lines as shown.
- Facades shall be built along the Primary Frontage to the specified Primary Frontage buildout percentage (measured as a percentage of the Building Site width). The Primary Frontage buildout requirement does not apply at Secondary Frontages.



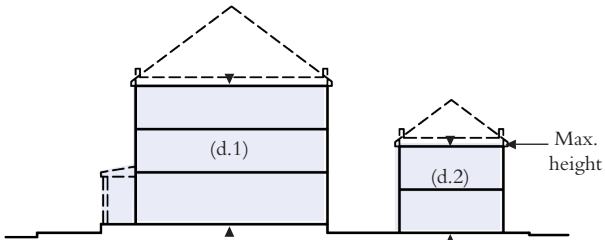
c. Setbacks: Outbuilding

- The Outbuilding shall be distanced from the Building Site Lines as shown.



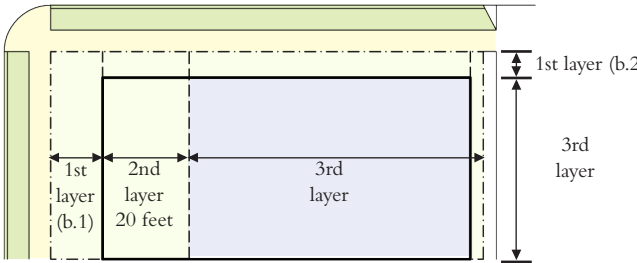
d. Building Height

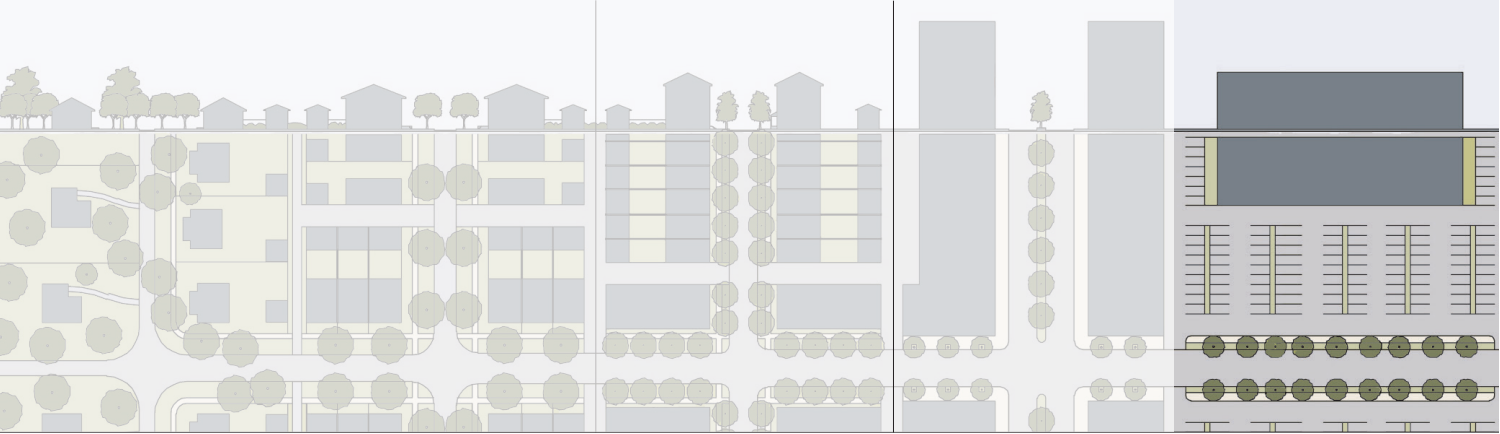
- Building height shall be measured in number of stories, excluding Attics and raised basements as shown.
- Ground-floor habitable rooms at Frontages shall be 10' min. floor-to-ceiling.
- Upper-Story habitable rooms at Frontages shall be 9' min. floor-to-ceiling
- Exemptions from height limits include: Civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.



Parking Placement

- Parking on Building Sites (whether open, covered, or enclosed) shall only be provided within the third layer. Garages are permitted within Liner Buildings in the second layer, and may be permitted elsewhere in the first or second Layer by Warrant.
- Parking shall be accessed by a rear alley when such are provided.





a. Building Site Dimensions

|                        |              |
|------------------------|--------------|
| Building Site Width    | 1 block max. |
| Building Site Coverage | 95% max.     |

b. Setbacks: Principal Building

|                                 |                         |
|---------------------------------|-------------------------|
| (b.1) Front Setback (Principal) | 6 ft. min., 90 ft. max. |
| (b.2) Front Setback (Secondary) | 6 ft. min., 60 ft. max. |
| (b.3) Side Setback              | 0 ft. min.              |
| (b.4) Rear Setback              | 15 ft. min.             |
| Primary Frontage Buildout       | 60% min.                |

c. Setbacks: Outbuilding

|                                 |             |
|---------------------------------|-------------|
| (c.1) Front Setback (Principal) | ≥ b.1       |
| (c.2) Front Setback (Secondary) | ≥ b.2       |
| (c.3) Side Setback              | 0 ft. min.  |
| (c.4) Rear Setback              | 15 ft. min. |

d. Building Height

|                          |                |
|--------------------------|----------------|
| (d.1) Principal Building | 3 Stories max. |
| (d.2) Outbuilding        | ≤ d.1          |

e. Private Frontages

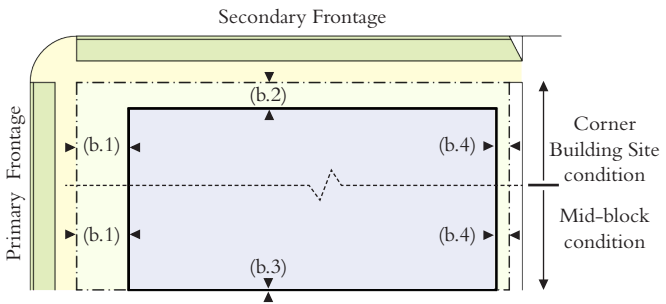
|                         |               |
|-------------------------|---------------|
| Common Lawn             | not permitted |
| Porch                   | not permitted |
| Terrace and Light Court | not permitted |
| Forecourt               | not permitted |
| Stoop                   | not permitted |
| Storefront and Awning   | permitted     |
| Gallery                 | permitted     |
| Arcade or Colonnade     | permitted     |

The following standards apply to all Building Sites within a Special District (SD) Zone:

1. **Intent.** The intent of the Special District is to provide a place for large-footprint industrial uses within a close enough proximity to the neighborhood that pedestrian and bicycle connections between the two are feasible, while providing sufficient loading areas and truck access.
2. **Uses Permitted.** The following land uses are permitted:
  - Industrial
  - Manufacturing
  - Office
  - Automobile/truck fueling, servicing, and washing facilities
  - Similar Uses: for a proposed use not listed herein, a warrant or variance may be issued.
3. **Rezoning.** Any property zoned as Special District may be rezoned to T5 by warrant.
4. **Access.** Pedestrian/bicycle access from within the neighborhood shall be provided to the primary entrance of all buildings in the Special District through a combination of sidewalks, crosswalks, and pathways, all with a minimum clear width of 5 feet.
5. **Building Entrance.** For a Building Site fully or partially within the Special District for which a primary frontage is noted on the Regulating Plan, the primary entrance to a building on that Building Site shall face the primary frontage. This entrance shall remain unlocked whenever the business is open.
6. **Signage.** In addition to the sign types permitted in these PD Standards, signs permitted for the base zoning district shall also be permitted and shall not be counted towards the limits on the quantity of signs in these PD Standards.
7. **Site Perimeter Landscaping.** Landscaping shall comply with the requirements of the base zoning district where the Special District meets an edge of the site.

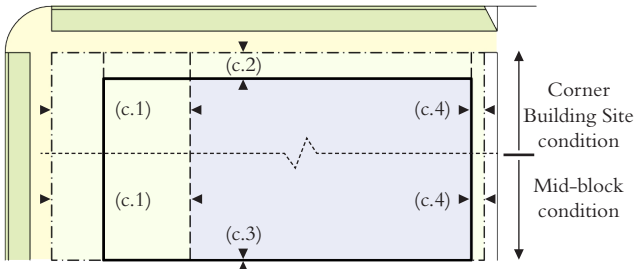
b. Setbacks: Principal Building

- The Principal Building shall be distanced from the Building Site Lines as shown.
- Facades shall be built along the Primary Frontage to the specified Primary Frontage buildout percentage (measured as a percentage of the Building Site width). The Primary Frontage buildout requirement does not apply at Secondary Frontages.



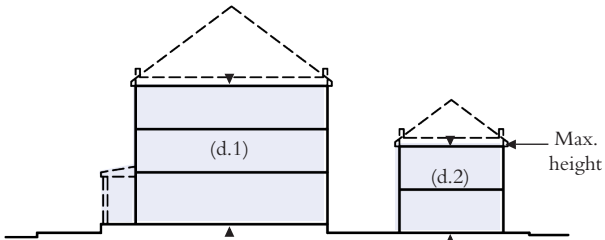
c. Setbacks: Outbuilding

- The Outbuilding shall be distanced from the Building Site Lines as shown.



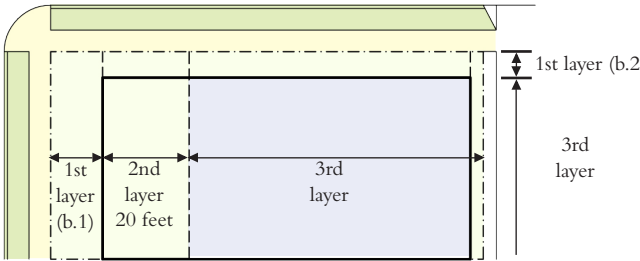
d. Building Height

- Building height shall be measured in number of stories, excluding Attics and raised basements as shown.
- Ground-floor habitable rooms at Frontages shall be 10' min. floor-to-ceiling.
- Upper-Story habitable rooms at Frontages shall be 9' min. floor-to-ceiling
- Exemptions from height limits include: Civic structures and monuments, turrets, towers, cupolas, chimneys, flag poles, and necessary mechanical appurtenances.



Parking Placement

- Parking lots of greater than two rows of head-in parking are not permitted in the first layer.
- Loading docks are not permitted in the first layer.





Architectural Standards

The following requirements apply to all Building Sites:

- Building Entrance.** The primary entrance to a primary building, including multi-family buildings, shall face the Primary Frontage of that Building Site. The primary entrance to accessory buildings may face any Thoroughfare type.
- Facades.** Facades shall be built parallel to a rectilinear Primary Frontage Line or to the chord of a curved Primary Frontage Line.
- Ground Floor Grading.** At the ground floor, residential and bedrooms in lodging uses shall be raised a minimum of 2 feet from the average Sidewalk grade at Frontages for the purpose of establishing privacy. Ground floor units of Multi-family buildings with 8 or more units shall have direct access to Sidewalks from the unit.
- First-Story Glazing.** The first Story of each Facade shall be glazed with clear glass for a minimum of 30% of the wall area of the first Story, with each Facade being calculated independently.
- Upper-Story Glazing.** Above the first Story of each Facade, openings shall be glazed with clear glass for a maximum of 50% of the wall area above the first Story, with each Facade being calculated independently.
- Storefront Glazing.** At storefronts, the first Story of the Facade shall be glazed with clear glass for a minimum of 70% of the wall area of the first Story and shaded by an awning or canopy that extends over the Sidewalk.
- Pitched Roofs.** Pitched roofs, if provided, shall be symmetrically sloped no less than 4:12, except that roofs for porches and attached sheds may be no less than 2:12.
- Flat Roofs.** Flat roofs shall be enclosed by parapets a minimum of 42 inches high, or as required to conceal mechanical equipment.
- Frontage Access.** Where more than 8 Dwelling Units are present
- Signs.** The following sign standards apply to all signs:
  - One blade sign for each business entrance may be installed perpendicular to the facade. Such a sign shall not exceed 6 square feet and shall clear the Sidewalk by 8 feet.
  - One band sign may be incorporated into the Facade of each storefront. Such a sign shall not exceed 3 feet in height by any length.
  - Signage may be externally illuminated or neon.



Example of a blade sign.



Example of a band sign.

Landscape Standards

- Frontage Landscaping.** Landscaping on Building Sites is only required at Frontages unless noted otherwise and required plantings shall comply with City requirements.
  - Front Yard Trees.** Front yards of a depth greater than 12 feet require one deciduous tree of a minimum height of 30 feet at maturity and one additional tree for every 18 linear foot of Frontage not occupied by a terrace, stoop, or porch.
  - Lawn.** Lawn is prohibited at Frontages in T5 and in all zones where the lawn area is 6 feet or less in either dimension.
  - Planting.** Plant material, including ground cover, shall be planted no farther apart than 12 inches.
  - Artificial Plants.** Artificial plants may not be used to satisfy the requirements herein.
  - Erosion Control.** Erosion control is required where there is no landscape or hardscape.
- Fences.** A hedge, fence, or wall along a shared rear or side Building Site Line shall be no closer than 5 feet to another fence. Alternatively, neighbors may share a single hedge, fence, or wall along a shared side or rear Building Site Line. Fences within the first Building Site Layer shall be painted.

Parking Standards

- Parking Requirements.** There shall be no minimum or maximum parking requirements.
- Visibility.** Visibility of parking lots from Frontages shall be minimized using buildings, walls, and/or landscaping. Parking lots not facing Frontages need not provide screening from adjacent Building Sites.
- Connections.** Parking lots on adjacent private lots shall connect to one another.
- Surfacing.** Parking lots shall be asphalt, semi-permeable soil pavers, gravel, brick, brick pavers, concrete pavers, asphalt pavers, granite, or concrete, all of which shall be graded and drained to dispose of surface water into appropriate structures.
- Light Spillover.** Given the intention of making parking lots as compact as possible and creating shared access from one owner’s parking lot to another, parking lot lighting may spill over onto an adjacent parking lot.
- Landscaping.** Landscaping in parking lots shall comply with the following requirements: one tree island (of 100 sq. ft. min. with one 2 in. min. caliper tree and filled with ground cover) is required for every 10 spaces that are side-by-side. Parking lots of fewer than 50 spaces, or parking lots of two drive aisles or less in width, are both in either circumstance exempt from landscaping requirements.

**Accessory Building:** an Outbuilding with an Accessory Unit.

**Accessory Dwelling Unit:** a Dwelling Unit sharing ownership and utility connections with a Primary Building.

**Allee:** a regularly spaced and aligned row of trees usually planted along a Thoroughfare or Path.

**Apartment:** a Residential unit sharing a building and a Building Site with other units and/or uses; may be for rent, or for sale as a condominium.

**Attic:** the interior part of a building contained within a pitched roof structure.

**Backbuilding:** a single-Story structure, open or enclosed, connecting a Primary Building to an Outbuilding.

**Band Sign:** a band of lettering across the entire width of a building or storefront.

**Blade Sign:** a two-sided sign board hung from a projecting element at 90 degrees to the building Facade.

**Block:** the aggregate of Building Sites, Rear Thoroughfares, and parking lots, circumscribed by Front Thoroughfares and Civic Spaces.

**Building Site:** a parcel of land accommodating a building or buildings of unified design, sometimes referred to as a Lot. The size of a Building Site is controlled by its width in order to determine the grain (i.e., fine grain or coarse grain) of the urban fabric.

**Building Site Coverage:** the maximum area of a Building Site that may be occupied by a structure. Building Site Coverage is expressed as a ratio. Arcades, open porches, decks, terraces, and stoops are excluded from the calculation.

**Building Site Layer:** a range of depth of a Building Site within which certain elements are permitted. *See Definitions: Illustrated.*

**Building Site Line:** *See Definitions: Illustrated.*

**Building Site Width:** the length of the Primary Frontage Line of a Building Site.

**Civic:** Organizations dedicated to arts and culture, education (including schools), government, recreation, religion, social service, transit, as well as cemeteries, municipal parking, post offices, wedding chapels and the like.

**Civic Building:** a building operated by not-for-profit organizations dedicated to arts, culture, education, recreation, government, transit, and municipal parking, or for use approved by the legislative body.

**Civic Space:** an outdoor area dedicated for public use. Civic Space types are defined by the combination of certain physical constants including the relationships among their intended use, their size, their landscaping and their Enfronting buildings.

**Commercial:** the term collectively including Lodging, Office, and Retail Uses.

**Common Lawn:** *See Definitions: Illustrated.*

**Curb:** the edge of the vehicular pavement that may be raised or flush. It usually incorporates the drainage system.

**Driveway:** a vehicular lane within a Building Site, often leading to a garage.

**Dwelling Unit:** One (1) or more rooms, which are arranged, designed, used, or intended to be used for occupancy by a single family or a group of persons living together or by a single person. Individual bathrooms and complete kitchen facilities permanently installed are not necessarily provided. Each installation of kitchen facilities consisting of at least a stove or cooking device and a sink shall constitute a separate dwelling unit. Apartment units in apartment hotels are dwelling units.

**Effective Turning Radius:** *See Definitions: Illustrated.*

**Elevation:** *See Definitions: Illustrated.*

**Encroach:** to break the plane of a vertical or horizontal regulatory limit with an architectural element, so that it exceeds the limit into a Setback, into the Public Frontage, or above a height limit.

**Encroachment:** any architectural element that breaks the plane of a vertical or horizontal regulatory limit, extending into a Setback, into the Public Frontage, or above a height limit.

**Enfront:** to place an element along a Frontage, as in “porches Enfront the street.”

**Facade:** *See Definitions: Illustrated.*

**Fire Alley:** *See Thoroughfare Types*

**Frontage:** *See Definitions: Illustrated.*

**Frontage Line:** *See Definitions: Illustrated.*

**Frontage Buildout:** That portion of a Setback Line which shall have a building Facade on it.

**Green:** *See Civic Space Types.*

**Liner Building:** a building specifically designed to mask a parking lot, Parking Structure or other use detrimental to walkability from a Frontage.

**Live-Work:** a Mixed Use unit consisting of a Commercial and Residential Use. (Syn. flexhouse.)

**Lodging:** Premises available for short-term human habitation, including daily and weekly rental.

**Manufacturing:** Premises available for the creation, assemblage, and/or repair of artifacts including their Retail sale except when such activity creates adverse impacts.

**Office:** Premises available for the transaction of general business including medical and dental offices, clinics and outpatient facilities, but excluding Retail sales and manufacturing.

**Open Space:** land intended to remain undeveloped; it may be used for Civic Space.

**Outbuilding:** a building, usually located toward the rear of the same Building Site as a Primary Building, and sometimes connected to the Primary Building by a Backbuilding. *See Definitions: Illustrated.*

**Park:** *See Civic Space Types.*

**Passage (PS):** a pedestrian connector, open or roofed, that passes between buildings to provide shortcuts through long Blocks and connect rear parking areas to Frontages.

**Path (PT):** a pedestrian way traversing a Park or rural area, with landscape matching the contiguous Open Space, ideally connecting directly with the urban Sidewalk network.

**Pavement Radius:** *See Definitions: Illustrated.*

**Planter:** the element of the Public Frontage which accommodates street trees, whether continuous or individual.

**Plaza:** *See Civic Space Types.*

**POA:** Property Owners Association.

**Primary Building:** the main building on a Building Site, usually located toward the Frontage. *See Definitions: Illustrated.*

**Primary Entrance:** the main point of access for pedestrians into a building.

**Primary Frontage:** *See Definitions: Illustrated. See Frontage.*

**Private Frontage:** *See Definitions: Illustrated. See Frontage.*

**Public Frontage:** *See Definitions: Illustrated. See Frontage.*

**Rear Alley (RA):** a vehicular way located to the rear of Building Sites providing access to service areas, parking, and Outbuildings and containing utility easements. Rear Alleys are typically paved from building face to building face, with drainage by inverted crown at the center or occasionally with roll Curbs at the edges.

**Regulating Plan:** a Zoning Map or set of maps that shows the Transect Zones, Civic Zones, Special Districts if any, and Special Requirements if any, of areas subject to, or potentially subject to, regulation by these PD Standards

**Residential:** Premises available for long-term human habitation by means of ownership or rental for more than 30 days.

**Retail:** Premises available for the Commercial sale of merchandise, services, and prepared foods (including restaurants), but excluding manufacturing.

**Right-of-Way (ROW):** *See Definitions: Illustrated.*

**Road (RD):** a local, rural and suburban Thoroughfare of low-to-moderate vehicular speed and capacity. This type is allocated to the more rural Transect Zones (T1-T3).

**Secondary Frontage:** *See Definitions: Illustrated.*

**Setback:** the area of a Building Site measured from the Building Site Line to a building Facade or Elevation that is

maintained clear of permanent structures, with the exception of Encroachments listed on the Building Site Standards. *See Definitions: Illustrated.*

**Sidewalk:** the paved section of the Public Frontage dedicated primarily to pedestrian activity.

**Square:** *See Civic Space Types.*

**Story:** a habitable level within a building, excluding an Attic or raised basement.

**Street (ST):** a local urban Thoroughfare of low-to-moderate speed and capacity.

**Swale:** a low or slightly depressed natural area for drainage.

**T-zone:** *See Transect Zone.*

**Terminated Vista:** a location at the axial conclusion of a Thoroughfare. A building located at a Terminated Vista designated on a Regulating Plan is required or recommended to be designed in response to the axis.

**Thoroughfare:** a way for use by vehicular and pedestrian traffic and to provide access to Building Sites and Civic Spaces, consisting of Vehicular Lanes and the Public Frontage. *See the following page.*

**Transect:** a cross-section of the environment showing a range of different habitats. Used in the SmartCode template, the rural-urban Transect of the human environment is divided into six Transect Zones that describe the physical form and character of a place, according to the Density and intensity of its land use and Urbanism. *See The Transect*

**Transect Zone:** One of several areas on a Zoning Map regulated by the SmartCode. Transect Zones are administratively similar to the land use zones in conventional codes, except that in addition to the usual building use, Density, height, and Setback requirements, other elements of the intended habitat are integrated, including those of the Building Site and building and Public Frontage. *See The Transect*

**Turning Radius:** the curved edge of a Thoroughfare, measured at the inside edge of the vehicular tracking. At a crosswalk, the smaller the Turning Radius, the smaller the pedestrian crossing distance and the more slowly the vehicle is forced to make the turn. *See Definitions: Illustrated.*

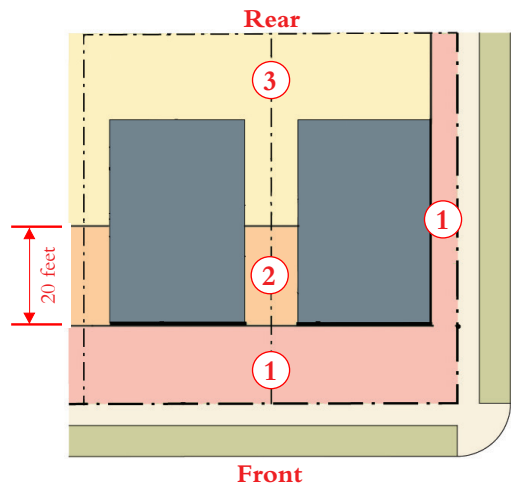
**Use:** the function or functions accommodated by a building and its Building Site, categorized as Restricted, Limited, or Open, according to the intensity of the use.

**Variance:** a ruling that would permit a practice that is not consistent with either a specific provision or the Intent of these PD Standards. Variances are granted by the Zoning Board of Adjustment in a public hearing.

**Warrant:** a ruling that would permit a practice that is not consistent with a specific provision of these PD Standards, but is justified by its Intent. Warrants are granted administratively.

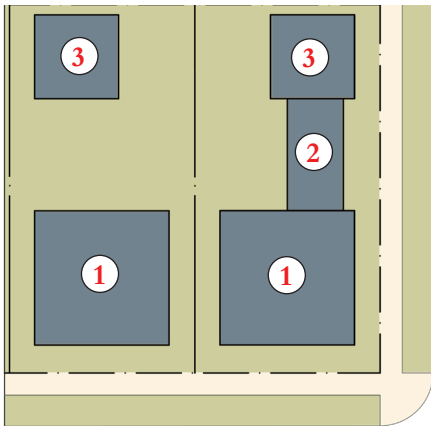


Building Site Layers



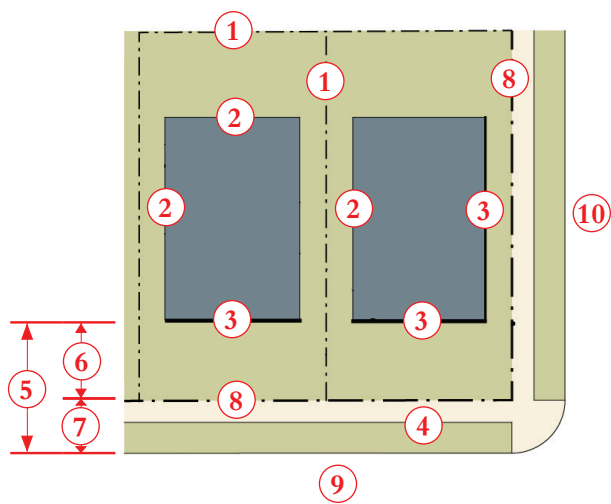
- ① 1st Layer
- ② 2nd Layer
- ③ 3rd Layer

Principle Building & Outbuilding



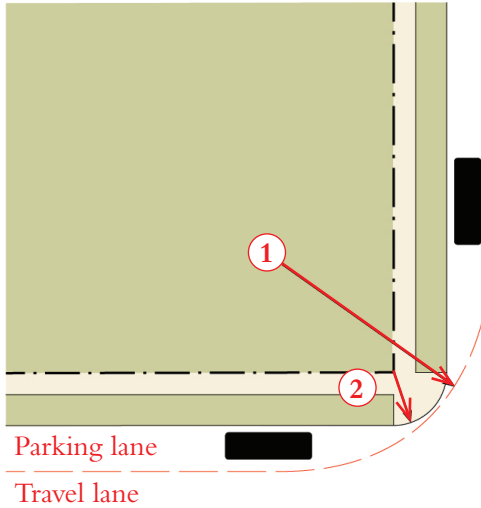
- ① Primary Building
- ② Backbuilding
- ③ Outbuilding

Building Site Lines & Frontages



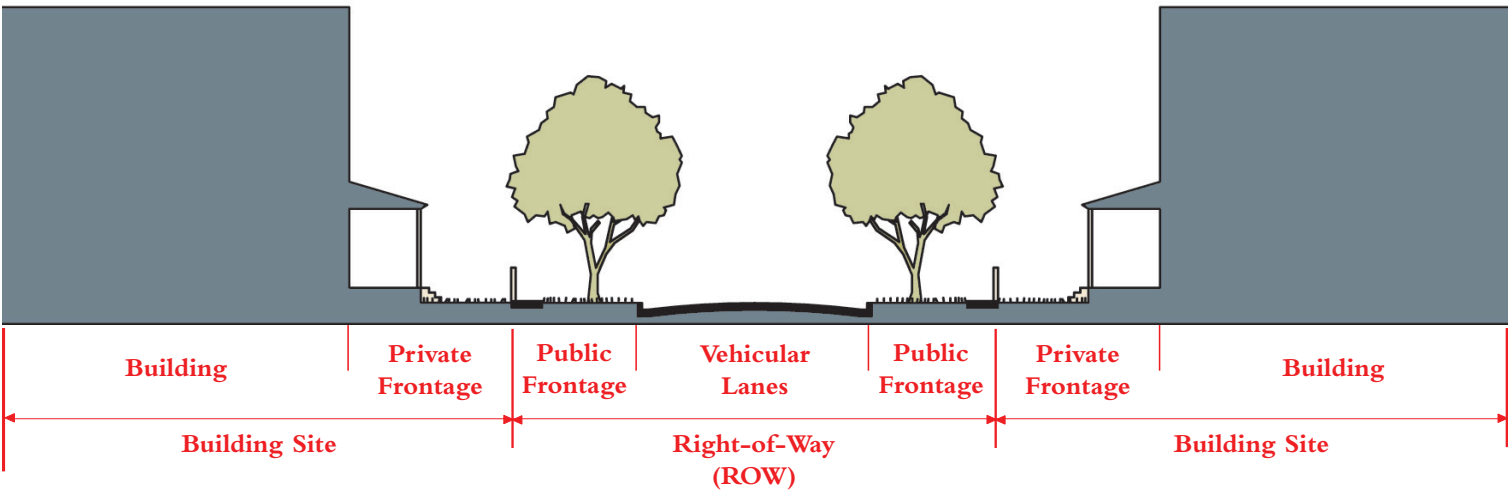
- ① **Building Site Line:** the boundary that legally and geometrically demarcates a Building Site.
- ② **Elevation:** an exterior wall of a building not facing a Frontage Line.
- ③ **Facade:** the exterior wall(s) of a building that is (are) set along a Frontage Line. Facades face Frontage Lines and define the public realm, and are therefore more highly regulated than the Elevations facing other Building Site Lines.
- ④ **Right-of-Way (ROW):** the composite public area dedicated to circulation, including vehicular lanes pedestrian paths and walks, and the Public Frontage.
- ⑤ **Frontage:** the area between a building Facade and a Thoroughfare or Civic Space, inclusive of its various built and planted components. Frontage is divided into Private Frontage and Public Frontage.
- ⑥ **Private Frontage:** the privately held Layer between the Frontage Line and the Primary Building Facade.
- ⑦ **Public Frontage:** the area between the Curb of the vehicular lanes and the Frontage Line.
- ⑧ **Frontage Line:** the line between the Public and Private Frontage, (Primary or Secondary). The Frontage Line is coincident with the Building Site Line(s), at Frontages.
- ⑨ **Primary Frontage:** on Building Sites with multiple Frontages, the Frontage which will bear the address and primary entrance to the building.
- ⑩ **Secondary Frontage:** on Building Sites with multiple Frontages, the Frontage(s) that are not the Primary Frontage.

Turning Radius



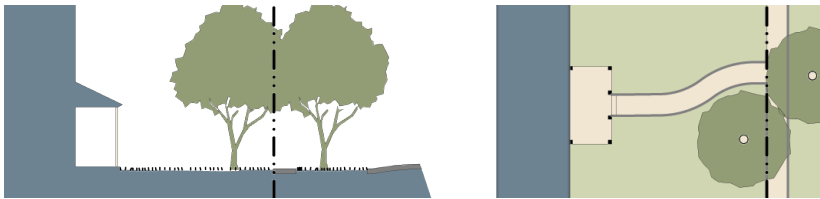
- ① **Effective Turning Radius:** the measurement of the inside turning radius taking parked cars into account.
- ② **Pavement Radius:** the curved edge of a vehicular lane at an intersection, measured at the inside edge of the travel lane if there is no on-street parking, or the parking lane if there is. The smaller the Pavement Radius, the more slowly the vehicle is forced to make the turn.

Thoroughfare & Frontages

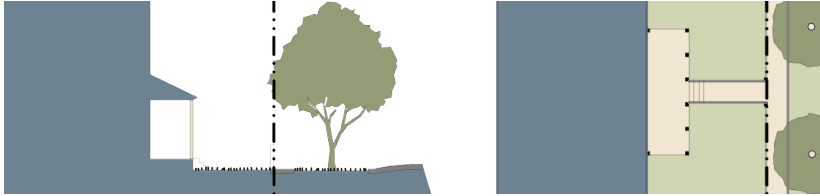


Private Frontages

**Common Lawn:** a Facade set back substantially from the Frontage Line. The front yard shall remain unfenced and shall be visually continuous with adjacent front yards. The intention is to emulate the character of buildings sitting in a common rural landscape. A front Porch is encouraged but not required, as social interaction from the Sidewalk is unlikely at such a distance.



**Porch:** a Facade is set back from the Frontage Line with a front Porch. The Porch should be within conversation distance of the Sidewalk. Hedges, fences, or garden walls at the Frontage Line are encouraged to define the front yard. A great variety of porches is possible, but to be useful, none should be less than 8 ft deep.



**Terrace and Light Court:** a Facade is set back from the Frontage Line with an elevated garden or terrace, or a sunken light court. This type can effectively buffer residential uses from the Sidewalk, by creating an elevated front garden. The terrace created may also be suitable for restaurants and cafes, as the eye of the sitter is level with that of the standing passerby. The light court can give light and access to a basement.



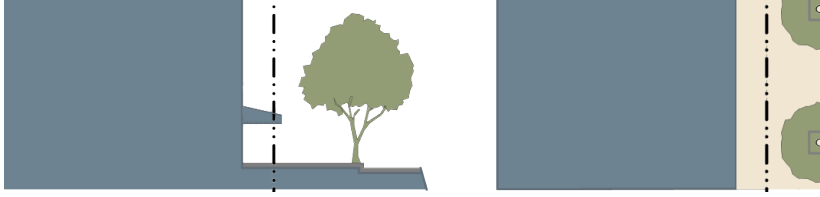
**Forecourt:** a Facade is aligned close to the Frontage Line with a portion of it set back. The Forecourt created is suitable for a garden or auto court providing a transition from the public Sidewalk to the building entry. This type should be used sparingly. Trees within the forecourt should be placed to have their canopies overhanging the Sidewalks. The Facades on the Frontage Line shall be between 40% to 80% the width of the overall Frontage width. The intent is to create buildings which both hold the edge of the street, and create a generous interior courtyard space.



**Stoop:** a Facade is aligned close to the Frontage Line with the ground Story elevated from the Sidewalk, securing privacy for the windows. This type is suitable for buildings with ground-floor residential uses, such as townhouses and apartment buildings. This type may be interspersed with the Storefront. Stoops shall include a landing and steps, and may include a ramp. The landing shall be at least 5 feet deep and 5 feet wide, shall be no deeper than it is wide, and may or may not be covered.



**Storefront and Awning:** a Facade is aligned close to the Frontage Line with the entrance at Sidewalk grade. This type is common for Commercial Frontage. It is commonly equipped with a cantilevered shed roof, Awning, or Gallery. The absence of a raised ground Story generally precludes residential uses on the ground floor, although residential uses may temporarily be present where Commercial is anticipated in the future.



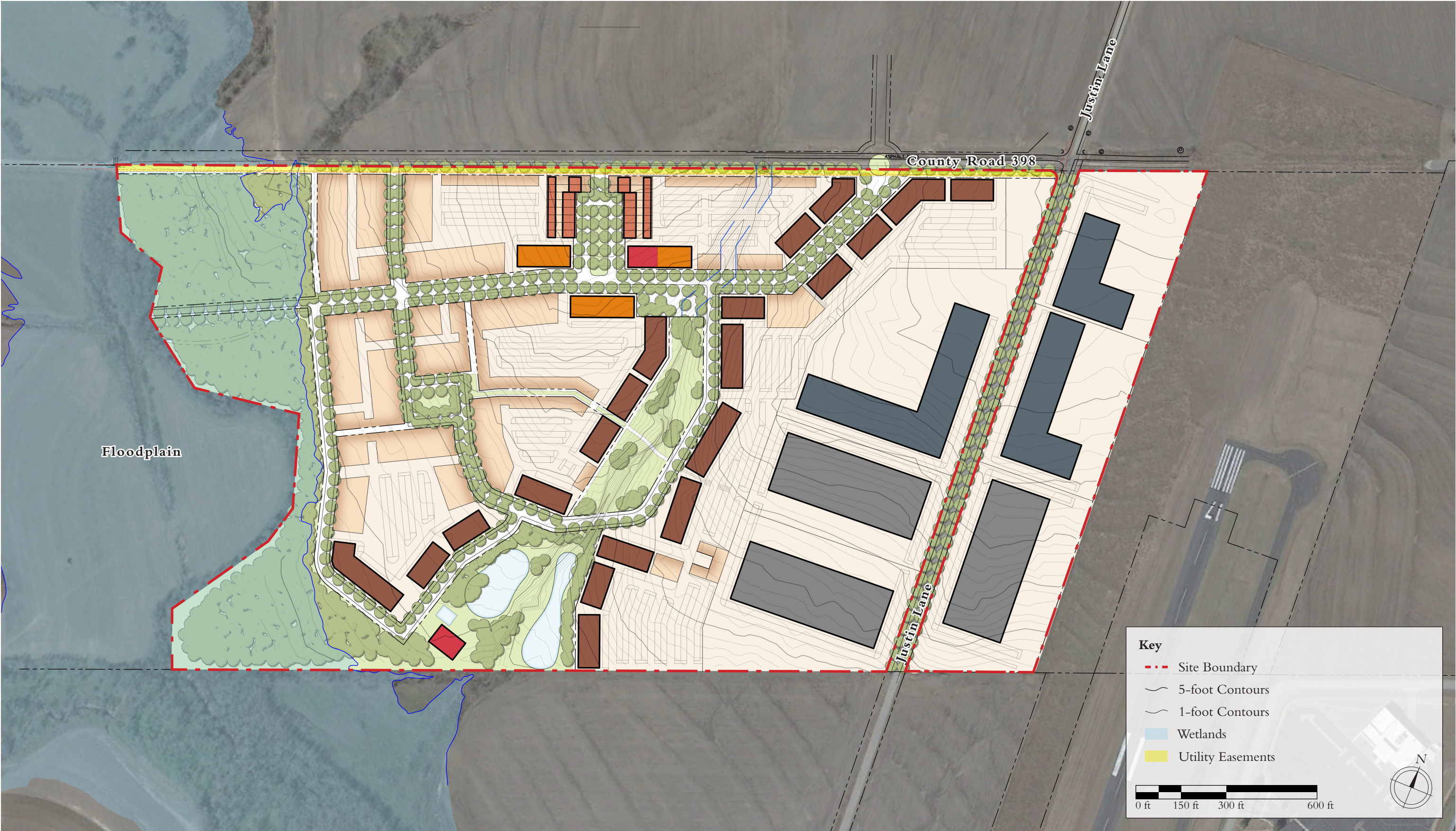
**Gallery:** a roof extends over the Sidewalk above while the building Facade remains at the Frontage line. This type is most common for Office, Retail, and Manufacturing uses. To be useful, the Gallery should be no less than 12 feet deep and should overlap the Sidewalk to within 2 feet of a vehicular lane so that a pedestrian must pass under it.



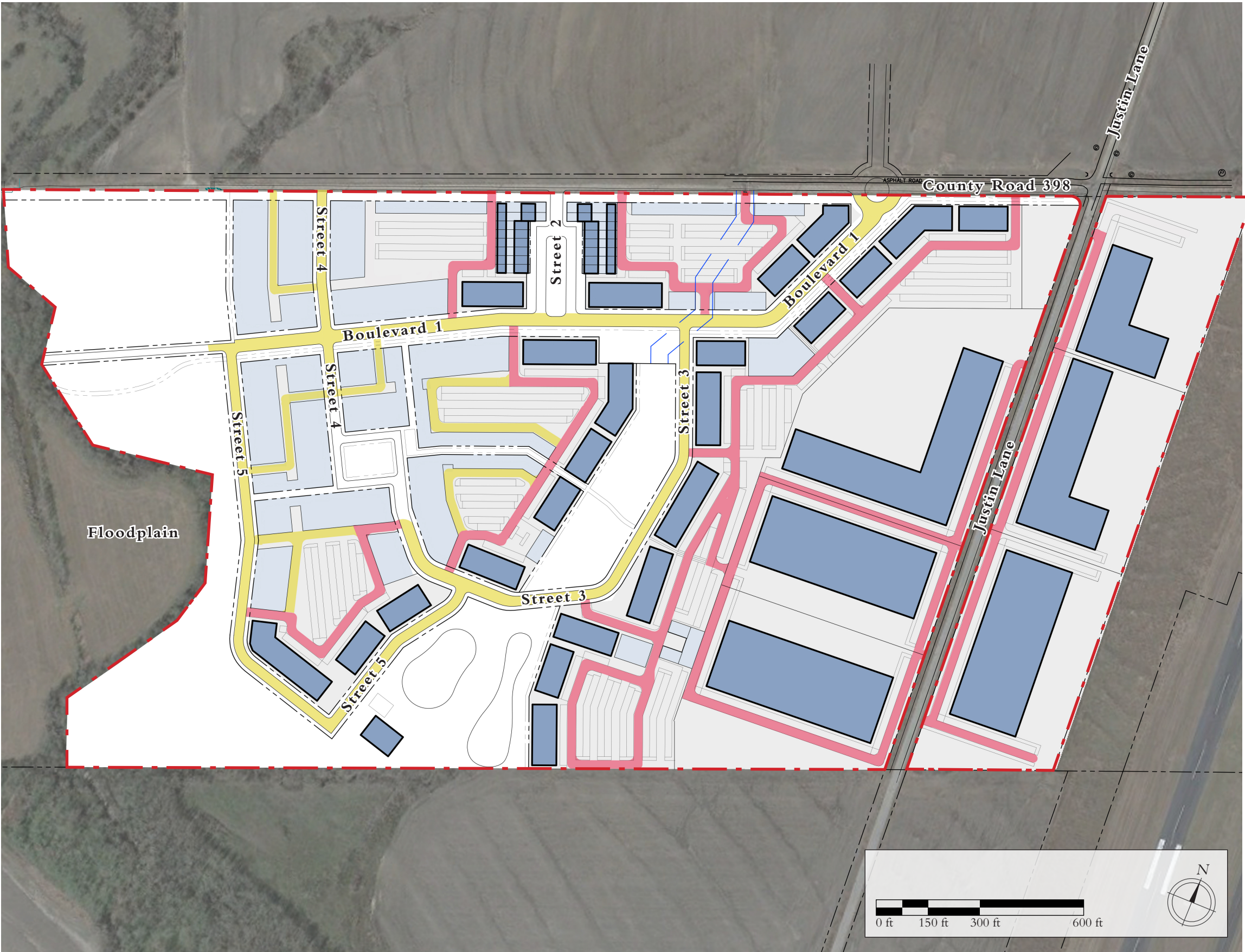
**Arcade or Colonnade:** An Arcade (arches) or Colonnade (columns and beams) is a structure including habitable space that extends over a Sidewalk supported by arches or columns, respectively, and open to the adjacent street or Civic Space. The ground Story remains at the Frontage Line while the Facade of the upper stories overlaps the Sidewalk. This type is most common for Office, Retail, and Manufacturing uses.











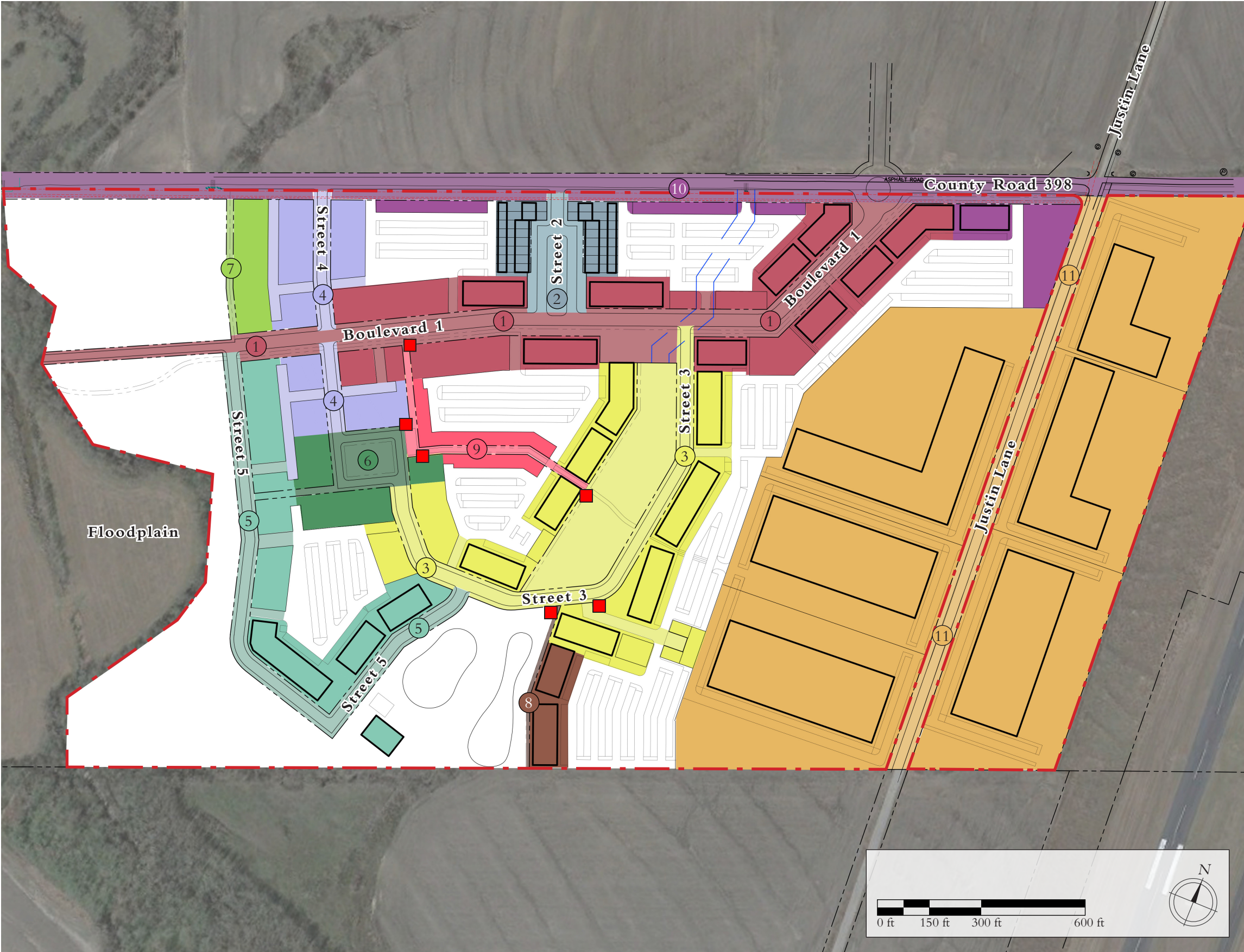
- Fire Apparatus Access Notes**
1. Applicants understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
  2. For buildings 30 feet tall or greater:
    - Fire Apparatus Access Roads shall be 26 feet clear minimum.
    - Fire Apparatus Access Roads shall be between 15 and 30 feet from the building.
    - Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
  3. For buildings less than 30 feet tall:
    - Fire Apparatus Access Roads shall be 20 feet clear minimum
  4. All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
  5. All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
  6. Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (*see graphic below*).



| Key |                                    |
|-----|------------------------------------|
|     | 26-foot Fire Apparatus Access Road |
|     | 20-foot Fire Apparatus Access Road |
|     | Buildings over 30 feet             |
|     | Lots with buildings under 30 feet  |





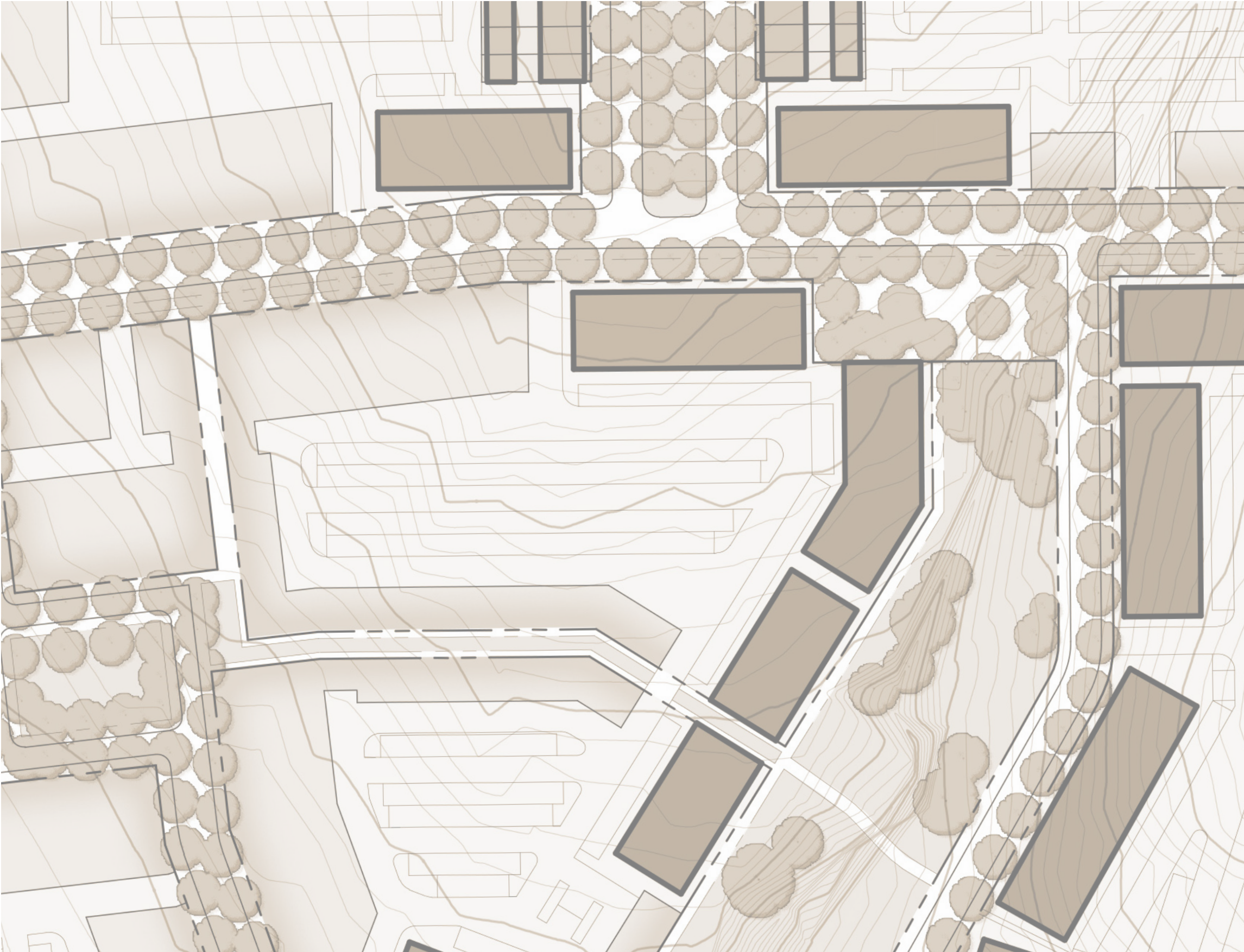


**Thoroughfare Names and Addressing Key**

- ① Boulevard
- ② Street
- ③ Street
- ④ Street
- ⑤ Street
- ⑥ Place
- ⑦ Way
- ⑧ Way
- ⑨ Way
- ⑩ County Road 398
- ⑪ Justin Lane
- Sign with unit numbers







A MASTER PLAN FOR  
SILICON VISTAS  
TAYLOR, TEXAS

**A BACKGROUND**

Regional Context Map .....A.1

Site in Context.....A.2

Comprehensive Plan Maps.....A.3

Existing Conditions Map .....A.4

Elevation Analysis .....A.5

**B URBAN DESIGN**

Master Plan in Context ..... B.1

Master Plan ..... B.2

Master Plan with Annotations ..... B.3

Summary Program ..... B.4

Detailed Program & Parking..... B.5-B.6

**PLANNED DEVELOPMENT STANDARDS**

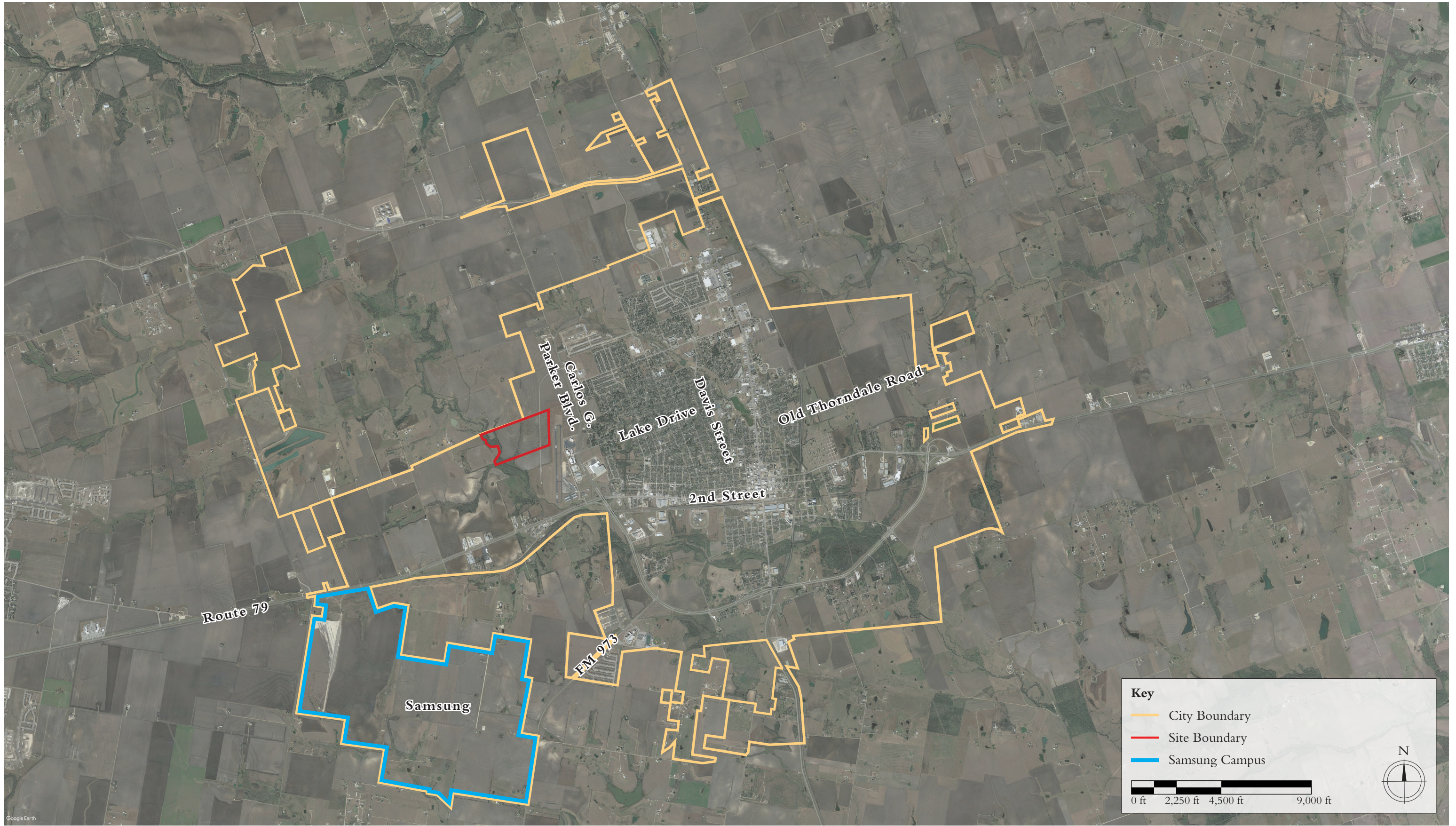
*See separate PD Standards document.*

**APPENDIX**

*See separate PD Standards document.*

For  
**The City of Taylor, Texas**  
and  
**Epitome Development**  
by  
**MICHAEL WATKINS ARCHITECT, LLC**

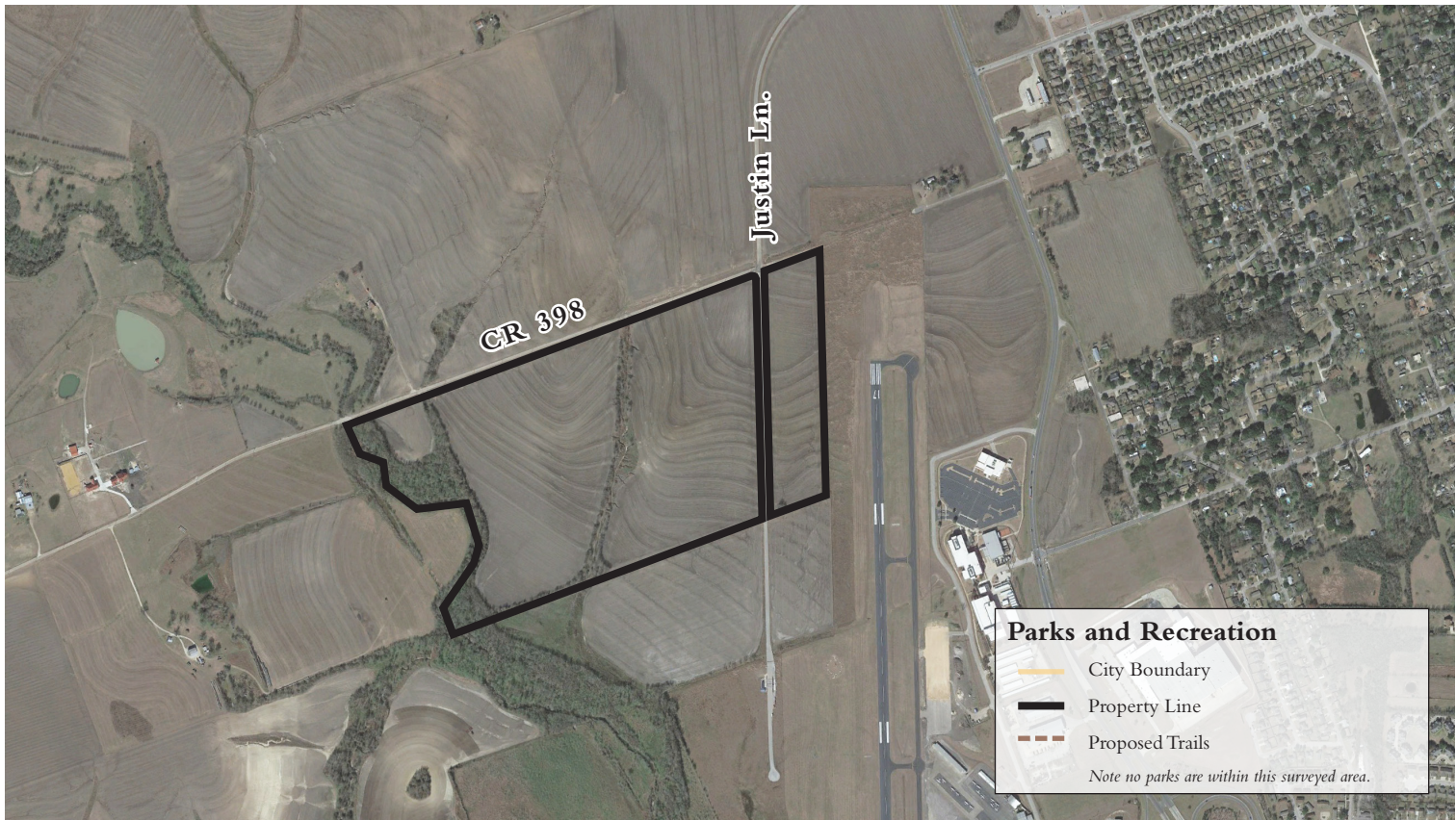
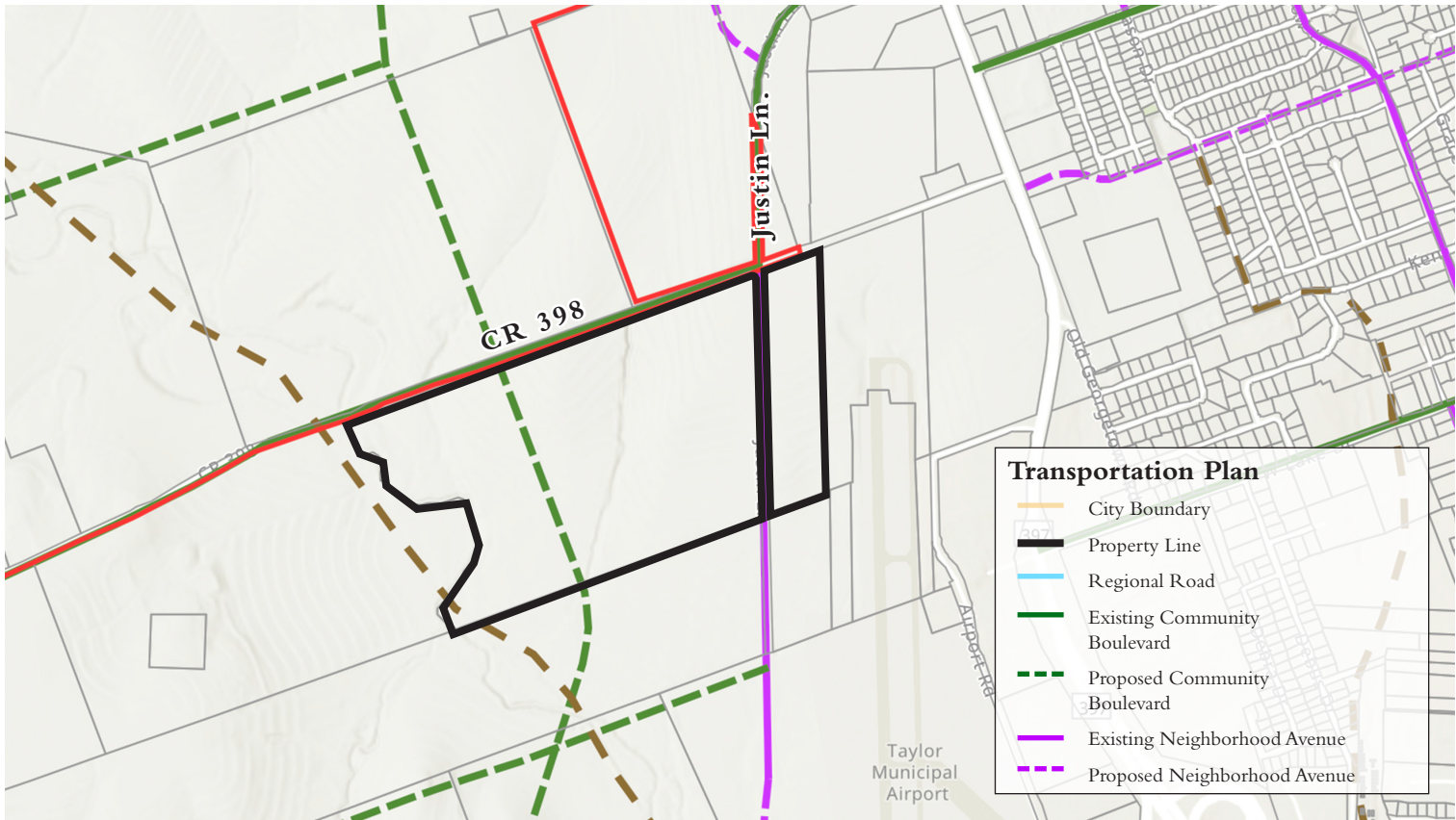
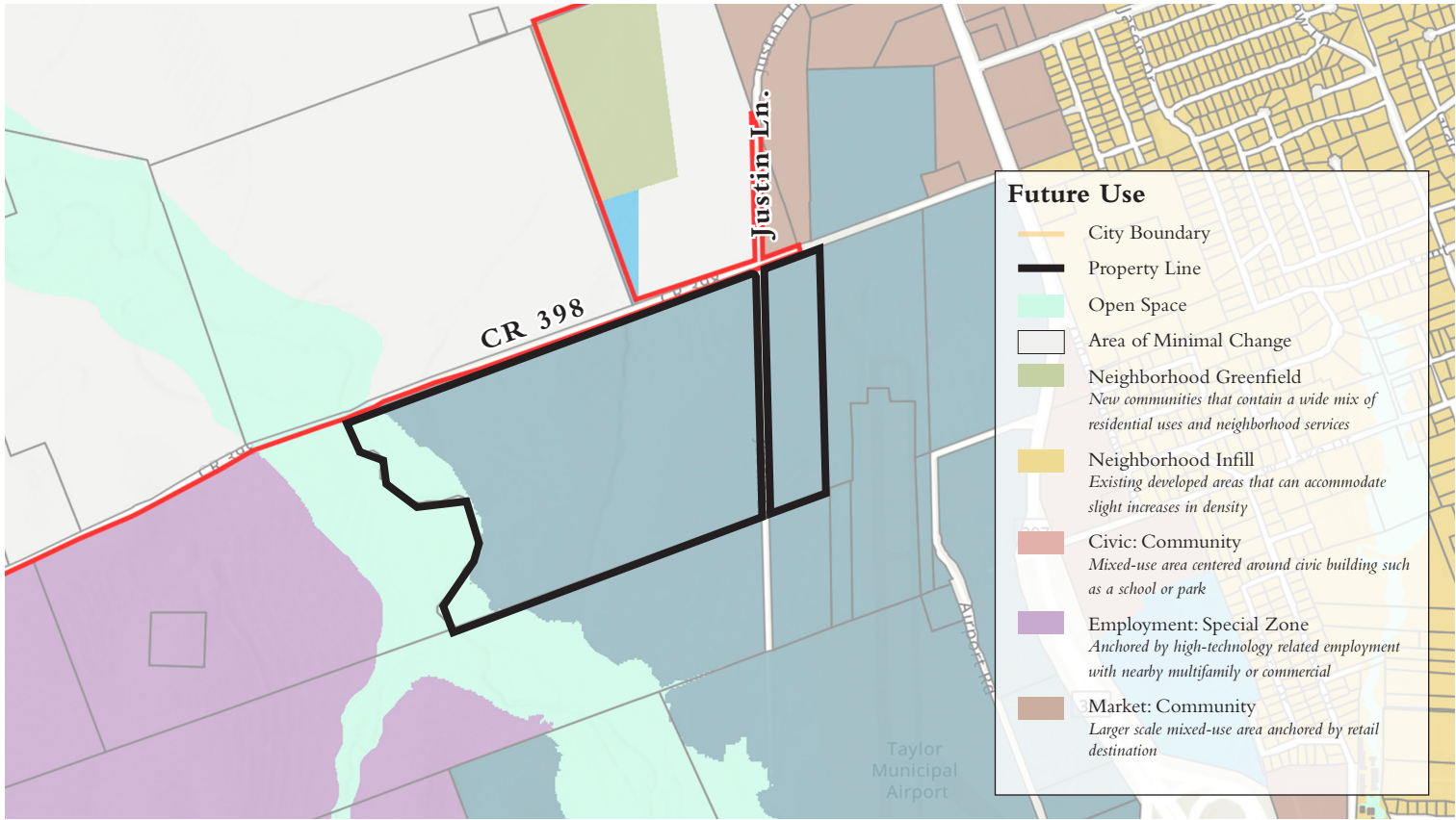
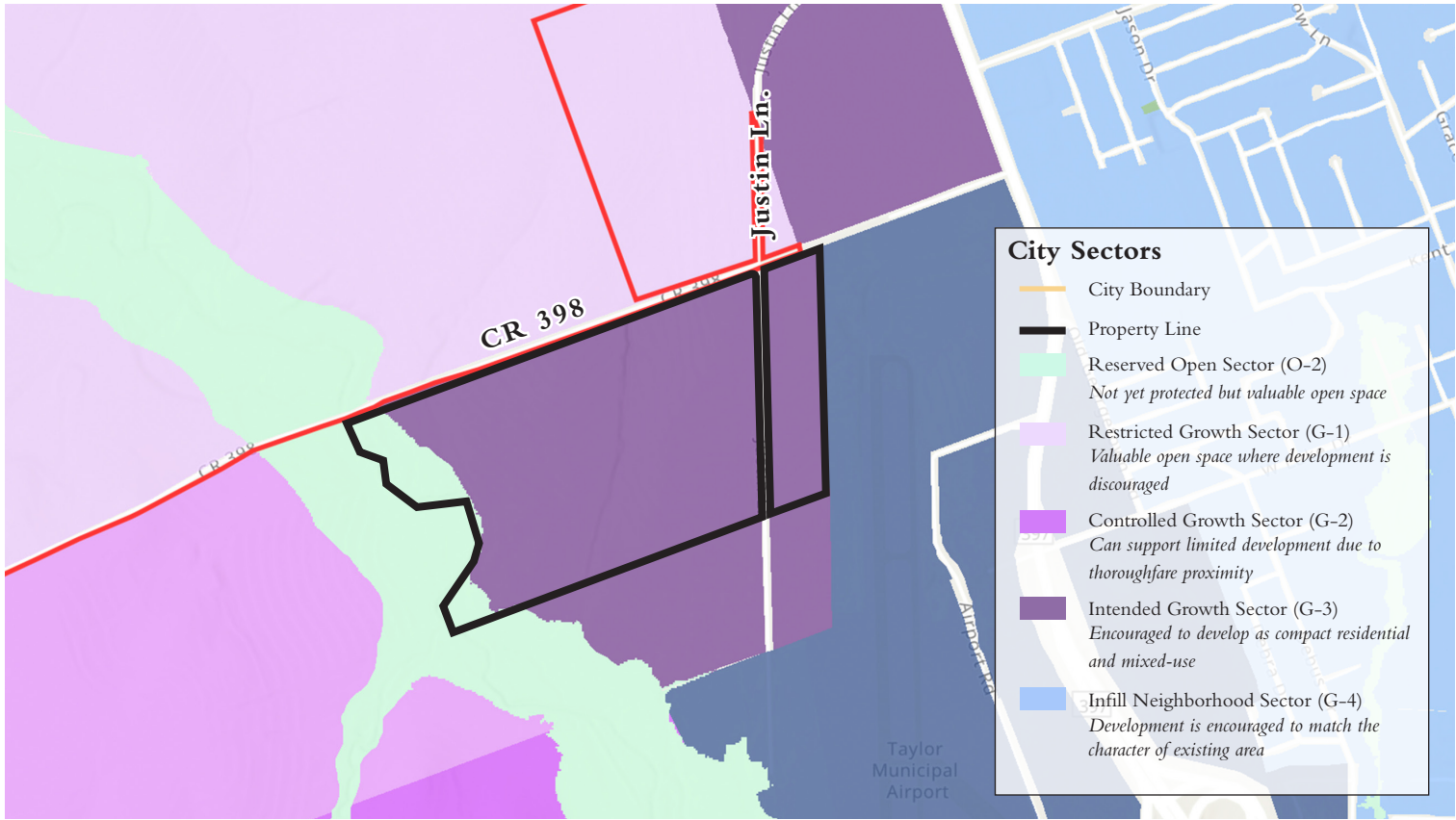




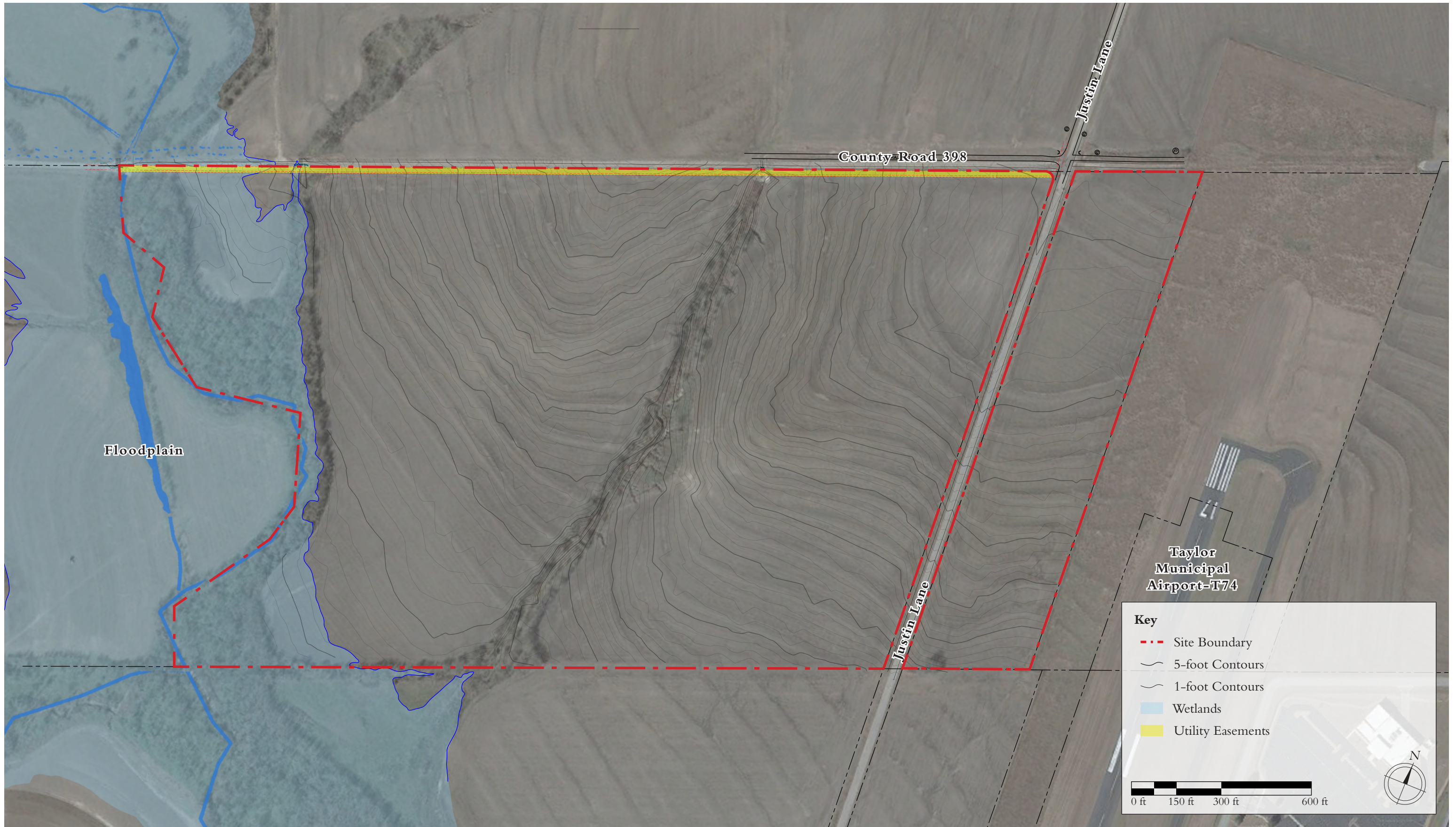




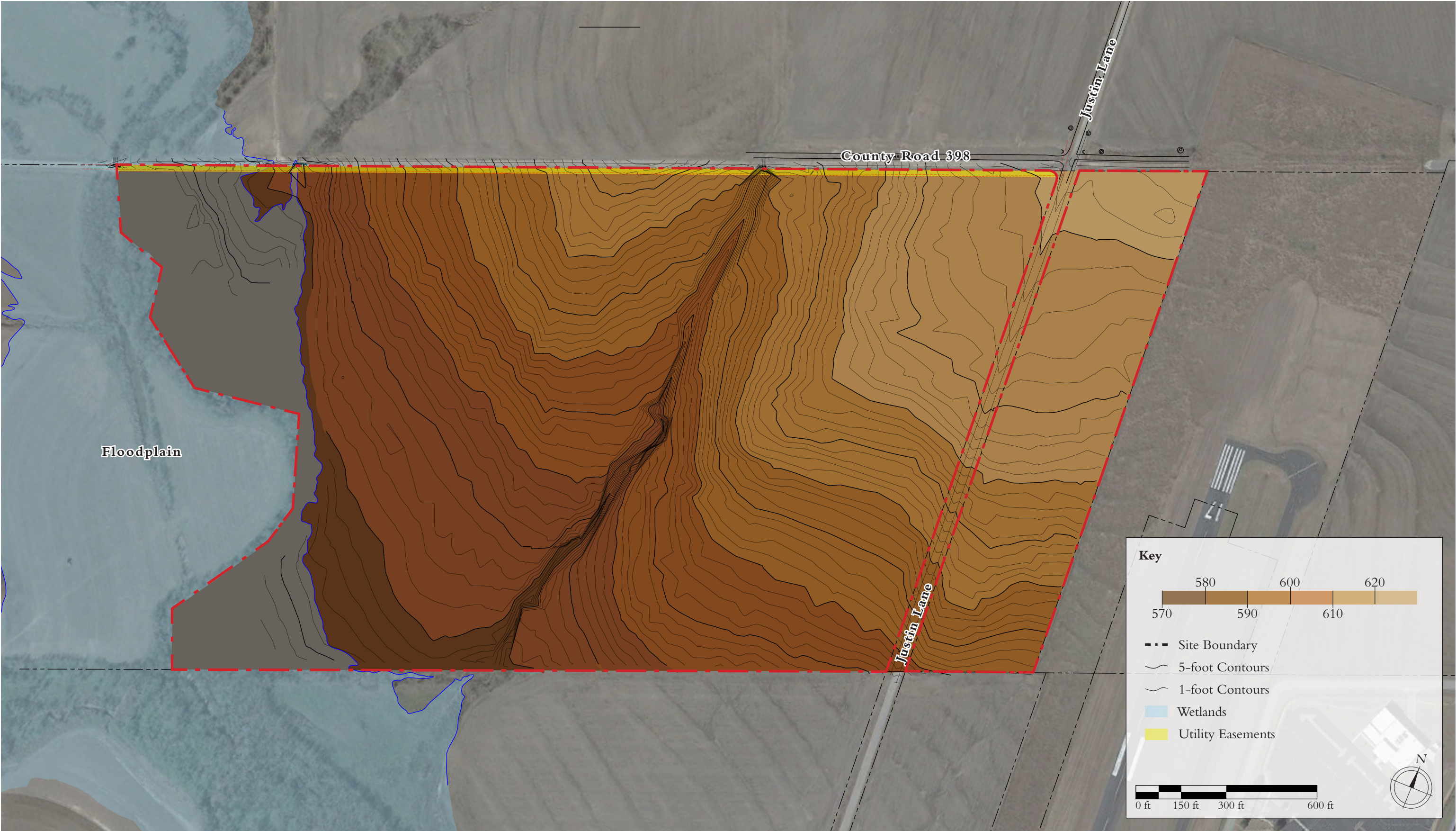








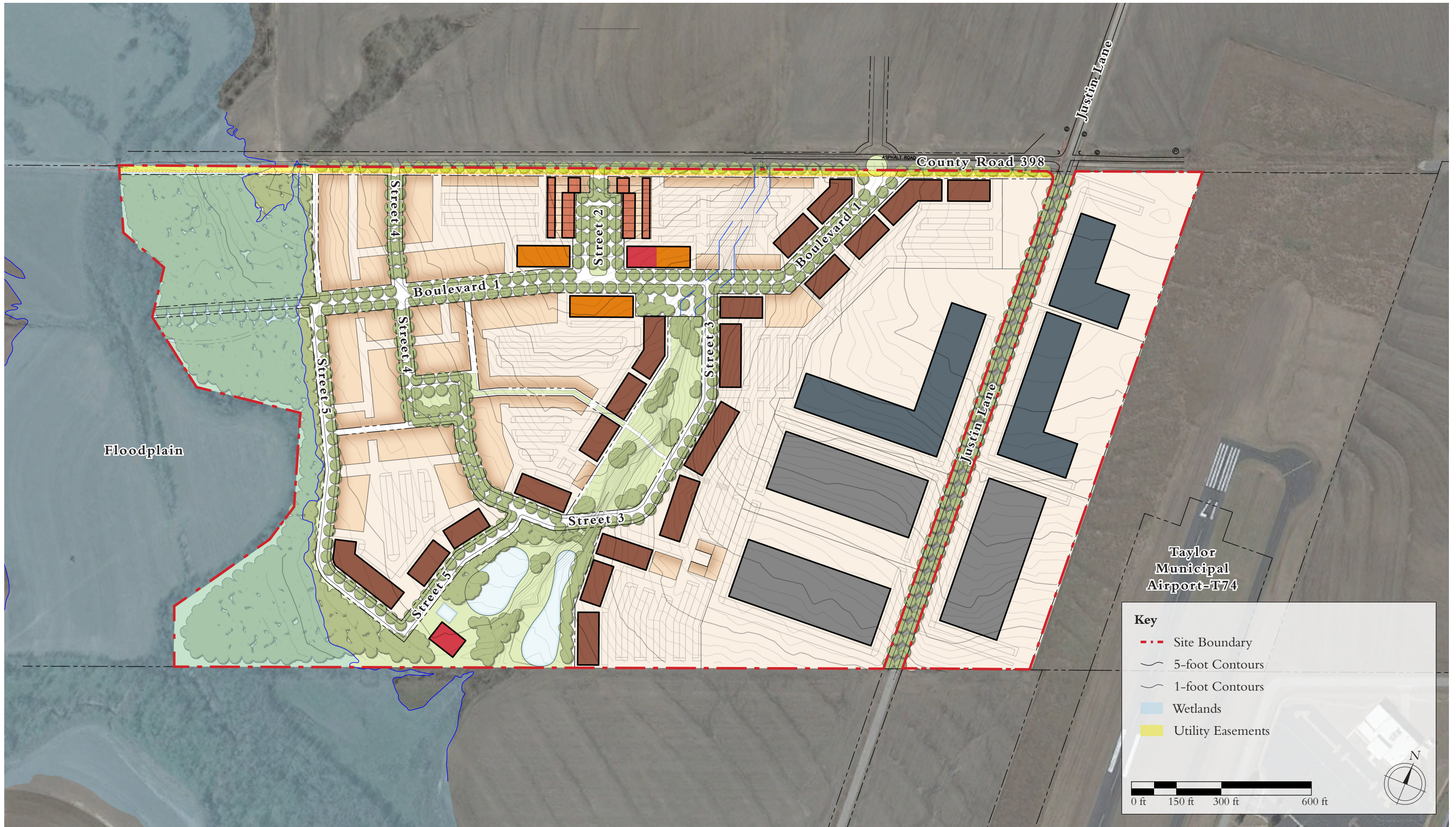




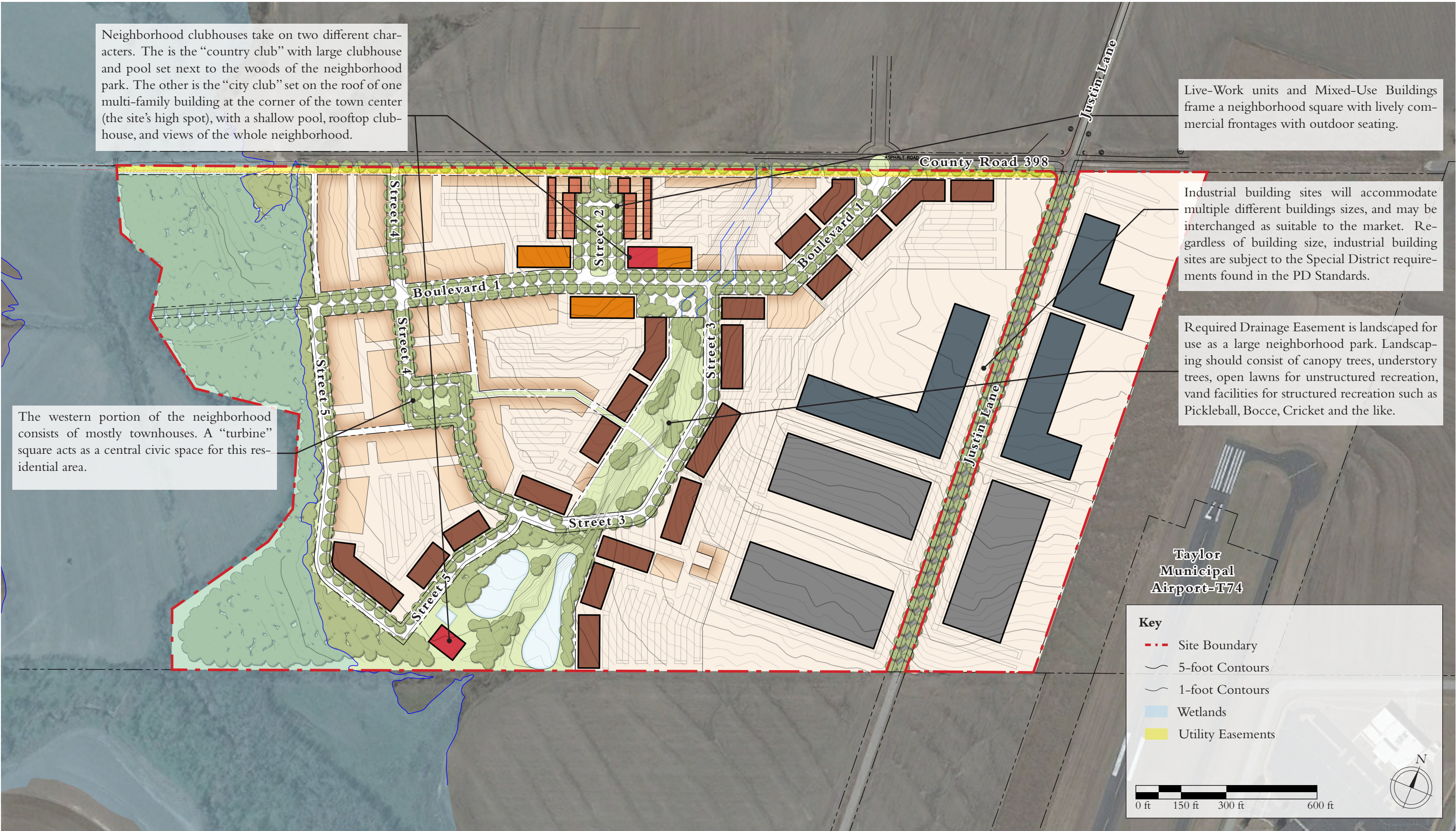




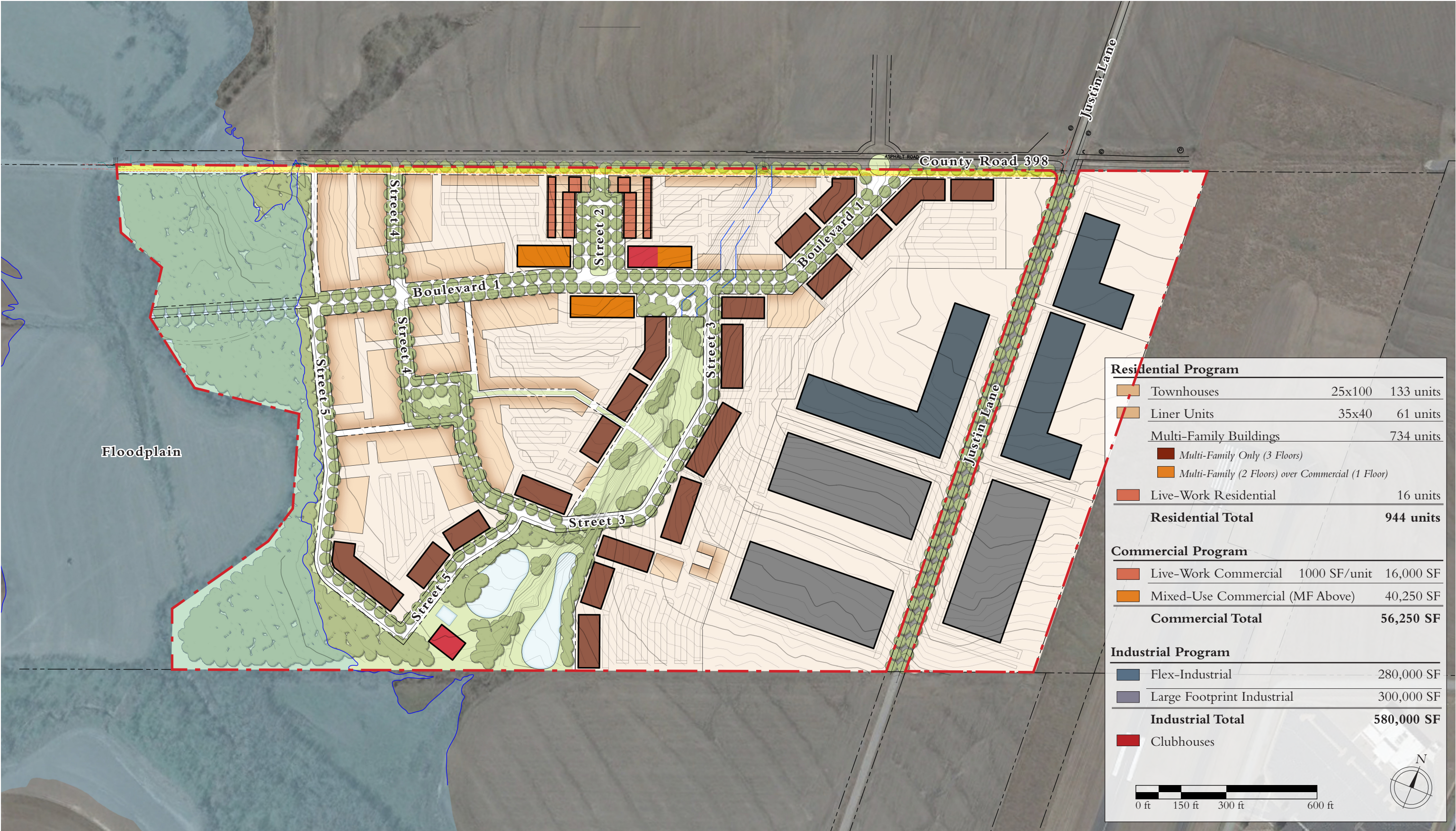
















| Assumed Parking Ratios    |              | Spaces |
|---------------------------|--------------|--------|
| Single-Family Residential | per unit     | 2      |
| Multi-Family Residential  | per unit     | 2      |
| Live-Work Residential     | per unit     | 2      |
| Live-Work Commercial      | per 1,000 SF | 3      |
| Retail/Restaurant         | per 1,000 SF | 5      |
| Office                    | per 1,000 SF | 3      |

Parking counts provided are approximate and assume 10' x 20' spaces with 24' drive aisles. Further refinement will be needed to account for accessible parking, EV charging, dumpster location, etc.

| Area A                | Program   | Spaces |
|-----------------------|-----------|--------|
| Multi-Family          | 72 units  | 144    |
| Live-Work Residential | 8         | 16     |
| Live-Work Commercial  | 8,000 SF  | 40     |
| Retail/Restaurant     | 14,000 SF | 70     |

|                          |     |
|--------------------------|-----|
| Total Required           | 254 |
| Provided on Street       | 57  |
| Provided in Parking Lots | 186 |
| Provided in Garages      | 16  |
| Total Provided           | 259 |
| Difference               | +5  |

| Area B       | Program  | Spaces |
|--------------|----------|--------|
| Multi-Family | 84 units | 168    |

|                          |     |
|--------------------------|-----|
| Total Required           | 168 |
| Provided on Street       | 18  |
| Provided in Parking Lots | 176 |
| Provided in Garages      | 0   |
| Total Provided           | 194 |
| Difference               | +26 |

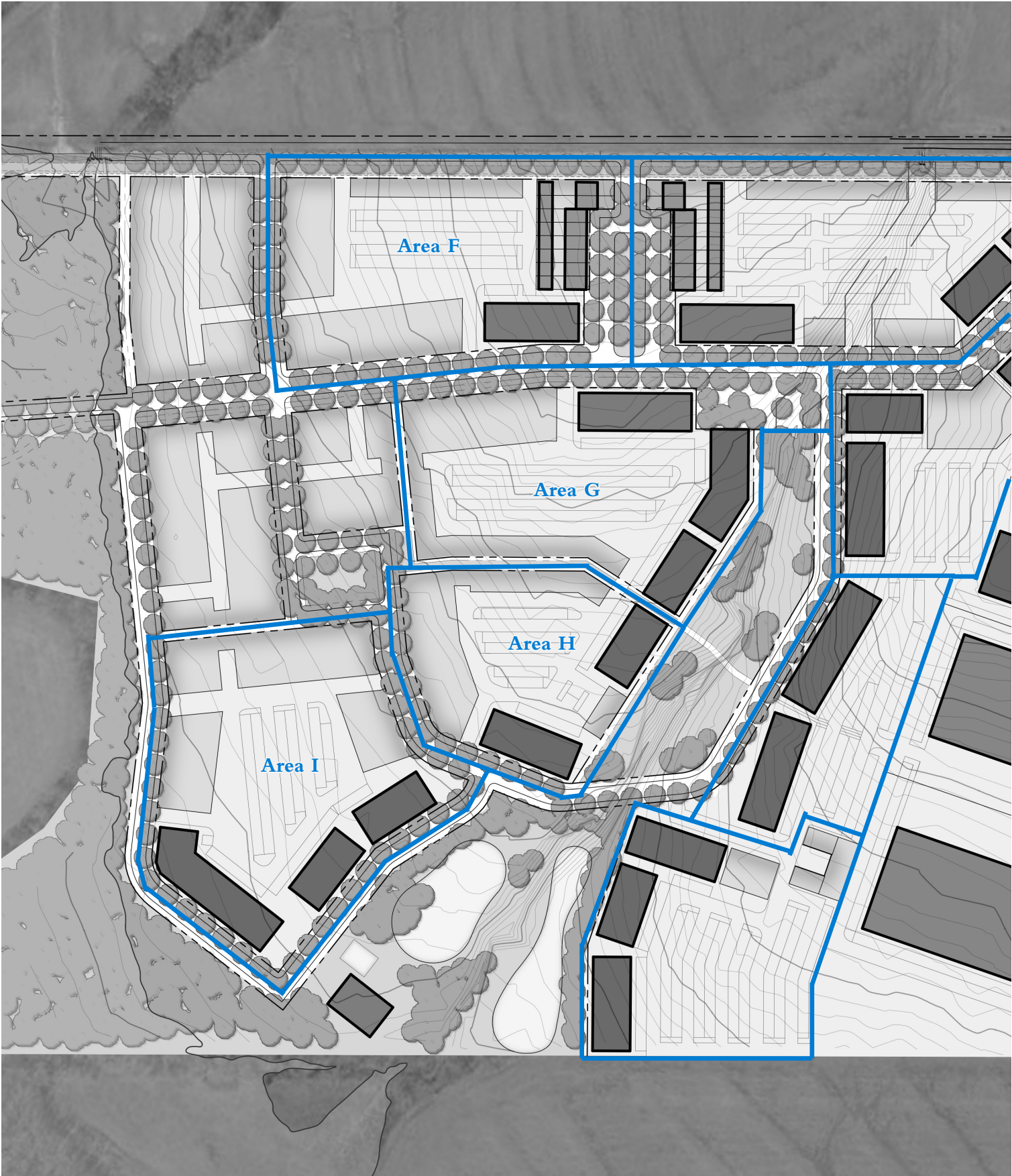
| Area C                   | Program  | Spaces |
|--------------------------|----------|--------|
| Multi-Family             | 84 units | 168    |
| Total Required           | 168      |        |
| Provided on Street       | 29       |        |
| Provided in Parking Lots | 144      |        |
| Provided on Private Lots | 0        |        |
| Total Provided           | 173      |        |
| Difference               | +5       |        |

| Area D                   | Program  | Spaces |
|--------------------------|----------|--------|
| Multi-Family             | 78 units | 156    |
| Total Required           | 156      |        |
| Provided on Street       | 22       |        |
| Provided in Parking Lots | 129      |        |
| Provided on Private Lots | 0        |        |
| Total Provided           | 151      |        |
| Difference               | -5       |        |

| Area E                   | Program  | Spaces |
|--------------------------|----------|--------|
| Multi-Family             | 84 units | 168    |
| Total Required           | 168      |        |
| Provided on Street       | 0        |        |
| Provided in Parking Lots | 237      |        |
| Provided on Private Lots | 0        |        |
| Total Provided           | 237      |        |
| Difference               | +69      |        |







| Assumed Parking Ratios                                                                                                                                                                               |              | Spaces |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|
| Single-Family Residential                                                                                                                                                                            | per unit     | 2      |
| Multi-Family Residential                                                                                                                                                                             | per unit     | 1.7    |
| Live-Work Residential                                                                                                                                                                                | per unit     | 2      |
| Live-Work Commercial                                                                                                                                                                                 | per 1,000 SF | 3      |
| Retail/Restaurant                                                                                                                                                                                    | per 1,000 SF | 5      |
| Office                                                                                                                                                                                               | per 1,000 SF | 3      |
| Parking counts provided are approximate and assume 10' x 20' spaces with 20' drive aisles. Further refinement will be needed to account for accessible parking, EV charging, dumpster location, etc. |              |        |

| Area F                   | Program   | Spaces |
|--------------------------|-----------|--------|
| Multi-Family             | 20 units  | 40     |
| Live-Work Residential    | 8 units   | 16     |
| Live-Work Commercial     | 8,000 SF  | 40     |
| Retail/Restaurant        | 12,250 SF | 61     |
| Total Required           |           | 141    |
| Provided on Street       |           | 30     |
| Provided in Parking Lots |           | 126    |
| Provided in Garages      |           | 16     |
| Total Provided           |           | 172    |
| Difference               |           | +31    |

| Area G                   | Program   | Spaces |
|--------------------------|-----------|--------|
| Multi-Family             | 78 units  | 156    |
| Retail/Restaurant        | 14,000 SF | 70     |
| Total Required           |           | 226    |
| Provided on Street       |           | 30     |
| Provided in Parking Lots |           | 200    |
| Provided on Private Lots |           | 0      |
| Total Provided           |           | 230    |
| Difference               |           | +4     |

| Area H                   | Program  | Spaces |
|--------------------------|----------|--------|
| Multi-Family             | 54 units | 108    |
| Total Required           |          | 108    |
| Provided on Street       |          | 8      |
| Provided in Parking Lots |          | 94     |
| Provided on Private Lots |          | 0      |
| Total Provided           |          | 102    |
| Difference               |          | -6     |

| Area I                   | Program  | Spaces |
|--------------------------|----------|--------|
| Multi-Family             | 90 units | 180    |
| Total Required           |          | 180    |
| Provided on Street       |          | 31     |
| Provided in Parking Lots |          | 154    |
| Provided on Private Lots |          | 0      |
| Total Provided           |          | 185    |
| Difference               |          | +5     |

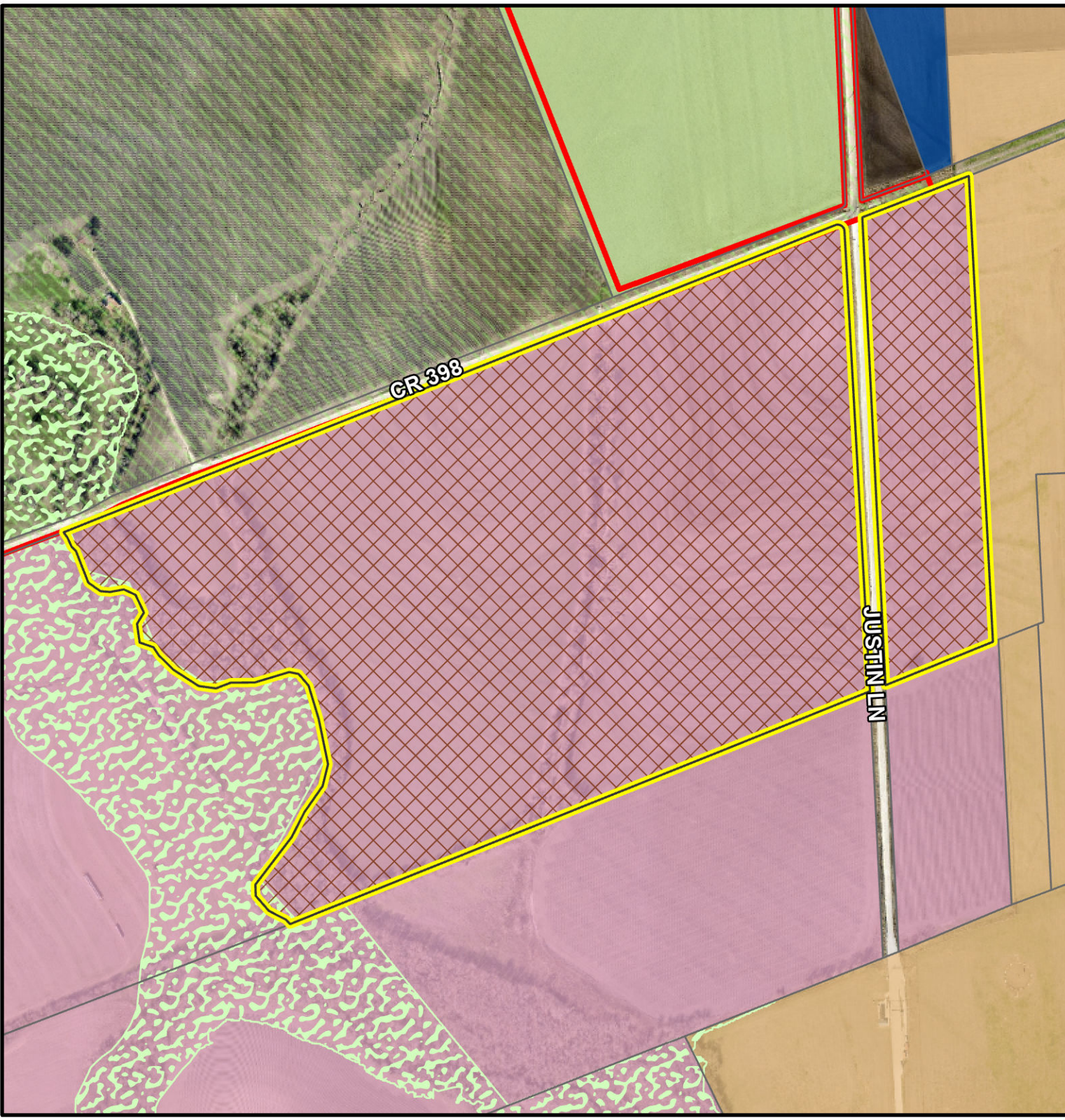
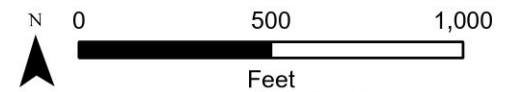




**PZ-2023-1849**

**3699-B CR  
Rezoning  
Proposed Zoning Map  
Approximately 113 acres**

- |                                       |                          |
|---------------------------------------|--------------------------|
| City Limits                           | <b>Overlay Zoning</b>    |
| ETJ Boundary                          | P1: Nature               |
| Subject Property                      | <b>Place Type Zoning</b> |
| Parcels                               | P2: Rural                |
| Employment Center Planned Development | P5: Urban Center         |
|                                       | EC: Employment Center    |
|                                       | CS: Civic Space          |





**PZ-2023-1849**

Zoning Amendment

*Silicon Vistas*

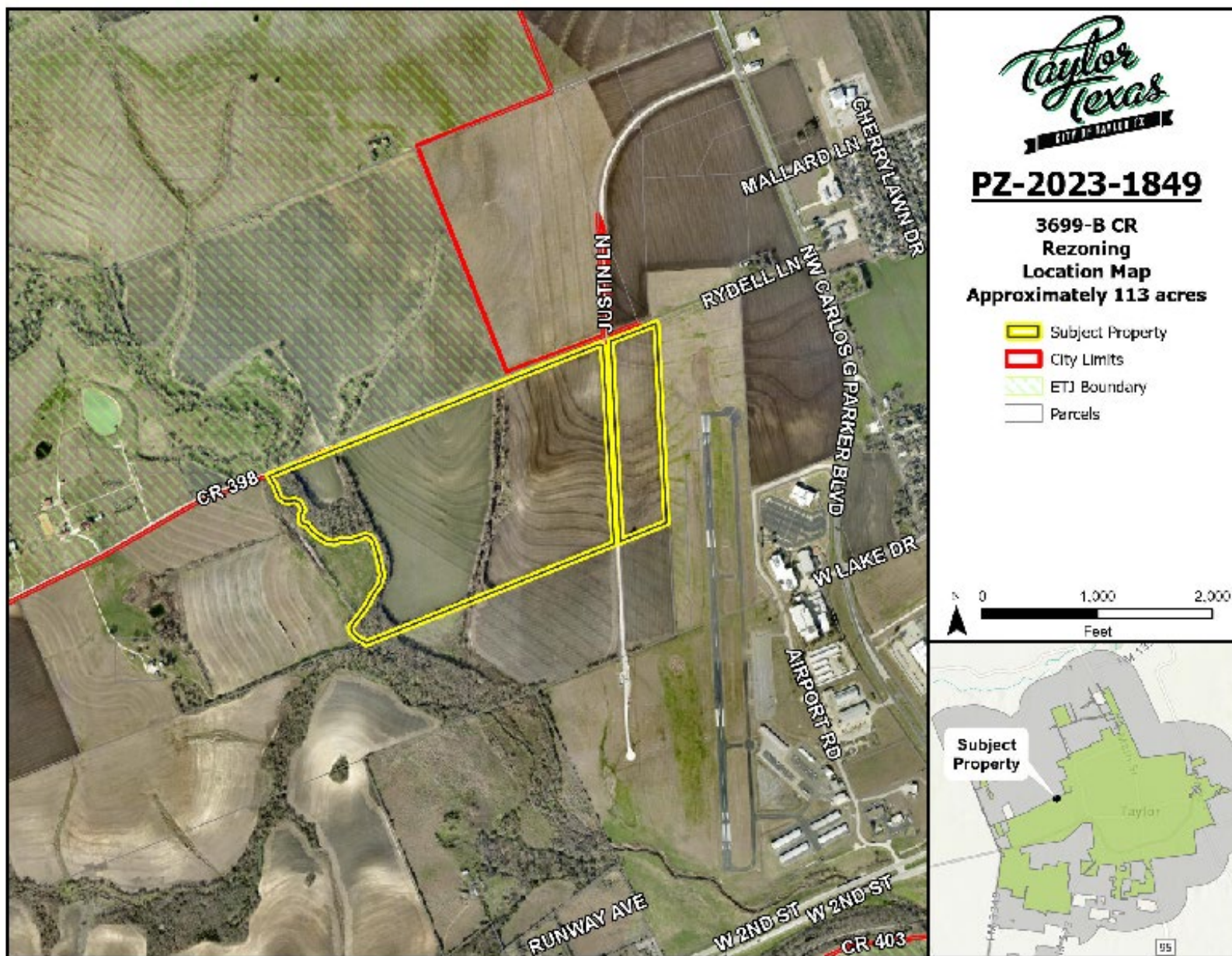


# Development Process

- 1. Comprehensive Plan Amendment** – Growth Sector, Future Land Use, Transportation Master Plan
- 2. Rezoning** – Proposed uses and compliance with the Comprehensive Plan
- 3. Platting** – Division of land into lots (identifying lot boundaries, streets, easements)
- 4. Subdivision Improvement Plans** – Installation of public improvements (water, wastewater, drainage, roadways)
- 5. Final Plat** – After approved and accepted infrastructure improvements.
- 6. Building Permit** – Layout of building(s) on lot(s) and detailed construction drawings.

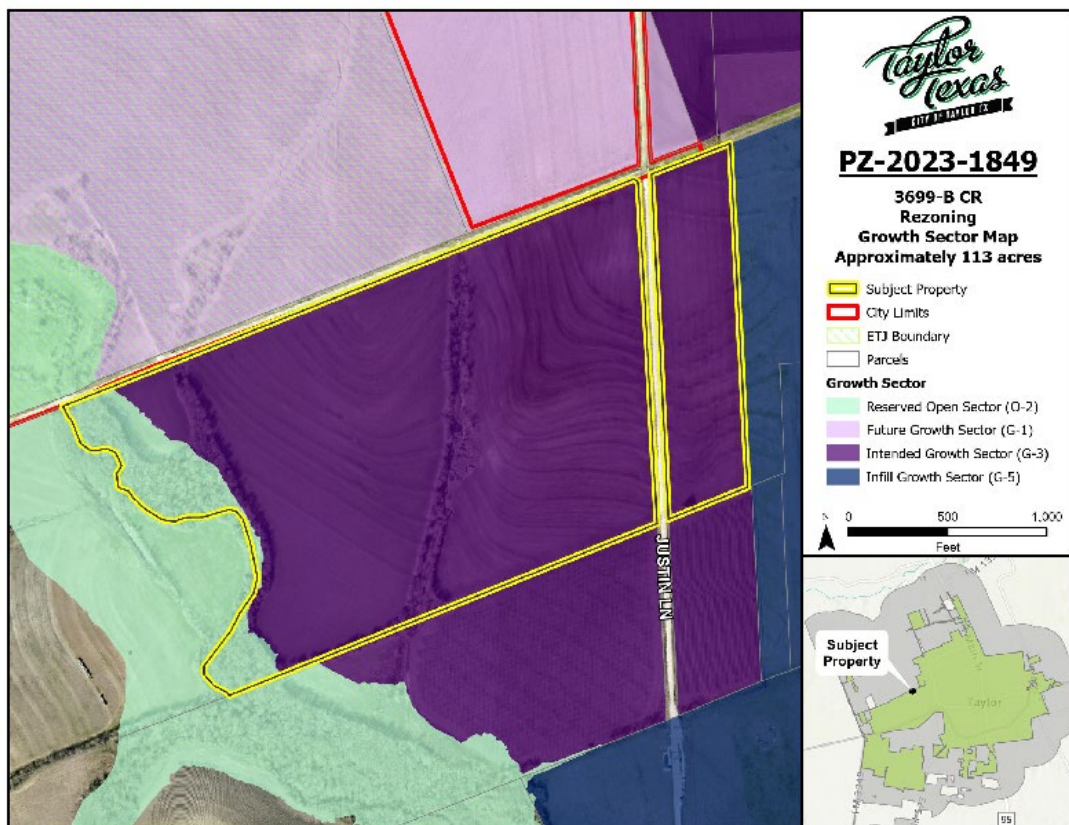


# Location Map



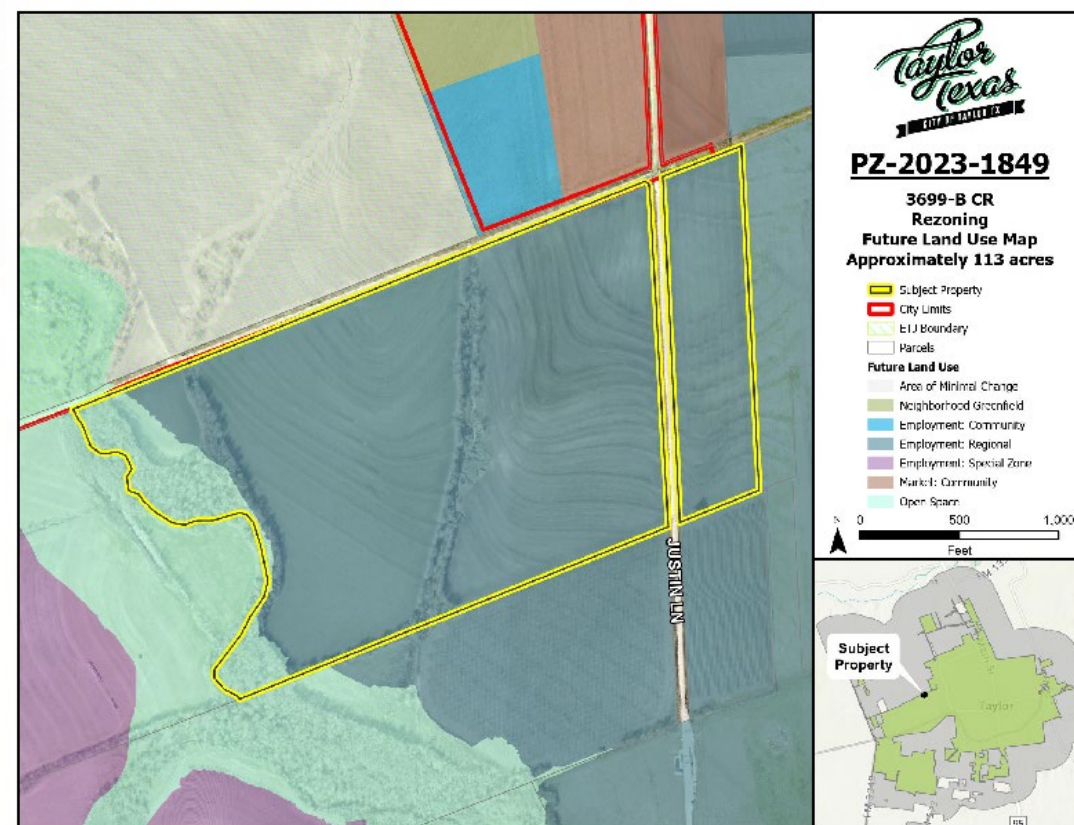


# Growth Sector & Future Land Use



## Intended Growth Sector (G-3):

The Intended Growth Sector consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development. (Page 50).

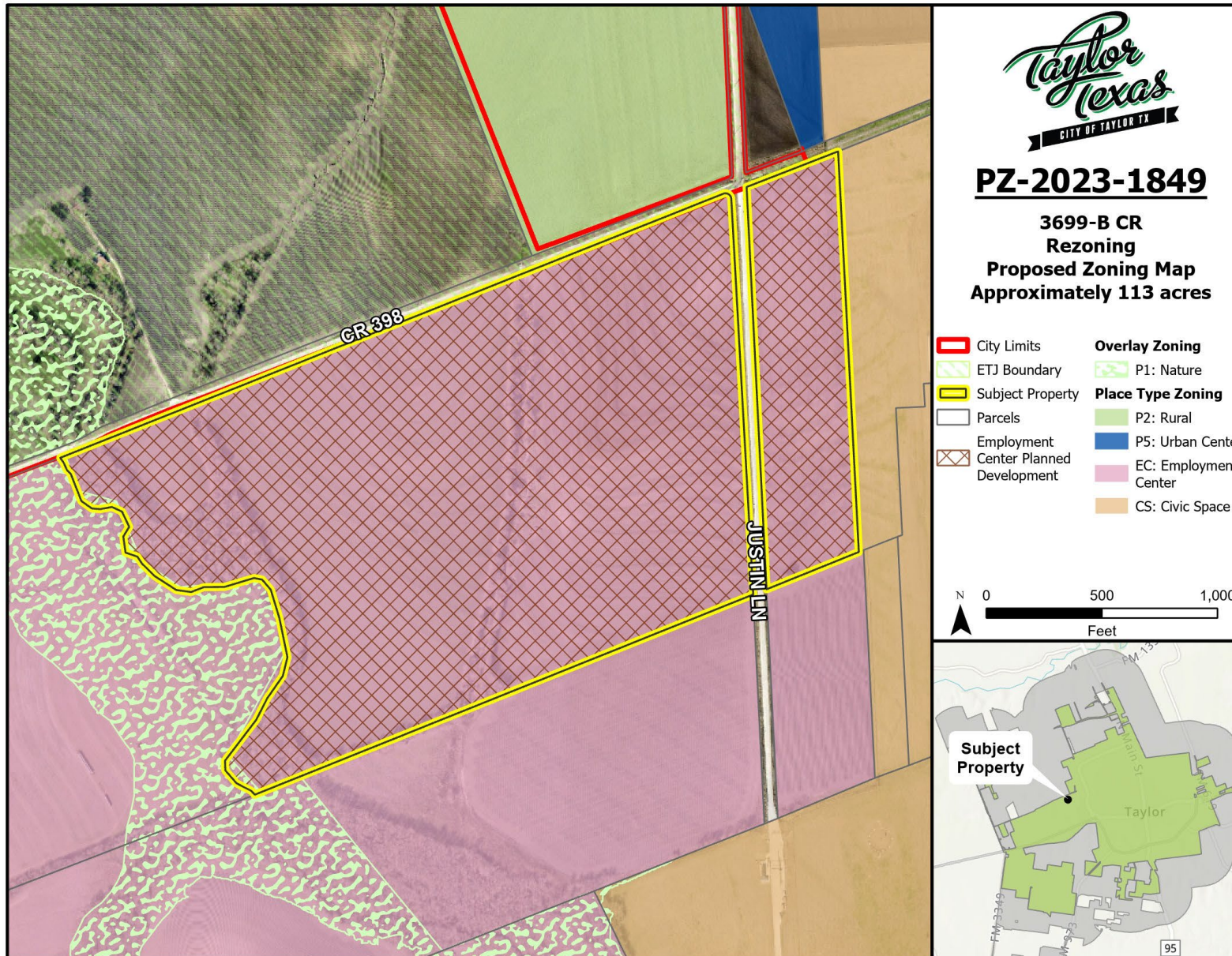


## Employment Center: Regional.

Employment Centers are mixed use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants. (Page 72).



# Place Type Zoning Map



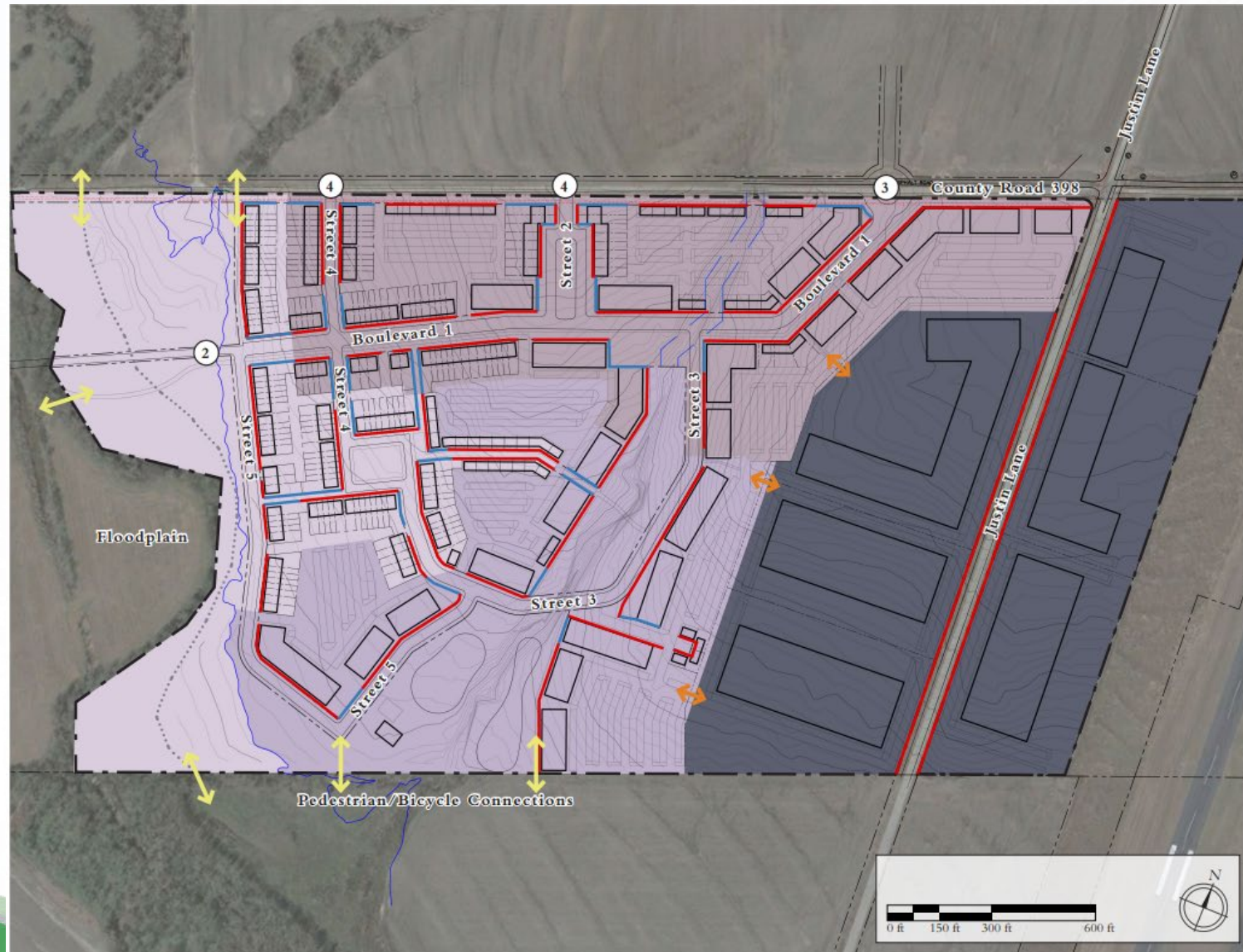


# Silicon Vistas Planned Development





# Silicon Vistas Planned Development



## Plan Notes

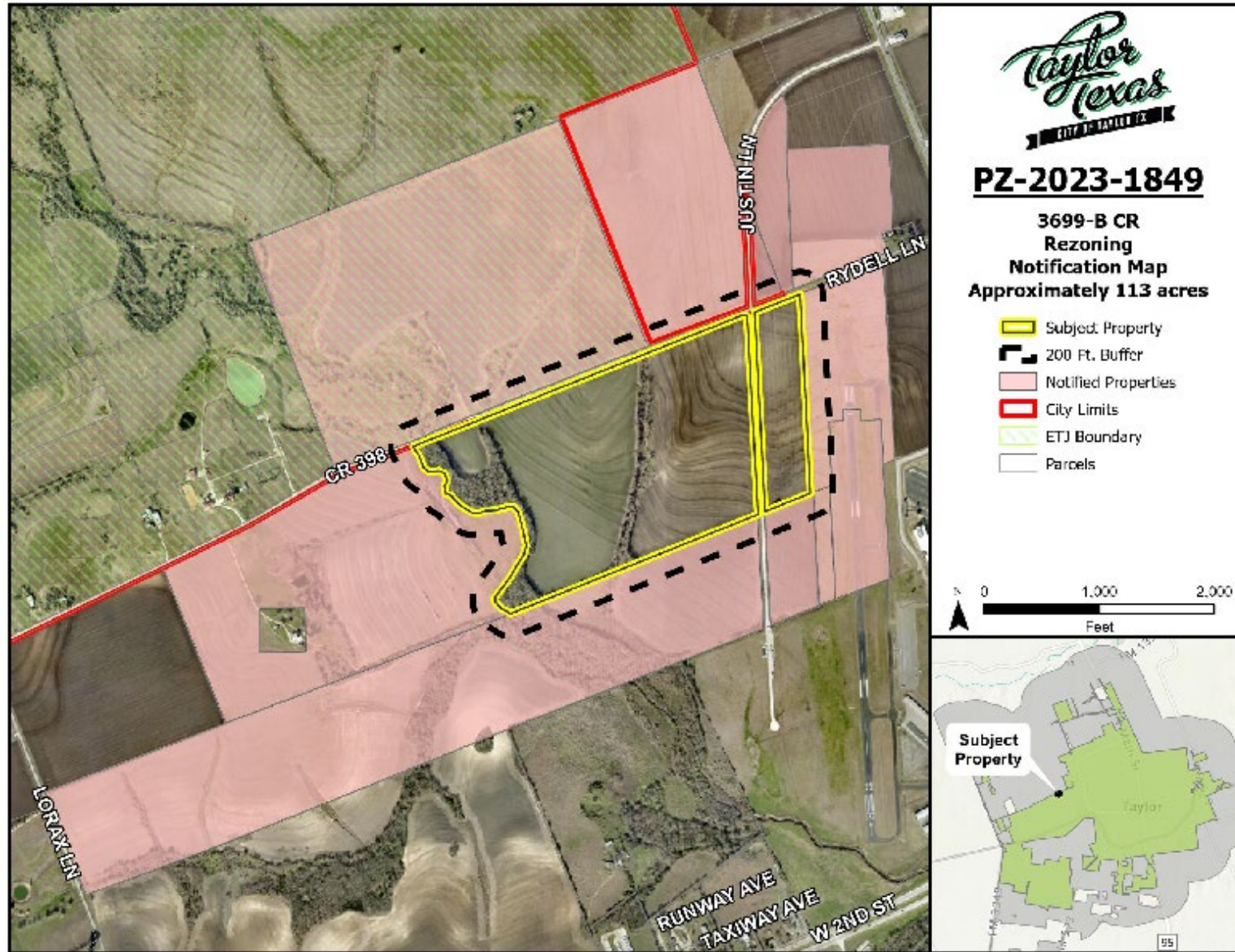
1. The base zoning districts, as described in the Taylor Code of Ordinances shall be EC.
2. Boulevard 1 is intended to connect west across the flood plain to adjacent properties with the exact location of the connection to be determined based on the configuration of any future improvements to those properties. In addition to vehicular, it shall provide pedestrian and bicycle connections across the floodplain, which may be in the form of a dedicated trail which is not parallel to the vehicular lanes.
3. Boulevard 1 is intended to connect to County Road 398 via a traffic circle, the specific design of which is to be determined. This traffic circle shall be of the minimum practical size and radii permitted by the County in order to slow vehicular traffic and provide adequate pedestrian and bicycle crossings.
4. Streets 2 and 4 are intended to connect to County Road 398 as shown.
5. Minor adjustments may be made to the Master Plan (and by extension the Regulating Plan) as consistent with these Planned Development (PD) Standards.
6. The exact locations of boundaries between transect zones may be adjusted, and can increase or decrease in size to accommodate future adjustments to the Master Plan. Except for the Special District, each transect zone may increase or decrease by 2% of the total area of the community. The Special District area may only be decreased.
  - There is no site perimeter landscaping requirement. Landscaping shall comply with applicable City requirements.
  - Street trees in or adjacent to an improved area of the site shall be counted toward that area's required landscaping. Street trees may only be counted towards the landscaping requirement for one area.
7. There is no site perimeter landscaping requirement. Landscaping shall comply with applicable City requirements.

## Key

- T4-S: Neighborhood General Small-Footprint
- T4-L: Neighborhood General Large-Footprint
- T5: Neighborhood Center
- SD: Special District
- Primary Frontage
- Secondary Frontage
- Required Pedestrian/Bicycle connection
- Required Pedestrian/Fire Access connection



# Notice Area Map



- 13 notices were sent out to adjacent property owners within 200 ft. of the subject property and public entities.
- Staff received 0 responses from the notified parties.

# Recommendation

Planning and Zoning Commission recommended **Approval** of the proposed zoning amendment from R-1 (Single Family) to EC-PD (Employment Center Planned Development) on approximately 113 acres of land part of the Pharrass, S. Survey, Parcels R406304 and R019586, generally located west of the airport, at the intersection east of Justin Lane and south of CR 398 and also west of Justin Lane south of CR 398.



## ***City Council Meeting December 14, 2023 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 4

**Agenda Title:** Consider appointments to the Zoning Board of Adjustment vacant alternate seats

**Council Action to be taken:** Make appointments

**Department Submitted:** City Management

**Staff Contact:** Dianna McLean, City Clerk

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

To make appointments for two vacant alternate seats.

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

The Zoning Board of Adjustment (ZBA) consists of five member seats and three alternate seats. The duties of the ZBA are to hear and decide special exceptions to the zoning ordinance and rule on appeals. This board is autonomous.

In the past, members could not serve on more than one board at a time. Ordinance 2023-55, the Taylor Made Land Development Code, adopted in November 2023 allows serving members of the Planning & Zoning Commission to also serve on the ZBA.

Two serving members of the P&Z Commission have volunteered to fill two of the three vacant alternate seats, Nora Roy and Alex Allrich.

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

| <u>PROS</u>                                                                                   | <u>CONS</u>                                      |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------|
| <ul style="list-style-type: none"><li>To ensure a quorum at each called ZBA meeting</li></ul> | <ul style="list-style-type: none"><li></li></ul> |



#### **4. RECOMMENDATION**

Staff recommends appointing Nora Roy and Alex Allrich to two of the vacant alternate seats on the ZBA. Appointments to the ZBA must be made by majority vote of the Council.

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

N/A

#### **6. TIMELINE**

N/A

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

Do not appoint to the vacant alternate seats.

#### **8. ATTACHMENTS**

4a. [ZBA roster](#)

4b. [N. Roy & A. Allrich applications](#)

| ZBA (Zoning Board of Adjustment) 12-2023 |            |                                                                                                                                                                          |                                                          |         |
|------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------|
| Willing to be reappointed?               | TERM (Yrs) | MEMBER                                                                                                                                                                   | APPOINTED                                                | EXPIRES |
|                                          | 2          | April Young<br>1220 W. Lake Dr.<br>(C) 512-992-9994<br><a href="mailto:April_young@dell.com">April_young@dell.com</a>                                                    | 8-2019; 2022                                             | 2-2024  |
|                                          | 2          | Nancy Talley<br>1622 Tammi Lane<br>(H) 512-365-5091<br>(C) 512-848-6258<br><a href="mailto:netalley@sbcglobal.net">netalley@sbcglobal.net</a>                            | 10-2013, 2019;<br>2020(to stagger terms better);<br>2022 | 2-2024  |
|                                          | 2          | Michael Prillaman<br>1502 Sherry Dr.<br>(H) 512-487-6089<br>(C) 512-636-5033<br><a href="mailto:michael@austineastward.com">michael@austineastward.com</a>               | 8-2022 (filled unexpired seat);<br>2023                  | 2-2026  |
|                                          | 2          | Craig Eulenfeld<br>1618 Laurel St.<br>Taylor, TX 76574<br>(H) 512-365-7174<br>(C) 512-801-2262<br><a href="mailto:ceulenfeld@austin.rr.com">ceulenfeld@austin.rr.com</a> | 1-2017; 2020(to stagger terms better); 2022              | 2-2024  |
|                                          | 2          | Emily Holmes<br>2804 Bull Run Apt B<br>Taylor, TX 76574<br>(PH) 512-375-5545<br><a href="mailto:e.arrizola@yahoo.com">e.arrizola@yahoo.com</a>                           | 2-2023(filled unexpired term)                            | 2-2024  |
| Alternate                                | 2          |                                                                                                                                                                          |                                                          |         |
| Alternate                                | 2          |                                                                                                                                                                          |                                                          |         |
| Alternate                                | 2          | vacant                                                                                                                                                                   |                                                          |         |

**Members:** five resident members of the city appointed by the city council for staggered terms of two years each. 3 alternates.

Per Ord 2023-55: Regular and alternate members may be selected from the members of the Planning and Zoning Commission.

Appointments to the Zoning Board of Adjustment shall be made by majority vote of the city council.

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

**Appointed by:** City Council

**Meets:** 1st Tuesday at 6pm or as needed

**Liaison:** Victoria Winchester





## City of Taylor

### Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

|                                 |                                 |
|---------------------------------|---------------------------------|
| Name                            | Alexander Allrich               |
| Address (Residence and Mailing) |                                 |
|                                 | 1011 Porter Street / PO Box 746 |
|                                 | Taylor, TX 76574                |
| How long at this residence?     | 6 mo.                           |
| Phone (Home)                    | 978-882-3722                    |
| Cell Phone                      | 978-882-3722                    |
| Fax                             |                                 |
| Email                           |                                 |

|                                                             |                                                                     |
|-------------------------------------------------------------|---------------------------------------------------------------------|
| Occupation                                                  | Digital Marketing Manager                                           |
| Employer                                                    | Builder Homesite, Inc                                               |
| Address                                                     | 11900 RM 620                                                        |
|                                                             | Austin, TX 78750                                                    |
| Work Phone                                                  |                                                                     |
| Business owner?                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Additional information?                                     |                                                                     |
| Are you willing to meet via Zoom or other virtual software? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

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

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

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

I have a Bachelor's Degree in Political Science, a growing interest in zoning and city planning, have been active in the Comprehensive Master Plan public workshops, where I learned more about the "Strong Towns" movement and read the book.

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

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

Signature Alexander Allrich

Date 1/21/2023



## City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

|                                 |                         |
|---------------------------------|-------------------------|
| Name                            | <u>Nora Roy</u>         |
| Address (Residence and Mailing) |                         |
|                                 | <u>4103 Zion Ave.</u>   |
|                                 | <u>Taylor, TX 76574</u> |
| How long at this residence?     | <u>6 years</u>          |
| Phone (Home)                    | <u>N/A</u>              |
| Cell Phone                      | <u>(512) 955-9759</u>   |
| Fax                             |                         |
| Email                           | <u>[REDACTED]</u>       |

|                                                             |                                                                                |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|
| Occupation                                                  | <u>Student</u>                                                                 |
| Employer                                                    | <u>Student at UT Austin</u>                                                    |
| Address                                                     | <u>110 Inner Campus Drive</u>                                                  |
|                                                             | <u>Austin, TX 78705</u>                                                        |
| Work Phone                                                  | <u>N/A</u>                                                                     |
| Business owner?                                             | <input type="checkbox"/> Yes <input type="checkbox"/> No                       |
| Additional information?                                     |                                                                                |
|                                                             | <u>Currently pursuing Master of Science in Community and Regional Planning</u> |
| Are you willing to meet via Zoom or other virtual software? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No            |

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

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

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

BA in Economics and currently a student pursuing a Master of Science in Community and Regional Planning at the University

of Texas at Austin. Please see attached resume.

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

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

Signature Nora Roy

Date 08/18/21

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# NORA L. ROY

4103 Zion Ave, Taylor, TX 76574 • (512) 955-9759 • NORALROY@OUTLOOK.COM

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## EDUCATION

### UNIVERSITY OF TEXAS • AUSTIN, TX

STUDENT, MASTER OF SCIENCE COMMUNITY AND REGIONAL PLANNING  
AUGUST 2021 - PRESENT

### SOUTHWESTERN UNIVERSITY • GEORGETOWN, TX

BACHELOR OF ARTS IN ECONOMICS, *SUMMA CUM LAUDE*  
MINORS IN BUSINESS AND SPANISH  
AUGUST 2018 - MAY 2021

#### ◆ Honors, Awards, & Activities:

- The Phi Beta Kappa Society
- Southwestern University Outstanding Economics Student Award
- Dean's List every completed semester
- Alpha Chi National College Honor Society
- Sigma Delta Pi National Collegiate Hispanic Honor Society
- Participated in 2020 Marketing EDGE Student Career Forum - Dallas, TX

### TEMPLE COLLEGE • TEMPLE, TX

COMPLETED 30 CREDIT HOURS TOWARD ASSOCIATES DEGREE IN GENERAL STUDIES  
AUGUST 2017 - MAY 2018

- ◆ **Coursework** – Completed majority of general education courses required for degree from Southwestern University prior to transferring.

#### ◆ Honors & Awards:

- President's Honor List every completed semester (4.0 GPA)
- Phi Theta Kappa Honor Society

### PASO ROBLES HIGH SCHOOL • PASO ROBLES, CA

GRADUATED JUNE 2000

#### ◆ Honors & Awards:

- National Merit Scholarship Semifinalist 2000
- Golden State Exam Merit Diploma
- Who's Who Among American High School Students 1998-1999

## COMMUNITY INVOLVEMENT

- Taylor, TX Diversity, Equity, and Inclusion Committee, member 2021-Present
  - Volunteered with bilingual elementary and middle school Language Arts students within Georgetown, TX ISD, 2019-2021
-

## WORK EXPERIENCE

### **CITI**

#### **CUSTOMER SERVICE REPRESENTATIVE • GRAY, TN • NOVEMBER 2009 - JUNE 2011**

- ◆ Calmly worked to resolve delinquent accounts within the Home Depot portfolio in high stress environment in order to best meet needs of company and customers.
- ◆ Effectively resolved billing issues, processed credit line increase requests, worked to assist in-store employees, and coordinated between departments to assist customers within over twenty Retail Private Label portfolios.
- ◆ Consistently exceeded metrics goals regarding call length, collections success rates, and customer satisfaction.

### **EMBARQ**

#### **CUSTOMER SERVICE REPRESENTATIVE • JOHNSON CITY, TN • OCTOBER 2006 - FEBRUARY 2009**

- ◆ Proficiently researched and resolved customer billing questions and issues.
- ◆ Skillfully deescalated interactions and meaningfully repaired customer relationships.
- ◆ Regularly exceeded sales goals while discussing the advantages and value of company products with new and existing customers.

### **UNITED STATES AIR FORCE**

#### **AIR TRAFFIC CONTROL SPECIALIST, WORKGROUP MANAGER • COLUMBUS AFB, MS • JULY 2002 - NOVEMBER 2006**

- ◆ Played a critical role in provision of safe and efficient air transportation as an Air Traffic Control Specialist controlling both air and ground traffic at the busiest airfield in the United States Air Force.
- ◆ Acted as Workgroup Manager overseeing operation, restoration, and configuration of information systems and peripheral devices.
- ◆ Fulfilled additional duties to include webmaster, software license manager, Government Travel Card program coordinator, and security manager.

## ADDITIONAL SKILLS

- ◆ Strong organizational skills
- ◆ Self-starter adept at time management
- ◆ Extremely detail oriented
- ◆ Excellent written communication skills
- ◆ Courteous demeanor
- ◆ Computer Skills: ArcGIS, Microsoft Office Suite, social media (Facebook, Instagram, Twitter), Google Suite (Docs, Slides, Sheets)
- ◆ STAMP Spanish Language Test Scores: Advanced-Mid Proficiency Spanish Reading, Advanced-Low Proficiency Spanish Listening, Intermediate-High Proficiency Spanish Speaking





## ***City Council Meeting December 14, 2023 Transmittal Letter***

### STRATEGIC PILLAR

☒ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

**Agenda Item #:** 5  
**Agenda Title:** Consider executing Task Order 45 with HDR Engineering for the Lead Service Line Inventory Development Support.

**Council Action to be taken:** Consider executing Task Order 45

**Department Submitted:** Public Works

**Staff Contact:** Jim Gray, Director of Public Works  
Jacob Walker, HDR Engineering, City Engineer  
Troy St. Tours, HDR Engineering, W/WW Project Manager

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

This item refers to executing Task Order 45 with HDR Engineering for the Lead Service Line Inventory Support. This Task Order is to inventory and classify, by material type, all public and private water service laterals within the City's service area, in compliance with the Environmental Protection Agency's Lead and Copper Rule Revisions.

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

The United States Environmental Protection Agency has mandated that all potable water service providers perform an inventory of all private and public water service lines to identify any that may contain, or contribute to the leaching of, lead, to develop a communications plan informing customers of the potential of lead being present in the service lines connected to their property, and to develop an action plan for remediation of any positively identified or suspected lead service lines. The City does not currently maintain a database of all service line assets sufficient to meet the requirements of the mandated inventory nor operates a lead service line specific communications system unique to the revised mandate. In order to meet the compliance mandates, the City has engaged HDR Engineering to assist with the creation of the service line inventory database, development and implementation of the lead service line communication plan, and to assist with the creation of the lead serviced line remediation action plan.

The project is anticipated to be completed on or before October 16, 2024, in compliance with the mandated deadline for submittal to the EPA. The Task Order fee for the Lead Service Line Inventory Support services is \$176,991.

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

| <u>PROS</u>                                                                                                                                                                                                                                                                                                                                                                                                          | <u>CONS</u>                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• The project will address and meet Federal compliance and reporting requirements.</li><li>• The project will support improvements which lower the risk of potential lead exposure to City customers.</li><li>• Project deliverables are complimentary with additional Federal requirements currently being proposed, that are anticipated to become active in 2027.</li></ul> | <ul style="list-style-type: none"><li>• Currently undefined costs associated with field investigation and lead service line replacement.</li></ul> |

### **4. RECOMMENDATION**

Recommend executing Task Order 45 with HDR Engineering for the Lead Service Line Inventory Support services in the amount of \$176,991.

### **5. FUNDING SOURCE**

Utility Fund

### **6. TIMELINE**

The anticipated timeframe to complete the service line inventory and supporting tasks is 10 months.

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

1. Reject the Task Order.

### **8. ATTACHMENTS**

5a. [Task Order 45](#)

## **TASK ORDER No. 45**

### **Lead Service Line Inventory Development Support**

This Task Order pertains to an Agreement by and between the City of Taylor, Texas, ("The City"), and HDR Engineering, Inc. ("ENGINEER"), dated April 17, 2018, ("the Agreement"). ENGINEER shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 45  
PROJECT NAME: Lead Service Line Inventory Development Support

#### **PART 1.0 PROJECT DESCRIPTION:**

The City is seeking assistance with finalizing a lead service line inventory in compliance with Lead and Copper Rule Revision, 40 CFR Part 141 Subpart I (LCRR). The LCRR requires that each service line (defined for this Task Order as from the City's watermain to the building foundation) be inventoried and submitted to the US Environmental Protection Agency (EPA) by October 16, 2024, in the following categories:

1. "Lead" where the service line is made of lead.
2. "Galvanized Requiring Replacement" where a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line. If the water system is unable to demonstrate that the galvanized service line was never downstream of a lead service line, it must presume there was an upstream lead service line.
3. "Non-lead" where the service line is determined through an evidence-based record, method, or technique not to be lead or galvanized requiring replacement. The water system may classify the actual material of the service line (*i.e.*, plastic or copper) as an alternative to classifying it as "Non-lead."
4. "Lead Status Unknown" where the service line material is not known to be lead, galvanized requiring replacement, or a non-lead service line, such as where there is no documented evidence supporting material classification. The water system may classify the line as "Unknown" as an alternative to classifying it as "Lead Status Unknown," however, all requirements that apply to "Lead Status Unknown" service lines must also apply to those classified as "Unknown." Water systems may elect to provide more information regarding their unknown lines as long as the inventory clearly distinguishes unknown service lines from those where the material has been verified through records or inspection.

#### **General Assumptions:**

- 1) City system is comprised of approximately 6,500 service lines or less.

- 2) EPA documents that the State of Texas Implemented a Lead Ban with an effective date of 07/01/88. Taylor is not known to have independently issued any ordinances banning the use of lead prior to this State ban and therefore, the highest historical population recorded as of the 1990 US Census (approximated to a count of total service connections) will be used in evaluating the “high-risk” for lead or galvanized service lines in the system. The highest population prior to 1990 occurred with the 1980 Census with a population of 10,619 people.
- a. US Census Population (Decennial) will be utilized to approximate number of service lines requiring verification if records do not exist.

| Census | Population | Estimated Service Line Count<br>(rounded up to nearest 100) |
|--------|------------|-------------------------------------------------------------|
| 1950   | 9,071      | 3,600                                                       |
| 1960   | 9,434      | 3,800                                                       |
| 1970   | 9,616      | 3,900                                                       |
| 1980   | 10,619     | 4,200                                                       |
| 1990   | 11,472     | 4,600                                                       |
| 2000   | 13,575     | 5,400                                                       |
| 2010   | 15,191     | 6,100                                                       |
| 2020   | 16,267     | 6,500                                                       |

- i. Note: DWW Records from 2022 indicate relationship of service lines per person is approximately 2.53 people per service line.
- b. Given the relationship of service lines to population from 2022 Drinking Water Watch records, the highest service line count prior to the State Lead Ban would have occurred in 1980 when it is estimated 4,200 service lines would have been in place to accommodate the community population.

## **PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER:**

### **Task 1 – Project Management**

- 1) ENGINEER will lead an in-person kick-off meeting with the City to discuss project schedule and data needs.
- 2) ENGINEER will lead four, one-hour virtual meetings with the City to discuss project development and progress.
- 3) ENGINEER will provide quality control of database, reports, and communications deliverables.
- 4) ENGINEER will provide monthly invoices for services performed and a summary of project activities.

#### **Deliverables:**

- 1) Meeting minutes, in PDF format.

#### **Assumptions:**

- 1) Kickoff meeting will be held in Taylor and attended by 3 ENGINEER employees with an expected duration of 3 hours.
- 2) The four one-hour virtual meetings are expected to occur about every 3 months during project duration and will be hosted by ENGINEER virtually and attended by up to 4 ENGINEER employees.



- 3) ENGINEER will provide an agenda prior to meetings.
- 4) ENGINEER will submit meeting minutes one week after meetings.

### **Task 2 – Preliminary LCRR Inventory Development**

- 1) ENGINEER will review the existing records of service lines information to determine the approximate number of service lines for which the material is not defined.
- 2) ENGINEER will identify probable private-side premise plumbing materials for residential customers using available City records, including building permit information.
- 3) ENGINEER will geo-Code existing service records into an ESRI ArcGIS compatible data set.
- 4) ENGINEER will prepare a preliminary inventory of service line materials using available City records. The preliminary inventory will be in ESRI format that enables updating of information as it becomes known.
- 5) ENGINEER will identify the City's existing capabilities and constraints for replacing services lines.

#### **Deliverables:**

- 1) Preliminary service line inventory in ESRI format.

#### **Assumptions:**

- 1) The City will provide current electronic and paper records for service lines in the City's service area that may include:
  - a. GIS database(s).
  - b. Customer services database(s).
  - c. Maintenance records.
  - d. Stop and tap cards.
  - e. Building and/or inspection departments records including historical permits, plumbing codes, and local building codes.
  - f. Water system operations standard operating procedures.
  - g. Work orders for service connections and meter installations.
- 2) The City will provide input regarding the City's existing capabilities and constraints for replacing services lines.
- 3) Field verification investigation is not included in this task.

### **Task 3 – LCRR Inventory Gap Assessment**

- 1) ENGINEER will review data such as service line material, diameter, age, LCRR category, required action, and meter information for the City owned (assumed to be from the main to the meter pit) and customer owned (assumed to be from the meter pit to the building) portions of the system.
- 2) ENGINEER will review the City's current lead sampling plan to identify what changes are necessary to comply with the new LCRR rules.
- 3) ENGINEER will review the City's current treated water quality conditions for lead control performance.

- 4) ENGINEER will perform a desktop statistical analysis to categorize the level of additional field investigation that would be required to reduce the quantity of service lines designated "Lead Status Unknown" based on Data Records and Review.
- 5) ENGINEER will develop and assign a priority level for those residential services that have unknown or missing information and are in areas of the distribution system that may be more vulnerable to lead exposure from all sources.
- 6) ENGINEER will document specific actions that are required by the City to facilitate LCRR compliance with its inventory into a draft Gap Assessment Report.
- 7) ENGINEER will finalize the Gap Assessment Report incorporating comments from the City.

Deliverables:

- 1) LCRR Inventory Gap Assessment in compliance with TCEQ requirements.

Assumptions:

- 1) Annual updates to the inventory are not included in this contract.
- 2) Field verification investigation is not included in this task.
- 3) ENGINEER will submit a draft LCRR Inventory Gap Assessment.
- 4) ENGINEER will submit final LCRR Inventory Gap Assessment one month after receiving City comments on the draft LCRR Inventory Gap Assessment.

**Task 4 – LCRR Response and Replacement Plan**

- 1) ENGINEER will conduct one three-hour in-person workshop to distinguish line replacement scenarios based on a matrix of alternatives agreed to by the City in the workshop. During the workshop, ENGINEER will work with staff to understand and document adjustments to current processes, identify gaps, identify any needs (e.g., equipment, technology, or other). The City will identify key staff to participate in interviews. These scenarios will be used to inform the roadmap to meet LCRR requirements.
- 2) ENGINEER will develop a flow chart and associated checklist delineating LCRR compliance requirements in the case of a trigger or action level exceedance.
- 3) ENGINEER will create a roadmap that outlines baseline replacement requirements as well as potential alternative scenarios that meet or exceed requirements. There may be other considerations related to additional improvements (e.g., roadway, sidewalks, drainage) that could influence prioritization of replacement that ENGINEER will consider when creating the roadmap. Other considerations may also factor into prioritization.
- 4) ENGINEER will develop a revised lead sampling plan that meets the new requirements of the LCRR.
- 5) ENGINEER will develop corrosion control treatment plan that meets the new requirements of the LCRR.
- 6) ENGINEER will conduct one in-person two-hour workshop with City staff to review the draft response plan and replacement roadmap with alternative scenario analysis. ENGINEER will create a PowerPoint presentation summarizing key elements of the response plan, to be used in training City staff and/or the City Council.
- 7) Finalize the LCRR Response and Replacement Plan incorporating comments from the City.

Deliverables:

- 1) LCRR Inventory Gap Assessment in compliance with TCEQ requirements.

#### Assumptions

- 1) ENGINEER will submit a draft LCRR Response and Replacement Plan
- 2) ENGINEER will submit final LCRR Response and Replacement Plan one month after receiving City comments on the draft LCRR Response and Replacement Plan.
- 3) A pipe-loop study is not included as part of this task.
- 4) Any prioritization considerations not required as part of the LCRR are not included in this task.
- 5) ENGINEER can provide prioritization analysis as an additional service if desired by the City upon completing initial steps.
- 6) LCRR Response and Replacement Plan may include adjusted department procedures to meet the updated lead service line inventory development, sampling, testing and line replacement procedures.
- 7) Field verification investigation is not included in this task.

#### **Task 5 – Public Outreach and Risk Communications Plan**

- 1) ENGINEER will conduct an initial in-person three-hour public outreach and communications meeting with the City's Public Relations (PR) staff to review current practices for public outreach. Prior to the meeting, ENGINEER will review and analyze current public outreach practices used by the City.
- 2) ENGINEER will prepare material associated with public outreach and risk communications plan to include:
  - a. Description of the City's LCRR compliance program.
  - b. Sources of lead in drinking water and lead risk education / information (general).
  - c. Key talking points for LCRR compliance for City spokespeople.
  - d. Graphics showing known locations of lead service lines (LSL) and the status of service line replacements, and the most current lead sampling results for the water system.
  - e. Public outreach web page for the LCRR compliance program.
  - f. Lead communications materials that can be uploaded to the web page.
  - g. Customer LSL replacement notification letter template.
  - h. Customer LSL replacement funding letter template.
  - i. Residential customer lead sampling instructions.
  - j. Schools lead sampling instructions.
  - k. Childcare facilities lead sampling instructions.
  - l. Post-LSL replacement instructions for schools and childcare facilities.
- 3) ENGINEER will prepare a public outreach and risk communications plan that incorporates existing practices and resources which will include the following elements.
  - a. Communications and coordination within the City (interdepartmental).
  - b. Communications and coordination with partner governmental agencies (County Health District, Taylor ISD, TCEQ).
  - c. Communications with City water customers.
    - i. General customer education on lead service lines.

- ii. Customer communication when lead sampling trigger or action levels are exceeded.
    - iii. Customer communication when a service line is found to be lead or unknown status.
  - d. Communications with schools and childcare facilities.
  - e. Social media posts.
  - f. News media outreach and releases.
  - g. Public education / information meetings.
- 4) ENGINEER will lead an in-person three-hour meeting with the City's PR staff will be held to review the public outreach and risk communications plan and materials.
  - 5) ENGINEER will finalize the Public Outreach and Risk Communications Plan incorporating comments from the City.

**Deliverables:**

- 1) Public Outreach and Risk Communications Plan.

**Assumptions:**

- 1) Current public outreach practices will be provided by City prior to initial outreach and communications meeting.
- 2) ENGINEER will submit a draft Public Outreach and Risk Communications Plan.
- 3) ENGINEER will submit final Public Outreach and Risk Communications Plan one month after receiving City comments on the draft Public Outreach and Risk Communications Plan.
- 4) The public outreach website will be hosted by the City.

**Task 6 – Final LCRR Inventory**

- 1) ENGINEER will provide the City with the final LCRR inventory incorporating additional data provided by the City.
- 2) ENGINEER will finalize LCRR inventory in compliance with TCEQ requirements and will be in format ready to deliver to TCEQ.

**Deliverables:**

- 1) Final LCRR Inventory in compliance with TCEQ requirements

**Assumptions:**

- 1) Field verification investigation is not included in this task.
- 2) The final LCRR inventory will be submitted to TCEQ on Form 20943

**PART 3.0 OWNER'S RESPONSIBILITIES:**

The City shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by the City to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.



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

#### **PART 4.0 PERIODS OF SERVICE:**

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

ENGINEER shall complete its obligations within a reasonable time per the following target schedule:

| <b>Task No.</b> | <b>Task Name</b>                            | <b>Target Completion Time</b>          |
|-----------------|---------------------------------------------|----------------------------------------|
| 1               | Project Management                          | Ongoing throughout duration of project |
| 2               | Preliminary LCRR Inventory Development      | 2 months from NTP                      |
| 3               | LCRR Gap Assessment                         | 4 months from NTP                      |
| 4               | LCRR Response and Replacement Plan          | 6 months from NTP                      |
| 5               | Public Outreach and Risk Communication Plan | 9 months from NTP                      |
| 6               | Final LCRR Inventory                        | October 16, 2024 <sup>1</sup>          |

Notes:

1. Complete service line inventory must be submitted to the EPA on or before October 16, 2024

If, through no fault of ENGINEER, such periods of time or dates are changed, or the orderly and continuous progress of ENGINEER's services is impaired, or ENGINEER's services are delayed or suspended, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

If the City authorizes changes in the scope, extent, or character of the Project, then the time for completion of ENGINEER's services, and the amounts of ENGINEER's compensation, shall be adjusted equitably.

#### **PART 5.0 ENGINEER'S FEE:**

The City shall pay ENGINEER for the services set forth in Part 2.0 on a lump sum basis in the amounts as follows.

| <b>Task No.</b> | <b>Task Name</b>                             | <b>Fee</b> |
|-----------------|----------------------------------------------|------------|
| 1               | Project Management                           | \$31,269   |
| 2               | Preliminary LCRR Inventory Development       | \$34,153   |
| 3               | LCRR Gap Assessment                          | \$28,660   |
| 4               | LCRR Response and Replacement Plan           | \$45,061   |
| 5               | Public Outreach and Risk Communications Plan | \$32,102   |
| 6               | Final LCRR Inventory                         | \$5,746    |
|                 | Total Fee                                    | \$176,991  |

The Lump Sum includes compensation for ENGINEER's services and services of ENGINEER's Subconsultants. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

The portion of the Lump Sum amount billed for ENGINEER's services will be based upon ENGINEER's estimate of the percentage of the total services completed during the billing period.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for document reproduction, transportation travel, subconsultants, subcontractors, shipping, and express, and other incurred expenses.

This Task Order is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

|                                |                                                                                               |
|--------------------------------|-----------------------------------------------------------------------------------------------|
| <u>CITY OF TAYLOR</u>          | <u>HDR ENGINEERING, INC.</u>                                                                  |
| <u>"OWNER"</u>                 | <u>"ENGINEER"</u>                                                                             |
| BY: _____                      | BY:  _____ |
| NAME: <u>Brian LaBorde</u>     | NAME: <u>Todd C. Warrix, PE</u>                                                               |
| TITLE: <u>City Manager</u>     | TITLE: <u>Vice President</u>                                                                  |
| ADDRESS: <u>400 Porter St.</u> | ADDRESS: <u>4401 West Gate Blvd</u>                                                           |
| <u>Taylor, TX 76574</u>        | <u>Suite 400</u>                                                                              |
|                                | <u>Austin, TX 78745</u>                                                                       |



## ***City Council Meeting December 14, 2023 Transmittal Letter***

### STRATEGIC PILLAR

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

**Agenda Item #:** 6  
**Agenda Title:** Receive update on charter petition, charter committee and a timeline update for next steps

**Council Action to be taken:** Receive update as presented.

**Department Submitted:** City Management

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

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

At the November 16, 2023, Council meeting, an update was provided on the referendum, charter petition and charter committee. During this item, new updates will be provided along with a timeline for the next steps.

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

At the November 16<sup>th</sup> meeting, updates were given on the referendum, charter petition and potential next steps.

The referendum has been validated and will need to be called for the May 2024 election. One new update is the charter petition has been validated by Williamson County and staff. On the charter committee, it has been recommended to hold off at this time. There are several variables that will make it difficult for a charter committee to review charter areas without knowing if the charter petition items pass in May 2024. Recommendation is to wait at least till June 2024 to relook at the charter committee and next steps.

At the January 11<sup>th</sup> meeting, the plan is to review the ordinance/resolution to call for the election in May 2024 and approve the referendum items, charter petition items and minor cleanup charter items. Last day to call for an election for May 2024 is February 16<sup>th</sup>.

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

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

#### **4. RECOMMENDATION**

Staff recommends approve the update as presented.

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

General Fund

#### **6. TIMELINE**

January 11<sup>th</sup> Review resolution/ordinance

February 16<sup>th</sup> Last Day to call for election

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

NA

#### **8. ATTACHMENTS**

6a. [Referendum Petition](#)

6b. [Charter Petition](#)

6c. [PowerPoint presentation](#)



September 15, 2023



Taylor City Clerk  
Dianna McLean  
400 Porter Street  
Taylor, TX 76574

On this day, submitted to the City Clerk of Taylor, Texas, is the attached Petition for Section 15.2- Referendum on Approved Ordinances, consisting of a total of 74 signature pages.

Please contact me at (512) 565-6089, with any questions or concerns you may have. We patiently await your review of this document.

Thank you,

A handwritten signature in black ink, appearing to be "Terry Burris", with a long horizontal flourish extending to the right.

Terry Burris  
1105 Fowzer Street  
Taylor, TX 76574  
Terry.Burris@me.com

**PETITION FOR Sec. 15.2. - Referendum on approved ordinances.**

We, the undersigned citizens and qualified voters of the City of Taylor, Texas, respectfully demand that the following Ordinance 2023-40, to-wit:

**"AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS SETTING COMPENSATION FOR THE MEMBERS OF THE CITY COUNCIL OF THE CITY OF TAYLOR AS PROVIDED UNDER THE CITY CHARTER OF THE CITY OF TAYLOR TO BE EFFECTIVE OCTOBER 1, 2023.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:**

**SECTION 1.0: The City Council of the City of Taylor hereby sets the councilmember compensation at \$500.00 per meeting for the councilmembers and \$750 per meeting for the mayor for attendance at regular meetings as set by ordinance provided council members shall not receive compensation for more than two meetings in any one month.**

**SECTION 2.0: As provided by the City Charter of the City of Taylor the city council is still entitled to reimbursement of necessary expenses incurred in the performance of their official duties when approved by Council.**

**SECTION 3.0: That the ordinance is hereby approved in all aspects and adopted to be effective October 1, 2023.**

**SECTION 4.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 17<sup>th</sup> day of August, 2023"**

**shall be submitted to a referendum vote of the people of the City of Taylor, as allowed in Section 15.2 of the Taylor, Texas City Charter, for their approval or rejection, at the next regular uniform election, and each for herself or himself says: "I have personally signed this petition; I am a legal voter of the City of Taylor, Texas; my residence is correctly written after my name."**

## Petition for Proposed Changes to the Charter of the City of Taylor, Texas

We the undersigned do hereby direct the City of Taylor Texas to put forth at the May 2024 uniform election propositions to allow voters to vote on proposed changes to the City Charter. The City of Taylor is directed to enact all propositions that are approved by voters at the earliest date allowable by law. Ballot items shall be in the exact language as presented in this petition as follows:

### Proposition A

Shall Section 4.5 of the City Charter be amended to set council compensation at \$125 for each councilmember and the Mayor per meeting rather than established by ordinance?

### Proposition B

Shall Section 8.1 of the City Charter be amended to require a minimum period of 72 hours between meetings from the time a non-emergency ordinance is introduced to the time it can be adopted?

### Proposition C

Shall Section 7.1 of the City Charter be amended to designate that the councilmember elected to the At-Large position shall serve as the Mayor?

### Proposition D

Shall Section 7.1 of the City Charter be amended to require that all meetings of the City Council shall be held within the City of Taylor?

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
**Printed Name                      Date of Birth      OR      Voter ID #**

\_\_\_\_\_, Taylor, TX 76574  
**Address**

\_\_\_\_\_  
**Signature                                              Date**

# Receive update on referendum, charter petition and charter committee

12/14/2023





# Update

**Referendum:** Validated- will bring back for call for election ordinance

**Charter Petitions:** Validated by Williamson County, will bring back for call for an election ordinance

**Charter Committee:** Recommend review in June 2024, need to know if petitions pass in May



# Next Steps

## Timeline list of next steps:

- January 11<sup>th</sup> Review resolution/ordinance to call for election
- Any changes: Council meetings on January 25<sup>th</sup> and February 8<sup>th</sup> meeting
- Last day to call election February 16<sup>th</sup>

Accept update as presented.



# Questions





## *City Council Meeting December 14, 2023 Transmittal Letter*

### STRATEGIC PILLAR

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

**Agenda Item #:** 7

**Agenda Title:** **Receive presentation on the concept plan for the Fitness Park at Memorial Field and approve the purchase of commercial fitness equipment.**

**Council Action to be taken:** Receive presentation and approve purchase of commercial fitness equipment.

**Department Submitted:** Parks and Recreation

**Staff Contact:** Tyler Bybee, Parks and Recreation Director

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

The purpose of this item is to receive a presentation on the concept plan for the Fitness Park at Memorial Field and consider approving the purchase of commercial fitness equipment.

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

At the July 13<sup>th</sup>, 2023 meeting City Council approved the Memo of Understanding between Good Life Taylor and City in relation to the Fitness Park at Memorial Field. Many residents currently use Memorial Field/Track as part of their wellness routine. The Fitness Park could include adding outdoor workout stations/equipment, shade, and other amenities in the under utilized areas of the complex. The addition of these amenities would not impact the current use of the playing surface/facility. In 2022, the City received a grant from the St. David's Foundation to help refurbish the track at Memorial Field. The track project is expected to begin in 2024.

Good Life Taylor has presented the Fitness Park to the Parks and Recreation Advisory Board. With the board showing excitement and enthusiasm for this project.

Good Life Taylor has engaged Halff Associates to design an overall concept plan for the Fitness Park. The Parks and Recreation department was a part of the discussions to help to develop the plan. Items considered in development of plan included: How Park users currently use the space and not impeding programming, maximizing the dead corners of the space, and connectivity with the rest of Murphy Park as indicated in the 2020 Master Plan. The final concept plan for the park was revealed at the Good Life 5k in October 2023.



Good Life Taylor has applied for and received a Community Solutions Grant managed by the Williamson County Cities and Health District for \$50,000 to go toward the purchase and installation of fitness equipment at Memorial Field. The grant funding opportunity is aimed at addressing health disparities in communities disproportionately impacted by COVID-19. The addition of fitness equipment will provide free access to workout equipment for those that cannot afford a gym membership. The equipment additions also complement the track enhancements as well as the Fitness class offerings held at the Parks and Recreation Office.

Upon receiving the grant funding, Good Life Taylor in consultation with the Parks and Recreation department, reviewed multiple options for commercial fitness equipment. The decision was made to go with Landscape Structures HealthBeat equipment through Whirlix design. This equipment brand is known for its durability. Four pieces planned to be purchased include a chest/back press, squat press, elliptical and Tai Chi Wheels. These pieces would be installed in southeast corner of the park, in the strength training area per the concept plan. The quote of \$34,894.93 attached includes the equipment purchase and freight. The installation of the equipment will be finalized at a later date, but with lead times varying we would like to get the equipment in route. The funds to purchase the equipment would be provided to the city by Good Life Taylor and procured through the vendors Buyboard Purchasing Coop contract.

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

| <u>PROS</u>                                                                                                                                                                                                                                                                                                        | <u>CONS</u>                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• The addition of fitness amenities would promote wellness in an area of the park already used by many residents as part of their exercise routine.</li><li>• Good Life Taylor is a proven partner with collaborative projects that add value to the Parks system.</li></ul> | <ul style="list-style-type: none"><li>• Minimal added maintenance once amenities are added</li></ul> |

### **4. RECOMMENDATION**

Staff recommends accepting the concept plan report and approving the purchase of fitness equipment from Whirlix Design Incorporated.

### **5. FUNDING SOURCE**

Donated funds from Good Life Taylor

### **6. TIMELINE**

Initial pieces installed in early 2024

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

N/A

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

- 7a. [PowerPoint Presentation](#)
- 7b. [Taylor Fitness Park Concept Plan](#)
- 7c. [Taylor Health Beat Fitness Park Proposal](#)

*Receive presentation on the  
concept plan for the Fitness  
Park at Memorial Field and  
approve the purchase of  
commercial fitness equipment.*

City Council Meeting Presentation  
December 14th, 2023

# History of the Project

- At the July 13<sup>th</sup>, 2023, meeting City Council approved the Memo of Understanding between Good Life Taylor and City in relation to the Fitness Park at Memorial Field. Many residents currently use Memorial Field/Track as part of their wellness routine.
- The addition of these amenities would not impact the current use of the playing surface/facility. In 2022, the City received a grant from the St.David's Foundation to help refurbish the track at Memorial Field. The track project is expected to begin in 2024.



# Concept Plan

- Good Life Taylor has engaged Halff Associates to design an overall concept plan for the Fitness Park. The Parks and Recreation department was a part of the discussions to help to develop the plan.
- Items considered in development of plan included: How Park users currently use the space and not impeding programming, maximizing the dead corners of the space, and connectivity with the rest of Murphy Park as indicated in the 2020 Master Plan.

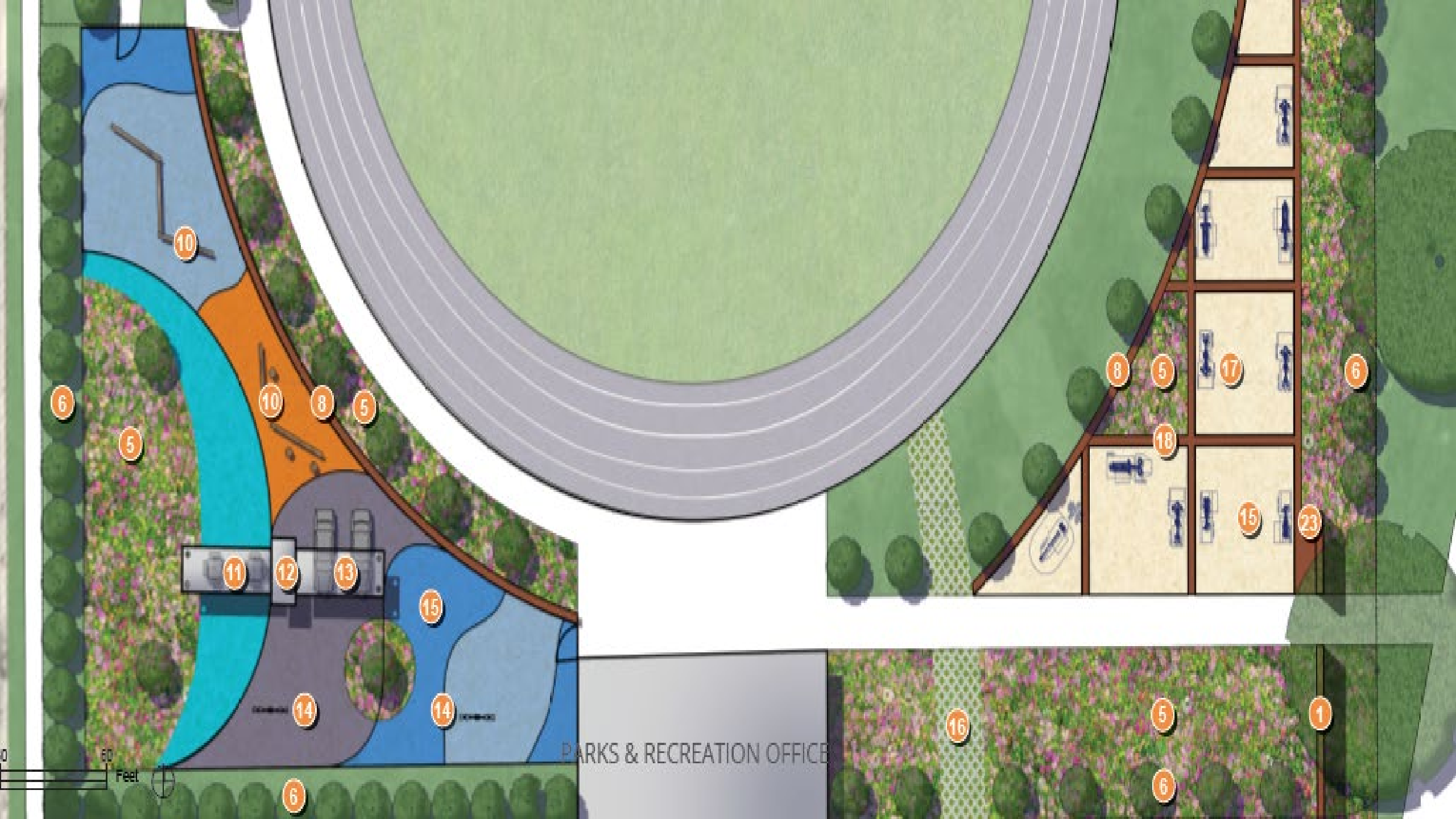
- Plan maximizes the four corners of the field
  - Passive- Park Like outside of office
  - Youth/Kids corner
  - Strength equipment
  - Calisthenics/Stretching

# TAYLOR FITNESS PARK LEGACY



| LEGEND                  |                                |                    |
|-------------------------|--------------------------------|--------------------|
| 1 ENTRY SIGN WALL       | 11 SEATING AREA                | 21 STONE STEPS     |
| 2 SALT FINISH WALK      | 12 PARK SIGN/ PUMP ROOM        | 22 NEW WALKWAY     |
| 3 RAISED LANDSCAPE BEDS | 13 VINTAGE CARS FOR PLAY       | 23 BENCH           |
| 4 GRAVEL PATH           | 14 SEE-SAWS                    | 24 WIND CHIMES     |
| 5 LANDSCAPE BED         | 15 FALL SURFACING              | 25 SHADE STRUCTURE |
| 6 LANDSCAPE SCREENING   | 16 GRASS PAVE MAINT. ACCESS    |                    |
| 7 MEDITATION DECK       | 17 STRENGTH TRAINING EQUIPMENT |                    |
| 8 LOW BARRIER WALL      | 18 WATER FOUNTAIN              |                    |
| 9 SCREEN WALL           | 19 WEATHER STATION             |                    |
| 10 BALANCE BEAMS/LOGS   | 20 CALISTHENICS EQUIPMENT      |                    |





PARKS & RECREATION OFFICE





PARKS & RECREATION OFFICE

STORAGE



# Grant Funding

- Good Life Taylor has applied for and received a Community Solutions Grant managed by the Williamson County Cities and Health District for \$50,000 to go toward the purchase and installation of fitness equipment at Memorial Field.
- The grant funding opportunity is aimed at addressing health disparities in communities disproportionately impacted by COVID-19.



**COMMUNITY  
SOLUTIONS**  
WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT

# Moving Forward

- Upon receiving the grant funding, Good Life Taylor in consultation with the Parks and Recreation department, reviewed multiple options for commercial fitness equipment. The decision was made to go with Landscape Structures HealthBeat equipment through Whirlix design. This equipment brand is known for its durability.

**Whirlix**  
Always in Motion



*LS*  
**landscape  
structures®**

# Equipment

- Four pieces planned to be purchased include a chest/back press, squat press, elliptical and Tai Chi Wheels. These pieces would be installed in southeast corner of the park, in the strength training area per the concept plan.



Chest/Back Press



Elliptical



# Equipment

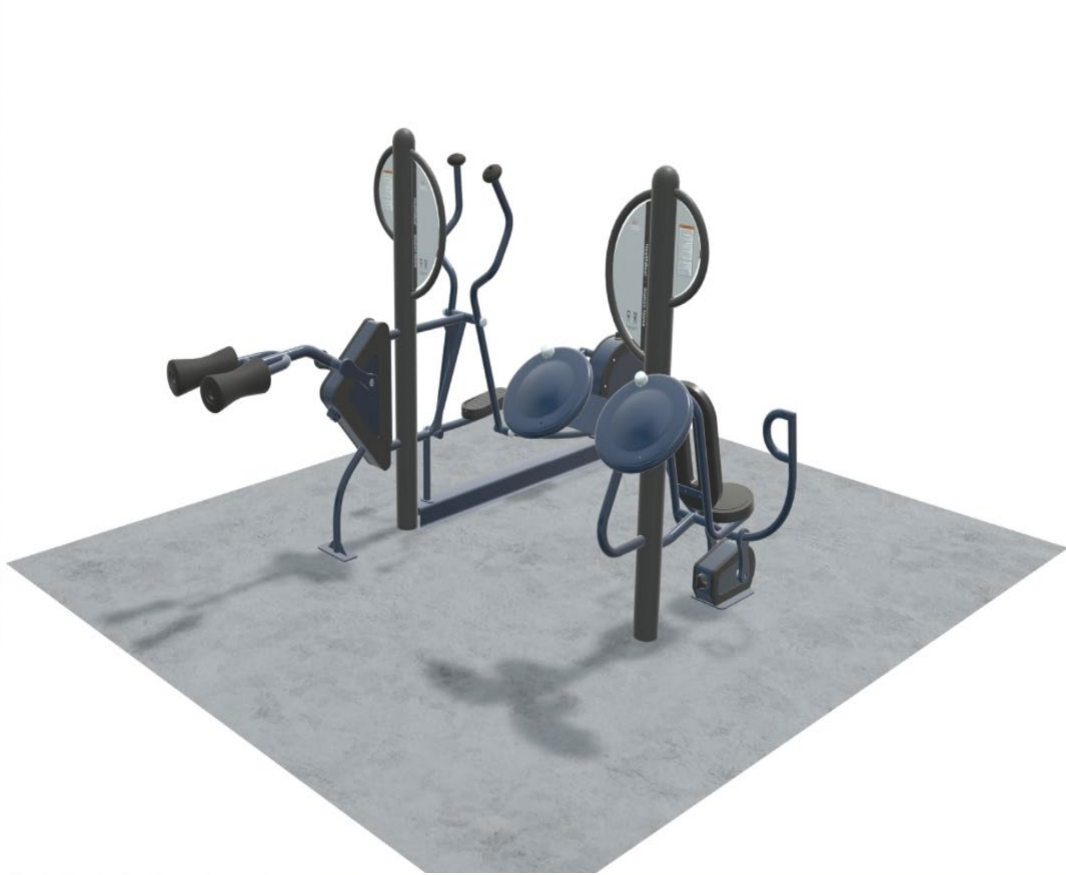


Squat Press



Tai Chi Wheels





# Financials

- The quote of \$34,894.93 attached includes the equipment purchase and freight. The installation of the equipment will be finalized at a later date, but with lead times varying we would like to get the equipment in route. The funds to purchase the equipment would be provided to the city by Good Life Taylor and procured through the vendors Buyboard Purchasing Cooperative contract

# Recommendation

- Staff recommends accepting the concept plan report and approving the purchase of fitness equipment from Whirlix Design Incorporated.

Questions??



# TAYLOR FITNESS PARK LEGACY

- LEGEND
- 1

ENTRY SIGN WALL

2

SALT FINISH WALK

3

RAISED LANDSCAPE BEDS

4

GRAVEL PATH

5

LANDSCAPE BED

6

LANDSCAPE SCREENING

7

MEDITATION DECK

8

LOW BARRIER WALL

9

SCREEN WALL

10

BALANCE BEAMS/LOGS
- 11

SEATING AREA

12

PARK SIGN/ PUMP ROOM

13

VINTAGE CARS FOR PLAY

14

SEE-SAWS

15

FALL SURFACING

16

GRASS PAVE MAINT. ACCESS

17

STRENGTH TRAINING EQUIPMENT

18

WATER FOUNTAIN

19

WEATHER STATION

20

CALISTHENICS EQUIPMENT
- 21

STONE STEPS

22

NEW WALKWAY

23

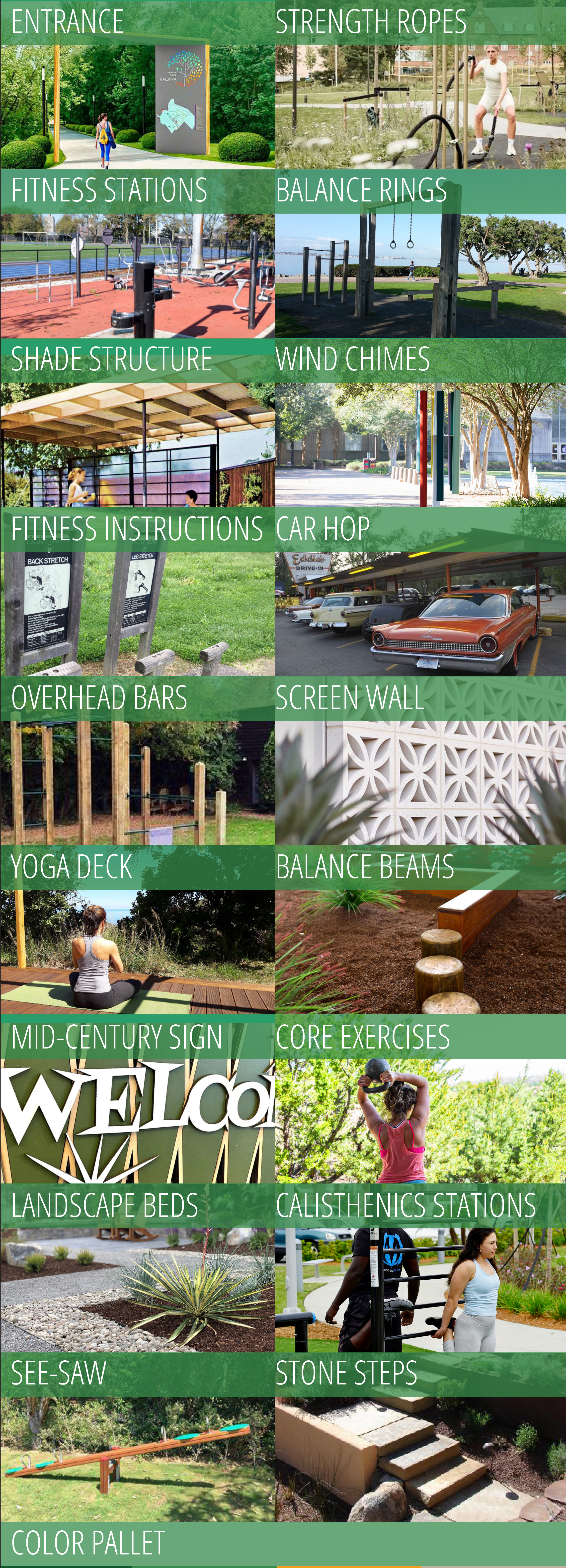
BENCH

24

WIND CHIMES

25

SHADE STRUCTURE







**Date:** December 7<sup>th</sup>, 2023

**Project:** Taylor Fitness Park

**Location:** Memorial Field – 1213 Davis Street, Taylor TX 76574

**To:** Tyler Bybee – Parks and Recreation Director

**Proposal Expires:** 30 days from the above date

**Please note that current fluctuations in material pricing may cause a proposal increase between now and The acceptance of this agreement.**

**BUYBOARD CONTRACT # 679-22, VENDOR # 3120**

**We are a self-reporting vendor for Buy Board. Please send all purchase orders, payments, etc. directly to The Whirlix Design team.**

**LANDSCAPE STRUCTURES PLAY EQUIPMENT**

**Series:** *Landscape Structures HealthBeat per concept 01-01-JHD 11-2-23*  
**Surface:** *Not Included On This Proposal*  
**Installation:** *Not Included On This Proposal*  
**Quantity/Sizes:** *See Attached Renders and bid notes below.*

**TOTAL: \$34,894.93**

**(Thirty-Four Thousand, Eight Hundred Ninety- Four Dollars and Ninety- Three Cents)**

**Base Bid Includes:**

- 1 Total – Landscape Structures HealthBeat fitness concept per drawing 01-01-JHD 11-2-23.  
Design Highlights:
  - Tai Chi Wheels 192463
  - Chest / Back Press 192456
  - Squat Press 192461
  - Elliptical 192457
  - Final colors TBD
  - Includes instruction signage
  - Shared post design – two fitness features share a main post
  - Surface mount installation – bolt onto a concrete slab (concrete slab not quoted – see exclusions below)
  - Concrete pad size on our drawing is a minimum of 13 ft. x 15 ft. I'd suggest bumping that up to a 19 ft. x 21 ft. pad to allow a lot more circulation space for moving around on the pad.
- Freight
- Full Submittal Package
- Warranty As Specified – Best in the Business!
- Buy Board Discount

**Base Bid Excludes:**

**See full list of exclusions below. This quote does not include installation or any of the concrete or GC work. Those scopes will be bid out once the final site plan is developed.**

- Concrete slab and / or sidewalks
- Construction Fence- Orange or Metal
- Drilling Through Rocky Soil
- Drainage / Drainage system
- Hitting of New or Existing Sprinkler pipes

Whirlix Design Inc.  
1751 International Parkway, Suite 131  
Richardson, TX 75081

- Hitting of private electrical, water, sewer, internet, etc. that are not detectible during a commercial line location
- Sod Replacement due to Reasonable Path of Travel to Project or Play Area Location. We need access to project location.
- Surveying of Site
- Craning of Equipment
- Logistical Issues that Prevent Truck or Equipment Access to Site
- Special Augers or Drilling Equipment
- Setting of Control Points or Benchmarks
- Remobilization Charges Due to Weather or Project Delays
- Offsite Storage of Equipment Due to Weather or Project Related Delays
- On Site Security
- Dumpster
- Latrine on Site
- Permitting and Inspections
- Third Party Inspections
- Geotechnical Report
- Wet Stamped Engineering Drawings
- Certified Payroll / Progress Billing
- Textura, Oracle, etc.
- Professional Liability Insurance
- Construction Management Software Required for a Specific Project
- Payment, Performance, and Maintenance Bonds
- Use of Credit Cards as Payment
- Sales Tax

**Terms: Net 30 for Existing Customers. All new customers are subject to a credit check and Possible deposit.**

**Payment terms will be based, in part, on credit review that is pulled from The Experian Business Division.**

**Pursuant to Tex. Prop. Code § 53.159, Whirlix will need any and all Bond information at the time of Signed Proposal, Contract, and / or Deposit.**

**Prepared by Josh Bailey · Whirlix Design Inc · [jbailey@whirlix.com](mailto:jbailey@whirlix.com) · 512-225-4314**

**Acceptance of Approval:** The above prices, specifications, and conditions are satisfactory and accepted. You are hereby authorized to provide all items described above. Any balances not paid within thirty (30) days of the date of the invoice shall accrue interest at the rate of 18% per annum. Any action to construe, declare or enforce this contract shall only be brought in a court of competent jurisdiction with venue lying solely and exclusively in Dallas County, Texas. The prevailing party in any action brought to construe, declare or enforce this contract shall be entitled to recover its actual attorney's fees, attorney's travel time charges and expenses, paralegal fees, computer access and utilization charges, expert witness fees and expenses, costs, expenses and expenses of investigation, discovery, and litigation. The parties to this contract expressly waive the right to trial by jury of any cause of action or defense pertaining to this contract. The above prices, specifications, and conditions are satisfactory and accepted. You are hereby authorized to provide all items described above.

**Date: \_\_\_\_\_ Signature: \_\_\_\_\_**



## *City Council Meeting December 14, 2023 Transmittal Letter*

### STRATEGIC PILLAR

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

**Agenda Item #:** 8

**Agenda Title:** Receive update on City's preparedness for a winter storm event.

**Council Action to be taken:** Receive report and consider any recommended actions.

**Department Submitted:** Fire

**Staff Contact:** Daniel Baum, Fire Chief

### 1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the City's preparedness for a potential winter storm event. City Staff have implemented numerous improvements to be more resilient to these types of events. Additional planned mitigation measures are longer-term projects that will not be able to be implemented before the upcoming winter weather season.

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

The State of Texas was impacted by significant winter storm events in February 2021 and again in 2023 that had significant impacts on the City of Taylor. This included, but was not limited to, the loss of electricity and water service to the residents of Taylor for a prolonged period.

### 3. PROS and CONS

| <u>PROS</u>                                                                                                                         | <u>CONS</u>                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>The City will be more resilient to the effects of a prolonged winter weather event.</li></ul> | <ul style="list-style-type: none"><li>Many improvements have a longer-term implementation timeframe.</li></ul> |

### 4. RECOMMENDATION

Staff recommends receipt of report.

### 5. FUNDING SOURCE



N/A

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

N/A

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

N/A

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

8a. [Winter Storm preparedness presentation.](#)

# Winter Storm Preparedness

December 14, 2023

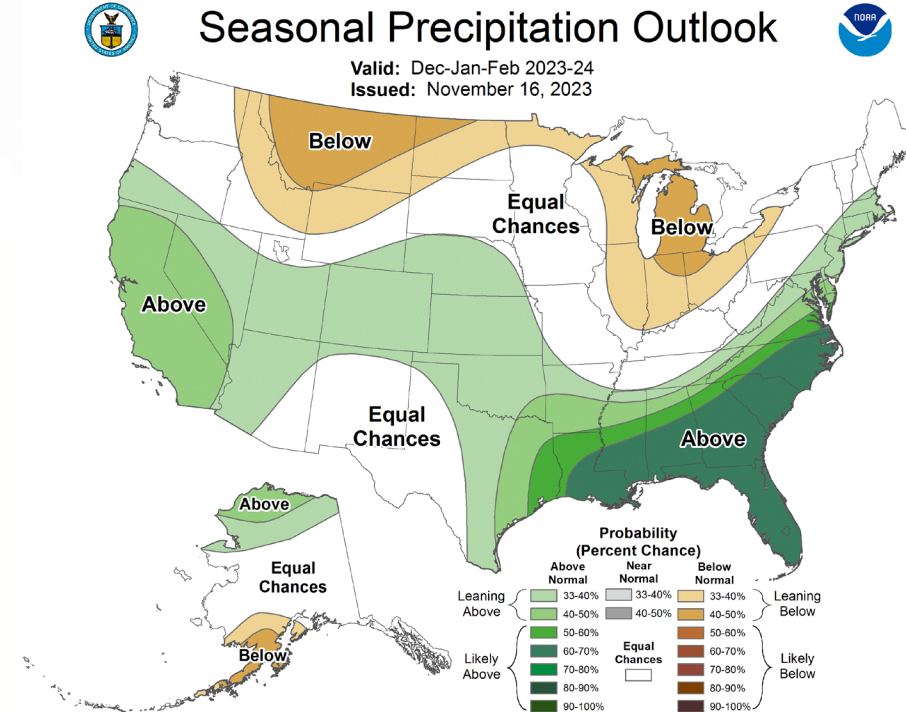
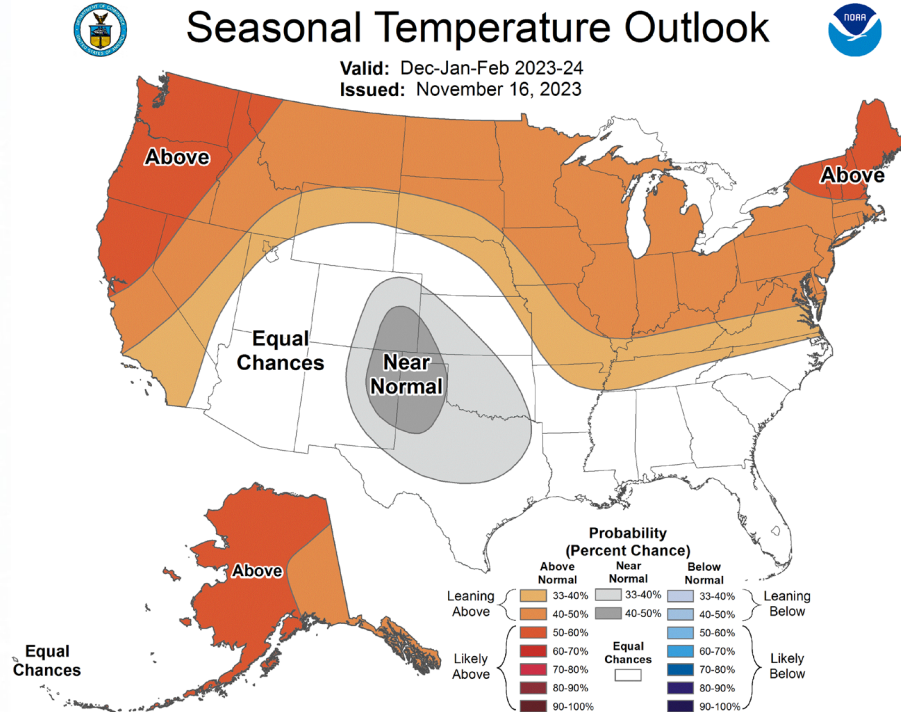


# Key Recommendations from AAR

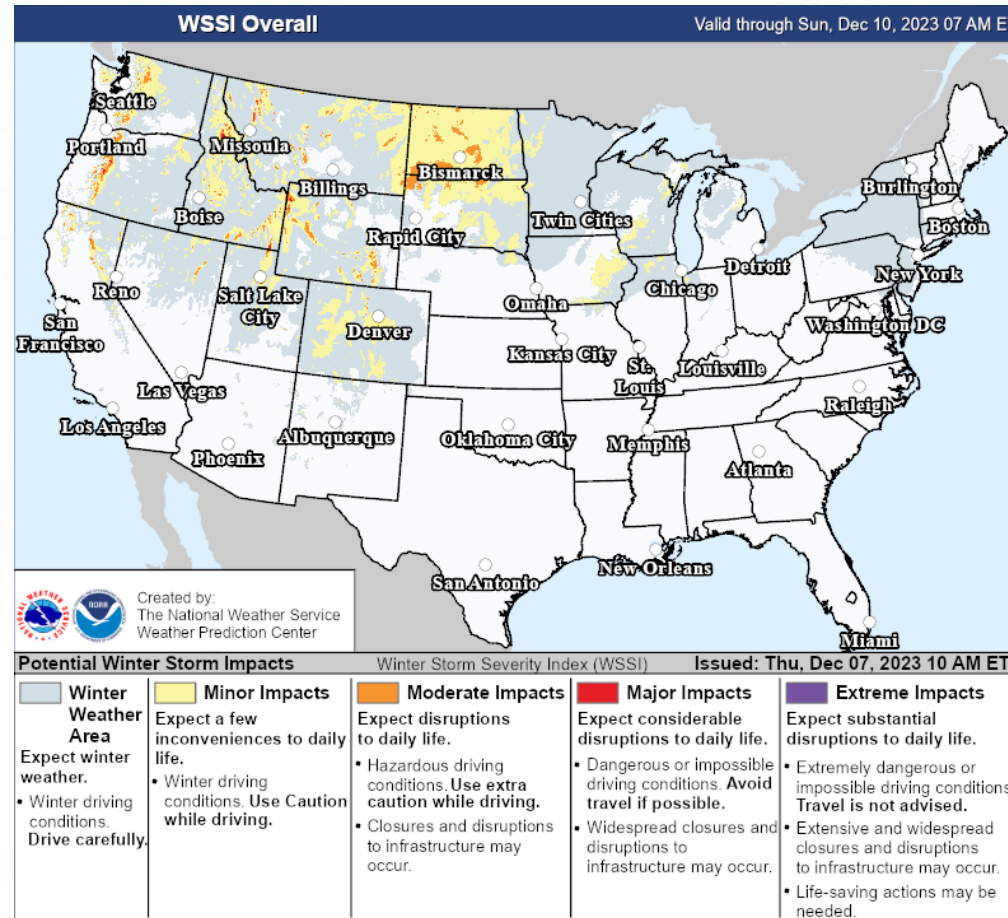
- Implement a secondary water supply for the City.
- Improve coordination with utility providers and government agencies that City relies on – Oncor, BRA, TxDOT.
- Additional generators for City facilities and critical infrastructure.
- Contracts for items not routinely needed or practical for City to maintain: fuel, food & water, lodging, temporary facilities, additional generators, etc.
- Additional four-wheel drive vehicles in fleet.
- Improvements to SCADA system and water meters.
- EOC improvements.



# Seasonal Outlook



# Winter Storm Severity Index (WSSI)



# Water Supply

- BRA has installed four backup generators to maintain 7.5 MGD capability in the event of a power failure.
- BRA has purchased portable heating equipment.
- BRA facility is now properly categorized as critical infrastructure with the PUC and Oncor.
- BRA has developed an emergency preparedness plan for dealing with extended power outages.



# Water Supply

- HDR has conducted a condition assessment of the 27" waterline from BRA and developed an emergency repair response plan.
- BRA has purchased replacement pipe sections and fittings.
- The city continues to explore options for a secondary water source and/or secondary feed.

# Generators for City Facilities

- HDR has assessed generator needs for six critical facilities and designed quick connect hook-ups for portable generators.
- Implementation was pending the award of a grant; however, this has taken much longer than anticipated.
- Will be going to bid in January to avoid further delaying project.
- New generator has been installed at the WWTP as part of the expansion. New generator has been installed as part of North Pump Station project.

# Fuel Storage

- 4000 gallon above ground diesel storage tank has been installed at the WWTP for generators and vehicles.



# Other Items

- Tire chains are available for all fleet vehicles.
- Public Works has stockpile of sand and has a sander installed on a dump truck.
- Weather proofing has been implemented on buildings that have known issues.
- Have set aside additional funding to help facilitate emergency sheltering by local faith-based and non-profit organizations.

# Items In Progress

- Working towards adding four-wheel drive vehicles to fleet. Limited stock availability and long lead times.
- Generators are long lead time items.
- Continue to establish vendor relationships for emergency supplies.

# Summary

- Good progress has been made on winter storm preparedness.
- Full preparation for the worst-case scenario is costly and not always practical.
- We need to stress to the community to prepare their homes for winter weather events and to have adequate supplies to last at least 72 hours.