

AGENDA

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

JUNE 9, 2022, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. Williamson Country Retired Teachers Association Proclamation (Mayor Rydell)

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

2. Approve minutes from the May 26, 2022 regular Council meeting. (Dianna McLean)
3. Concur with preliminary financials for April 2022. (Jeff Wood)
4. Consider Ordinance 2022-17 regarding PZ-2022-1473 a request for a Specific Use Permit to operate an event center on approximately 6.375 acres, consisting of Tract Two – 0.81-acre tract, and Tract 3 – 5.656-acre tract, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located at 2109 East Fourth Street. (Tom Yantis)
5. Consider Ordinance 2022-18, for a Specific Use Permit for a Concrete/Asphalt Batch Plant with outside storage on approximately 40.00 acres at RCR – Taylor Logistics Park, addressed as 201 FM 3349, Taylor, Williamson County, Texas. (Tom Yantis)
6. Consider Ordinance 2022-20 regarding PZ-2022-1434 a change of zoning, on approximately 7.60 acres located along the southern side of N.W. Carlos G. Parker Boulevard, approximately 1,400 feet west of the intersection of N.W. Carlos G. Parker Boulevard and North Drive from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development Overlay (R-1/RPD). (Tom Yantis)

PUBLIC HEARINGS / ORDINANCES

7. Hold a public hearing and introduce Ordinance 2022-21 to change the suspension of the prohibition of alcoholic beverages on public property and rights-of-way within the Central Business District except within Heritage Square and Pierce Park. (Mark Schroeder)
8. Hold a public hearing and introduce Ordinance 2022-19 to amend Chapter 19.5 Parks and Recreation, prohibiting consumption or possession of alcoholic beverages within Heritage Square and Pierce Park, and provide authority to the City Manager to temporarily allow possession or consumption within parks normally prohibited. (Mark Schroeder)
9. Introduce Ordinance 2022-22 Increasing the Over 65 Property Tax Exemption and Establishing a Disabled Persons Exemption. (Jeff Wood)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Receive update from Simplecity Design on the Development Ordinances project. (Tom Yantis)
11. Consider resolution R22-19 regarding a petition to create a municipal utility district on land within the City's extraterritorial jurisdiction. (Tom Yantis)
12. Consider request to temporarily suspend Ordinance 2001-46 and allow rollerblades in the Taylor Pride event venue on June 25, 2022. (Jan Harris)

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 June 6, 2022 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

Posted By: Rocio Lopez Date 6/6/2022
Rocio Lopez, Executive Assistant



City Council Meeting

June 9, 2022

Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 1

Agenda Title: Recognizing the Williamson County Retired Teachers Association for their contributions to the community on upcoming 50th Anniversary celebration

Council Action to be taken: Read and present proclamation

Department Submitted:

Staff Contact: Rocio Lopez, Deputy City Clerk

1. PURPOSE/DESCRIPTION

To recognize the Williamson County Retired Teachers Association for their contributions to the communities in Williamson County and to congratulate them on their upcoming 50th anniversary celebration to be held in Taylor. Randall Craig has planned to be here for the presentation.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Read and present the proclamation to Randall Craig with the Williamson County Retired Teachers Association.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. [Proclamation](#)

Proclamation

50 Year Anniversary Williamson County Retired Teachers Association

WHEREAS, The Williamson County Retired Teachers Association (WCRTA) was organized in 1971 as a chapter of the Texas Retired Teacher Association, in order to give retired public school personnel an opportunity to continue their interest in public education, and to have fellowship with other retirees; and

WHEREAS, The WCRTA membership has, for five decades supported Williamson County schools and school children; and

WHEREAS, WCRTA has provided opportunities for retired teachers to have social interaction, travel, educational programs for seniors, and information about Texas Retirement System benefits; and

WHEREAS, WCRTA has provided assistance to retired and active teachers through the work of the TRTA Foundation, and the members have volunteered tens of thousands of hours in the community over the decades; and

WHEREAS: WCRTA has provided college scholarships to Williamson County graduating seniors who plan to enter the field of teaching, and WCRTA has provided thousands of free books to kindergarten children in the County; and

WHEREAS: WCRTA has been a leader in legislative advocacy for retired and active teachers, in order to provide a secure future for Texas teachers;

NOW, THEREFORE, BE IT RESOLVED that the City of Taylor recognizes the contributions of the Williamson County Retired Teachers to Taylor and to Williamson County over the last fifty years.

AND BE IT FURTHER RESOLVED that the City of Taylor welcomes the Williamson County Retired Teacher Association to Taylor for their Golden Anniversary Celebration on June 10, 2022, and we join with the group in looking forward to the next fifty years of service and growth.

Signed this 9th day of June 2022.

Brandt Rydell, Mayor
City of Taylor



***City Council Meeting
June 9, 2022
Transmittal Letter***

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 2
Agenda Title: Approve minutes from the May 26, 2022 regular Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

2a. [May 26, 2022 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
May 26, 2022 at 6:00 p.m.

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

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

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

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Larry Robbins, 107 W. 4th Street – feels the comprehensive plan falls short of transparencies and public trust and is concerned about restricted growth by the comp plan.

Stan Oliver, 1941 TH Johnson Dr. – concerned about the high water and sewer rates and there not being any kind of escalation process; would like for Council to reconsider process.

BOARDS & COMMISSION PRESENTATION

1. Main Street Advisory Board update.

Doug Moss, Chairman – gave a presentation on the boards recent accomplishments and their vision for the future.

Motion was made by Councilmember Garcia to receive the Main Street Board update as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

CONSENT AGENDA

2. Approve minutes from the May 12, 2022 regular City Council meeting and May 17, 2022 special called Council meeting.

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

PUBLIC HEARING/ORDINANCES

3. Hold a public hearing and introduce Ordinance 2022-17 regarding PZ-2022-1473 a request for a Specific Use Permit to operate an event center on approximately 6.375 acres, consisting of Tract Two – 0.81-acre tract, and Tract 3 – 5.656-acre tract, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located at 2109 East Fourth Street.

Tom Yantis, Development Services Director - purpose of the Specific Use Permit (SUP) is to re-establish an event center in the existing Crystal Ballroom (Taylor Mansion) and Pavilion for the purpose of renting out space to the public. The Planning and Zoning Commission unanimously recommend approval of the Zoning Map Amendment.

Mayor Rydell opened the public hearing at 6:46pm. With no one appearing, the public hearing was closed at 6:46pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-17

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR AN EVENT CENTER AT 2109 EAST FOURTH STREET, LEGALLY DESCRIBED AS TRACT TWO 0.81 ACRE TRACT, AND TRACT THREE 5.656 ACRE TRACT, KNOWN AS THE TAYLOR MANSION, PART OF AND OUT OF THE PARTHINIA COURSEY SURVEY, ABSTRACT NO. 131, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

This was the first reading. No action was taken.

4. **Hold a public hearing and introduce Ordinance 2022-18, for a Specific Use Permit for a Concrete/Asphalt Batch Plant with outside storage on approximately 40.00 acres at RCR – Taylor Logistics Park, addressed as 201 FM 3349, Taylor, Williamson County, Texas.**

Tom Yantis, Development Services Director - The purpose of the request for the Specific Use Permit (SUP) is to ensure compliance with the approved ordinance for the RCR Planned Development Overlay (B-2/CPD) to operate a concrete/asphalt batch plant with outside storage of materials to facilitate the nearby Samsung development so that raw materials may be delivered via rail and the finished product trucked to the Samsung site without the need for vehicles to access public roads. The Planning and Zoning Commission unanimously recommended approval of the Specific Use Permit.

Mayor Rydell opened the public hearing at 6:51pm. With no one appearing, the public hearing was closed at 6:52pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-18

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A CONCRETE OR ASPHALT BATCHING PLANT PER ORDINANCE 2022-14, ON APPROXIMATELY 40.00 ACRES OF LAND, ADDRESSED AS 201 FM 3349, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R435560, R435559, R019173 AND R621879, PART OF AND OUT OF JAMES C. EAVES SURVEY, ABSTRACT NO. 213 AND WATKINS NOBLES SURVEY, ABSTRACT NO. 484, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

This was the first reading. No action was taken.

5. **Hold a public hearing and introduce Ordinance 2022-20 regarding PZ-2022-1434 a change of zoning, on approximately 7.60 acres located along the southern side of N.W. Carlos G. Parker Boulevard, approximately 1,400 feet west of the intersection of N.W. Carlos G. Parker Boulevard and North Drive from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development Overlay (R-1/RPD).**

Tom Yantis, Development Services Director - The purpose of the rezoning is to develop a community that is pedestrian-friendly, with a mixture of civic spaces, throughfares, and residential unit sizes arranged to respect the adjacent floodway and seamlessly connect with the adjacent neighborhood. The Planning and Zoning Commission unanimously recommend approval of the Zoning Map Amendment.

Mayor Rydell opened the public hearing at 7:00pm. With no one appearing, the public hearing was closed at 7:00pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2022-20

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 7.60 ACRES OF LAND GENERALLY LOCATED ALONG THE SOUTH RIGHT-OF-WAY OF N.W. CARLOS G. PARKER BOULEVARD, APPROXIMATELY 1,400 FEET WEST OF THE INTERSECTION OF N.W. CARLOS G. PARKER BOULEVARD AND NORTH DRIVE, FROM RURAL/AGRICULTURAL (R/A) TO SINGLE-FAMILY RESIDENTIAL WITH A RESIDENTIAL PLANNED DEVELOPMENT (R-1/RPD), PART OF AND OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

This was the first reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. **Update on Animal Shelter remodel.**

Chris Casey, HDR Engineering - It was determined in late 2021 that the best path forward would be to invest in new custom modular buildings instead of making costly improvements to renovate or retro fit current structures that are in poor condition. As a result of costs continually escalating, supply chain issues, material demands and modifications to the December 2019 documents, the latest total project costs for the Animal Shelter is currently \$2.2M.

Motion was made by Councilmember Garcia to receive the Animal Shelter update as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

7. **Consider Authorizing the Award of Contract for the North Pump Station Improvements.**

Brian LaBorde, City Manager – requested this item be postponed until June 9th while staff ties up some loose ends.

Motion was made by Councilmember Garcia to postpone this item until June 9th. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

8. Receive update on downtown landscape, streetscape, striping, and signage improvements for public bid.

Tom Yantis, Development Services Director – gave an overview of several downtown improvement projects that are planned to be advertised for public bid within the coming weeks. One bid set will include the addition of downtown directional signage, decorative banners for existing streetlights, new City Hall sign and signage for the Heritage Park Stage and Farmer's Market Pavilion. A second bid set includes landscape improvements for downtown landscape islands. A third bid set includes restriping of downtown streets plus City Hall parking lot restriping. A fourth bid set includes pedestrian and intersection improvements at the northwest corner of 2nd and Main.

Motion was made by Councilmember Ariola to receive the downtown landscape, streetscape, striping, and signage improvements update as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

9. Receive Compensation Study Update.

LaShon Gros, Human Resources Director (presentation was made by Lori Messer, Managing Director, LCG.) - provided Council with an update on the Compensation Study completed by Logic Compensation Group. LCG made a recommendation to adjust non-civil service midpoints by 13.2% and to adjust civil service pay schedules using 50th percentile.

Motion was made by Councilmember Ariola to receive the compensation study update as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

10. Consider Resolution R22-18 to apply for funding from the TWDB Flood Infrastructure Fund (FIF) Program.

Jeff Jenkins, Deputy City Manager - In June of 2020 the City submitted an abridged application to the TWDB under the FIF program. In the TWDB's Intended Use Plan (IUP) the city was determined to be potentially eligible for \$3.1 million in loan funding (0% interest for 30 years) and another \$545,000 in principal forgiveness. The city's application team has negotiated a potential funding package of \$4.9M. The Resolution to apply is a required item in the application process that is due by June 1st.

Motion was made by Councilmember Garcia to approve Resolution R22-18, not to accede \$6,000,000.00, as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

Mayor Rydell read the Executive Session items and adjourned into closed session at 8:05pm.

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. Petition for Municipal Utility District

Regular City Council Meeting Minutes

May 26, 2022

5

- b. Condemnation of Samsung easement
- c. 05 Ranch Investments, LLC ETJ Release
- d. Ford Hangar (Airport)

11. Take any action regarding Executive Session I.

Mayor Rydell reconvened into open session at 8:59pm. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:59p.m.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk



***City Council Meeting
June 9, 2022
Transmittal Letter***

STRATEGIC PILLAR

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

Agenda Item #: 3

Agenda Title: Concur with Preliminary Financials for April 2022

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

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

2. STAFF ANALYSIS/BACKGROUND / PRIOR COUNCIL ACTIONS

Council has approved previous monthly financial reports by consent.

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of April 30, 2022:

General Fund:

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

- Revenues in the General Fund are up by \$1,042,900 or 8% over last year's fiscal year-to-date. The majority of revenue collected in April was received through property tax and sales tax. Revenues YTD are 82% of the budgeted amount.
- Property tax collections amount to \$7,961,852 through April. The amount collected represents approximately 98% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections are \$2,687,385 through April, up by \$422,178 or 19% when compared to this same time last year. The payment received in April represents sales that occurred in February. April revenues ended up higher than the previous year and higher than budgeted.
- Expenditures in the General Fund are up by \$972,733 or 10% compared to last year's expenses fiscal year-to-date. Expenditures of 62% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF Fund receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The revenue reported for April was the City portion of taxes collected. The expenditures budgeted for this fiscal year are related to the debt service payments, fire suppression grants and façade grants.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax collections are reported at \$145,165 fiscal year-to-date, of which \$26,203 was collected in April. April's collection was \$8,882 more than April 2021, and fiscal year-to-date HOT collections are \$56,170 (63%) more than FY 2020-21.

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

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues total \$6,858 which is 36% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations. Year-to-date there has been \$100 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in April are reported at \$70,298. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in April are reported at \$43,460. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in April are reported at \$165,175. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. April's cost for solid waste collection services is \$152,803.

Utility Fund

- Revenues through April totaled \$5,794,205, which includes \$5,668,127 in charges for service. User charges are up \$555,275 compared to the same period last year. Expenditures fiscal year-to-date total \$5,602,540 compared to \$5,281,093 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at an acceptable level when compared to budgeted amounts for this period of the fiscal year, although both revenue and expenditures are lower than anticipated for the fiscal year.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$148,817 and revenues from fuel sales are \$151,023.
- The Airport Fund is operating within budget with revenues exceeding expenditures by \$45,489.

Cemetery Fund

- Revenues are reported at \$141,048 and are 55% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$135,753 which represents 53% of budgeted amounts.
- Revenues exceed expenditures by \$5,295.

Other Funds:

- Roadway Impact Fund – There was \$3,610 in revenues collected in April. Budgeted expenditures in this fund are related to the Impact Fee rate study.
- Utility Impact Fund – There was \$7,845 in revenues collected in April. Expenditures are budgeted for the Impact Fee rate study.

Internal Service Funds:

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

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

3. PROS and CONS

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

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

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

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



Monthly Finance Report as of :
April 2022

City of Taylor
400 Porter Street
Taylor, TX 76574

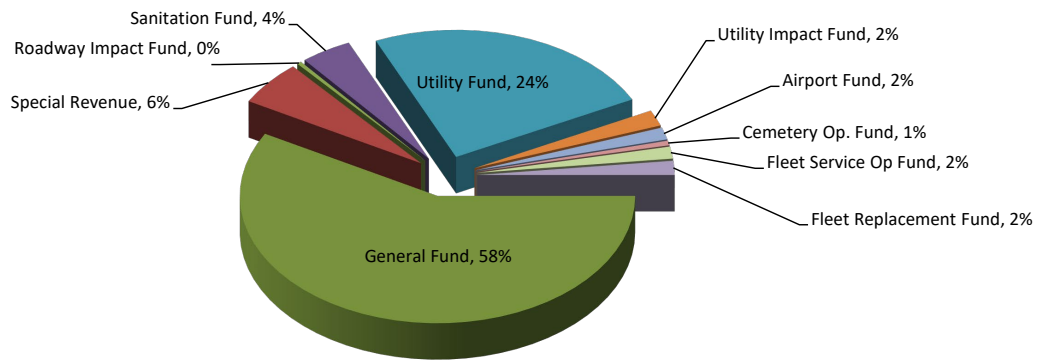
Attachment A

Financial Summary

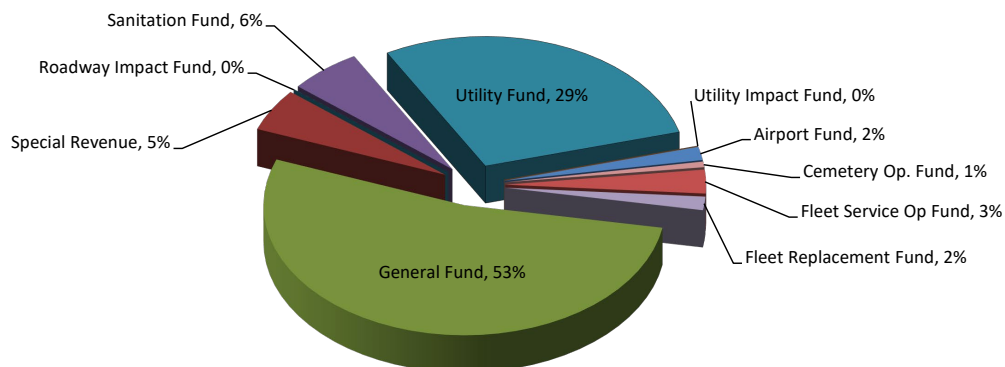
Summary Revenue/Expenditures
Preliminary Year-to-Date as of April 30, 2022

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	\$ 17,019,632	\$ 13,921,688	82%	\$ 17,189,936	\$ 10,261,812	60%	\$ 3,659,876
Special Revenue Funds							
- Tax Increment Fund (TIF)	\$ 411,500	\$ 418,061	102%	\$ 408,032	\$ 203,282	50%	214,779
- Hotel/Motel Tax	\$ 190,000	\$ 158,737	84%	\$ 204,000	\$ 131,869	65%	26,868
- Main St. Revenue	\$ 108,100	\$ 79,329	73%	\$ 108,100	\$ 69,795	65%	9,534
- Municipal Court Sec/Tech	\$ 19,000	\$ 6,858	36%	\$ 9,712	\$ 3,046	31%	3,812
- Library Grants/Donations	\$ 700	\$ 229	33%	\$ 2,050	\$ 100	5%	129
- Transportation Fund (TUF)	\$ 828,000	\$ 429,582	52%	\$ 821,319	\$ 357,071	43%	72,511
- MDUS	\$ 522,500	\$ 263,360	50%	\$ 513,600	\$ 260,017	51%	3,342
Special Rev Funds Total	\$ 2,079,800	\$ 1,356,155	65%	\$ 2,066,813	\$ 1,025,180	50%	330,975
Enterprise Funds							
- Sanitation Fund	\$ 1,977,600	\$ 1,002,195	51%	\$ 1,946,700	\$ 1,129,397	58%	(127,202)
- Utility Fund	\$ 11,479,000	\$ 5,794,205	50%	\$ 11,478,918	\$ 5,602,540	49%	191,665
- Airport Fund	\$ 459,200	\$ 367,887	80%	\$ 471,234	\$ 322,398	68%	45,489
- Cemetery Op. Fund	\$ 257,500	\$ 141,048	55%	\$ 258,566	\$ 135,753	53%	5,295
Roadway Impact Fund	\$ 60,000	\$ 91,329	152%	\$ 60,000	\$ 1,275	2%	90,054
Utility Impact Fund	\$ 425,000	\$ 483,851	114%	\$ 160,000	\$ -	0%	483,851
Fleet Service Operating Fund	\$ 724,220	\$ 366,272	51%	\$ 719,705	\$ 573,519	80%	(207,247)
Fleet Replacement Fund	\$ 2,436,767	\$ 430,370	18%	\$ 2,410,639	\$ 326,021	14%	104,349
Total	\$ 38,269,219	\$ 23,955,000	63%	\$ 38,097,430	\$ 19,377,895	51%	\$ 4,577,105

Total Revenue Summary (\$23,955,000)



Total Expenditure Summary (\$19,377,895)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2022

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		13,264,000.00	519,962.12	11,098,741.14	83.68	0.00	2,165,258.86
320-PERMITS AND LICENSES		669,800.00	103,073.00	808,104.71	120.65	0.00	(138,304.71)
330-INTERGOVERNMENTAL REV		386,500.00	118,400.41	379,455.95	98.18	0.00	7,044.05
340-CHARGES FOR SERVICES		357,400.00	82,426.71	345,607.54	96.70	0.00	11,792.46
410-FINES AND FORFEITURES		231,700.00	12,458.86	87,645.12	37.83	0.00	144,054.88
420-ASSESSMENTS		14,000.00	18,168.74	53,884.25	384.89	0.00	(39,884.25)
430-USE OF MONEY AND PROP		103,000.00	55,889.39	126,576.75	122.89	0.00	(23,576.75)
440-DONATIONS FROM PRIVAT		10,500.00	3,640.00	18,540.96	176.58	0.00	(8,040.96)
450-INTERFUND OPERATING T		1,982,732.00	0.00	1,003,132.00	50.59	0.00	979,600.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		17,019,632.00	914,019.23	13,921,688.42	81.80	0.00	3,097,943.58
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		219,480.00	1,849.40	100,231.74	45.67	0.00	119,248.26
501-CITY MANAGEMENT		547,780.00	68,468.65	346,758.15	63.56	1,389.22	199,632.63
503-PUBLIC INFORMATION		197,540.00	17,152.24	128,488.08	65.04	0.00	69,051.92
504-HUMAN RESOURCES		277,822.00	28,099.43	161,042.92	57.97	0.00	116,779.08
505-CITY CLERK		157,800.00	15,363.96	83,930.43	53.19	0.00	73,869.57
512-FINANCIAL SERVICES		730,815.00	80,073.37	452,327.45	61.89	0.00	278,487.55
516-MUNICIPAL COURT		432,079.00	20,706.21	201,711.57	46.71	110.00	230,257.43
522-DEVELOPMENT SERVICES		1,624,568.00	204,759.34	927,313.76	74.25	278,870.00	418,384.24
524-MAIN STREET PROGRAM		121,376.00	10,302.51	77,524.43	63.87	0.00	43,851.57
527-MOODY MUSEUM		10,075.00	475.85	3,571.68	35.45	0.00	6,503.32
532-PUBLIC LIBRARY		521,288.00	53,937.51	288,387.10	57.02	8,838.46	224,062.44
542-FIRE SUPPRESSION/EMER		2,972,812.00	275,937.34	1,665,008.34	55.70	(9,139.89)	1,316,943.55
552-POLICE FIELD SERVICES		4,448,044.00	447,022.37	2,509,382.46	57.19	34,626.18	1,904,035.36
558-ANIMAL CONTROL SECTIO		244,028.00	25,119.13	168,252.11	80.97	29,344.00	46,431.89
563-STREET & GROUND MAIN		1,983,854.00	163,053.75	1,057,886.15	54.17	16,742.55	909,225.30
565-PARKS & RECREATION		1,085,937.00	80,223.57	881,745.59	85.17	43,171.21	161,020.20
566-INTERNAL SVCS/BLDG		576,697.00	59,639.75	448,258.36	81.12	19,560.00	108,878.64
573-ENGINEERING & INSPECT		175,000.00	29,166.65	170,258.94	97.29	0.00	4,741.06
575-INTERNAL SVC/IT DEPT		218,834.00	6,379.60	136,052.35	62.17	0.00	82,781.65
592-NON-DEPARTMENTAL		644,107.00	136,025.48	453,680.44	70.44	0.00	190,426.56
*** TOTAL EXPENDITURES ***		17,189,936.00	1,723,756.11	10,261,812.05	62.16	423,511.73	6,504,612.22
*** TOTAL PROFIT / (LOSS) ***		(170,304.00)	(809,736.88)	3,659,876.37	900.35-	(423,511.73)	(3,406,668.64)

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		270,000.00	0.00	276,846.18	102.54	0.00	(6,846.18)
330-INTERGOVERNMENTAL REV		140,000.00	141,082.90	141,082.90	100.77	0.00	(1,082.90)
430-USE OF MONEY AND PROP		<u>1,500.00</u>	<u>59.59</u>	<u>131.98</u>	<u>8.80</u>	<u>0.00</u>	<u>1,368.02</u>
*** TOTAL REVENUES ***		411,500.00	141,142.49	418,061.06	101.59	0.00	(6,561.06)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>408,032.00</u>	<u>0.00</u>	<u>203,282.00</u>	<u>49.82</u>	<u>0.00</u>	<u>204,750.00</u>
*** TOTAL EXPENDITURES ***		408,032.00	0.00	203,282.00	49.82	0.00	204,750.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		3,468.00	141,142.49	214,779.06	193.17	0.00	(211,311.06)
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		190,000.00	26,203.46	145,165.16	76.40	0.00	44,834.84
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>13,571.92</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,571.92)</u>
*** TOTAL REVENUES ***		<u>190,000.00</u>	<u>26,203.46</u>	<u>158,737.08</u>	<u>83.55</u>	<u>0.00</u>	<u>31,262.92</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>204,000.00</u>	<u>40,035.22</u>	<u>131,869.32</u>	<u>64.64</u>	<u>0.00</u>	<u>72,130.68</u>
*** TOTAL EXPENDITURES ***		<u>204,000.00</u>	<u>40,035.22</u>	<u>131,869.32</u>	<u>64.64</u>	<u>0.00</u>	<u>72,130.68</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(14,000.00)</u>	<u>(13,831.76)</u>	<u>26,867.76</u>	<u>191.91-</u>	<u>0.00</u>	<u>(40,867.76)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		19,000.00	959.00	6,857.82	36.09	0.00	12,142.18
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 ***		19,000.00	959.00	6,857.82	36.09	0.00	12,142.18
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,712.00	0.00	0.00	0.00	0.00	9,712.00
626-MUNICIPAL CRT TECHNO		0.00	0.00	352.00	0.00	0.00	(352.00)
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>694.40</u>	<u>2,693.60</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,693.60)</u>
*** TOTAL EXPENDITURES ***		9,712.00	694.40	3,045.60	31.36	0.00	6,666.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		9,288.00	264.60	3,812.22	41.04	0.00	5,475.78
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		400.00	75.05	113.57	28.39	0.00	286.43
440-DONATIONS FROM PRIVAT		<u>300.00</u>	<u>15.00</u>	<u>115.00</u>	<u>38.33</u>	<u>0.00</u>	<u>185.00</u>
*** TOTAL REVENUES ***		700.00	90.05	228.57	32.65	0.00	471.43
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>2,050.00</u>	<u>0.00</u>	<u>99.67</u>	<u>4.86</u>	<u>0.00</u>	<u>1,950.33</u>
*** TOTAL EXPENDITURES ***		2,050.00	0.00	99.67	4.86	0.00	1,950.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(1,350.00)	90.05	128.90	9.55-	0.00	(1,478.90)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2022

200-ROADWAY IMPACT FEE FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>60,000.00</u>	<u>3,610.20</u>	<u>91,329.00</u>	<u>152.22</u>	<u>0.00</u>	<u>(31,329.00)</u>
*** TOTAL REVENUES ***		<u>60,000.00</u>	<u>3,610.20</u>	<u>91,329.00</u>	<u>152.22</u>	<u>0.00</u>	<u>(31,329.00)</u>
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>60,000.00</u>	<u>0.00</u>	<u>1,275.40</u>	<u>78.90</u>	<u>46,066.00</u>	<u>12,658.60</u>
*** TOTAL EXPENDITURES ***		<u>60,000.00</u>	<u>0.00</u>	<u>1,275.40</u>	<u>78.90</u>	<u>46,066.00</u>	<u>12,658.60</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>3,610.20</u>	<u>90,053.60</u>	<u>0.00</u>	<u>(46,066.00)</u>	<u>(43,987.60)</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		825,000.00	70,298.07	429,577.94	52.07	0.00	395,422.06
430-USE OF MONEY AND PROP		3,000.00	0.00	3.77	0.13	0.00	2,996.23
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 ***		828,000.00	70,298.07	429,581.71	51.88	0.00	398,418.29
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-TRANSPORTATION		<u>821,319.00</u>	<u>3,424.70</u>	<u>357,070.71</u>	<u>48.38</u>	<u>40,261.50</u>	<u>423,986.79</u>
*** TOTAL EXPENDITURES ***		821,319.00	3,424.70	357,070.71	48.38	40,261.50	423,986.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		6,681.00	66,873.37	72,511.00	482.70	(40,261.50)	(25,568.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2022

300-MUNICIPAL DRAINAGE UTILIT
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	522,500.00	43,460.08	263,359.65	50.40	0.00	259,140.35
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>522,500.00</u>	<u>43,460.08</u>	<u>263,359.65</u>	<u>50.40</u>	<u>0.00</u>	<u>259,140.35</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>513,600.00</u>	<u>0.00</u>	<u>260,017.35</u>	<u>50.63</u>	<u>0.00</u>	<u>253,582.65</u>
***	TOTAL EXPENDITURES ***	<u>513,600.00</u>	<u>0.00</u>	<u>260,017.35</u>	<u>50.63</u>	<u>0.00</u>	<u>253,582.65</u>
***	TOTAL PROFIT / (LOSS) ***	<u>8,900.00</u>	<u>43,460.08</u>	<u>3,342.30</u>	<u>37.55</u>	<u>0.00</u>	<u>5,557.70</u>

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2022

320-SANITATION FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		220,000.00	14,492.65	115,604.38	52.55	0.00	104,395.62
340-CHARGES FOR SERVICES		<u>1,757,600.00</u>	<u>150,682.49</u>	<u>886,590.44</u>	<u>50.44</u>	<u>0.00</u>	<u>871,009.56</u>
*** TOTAL REVENUES ***		<u>1,977,600.00</u>	<u>165,175.14</u>	<u>1,002,194.82</u>	<u>50.68</u>	<u>0.00</u>	<u>975,405.18</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,946,700.00</u>	<u>152,802.88</u>	<u>1,129,396.61</u>	<u>58.02</u>	<u>0.00</u>	<u>817,303.39</u>
*** TOTAL EXPENDITURES ***		<u>1,946,700.00</u>	<u>152,802.88</u>	<u>1,129,396.61</u>	<u>58.02</u>	<u>0.00</u>	<u>817,303.39</u>
*** TOTAL PROFIT / (LOSS) ***		<u>30,900.00</u>	<u>12,372.26</u>	<u>(127,201.79)</u>	<u>411.66-</u>	<u>0.00</u>	<u>158,101.79</u>

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		1,000.00	0.00	25.00	2.50	0.00	975.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		10,953,500.00	895,553.34	5,668,127.12	51.75	0.00	5,285,372.88
420-ASSESSMENTS		427,000.00	4,681.00	71,227.99	16.68	0.00	355,772.01
430-USE OF MONEY AND PROP		95,500.00	4,739.12	53,995.69	56.54	0.00	41,504.31
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	172.76	828.78	41.44	0.00	1,171.22
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		11,479,000.00	905,146.22	5,794,204.58	50.48	0.00	5,684,795.42
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		498,155.00	43,203.76	272,265.66	54.65	0.00	225,889.34
706-WASTEWATER TREATMENT		991,471.00	76,973.78	465,457.08	50.27	32,936.47	493,077.45
708-UTILITY DISTRIBUTION/		2,496,122.00	187,035.45	1,225,360.70	53.29	104,868.53	1,165,892.77
709-UTILITIES NON-DEPARTM		<u>7,493,170.00</u>	<u>221,648.01</u>	<u>3,639,456.09</u>	<u>50.98</u>	<u>180,771.00</u>	<u>3,672,942.91</u>
*** TOTAL EXPENDITURES ***		11,478,918.00	528,861.00	5,602,539.53	51.58	318,576.00	5,557,802.47
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		82.00	376,285.22	191,665.05	769.45-	(318,576.00)	126,992.95
		=====	=====	=====	=====	=====	=====

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		425,000.00	7,845.00	479,895.00	112.92	0.00	(54,895.00)
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>3,956.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,956.33)</u>
*** TOTAL REVENUES ***		425,000.00	7,845.00	483,851.33	113.85	0.00	(58,851.33)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>160,000.00</u>	<u>0.00</u>	<u>(17,315.20)</u>	<u>2.52</u>	<u>21,349.00</u>	<u>155,966.20</u>
*** TOTAL EXPENDITURES ***		160,000.00	0.00	(17,315.20)	2.52	21,349.00	155,966.20
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		265,000.00	7,845.00	501,166.53	181.06	(21,349.00)	(214,817.53)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2022

370-CEMETERY OPERATING FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		171,500.00	7,604.00	90,653.00	52.86	0.00	80,847.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		1,000.00	56.00	951.00	95.10	0.00	49.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		5,000.00	0.00	0.00	0.00	0.00	5,000.00
460-PROCEEDS GEN FIXED AS		<u>80,000.00</u>	<u>2,340.00</u>	<u>49,444.20</u>	<u>61.81</u>	<u>0.00</u>	<u>30,555.80</u>
*** TOTAL REVENUES ***		257,500.00 =====	10,000.00 =====	141,048.20 =====	54.78 =====	0.00 =====	116,451.80 =====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>258,566.00</u>	<u>18,654.02</u>	<u>135,753.26</u>	<u>52.89</u>	<u>1,013.09</u>	<u>121,799.65</u>
*** TOTAL EXPENDITURES ***		258,566.00 =====	18,654.02 =====	135,753.26 =====	52.89 =====	1,013.09 =====	121,799.65 =====
*** TOTAL PROFIT / (LOSS) ***		(1,066.00) =====	(8,654.02) =====	5,294.94 =====	401.67- =====	(1,013.09) =====	(5,347.85) =====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2022

382-FLEET SERVICES OPERATING
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	721,220.00	0.00	358,943.50	49.77	0.00	362,276.50
420-	ASSESSMENTS	3,000.00	0.00	7,011.66	233.72	0.00	(4,011.66)
430-	USE OF MONEY AND PROP	0.00	0.00	316.45	0.00	0.00	(316.45)
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	724,220.00	0.00	366,271.61	50.57	0.00	357,948.39
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>719,705.00</u>	<u>141,845.47</u>	<u>573,518.51</u>	<u>80.58</u>	<u>6,389.81</u>	<u>139,796.68</u>
***	TOTAL EXPENDITURES ***	719,705.00	141,845.47	573,518.51	80.58	6,389.81	139,796.68
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	4,515.00	(141,845.47)	(207,246.90)	731.71-	(6,389.81)	218,151.71
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2022

384-FLEET REPLACEMENT FUND
 FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		428,767.00	0.00	403,287.00	94.06	0.00	25,480.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		500.00	57.81	87.46	17.49	0.00	412.54
450-INTERFUND OPERATING T		0.00	0.00	11,914.45	0.00	0.00	(11,914.45)
460-PROCEEDS GEN FIXED AS		7,500.00	0.00	15,081.25	201.08	0.00	(7,581.25)
470-PROCEEDS GEN LONG TER		<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>
*** TOTAL REVENUES ***		<u>2,436,767.00</u>	<u>57.81</u>	<u>430,370.16</u>	<u>17.66</u>	<u>0.00</u>	<u>2,006,396.84</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>2,410,639.00</u>	<u>4,086.79</u>	<u>326,021.45</u>	<u>15.48</u>	<u>47,044.47</u>	<u>2,037,573.08</u>
*** TOTAL EXPENDITURES ***		<u>2,410,639.00</u>	<u>4,086.79</u>	<u>326,021.45</u>	<u>15.48</u>	<u>47,044.47</u>	<u>2,037,573.08</u>
*** TOTAL PROFIT / (LOSS) ***		<u>26,128.00</u>	<u>(4,028.98)</u>	<u>104,348.71</u>	<u>219.32</u>	<u>(47,044.47)</u>	<u>(31,176.24)</u>

Attachment C

Council Report

Checks Posted in April 2022

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	945.69
			SHELTON CASE NO. 18-11452	945.69
		MISCELLANEOUS ALFRED ANTHONY PEREZ	ALFRED ANTHONY PEREZ:DEP R	100.00
		ERENDIRA PUENTE	ERENDIRA PUENTE:DEPOSIT RE	200.00
		ALYXANDRA MARTINEZ	ALYXANDRA MARTINEZ:REFUND	200.00
		GRISELDA CASTILLO	GRISELDA CASTILLO:REFUND D	200.00
		SARAH ALMAZAN	SARAH ALMAZAN:REFUND DEPOS	100.00
		ROSARIO FLORES-ACOSTA	ROSARIO FLORES-ACOSTA:DEP	100.00
		ANDREA ALEJANDRO	ANDREA ALEJANDRO:DEPOSIT R	200.00
		ESTHER ALDERETE	ESTHER ALDERETE:DEPOSIT RE	100.00
		GLENDA GILLIAM	GLENDA GILLIAM:DEPOSIT REF	300.00
		GLENDA GILLIAM	GLENDA GILLIAM:DEPOSIT REF	220.00
		CHELSEA HERNANDEZ	CHELSEA HERNANDEZ:DEP REFU	200.00
		ALEXIS STINNETT	ALEXIS STINNETT:DEPOSIT RE	100.00
		KIMBERLY MORENO	KIMBERLY MORENO:DEPOSIT RE	300.00
		BRITTANY JACKSON	BRITTANY JACKSON:DEPOSIT R	200.00
		JORGE AVINA	JORGE AVINA:REIM GARN UNIF	307.56
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-MARCH 2022	2,410.45
		OMNIBASE SERVICES OF TEXAS LP	1ST QRT OMNI FEE:JAN-MAR 2	322.87
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	5,606.00
			457B DEF COMP PLAN ROTH	135.00
			457B DEF COMP PLAN	5,606.00
			457B DEF COMP PLAN ROTH	135.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB.2022	133.60
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	43,058.11
			TAYLOR1246 MARCH 2022	4,030.76
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	1,072.10
		WEX HEALTH, INC. DBA: WEX	38705 FSA	567.05
			38705 FSA	567.05
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	439.00
			ACCT #2091015 TAYLOR FF AS	439.00
		NORTH CAROLINA DEPARTMENT OF REVENUE	J. HARRIS 3309 844 211 204	252.98
			J. HARRIS 3309 844 211 204	252.98
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	1,646.47
			ICMA ROTH	405.00
			ICMA CONTRIBUTORY	1,626.47
			ICMA CONTRIBUTORY	<u>405.00</u>
			TOTAL:	73,839.83
CITY COUNCIL	GENERAL FUND	TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	247.18
		VERIZON WIRELESS	CELL PHONE	175.75
		UNIVERSE TECHNICAL TRANSLATION INC	SPANISH TRANSLATOR	<u>65.00</u>
			TOTAL:	487.93
CITY MANAGEMENT	GENERAL FUND	TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	191.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	4,383.53
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	85.56
		VERIZON WIRELESS	CELL PHONE	144.63
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	4,884.97
PUBLIC INFORMATION	GENERAL FUND	APPLE INC.	ZOZT APPLE MAC MINI	1,379.00
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	34.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	559.45
		TIME WARNER CABLE DBA SPECTRUM	FIBER-PEG CHANNEL	658.74
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.27
		VERIZON WIRELESS	CELL PHONE	70.30
		OSBORNE, STACEY FORD	APRIL 2022 PIO SERVICES	4,824.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	7,573.77
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	BADGE CLIPS	17.58
		LANGUAGE TESTING INTERNATIONAL	SPANISH TEST/SALLY LOPEZ	63.00
			SPANISH TEST/DELIA JONES	63.00
			SPANISH TEST/SAMANTHA SAND	63.00
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	63.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	1,461.16
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.61
		VERIZON WIRELESS	CELL PHONE	48.21
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYSICAL/WRIGHT	60.00
		WAGE WORKS, INC. DBA CONEXIS	MARCH 2022 COBRA SERVICES	25.00
		MESSER, LORI S. DBA: LOGIC COMPENSATIO	COMPENSATION STUDY	3,500.00
		BRANDY MILLER PHD PC DBA:	SHANE NEWELL PSYCH EXAMS	250.00
			AUSTIN WRIGHT PSYCH EXAMS	250.00
			DOUGLAS LOOK PSYCH EXAMS	250.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	6,229.63
CITY CLERK	GENERAL FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	867.63
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	24.65
			ADD SALLY LOPEZ	7.58
			ADD SALLY LOPEZ	6.85
		VERIZON WIRELESS	CELL PHONE	35.15
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	1,022.11
FINANCIAL SERVICES	GENERAL FUND	HILLTOP HOLDINGS INC. DBA:HILLTOP SECU	ARBITRAGE FYE 09/2021	7,335.00
		TYLER TECHNOLOGIES, INC	CASH COLLECTION RECEIPT IM	316.54
		OFFICE DEPOT CORPORATION	ENVELOPES, TAPE, WASTEBASK	30.12
			AMBER'S TONER	85.79
		SPECIALIZED PUBLIC FINANCE, INC	2021 ANNUAL DISCLOSURE GO	1,000.00
			HB 1378 DISCLOSURE	500.00
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	150.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	3,632.93
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	99.07
			ADD LAUREN HENKES	47.40
			ADD LAUREN HENKES	7.60
		VERIZON WIRELESS	CELL PHONE	83.36
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
			XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	13,415.55
MUNICIPAL COURT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	IPHONE CASE	17.98
		BRINKS, INC.	BRINKS APRIL 2022	513.58
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	101.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	89.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	827.66
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	78.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.86
			ADJ. K. WILLIS	1.90
		VERIZON WIRELESS	CELL PHONE	35.15
			IPAD	23.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	214.62
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	<u>76.99</u>
			TOTAL:	2,101.27
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	606 W. 2ND/ABATEMENT	125.00
		HDR ENGINEERING INC	DEVELOPMENT REVIEWS&INSPEC	17,701.61
		WATKINS, MICHAEL DEAN DBA:	URBAN DESIGN PROJ:2106	8,400.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES-OFFICE MAT	34.81
			INK FOR FRONT PRINTER	127.41
			PENS, FOLDERS, BATTERIES	25.00
			FRONT OFC. PRINTER INK	93.41
			PENS	19.59
		MATTHEW LEWIS DBA:SIMPLECITY DESIGN LL	SIGN ORDINANCE CONTRACT	23,117.00
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	346.05
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	6,284.38
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	147.68
		VERIZON WIRELESS	CELL PHONE	368.59
		WAL-MART COMMUNITY/GEMB	CODE SUPPLIES/CARGO NET	43.76
			CODE ADVISORY MEETING/WATE	23.46
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	308 STURGIS/ABATEMENT	325.00
		SHELTON, SHELLY	CNU CONGRESS MANAGEMENT CO	555.00
			CNU CONGRESS MANAGEMENT CO	552.03
			CNU CONGRESS MANAGEMENT CO	1,089.90
			CNU CONGRESS MANAGEMENT CO	10.68
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.06
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MPN APRIL 2022	875.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	60,345.60
MAIN STREET PROGRAM 00	GENERAL FUND	TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	29.21
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	653.72
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	15.64
		VERIZON WIRELESS	CELL PHONE	48.21
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	46.07
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	827.03
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT MOODY SEC 5/2/22-6/1/2	66.52
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	272.78
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>71.21</u>
			TOTAL:	410.51
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LIBRARY/COTTON BALLS FOR C	58.05
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	331.79
		INGRAM BOOK COMPANY	LIBRARY BOOKS	89.13
			LIBRARY BOOKS	14.33
			LIBRARY BOOKS	873.96
		MIDWEST TAPE	DVD's	22.49
		OFFICE DEPOT CORPORATION	LIBRARY TONER	400.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY TONER	252.36
			LIBRARY TONER	252.36
			PAPER	96.94
			CREDIT DAMAGED PAPER	48.47-
			PAPER	50.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	847.71
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	134.82
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	3,095.52
		DURON, HANNAH	REIMB PRIZE GIFTCARD GIVEA	20.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.16
		VERIZON WIRELESS	CELL PHONE	35.15
		WAL-MART COMMUNITY/GEMB	VASE FILLER, CARDSTOCK, DY	<u>73.72</u>
			TOTAL:	6,670.76
FIRE DEPARTMENT	GENERAL FUND	BILICKI, JUSTIN	REIMB SEW ROCKERS ON SHIRT	10.00
		BOUND TREE MEDICAL LLC	MEDICAL GLOVES	184.30
			MEDICAL GLOVES	368.60
		MOSS & MOSS INC. #7000	LOCKING PLUG	0.90
			E2 PIGTAIL	10.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	630.85
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	6,269.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	17,097.35
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	369.82
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	212.98
			NATURAL GAS-705 CARLOS PAR	119.60
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	290.45
			ADJ. Z. REEVES	0.72
		VERIZON WIRELESS	CELL PHONES	200.90
			DATA CARDS	621.41
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FD 3RD QUARTER RADIO PAYME	3,888.84
		COPELAND, ROBERT C.	REIMB LUNCH FOR TRAINING D	11.99
		HAYDAY, INC DBA: CTWP	FD MONTHLY COPIER AGREEMEN	47.71
		AT&T U-VERSE	FD CABLE/INTERNET	162.81
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	UNIFORMS	2,995.25
			PANTS - SELLEARS	138.55
		CINTAS CORPORATION #86	FIRE#2 MATS	5.00
		RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS	<u>1,521.98</u>
			TOTAL:	35,160.10
POLICE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	WRIGHT- TACTICAL PANTS	92.42
			STICKY NOTES, PORTS, SUGAR	258.92
			DESK SORTER	71.58
			DOCKS & KEYBOARD	630.91
			PLAQUE FOR MR. DENNIS FALK	49.99
			VOCAL PRINTER	184.99
			PD DESK FILE & ADAPTER	96.14
			PD UNIFORM POLO	74.97
			CREDIT FOR DESK SORTER REF	71.58-
			FILE SORTER- LEGAL SIZE	47.16
			USB ADAPTERS X 2	29.98
			REFUND FOR DESK FILES	70.14-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO CIRCUIT MAR	509.45
		G T DISTRIBUTORS, INC	WRIGHT/TACT PANTS & BOOTS	193.99
				140.98
			CHIEF FLUCK TIE	4.95
			HARMS L/S FLEX RS SHIRT X1	75.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE PITNEY BOWES BANK INC. DBA: PURCHA	VOCA POSTAGE	295.99
		PNC BANK NATIONAL ASSOCIATION	TEXAS POLICECHIEF ASSOC RE	295.00-
			AMAZON LABELS RETURN	137.89-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	784.86
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	9,814.04
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	25,571.09
		TIME WARNER CABLE DBA SPECTRUM	PD CABLE/INTERNET- MARCH 2	343.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	564.46
			ADJ/ M. GUERRERO	0.47
			ADJ C. PARISELLA	2.86
		VERIZON WIRELESS	CELL PHONES	439.79
			CELL PHONES - VOCA COORDIN	40.19
			CELL PHONES - VOCA VOLUNTE	40.19
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	650.19
		WILLIAMSON COUNTY AUDITOR'S OFFICE	PD WILCO FY22 Q3 (81 RADIO	6,847.74
		BURRELL PRINTING COMPANY, INC	CMDR. BRANSON BUSINESS CAR	46.94
		WILLIAMSON COUNTY CHILDREN'S ADVOCACY	2022 WILCO CAC CONTRIBUTIO	18,000.00
			2022 CAC ADD'T CONTRIBUTIO	7,000.00
		DELL FINANCIAL SERVICES	MONITORS REPLACEMENT 2022	890.97
		GALLS PARENT HOLDINGS, LLC.	SGT BROWN PANTS X1	81.24
		BRANSON, JOSEPH	2022 ORGANIZATIONAL LEADER	76.62
		SHARCO TECHNOLOGIES, INC.	XIMA RENEWAL 2022	2,838.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		KONICA MINOLTA PREMIER FINANCE	PD COPIER LEASE 4/17 - 5/1	267.44
			TOTAL:	77,033.22
ANIMAL CONTROL	GENERAL FUND	CONSTRUCTION RENT-A-FENCE INC	ACO TEMP FENCE RENT 5/28-8	105.75
		EVINS TEMPORARIES, INC.	KT CARTER W/E 4.2.22	858.00
			KT HOBBS W/E 4.2.22	732.73
			KT CARTER W.E 4.9.22	858.00
			KT HOBBS W.E 4.9.22	723.45
			KENNEL TECH CARTER W/E 4.1	858.00
		HUMANE EDUCATORS OF TEXAS, LLC	MARCH 2022 VET SERVICES	2,250.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	602.19
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	44.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	950.05
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.15
		VERIZON WIRELESS	CELL PHONE	118.51
		SATELLITE SHELTERS, INC.	TEMPORARY ACO BUILDING	1,390.00
			TOTAL:	9,511.77
STREETS & GROUND MAINT GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	J.GENSLER- (5) SHIRTS	85.95
		CONTECH CONST PRODUCT INC	6TH & LIZZIE/BANDS (2)	122.72
			6TH & LIZZIE/CULVERT & BAN	674.96
		CENTERLINE SUPPLY, INC	ST,GR/(15) BARREL BARRICAD	899.25
			ST,GR/STREET SIGNS & CLAMP	477.00
		IWORQ SYSTEMS, INC	PW WORK PACKAGE	3,000.00
		COPELAND QUARRY INC	6TH & LIZZIE/WASHED ROCK	342.98
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	ST,GR/(3) WEED EATERS	815.98
		CRISP, TIM	REIMBURSE COMM DL RENEWAL	97.00
		HUNTER CONCRETE PUMPING, INC.	519 LIZZIE ST/READY MIX	933.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(4) 40 YD- 500 MURPHY ST	1,833.32
			602 RIO GRANDE/(1) 40YD(1)	615.89
		MAIN STREET RENTAL INC	6TH & LIZZIE/DEMO HAMMER R	300.00
		MOSS & MOSS INC. #4000	ST,GR/6TH&LIZZIE- CEMENT	70.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/6TH&LIZZIE- CEMENT	23.39
			ST,GR/UNIT #565-CLOROX&FEB	8.08
			ST,GR-WATER COOLERS FOR TR	74.68
			WRENCH	9.89
			ST,GR/6TH & LIZZIE DRAIN S	89.98
			ST,GR/GLOVES-SPRING CLEANU	118.05
			ST,GR/ADJ MED NOZZLE-SHOP	9.89
			ST,GR/REGAL BLUE TOOL-SHOP	5.37
			6TH & LIZZIE/HYDRAULIC CEM	46.78
		MARTINEZ, ROBERTO	REIMB R MARTINEZ/MODIFY DL	73.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,621.02
		TEXAS CRUSHED STONE CO.	1 1/2" STANDARD ROAD BASE	808.98
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	6,741.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	8,236.10
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	229.16
		TRACTOR SUPPLY COMPANY	BRETT B./WORK JEANS	189.96
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	292.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	191.07
		VERIZON WIRELESS	CELL PHONE	325.88
			GATEWAY SIGN	37.99
		WAL-MART COMMUNITY/GEMB	ST,GR/DRINKS-CITYWIDE CLEA	38.33
			ST,GR/GATORADE PACKETS	17.82
			ST,GR/RESTOCK MEDICAL CABI	62.96
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/(7) RADIOS 3RD QTR F	591.78
		MCCOY'S BUILDING SUPPLY	ST,GR/6TH&LIZZIE GRINDING	18.08
			6TH & LIZZIE/METAL/WOOD SC	10.45
			6TH & LIZZIE/SNIPS & NUT S	36.44
			6TH & LIZZIE/ROLL FLASHING	70.42
		PRO-CHEM, INC.	ST,GR/SPF 30 SPRAY	110.11
			ST,GR/ODOR OUT GRANUALS	154.76
		HAYDAY, INC DBA: CTWP	1424 N MAIN/COPIER LEASE A	98.47
		YELLOWSTONE LANDSCAPE CENTRAL, INC.	ROW MOWING APRIL 2022	3,817.28
		CINTAS CORPORATION #86	ST,GR/UNIFORMS	221.99
			ST,GR/UNIFORMS	221.99
			ST,GR/UNIFORMS	233.42
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN/ICE MACHINE MA	661.73
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	119.85
			TOTAL:	39,054.78
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FILE FOLDERS & NAME PLATE	76.81
			TRPSC/REFLECTORS	40.35
		IWORQ SYSTEMS, INC	P&R/WORK MANAGEMENT	2,000.00
		GULF COAST PAPER CO. INC.	TRPSC/TP & PINESOL	346.35
		HEART OF TEXAS LANDSCAPE & IRRIGATION	SKATE PARK/IRRIGATION CHEC	472.00
			HERITAGE SQR/IRRIGATION CH	755.00
			BULL BRANCH/IRRIGATION CHE	228.00
		MATERA PAPER CO INC	TRPSC/TOILET TISSUE	449.26
		MOSS & MOSS INC. #5000	REPAIRS/PVC COUPLINGS & EL	14.37
			REPAIRS/NUTS, BOLTS, WASHE	36.69
			REPAIRS/PIPE, VALVE, ELBOW	43.66
			TERRY TOWELS, PAINT THINNER	16.17
			CAULK PLUNGER	13.56
			REPAIRS/WELD KIT	8.09
			REPAIRS/BOLTS	5.40
			BRUSHES, COVER, TRAY SET	43.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		L AND O SERVICES, LLC DBA: PAUL'S POOL	POOL SHOCK	274.83
			TRPSC/POOL SHOCK	274.83
		RABA KISTNER, INC.	CONST. MATERIALS TESTING	1,929.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,713.66
		TAYLOR SPORTING GOODS	L. BUZAN/CITY OF TAYLOR SH	93.50
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	1,732.48
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	3,629.65
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	89.99
			FIELD HOUSE INTERNET	85.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	66.48
			NATURAL GAS-1418 DAVIS ST	154.55
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	89.85
			ADD LISA BUZAN	9.72
		VERIZON WIRELESS	CELL PHONE	214.93
			IPAD	37.99
		ACM SERVICES LLC	WALL PACK UPGRADE	2,400.00
		WAYNE GING PLUMBING, LLC	TRP RPR ICE MAKER & FAUCET	1,467.00
			PONY FIELD WATER HEATER	1,284.00
			TRPSC/REPAIRED 2 TOILETS	290.00
		MCCOY'S BUILDING SUPPLY	REPAIRS/CIRCULAR VALVE BOX	31.50
			ROTARY FIELD/GROUND CONTCT	268.69
			ROTARY FIELD/GROUND CONTCT	107.47
		CINTAS CORPORATION #86	TRPSC/UNIFORMS	17.49
			TRPSC/UNIFORMS	13.45
		RYAN SANDERS SPORTS SERVICES, LLC	FIELD CHALK	360.00
		SHARCO TECHNOLOGIES, INC.	SERVICE IT & SERVICE PROVI	595.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	TRPSC/PHONE SYSTEM	127.68
			CAMERA SYSTEM	167.58
		R & G WINDOW CLEANING, LLC	DICKEY-GIVENS CLEANING	217.00
			TOTAL:	25,293.11
INTERNAL SERVICES/BLDG GENERAL FUND		ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	BATTERIES FOR ADT ALARM	36.32
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER PAPER, INK, CREAME	125.84
		JIM McNABB INC DBA: ART OFFICE SIGNS	LIBRARY VINYL STICKERS	60.00
		CL&MA JANITORIAL SERVICES LLC	JANITORIAL SERVICES APRIL	1,890.00
		FLOYDCO INC	MOODY/CLEAR GLASS	7.00
		GULF COAST PAPER CO. INC.	TISSUE, TP, TRASHLINERS	164.03
			1424 N MAIN/BOWL CLEANER	5.86
		HOME DEPOT CREDIT SERVICES	LOCTITE FOAM, LIQUID NAILS	131.84
			BLDG MAINT OFFIC WEATHERSH	208.76
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	TAYLOR POLICE DEPT-ANNUAL	1,345.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	MOODY FLAG LIGHT REPLACEME	21.95
			FIRE#2 BUCKET TRUCK FLAG L	439.95
			PD CHECK GFCI BREAKER	93.95
			SHOP TRUCK LIGHT BULBS	18.00
		MATERA PAPER CO INC	PAPER TOWEL, SOAP, GLOVES, DU	257.49
			ROLL TOWELS	128.40
		MOSS & MOSS INC. #6000	PADLOCKS & LITHIUM BATTERY	28.77
			HERITAGE STORAGE CHAIN FOR	20.70
			MOODY/FILTERS, CAULK, DYNA	18.84
			LIBRARY/CAULK, CLEANER, RA	28.02
			CEMETERY LGT CONTROL	12.59
		NANCY RUTH BARRON	NANCY RUTH BARRON	234.95
			KEYS FOR CITY HALL	82.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	898.03
		S & D PLUMBING-TAYLOR, LLC	FIREHALL CLEAR MAIN DRAIN	575.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR SPORTING GOODS	L. BUZAN/CITY OF TAYLOR SH	59.50
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	883.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	2,076.14
		THOMPSON, LISA K.	L. THOMPSON INTERNAL SERVI	400.00
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	267.39
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	71.35
			ADD LISA BUZAN	17.88
		VERIZON WIRELESS	CELL PHONE	42.66
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	88.39
		ALL STARR TERMITE & PEST CONTROL DBA:	MARCH 2022 PEST CONTROL	1,082.62
		CINTAS CORPORATION #86	ST,GR/MATS	13.96
			LIBRARY MATS	9.38
			BUILDING MATS	9.43
			FIRE#2 MATS	5.00
			CITY HALL MATS	30.48
			MUNICIPAL COURT MATS	6.29
			ST,GR/MATS	13.96
			CITY HALL MATS	30.48
			MUNICIPAL COURT MATS	9.43
			FIRE#2 MATS	12.62
			LIBRARY MATS	9.38
			FIRE#1 MATS	14.71
			ST,GR/MATS	14.18
			LIBRARY MATS	14.87
			CITY HALL MATS	32.18
			MUNICIPAL COURT MATS	9.98
			FIRE#1 MATS	9.13
			FIRE#2 MATS	6.92
			ST,GR/MATS	14.18
			CITY HALL MATS	32.18
			FIRE#1 MATS	6.63
		CARDINAL ELEVATOR SERVICE LLC	MOODY/ELEVATOR QRT MAINTEN	437.50
		SHARCO TECHNOLOGIES, INC.	UTILITY BILLING FOOTAGE	175.00
			SERVICE ON CAMERAS WITH IT	595.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	34.21
			TOTAL:	13,537.98
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	6,324.39
			HDR/ANIMAL SHELTER	1,536.06
			HDR/GIS SERVICES	3,546.59
			2021 CDBG & CIP PROJ COST	1,624.35
			TOTAL:	13,031.39
INTERNAL SVC/ I T DEPT	GENERAL FUND	TIME WARNER CABLE DBA SPECTRUM	CABLE	73.45
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
			TOTAL:	2,573.82
NON-DEPARTMENTAL	GENERAL FUND	SYLVIA H BROGDON DBA: ANNIE & KATE, LL	4.21.22 MUSIC ON MAIN CONC	150.00
		ELECTRIC RELIABILITY COUNCIL OF TEXAS,	ERCOT 2021 TAX REBATE 380	74,222.26
		HDR ENGINEERING INC	CAPCOG AIR QUALITY MONITOR	3,802.58
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	3,890.25
		LANGFORD COMMUNITY MANAGEMENT SERVICES	CONSULTING FEES	400.00
		STACY, LANCE DBA: LANCE STACY PRO SOUN	PA,MONITORS,SOUNDBOARD	500.00
			PA,MONITORS,SOUNDBOARD	500.00
		TML INTERGOVERNMENTAL	FY21/22 ERRORS & OMISSIONS	2,341.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY21/22 GENERAL LIABILITY	1,598.94
			FY21/22 LAW ENFORCEMENT LI	6,611.00
			FY21/22 CRIME COVERAGE	661.50
			FY21/22 REAL & PERS PROP	8,759.67
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q3 (APR-JUNE 2022) COOP AGMT	10,212.51
		NICHOLSON, GABOR	4.21.22 MUSIC ON MAIN CONC	150.00
		REESE, MARCUS	MAY 22 RENTAL ASST HOME GR	1,200.00
		SEC PLANNING, LLC	COT WAYFINDING SIGNS	<u>3,726.70</u>
			TOTAL:	118,726.76
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	ARSENAL ADVERTISING LLC DBA: ARSENAL	TAYLOR MADE ADS FEBRUARY 2	<u>1,928.80</u>
			TOTAL:	1,928.80
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		CASTILLO, RIAN	BLACKLAND PRAIRIE DAY PERF	400.00
		LOWE, PERRY DBA: CHUBBY KNUCKLE CHOIR	5.7.22 BPD/ENTERTAINMENT	400.00
		GUZMAN, WALTER DBA: GUZMAN BALLET FOLKL	BLACKLAND PRAIRIE DAY PERF	400.00
		HARTY, JOSHUA JOHN	BLACKLAND PRAIRIE DAY PERF	400.00
		MICHAEL C. PESCHEL	4.16.2022 P.A. EASTER EGG	200.00
		MOSS & MOSS INC. #7050	EASTER HUNT/STAKES, FLAG T	73.44
		PORTILLO, CAROL	BLACKLAND PRAIRIE DAY PERF	400.00
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	DEE'S FLORIST & GIFTS (110	358.25
		MCCOY'S BUILDING SUPPLY	EASTER HUNT/STAKES, FLAG T	32.53
		CWMRY BOYD II LLC	HAYLEY'S GRAINS (5 OF 12)	334.38
		HILE, ED	CHERRY TREE HOME & GIFTS (4 OF	750.00
		PIPER, LARRY B. DBA: ALL ABOARD FUN TR	5.7.22 BPD/TRAIN FOR CHILD	680.00
		MARSHALL, CRAIG	4.2.22 FARMER'S MARKET MUS	50.00
		GIFTS GALORE, LLP	4/16/22 EASTER EGGS	<u>1,045.00</u>
			TOTAL:	5,523.60
MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC EVINS TEMPORARIES, INC.			TMC TEMP-A. DEAN W/E 4.2.2	560.00
			TMC CLERK-A. DEAN W/E 4.16	<u>134.40</u>
			TOTAL:	694.40
2013 BOND PROJECTS	GENERAL CAPITAL IM	WILLIAMSON COUNTY AUDITOR'S OFFICE	PAY #10 CR 101 PROJECT	<u>161,747.37</u>
			TOTAL:	161,747.37
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	ABSOLUTE RESIDENTIAL APPRAISALS, INC.	802 PORTER ST APPRAISAL	<u>650.00</u>
			TOTAL:	650.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/JUSTICE CENTER	<u>1,743.70</u>
			TOTAL:	1,743.70
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE MD	<u>96.53</u>
			TOTAL:	96.53
TRANSPORTATION	TRANSPORTATION FUN	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE TU	<u>166.73</u>
			TOTAL:	166.73
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES & USE TAX ENDING 03/31	<u>9,295.10</u>
			TOTAL:	9,295.10
NON-DEPARTMENTAL	PUBLIC UTILITIES F	HDR ENGINEERING INC	HDR/2019 INFRASTRUCTURE UT	175.50
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	60.00
			457B DEF COMP PLAN	60.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR 1246 MARCH 2022	6,202.37
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	76.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ICMA-RC PLAN SPONSOR SERVICES	ICMA CONTRIBUTORY	25.00
			ICMA CONTRIBUTORY	<u>25.00</u>
			TOTAL:	6,624.12
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INC.	BRINKS APRIL 2022	928.81
		FLUID METER SERVICE CORPORATION	METER TEST-210 AIRPORT RD	100.00
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	599.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	2,394.70
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.17
		VERIZON WIRELESS	CELL PHONE	118.51
			AIRCARD	113.97
		COMMUNITY COFFEE COMPANY LLC	COFFEE SUPPLIES	<u>34.18</u>
			TOTAL:	4,616.31
WASTEWATER TREATMENT	PUBLIC UTILITIES F	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	100 LARRY (10) 20 YD SLUDG	4,850.50
		TRAC-N-TROL, INC.	REPLACED TRANSDUCER	2,177.35
		MOSS & MOSS INC. #3000	SPRING & MISC HARDWARE	13.04
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,978.32
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	123.43
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	685.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	2,660.92
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.42
		VERIZON WIRELESS	CELL PHONE	83.36
		USA BLUEBOOK; INC. DBA	HACH M-COLIBLUE BROTH	742.12
			PETRI DISH & AMMONIA TESTS	606.44
			BUFFER, FILTERS, MEMBRANES	826.86
		KUBOTA TRACTOR CORPORATION	KUBOTA Z700 MOWER	<u>9,954.16</u>
			TOTAL:	36,758.27
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ACT PIPE & SUPPLY, LTD	CLAMPS	846.82
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CALCULATOR	57.25
		BROCKMAN, JADE	OT EMPLOYEE FOOD REIMBURSE	18.38
		CITY OF ROUND ROCK	MARCH 2022 BAC-T'S	440.00
		IWORQ SYSTEMS, INC	WATER&SEWER/CAM MANAGEMENT	4,000.00
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	427.84
		HDR ENGINEERING INC	WW MANHOLE LEAK INSPECT&IN	10,244.53
		MOSS & MOSS INC. #3000	HAND PUMP/HOSE & DRAIN SPA	80.08
			SPADE & SLEDGE HANDLE	64.77
			PIPE, BALL VALVE, COUPLING	75.14
			KEYS	8.97
			SEALANT	21.58
			PIPE, COUPLING, BUSHING	148.96
			WIRE/REEL	98.08
			SPRINKLER HEAD & DUCT TAPE	7.72
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,831.94
		TEXAS CRUSHED STONE CO.	50 TONS 3/8" CRUSHED STONE	689.68
			100 TONS SUPER FLEX BASE	689.13
		TML INTERGOVERNMENTAL	FY21/22 WORKERS' COMP	3,543.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	6,392.19
		TECHLINE PIPE, L.P	TAP SADDLE, BALL CORP	318.32
		TRACTOR SUPPLY COMPANY	BOOTS & RUBBER BOOTS	404.96
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	237.29
		UNITED RENTALS (NORTH AMERICA), INC.	6" PUMP RENTAL	2,456.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	124.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	381.78
			IPADS	60.99
		WAL-MART COMMUNITY/GEMB	PENS & LIGHTS	36.02
		MCCOY'S BUILDING SUPPLY	PIPE & ELBOW	55.21
			CONCRETE	65.22
			SAFETY FENCE	22.76
		HAYDAY, INC DBA: CTWP	UTILITY MAINT COPIER SERVI	241.44
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	162.37
			UNIFORM RENTAL-UTILITY MAI	162.37
			UNIFORM RENTAL-UTILITY MAI	176.13
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	<u>87.25</u>
			TOTAL:	36,680.33
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 5041	166,512.86
		HDR ENGINEERING INC	CITY ENG. SERVICES	6,324.39
			RCR COORDINATION & PRELIM	4,849.78
			PW FACILITIES IMPROV-ARCH	9,557.39
			WWTP ENGINEERING SUPPORT S	12,787.55
		TML INTERGOVERNMENTAL	FY21/22 ERRORS & OMISSIONS	2,237.29
			FY21/22 GENERAL LIABILITY	1,065.78
			FY21/22 SEWAGE BACKUP	1,228.25
			FY21/22 REAL & PERS PROP	5,384.09
			TMLIRP DEDUCTIBLE LB157325	<u>250.00</u>
			TOTAL:	210,197.38
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	407.67
		WEX HEALTH, INC. DBA: WEX	38705 FSA	47.22
			38705 FSA	<u>47.22</u>
			TOTAL:	502.11
AIRPORT OPERATIONS DEP	AIRPORT FUND	MOSS & MOSS INC. #6000	CLEANING SUPPLIES/SPRAYER	7.90
			MISC REPAIRS/PASTEL BASE	35.98
		PNC BANK NATIONAL ASSOCIATION	WALMART DROP CLOTH RETURN	11.22
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	473.57
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	156.22
			AIRPORT INTERNET	99.43
		TML INTERGOVERNMENTAL	FY21/22 AVIATION LIABILITY	921.50
			FY21/22 ERRORS & OMISSIONS	208.12
			FY21/22 GENERAL LIABILITY	43.12
			FY21/22 REAL & PERS PROP	1,076.21
			FY21/22 WORKERS' COMP	32.58
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	752.45
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.57
		VERIZON WIRELESS	CELL PHONE	25.15
		SHARCO TECHNOLOGIES, INC.	AIRPORT/REPLACED 3 BAULARD	570.00
			AIRPORT/CHANGE NAME ON EXT	<u>175.00</u>
			TOTAL:	4,578.58
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	<u>542.69</u>
			TOTAL:	542.69
CEMETERY OPERATING DEP	CEMETERY OPERATING	MOSS & MOSS INC. #9000	CEM/LUBRICANT & HAND SPRAY	22.93
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	59.49
		TML INTERGOVERNMENTAL	FY21/22 ERRORS & OMISSIONS	208.12
			FY21/22 GENERAL LIABILITY	24.36
			FY21/22 REAL & PERS PROP	15.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY21/22 WORKERS' COMP	37.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	1,001.66
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	21.80
		VERIZON WIRELESS	CELL PHONE	53.58
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 4 CEMETERY DEEDS	104.00
		KNIPPA, DANIEL	CEM/(2) CREM 3/19-3/29/202	950.00
			CEM/(4) REG 4/4/2022-4/13/	<u>2,600.00</u>
			TOTAL:	5,136.54
NON-DEPARTMENTAL	FLEET SERVICES OPE	NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	35.00
			457B DEF COMP PLAN	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL FEB.2022	33.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	685.80
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	<u>56.46</u>
			TOTAL:	846.16
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	V-BELT	17.83
			#617 AIR FILTER	23.27
			#539 OIL & WINDSHIELD FLUI	70.89
			STREET DEPT DEF OIL	14.99
			BUILDING MAINT/GASOLINE	43.98
			#511 OIL FILTER & AIR CLEA	157.39
			#574 OIL FILTER	47.61
			#614 MUD FLAPS	63.58
			FLEET HYDRAULIC WASH HOSE	756.48
			#613 WIPER BLADES	9.98
			#614 WIPER BLADES	9.98
			#619 SIGNAL LIGHT	4.98
			#515 MUD FLAP	22.89
			CEMETERY FUEL	85.00
			CEMETERY TIRE KIT	4.15
			FLEET/WINDSHIELD WASH	7.08
			FLEET/REFRIGERANT	215.76
			#511 WIPER BLADES	9.98
			#511 AIR CLEANER	4.96
			#565 SIDE MARKER LIGHT	15.60
			#269 DEXRON OIL	43.32
			STOCK TRANS FILTERS	41.74
			#269 OIL & FILTERS	65.44
			#560 OIL & FILTERS	41.82
			#548 OIL & FILTERS	41.82
			#331 XTEND LIFE 50/50 GA	27.69
			#400 OIL & FILTERS	30.06
			#548 WIPER BLADES	4.99
			#743 OIL & OIL FILTER	47.61
			#743 MUD FLAP & WIPER FLUI	36.86
			#519 CONNECTOR	6.03
			#342 OIL FILTERS, OIL WW F	137.38
			B1 & B2 OIL, OIL & AIR FIL	139.06
			#534 OFF-ON SWITCH	4.26
			#519 GREASE CAP	6.53
			#346 XTEND LIFE 50/50 GA	27.69
			#570 TAILLIGHT LAMP	17.00
			SHOP TRIPLE FLINT LIGHTER	7.43
			#570 GROMMETS	5.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#345 OIL & OIL FILTER	65.15
			WATER DEPT WHEEL CHOCKS	49.38
			ARNOLD OIL COMPANY OF AUST	18.46
			SHOP FLINT LIGHTER	7.43
			FLEET WINDSHIELD WASHER FL	7.08
			#618 OIL & OIL FILTER	47.67
			STATION 2 PREMIX 5 GAL.	90.00
			#345 XTEND LIFE 50/50 GA	18.46
		JIM McNABB INC DBA: ART OFFICE SIGNS	VINYL CITY OF TAYLOR LOGOS	320.00
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#551 HY-GARD	19.14
			SHOP PREESSURE WASHER PART	79.76
		GEORGETOWN OUTDOOR POWER, INC.	B1/B2 OIL FILTERS	21.22
		HENNA CHEVROLET INC	#617 TIRE PRESS SENSOR	240.88
			#617 EVAP/SOLENOID	61.49
			#101 WIPERS	44.96
			#574 WIPERS	44.96
			#627 PIPE	282.82
			STOCK - CARGO NET	175.12
			#269 FILTER KIT	65.25
			#503 TRUCK MATS	107.25
			#331 BELT, HOSE, PULLEY	414.56
			#330 WIPER BLADES	46.66
			#331 WIPER BLADES	46.66
			#334 TERMINALS	93.99
			STOCK TERMINALS	93.99
			#346 RADIATOR & OUTLET	411.35
			#346 TANK	59.05
			#345 TANK & HOSES	169.51
			POLICE TAHOE HUB	210.17
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 REPL BRUSHES FOR SWEE	928.44
		INTERSTATE BATT. N AUSTIN	#620 BATTERY	135.75
			#341 BATTERY	143.85
			HG - BATTERY	136.45
			HG - BATTERY CREDIT	119.45-
		MAGNUM CUSTOM TRAILER MFG CO, INC	TRAILERS/SAFETY PIN & LANY	21.30
		MOSS & MOSS INC. #8000	SHOP PLUGS, COUPLINGS BUSH	9.78
			FLEET/FUEL STABLIZER	15.29
			FLEET/KEYS & PLUG	13.46
			SHOP/DEODORIZER, WIPES, TR	15.71
			SHOP TOWELS	13.49
		PNC BANK NATIONAL ASSOCIATION	JACKS SMALL ENGINE TAX CRE	3.75-
		SPILLAR CUSTOM HITCHES, INC.	#503 - WINDOW GRIL, TL BX	1,744.00
		EWALD KUBOTA INC	#630 OIL & FILTERS	42.63
			#534 COMP KEYS	38.12
			#525 PIN	17.80
			#400 BATTER ROD & LOCKING	11.93
			#525 GAUGE COLLAR	11.76
			#630 KUBOTA MOWER BLADES	90.54
			STOCK KUBOTA SHAFT, NUTS	81.80
			MOWER/GAUGES, NUTS, BOLTS	20.26
		TAYLOR OFFICE PRODUCTS INC	COT PRE-INKED STAMP/APPROV	139.00
		TERRY'S BODY SHOP INC	#100 REPLACE DECALS	130.00
		TEXAS HYDRAULICS & PNEUMATICS	#539 TEST HYDRAULIC CYLIND	570.00
		TML INTERGOVERNMENTAL	FY21/22 AUTOMOBILE LIABILI	8,703.25
			FY21/22 ERRORS & OMISSIONS	208.12
			FY21/22 GENERAL LIABILITY	68.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY21/22 AUTO PHYS DAMAGE	7,737.75
			FY21/22 MOBILE EQUIPMENT	2,401.75
			FY21/22 REAL & PERS PROP	73.48
			FY21/22 WORKERS' COMP	61.79
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TAYLOR1246 MARCH 2022	1,265.80
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	29.86
		VERIZON WIRELESS	CELL PHONE	83.36
			MIFI	37.99
		WALTON DISTRIBUTING COMPANY, INC	FLEET SHOP FUEL SYS CLEANE	520.80
		DANIEL SCHNOOR TOOL CO	SHOP TIRE GAUGE & CHUCK	270.50
		CINTAS CORPORATION #86	FLEET/UNIFORMS	12.02
			FLEET/UNIFORMS	12.02
			FLEET/UNIFORMS	12.57
		EARL OWEN CO DBA: EARL OWEN CO., INC.	#503 LIGHTBAR	340.00
			STOCK - LIGHTBAR	340.00
		ASSOCIATED SUPPLY COMPANY, INC	#537 PROTECTIVE CYLINDER G	624.77
			#537 A/C VALVE & CONTROL P	924.59
			GRADALL RENTAL FUEL	476.00
		TAYLOR LUBE CENTER	#628 OIL CHANGE	82.59
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	13,653.12
			FUEL	10,402.61
		TEXAS MUNICIPAL EQUIPMENT, LLC	#65 HYDRAULIC SWIVEL	180.00
		SOUTHERN TIRE MART	#617 TIRES	529.04
			#613 TIRES	948.94
			#513 SPORT TRAIL LH TIRES	507.88
			#513 INSTALL 4 TIRES	265.80
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	#539 SEAL KIT	92.99
			TOTAL:	60,706.71
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #54 WDL SWPR	949.86
			PAY #54 WDL SWPR	25.22
			(2) GATOR LEASES	542.28
		WELLS FARGO FINANCIAL LEASING	PAY #52 CONTRACT 603017497	930.78
			PAY #52 CONTRACT 603017497	22.94
			KUBOTA D902 TRACTOR LEASE	1,615.71
			TOTAL:	4,086.79
UTILITY	2022 BOND	CSA CONSTRUCTION, INC.	MUSTANG CREEK WWTP	124,966.61
			TOTAL:	124,966.61
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	SAMSUNG W/WW RATE AGREEMEN	15,665.46
		LINA T. RAMEY AND ASSOCIATES, INC.	NORTH PUMP STATION S	1,866.75
		RABA KISTNER, INC.	SAMSUNG FM973 W & WW	2,096.60
			SAMSUNG FM973 W & WW	1,371.70
			TOTAL:	21,000.51
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	LEONARD, JENNY REBECCA DBA: LIONHEART	SAMSUNG DEV COMP PLAN	12,343.90
		VERIZON WIRELESS	CELL PHONE	49.99
			TOTAL:	12,393.89
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	3/1/22-3/31/22 TRANSACTION	16,861.76
			TOTAL:	16,861.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			511,731.89
120	HOTEL/MOTEL FUND			1,928.80
123	MAIN STREET REVENUE FUND			5,523.60
125	MUNICIPAL CRT SPECIAL FEE			694.40
162	GENERAL CAPITAL IMPROVEME			164,141.07
164	MDUS IMPROVEMENT PROJECTS			96.53
210	TRANSPORTATION FUND			166.73
320	SANITATION FUND			9,295.10
340	PUBLIC UTILITIES FUND			294,876.41
350	AIRPORT FUND			5,080.69
370	CEMETERY OPERATING FUND			5,679.23
382	FLEET SERVICES OPERATING			61,552.87
384	FLEET REPLACEMENT FUND			4,086.79
500	2022 BOND			124,966.61
501	SAMSUNG INFRASTRUCTURE			21,000.51
502	SAMSUNG DRRA ESCROW			12,393.89
950	POOLED CASH			16,861.76

GRAND TOTAL:				1,240,076.88

Attachment D

Balance Sheets by Funds

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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,350.00
100-100-102	CLAIM ON POOLED CASH	(5,138,188.20)
100-100-103	SECURITY INVESTMENTS	5,453,915.32
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,232.05
100-100-106	VALERO DONATION FUNDS TEXPOOL	157,704.70
100-100-107	GEN OPERATING TXCLASS 0008	3,313,203.59
100-100-108	NED TRUST(MOODY)TEXSTAR	200,829.53
100-100-109	PRINCOR GEN FUND 6FR-139362	0.00
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,660,089.34
100-100-113	TEXPOOL 2465300015 N MOODY	21,352.11
100-120-100	PROPERTY TAXES RECEIVABLE	192,708.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	31,914.77
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	788,064.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	91,324.78
100-120-141	FRANCHISE TAX RECEIVABLE	23,646.89
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,001,162.70)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	558,427.50
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>11,529,944.72</u>
TOTAL ASSETS		11,529,944.72
		=====
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(1,001,162.70)
100-200-111	PRIOR YEAR ENCUMBRANCE	558,427.50
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	(327.90)
100-200-203	DEFERRED COMP PAYABLE	3,826.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	1,551.53
100-200-212	UNUM LIFE INS PAYABLE	(2,705.28)

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	DENTAL PAYABLE	(1,178.01)
100-200-214	AFLAC PAYABLE	3,392.27
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	18,808.35
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)
100-200-222	PRE-PAID LEGAL PAYABLE	(2,409.15)
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	(459.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	243.15
100-200-300	RETAINAGE PAYABLE	(4,067.72)
100-200-301	COURT COLLECTIONS	8,736.88
100-200-401	WAGES PAYABLE	0.00
100-200-500	DUE TO OTHER FUNDS	379,215.03
100-200-502	DUE TO STATE/COURT FEES	9,094.95
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	(570.46)
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(2,249.55)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,951.17)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	141,802.54
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	(38,660.27)
100-240-100	DEFERRED TAX REVENUE	192,708.17
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	<u>6,275.00</u>
TOTAL LIABILITIES		<u>220,739.71</u>
EQUITY		
=====		
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-260-111	RESERVE CHRISTMAS DONATIONS	59.83
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	1,980.45
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	7,554,682.57
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		7,591,597.33
TOTAL REVENUE		13,921,688.42
TOTAL EXPENSES		<u>10,261,812.05</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,659,876.37
TOTAL EQUITY & FUND BALANCE		<u>11,251,473.70</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		11,472,213.41
		=====
*** AMOUNT OUT OF BALANCE ***		57,731.31

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	109,044.01	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>109,044.01</u>
TOTAL ASSETS			109,044.01
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	38,106.42	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>38,106.42</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>44,069.83</u>	
TOTAL BEGINNING EQUITY		44,069.83	
TOTAL REVENUE		158,737.08	
TOTAL EXPENSES		<u>131,869.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		26,867.76	
TOTAL EQUITY & FUND BALANCE			<u>70,937.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			109,044.01
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	100,044.78	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,167.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>81,787.78</u>
TOTAL ASSETS			81,787.78
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(30,167.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	775.00	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			(<u>17,482.00</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>89,736.18</u>	
TOTAL BEGINNING EQUITY		89,736.18	
TOTAL REVENUE		79,329.00	
TOTAL EXPENSES		<u>69,795.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,533.60	
TOTAL EQUITY & FUND BALANCE			<u>99,269.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,787.78
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	94,395.37	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>94,395.37</u>
TOTAL ASSETS			94,395.37
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>90,583.15</u>	
	TOTAL BEGINNING EQUITY	90,583.15	
TOTAL REVENUE		6,857.82	
TOTAL EXPENSES		<u>3,045.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,812.22	
TOTAL EQUITY & FUND BALANCE			<u>94,395.37</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,395.37
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	41,349.45	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	925.24	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,130.52	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>324,405.21</u>
TOTAL ASSETS			324,405.21
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>324,276.31</u>	
	TOTAL BEGINNING EQUITY	324,276.31	
TOTAL REVENUE		228.57	
TOTAL EXPENSES		<u>99.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		128.90	
TOTAL EQUITY & FUND BALANCE			<u>324,405.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,405.21
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	481,101.99	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,531.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>77,465.00</u>	
			<u>435,035.99</u>
TOTAL ASSETS			435,035.99
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(123,531.00)	
200-200-111	PRIOR YR ENCUMBRANCES	77,465.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>46,066.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>391,048.39</u>	
	TOTAL BEGINNING EQUITY	391,048.39	
TOTAL REVENUE		91,329.00	
TOTAL EXPENSES		<u>1,275.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	90,053.60	
TOTAL EQUITY & FUND BALANCE			<u>481,101.99</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			435,035.99
			=====

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,456,770.68	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	46,928.83	
210-120-131	ALLOWANCE-TRANSPORTATION	(16,792.72)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(46,938.21)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,446,645.29</u>
TOTAL ASSETS			1,446,645.29
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(46,938.21)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-500	ACCOUNTS PAYABLE PENDING	3,257.97	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>37,003.53</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,411,137.82</u>	
	TOTAL BEGINNING EQUITY	1,411,137.82	
TOTAL REVENUE		429,581.71	
TOTAL EXPENSES		<u>357,070.71</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		72,511.00	
TOTAL EQUITY & FUND BALANCE			<u>1,483,648.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,446,645.29
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	242,290.47	
300-120-100	DRAINAGE RECEIVABLE	33,923.78	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(15,047.88)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>261,166.37</u>
TOTAL ASSETS			261,166.37
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>257,824.07</u>	
TOTAL BEGINNING EQUITY		257,824.07	
TOTAL REVENUE		263,359.65	
TOTAL EXPENSES		<u>260,017.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,342.30	
TOTAL EQUITY & FUND BALANCE			<u>261,166.37</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			261,166.37
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	387,708.02	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	93,809.49	
320-120-131	ALLOWANCE-GARBAGE	(10,592.12)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>470,925.39</u>
TOTAL ASSETS			470,925.39
			=====
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	152,901.30	
320-200-503	DUE TO STATE COMPT SALES TAX	29,687.26	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>182,588.56</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>415,538.62</u>	
TOTAL BEGINNING EQUITY		415,538.62	
TOTAL REVENUE		1,002,194.82	
TOTAL EXPENSES		<u>1,129,396.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(127,201.79)	
TOTAL EQUITY & FUND BALANCE			<u>288,336.83</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			470,925.39
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	432,334.93
340-100-102	CLAIM ON POOLED CASH	1,582,039.91
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	649,556.92
340-100-110	TEXPOOL 2465300001 UTILITY FD	50,534.85
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,650.44
340-100-118	TEXPOOL RATE STABILIZATION 18	648,300.39
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,525.12
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,899.82
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	482,859.60
340-120-101	CURRENT REFUND PAYABLE	13,288.85
340-120-102	UNAPPLIED CREDITS	(66,641.51)
340-120-103	MISC. ACCOUNTS RECEIVABLE	15,337.50
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(60,629.81)
340-140-100	INVENTORY	99,887.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	1,826.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	4,682,803.98
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71
340-160-235	EQUIPMENT	1,286,648.05
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(545,760.10)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	228,478.09
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(26,363,395.26)
		<u>41,524,979.24</u>
TOTAL ASSETS		41,524,979.24
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	112,619.99
340-200-110	CURRENT YEAR ENCUMBRANCES	(545,760.10)
340-200-111	PRIOR YEAR ENCUMBRANCE	228,478.09
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	194.73
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	522,568.72
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	NEW OPED-SDBF LIABILITY	76,594.60

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-212	UNUM LIFE INS PAYABLE	39.65
340-200-213	DENTAL PAYABLE	208.01
340-200-214	AFLAC PAYABLE	522.98
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 (	2,943.27)
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	14.07
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	55,679.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	149,718.71
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,039,428.53
340-210-102	DEFERRED AMT ON REFUNDING (	454,977.25)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS (	118,189.39)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR (	1,614.12)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	7,976.62
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT (	14,875.88)
340-210-115	DEFERRED OUTFLOW INVST TMRS	109,181.04
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	19,472.60
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM (	14,014.74)
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	2,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	4,520,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,140,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,235,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,295,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,260,000.00
340-230-126	4.035M 2021 GO Ref	375,000.00
340-240-100	METER DEPOSITS	530,323.00
340-240-101	UNCLAIMED FUNDS	5,611.58
340-240-120	ALLOWANCE FOR BAD DEBT	0.00
TOTAL LIABILITIES		<u>23,548,909.31</u>

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>17,269,150.58</u>
	TOTAL BEGINNING EQUITY	17,784,404.88
	TOTAL REVENUE	5,794,204.58
	TOTAL EXPENSES	<u>5,602,539.53</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	191,665.05
	TOTAL EQUITY & FUND BALANCE	<u>17,976,069.93</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	41,524,979.24
=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,865,117.10	
345-100-103	SECURITY INVESTMENTS	1,000,000.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(139,045.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>117,696.00</u>	
			<u>2,947,956.78</u>
TOTAL ASSETS			2,947,956.78
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(139,045.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>21,349.00</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>2,468,139.25</u>	
	TOTAL BEGINNING EQUITY	2,468,139.25	
TOTAL REVENUE		483,851.33	
TOTAL EXPENSES		(<u>17,315.20</u>)	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		501,166.53	
TOTAL EQUITY & FUND BALANCE			<u>2,969,305.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,947,956.78
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	135,324.31
350-100-106	TEXPOOL 2017 AIRPORT CONST	960,122.93
350-120-100	AIRPORT RECEIVABLES	9,997.99
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(3,000.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	962.23
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	12,880.00
350-160-210	EQUIPMENT	107,159.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(35,958.21)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(2,044,935.10)
		<u>6,585,100.21</u>
TOTAL ASSETS		6,585,100.21
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(35,958.21)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	0.00
350-200-210	NET PENSION LIABILITY	19,087.94
350-200-211	NEW OPED-SDBF LIABILITY	2,797.78
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	37.22
350-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00
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	3,112.83
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)
350-210-100	UNAMORT. BOND DISCOUNT	1,147.89

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-101	BOND PREMIUMS	19,363.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(4,317.12)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(58.96)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	291.36	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(543.37)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,988.07	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	711.28	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(511.92)	
350-230-101	LONG TERM DEBT	0.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	(15,000.00)	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>	
	TOTAL LIABILITIES		<u>1,349,357.45</u>
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	398,184.86	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY		<u>5,190,253.69</u>
	TOTAL REVENUE	367,886.93	
	TOTAL EXPENSES	<u>322,397.86</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	45,489.07	
	TOTAL EQUITY & FUND BALANCE		<u>5,235,742.76</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,585,100.21
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	158,275.39	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,972.92)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(3,511.48)	
			<u>217,783.62</u>
TOTAL ASSETS			217,783.62
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(1,972.92)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	27,917.95	
370-200-211	NEW OPEB-SDBF LIABILITY	4,092.03	
370-200-213	ASSURANT DENTAL PAYABLE	50.46	
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	3.65	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	3,760.45	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(6,314.20)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(86.23)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	426.15	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(794.74)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	5,832.94	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,040.31	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(748.73)	
TOTAL LIABILITIES			<u>33,107.94</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>179,380.74</u>	
TOTAL BEGINNING EQUITY		179,380.74	
TOTAL REVENUE		141,048.20	
TOTAL EXPENSES		<u>135,753.26</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,294.94	
TOTAL EQUITY & FUND BALANCE			<u>184,675.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			217,783.62
			=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(150,597.96)
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	(81,271.76)
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>156,987.77</u>)
TOTAL ASSETS		(156,987.77)
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(81,271.76)
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95
382-200-200	FICA AND MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMP PAYABLE	35.00
382-200-208	ACCRUED VACATION	4,944.81
382-200-210	NET PENSION LIABILITY	64,032.96
382-200-211	NEW OPEB-SDBF LIABILITY	9,385.52
382-200-212	UNUM LIFE INSURANCE PAYABLE	(275.87)
382-200-213	DENTAL PAYABLE	70.72
382-200-214	AFLAC PAYABLE	165.13
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	224.30
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
382-200-222	PRE-PAID LEGAL PAYABLE	(151.60)
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	(3.56)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	64,964.72
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(14,482.34)
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(197.79)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	977.41
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,822.82)
382-210-115	DEFERRED OUTFLOW INVST TMRS	13,378.50
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	2,386.07

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(1,717.30)
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>
	TOTAL LIABILITIES	<u>133,139.50</u>
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>82,880.37</u>)
	TOTAL BEGINNING EQUITY	(82,880.37)
	TOTAL REVENUE	366,271.61
	TOTAL EXPENSES	<u>573,518.51</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(207,246.90)
	TOTAL EQUITY & FUND BALANCE	(<u>290,127.27</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(156,987.77) =====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	106,518.38
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,129.37
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)
384-100-110	US BANCORP GOVERNMENT LEAS	(58,575.00)
384-100-111	US BANCORP GOV ESCROW	64,700.00
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00
384-160-320	MACHINERY & EQUIPMENT	8,182,004.66
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,815,695.30)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,823,054.83
384-190-103	ACCUMULATED DEPRECIATION	(5,328,840.84)
		<u>2,784,574.10</u>
TOTAL ASSETS		2,784,574.10
		=====
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,761,291.30)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,768,650.83
384-200-500	ACCOUNTS PAYABLE PENDING	0.00
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	39,502.49
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,525,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,067,939.87
384-230-125	NOTES PAYABLE	72,991.73
384-240-101	ACCRUED INTEREST PAYABLE	<u>26,977.11</u>
TOTAL LIABILITIES		<u>2,739,770.73</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	(59,545.34)
TOTAL BEGINNING EQUITY		(59,545.34)
TOTAL REVENUE		430,370.16
TOTAL EXPENSES		<u>326,021.45</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		104,348.71
TOTAL EQUITY & FUND BALANCE		<u>44,803.37</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,784,574.10
		=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2021-22

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	333,211	350,589	\$ 389,538	393,127	468,966	401,383	67,583	16.8%	75,839	19.3%
November	367,873	416,457	422,737	482,805	581,787	492,944	88,844	18.0%	98,982	20.5%
December	329,458	376,081	390,346	404,316	475,711	412,807	62,904	15.2%	71,395	17.7%
January	379,137	328,713	356,902	403,476	421,763	411,949	9,814	2.4%	18,287	4.5%
February	421,201	414,617	507,733	552,026	678,554	563,619	114,935	20.4%	126,528	22.9%
March	294,166	334,744	347,808	393,003	503,163	401,256	101,906	25.4%	110,160	28.0%
April	280,487	338,154	332,858	391,521	453,235	399,743	53,492	13.4%	61,714	15.8%
May	416,809	395,638	457,487	577,092		589,211		0.0%		0.0%
June	319,869	352,018	403,305	493,430		503,792		0.0%		0.0%
July	349,865	378,446	423,927	442,382		451,672		0.0%		0.0%
August	405,299	411,815	514,060	549,608		561,150		0.0%		0.0%
Sept.	330,626	410,378	408,382	468,276		478,110		0.0%		0.0%
	\$ 4,228,002	\$ 4,507,651	\$ 4,955,083	\$ 5,551,064		\$ 5,667,637	\$ 499,479		\$ 562,904	

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

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual
October	\$ 83,303	\$ 87,647	\$ 97,385	\$ 98,282	\$ 117,242
November	91,968	104,114	\$ 105,684	\$ 120,701	\$ 145,447
December	82,365	94,020	\$ 97,587	\$ 101,079	\$ 118,928
January	94,784	82,178	\$ 89,225	\$ 100,869	\$ 105,441
February	105,300	103,654	\$ 126,933	\$ 138,007	\$ 169,639
March	73,542	83,686	\$ 86,952	\$ 98,251	\$ 125,791
April	70,122	84,539	\$ 83,214	\$ 97,880	\$ 113,309
May	104,202	98,910	\$ 114,372	\$ 144,273	\$ -
June	79,967	88,005	\$ 100,826	\$ 123,358	\$ -
July	87,466	94,611	\$ 105,982	\$ 110,595	\$ -
August	101,325	102,954	\$ 128,515	\$ 137,402	\$ -
Sept.	82,656	102,594	\$ 102,095	\$ 117,069	\$ -
	1,057,001	1,126,913	1,238,771	1,387,766	895,795

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

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	275,905	312,342	317,053	362,104	436,341	369,708	66,633	18.0%	74,237	20.5%
December	247,094	282,061	292,760	303,237	356,784	309,605	47,178	15.2%	53,546	17.7%
January	284,353	246,535	267,676	302,607	316,322	308,962	7,360	2.4%	13,715	4.5%
February	315,901	310,963	380,800	414,020	508,916	422,714	86,202	20.4%	94,896	22.9%
March	220,625	251,058	260,856	294,752	377,372	300,942	76,430	25.4%	82,620	28.0%
April	210,365	253,616	249,643	293,641	339,926	299,807	40,119	13.4%	46,285	15.8%
May	312,607	296,729	343,115	432,819		441,908		0.0%		0.0%
June	239,902	264,014	302,478	370,073		377,844		0.0%		0.0%
July	262,399	283,834	317,946	331,786		338,754		0.0%		0.0%
August	303,974	308,861	385,545	412,206		420,862		0.0%		0.0%
Sept.	247,969	307,783	306,286	351,207		358,582		0.0%		0.0%

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

	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual					
October	249,908	262,942	292,154	294,845	351,725	301,037	50,688	16.8%	56,879	19.3%
November	525,813	575,285	609,207	656,949	788,065	670,745	117,320	17.5%	131,116	20.0%
December	772,907	857,345	901,967	960,186	1,144,849	980,350	164,499	16.8%	184,662	19.2%
January	1,057,260	1,103,880	1,169,643	1,262,794	1,461,171	1,289,312	171,859	13.3%	198,377	15.7%
February	1,373,161	1,414,843	1,550,443	1,676,813	1,970,087	1,712,026	258,060	15.1%	293,273	17.5%
March	1,593,785	1,665,901	1,811,298	1,971,566	2,347,459	2,012,969	334,490	16.6%	375,893	19.1%
April	1,804,151	1,919,517	2,060,942	2,265,207	2,687,385	2,312,776	374,609	16.2%	422,178	18.6%
May	2,116,757	2,216,245	2,404,057	2,698,026		2,754,684		0.0%		0.0%
June	2,356,659	2,480,259	2,706,535	3,068,099		3,132,529		0.0%		0.0%
July	2,619,058	2,764,094	3,024,481	3,399,885		3,471,283		0.0%		0.0%
August	2,923,032	3,072,955	3,410,026	3,812,091		3,892,145		0.0%		0.0%
Sept.	3,171,002	3,380,738	3,716,313	4,163,298		4,250,727		0.0%		0.0%
% Y-T-D Increase over prior year	7.0%	6.6%	9.9%	12.0%						

Attachment F
Monthly Investment Report



MONTHLY INVESTMENT REPORT

City of Taylor

APRIL 30, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

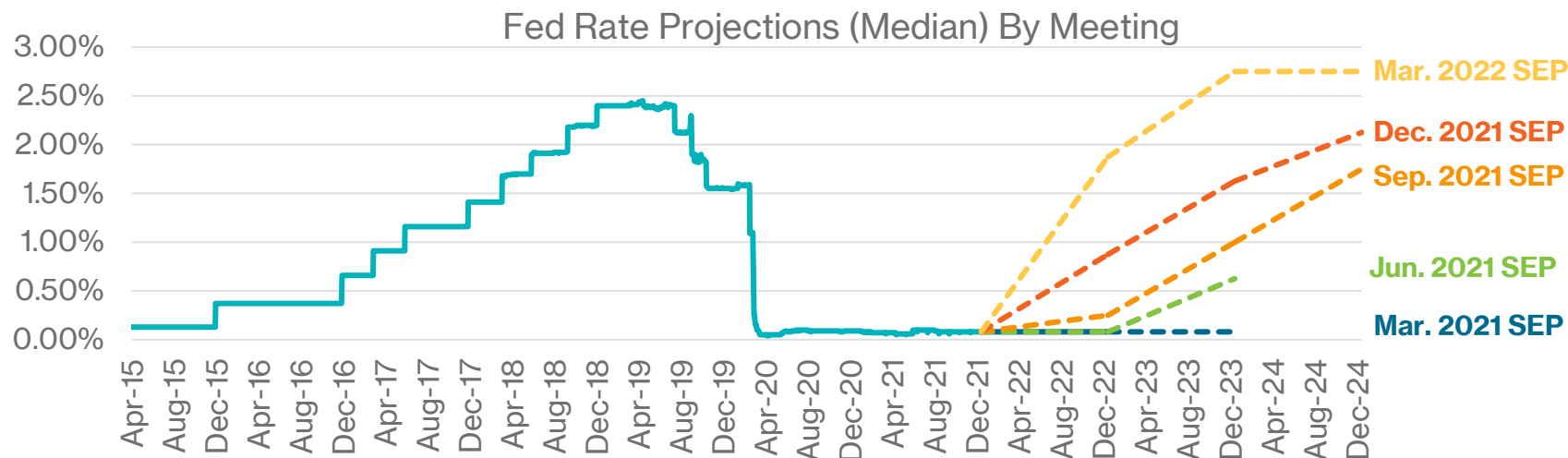
The First 50

The markets are expecting a 0.50% increase in overnight rates from the Fed in May. The market has built this move into rates since March, bringing the 5-, 10- and 30-year treasuries above 3%. Talk of larger moves, like 75 bps in June, abound.

The bigger question remains regarding future moves as the Fed attempts to tame inflation while not stifling US growth. The balancing act between inflation and growth is key and will determine if the Fed can indeed create an economic soft landing historically a near impossibility. A technical recession would not be unlikely but not for 18-24 months.

Inflation is up YOY 6.6%, the most since 1982, excluding food and energy. This complicates the job of the Fed. The majority of increases come from supply side issues which renders traditional tactics less effective. Increased cost of capital and consumer goods will slow business and the consumer but does nothing for price pressures.

Growth is fragile. 1Q GDP contracted 1.4% as consumers continue to buy but at materially higher prices and personal income increases only moderately. Adjusted for inflation real income fell in April. Business spending is also down from last quarter. Going forward, the economy will continue to face challenges as inflation undermines income gains, fiscal stimulus and support declines, supply chains remain tangled and ongoing international conflicts remain as wildcards. Meanwhile policy makers must move ahead with a series of rapid and sizable interest rate hikes to control the inflation.



Big Questions Breed Big Uncertainty

The impacts on inflation and growth are two very large unknowns which create continuing uncertainty and its resulting market volatility.

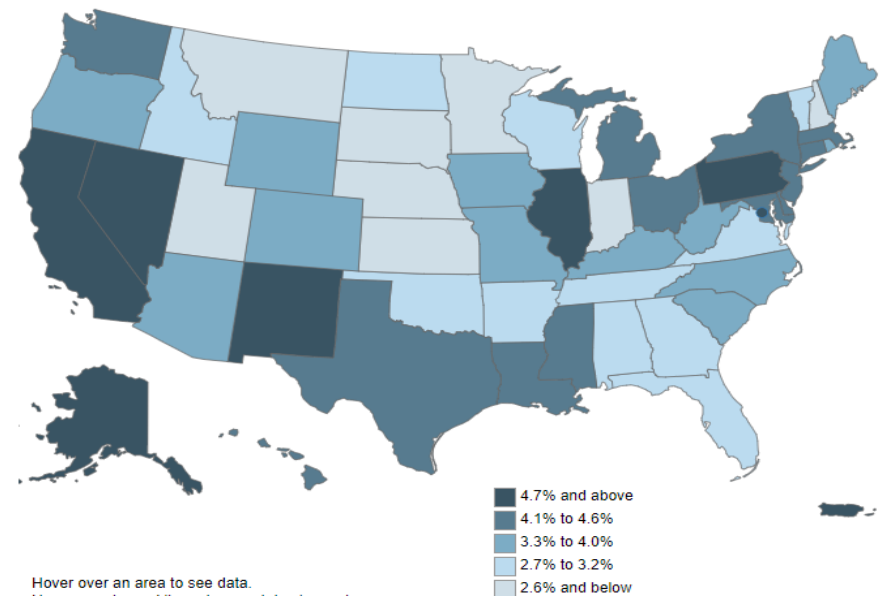
Employment - A record number of firms (70%) increased wages in the first quarter, but 4.5 million people quit their jobs in March 2022. Initial jobless claims have fallen but continuing claims (those claiming unemployment benefits) has remained steady at 1.04 million – the lowest since 1969.

With 11 million job vacancies, businesses remain desperate for workers and as such are willing to increase compensation. According to Fed's latest Beige Book, the survey noted "early signs that the strong pace of wage growth had begun to slow." Businesses cannot afford it.

Supply chains - The market continues to brace for a second wave of global supply chain chaos from China's zero-Covid policy with its lockdown measures and restrictions resulting in shipping congestion at Chinese ports, along with idled factories and warehouses. According to California based Flexport Inc., it takes an average of 111 days for goods to reach a warehouse in the U.S. from their Asian factory. That rivals the 113-day record set in January and more than double the trip time in 2019.

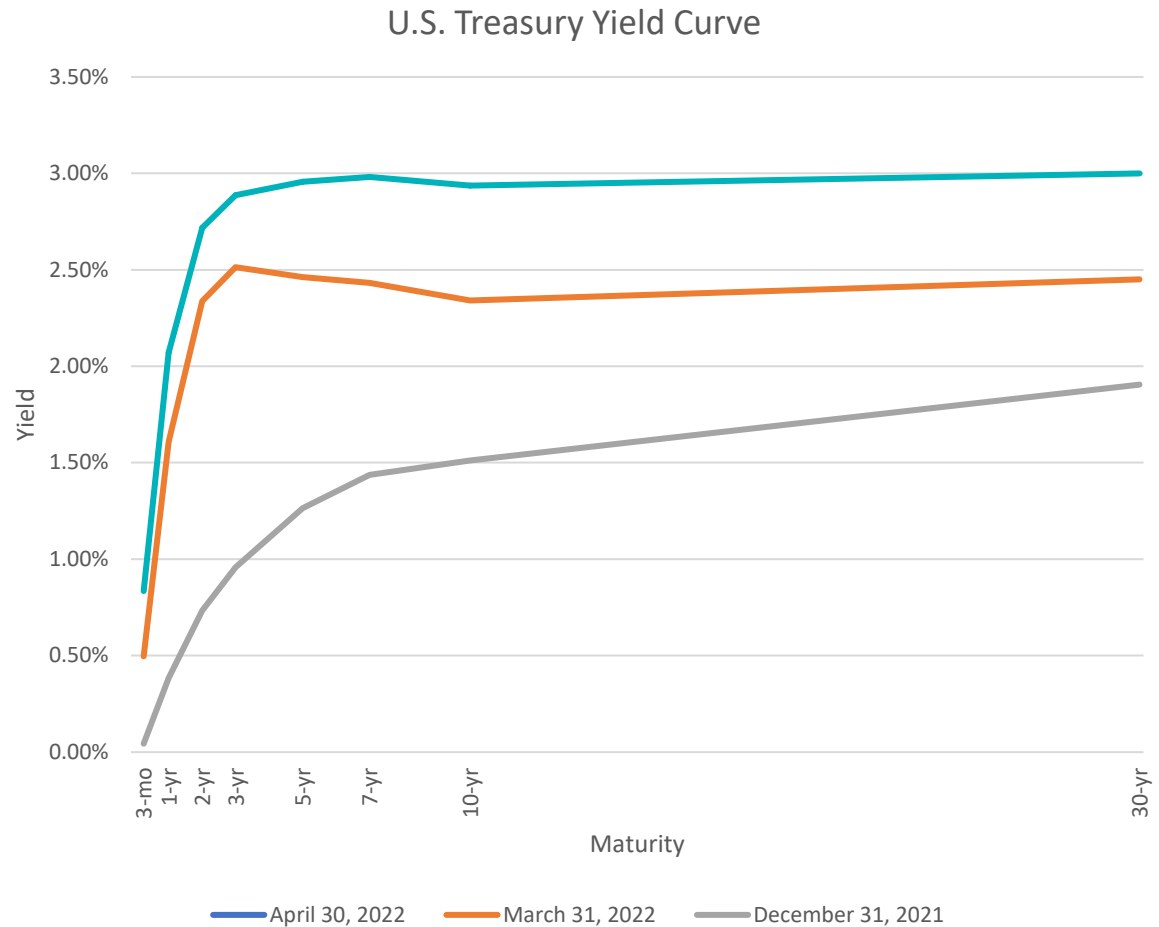
A National Association for Business Economics' survey indicated the firms seeing increased materials costs rose to its highest level since 1984. The report also indicated 45% of firms reported passing on "some" cost increases to consumers and about 71% anticipate they'll keep climbing.

State unemployment rates, March 2022, seasonally adjusted



Fed Intentions Move the Curve

- The Federal Reserve's increase the overnight rate in March and telegraphed further hikes.
- The market has already built in a 98% probability of a 0.50% hike in May.
- The Fed's intention to start unwinding their balance sheet in May pushed the long end higher also because \$95B will increase long supply and lower prices which had been artificially supported since 2020.
- The simultaneous moves should keep an upward trajectory to the curve hopefully decreasing the possibility of further inversion.



Your Portfolio

Your Portfolio Statistics

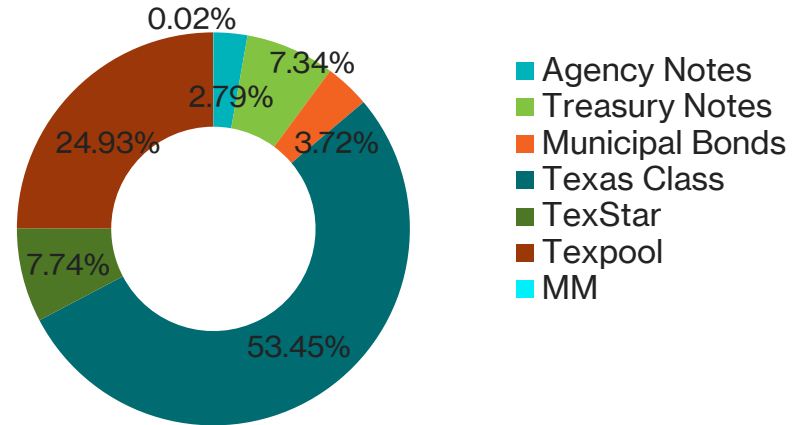
Weighted Average Maturity

0.19 years

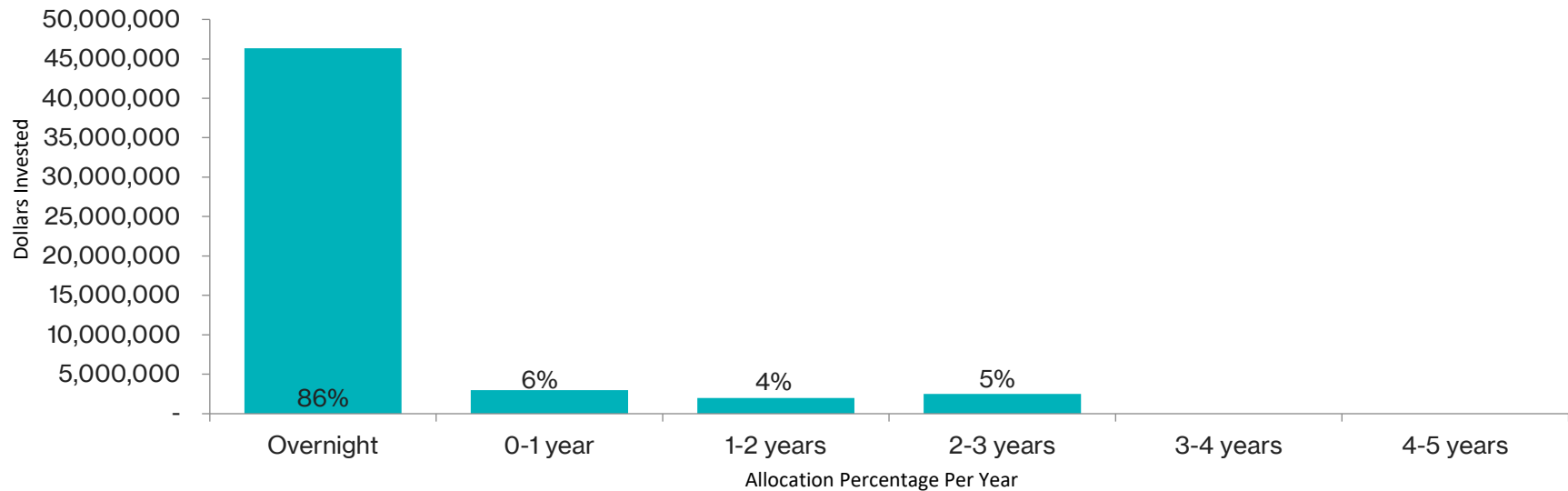
Weighted Average Yield (All Funds)

0.512%

Your Asset Allocation



Your Maturity Distribution



**City of Taylor, Texas
Portfolio Management
Portfolio Summary
April 30, 2022**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	1,500,000.00	1,430,408.04	1,500,000.00	2.79	1,095	830	0.467
Treasury Coupon Securities	4,000,000.00	3,925,821.00	3,952,766.12	7.34	509	475	1.753
Municipal Bonds	2,000,000.00	1,978,060.00	2,000,000.00	3.72	808	244	0.454
Texpool	13,416,495.58	13,416,495.58	13,416,495.58	24.93	1	1	0.304
TexStar	4,168,106.09	4,168,106.09	4,168,106.09	7.74	1	1	0.323
Texas Class	28,767,805.37	28,767,805.37	28,767,805.37	53.45	1	1	0.472
Money Market	12,232.74	12,232.74	12,232.74	0.02	1	1	0.010
	53,864,639.78	53,698,928.82	53,817,405.90	100.00%	99	68	0.512

Cash and Accrued Interest							
Accrued Interest at Purchase		7,267.50	7,267.50				
Subtotal		7,267.50	7,267.50				
Total Cash and Investments	53,864,639.78	53,706,196.32	53,824,673.40		99	68	0.512

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	21,693.22	39,779.68

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

Jeffrey Wood, Finance Director

City of Taylor, Texas
Summary by Type
April 30, 2022
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	1,871,323.87	1,871,323.87	3.48	0.323	1
Subtotal	1	1,871,323.87	1,871,323.87	3.48	0.323	1
Fund: 2022 Debt Non-Tax Supported						
Texas Class	1	11,272,775.35	11,272,775.35	20.95	0.472	1
Subtotal	1	11,272,775.35	11,272,775.35	20.95	0.472	1
Fund: 2022 Debt Tax Supported						
Texas Class	1	13,155,572.96	13,155,572.96	24.44	0.472	1
Subtotal	1	13,155,572.96	13,155,572.96	24.44	0.472	1
Fund: Airport Fund						
Texpool	1	960,122.93	960,122.93	1.78	0.304	1
Subtotal	1	960,122.93	960,122.93	1.78	0.304	1
Fund: Cemetery Permanent Fund						
Federal Agency Coupon Securities	1	1,000,000.00	1,000,000.00	1.86	0.500	850
Texas Class	1	868.10	868.10	0.00	0.472	1
Texpool	1	361.16	361.16	0.00	0.000	1
TexStar	1	56,484.87	56,484.87	0.10	0.322	1
Subtotal	4	1,057,714.13	1,057,714.13	1.96	0.490	804
Fund: Fleet Replacement Fund						
TexStar	1	218,129.37	218,129.37	0.41	0.322	1
Subtotal	1	218,129.37	218,129.37	0.41	0.322	1
Fund: General Fund						
Money Market	1	12,232.74	12,232.74	0.02	0.010	1
Federal Agency Coupon Securities	1	500,000.00	500,000.00	0.93	0.400	789

City of Taylor, Texas
Summary by Type
April 30, 2022
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Municipal Bonds	2	2,000,000.00	2,000,000.00	3.72	0.454	244
Treasury Coupon Securities	4	4,000,000.00	3,952,766.12	7.34	1.753	475
Texas Class	1	3,315,293.45	3,315,293.45	6.16	0.472	1
Texpool	1	10,094,859.62	10,094,859.62	18.76	0.304	1
TexStar	1	2,022,167.98	2,022,167.98	3.76	0.322	1
Subtotal	11	21,944,553.79	21,897,319.91	40.69	0.609	127
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	238,334.77	238,334.77	0.44	0.304	1
Subtotal	1	238,334.77	238,334.77	0.44	0.304	1
Fund: Utility Fund						
Texas Class	1	1,023,295.51	1,023,295.51	1.90	0.472	1
Texpool	1	2,122,817.10	2,122,817.10	3.94	0.304	1
Subtotal	2	3,146,112.61	3,146,112.61	5.84	0.359	1
Total and Average	24	53,864,639.78	53,817,405.90	100.00	0.512	68



City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
April 30, 2022

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	1,871,323.87	1,871,323.87	1,871,323.87	0.323	0.318	0.322	1
Subtotal and Average				1,871,323.87	1,871,323.87	1,871,323.87		0.318	0.323	1
Total Investments and Average				1,871,323.87	1,871,323.87	1,871,323.87		0.318	0.323	1

**Fund 22DNTS - 2022 Debt Non-Tax Supported
Investments by Fund
April 30, 2022**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70010	10063	Texas Class	03/29/2022	11,272,775.35	11,272,775.35	11,272,775.35	0.472	0.465	0.472	1
Subtotal and Average				11,272,775.35	11,272,775.35	11,272,775.35		0.466	0.472	1
Total Investments and Average				11,272,775.35	11,272,775.35	11,272,775.35		0.466	0.472	1

**Fund 22DTS - 2022 Debt Tax Supported
Investments by Fund
April 30, 2022**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
70009	10062	Texas Class	03/29/2022	13,155,572.96	13,155,572.96	13,155,572.96	0.472	0.465	0.472	1
Subtotal and Average				13,155,572.96	13,155,572.96	13,155,572.96		0.466	0.472	1
Total Investments and Average				13,155,572.96	13,155,572.96	13,155,572.96		0.466	0.472	1

**Fund AIR - Airport Fund
Investments by Fund
April 30, 2022**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	960,122.93	960,122.93	960,122.93	0.304	0.300	0.304	1
Subtotal and Average				960,122.93	960,122.93	960,122.93		0.300	0.304	1
Total Investments and Average				960,122.93	960,122.93	960,122.93		0.300	0.304	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
April 30, 2022

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANNS5	10058	FHLB Call Note	08/30/2021	1,000,000.00	1,000,000.00	952,835.47	0.500	0.493	0.500	08/28/2024	850
Subtotal and Average				1,000,000.00	1,000,000.00	952,835.47		0.493	0.500		850
Texpool											
300007	10008	Texpool	11/01/2017	361.16	361.16	361.16					1
Subtotal and Average				361.16	361.16	361.16		0.000	0.000		1
TexStar											
22880	10003	TexStar	11/01/2017	56,484.87	56,484.87	56,484.87	0.323	0.318	0.322		1
Subtotal and Average				56,484.87	56,484.87	56,484.87		0.318	0.323		1
Texas Class											
70006	10001	Texas Class	11/01/2017	868.10	868.10	868.10	0.472	0.465	0.472		1
Subtotal and Average				868.10	868.10	868.10		0.466	0.472		1
Total Investments and Average				1,057,714.13	1,057,714.13	1,010,549.60		0.484	0.490		803

Fund FLEET - Fleet Replacement Fund
Investments by Fund
April 30, 2022

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	218,129.37	218,129.37	218,129.37	0.323	0.318	0.322	1
Subtotal and Average				218,129.37	218,129.37	218,129.37		0.318	0.323	1
Total Investments and Average				218,129.37	218,129.37	218,129.37		0.318	0.323	1

**Fund GEN - General Fund
Investments by Fund
April 30, 2022**

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	477,572.57	0.400	0.394	0.400	06/28/2024	789
Subtotal and Average				500,000.00	500,000.00	477,572.57		0.395	0.400		789
Treasury Coupon Securities											
91282CCK5	10059	T Note	03/18/2022	983,469.23	1,000,000.00	975,273.00	0.125	1.540	1.561	06/30/2023	425
912828ZD5	10060	T Note	03/18/2022	993,068.46	1,000,000.00	987,227.00	0.500	1.285	1.303	03/15/2023	318
912828XT2	10061	T Note	03/28/2022	995,288.63	1,000,000.00	985,391.00	2.000	2.201	2.232	05/31/2024	761
91282CCD1	10064	T Note	04/18/2022	980,939.80	1,000,000.00	977,930.00	0.125	1.886	1.913	05/31/2023	395
Subtotal and Average				3,952,766.12	4,000,000.00	3,925,821.00		1.729	1.753		475
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	995,700.00	0.429	0.422	0.428	10/01/2022	153
59333NN90	10053	Maimi-Dade County FL	09/30/2020	1,000,000.00	1,000,000.00	982,360.00	0.375	0.473	0.480	04/01/2023	335
Subtotal and Average				2,000,000.00	2,000,000.00	1,978,060.00		0.448	0.454		244
Texpool											
300003	10004	Texpool	11/01/2017	10,094,859.62	10,094,859.62	10,094,859.62	0.304	0.300	0.304		1
Subtotal and Average				10,094,859.62	10,094,859.62	10,094,859.62		0.300	0.304		1
TexStar											
34440	10002	TexStar	11/01/2017	2,022,167.98	2,022,167.98	2,022,167.98	0.323	0.318	0.322		1
Subtotal and Average				2,022,167.98	2,022,167.98	2,022,167.98		0.318	0.323		1
Texas Class											
70008	10048	Texas Class	01/22/2020	3,315,293.45	3,315,293.45	3,315,293.45	0.472	0.465	0.472		1
Subtotal and Average				3,315,293.45	3,315,293.45	3,315,293.45		0.466	0.472		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,232.74	12,232.74	12,232.74	0.010	0.009	0.010		1
Subtotal and Average				12,232.74	12,232.74	12,232.74		0.010	0.010		1
Total Investments and Average				21,897,319.91	21,944,553.79	21,826,007.36		0.600	0.609		126

Portfolio TAYL
AP
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Report Ver. 7.3.6.1

Fund GENCAP - General Capital Fund
Investments by Fund
April 30, 2022

Page 8

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

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
April 30, 2022

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	238,334.77	238,334.77	238,334.77	0.304	0.300	0.304	1
Subtotal and Average				238,334.77	238,334.77	238,334.77		0.300	0.304	1
Total Investments and Average				238,334.77	238,334.77	238,334.77		0.300	0.304	1

Fund UTIL - Utility Fund
Investments by Fund
April 30, 2022

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	2,122,817.10	2,122,817.10	2,122,817.10	0.304	0.300	0.304	1
Subtotal and Average				2,122,817.10	2,122,817.10	2,122,817.10		0.300	0.304	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,023,295.51	1,023,295.51	1,023,295.51	0.472	0.465	0.472	1
Subtotal and Average				1,023,295.51	1,023,295.51	1,023,295.51		0.466	0.472	1
Total Investments and Average				3,146,112.61	3,146,112.61	3,146,112.61		0.354	0.359	1

City of Taylor, Texas
Cash Reconciliation Report
For the Period April 1, 2022 - April 30, 2022
Grouped by Fund

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
04/01/2022	10053	GEN	Interest	59333NN90	1,000,000.00	MIAMI 1.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	1,875.00	0.00	1,875.00
04/01/2022	10054	GEN	Interest	419792ZH2	1,000,000.00	HAWAII 1.0M 0.43% Mat.	10/01/2022	0.00	2,145.00	0.00	2,145.00
04/18/2022	10064	GEN	Purchase	91282CCD1	1,000,000.00	TNOTE 1.0M 0.13% Mat. 05/31/2023	05/31/2023	-980,312.50	-477.34	0.00	-980,789.84
Subtotal								-980,312.50	3,542.66	0.00	-976,769.84
Total								-980,312.50	3,542.66	0.00	-976,769.84



**City of Taylor, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2022 - April 30, 2022**

Patterson & Associates
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Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
91282CCD1	10064	GEN	TRC	TNOTE	1,000,000.00	04/18/2022	05/31 - 11/30	980,312.50	477.34	0.125	05/31/2023	1.913	980,939.80
Subtotal					1,000,000.00			980,312.50	477.34				980,939.80
Total Purchases					1,000,000.00			980,312.50	477.34				980,939.80

City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
April 1, 2022 - April 30, 2022
Yield on Average Book Value

Patterson & Associates
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 Suite 195
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									Adjusted Interest Earnings			
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	1,871,323.87	1,870,827.89	1,870,860.96		0.323	0.323	495.98	0.00	495.98
			Subtotal	1,871,323.87	1,870,827.89	1,870,860.96			0.323	495.98	0.00	495.98
Fund: 2022 Debt Non-Tax Supported												
70010	10063	22DNTS	RR3	11,272,775.35	11,268,403.17	11,268,694.65		0.472	0.472	4,372.18	0.00	4,372.18
			Subtotal	11,272,775.35	11,268,403.17	11,268,694.65			0.472	4,372.18	0.00	4,372.18
Fund: 2022 Debt Tax Supported												
70009	10062	22DTS	RR3	13,155,572.96	13,150,470.51	13,150,810.67		0.472	0.472	5,102.45	0.00	5,102.45
			Subtotal	13,155,572.96	13,150,470.51	13,150,810.67			0.472	5,102.45	0.00	5,102.45
Fund: Airport Fund												
300019	10007	AIR	RRP	960,122.93	959,882.89	959,898.89		0.304	0.304	240.04	0.00	240.04
			Subtotal	960,122.93	959,882.89	959,898.89			0.304	240.04	0.00	240.04
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	361.16	361.16	361.16				0.00	0.00	0.00
70006	10001	CEM	RR3	868.10	867.79	867.81		0.472	0.435	0.31	0.00	0.31
22880	10003	CEM	RR2	56,484.87	56,469.89	56,470.89		0.323	0.323	14.98	0.00	14.98
3130ANNS5	10058	CEM	FAC	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.500	0.507	416.67	0.00	416.67
			Subtotal	1,057,714.13	1,057,698.84	1,057,699.86			0.497	431.96	0.00	431.96
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,129.37	218,071.56	218,075.41		0.323	0.323	57.81	0.00	57.81
			Subtotal	218,129.37	218,071.56	218,075.41			0.323	57.81	0.00	57.81
Fund: General Fund												
912828ZD5	10060	GEN	TRC	1,000,000.00	992,414.54	992,752.40	03/15/2023	0.500	1.301	407.61	653.92	1,061.53

City of Taylor, Texas
Interest Earnings
April 1, 2022 - April 30, 2022

Page 2

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
912828XT2	10061	GEN	TRC	1,000,000.00	995,102.89	995,198.86	05/31/2024	2.000	2.242	1,648.35	185.74	1,834.09
91282CCK5	10059	GEN	TRC	1,000,000.00	982,302.35	982,905.24	06/30/2023	0.125	1.573	103.59	1,166.88	1,270.47
91282CCD1	10064	GEN	TRC	1,000,000.00	0.00	424,948.45	05/31/2023	0.125	1.924	44.64	627.30	671.94
300003	10004	GEN	RRP	10,094,859.62	9,565,829.67	9,959,773.47		0.304	0.305	2,493.18	0.00	2,493.18
70008	10048	GEN	RR3	3,315,293.45	3,314,007.60	3,314,093.32		0.472	0.472	1,285.85	0.00	1,285.85
60618	10000	GEN	RR4	12,232.74	12,232.64	12,232.65		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	2,022,167.98	2,144,430.23	2,103,527.65		0.323	0.322	556.85	0.00	556.85
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.406	166.66	0.00	166.66
59333NN90	10053	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	04/01/2023	0.375	0.374	307.38	0.00	307.38
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.435	357.50	0.00	357.50
Subtotal				21,944,553.79	20,506,319.92	21,285,432.04			0.572	7,371.71	2,633.84	10,005.55
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	238,334.77	238,275.18	238,279.15		0.304	0.304	59.59	0.00	59.59
Subtotal				238,334.77	238,275.18	238,279.15			0.304	59.59	0.00	59.59
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,122,817.10	2,122,286.33	2,122,321.71		0.304	0.304	530.77	0.00	530.77
70007	10047	UTIL	RR3	1,023,295.51	1,022,898.62	1,022,925.08		0.472	0.472	396.89	0.00	396.89
Subtotal				3,146,112.61	3,145,184.95	3,145,246.79			0.359	927.66	0.00	927.66
Total				53,864,639.78	52,415,134.91	53,194,998.43			0.496	19,059.38	2,633.84	21,693.22

City of Taylor, Texas
Amortization Schedule
April 1, 2022 - April 30, 2022
Sorted By Fund - Fund

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

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2022	Amount Amortized This Period	Amt Amortized Through 04/30/2022	Amount Unamortized Through 04/30/2022
General Fund										
10053	GEN	04/01/2023	1,000,000.00	997,390.00	-2,610.00	1,000,000.00	2,610.00	0.00	2,610.00	0.00
Miami-Dade County FL		10/01/2021	0.375				0.00			
10059	GEN	06/30/2023	1,000,000.00	981,757.81	-18,242.19	983,469.23	544.54	1,166.88	1,711.42	-16,530.77
T Note			0.125				-17,697.65			
10060	GEN	03/15/2023	1,000,000.00	992,109.38	-7,890.62	993,068.46	305.16	653.92	959.08	-6,931.54
T Note			0.500				-7,585.46			
10061	GEN	05/31/2024	1,000,000.00	995,078.13	-4,921.87	995,288.63	24.76	185.74	210.50	-4,711.37
T Note			2.000				-4,897.11			
10064	GEN	05/31/2023	1,000,000.00	980,312.50	-19,687.50	980,939.80	0.00	627.30	627.30	-19,060.20
T Note			0.125				-19,687.50			
Subtotal				4,946,647.82	-53,352.18	4,952,766.12	3,484.46	2,633.84	6,118.30	-47,233.88
							-49,867.72			
Total				4,946,647.82	-53,352.18	4,952,766.12	3,484.46	2,633.84	6,118.30	-47,233.88
							-49,867.72			

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

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2022										
05/28/2022	10058	CEM	3130ANNS5	Call	FHLB Call Note	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
05/31/2022	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
05/31/2022	10064	GEN	91282CCD1	Interest	T Note	0.00	0.00	0.00	625.00	625.00
Total for May 2022						1,000,000.00	1,000,000.00	1,000,000.00	10,625.00	1,010,625.00
June 2022										
06/28/2022	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
06/28/2022	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
06/30/2022	10059	GEN	91282CCK5	Interest	T Note	0.00	0.00	0.00	625.00	625.00
Total for June 2022						500,000.00	500,000.00	500,000.00	1,625.00	501,625.00
August 2022										
08/28/2022	10058	CEM	3130ANNS5	Interest	FHLB Call Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for August 2022						0.00	0.00	0.00	2,500.00	2,500.00
September 2022										
09/15/2022	10060	GEN	912828ZD5	Interest	T Note	0.00	0.00	0.00	2,500.00	2,500.00
Total for September 2022						0.00	0.00	0.00	2,500.00	2,500.00
October 2022										
10/01/2022	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2022	10053	GEN	59333NN90	Call	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	0.00	1,000,000.00
10/01/2022	10054	GEN	419792ZH2	Maturity	State of Hawaii	1,000,000.00	1,000,000.00	1,000,000.00	2,145.00	1,002,145.00
Total for October 2022						2,000,000.00	1,997,390.00	2,000,000.00	4,020.00	2,004,020.00
November 2022										
11/30/2022	10061	GEN	912828XT2	Interest	T Note	0.00	0.00	0.00	10,000.00	10,000.00
11/30/2022	10064	GEN	91282CCD1	Interest	T Note	0.00	0.00	0.00	625.00	625.00
Total for November 2022						0.00	0.00	0.00	10,625.00	10,625.00
GRAND TOTALS:						3,500,000.00	3,497,390.00	3,500,000.00	31,895.00	3,531,895.00

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**Meeder Public Funds
Patterson Group**

Barton Oaks Plaza II
901 S. MoPac Expy
Suite 195
Austin, Texas
78746

800.817.2442



City Council Meeting

June 9, 2022

Transmittal Letter

Agenda Item #: 4

Agenda Title: Consider Ordinance 2022-17 regarding PZ-2022-1473 a request for a Specific Use Permit to operate an event center on approximately 6.375 acres, consisting of Tract Two – 0.81-acre tract, and Tract 3 – 5.656-acre tract, part of and out of the Parthinia Coursey Survey, Abstract No. 131, generally located at 2109 East Fourth Street.

STRATEGIC PILLAR

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

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of the Specific Use Permit (SUP) is to re-establish an event center use that will take advantage of the existing Crystal Ballroom and Pavilion for the purpose of renting out space to the public for corporate offsite meetings, small weddings, fundraisers, religious gatherings, photo shoots, or other small events.

The subject property is currently zoned R-1 (Single Family Residential). The City's Zoning Ordinance, in Chapter 3, does not list a specific use that describes an "event center". Furthermore, Chapter 11 does not include a definition for such uses.

Past considerations of an SUP on the subject property for the use as an event center were determined that the functionality of the property should be considered existing non-conforming within the R-1 zoning district. The use as an event center could continue by a subsequent owner so long as (i) the use did not become abandoned and (ii) the use was of the same scope. The use as an event center is not explicitly called out within the City's code (nor defined/described) and therefore it was determined that the scope of the project/development would require the applicant to seek a SUP.

Under the Zoning Ordinance Section 8.2.2 (Specific Use Permits, Review and Action), the request would require a ¾ vote by the City Council to consider and grant an SUP for a use not otherwise permitted by-right in a certain zoning district.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicants' request for a Specific Use permit within an R-1 (Single Family Residential) zoning district aims to re-establish a pre-existing event center as a commercial service to an area dedicated for mixed-uses within the Employment Center. The use as an event center will likely generate local and out of town patrons to the area. Upon analyzing the request, the proposed land use as an event center is considerably consistent with the Comprehensive Plan.

On May 10, 2022, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission unanimously recommend approval of the Zoning Map Amendment.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Enhances special destinations and experiences that celebrate and build on Taylor's history. • Increase in tax base	• Could cause sound/noise trespass.

4. RECOMMENDATION

The Planning and Zoning Commission held a public hearing on May 10, 2022, and they unanimously recommended approval of the request for a Specific Use Permit on approximately 6.375 acres of land zoned R-1 (Single Family Residential) to R-1 with a Specific Use Permit to allow an event center.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – May 10, 2022

City Council public hearing and ordinance introduction – May 26, 2022

City Council consideration of ordinance approval – June 9, 2022

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 4a. [Staff Report](#)
- 4b. [Letter of Intent from Applicant](#)
- 4c. [Location Map](#)
- 4d. [Notice Area Map](#)
- 4e. [Ordinance 2022-17 with Exhibits A \(Survey\), B \(Zoning Map\)](#)

City of Taylor
PZ-2022-1473
Specific Use Permit (SUP)
Staff Report

Item Details

Subject Property:	2109 E. 4 th Street – also known as The Taylor Mansion
Total Acreage:	Approximately 6.375 acres in total for SUP use
Legal Description:	Tract Two – 0.81-acre tract, and Tract 3 – 5.656-acre tract, part of and out of the Parthinia Coursey Survey, Abstract No. 131.
Applicant & Property Owner:	Robert and Lindsey Smith
Request:	Specific Use Permit request to allow for an event center.
Case History:	The Taylor Mansion event center has been heard by the Planning and Zoning Commission on September 12, 2017, for a Specific Use Permit. Prior to being heard by the City Council the applicant at the time chose to withdraw their application and since that time the property has gone under new ownership.

Overview of Applicant's Request & Background

The applicant has requested a Specific Use Permit to reestablish an event center use that will take advantage of the existing Crystal Ballroom and Pavilion for the purpose of renting out space to the public for corporate offsite meetings, small weddings, fundraisers, religious gatherings, photo shoots, or other small events. The applicant intends to rent the spaces to those parties who have retained an event or corporate planner. Additionally, they will only provide tables, chairs, and audio and visual equipment. The subject property encompassed within the SUP will provide a parking area of approximately 50,000 square feet or 120 vehicles for guest parking. The applicant has stipulated that they will accept 3-5 event requests monthly between the months of March and December and all events will occur between the hours of 9 A.M. and 11:30 P.M. on selected event days.

The applicant and their family currently occupy the main house ('Taylor Mansion'), barn house, and the pool/pool house as their private living quarters, and these structures will not act to accommodate any private events under the specific use permit.

The property has developed over a long history. The current buildings and site features are detailed below:

- Historic 'Taylor Mansion' Structure – A residential building over 130 years old; currently occupied by the property owners as a private residence.
- Barn Structure – Converted/Renovated into a private residence; currently occupied by the property owners as a private residence.

- Pool and Pool House – To be utilized as a private amenity to the property owner.
- Glass-enclosed Building (“Crystal Ballroom”) – Approximately 2,400 square feet, climate controlled and intended to be utilized for event purposes.
- Pavilion – Approximately 2,400 square feet constructed in 2012 as an amenity feature intended to be utilized for event purposes.

Location:

The subject property is generally located along the north side of East 4th Street, opposite of Allison Road.

Physical and Natural Features:

The subject property is comprised of the structures listed above in addition to a large 80’ x 200’ agriculture pole barn (erected in 2022) used privately by the property owner as hay and farm equipment storage, and animal turn out. The request under consideration is out of a larger tract of land that is also owned by the applicant. Surrounding land is predominately vacant and devoid of any dense vegetation, and a large pond is located northeast of the subject property. Based on a site inspection, there are not any natural or unique features on the site that would impact the proposed SUP as an event center as this property is already outfitted to cater to the use requested as it has acted as an event center in the past.

Growth Sector Designations:

The Growth Sectors Map identifies the areas in Taylor and its Extra-territorial jurisdiction (ETJ) where development and redevelopment are intended, where they should be controlled, and areas where they should be restricted. The subject property is located within the Intended Growth Sector. The Intended Growth Sector consists of area with access to existing or planned transportation/infrastructure and are located on the periphery of existing developed areas. These areas should encourage the development or redevelopment as compact residential and mixed-use development.

Future Land Use and Zoning Designations:

The newly adopted Comprehensive Plan, Envision Taylor (2021) identifies Future Land Use designations to guide growth in Taylor. The subject property was assigned the land use designation as, Employment Center: Regional. Employment Centers are considered mixed-use areas centered around office or industrial uses than can support significant employment. Regional Centers are the largest Center and attract uses from across the city and adjacent communities. Regional Centers often include destination retail and attractions. The proposed use is less intense than what is commonly anticipated within a Regional Center, though it still meets the intent of providing a local destination/attraction to immediate and surrounding communities. The request for a Specific Use Permit for an event center on the subject property would be considered harmonious and likely to provide a positive impact to the area.

The subject property is currently zoned R-1 (Single Family Residential). The City’s Zoning Ordinance, in Chapter 3, does not list a specific use that describes an “event center” use. Furthermore, Chapter 11 does not include a definition for such uses. Past considerations of a SUP on the subject property for the use as an event center was determined that the functionality of the property should be considered existing non-conforming within the R-1 zoning district and could

be continued by a subsequent owner so long the use did not become abandoned, and so long as the use was of the same scope as the current owners. The use as an Event Center is not explicitly called out within the City's code (nor defined/described) and therefore it was determined that the scope of the project/development would require the applicant to seek a Specific Use Permit. Under the Zoning Ordinance Section 8.2.2 (Specific Use Permits, Review and Action), the request would require a $\frac{3}{4}$ vote by the City Council to consider and grant an SUP for a use not otherwise permitted by-right in a certain zoning district.

8.2.2 Review and Action

The City Council by an affirmative three-fourths ($\frac{3}{4}$) vote may grant a specific use permit for uses that are otherwise not permitted by-right by this Ordinance, and may impose appropriate conditions and safeguards, including a specified period of time for the permit to protect the Comprehensive Plan and to conserve and protect property values.

Surrounding Properties:

The general area around the subject property consists of a mixture of commercial and elderly care facilities.

The current zoning, Future Land Use designation, and existing uses of the adjacent properties to the north, south, east, and west are outlined in the table below:

Direction	Zoning District	Future Land Use	Existing Land Use
North	M-1 (Light Industrial – Time Warner Cable property), R/A (Rural Agriculture), R-1 (Single Family Residential)	Employment Center: Regional, and Area of Minimal Change	Time Warner (Spectrum) Cable Substation, and Vacant Property
South	B-1 (Local Business), M-1 (across 4 th Street)	Employment Center: Regional	Knights of Columbus Event Hall, and Various Industrial/Manufacturing businesses along Allison Road
East	R-1 and B-1	Employment Center: Regional, and Open Space	Acreage with Single Family Structure
West	R-1	Employment Center: Regional, and Neighborhood Infill	Established Single Family Neighborhood

Utilities

The subject property is located within the City's service area for water and the subject property is served by an on-site septic facility, but the enclosed Crystal Ballroom building sends effluent through a pump to a city wastewater line to the west of the property.

Transportation

The subject property is located off E. 4th Street which is classified as an Enhanced Community Boulevard. Community Boulevards are the primary routes connecting major areas of the city and

are commonly moderate to high-speed streets that may be constructed in two, four, or six lane sections.

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 and within the subdivision were notified of the Zoning Map Amendment request (45 notices), a legal notice advertising the public hearing was placed in the Taylor Press on April 24, 2022.

Staff Analysis

The request for a Specific Use permit within an R-1 (Single Family Residential) zoning district aims to reestablish a preexisting event center as a commercial service to an area dedicated for mixed-uses within the Employment Center. The use as an event center will likely generate local and out of town patrons to the area and thus reiterating the area's use as a regional center designation but on a smaller scale at this given time. Upon analyzing the request, the proposed land use as an event center is considerably consistent with the Comprehensive Plan. The use would be consistent with the following policies in the Comprehensive Plan:

- **LU2** – Create, preserve, and enhance special destinations and experiences that celebrate and build on Taylor's history.
 - The utilization of the existing event buildings acts to reinvigorate activity to the property and capitalize on the beauty of the land and the historic Taylor Mansion. Reopening the use as an event center within Taylor will likely provide a destination for various types of events.

In summary, the applicant's request to pair a Specific Use Permit to resume the use as an event center on the property within an R-1 (Single Family Residential) zoning district is supportive with the Comprehensive Plan in this location.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested specific use permit.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for specific use permits and recommends to City Council either in favor of or opposition to each request.

In determining a recommendation on a specific use permit request, the Planning and Zoning Commission members consider the following factors:

- **Is the Specific Use Permit consistent with the Comprehensive Plan?**

The application for a specific use permit request is consistent with the Comprehensive Plan. As mentioned previously in the report, the proposed use as an event center is appropriate for the Employment Center: Regional Land Use designation. Additionally, it is necessary for the applicant

to request a specific use permit to operate an event center on the subject property because the use is not explicitly called out as an identified use within the City's Zoning Code.

- **Is the Specific Use Permit compatible with the surrounding area?**

The subject property is situated centrally to a larger lot that encompasses the applicant's entire property. Outside of the historic Taylor Mansion and surrounding buildings there is spacious vacant acreage that separates the proposed use as an event center from the neighboring single-family subdivision to the west.

- **Does the Specific Use Permit promote the public health, safety, or general welfare?**

Staff analysis determined that the addition of a specific use permit on the subject property will promote public health, safety, and the 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?**

The subject property has adequate existing infrastructure and at this time no utility extensions are proposed or will be required.

- **Do current conditions indicate that a specific use permit is necessary?**

For the applicant to utilize the property and existing event center structures as an event center it was determined by staff that a specific use permit would be necessary to establish the use as it is not called out within the City's Zoning Ordinance.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Notice Area Map
4. Draft Ordinance
 - a. Exhibit "A," Survey
 - b. Exhibit "B" Zoning Map

Specific Use Permit Request:

Robert Smith

"The Taylor Mansion"

2109 East 4th Street 76574

Total Property Acreage - approx. 51 (2.81)

We respectfully request a Special Use Permit to re-open the Taylor Mansion and Crystal Ballroom utilizing the existing buildings and parking to host mixed use events such as Corporate offsite meetings, small weddings, fund raisers, religious gatherings, photo shoots and other small events.

**The Main House, Barn House, and pool and not for rent and not included in this request, these are our private living quarters.*

- Existing facilities are on city water and sewage
- Existing structure 2400sqft climate-controlled area
- Existing structure 2400sqft covered pavilion
- Parking area Approx. 50.000sqft (120 cars)
- Hours of operation will be 9:30am-11:30pm on selected event days
- We will be hosting no more than 3-5 rentals per month March-December

Our intention is to rent the space to only qualified parties that have retained an event or corporate planner. We will be providing only tables, chairs, audio, and visual equipment.

We will provide a list of local vendors for any catering and rental needs. A few we have approached already:

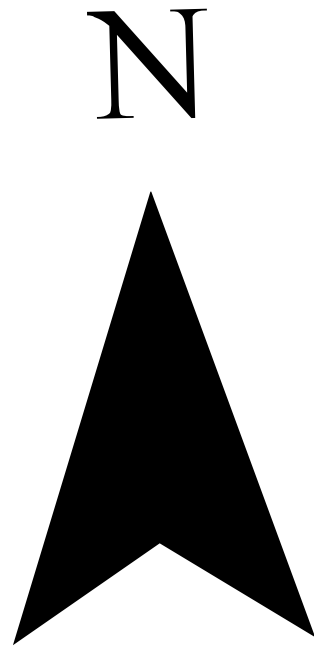
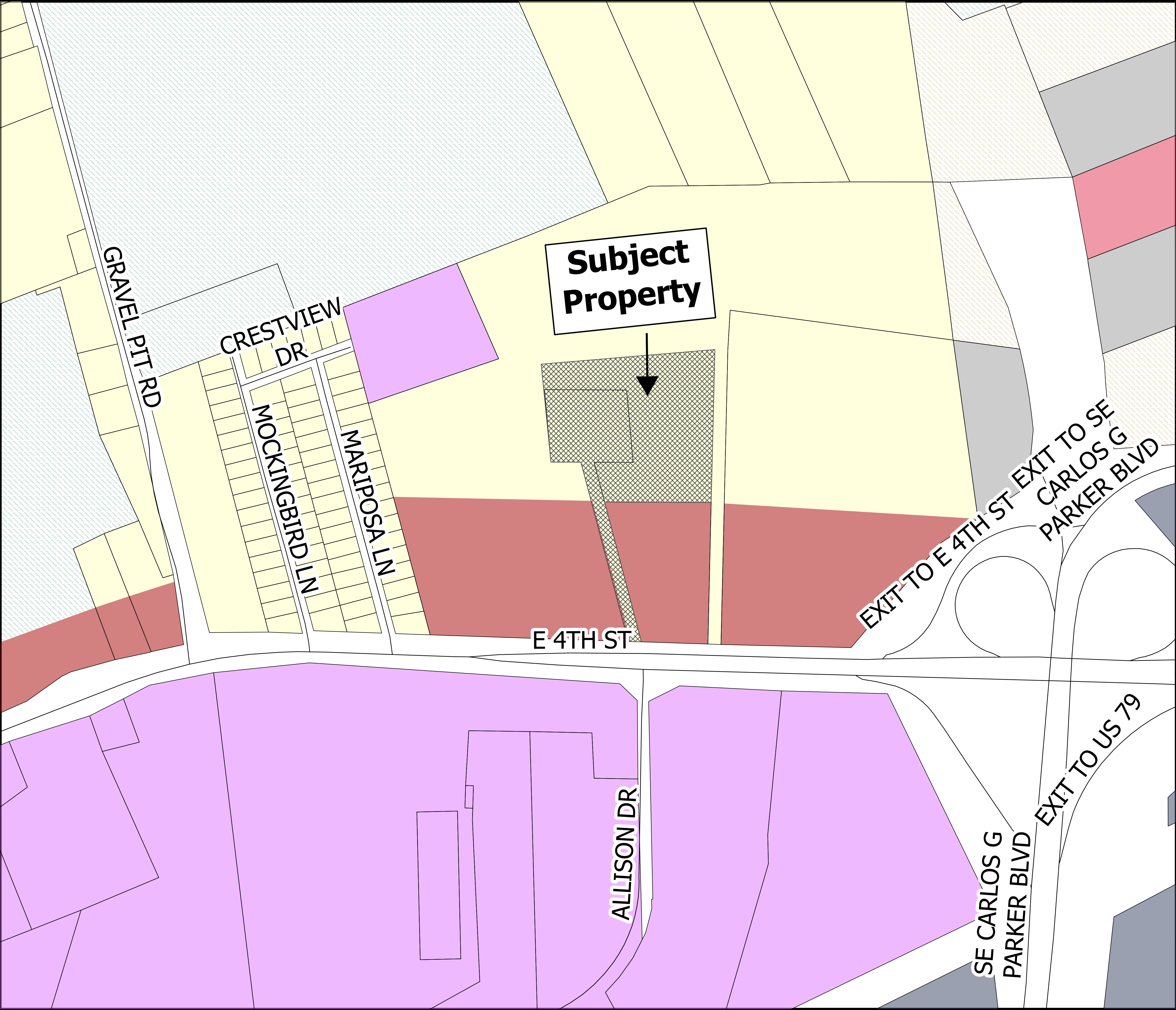
Ploughmans Kitchen

Cookies, Cupcakes and More

Dess's Flowers and Gifts

Holiday Inn Express

We have, so far, been approached by Taylor ISD, Samsung. Austin dressage, Applied materials for hosting events. In the past the city of Taylor has utilized the site.

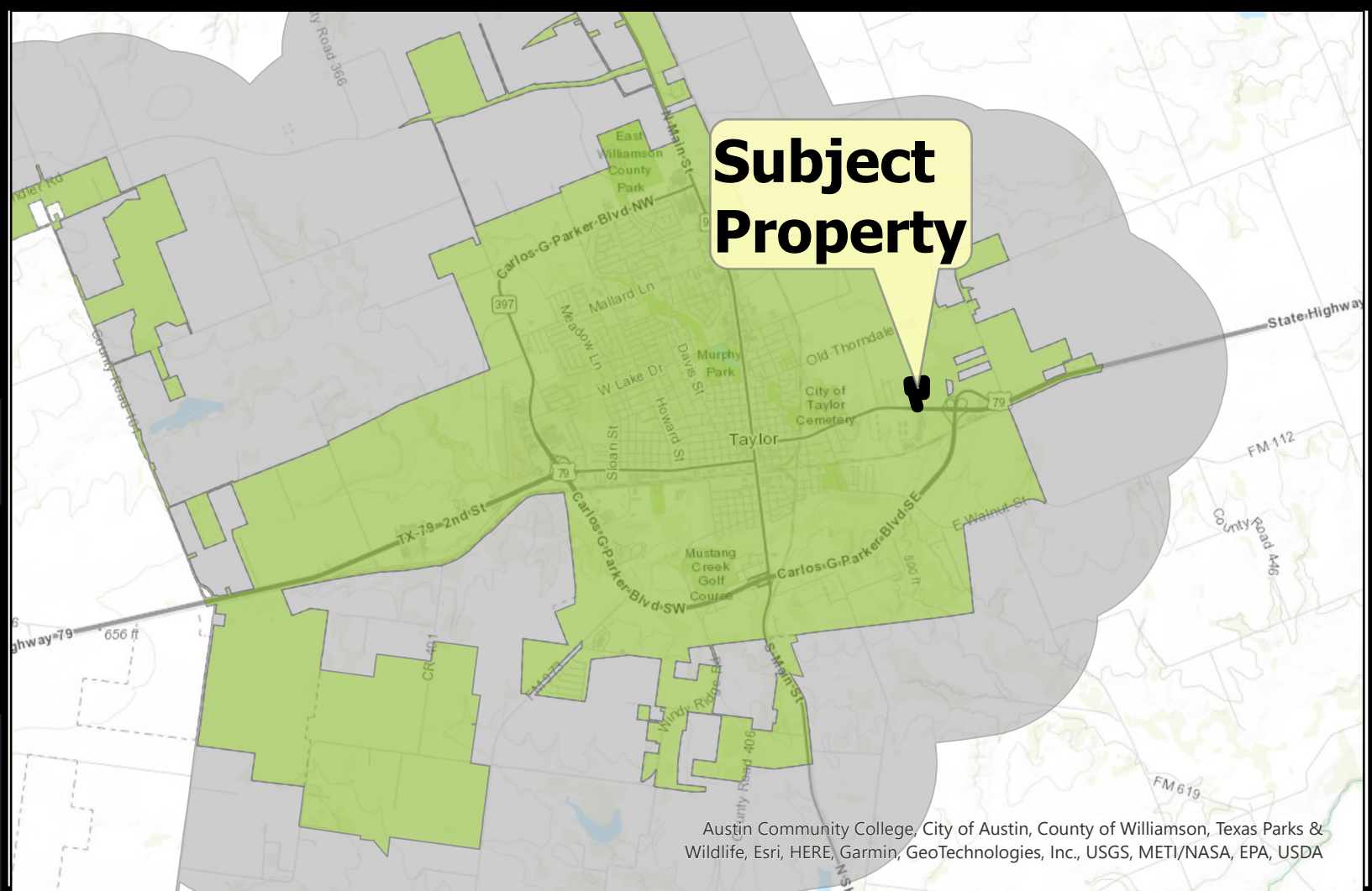


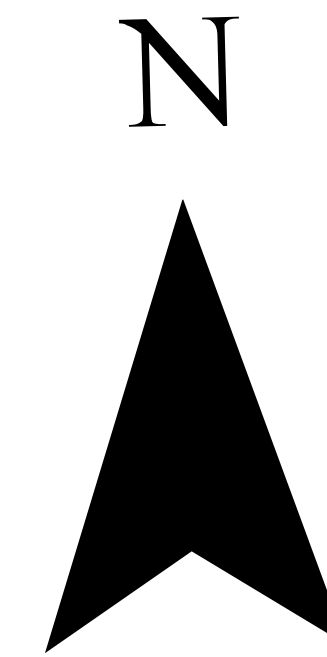
PZ-2022-1473

**Taylor Mansion SUP
2109 E. 4th St.
Location Map
Approximately 6.38 Acres**

Legend

- | | |
|---------------|-----------------------|
| ETJ | B-2 |
| Proposed SUP | M-1 Light Industrial |
| Parcels | M-2 Heavy Industry |
| Streets | R-1 Single Family |
| ZONING | R-3 Single Family |
| B-1 | R/A Rural Agriculture |



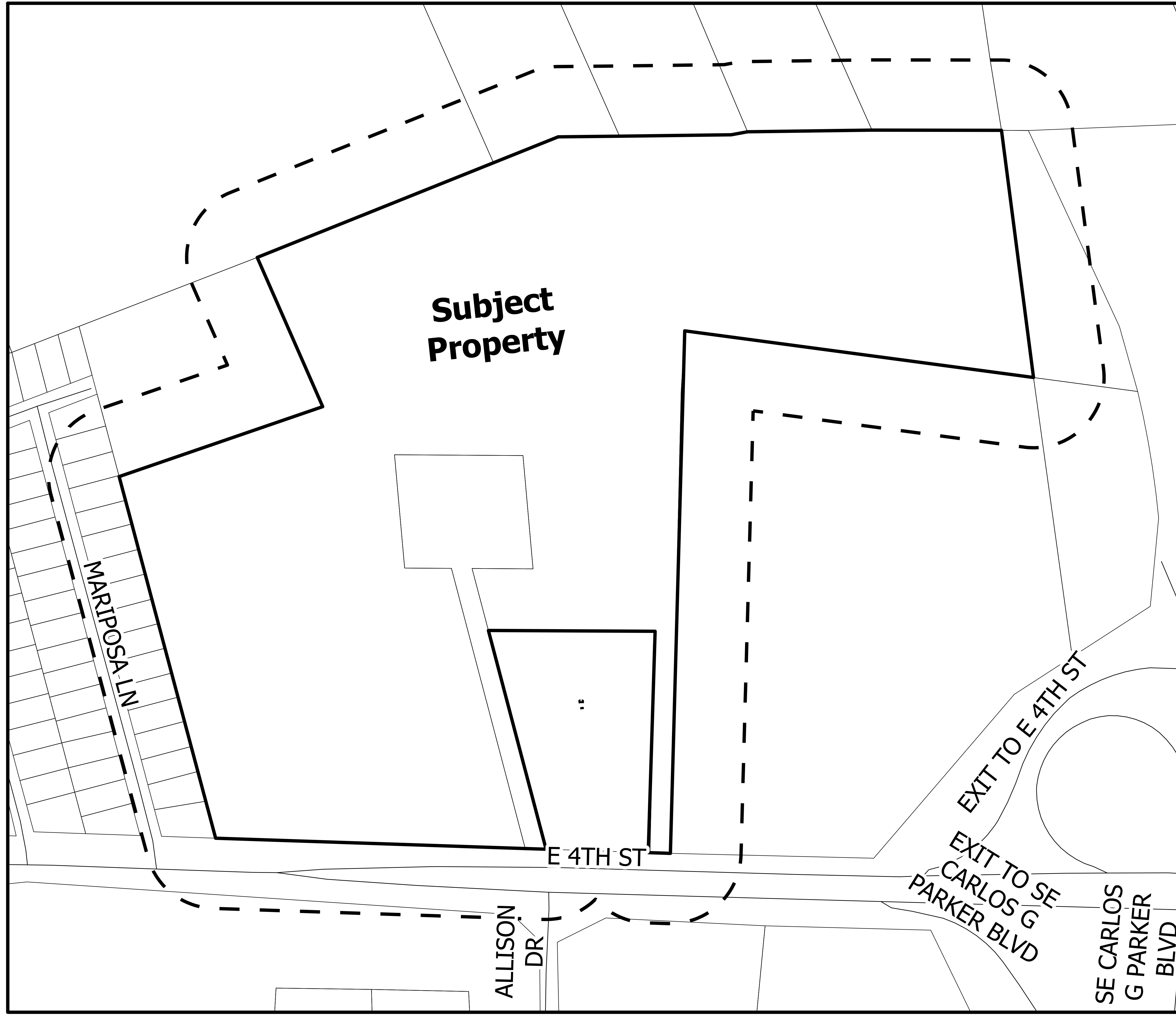
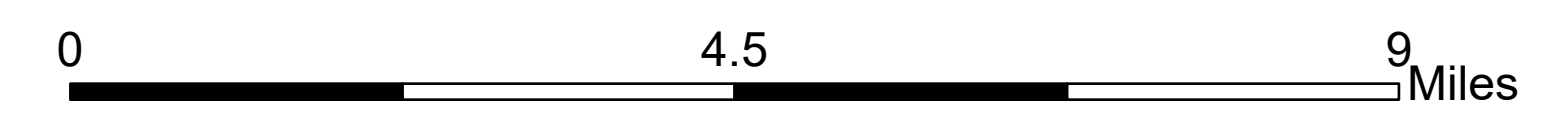
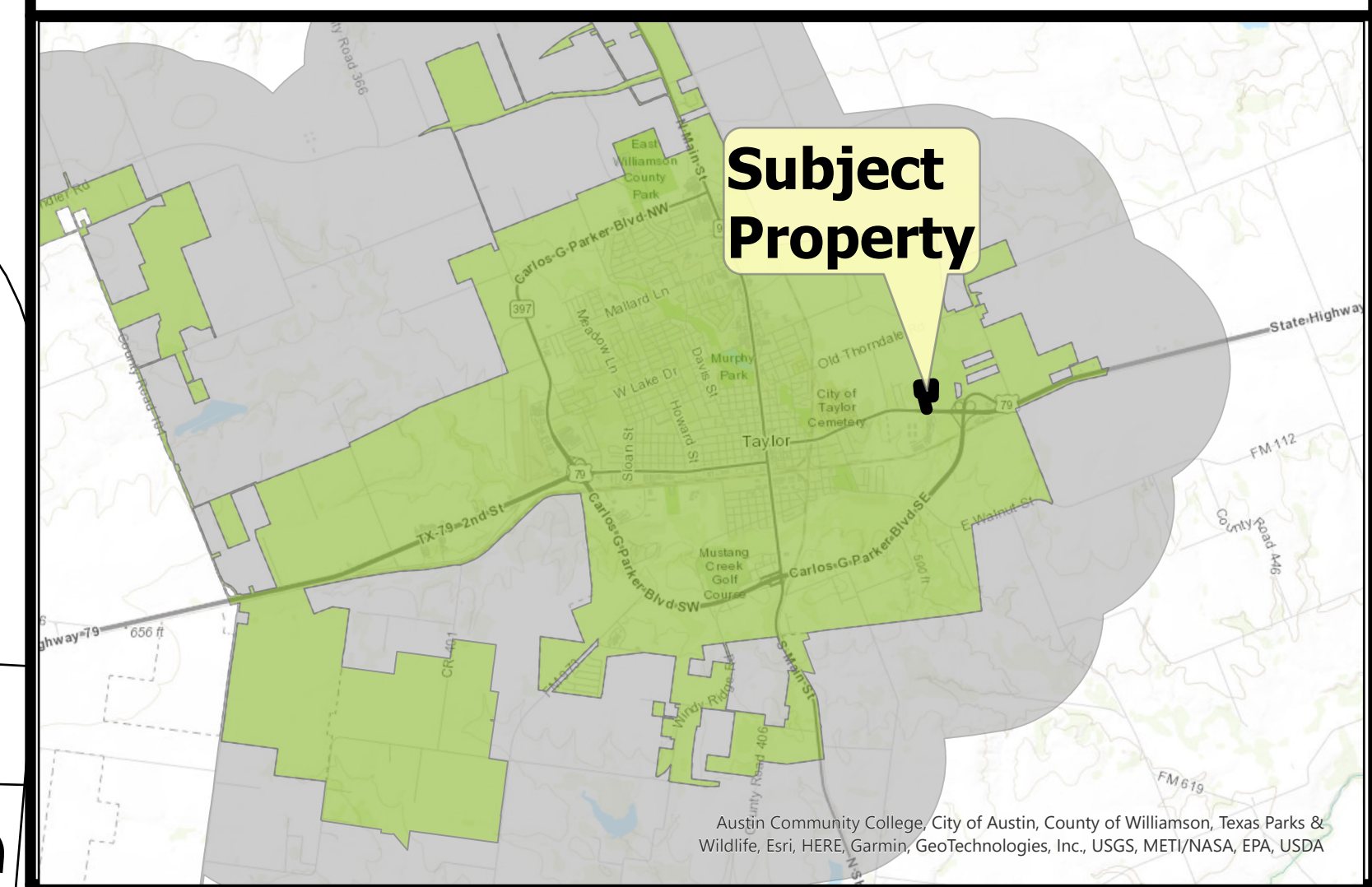


PZ-2022-1473

Taylor Mansion SUP
2109 E. 4th St.
Notice Area Map
Approximately 6.38 Acres

Legend

- Subject Property
- 200 ft. Buffer
- Parcels
- Streets



ORDINANCE NO. 2022-17

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR AN EVENT CENTER AT 2109 EAST FOURTH STREET, LEGALLY DESCRIBED AS TRACT TWO 0.81 ACRE TRACT, AND TRACT THREE 5.656 ACRE TRACT, KNOWN AS THE TAYLOR MANSION, PART OF AND OUT OF THE PARTHINIA COURSEY SURVEY, ABSTRACT NO. 131, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on May 26, 2022, to consider the request made by Robert and Lindsey Smith, Applicant and Owners of the property, respectively, which property is shown in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to request a Specific Use Permit for an Event Center, which is a use not called out explicitly by ordinance and therefore requires Specific Use Permit approval within the Single-Family Residential Zoning District (R-1); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 10, 2022, to consider the request for a Specific Use Permit, and recommended approval of the request to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property Specific Use Permit.

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 Property is approved for a Specific Use Permit for an Event Center use.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Property as shown in Exhibit “B” attached hereto and incorporated herein 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 2022-17 was introduced before the Taylor City Council on the 26th day of May, 2022.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-17, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2022.

Dianna McLean,
City Clerk

EXHIBIT A
(Legal Description)



City Council Meeting June 9, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 5

Agenda Title: Consider Ordinance 2022-18, for a Specific Use Permit for a Concrete/Asphalt Batch Plant with outside storage on approximately 40.00 acres at RCR – Taylor Logistics Park, addressed as 201 FM 3349, Taylor, Williamson County, Texas.

Council Action to be taken: Consider ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of the request for the Specific Use Permit (SUP) is to ensure compliance with the approved ordinance for the RCR Planned Development Overlay (B-2/CPD) to operate a concrete/asphalt batch plant with outside storage of materials to facilitate the nearby Samsung development.

By allowing the batch plant to be located on the RCR site, raw materials may be delivered via rail and the finished product trucked to the Samsung site without the need for vehicles to access public roads. This will be a significant safety and maintenance benefit for the surrounding public roadways and environmental benefit.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Council adopted Ordinance 2019-28 rezoning the RCR Rail Park property to a commercial planned development zoning district in September 2019.

The City Council unanimously approved an amendment to the approved ordinance on May 12, 2022, Ordinance No. 2022-14.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
- Will be compliant with the Planned Development Ordinance (PD) as the Specific Use Permit is required in the PD use tables. - Will help facilitate the construction of the Samsung project.	N/A

• Will decrease the number of heavy vehicle trips to Samsung via public roads.	
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4. RECOMMENDATION

The Planning and Zoning Commission unanimously recommended approval of the Specific Use Permit at their May 10, 2022 meeting.

5. FUNDING SOURCE

N/A

6. TIMELINE

The Planning and Zoning Commission held a public hearing on May 10, 2022.
The public hearing and introduction of the ordinance for the Specific Use Permit is scheduled for May 26, 2022.
City Council will consider adopting the rezoning ordinance on June 9, 2022.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 5a. [P&Z Staff Report](#)
- 5b. [Zoning Map](#)
- 5c. [Notice Area Map](#)
- 5d. [Ordinance 2022-18 with Exhibit "A"](#)
- 5e. [PZ-2022-1133 PowerPoint](#)

City of Taylor
201 FM 3349
Specific Use Permit
Staff Report

Requested Action: Request for Specific Use Permit as required in the Planned Development Ordinance No. 2022-14 for the operation of certain industrial land uses.

Applicant: Richard Heiges/Railroad Infrastructure and Terminal Development, RITD

Subject Property: Is approximately 40.00 acres out of the 756.00 acres that encompass RCR – Taylor Logistics Park, addressed as 201 FM 3349 and located at the southwest intersection of SH 79 and FM 3349; more particularly described by Williamson Central Appraisal District Parcel numbers R435559, R435560, R605658, and R621879 Taylor, Williamson County, Texas.

Parcel Information

Current Zoning: General Business Zoning District with a Commercial Planned Development Overlay (B-2/CPD)

Current Use: Rail Distribution Center

Proposed Change: SUP for a Concrete/Asphalt Batch Plant with Outside Storage

Future Land Use Plan: Employment Center: Regional

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Railroad and SH 79	Outside the City Limits
South	Rural Estate/Farmland	Outside the City Limits
East	Farmland	Future Samsung
West	FM 3349	Outside the City Limits

Purpose:

The applicant is proposing a Specific Use Permit for a Concrete/Asphalt Batch Plant with Outside Storage at RCR – Taylor Logistics Park as required in the Commercial Planned Development Ordinance originally adopted September 26, 2019, formerly 2019-28 and now 2022-14 approved May 12, 2022. As mentioned in the report last month for an update to Planned Development Ordinance, the current Zoning Ordinance has little or no development standards for the industrial districts (M-1 and M-2). Consequently, when RCR went through the re-zoning process, the Ordinance provided one way to move forward with the project, re-zoning to General Business Zoning District with a Commercial Planned Development Overlay (B-2/CPD). The Commercial Planned Development Overlay

enabled the City and the applicant to work together to create tailored development standards for RCR – Taylor Logistics Park.

Staff Analysis:

RCR and the City worked together to prepare tailored standards for the development. At the time of the adoption of Ordinance No. 2022-14, the Samsung development was not anticipated so some of the land uses that were in the use tables required SUPs because they were on the industrial end of the land use spectrum. The purpose of the request for the SUP is to be in compliance with the approved ordinance for the RCR Planned Development to operate a concrete batch plant with materials storage to facilitate the Samsung development next door. By allowing the batch plant to be located on the RCR site, raw materials may be delivered via rail and the finished product trucked to the Samsung site without the need for vehicles to access public roads. This will be a significant safety and maintenance benefit for the surrounding public roadways.

Staff Recommendation

Staff is recommending approval of the SUP for the batch plant and outside storage as it is necessary to meet Ordinance 2022-14. Additionally, the close proximity of the plant will help Samsung fulfill its obligation to the City and other governmental entities while decreasing traffic on the surrounding roads. The Future Land Use Map designates RCR as a Regional Employment Center so the proposed SUP is consistent with the Comprehensive Plan.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission members are charged with reviewing all requests for re-zoning and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a re-zoning request, the Planning and Zoning Commission should consider the following factors:

- **Are the Planned Development updates consistent with the Comprehensive Plan?**

The request is consistent with the Comprehensive Plan. The Future Land Use Map shows the subject property as a Regional Employment Center, which RCR is.

- **Is the Planned Development compatible with the surrounding area?**

The SUP is compatible with the surrounding land uses and even accents the adjacent future land use.

- **Does the update promote the public health, safety, or general welfare?**

The SUP does promote the public health, safety, and welfare of Taylor as they are consistent with the Future Land Use Map. The commercial/industrial development including RCR and Sumsung is located outside the center of Taylor and away from the most densely populated areas of Taylor as is a basic tenet of planning. Further, eliminating heavy truck traffic on local roads will enhance public safety.

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

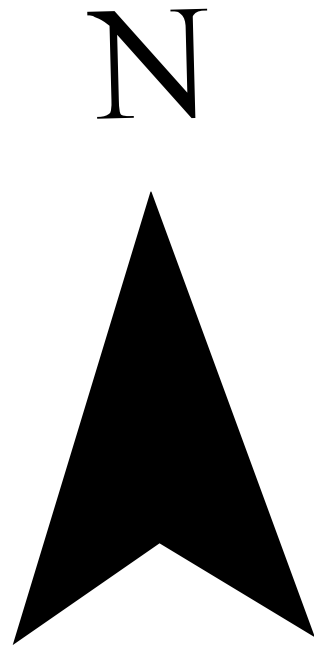
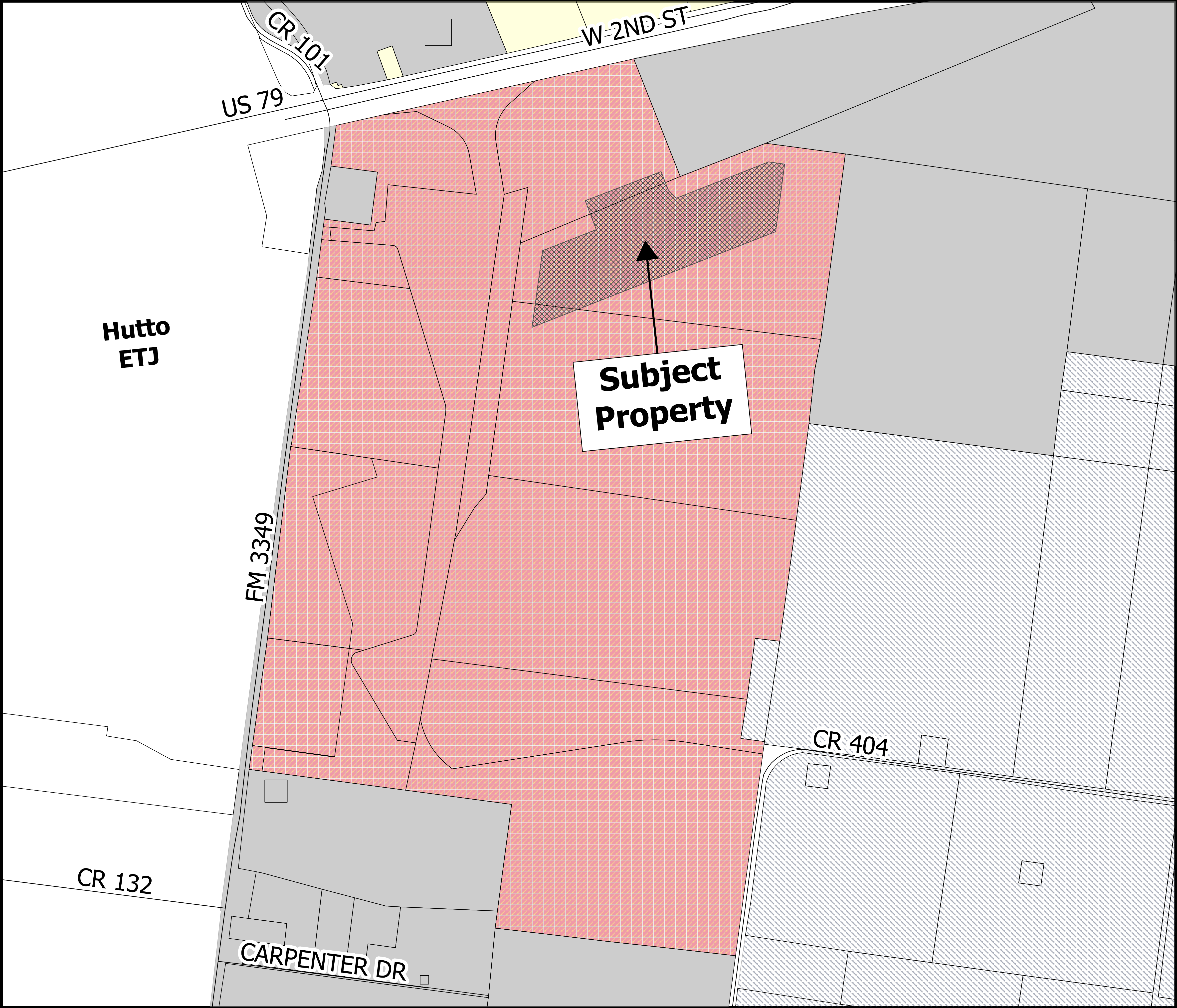
Water is available and Will be extended by the developer soon as plans have already been approved. At this time, there are no options available to RCR for wastewater other than on-site septic; however, in the future there will be options to the north, west and east. Temporary septic was approved for the lots on the west of RCR - Taylor Logistics Park previously and may still be necessary as the earliest prediction for wastewater availability is 2023.

- **Do current conditions indicate that the proposed updates to the Planned Development are necessary?**

The Samsung development has prompted suppliers for them and other businesses to want to locate in RCR, so this SUP is necessary to accommodate the new Samsung and possible other growth.

Attachments:

1. Location map
2. Notice Area Map
3. Draft Ordinance 2022-18 Update
 - a. Exhibit "A"

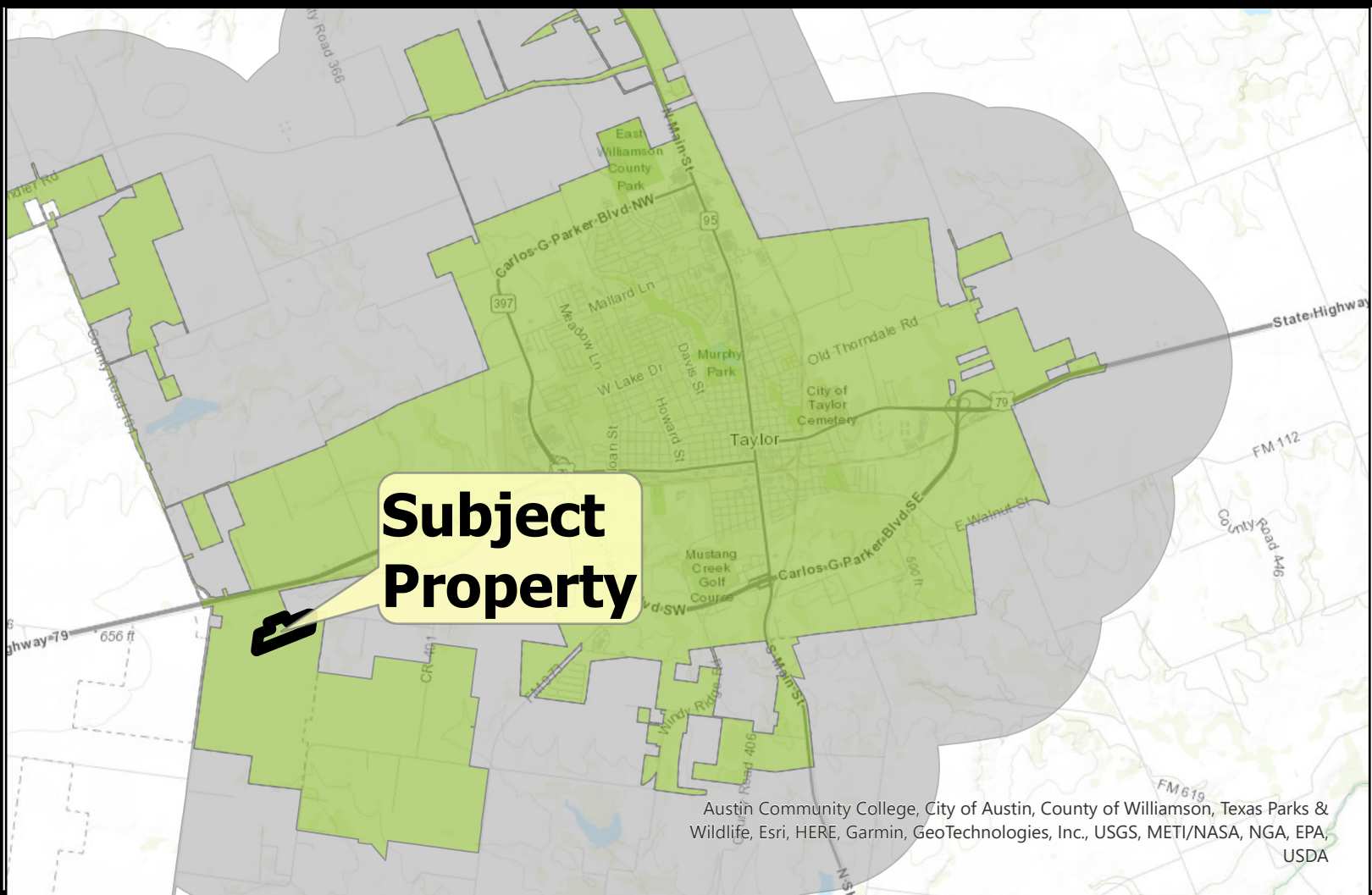


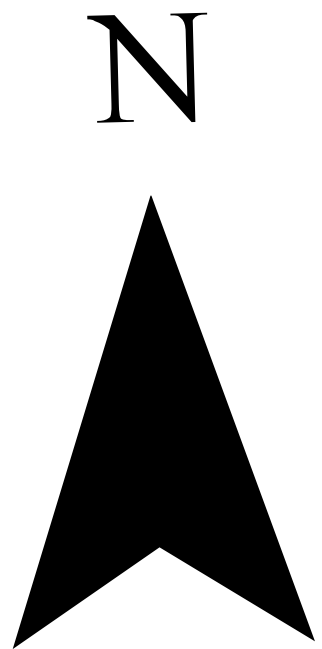
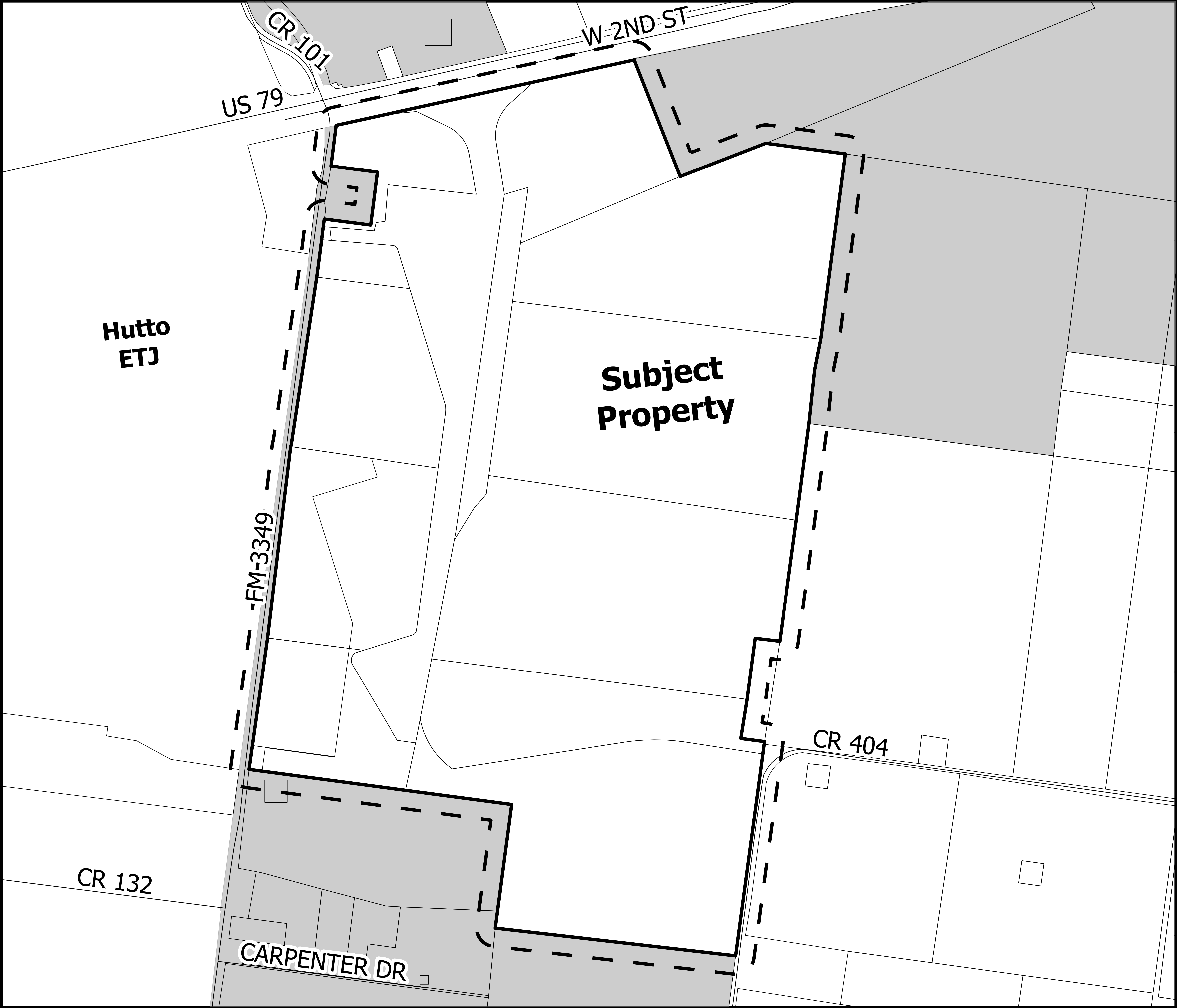
PZ-2022-1475

**RCR-Texas Materials SUP
201 FM 3349
Location Map
Approximately 40.00 Acres**

Legend

-  ETJ
-  Proposed SUP
-  Parcels
-  Streets
- ZONING**
-  B-2/CPD
-  R-1 Single Family
-  M-2/CPD



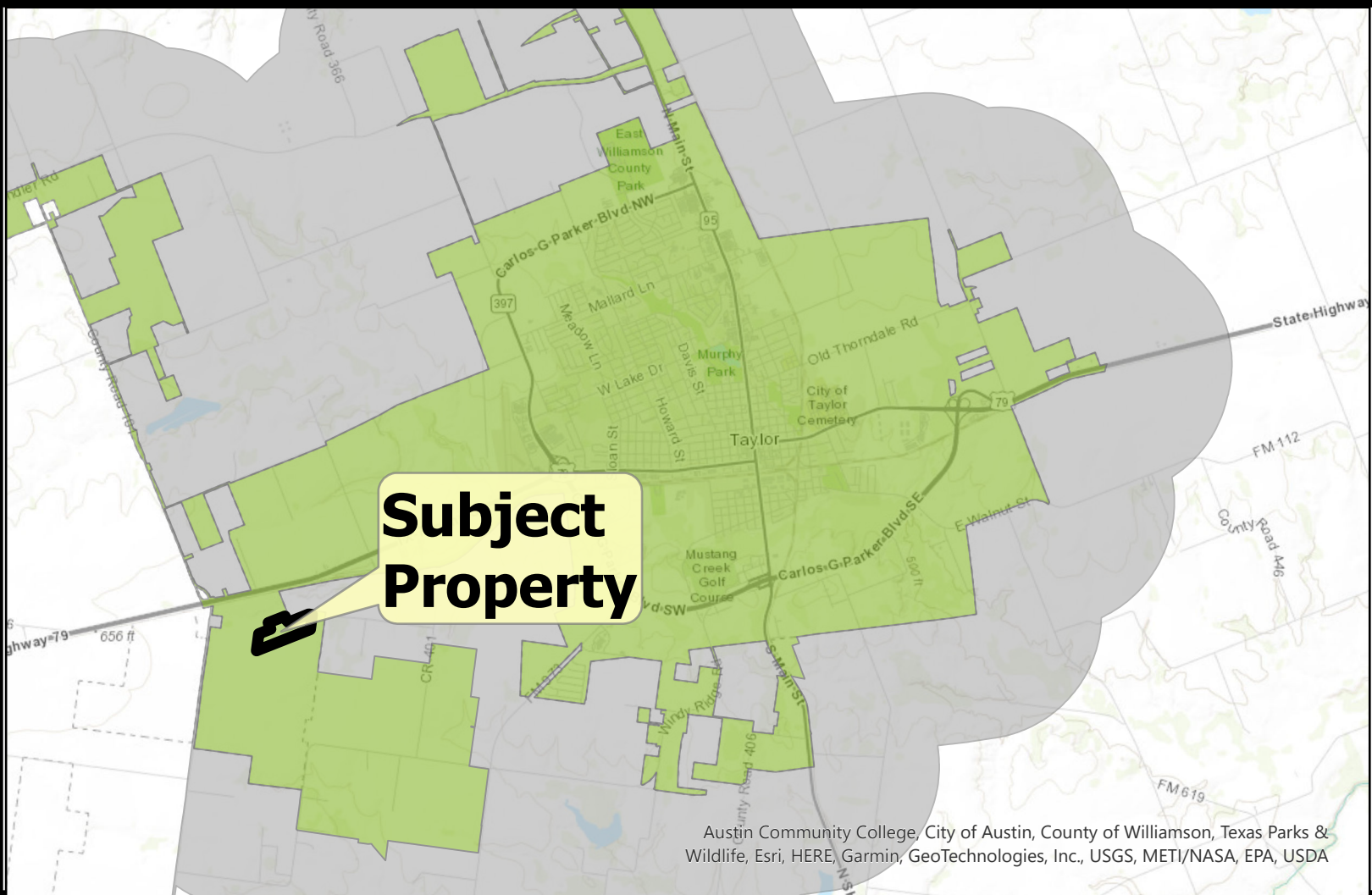


PZ-2022-1475

RCR-Texas Materials SUP
201 FM 3349
Notice Area Map
Approximately 40.00 Acres

Legend

- ETJ
- Subject Property
- 200 ft. Buffer
- Parcels
- Streets



ORDINANCE NO. 2022-18

AN ORDINANCE APPROVING A SPECIFIC USE PERMIT FOR A CONCRETE OR ASPHALT BATCHING PLANT PER ORDINANCE 2022-14, ON APPROXIMATELY 40.00 ACRES OF LAND, ADDRESSED AS 201 FM 3349, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R435560, R435559, R019173 AND R621879, PART OF AND OUT OF JAMES C. EAVES SURVEY, ABSTRACT NO. 213 AND WATKINS NOBLES SURVEY, ABSTRACT NO. 484, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIFIC USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on May 26, 2022, to introduce Ordinance 2022-18 regarding the request made by Richard Heiges as agent for Hydrie McAlister, Owner of the property shown in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), for a Specific Use Permit for a Concrete or Asphalt Batching Plant (Permanent) use as required in Table 1.1 of Ordinance 2022-14; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 10, 2022, to consider the request for a Specific Use Permit, and recommended approval of the request to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property Specific Use Permit.

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 Property is approved for a Specific Use Permit for a Concrete or Asphalt Batching Plant (Permanent) use with outside storage of materials.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Specific Use Permit for the Property.

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended in 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 2022-18 was introduced before the Taylor City Council on the 26th day of May, 2022.

PASSED, APPROVED, and ADOPTED on the 9th day of June 2022.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

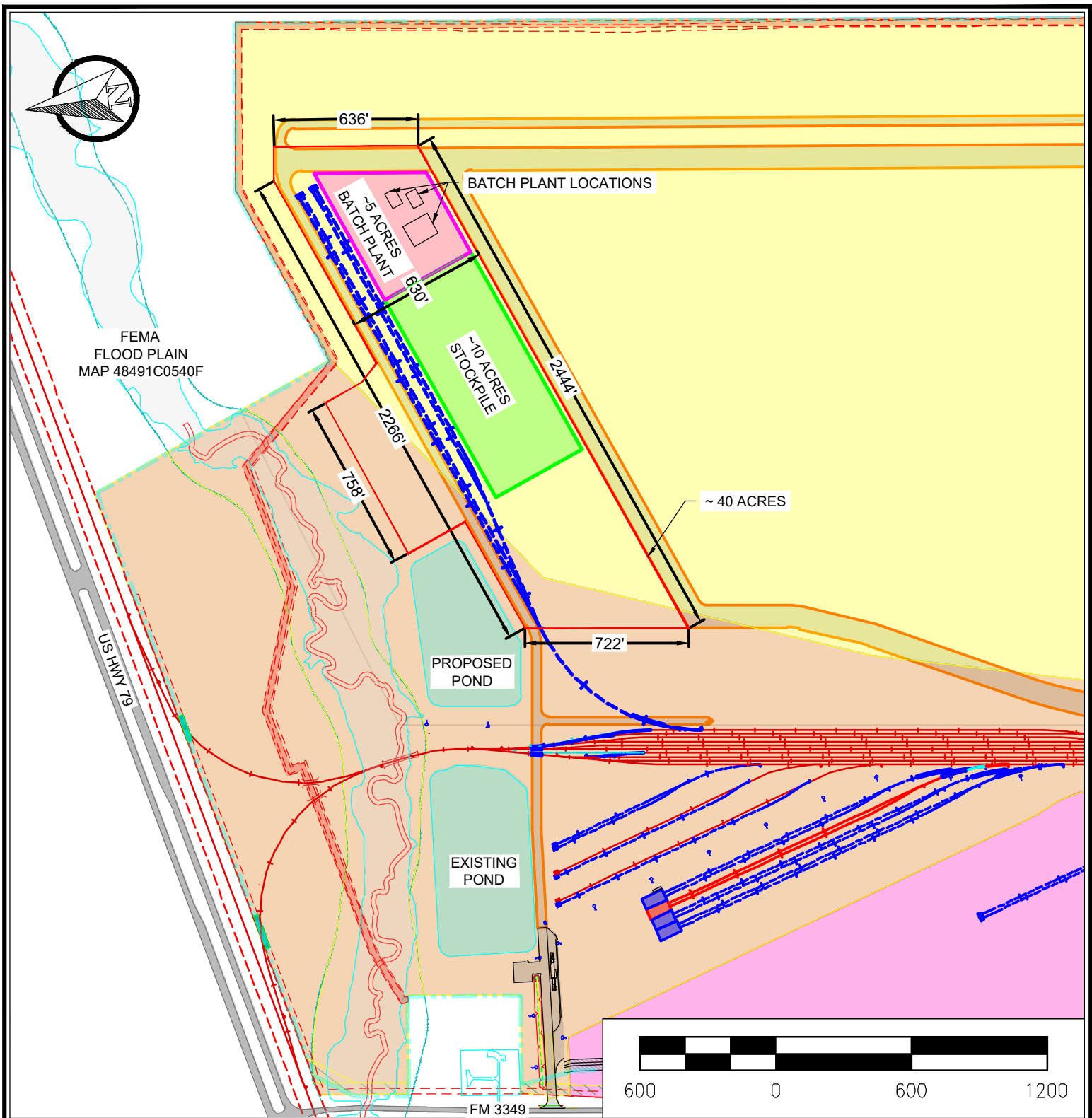
THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-18, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2022.

Dianna McLean
City Clerk



RAILROAD INFRASTRUCTURE & TERMINAL DEVELOPMENT, LLC

35505 COOPER ROAD • P.O. BOX 1087
BROOKSHIRE, TEXAS 77423

(281) 392-4850

WWW.RITD-LLC.COM

FIRM F-16264

Legend:

- RR-1 LIGHT RAILROAD DISTRICT
- RR-2 HEAVY RAILROAD DISTRICT
- RR-3 RAILROAD SERVICE DISTRICT

Project No: 581

Project : SPECIFIC USE PERMIT

Title: AGGREGATE FACILITY

Concept No: 22-091-01

Exhibit No: EX- 1

Rev No: 0

Date : 04/01/22

City of Taylor City Council

May 26, 2022

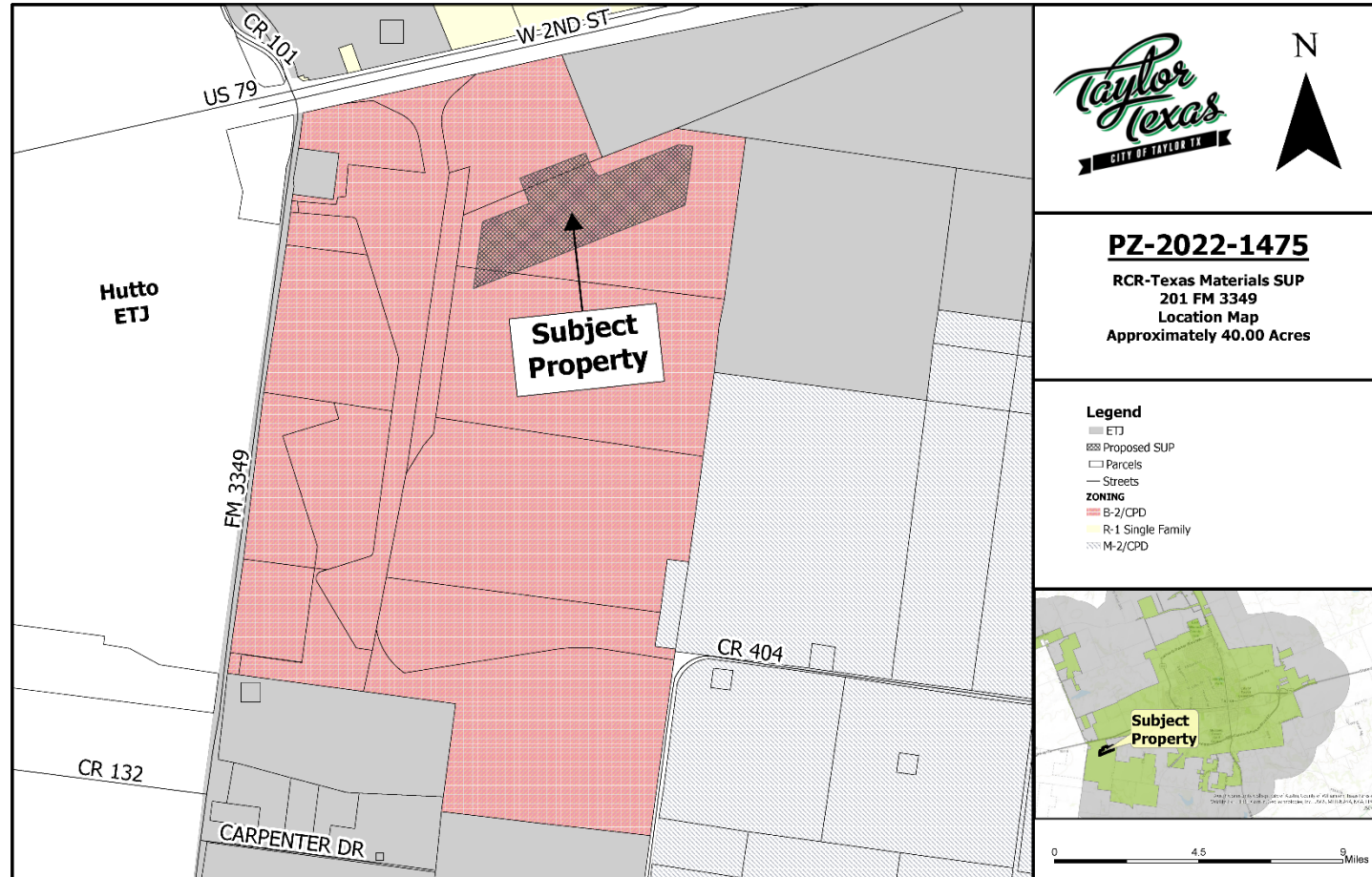


PZ-2022-1475

RCR-Texas Materials Specific Use Permit

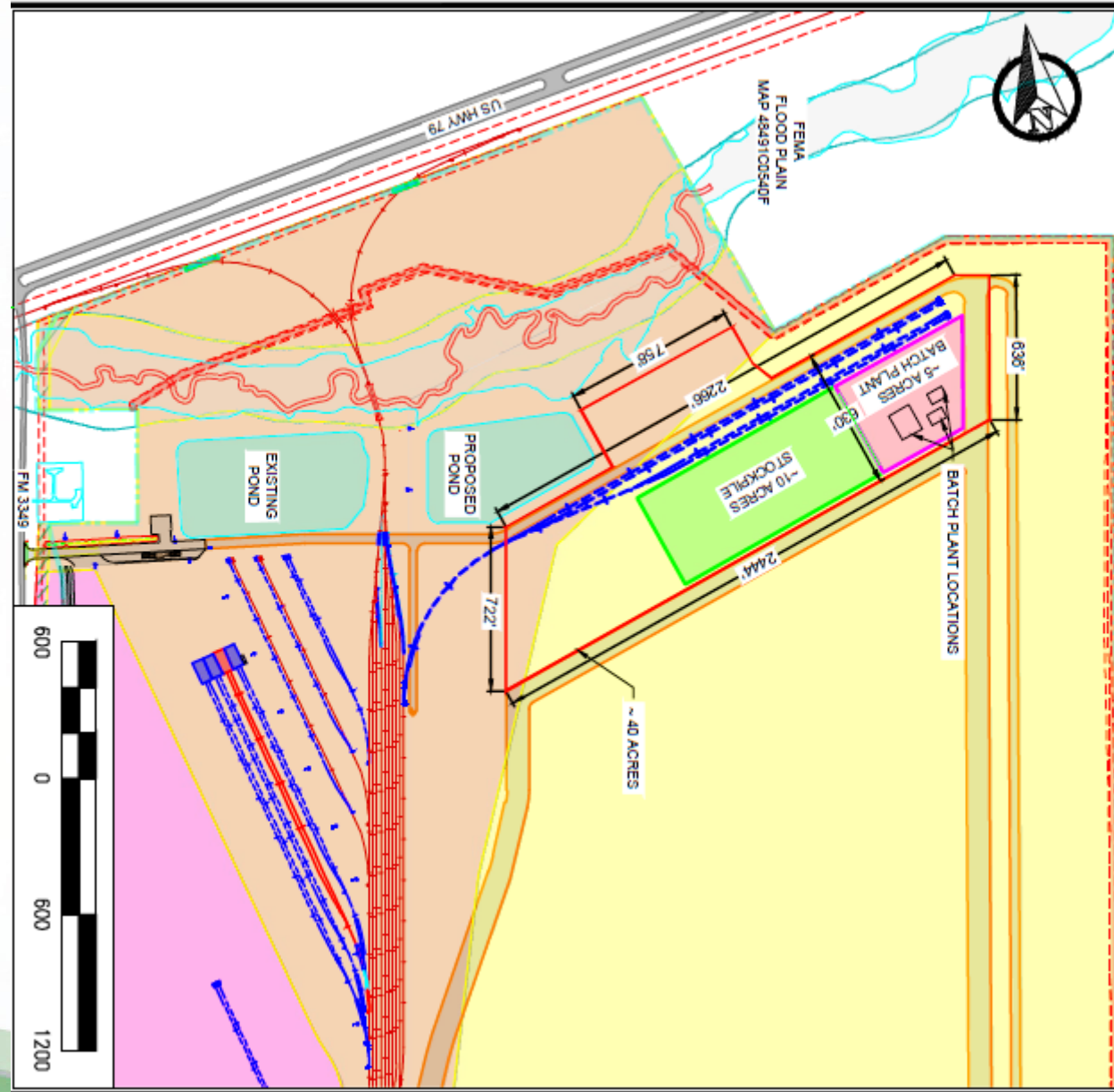


Location Map

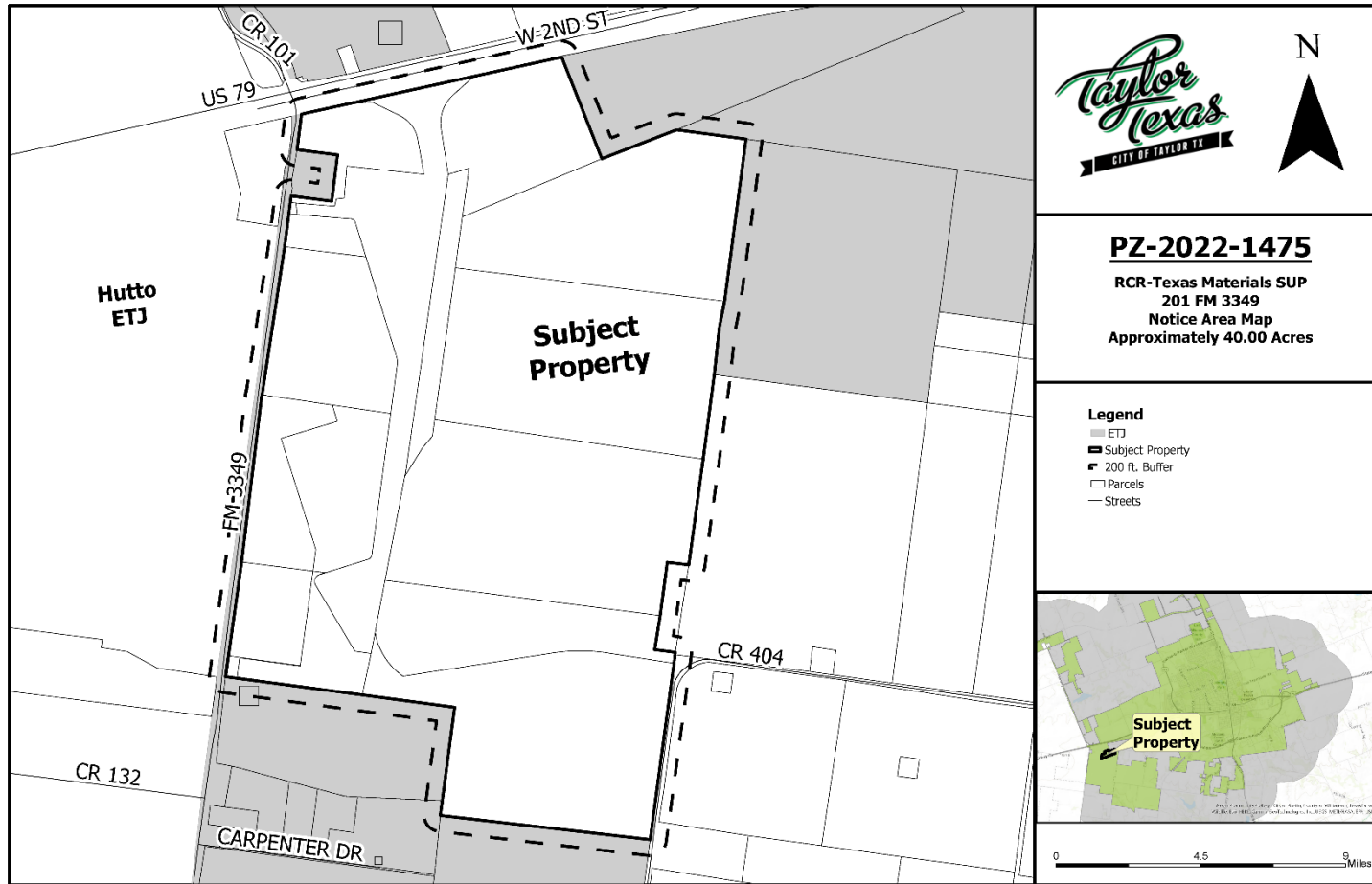


Current Zoning: General Business Zoning District with a Commercial Planned Development Overlay (B-2/CPD)

Site Layout



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.

P & Z Recommendation

The Planning and Zoning Commission made a recommendation of approval of the request for specific use permit for a concrete or asphalt batch plant with outside storage as it meets the intent of the planned development ordinance, Ordinance 2022-14, and the Comprehensive Plan.



City Council Meeting

June 9, 2022

Transmittal Letter

Agenda Item #: 6

Agenda Title: Consider Ordinance 2022-20 regarding PZ-2022-1434 a change of zoning, on approximately 7.60 acres located along the southern side of N.W. Carlos G. Parker Boulevard, approximately 1,400 feet west of the intersection of N.W. Carlos G. Parker Boulevard and North Drive from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development Overlay (R-1/RPD).

STRATEGIC PILLAR

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

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The purpose of the rezoning is to develop a community that is pedestrian-friendly, with a mixture of civic spaces, throughfares, and residential unit sizes arranged to respect the adjacent floodway and seamlessly connect with the adjacent neighborhood.

The applicant chose to work with the City's design consultant, Michael Watkins Architecture, to furnish the applicant and the city with an alternative master plan and planned development standards to address neighborhood structure and scale, civic spaces, lot standards, and frontage types.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicants' requests are to change the zoning district designation from R/A – Rural/Agricultural to R-1/RPD – Single Family Residential with a Residential Planned Development Overlay. The subject property is generally located along the southern side of N.W. Carlos G. Parker Blvd., directly across from the existing Crossroads Assembly of God church.

The applicant has chosen to provide a mixture of townhomes with some units offering ground floor commercial uses near the entrance at Carlos G. Parker Blvd. The current zoning is intended to be used principally for agricultural operations and to preserve larger tracts of land for future economic development. For the applicant to move forward with this project changes to the Official Zoning Map are necessary.

On May 10, 2022, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission unanimously recommend approval of the Zoning Map Amendment.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provide neighborhood commercial development that is complementary to the existing and proposed development • Provides a neighborhood design that meets the goals in the comprehensive plan of human-scale development patterns • Provides various lot sizes and housing types • Increase in tax base	• Will increase vehicular traffic along Carlos Parker Blvd.

4. RECOMMENDATION

The Planning and Zoning Commission held a public hearing on May 10, 2022, and they unanimously recommended approval of the requests to change 7.60 acres of land zoned R/A – Rural/Agricultural to R-1/RPD – Single Family Residential with a Residential Planned Development Overlay.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – May 10, 2022
City Council public hearing and ordinance introduction – May 26, 2022
City Council consideration of ordinance approval – June 9, 2022

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 6a. [Staff Report](#)
- 6b. [Growth Sectors Map](#)
- 6c. [Future Land Use Map](#)
- 6d. [Current Zoning Map](#)
- 6e. [Proposed Zoning Map](#)
- 6f. [Rezoning Ordinance 2022-20 with Exhibits A, B, & C](#)
- 6g. [Rezoning PowerPoint](#)

City of Taylor
PZ-2022-1434
Zoning Map Amendment
Staff Report

Item Details

Subject Property:	Generally located along the south right-of-way of N.W. Carlos G. Parker Boulevard, approximately 1,400 feet west of the intersection of N.W. Carlos G. Parker Boulevard and North Drive
Total Acreage:	7.60 acres
Legal Description:	A 7.60-acre tract of land out of the William J. Baker Survey, Abstract No. 65, located in Williamson County, Taylor, Texas.
Applicant & Property Owner:	Carlos Parker Partners, LLC, c/o Hariharan Kuppuraj
Owner's Representative:	DB Land Consulting, c/o Diane Bernal
Request:	Zoning Map Amendment to rezone the subject property from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development Overlay (R-1/RPD).
Case History:	This is the first public hearing of this request.

Overview of Applicant's Request & Background

The applicant has requested to rezone the subject property from R/A – Rural/Agricultural to R-1/RPD – Single Family Residential with a Residential Planned Development Overlay. The applicant chose to work with the City's design consultant, Michael Watkins Architecture, to furnish the applicant and the city with an alternative master plan and planned development standards to address neighborhood structure and scale, civic spaces, lot standards, and frontage types.

The purpose of the rezoning is to develop a community that is pedestrian-friendly, with a mixture of civic spaces, throughfares, and residential unit sizes arranged to respect the adjacent floodway and seamlessly connect with the adjacent neighborhood. The applicant has chosen to provide a mixture of townhomes with some units offering ground floor commercial near the entrance at Carlos G. Parker Blvd.

Location:

The subject property is generally located along the south right-of-way of N.W. Carlos G. Parker Blvd., directly across from the existing Crossroads Assembly of God church. The subject property abuts The Grove at Bull Creek which is a residential subdivision to the south and west, and an approved rezoning and Future Land Use map amendment has been granted for the Trenton Village mixed-use subdivision to the east.

Physical and Natural Features:

The subject property is vacant of preexisting structures and encompasses a section of Bull Branch creek along the western boundary. Commonly areas inundated by the floodplain should not encourage development. An initial review has organized the layout of the proposed development and open space has been identified to contain the designated floodplain by FEMA. Preliminary design review has identified approximately 3.35 acres to dedicate as open space/green space.

Growth Sector Designations:

The Growth Sectors Map identifies the areas in Taylor and its Extra-territorial jurisdiction (ETJ) where development and redevelopment are intended, where they should be controlled, and areas where they should be restricted. The subject property is located within the Infill Neighborhood Sector. The Infill Neighborhood Sector is made up of areas that are already developed and served by infrastructure (roadways, water, and wastewater). Development in these areas is intended to match the character of the existing development while allowing for incremental increases in density. Additionally, there is a part of the subject property that is designated as Reserved Open Sector which is land that may not yet be protected but is valuable as open space. These areas would include land within floodplain and/or floodway.

Future Land Use and Zoning Designations:

The newly adopted Comprehensive Plan, Envision Taylor (2021) identifies Future Land Use designations to guide growth in Taylor. The subject property was assigned the land use designation as, Neighborhood Infill. Areas identified as Neighborhood Infill are intended to represent existing developed areas that have access to existing streets and utility infrastructure. The scale of the area should reflect a quarter mile range that can facilitate goods and services to residents within the local neighborhood. Often Neighborhood commercial consists of 10 to 15 smaller retailers such as a bank, café, dry cleaner, or florist.

Neighborhood Infill land use and building types should consist of

- Single Family Residential (dwelling units per acre - 5): 30%,
- Two to Four units (dwelling units per acre - 10): 60%,
- Five or more units (dwelling units per acre - 12): 10%.

The applicant expressed their desire to provide townhome housing and collectively the applicant, Michael Watkins Architecture (City's urban design consultant), and City staff developed standards to align with the City's long-term vision/goals and create a walkable community that provides higher density residential on vacant property where utilities are present. Furthermore, the proposed development aims to incorporate smaller neighborhood-oriented retail and services.

The addition of a residential and commercial mixed-use component on the subject property would actively promote the Future Land Use map designation as Neighborhood Infill. The base R-1(Single Family Residential) zoning designation would permit single family attached or detached housing and the utilization of a Planned Development would harmonize the development to incorporate design elements not currently stipulated within the City's code of ordinances but outlined within the newly adopted Comprehensive Plan.

Surrounding Properties:

The current zoning, Future Land Use designation, and existing uses of the adjacent properties to the north, south, east, and west are outlined in the table below:

Direction	Zoning District	Future Land Use	Existing Land Use
North	B-1 (Local Business District) & R/A (Rural Agriculture)	Neighborhood Infill	Church (amongst vacant acreage)
South	R-1/RPD (Single Family Residential Planned Development)	Open Space	Open Space – FEMA Floodplain
East	MF-1/RPD (Medium Density Residential Planned Development) & B-1/CPD (Local Business Commercial Planned Development)	Neighborhood Infill	Vacant Acreage (Proposed Mixed Use Subdivision)
West	B-1 & R-1/RPD	Open Space	Open Space – FEMA Floodplain

Utilities

The subject property is located within the City’s service area for water and wastewater. An active 24-inch waterline exists on the north side of Carlos G. Parker Blvd and a 15-inch wastewater main exists along the western boundary of the subject property. It is anticipated that there is adequate capacity to serve the subject property at this time.

Transportation

The subject property is located along Carlos G. Parker Blvd., which is classified as an Enhanced Community Boulevard with Priority Multimodal facilities. Community Boulevards are the primary routes connecting major areas of the city and are commonly moderate to high-speed streets that may be constructed in two, four, or six lane sections. Preliminary designs have articulated internal roadways to create a clear circulation route and proposed connectivity via pavement and trail to the neighboring subdivision to the east are proposed.

Public Notification

As required by the Texas 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. A total of eight (8) property owners were provided notice of the request. A legal notice advertising the public hearing was placed in the Taylor Press on April 24, 2022.

Staff Analysis

The request for a zoning map amendment to R-1/RPD (Single Family Residential/Residential Planned Development) aims to provide the subject property with increase in residential density by way of missing middle house types such as townhomes and complimentary neighborhood commercial components outlined within the Neighborhood Infill designation.

Upon analyzing the request, the proposed land use of medium density attached and detached housing and complimentary neighborhood scaled commercial is considered consistent with the Comprehensive Plan. The use is 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 street connectivity to the adjoining neighborhood and follows the traditional small block pattern of Taylor.
- **LU4** – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.
 - The development has identified the areas inundated by the FEMA flood hazard area and located all elements of the built environment outside of the studied area prone to flooding.
- **LU5** – New buildings and developments should be constructed in a way that they can be repurposed over time and as market conditions change.
 - Several units proposed will create accessible ground floor commercial spaces with a townhouse unit above. These commercial spaces can be modified internally to suit each business owner.
- **LU8** – A jobs-housing balance that supports people living and working in Taylor should be encouraged.
 - Complementary to Land Use Policy #5 the incorporation of commercial in the form of what could be a “live-work” unit would allow a citizen of Taylor to reside in the City or proposed neighborhood and operate their business at the same location.
- **LU9** – Promote development patterns that maximize the use of existing infrastructure and land use before expanding infrastructure to underdeveloped areas.
 - The property has remained vacant for a time and the addition of a single-family development would take advantage of the roadways, and water/wastewater utilities as they currently exist in the vicinity. Build out of this property meets the intent of utilizing land in the City as infill versus developing in more remote parts of the community.
- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
 - By developing in an area with existing 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. The proposed plan with 62 townhouse units (at an average assumed value of \$275,000) would result in a revenue per acre of \$17,050 at the City’s current tax rate of \$0.76 per \$100 valuation. This is significantly above the goal in the comprehensive plan. Additionally, the expected population density will likely exceed 15 persons per acre.
- **H4** – Infill missing middle housing and accessory dwelling units should be prioritized over new, large lot single family development.

- The applicant has proposed a form of missing middle housing by proposing townhomes at varying lot sizes and incorporating detached single-family housing.

Assumptions	
Townhouse Lot Size (2-Car Garage)	22' x 60'
Townhouse Lot Size (1-Car Garage)	16' x 60'
Detached House Lot Size	27' x 60'
Parking (Residential)	2 Spaces / Dwelling Unit
Parking (Commercial)	1 Space / 1,000 Square Feet
Proposed Design	
±22' Detached Houses	5 Units
±16' Townhouses	35 Units
±22' Townhouses	22 Units
Total	62 Units
Ground-Floor Commercial	4,000 Square Feet

Another consideration in determining whether a rezoning is consistent with the Comprehensive Plan is how the rezoning will impact the area in terms of density. The City's current zoning code under R-1 currently requires that each lot meet a 7,000 square foot lot minimum. The proposed RPD outlines lot sizes to accommodate townhomes and detached homes consisting of 1,320 square feet (Townhouse and two-car garage), 960 square feet (Townhouse and one-car garage), and 1,620 square feet (Detached House). The total build-out on approximately 4.25 acres of land outside of the dedicated greenspace and flood hazard area would result in approximately 26 lots under the base R-1 standards. The proposed townhome development provides over double the units on the same amount of land and thus achieves the Envision Taylor Comprehensive Plan goal to be fiscally sustainable by maximizing the use of existing infrastructure and unique housing types to increase population and maintain Taylor's uniqueness and small-town atmosphere where people feel connected.

In summary, the applicant's request to change the zoning district designation from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development (R-1/RPD) is consistent with the Comprehensive Plan in this location.

Staff Recommendation

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

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. As mentioned previously in the report, the proposed rezoning is appropriate for the Neighborhood Infill Land Use designation.

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

The rezoning is compatible with the surrounding area as most of the area is vacant land, single family resident (The Grove), or early phases of various multi-family and commercial developments (Trenton Village).

- **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 the 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?**

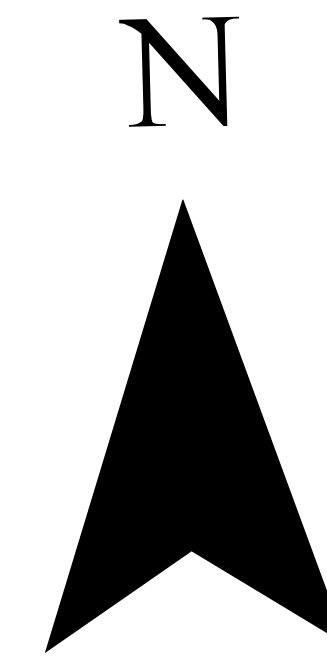
Adequate public facilities are directly available, and no utility extensions will be required for any future development.

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

The Residential Planned Development would permit the applicants to vary the lot sizes, widths and incorporate other types of residential development to capitalize on the location and size of the property.

Attachments:

1. Growth Sectors Map
2. Future Land Use Map
3. Current Zoning Map
4. Proposed Zoning Map
5. Notice Area Map
6. Draft Ordinance
 - a. Exhibit "A" Survey
 - b. Exhibit "B" Proposed PD Standards
 - c. Exhibit "C" Proposed Zoning Map

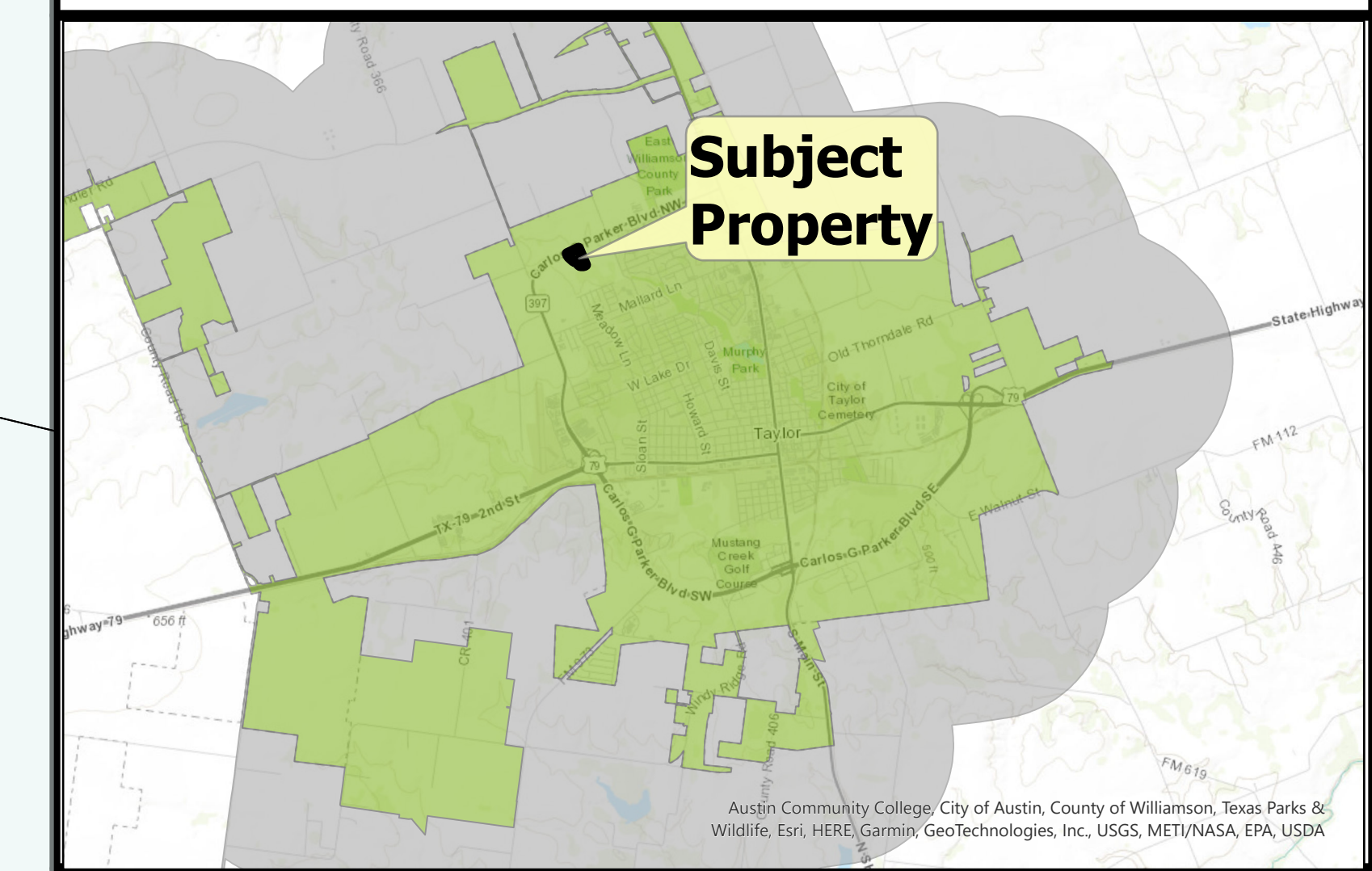


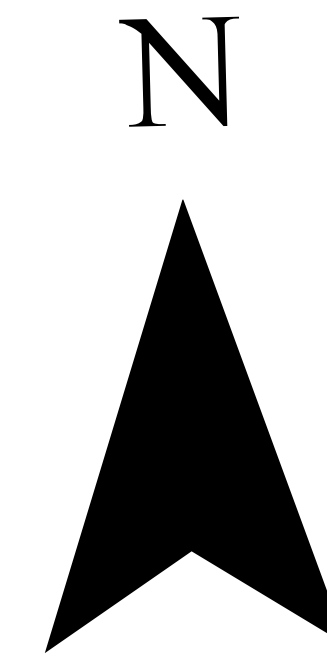
PZ-2022-1434

**North BB Creek Townhomes PD/Re-Zoning
Located Along the South Right-of-Way of N.W.
Carlos G. Parker Boulevard, Approximately 1,400
Feet West of the Intersection of N.W. Carlos G.
Parker Boulevard and North Drive
Growth Sectors Map
Approximately 7.60 Acres**

Legend

-  Subject Property
-  Parcels
-  Streets
- 2021 Growth Sectors Map**
-  Intended Growth Sector
-  Infill Neighborhood Sector
-  Flood Plain



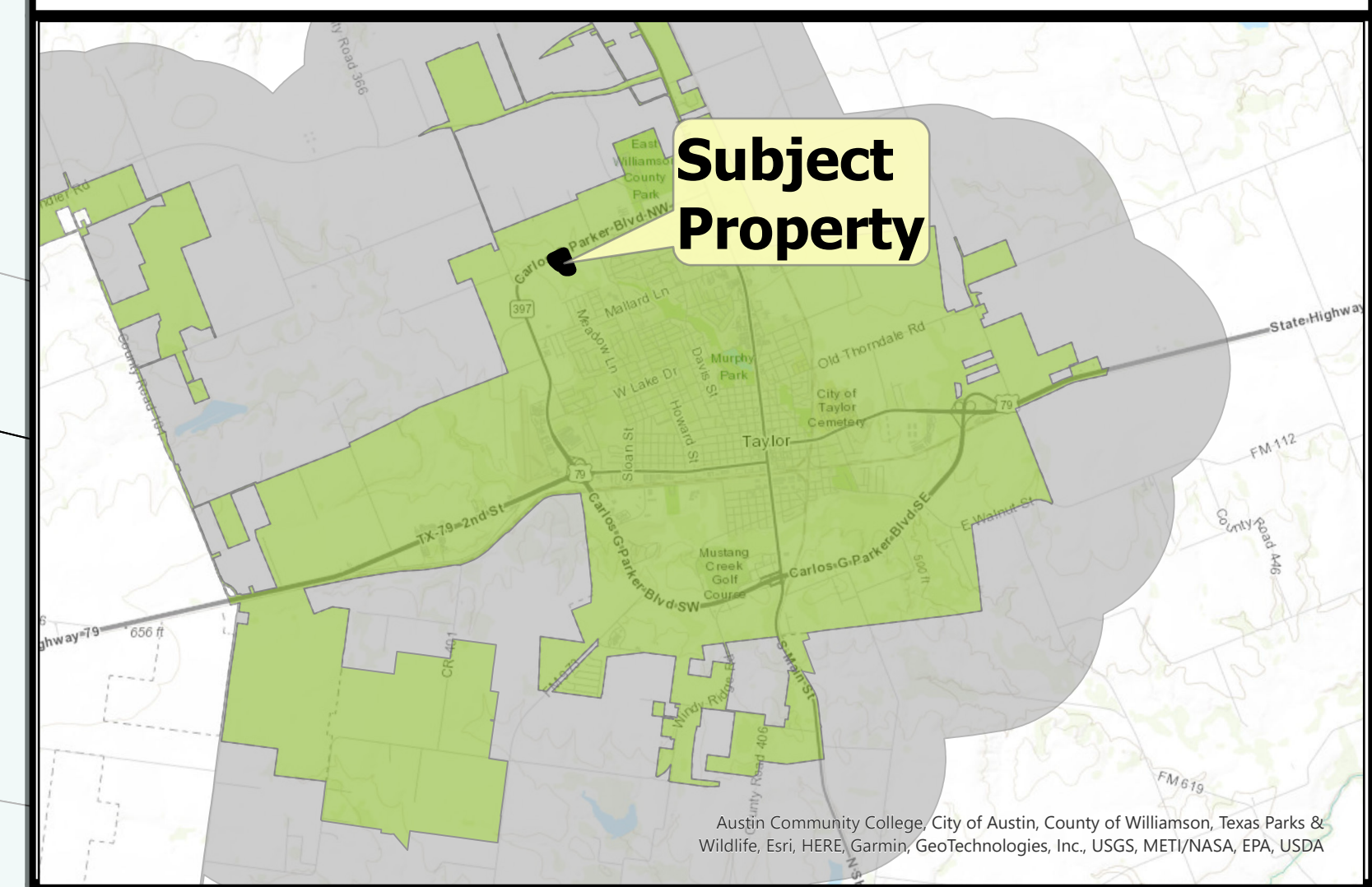


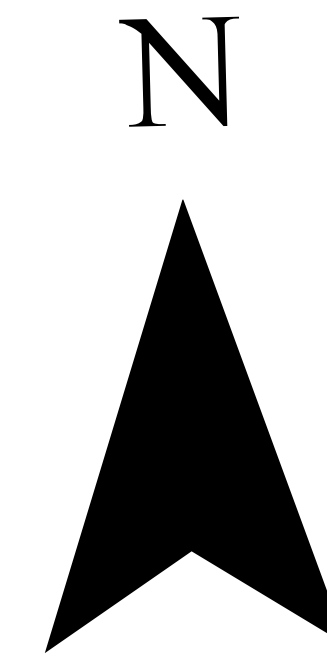
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Parker Boulevard and North Drive
Future Land Use Map
Approximately 7.60 Acres**

Legend

- Subject Property
- Parcels
- Streets
- 2021 Future Land Use Map**
- Neighborhood Greenfield
- Neighborhood Infill
- Open Space



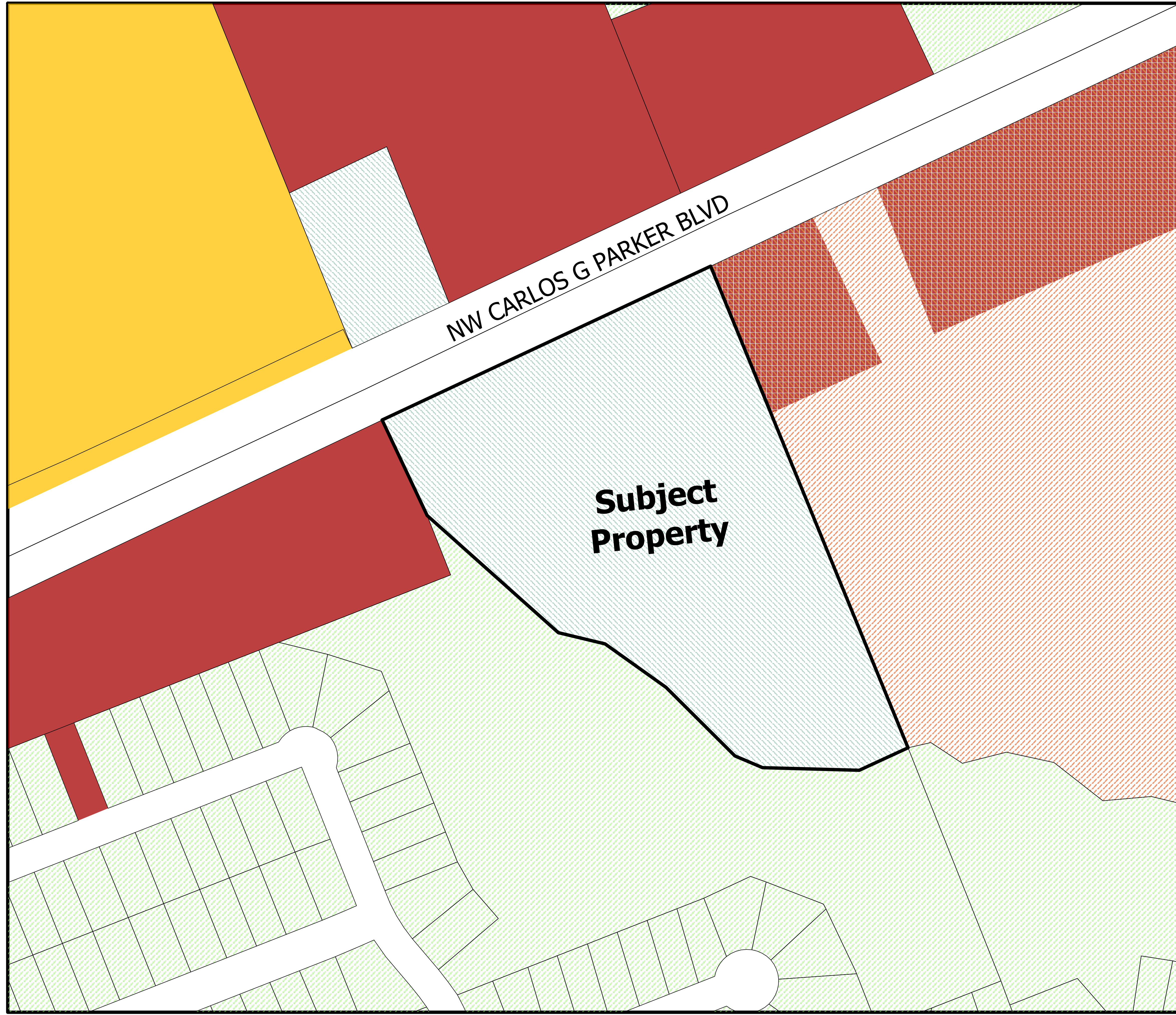
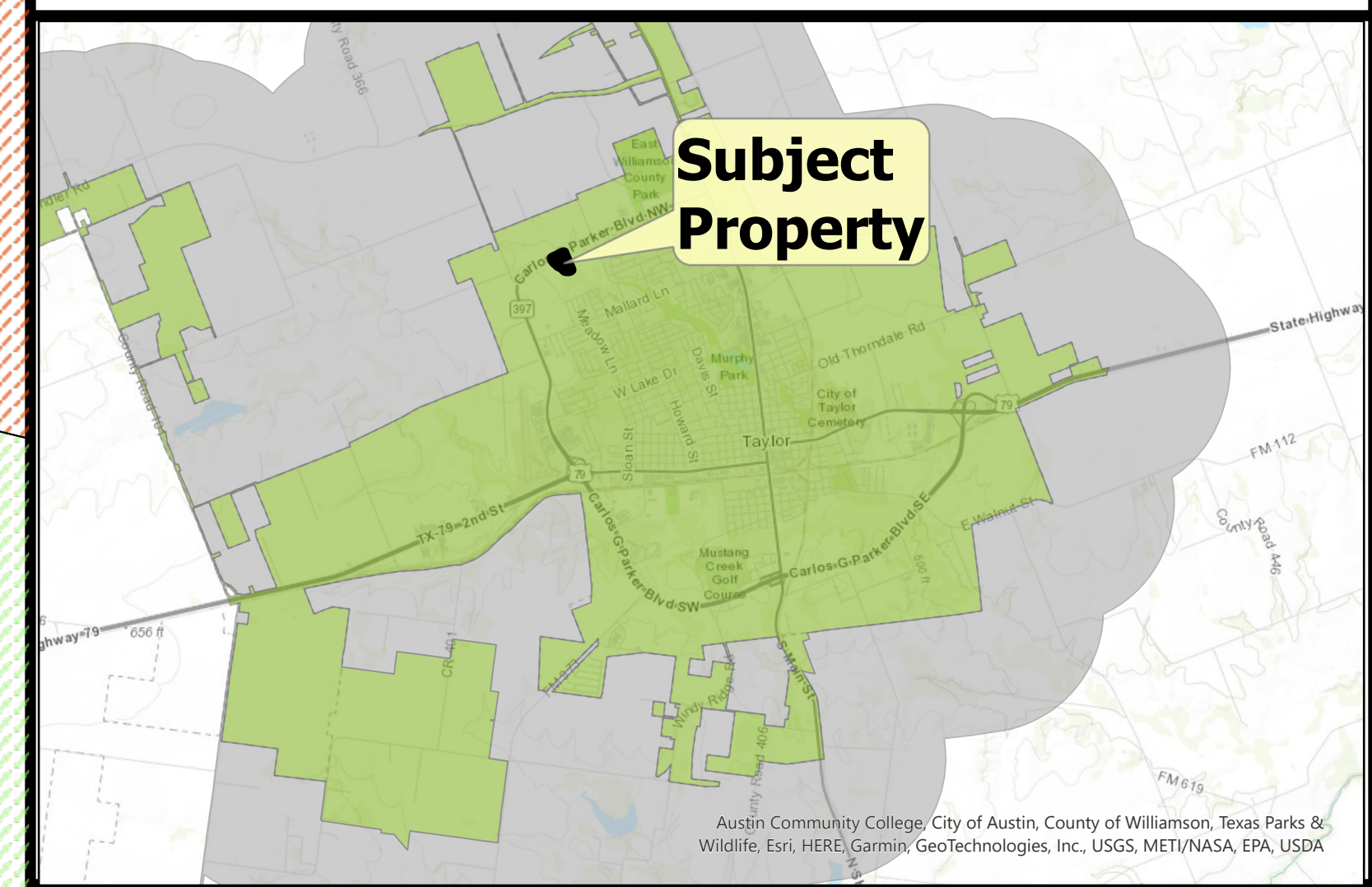


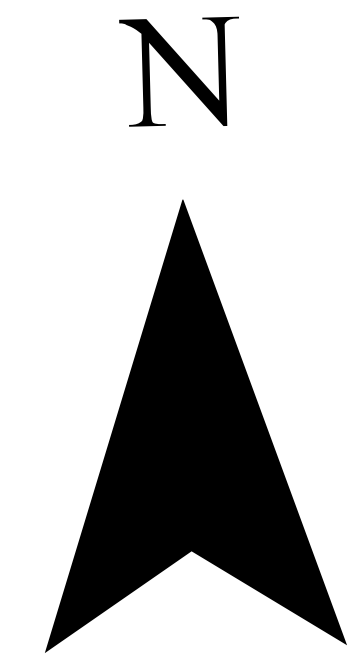
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Carlos G. Parker Boulevard, Approximately 1,400
Feet West of the Intersection of N.W. Carlos G.
Parker Boulevard and North Drive
Current Zoning Map
Approximately 7.60 Acres**

Legend

-  Subject Property
-  Parcels
-  Streets
- ZONING**
-  B-1
-  B-1/CPD
-  MF-2 Multi-Family
-  R-1/RPD: Residential Planned Development
-  R/A Rural Agriculture
-  MF-1/RPD



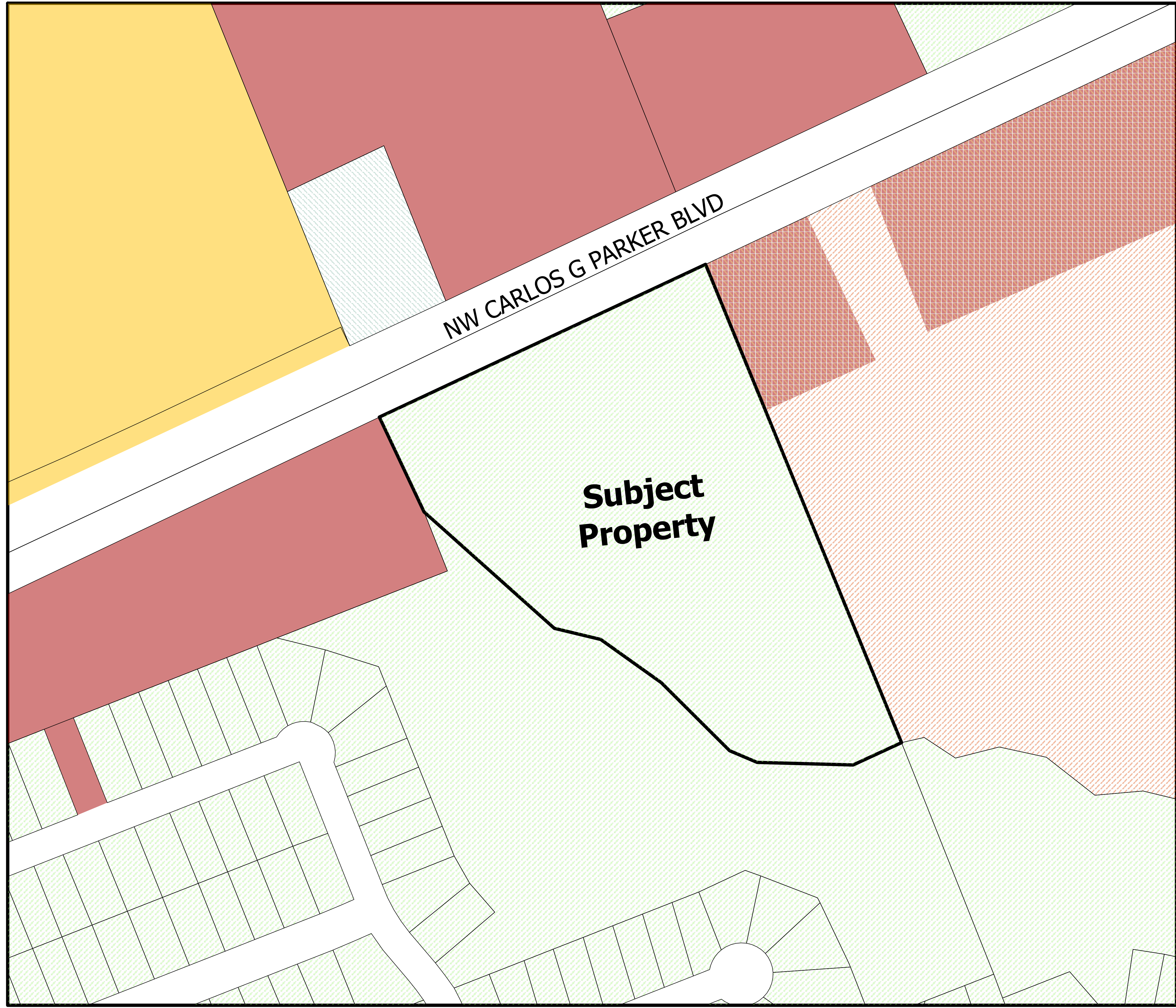
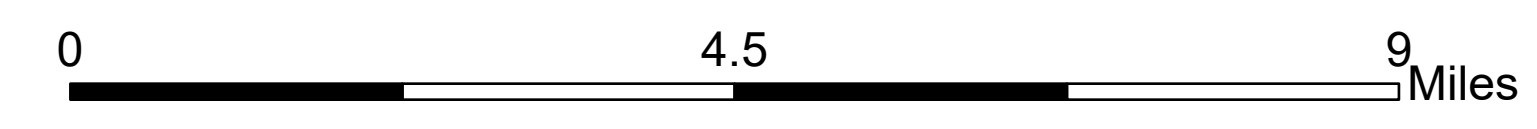
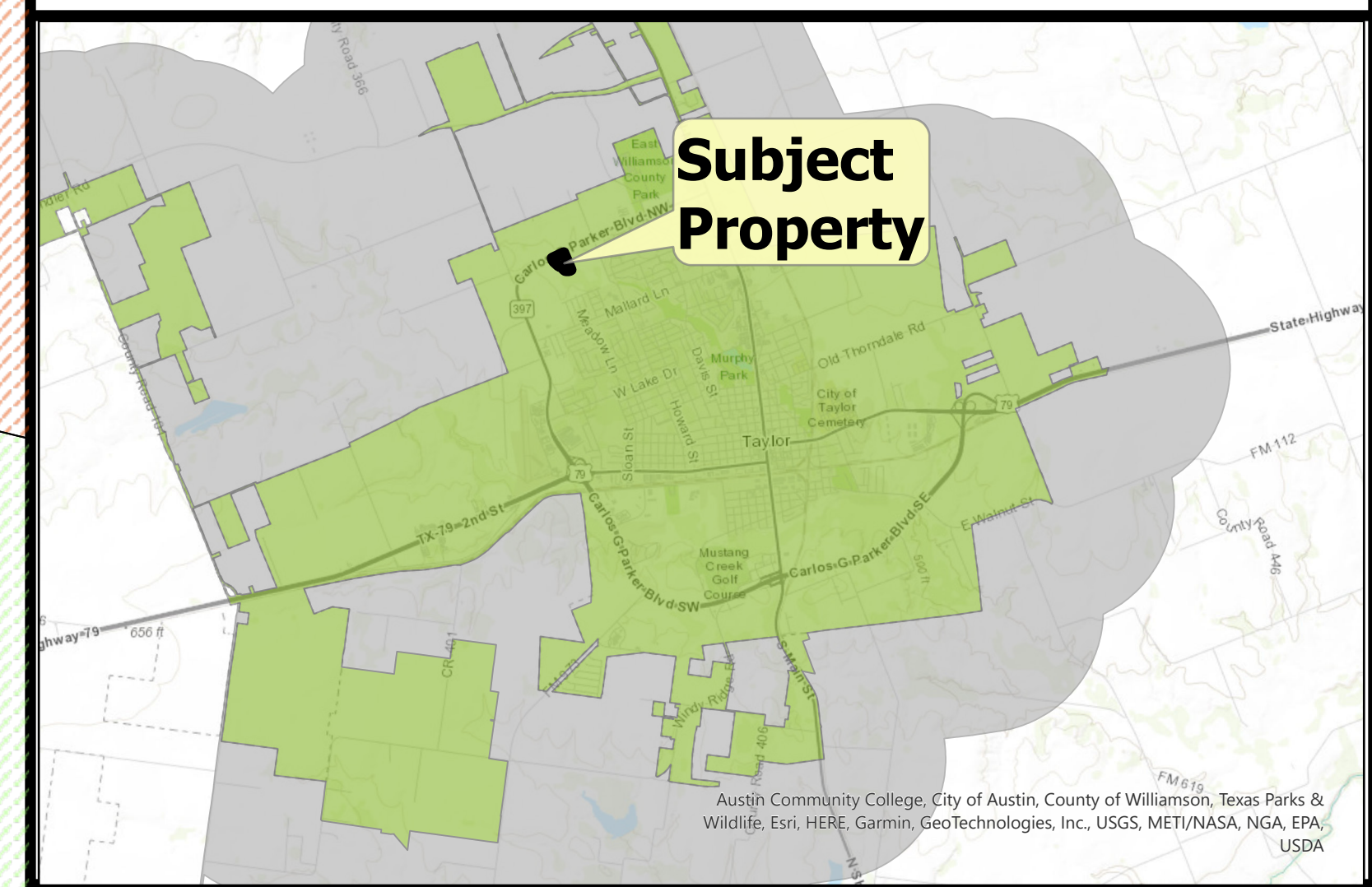


PZ-2022-1434

North BB Creek Townhomes PD/Re-Zoning
Located Along the South Right-of-Way of N.W.
Carlos G. Parker Boulevard, Approximately 1,400
Feet West of the Intersection of N.W. Carlos G.
Parker Boulevard and North Drive
Proposed Zoning Map
Approximately 7.60 Acres

Legend

- Proposed R-1/RPD Zoning
- Parcels
- Streets
- ZONING**
- B-1
- B-1/CPD
- MF-2 Multi-Family
- R-1/RPD: Residential Planned Development
- R/A Rural Agriculture
- MF-1/RPD



ORDINANCE NO. 2022-20

AN ORDINANCE CHANGING THE ZONING ON PROPERTY DESCRIBED AS APPROXIMATELY 7.60 ACRES OF LAND GENERALLY LOCATED ALONG THE SOUTH RIGHT-OF-WAY OF N.W. CARLOS G. PARKER BOULEVARD, APPROXIMATELY 1,400 FEET WEST OF THE INTERSECTION OF N.W. CARLOS G. PARKER BOULEVARD AND NORTH DRIVE, FROM RURAL/AGRICULTURAL (R/A) TO SINGLE-FAMILY RESIDENTIAL WITH A RESIDENTIAL PLANNED DEVELOPMENT (R-1/RPD), PART OF AND OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on May 26, 2022, to consider the request made by Carlos Parker Partners, LLC through Hariharan Kuppuraj, for property which is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development overlay (R-1/RPD); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on May 10, 2022, to consider the zoning request, and recommended the 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 Property described in Exhibit “A” is changed from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development (R-1/RPD).

SECTION 3. The Residential Planned Development overlay hereby referred to as the North BB Creek Townhomes Planned Development including the permitted land uses and development standards that shall be applied to and be required for the Property are described in Exhibit “B” attached hereto and incorporated herein for all purposes. Notwithstanding Section 2.17.5 of the Zoning Ordinance, the minimum lot sizes and densities shall be as established in the Planned Development standards in Exhibit “B”.

SECTION 4. The Official Zoning Map of the City of Taylor, Texas is changed to show the Property zoning district changed from Rural/Agricultural (R/A) to Single-Family Residential with a Residential Planned Development (R-1/RPD) on approximately 7.60 acres as shown in Exhibit “C” attached hereto and incorporated herein for all purposes.

SECTION 5. 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 6. 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 7. In accordance with Article VIII of the City Charter, Ordinance 2022-20 was introduced before the Taylor City Council on the 26th day of May 2022.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-20, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2022.

Dianna McLean
City Clerk

EXHIBIT A
(Legal Description)

City of Taylor City Council

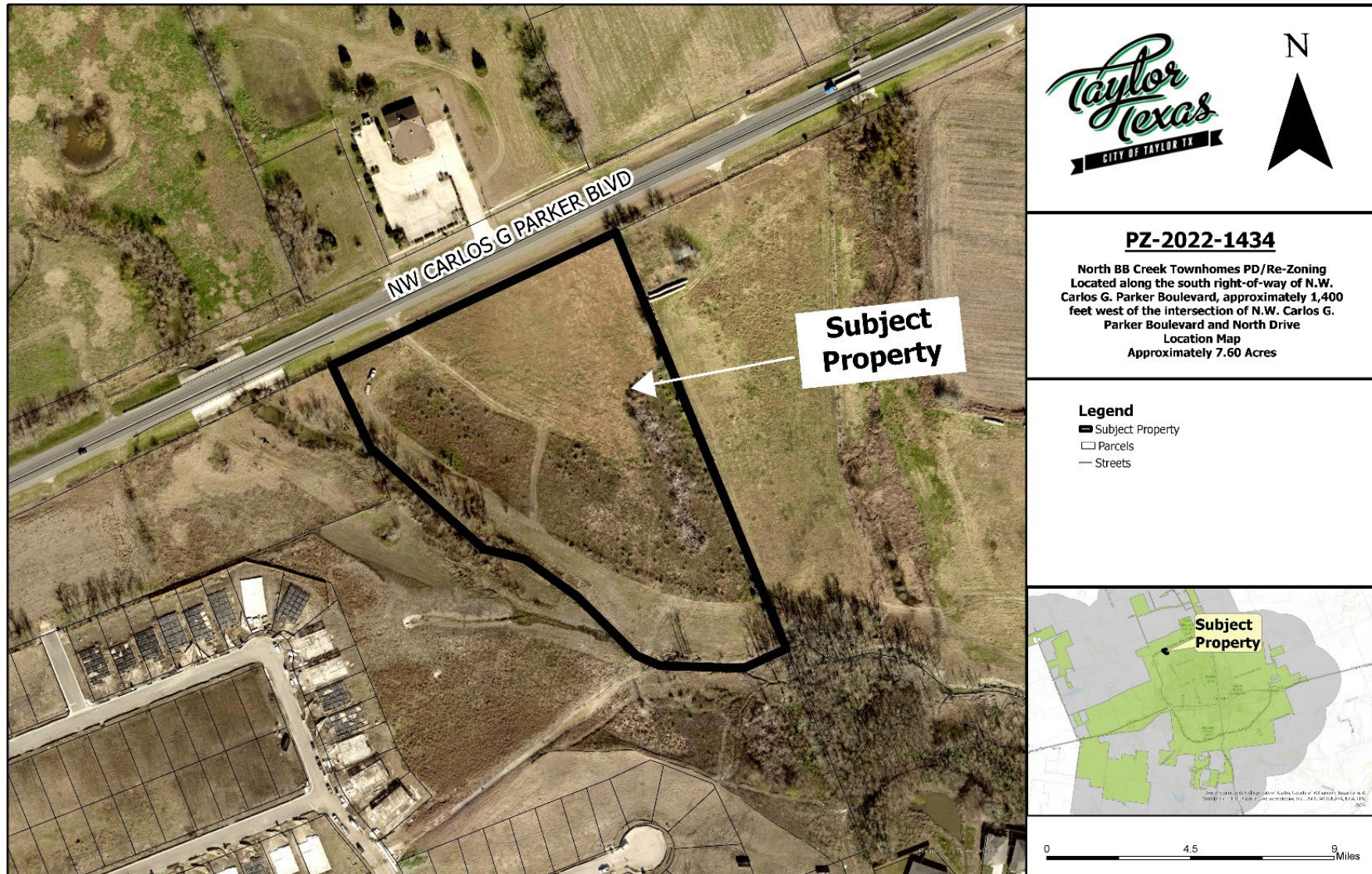
May 26, 2022



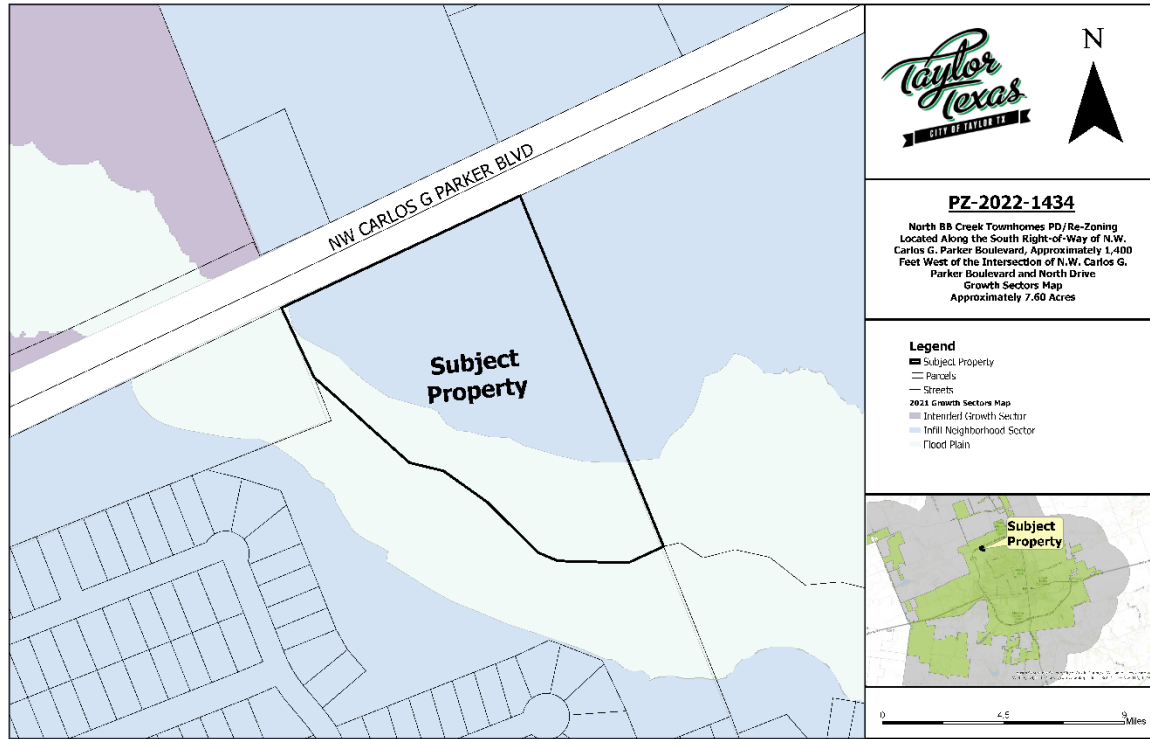
PZ-2022-1434

North BB Creek Townhomes PD/Re-Zoning

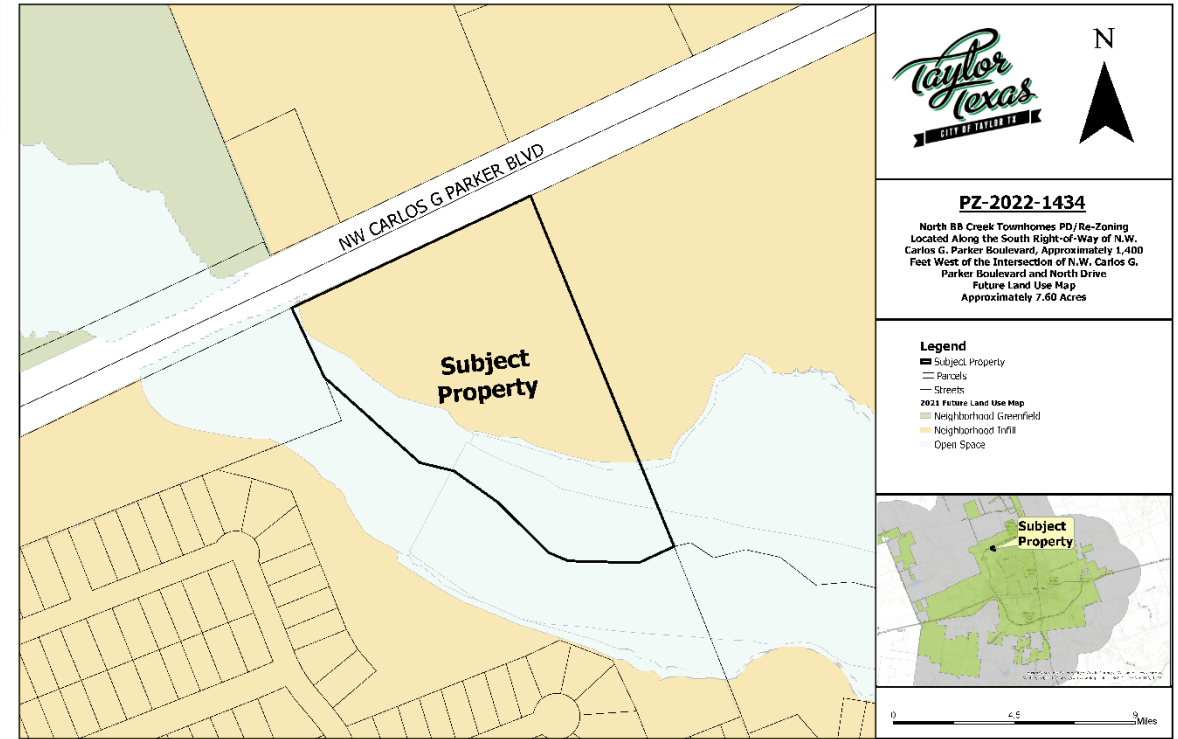
Location Map



Growth Sectors & Future Land Use Maps

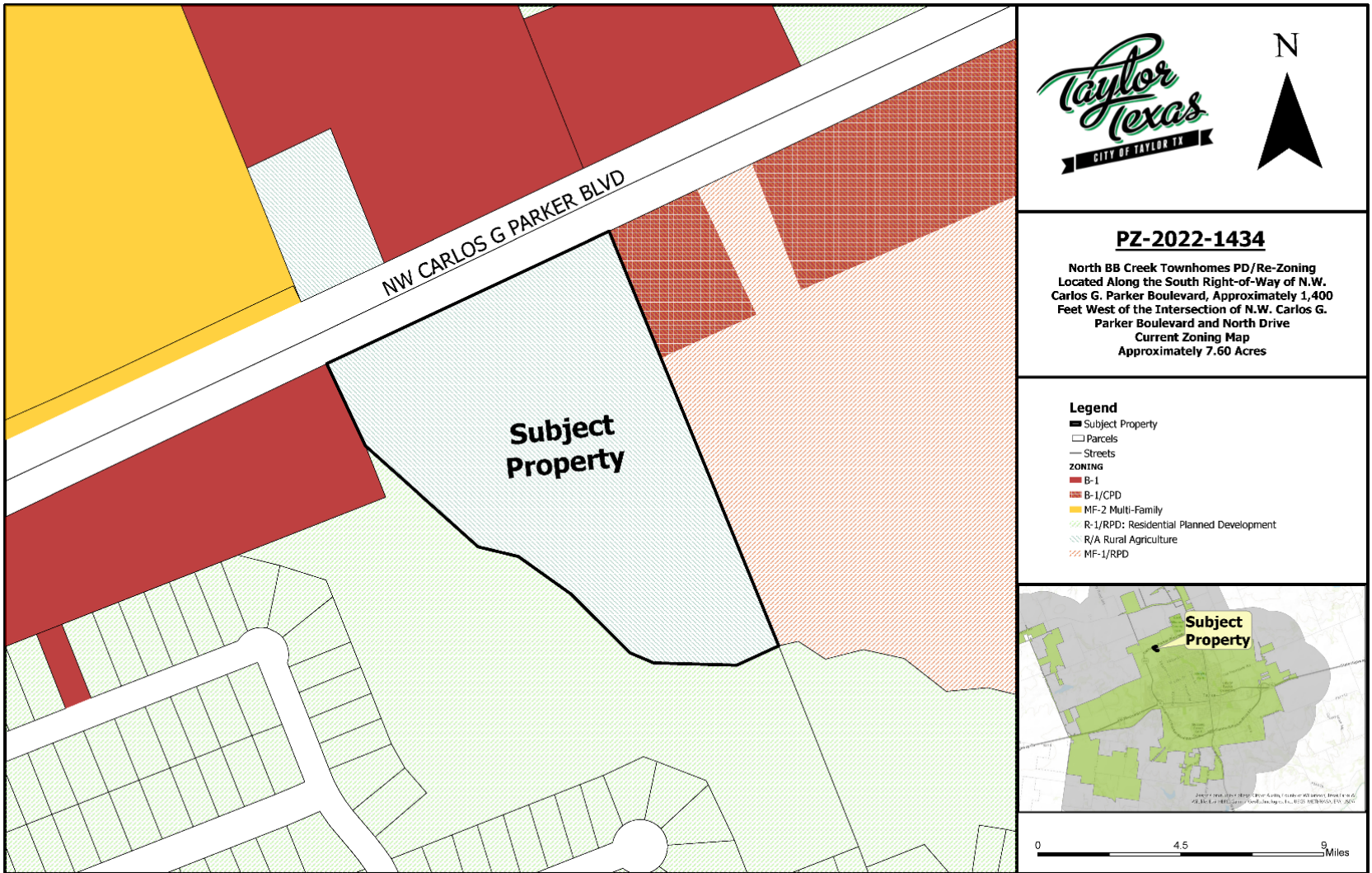


Infill Neighborhood Sector



Neighborhood Infill

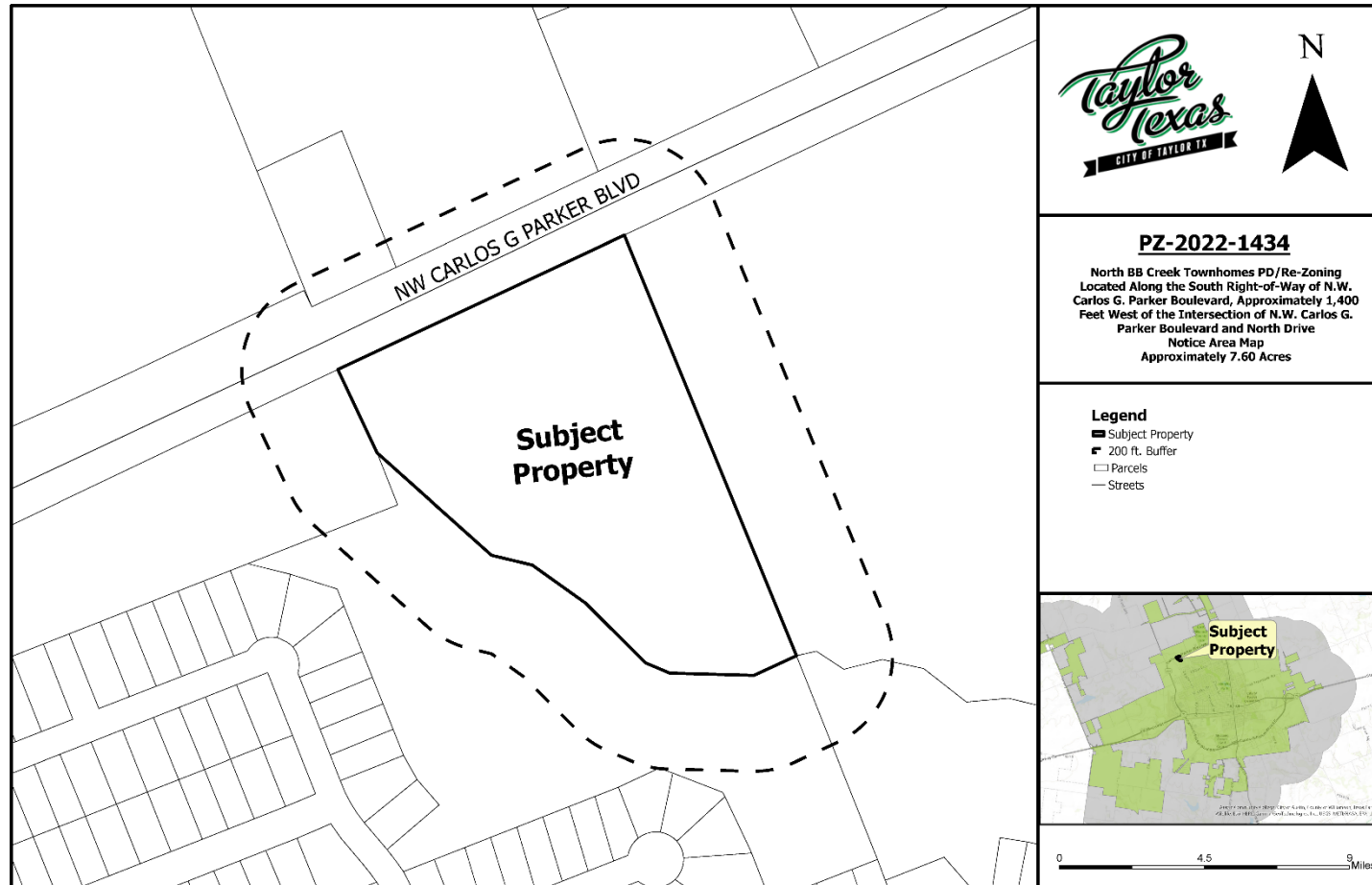
Current Zoning Map



Rural/Agricultural

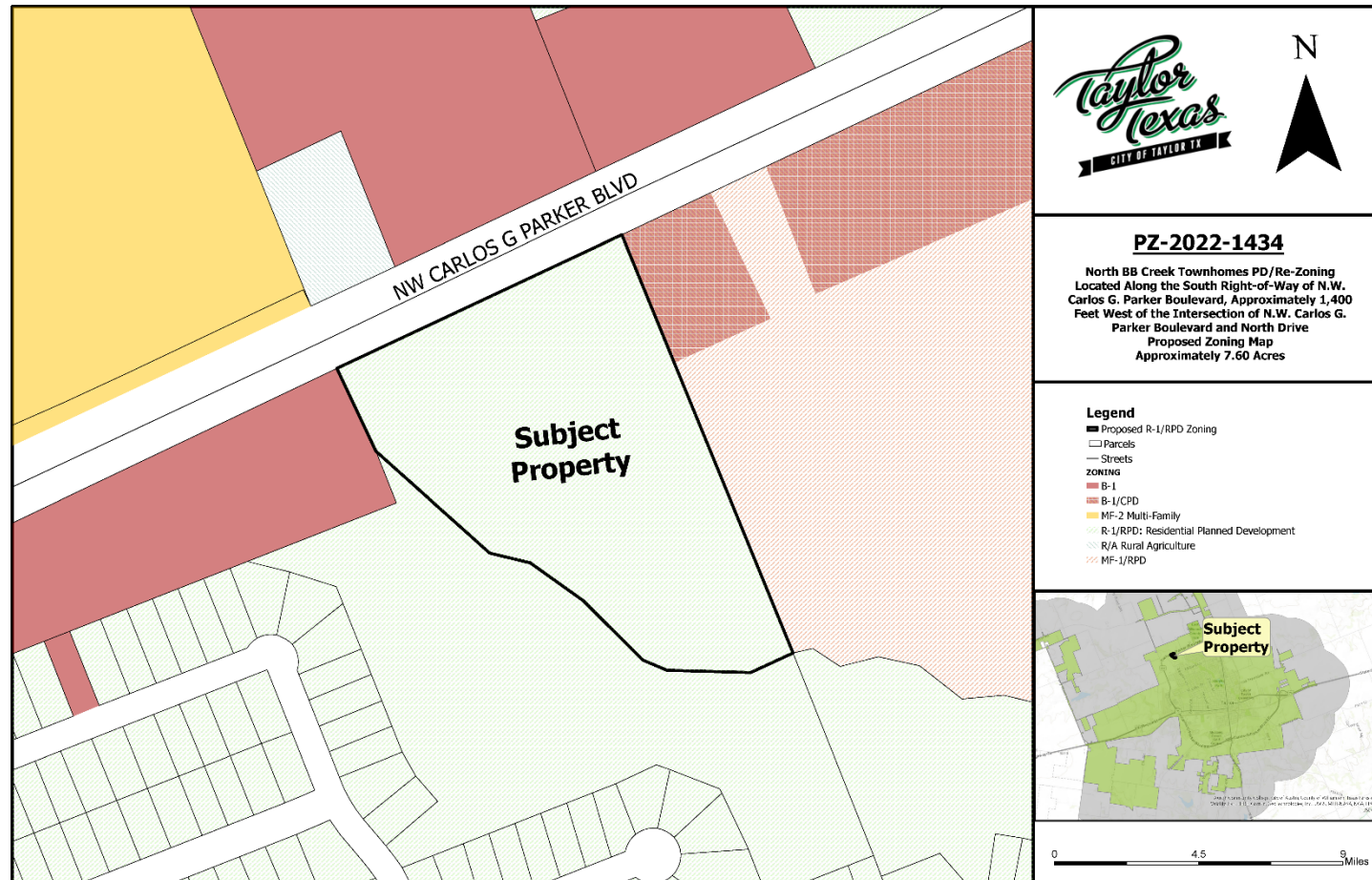


Notice Area Map



- 8 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.

Proposed Zoning Map



Single-Family Residential with a Residential Planned Development Overlay (R-1/RPD)

Proposed Master Layout



Key

- Property Line
- ROW
- Property Lines
- Paved Multi-use Trails
- Proposed Stormwater Pond
- Green Space
- Private Lot
- Parking Pad
- Garage
- ±16' Townhouse
- ± 22' Townhouse or Detached House
- Ground-Floor Commercial with ±22' Townhouse Above
- Civic Structure

Program

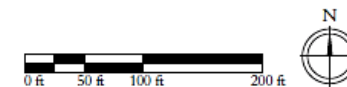
Assumptions

Townhouse Lot Size (2-Car Garage)	22' x 60'
Townhouse Lot Size (1-Car Garage)	16' x 60'
Detached House Lot Size	27' x 60'
Parking (Residential)	2 Spaces / Dwelling Unit
Parking (Commercial)	1 Space / 1,000 Square Feet

Proposed Design

±22' Detached Houses	5 Units
±16' Townhouses	35 Units
±22' Townhouses	22 Units
Total	62 Units
Ground-Floor Commercial	4,000 Square Feet

Parking in Garages (on Private Lots)	79 Spaces
Parking on Pads (on Private Lots)	5 Spaces
Parking in Shared Lots (in Alleys)	11 Spaces
Parking on Street	34 Spaces
Total Provided	129 Spaces
Total Required	128 Spaces
Difference	+1 Spaces



MICHAEL WATKINS ARCHITECT, LLC © 2022
The design is subject to change. Not for construction.

MASTER PLAN

North BB Creek Townhouses
May 5, 2022

3



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

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

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

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

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

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.

T4: Neighborhood General Zone

Open Residential: One dwelling unit and one accessory dwelling unit is permitted on each lot except for corner lots, which may have two accessory units provided that one faces the secondary frontage.

Limited Lodging: The property shall be owner-occupied. The number of bedrooms available for lodging shall be limited to 8. Breakfast may be provided to overnight guests before noon each day (e.g. bed & breakfast or inn).

Limited Office: The area available for office use shall be limited to the first story.

Limited Retail: The building area available for retail use shall be limited to the first story. The specific use shall be further limited to neighborhood store or food service seating no more than 30.

Limited Manufacturing: Manufacturing uses shall be limited to the first story. (e.g. home workshop, artist studio, woodcraft, furniture refinishing, bicycle repair).

Civic uses are permitted in any transect zone, but shall be of a scale that limits the adverse impacts to neighbors at most times.

Prohibited Uses

The uses listed below, regardless of whether the proposal will be a primary or accessory use, shall be prohibited in this PD:

- 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, socio-economic disruption, etc.). Impacts confined to this community are not considered adverse.

Similar Uses: For a proposed use not listed herein, a warrant may be issued as described elsewhere in these PD Standards.

Use Standards

1. **Signs.** The following sign standards apply to commercial uses:
 - 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 applied to the facade of each storefront. Such a sign shall not exceed 3 feet in height by any length.
 - Signage shall be externally illuminated or neon.
2. **Parking Requirements.** Parking on the street or in a parking lot within ¼-mile of a lot may be counted toward the parking requirement of that lot. Each on-street space and those in a parking lot may only be counted toward parking requirements once. Parking requirements by use are as follows:
 - **For commercial uses:** 1 space / 1,000 square feet
 - **For residential uses:** 2 spaces/ dwelling unit
 - Parking requirements for all other uses shall be determined by warrant.



Example of a blade sign.



Example of a band sign.



P&Z Recommendation

The Planning & Zoning Commission recommended approval of the proposed rezoning and planned development as it meets the intent of the Comprehensive Plan.



City Council Meeting June 9, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 7

Agenda Title: Hold a public hearing and introduce Ordinance 2022-21 to remove the prohibition of the possession or consumption of alcoholic beverages in the Central Business District of the City of Taylor.

Council Action to be taken: Introduce ordinance and direction to staff

Department Submitted: City Attorney/City Management

Staff Contact: Mark Schroeder, City Attorney

1. PURPOSE/DESCRIPTION

The purpose of this ordinance is to repeal Ordinances 01-03-94 in order to allow possession and consumption of alcoholic beverages in public areas within the Central Business District.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City adopted Ordinance No. 01-03-94, prohibiting the consumption and possession of an open container and consumption of alcoholic beverages in the Central Business District. The Central Business District roughly covers the historic downtown, as well as parts of South Main Street.

In 2018, the City adopted Ordinance No. 2018-09, amending Ordinance No. 01-03-94 in order to allow the possession of an open container and consumption of alcoholic beverages in the Central Business District under limited circumstances in an area immediately adjacent to the business. A business must apply to the City for a permit to allow open containers and consumption in the adjacent area within the city right of way and the application must be approved by the City.

In May of 2020, the City Council adopted Ordinance 2020-07 temporarily suspending some provisions of Ordinances 01-03-94 and 2018-09. That suspension expired on September 29, 2020, but enforcement of the ordinance has not resumed.

At the April 28, 2022, Council meeting, staff presented on this item and Council gave direction they would like an ordinance allowing for the possession and consumption of alcoholic beverages on public property and right of ways except within Heritage Square

and Pierce Park. Heritage Square consumption and possession can be allowed by special events permit.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• restaurants can provide full-service outdoor seating for their customers. • patrons of downtown businesses can walk from business to business with an alcoholic beverage encouraging more commerce in downtown	• could increase the incidence of alcohol-related nuisances in downtown

4. RECOMMENDATION

Staff recommends repealing Ordinance 01-03-94 based on the discussion at the April 28, 2022 Council meeting.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance for adoption at the June 23, 2022 Council meeting.

7. OTHER OPTIONS (In order of preference)

Modify the current ordinance 01-03-94 to allow some flexibility
Allow the original ordinances to remain in effect.

8. ATTACHMENTS

7a. [Draft Ordinance 2022-21](#)

7b. [Ordinance 01-03-94](#)

ORDINANCE NO. 2022-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS REPEALING ORDINANCES NOS. 01-03-94 AND 2018-09 IN ORDER TO REMOVE THE PROHIBITION OF THE POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR, TEXAS.

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

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

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

WHEREAS, in order to make this option available for many downtown businesses within the Central Business District, it is the desire of the City Council to repeal Ordinances Nos. 01-03-94 and 2018-09 in order to allow the possession of open containers and consumption of alcoholic beverages in the Central Business District and permit such activity unless it is otherwise not allowed under state law or local ordinances; and

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

SECTION 1. Ordinances No. 01-03-94 and No. 2018-09 are hereby repealed.

SECTION 2. Nothing herein is intended to abrogate or supersede any law regarding alcoholic beverages including, without limitation, the TABC.

SECTION 3. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-21, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2022.

Dianna McLean
City Clerk

ORDINANCE NO. 01-03-94

AN ORDINANCE PROHIBITING THE POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF TAYLOR CONSISTENT WITH THE ORDER ADOPTED BY THE TEXAS ALCOHOLIC BEVERAGE COMMISSION ON MARCH 7, 1994 AND SECTION 109.35 OF THE ALCOHOLIC BEVERAGE CODE V.A.T.S., AS AMENDED; PROVIDING A SAVINGS CLAUSE AND A PENALTY OF A FINE OF NOT LESS THAN \$100.00 NOR MORE THAN \$500.00 FOR VIOLATION HEREOF AND DECLARING AN EMERGENCY IN ITS ENACTMENT.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1. Subject to Section 2 hereof the City of Taylor does hereby prohibit the possession of an open container or consumption of alcoholic beverages in its central business district as such district is described in the resolution adopted by the City of Taylor establishing same on December 28, 1993 which shall be consistent with the provisions of the order adopted by the Texas Alcoholic Beverage Commission on March 7, 1994 and Section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended.

Section 2. This ordinance does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings not owned or controlled by the City of Taylor, residential structures or licensed premises located within the central business district.

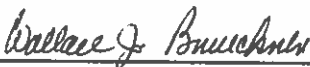
Section 3. As used herein "open container" means any alcoholic beverage container that is no longer sealed.

Section 4. If any part of this ordinance should be held to be invalid by a court of competent jurisdiction same shall not effect the remainder of this ordinance and all portions of this ordinance not held to be invalid shall continue and remain in full force and effect.

Section 5. Any person violating the provisions of this ordinance shall be deemed guilty of a Class C misdemeanor and upon conviction shall be fined in any amount not less than \$100.00 nor more than \$500.00.

Section 6. The fact that the Texas Alcoholic Beverage Commission has approved the request of the City of Taylor and adopted an order under the authority of Section 109.35 of the Alcoholic Beverage Code V.A.T.S., as amended, and the further fact that an ordinance implementing such order should be adopted without delay for the protection and general public welfare of the City of Taylor and its citizens creates an emergency and the rules prohibiting the passage of an ordinance on the date on which same is introduced and requiring three separate readings thereof be and the same are hereby dispensed with or waived as to this ordinance and this ordinance shall take effect immediately from and after its passage.

INTRODUCED, PASSED, APPROVED and ADOPTED as an emergency measure by the unanimous vote of all the members of the City Commission of the City of Taylor this the 22nd day of March, A.D. 1994.


WALLACE J. BRUECKNER, Chairman
Board of Commissioners

ATTEST:


DONNA LEE, City Clerk

CITY OF TAYLOR

BEFORE THE
TEXAS ALCOHOLIC
BEVERAGE COMMISSION

ORDER

On this 7th day of March, 1994, came for consideration the petition of the City of Taylor requesting that the Texas Alcoholic Beverage Commission adopt an Order under the authority of §109.35, Alcoholic Beverage Code, V.T.C.A., that prohibits the possession of an open container or consumption of an alcoholic beverage in its Central Business District. The Commission finds:

Section A. The resolution attached to and incorporated with the petition of the City of Taylor, determining that possession of an open container and/or consumption of an alcoholic beverage in the Central Business District (hereinafter CBD) of Taylor poses a risk to the health and safety of its citizens is properly submitted. The resolution is attached hereto.

Section B. The plat describing the CBD of the City of Taylor, attached to the petition, properly identifies the CBD of Taylor and meets the requirements of §109.35(d), Alcoholic Beverage Code, V.T.C.A.. The plat is attached hereto.

It is, therefore, Ordered that:

Section 1. Subject to Section 2, the City of Taylor may enact an ordinance prohibiting the possession or consumption of alcoholic beverages in its CBD consistent with the provisions of this Order and §109.35, Alcoholic Beverage Code, V.T.C.A..

Section 2. This Order does not prohibit the legal possession of an open container or the consumption of alcoholic beverages in motor vehicles, buildings, not owned or controlled by the City of Taylor, residential structures or licensed premises located within the CBD.

This Order shall remain in force and effect until such time as it is revoked or rescinded by the Commission.

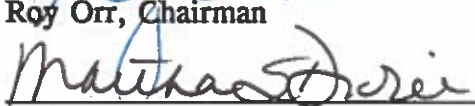
Signed and entered this the 7th day of March, 1994.



TEXAS ALCOHOLIC BEVERAGE COMMISSION



Roy Orr, Chairman

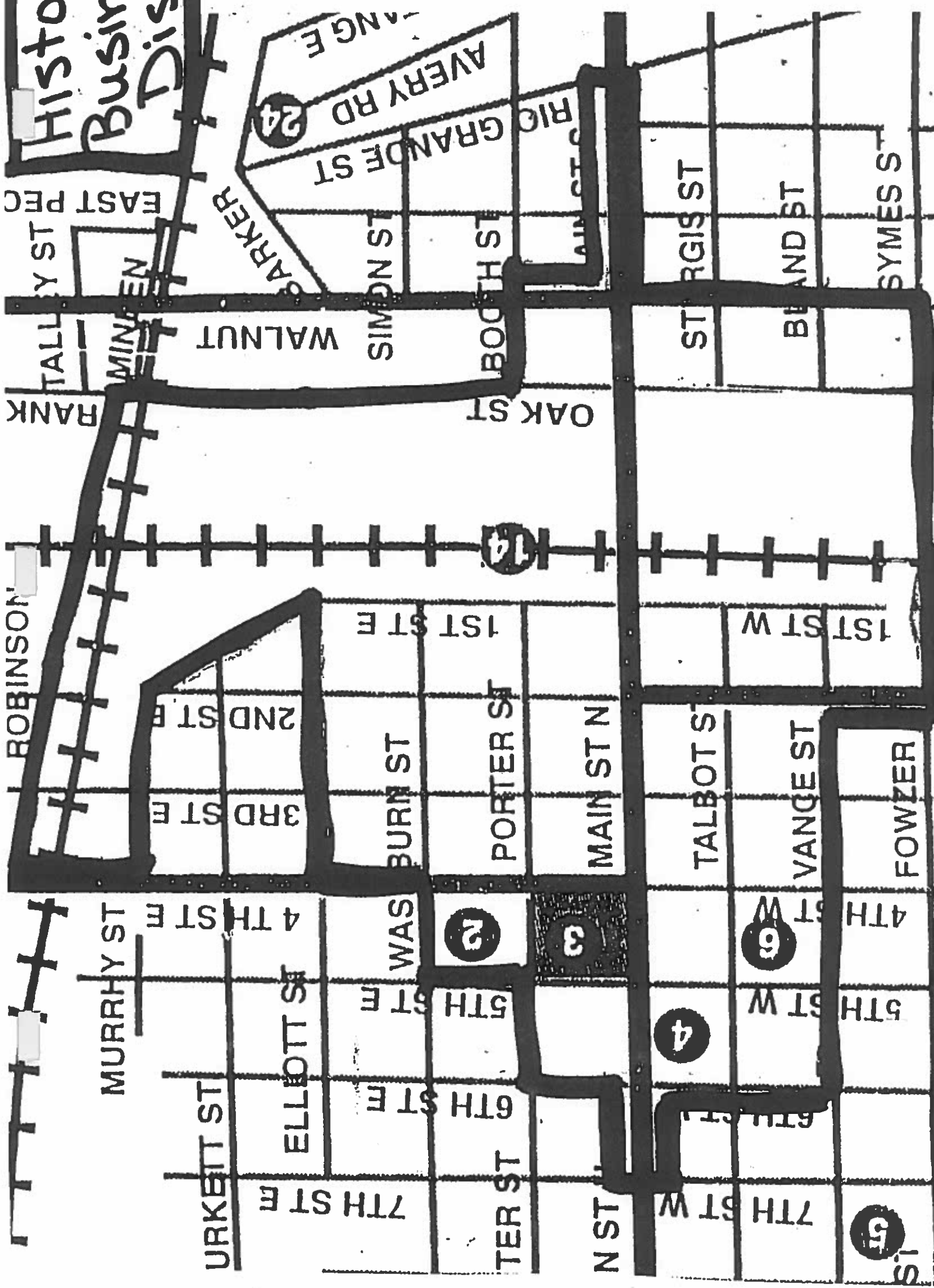


Martha S. Dickie, Member



Steven R. Baker, Member

Historical Business District





City Council Meeting June 9, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 8

Agenda Title: Hold a public hearing and introduce Ordinance 2022-19 to amend Chapter 19.5 Parks and Recreation, prohibiting consumption or possession of alcoholic beverages within Heritage Square and Pierce Park, and provide authority to the City Manager to temporarily allow possession or consumption within parks normally prohibited.

Council Action to be taken: Hold public hearing and introduce ordinance

Department Submitted: City Attorney/City Management

Staff Contact: Mark Schroeder, City Attorney

1. PURPOSE/DESCRIPTION

The purpose of this ordinance is to prohibit consumption or possession of alcohol in Heritage Square or Pierce Park. This ordinance would allow for the City Manager to temporarily designate an area within these parks to possess or consume during special events.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City adopted Ordinance No. 01-03-94, prohibiting the consumption and possession of an open container and consumption of alcoholic beverages in the Central Business District. The Central Business District roughly covers the historic downtown, as well as parts of South Main Street.

In 2018, the City adopted Ordinance No. 2018-09, amending Ordinance No. 01-03-94 in order to allow the possession of an open container and consumption of alcoholic beverages in the Central Business District under limited circumstances in an area immediately adjacent to the business. A business must apply to the City for a permit to allow open containers and consumption in the adjacent area within the city right of way and the application must be approved by the City.

In May of 2020, the City Council adopted Ordinance 2020-07 temporarily suspending some provisions of Ordinances 01-03-94 and 2018-09. That suspension expired on September 29, 2020, but enforcement of the has not resumed.

At the April 28, 2022, Council meeting, staff presented on this item and Council gave direction they would like an ordinance allowing for the possession and consumption of

alcoholic beverages on public property and right of ways except within Heritage Square and Pierce Park. Heritage Square consumption and possession can be allowed by special events permit.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allows for consumption or possession during special event • Protective measure that would help protect people using the skate park facilities from accidents	NA

4. RECOMMENDATION

Staff recommends introducing the ordinance, but will need direction or whether to cover both downtown parks or only one.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance for adoption at the June 23, 2022 Council meeting.

7. OTHER OPTIONS (In order of preference)

Allow for possession and consumption at both parks

8. ATTACHMENTS

8a. [Ordinance 2022-19](#)

ORDINANCE NO. 2022-19

AN ORDINANCE AMENDING CHAPTER 19.5 (PARKS AND RECREATION) OF THE CITY CODE ADOPTING A PROHIBITION OF THE CONSUMPTION OR POSSESSION OF ALCOHOLIC BEVERAGES IN HERITAGE SQUARE PARK AND PIERCE PARK LOCATED WITHIN THE CITY OF TAYLOR, TEXAS; PROVIDING AUTHORITY TO THE CITY MANAGER TO TEMPORARILY SUSPEND THE PROHIBITION FOR SPECIAL USES OR EVENTS; PROVIDING FOR A FINE OR PENALTY OF THIS ORDINANCE AS A MISDEMEANOR SUBJECT TO A FINE NOT TO EXCEED \$500.00 FOR EACH OFFENSE, EXCEPT HOWEVER, WHERE DIFFERENT PENALTY HAS BEEN ESTABLISHED BY STATE LAW FOR SUCH OFFENSE, IN WHICH EVENT THE PENALTY SHALL BE FIXED BY STATE; AND HAVING A SAVINGS CLAUSE; AND HAVING A REPEALER CLAUSE, AND HAVING A PUBLICATION CLAUSE.

WHEREAS, the City of Taylor, Texas, desires to adopt an Ordinance prohibiting the possession or consumption of alcoholic beverages in Heritage Square Park and Pierce Park; and

WHEREAS, it is deemed in the best interest of the City of Taylor, Texas, to prohibit the possession of an open container or consumption of an alcoholic beverage in Heritage Square Park and Pierce Park, except for special uses or events; and

WHEREAS, the city council desires to grant the city manager or designee the authority to temporarily suspend the prohibition by designating certain areas within the municipal parks where possession and consumption of alcoholic beverages is normally prohibited as special use or event area; and

WHEREAS, it is the desire of the City to provide an Ordinance regulating the possession and consumption of alcoholic beverages in Heritage Square Park and Pierce Park; and

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Definitions.

- (1) PIERCE PARK means the outdoor area of land dedicated as Pierce Park, a city-owned skate park or used for other recreational purposes that is under the administrative control of the City of Taylor.
- (2) HERITAGE SQUARE PARK means the outdoor area of land dedicated as Heritage Square Park, a city-owned park that is under the administrative control of the City of Taylor.

SECTION 3. Alcoholic Beverages.

Except when approval is authorized by the City Manager for an event or special use, a person may not knowingly sell, possess, or consume an alcoholic beverage in Heritage Square Park or Pierce Park.

SECTION 4. Approval for Special Use or Events.

The City Manager or designee is authorized to temporarily designate an area within any municipal park where alcoholic beverage possession and consumption are normally prohibited as an event or special use area to allow the possession and consumption of alcoholic beverages for the event or special use. When designating the event or special use area, the City Manager shall include the location and time period for the designated area. Possession and consumption of alcoholic beverages is permitted within the area during the time period designated by the city manager.

SECTION 5. Penalty.

Any person violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law; and each and every day such violation is continued shall be deemed to constitute a separate offense. Any other penalty allowed by law may be in addition to and cumulative with the penalty stated herein.

SECTION 6. Severability.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 7. Repealer.

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

SECTION 7. Publication.

The City Clerk is hereby authorized and directed to publish the caption of this Ordinance, together with the penalty provision contained therein, in the manner and for the length of time prescribed by law.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2022-19 was introduced before the Taylor City Council on the ____ day of _____, 2022.

PASSED, APPROVED, and ADOPTED on this ____ day of _____, 2022.

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-19, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2022.

Dianna McLean
City Clerk



City Council Meeting June 9, 2022 Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 9
Agenda Title: Consider Introducing Ordinance 2022-22 Increasing the Over 65 Property Tax Exemption and Establishing a Disabled Persons Exemption

Council Action to be taken: Introduce Ordinance 2022-22

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Chief Financial Officer

1. PURPOSE/DESCRIPTION

This ordinance will increase the Over 65 ad valorem property tax exemption to \$40,000 from the current amount of \$30,000 and would establish a Disabled Persons exemption at \$40,000.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor approved an exemption from ad valorem taxes for persons who are sixty-five (65) years of age or older for the first \$17,500 of property value in 2002, which amended previous Council action taken in 1974. Council again amended the exemption to increase it to \$25,000 in August 2019, and again to increase it to \$30,000 in 2021.

The City has not previously exempted property value from ad valorem taxes for homestead properties owned by individuals who qualify for disability benefits. This ordinance would establish such an exemption for individuals that receive disability benefits under the Federal Old Age, Survivors and Disability Insurance Program.

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

3. PROS and CONS

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

4. RECOMMENDATION

It is recommended that Council introduce Ordinance 2022-22 to increase the Over 65 Exemption and establish a Disabled Persons exemption.

5. FUNDING SOURCE

The increased exemption will be reflected in the final taxable property values received from the Williamson Central Appraisal District. It is estimated that the proposed increase in the Over 65 property tax exemption and establishment of the Disabled Persons exemption will reduce the City's property value by \$20,670,000.

6. TIMELINE

Immediate action is required as the exemption increase must be approved prior to July 1

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

9a. [Ordinance 2022-22](#)

ORDINANCE NO. 2022-22

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS; PROVIDING FOR AN ANNUAL EXEMPTION FROM AD VALOREM TAXATION IN THE AMOUNT OF FORTY THOUSAND DOLLARS (\$40,000.00) FOR PERSONS WHO ARE DISABLED OR SIXTY-FIVE (65) YEARS OF AGE OR OLDER BEGINNING IN TAX YEAR 2022; AND HAVING A REPEALER CLAUSE; AND HAVING A SEVERABILITY CLAUSE

WHEREAS, the Texas Constitution and the Texas Property Tax Code allow cities to grant annual exemptions from the appraised value of residential homesteads for persons who are disabled or are age 65 years or older; and

WHEREAS, the City Council desires to grant an exemption from ad valorem taxation in the amount of Forty Thousand Dollars (\$40,000.00) for residential homesteads of persons who are disabled or sixty-five (65) years of age or older beginning in tax year 2022.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Pursuant to Texas Constitution and the Texas Property Tax Code, Forty Thousand Dollars (\$40,000.00) of the appraised value of the residence homestead of a person disabled or sixty-five (65) years of age or older shall be exempt from ad valorem taxation beginning with tax year 2022 and continuing thereafter provided such person qualifies for and makes application for such exemption to the Williamson County Appraisal District.

SECTION 3. Disabled person shall be defined as a person who receives disability benefits under the Federal Old Age, Survivors and Disability Insurance Program administered by the Social Security Administration.

SECTION 4. Joint or community owners of property may not each receive the same exemption adopted by the ordinance for the same residence homestead, nor may an eligible disabled person who is 65 year of age or older receive both a disabled and an elderly residence homestead exemption but shall choose only one.

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

SECTION 6. That should any word, sentence, paragraph, subdivision, clause, phrase a section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance which shall remain in full force and effect.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2022-22 was introduced before the Taylor City Council on the 9th day of June, 2022.

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

Brandt Rydell, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2022-22, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2022, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2022.

Dianna McLean
City Clerk



City Council Meeting *June 9, 2022* *Transmittal Letter*

STRATEGIC PILLAR

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

Agenda Item #: 10

Agenda Title: Receive update from Simplecity Design
on the Development Ordinances project.

Council Action to be taken: Receive presentation

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for an update from Simplecity Design on the status of the development ordinances project.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City Council adopted the Envision Taylor Comprehensive Plan in November of 2021. The plan calls for a return to the traditional development patterns that define Taylor's historic downtown and adjacent neighborhoods. To achieve that goal, one of the implementation actions in the plan is "Update Development Standards to Support Centers and Infill."

On January 13, 2022, Council awarded a contract to Simplecity Design, LLC to complete the development ordinances update.

Matt Lewis with Simplecity will provide an update to Council on the status of the project, the public meetings held and the next steps in the process.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Provides and update to Council on the status of the development ordinances project.	N/A

4. RECOMMENDATION

Receive the presentation

5. FUNDING SOURCE

N/A

6. TIMELINE

Contract awarded to Simplecity Design – January 13, 2022
First public meeting (DNA Roundup) – April 19, 2022
Second public meeting (Design Rodeo) – May 3, 2022
Bike ride and festival booth at Blackland Prairie Days – May 7, 2022
Third public meeting (Code Rodeo) – July 13, 2022

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

N/A

8. ATTACHMENTS

10a. [Presentation](#)



5886415

220

014844
266105L

1745
1745

129

18891

061932

160809

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1586162091

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1746375

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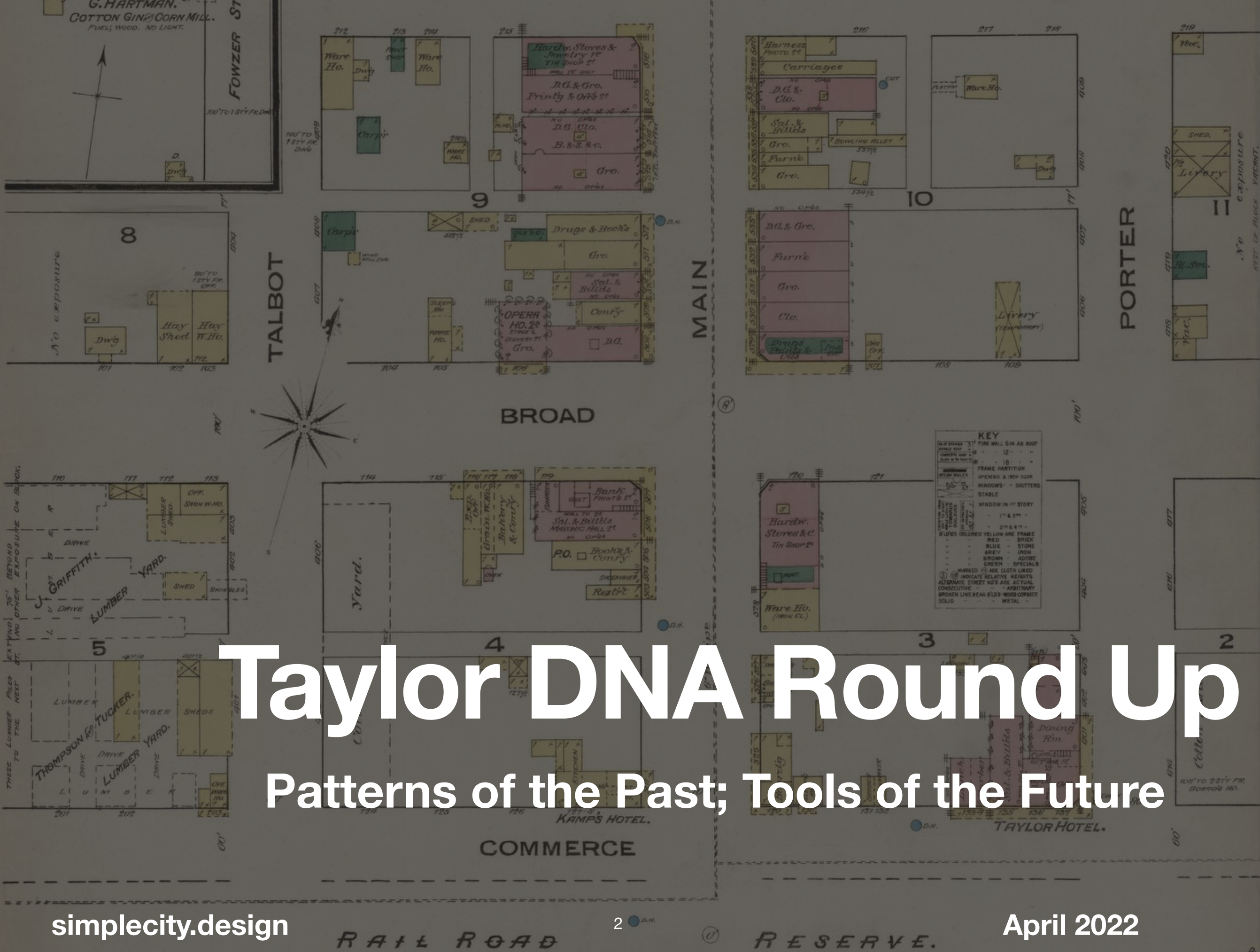
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simplicity.design



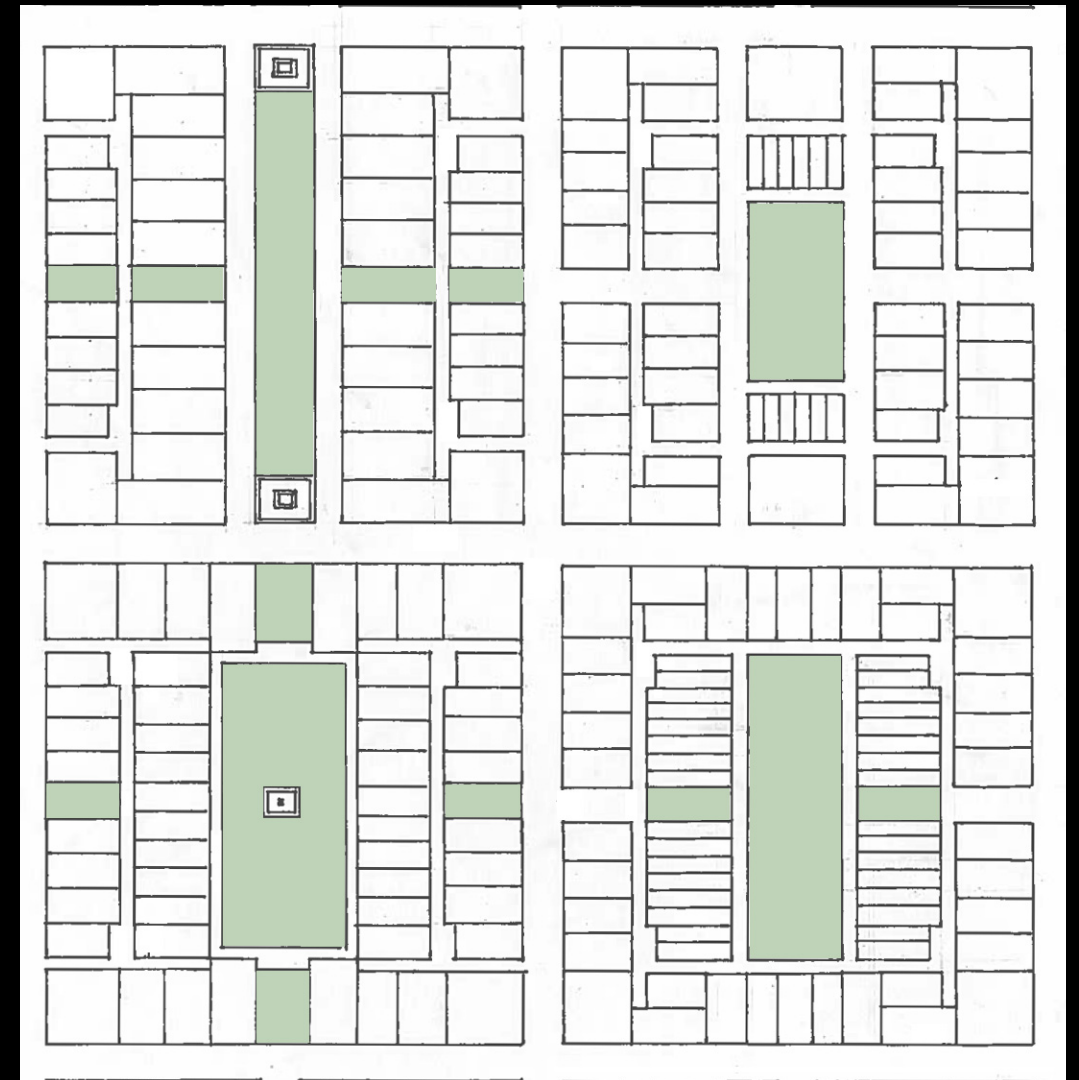
Taylor DNA Round Up

Patterns of the Past; Tools of the Future

Taylor DNA Key Findings

Opportunities and Challenges for the Journey Ahead

- Diverse Building Types
- Downtown: A Series of Short Block Grid, Complete Neighborhoods
- New Developments; New Patterns
- Underdeveloped & Undeveloped Lands in Abundance
- Physical Barriers and Transitions



Chapter 24 - SIGNS^[1]

Footnotes:

--- (1) ---

Editor's note—Ord. No. 2003-42, §§ 1.0—7.0, adopted November 13, 2003, enacted new provisions which in effect superseded provisions formerly set out as ch. 24. Former ch. 24, §§ 24.1—24.7, pertained to similar subject matter and was derived from Ord. No. 2001-15, § 1.0—7.0, adopted April 24, 2001; Ord. No. 2003-17, § 1.0(2, 3, 15, 3.18), adopted June 12, 2003 and Ord. No. 2003-38, § 1.0(3,13), adopted October 28, 2003. The provisions of Ord. No. 2003-42, §§ 1.0—7.0, have been included herein as a new ch. 24.

Cross reference—Buildings, Ch. 5.

Sec. 24-1. - Purpose.

The purpose of this chapter is to establish clear and unambiguous regulations pertaining to signs in the city and the city's municipal extraterritorial jurisdiction, as allowed by V.T.C.A. Local Government Code, § 216.902, to promote thereby an attractive community, foster traffic safety, and enhance the effective communication and exchange of ideas and commercial information. The city council hereby finds the following legislative facts:

- (1) The proliferation of signs creates commercial confusion and makes it difficult for travelers and motorists to locate the goods and services they seek.
- (2) The increasing height of signs within the city is an endless battle for a higher and more visible sign, and a reasonable limitation on the height of signs is necessary to prevent visual pollution, potential windstorm damage, injury or death.
- (3) Excessive height in signs creates clutter and is unsightly and offensive to the members of this council and many, if not most, of the citizens in the city. The establishment of a reasonable maximum height for signs will allow effective communication, prevent altitude competition, and will not penalize smaller business concerns which may not be

Կողմնակցություն և աջակցություն ցուցաբերելու և/կամ օգնություն ցուցաբերելու համար անհրաժեշտ է համապատասխան հարցերի վրա նշել համապատասխան պատասխանները՝
 (3) Երեւոյի միջին դպրոցի ուսուցիչները օգնություն ցուցաբերելու համար անհրաժեշտ է համապատասխան հարցերի վրա նշել համապատասխան պատասխանները՝
 (5) Երեւոյի միջին դպրոցի ուսուցիչները օգնություն ցուցաբերելու համար անհրաժեշտ է համապատասխան հարցերի վրա նշել համապատասխան պատասխանները՝

APPENDIX C - SUBDIVISION ORDINANCE^[1]

Footnotes:

--- (1) ---

Editor's note— This appendix contains the City's subdivision regulations as enacted by Ord. No. 2003-33, adopted September 23, 2003. Prior to amendment, the subdivision regulations derived from an ordinance adopted April 24, 2001.

Cross reference— *Buildings*, Ch. 5; subdivisions in flood hazard areas, § 7-56; planning and zoning commission, § 21-17 et seq.; water, sewers and sewage disposal, Ch. 29; zoning, App. B.

State Law reference— *Subdivisions, Vernon's Ann. Civ. St. arts. 970a, 974a.*

Chapter 1. - General Provisions

1.1 - Title

This ordinance shall be officially known and cited as the "Subdivision Ordinance of the City of Taylor, Texas." It alternatively may be referred to throughout this document as the "Ordinance."

(Ord. No. 2003-33, 9-23-2003)

1.2 - Authority

The Subdivision Ordinance is adopted pursuant to the powers granted to the City and subject to any limitations imposed by the Constitution and laws of the State of Texas. The City shall adopt and administer subdivisions and property development in accordance with Chapter 212 of the Local Government Code and all other State and Federal laws written or hereafter amended, passed authorizing the City to adopt rules governing plats and subdivisions of land within City jurisdiction and extrajurisdiction to promote the health, safety, morals, or general welfare of the City and safe, orderly, and healthful development

լիակցություն ունեցողը դե քայքայ՝ շտեմլ՝ առաջն՝ օլ ճեսեղալ ավելաթ օլ դե լիլ սոս շտեմլ՝ օլ ճեղիլ՝ սոս քայքայիլիլ զեղեղծաթաթ
 Խշշեղ քոթուլաթիլ դե լիլ ոլ քոթոթ լիլե ճոթեղաթիլ Խիշե սոս չորդաթիլաթ օլ լոսո միլիս լիլ լիլակցություն սոս Ելաթեղաթիլ
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 ճոթիլիլիլ սոս լոթա օլ դե շիլե օլ Էթեղ՝ լիլ լիլ ղիլ քոթոթ սոս քոթաթիլ չորդաթիլաթ սոս Խոթեղ զեղեղծաթաթ լո

APPENDIX B - ZONING ORDINANCE^[1]

Footnotes:

— (1) —

Editor's note— This appendix contains the city's zoning ordinance as set out in Ord. No. 2001-17, adopted April 24, 2001. Ordinances amending these regulations will be cited in a history note following the affected section.

Chapter 1. - General Provisions

1.1 - Title

This ordinance shall be officially known and cited as the "Zoning Ordinance of the City of Taylor, Texas." It alternatively may be referred to throughout this document as the "Ordinance."

1.2 - Authority

The Zoning Ordinance is adopted pursuant to the powers granted to the City and subject to any limitations imposed by the Constitution and laws of the State of Texas. Zoning regulations shall be adopted and administered by the City pursuant to the Local Government Code, Chapter 211 and all other applicable State and Federal laws, now written or hereafter amended or passed, allowing the City authority to promote public health, safety, morals, or the general welfare and to protect and preserve places and areas of historical, cultural, or architectural importance and significance.

1.3 - Purposes

The purposes of this Ordinance are: to ensure and promote a place in which all citizens may live, work, play, learn, and grow in a safe and productive living environment in a community built for family living; to conserve the value of property and encourage

The purposes of this Ordinance are: to ensure and promote a place in which all citizens may live, work, play, learn, and grow in

1.3 - 6000000

[illegible]

TAYLOR DEVELOPMENT CODE

ASSESSMENT REPORT

THE BAD..

- ▶ The code standards and requirements are not easy to locate or administer
 - ▶ Random placement of standards
- ▶ The document is primarily a text document and uses few tables to explain code standards
- ▶ The Property Development Standards, overlays, and varying boundaries, and standards do not match or are missing
- ▶ Parking standards are typical in most cities
- ▶ See "other" is seen often
- ▶ The layers of requirements do not often match



THE GOOD.

- ▶ Taylor's codes, in a few areas, have development standards reflective of the existing patterns.
- ▶ Taylor has the land and infrastructure required to handle the growth.
- ▶ Envision Taylor, the Downtown Master Plan, and other corresponding plans, built by community support, align.



Floral Design Studio, Weddings,
Events, Workshops, Social Events & More
YOU DESERVE ALL THE FLOWERS!

512-352-4321 taylorcdc.org

Taylor
Texas

FOOD
STRANGERS
COFFEE

HJD HOMES

ZERO

May 3, 2022

Taylor, TX

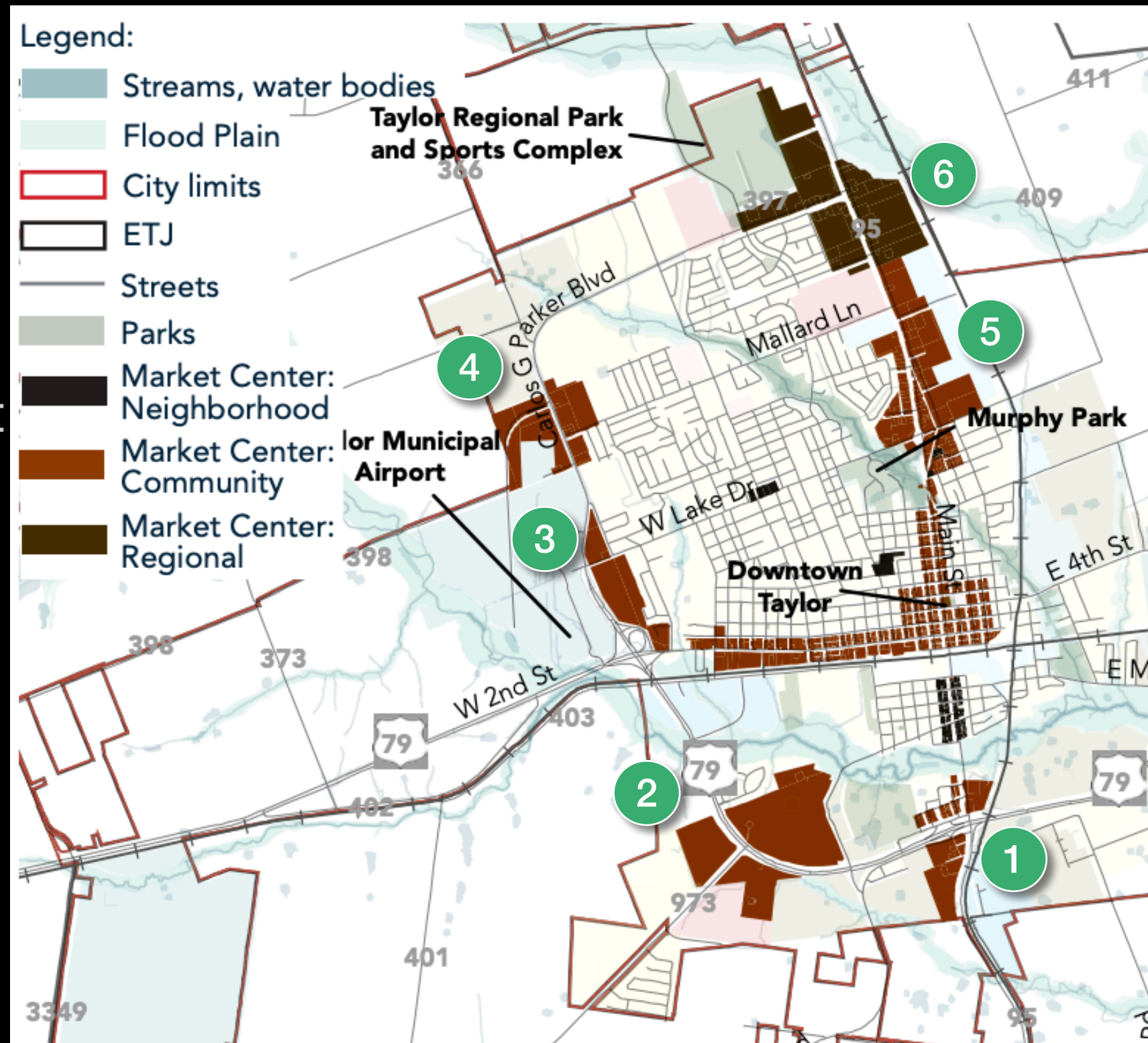
DESIGN RODEO



Market Centers DNA

Building the Taylor you Envisioned.

- ① Main St. & US 79
- ② US 79 & FM 973
- ③ Airport & Employment
- ④ Justin Lane
- ⑤ Mid Main
- ⑥ North Main





City Foundations

- Life Safety
- Public Infrastructure
- Public Utilities
- Civic Spaces/ Parks













EXISTING NONCONFORMANCE CREATED BY TAYLOR'S ZONING CODE



R-1

Min. Lot Size: 7,000 SF
Min. Home Size: 1,400 SF
Total Lots: 3,966

Nonconforming:

Lots = ~17%
Primary Structures = ~37%

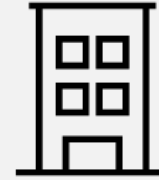


R-3

Min. Lot Size: 10,000 SF
Min. Home Size: 2,000 SF
Total Lots: 121

Nonconforming:

Lots = ~2%
Primary Structures = ~43%



MF-1

Min. Lot Size: 6,000 SF
Total Lots: 7

Nonconforming:

Lots = 0%



MH

Min. Lot Size: 7,000 SF
Total Lots: 208

Nonconforming:

Lots = ~49%



R/A

Min. Lot Size: 35 Acres
Total Lots: 56

Nonconforming:

Lots = ~71%



D

Min. Lot Size: 7,000 SF
Total Lots: 4

Nonconforming:

Lots = ~25%



MF-2

Min. Lot Size: 6,000 SF
Total Lots: 919

Nonconforming:

Lots = ~11%



B-1

Min. Lot Size: 6,000 SF
Total Lots: 712

Nonconforming:

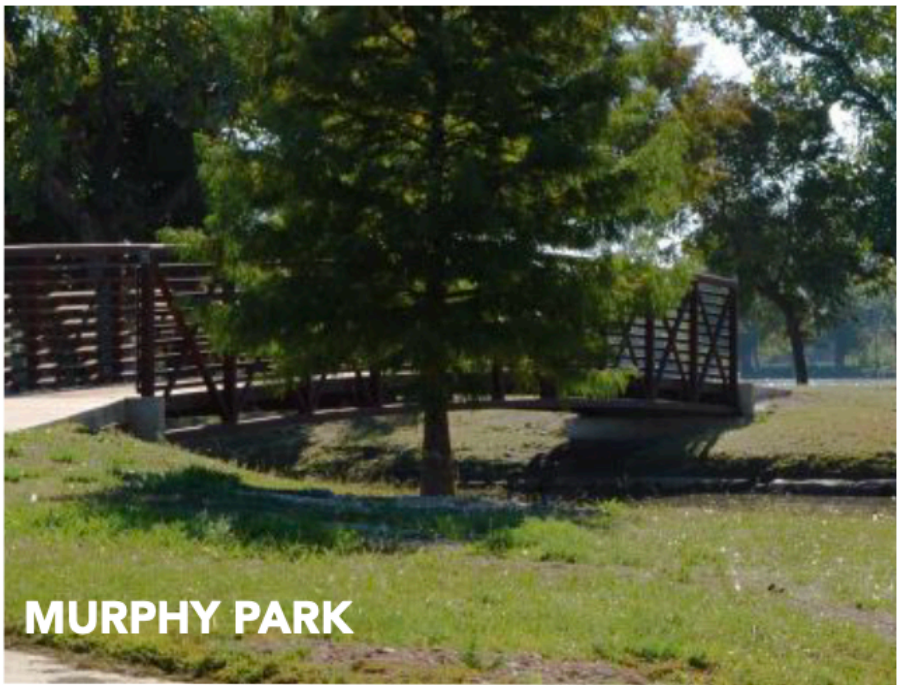
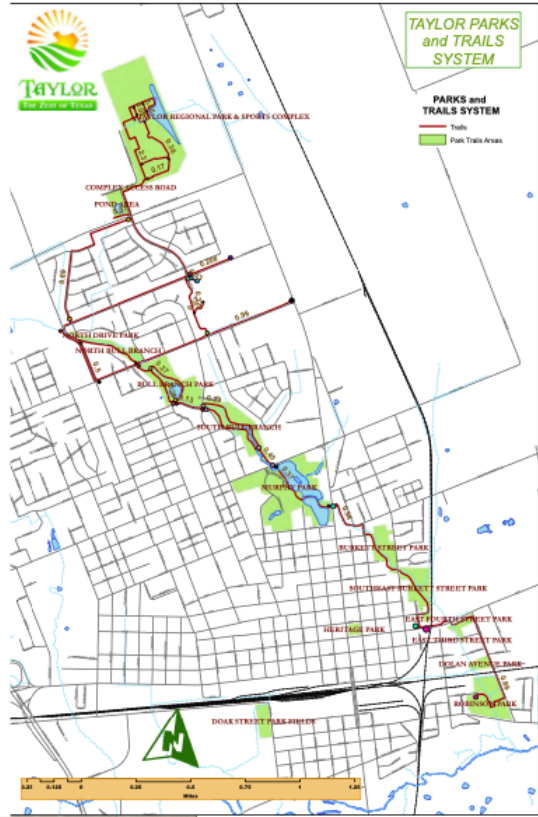
Lots = ~18%



ROBINSON PARK



50/50 SKATE PARK



MURPHY PARK



TAYLOR REGIONAL PARK

PLACE TYPE ZONE #1

NATURE & PARKS





PLACE TYPE ZONE #2

RURAL





PLACE TYPE ZONE #3

NEIGHBORHOOD





COMMERCIAL & HOUSING MIX



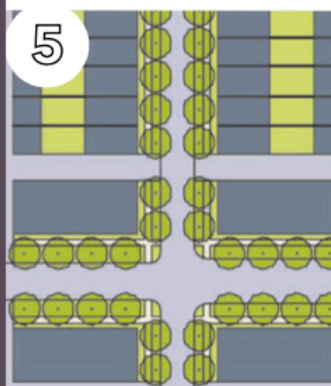
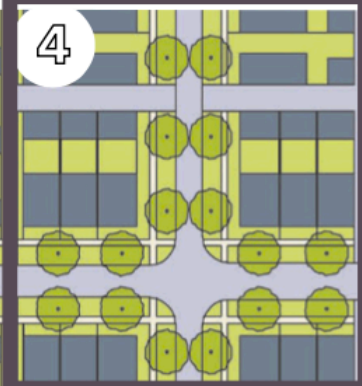
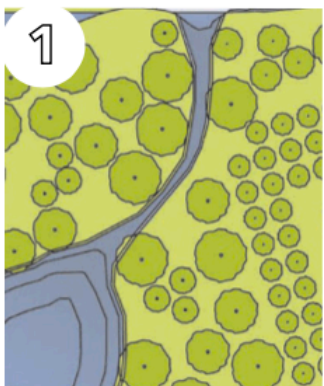
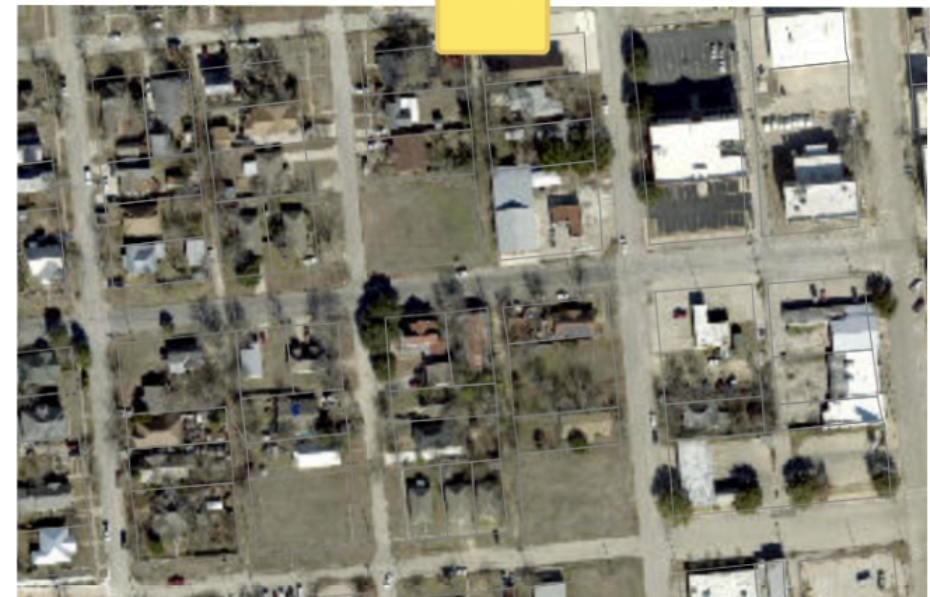
MEDIUM APARTMENTS



SMALL APARTMENTS



HOUSE FORM COMMERCIAL



PLACE TYPE ZONE #4

NEIGHBORHOOD MIX





PLACE TYPE ZONE #5

CORE

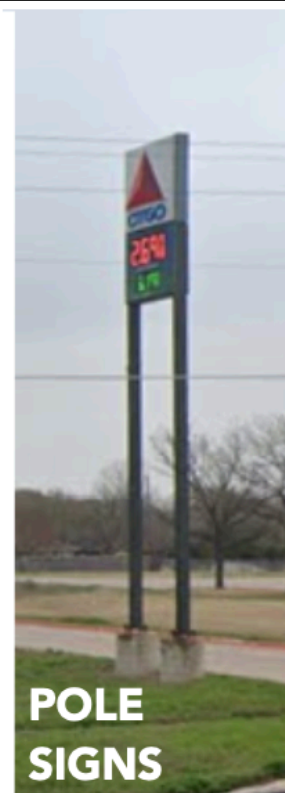




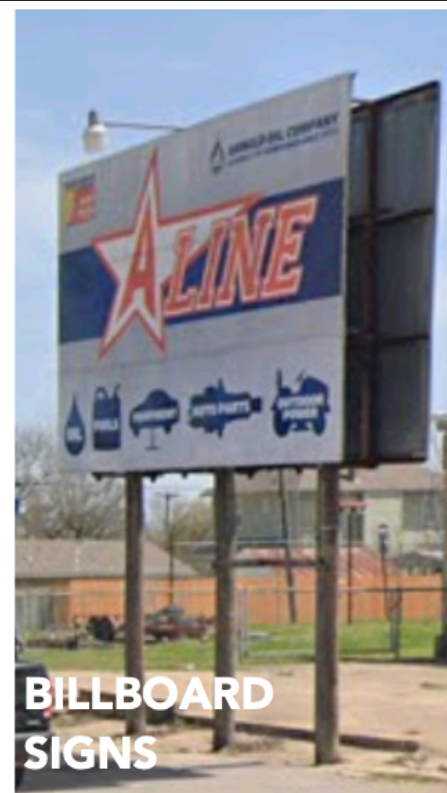
VEHICLE REPAIR STATIONS



BUILDING RE-USE



POLE
SIGNS



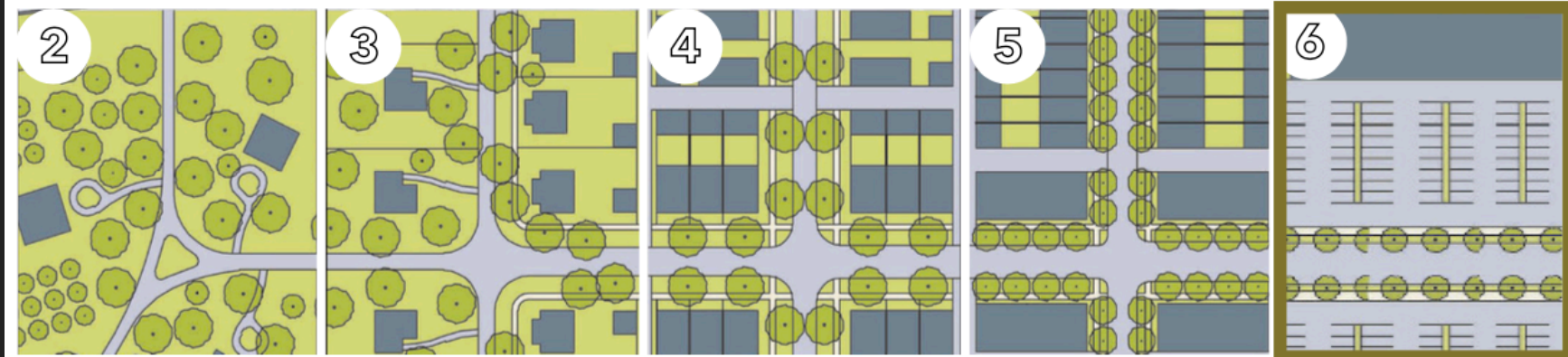
BILLBOARD
SIGNS



LARGE INFRASTRUCTURE



CURB CUTS AND DEEP SETBACKS



PLACE TYPE ZONE #6

HIGHWAY CORRIDOR





LARGE INDUSTRIAL BUILDING



CARTS TAYLOR STATION



TAYLOR MUNICIPAL AIRPORT



LARGE EMPLOYERS



AMTRAK STATION

PLACE TYPE ZONE #7

EMPLOYMENT & TRANSPORTATION CENTERS





RELIGIOUS CENTERS



NEIGHBORHOOD CLINICS



CIVIC SPACES



REDEVELOPED CIVIC BUILDINGS



PUBLIC LIBRARY



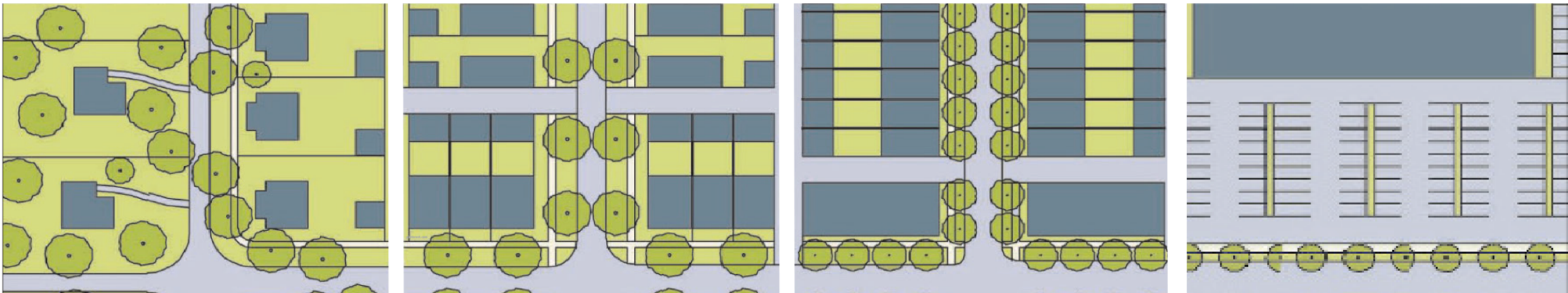
CIVIC BUILDINGS

PLACE TYPE ZONE #8

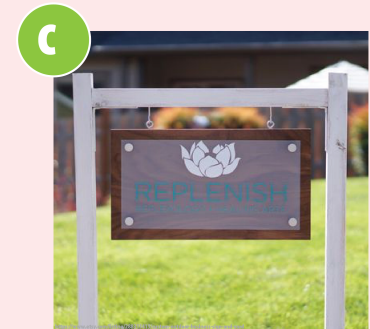
CIVIC BUILDINGS & SPACES



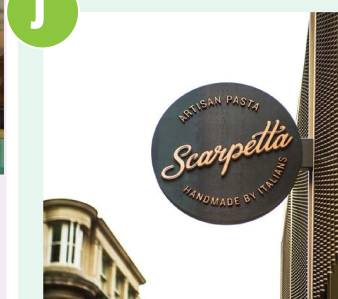
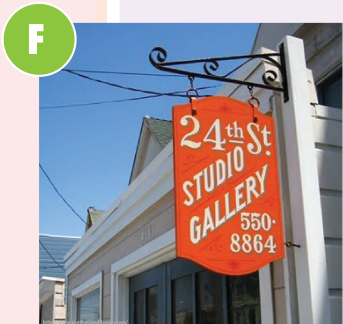
EXAMPLES OF SIGNAGE TYPES BY PLACE TYPE



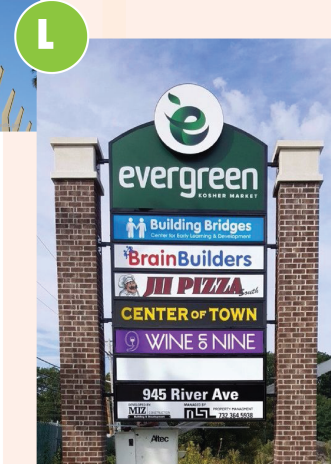
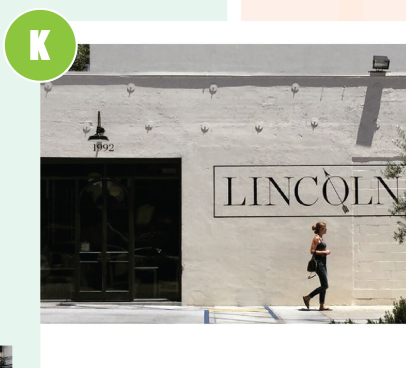
NEIGHBORHOOD



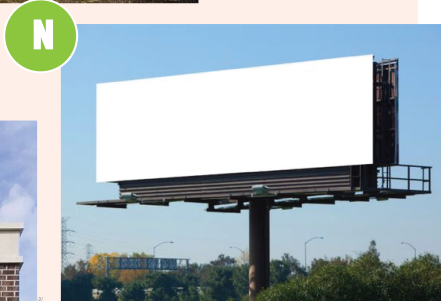
NEIGHBORHOOD MIX



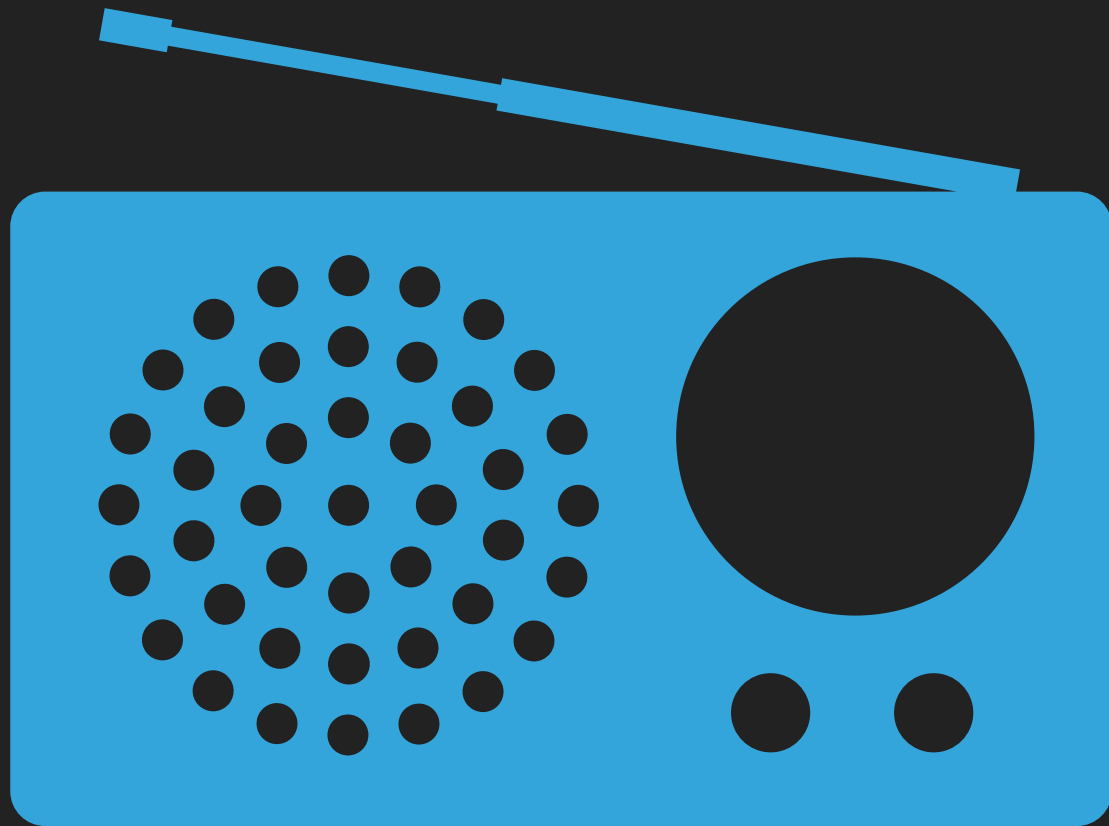
URBAN

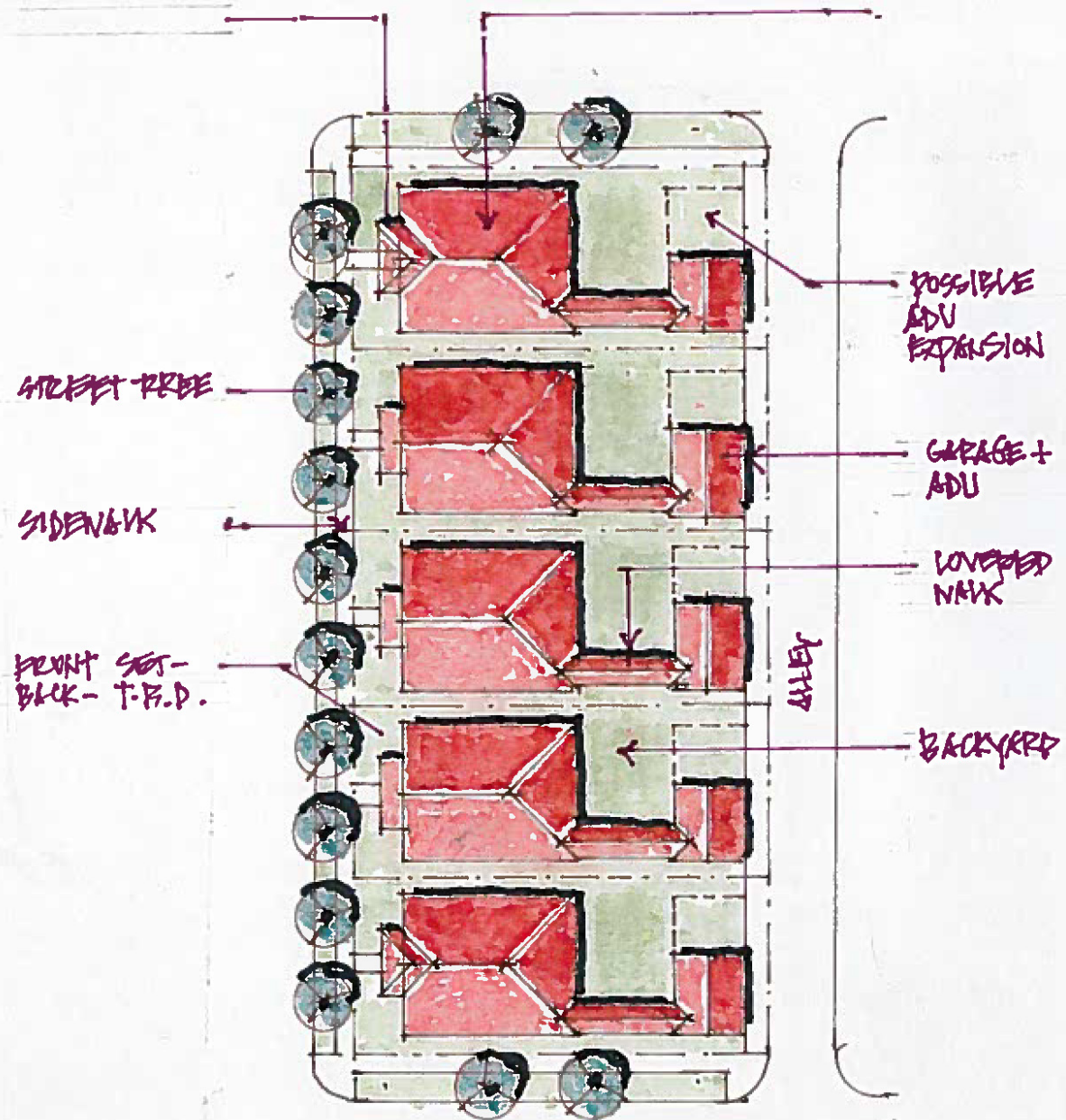


HIGHWAY COORIDOR

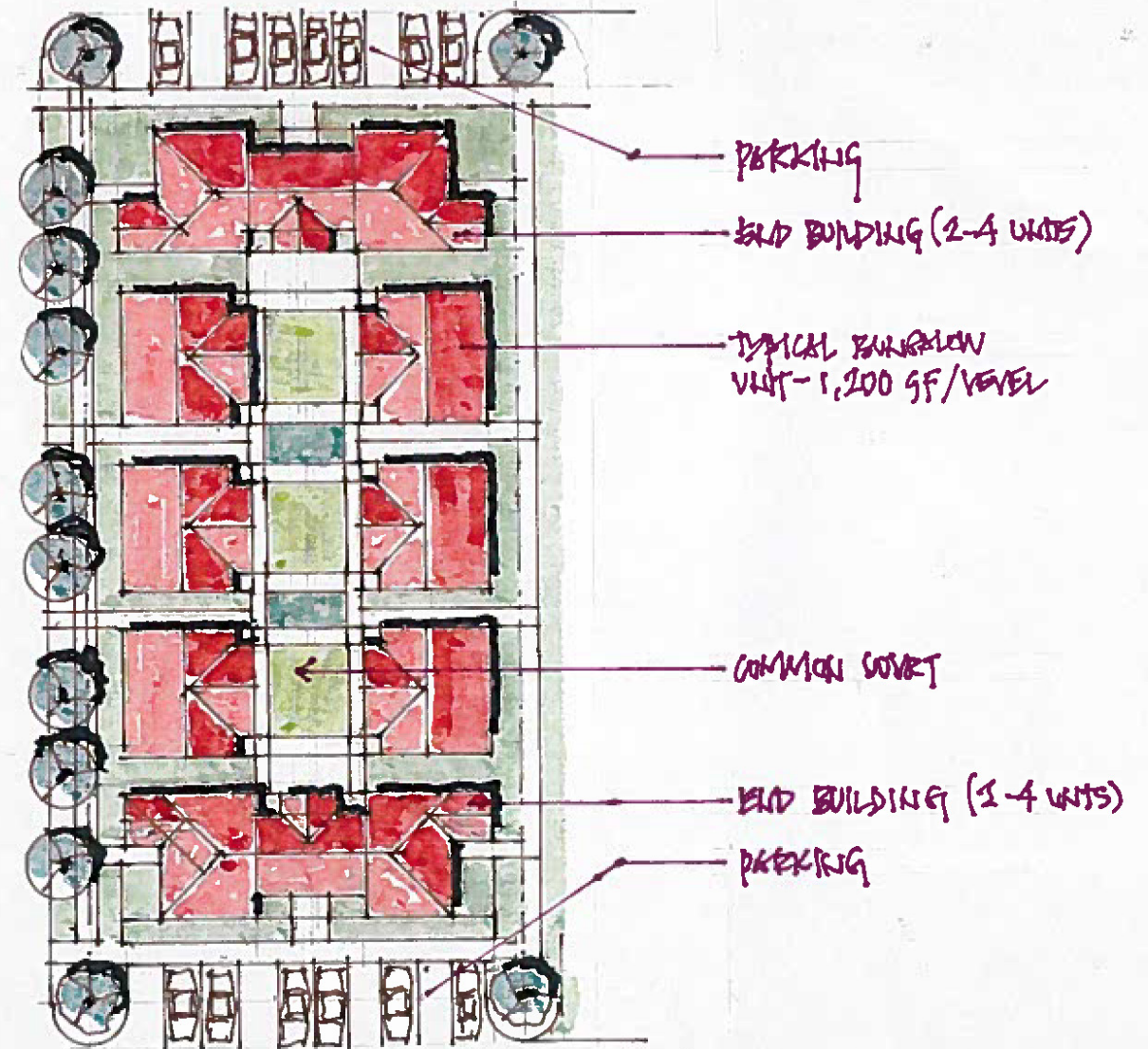


DESIGN RODEO PRODUCTION





① SP HOMES WITH GARAGES + ADU's
1:50
MUA - 4/25/22



② BUNGALOW COURT
1:50



MULTI-UNIT BLDG
(2-4 UNITS)

PARKING w/ PLAZA
OPTIONAL

1,000 SF UNIT
(PER HOUSE)

COMMON GREEN

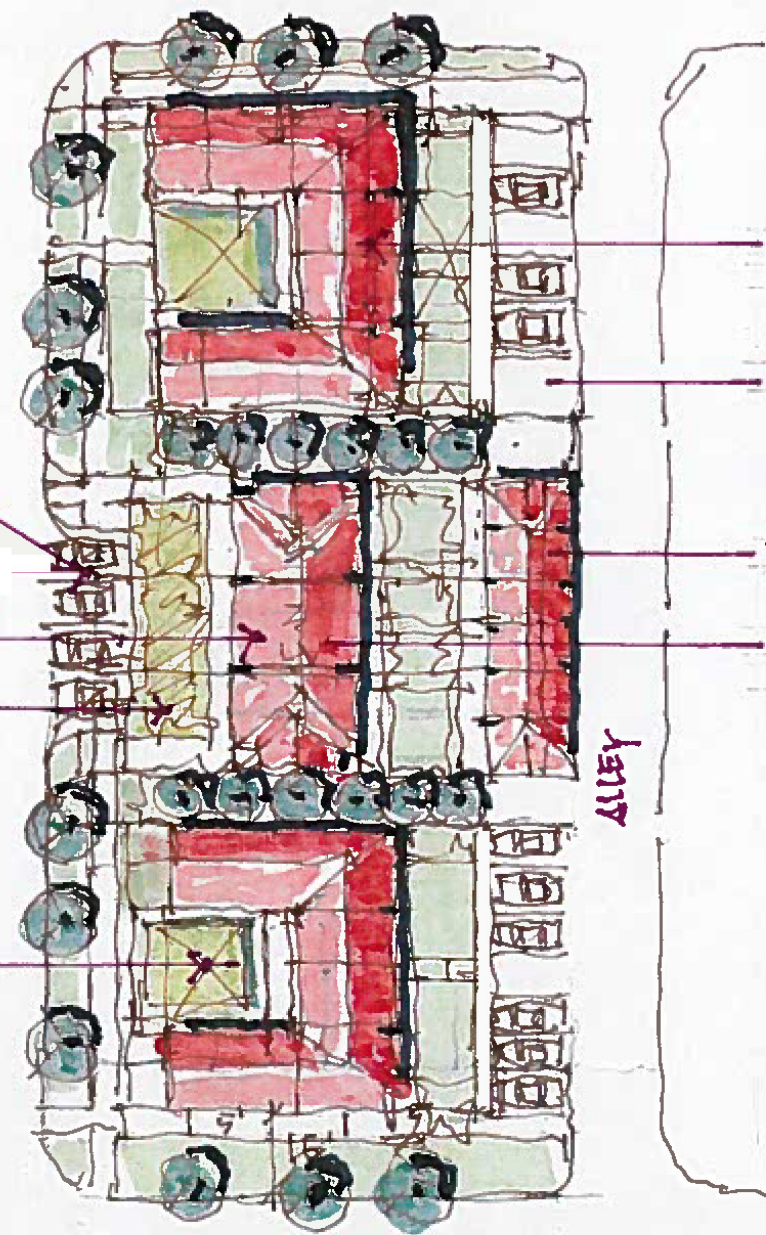
COURTYARD

COURTYARD APTS.
(3-6 UNITS)
2 STORY

ALLEY

③ MULTI-UNIT BUILDINGS

1:50



COURTYARD APTS
(3-6 UNITS)- 2 STORY

PARKING

TH GARAGES

TH OR L/W UNITS
(1 STORY)

ALLEY

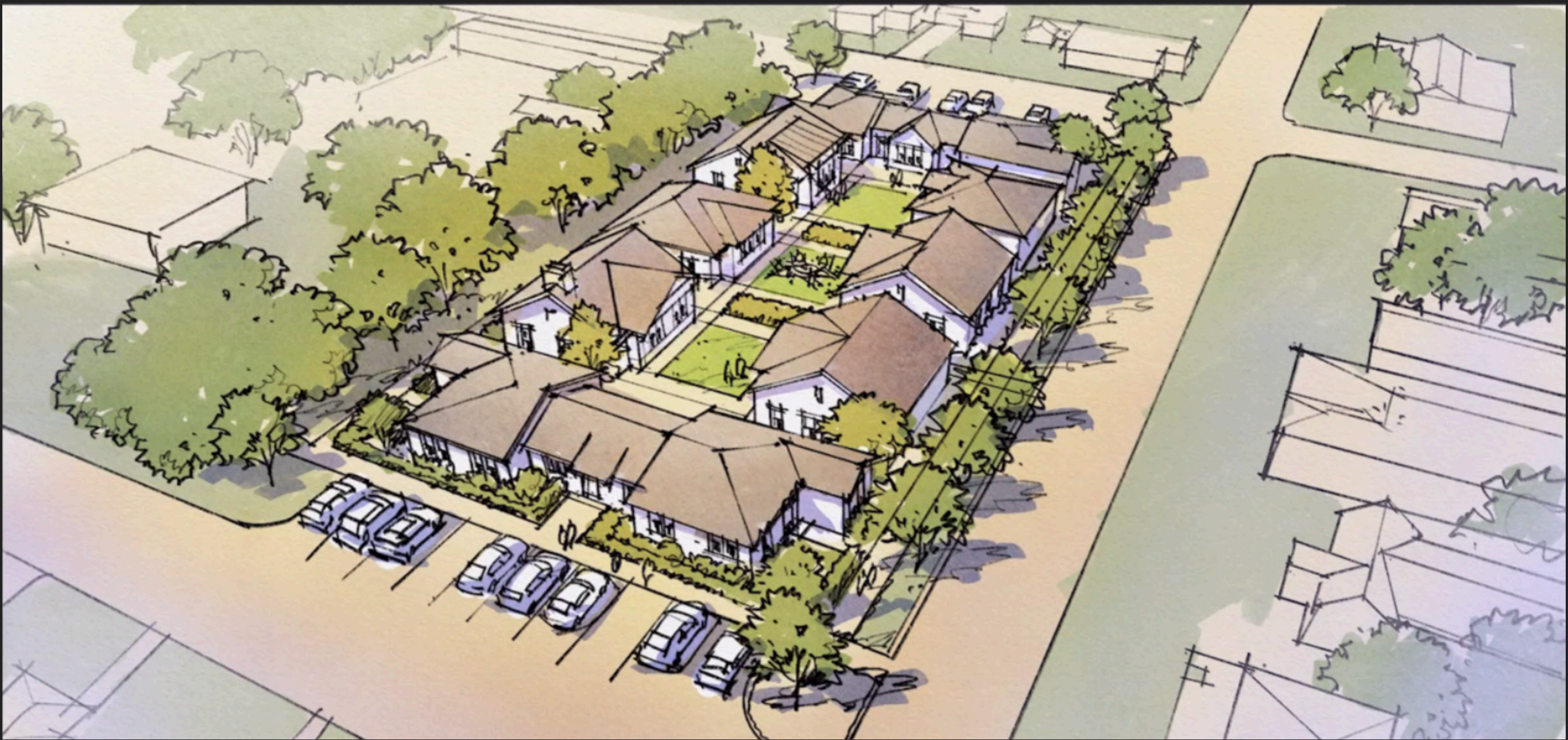
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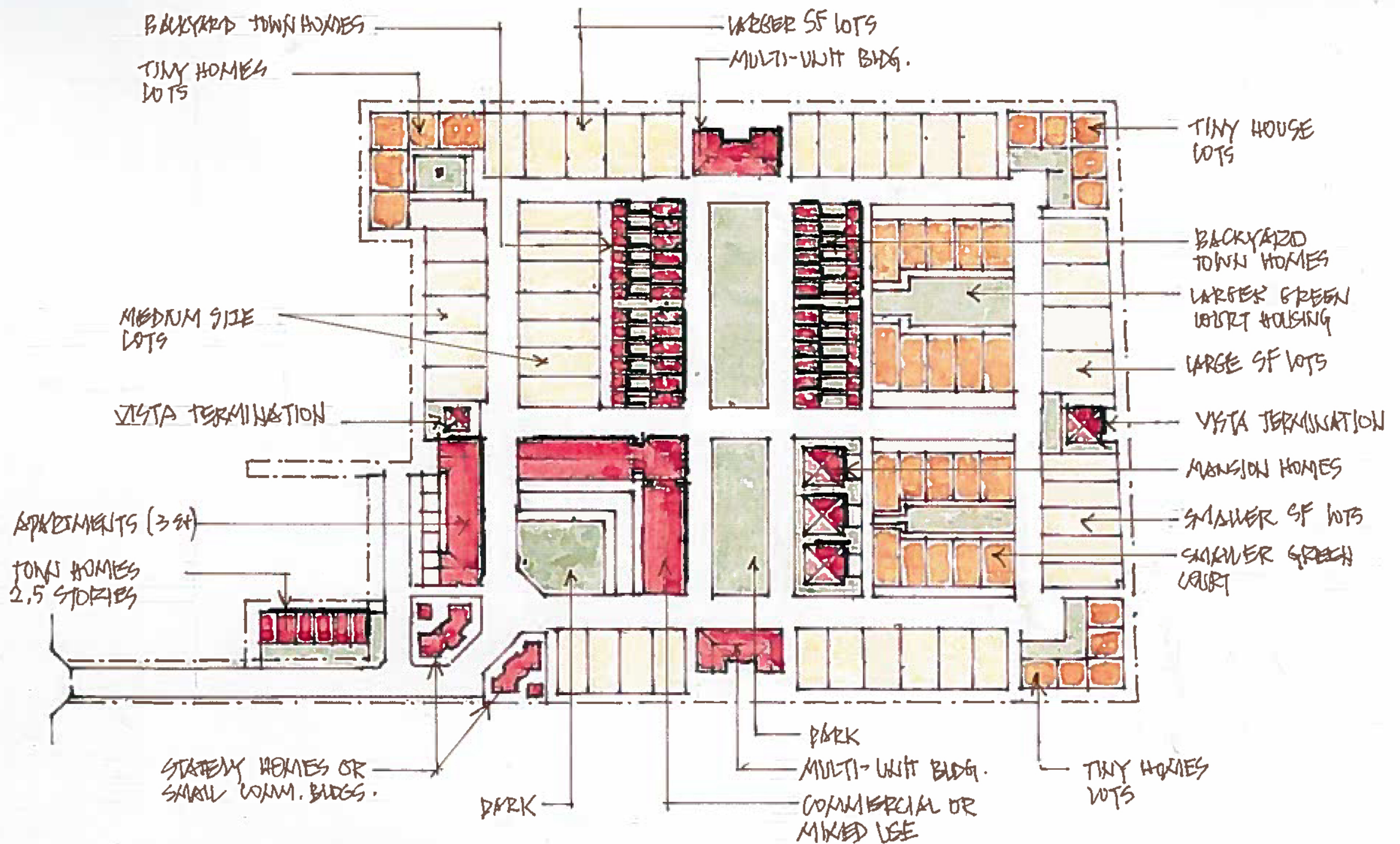
④ TOWNHOMES + COURTYARD APTS.

1:50

MC/A-4/25/12



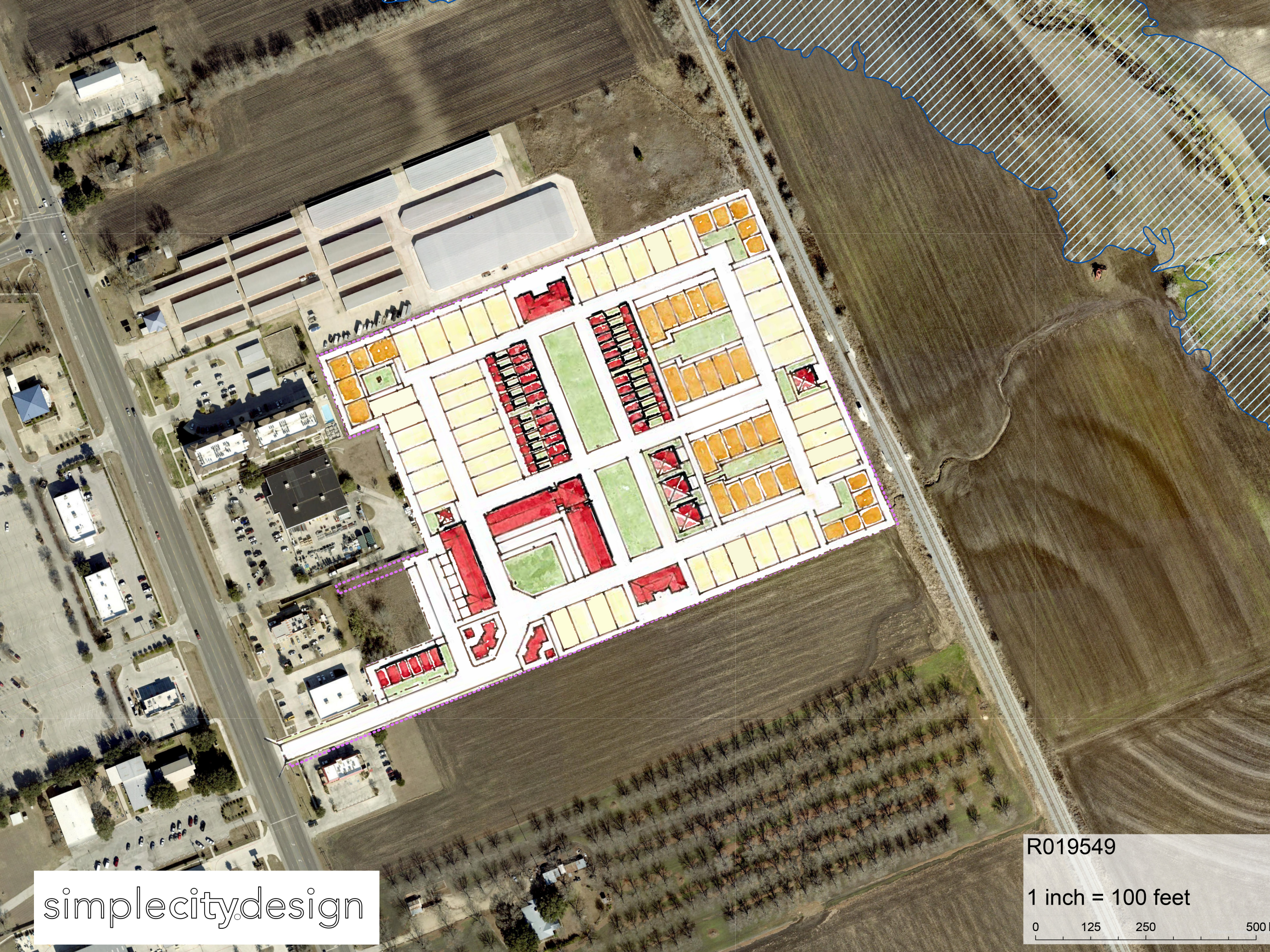




SITE # 2 - 20 ACRES OFF N. MAIN STREET

1:200

MC/A - 4/26/2022

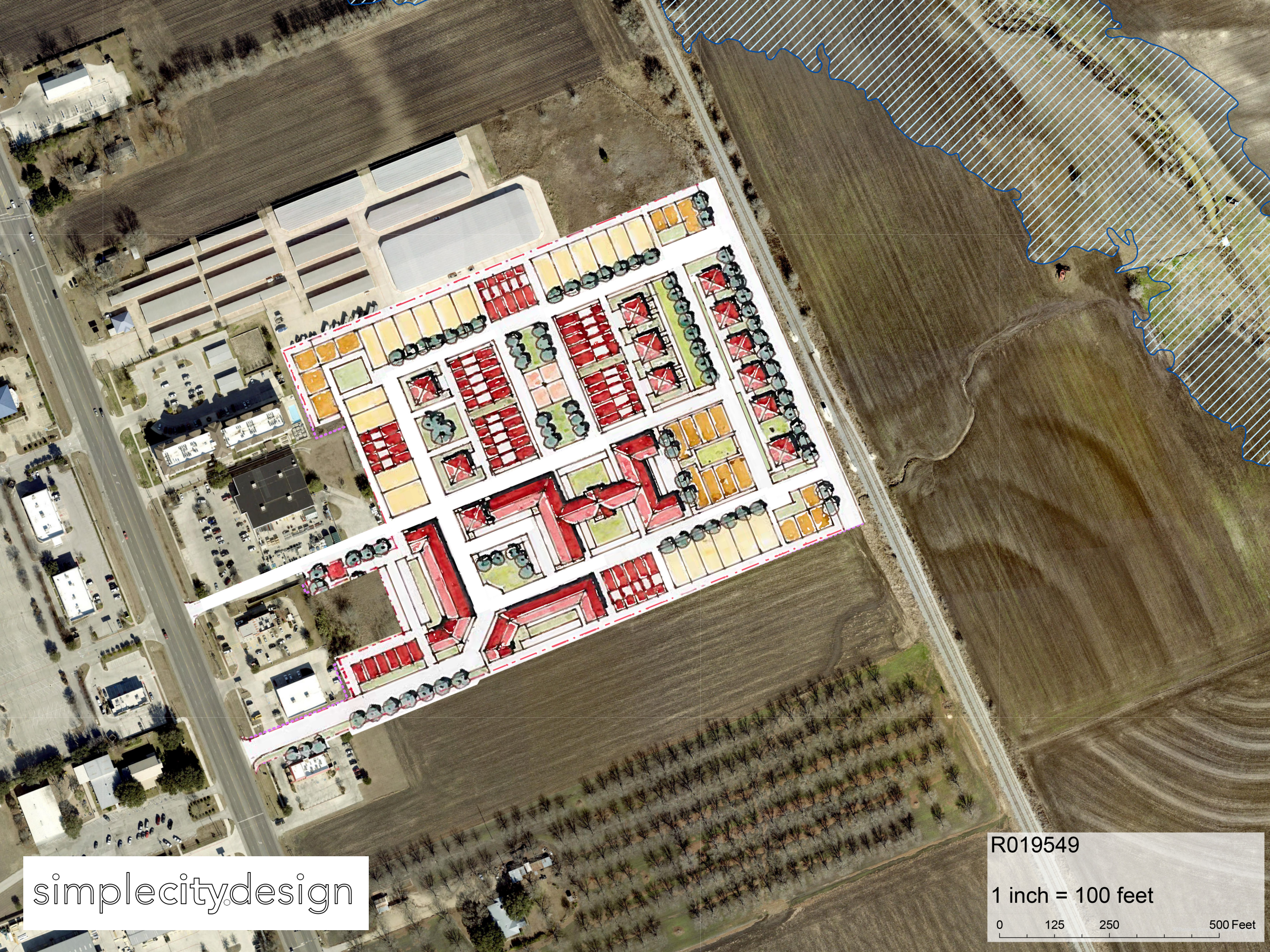


simplicity.design

R019549

1 inch = 100 feet

0 125 250 500



simplicitydesign

R019549

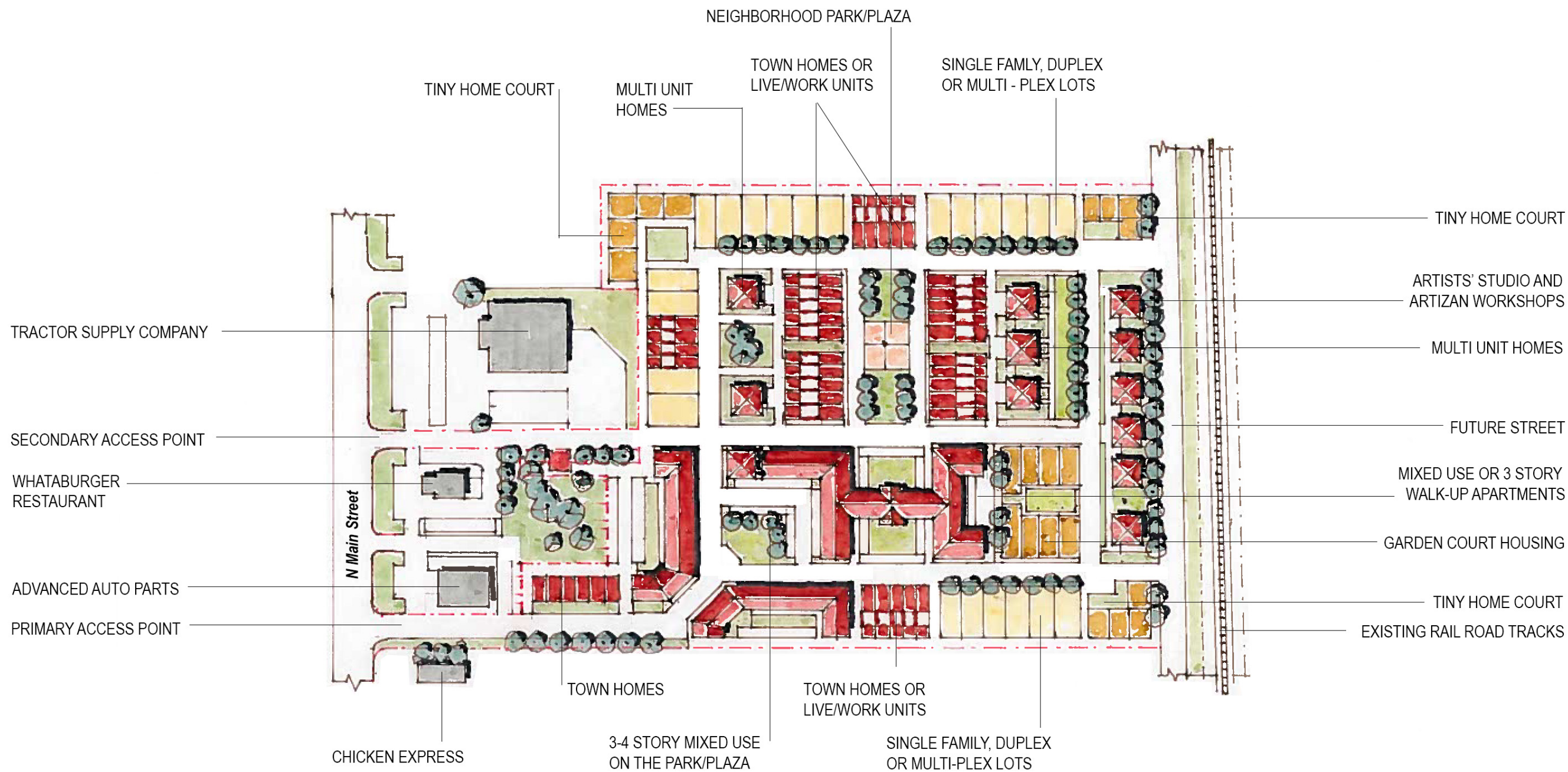
1 inch = 100 feet

0

125

250

500 Feet



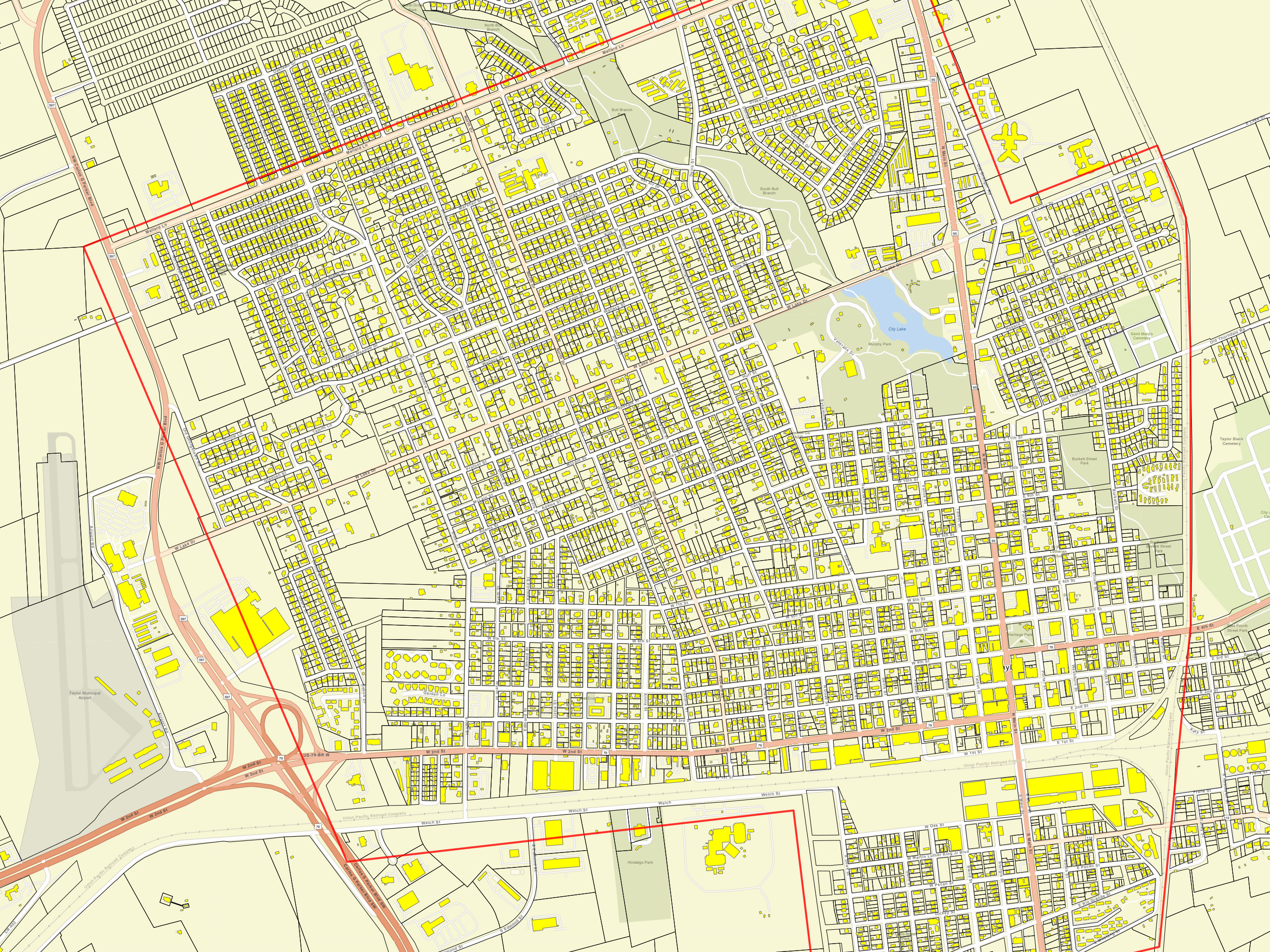
0 100 200 FT

20 ACRE SITE - CONCEPTUAL SITE PLAN - TAYLOR, TEXAS

Scale: 1"=200'- 0"







BRING ENVISION TAYLOR TO LIFE THROUGH
THE TAYLOR MADE DEVELOPMENT TOOLBOX

CODE RODEO

DEVELOPMENT CODE UPDATE

TUESDAY JULY 12TH
1-4PM & 6-8PM @ THE LIBRARY

801 VANCE ST, TAYLOR, TX 76574



NEIGHBORS, LET'S GET TOGETHER TO REWRITE THE
DEVELOPMENT CODES THAT BUILD OUR CITY.

1-4PM COME-ANYTIME WORKSHOP

- EVALUATE DRAFT NEIGHBORHOOD SKETCHES
- REVIEW DRAFT ZONING MAPS AND DISTRICTS

6-8PM OPEN HOUSE

- INTRODUCTORY PRESENTATION OF CODE
- FEEDBACK, INPUT, AND CONVERSATION

THIS IS AN OPPORTUNITY TO DETERMINE WHAT'S
RIGHT, WHAT'S WRONG, AND WHAT'S MISSING IN
THE DESIGNS.

*MORE EVENTS AND OPPORTUNITIES TO REVIEW
DRAFTS AND SUBMIT INPUT ON THE WEBSITE

TAYLOR.KONVEIO.COM





City Council Meeting

June 9, 2022

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 11

Agenda Title: Consider resolution R22-19 regarding a petition to create a municipal utility district on land within the City's extraterritorial jurisdiction.

Council Action to be taken: Consider resolution

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item provides for the Council to consider a resolution in response to a petition received by Carlton Rohde, Ava Rohde and Rummel & Rohde Farms, Ltd. to create a municipal utility district (MUD) on approximately 346.69 acres of land in the City's extraterritorial jurisdiction (ETJ) located north of CR 369 and east of CR 101.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On March 28, 2022, the City received a petition to create a municipal utility district on approximately 346 acres located in the City's ETJ.

Staff met with representatives of the proposed developer of the land, Green Brick Partners, Inc. The developer is proposing to create the MUD in order to finance infrastructure for a residential development.

The area proposed to be included in the MUD is located within the Restricted Growth Sector in the City's comprehensive plan.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Staff recommends approving Resolution R22-19 denying consent to the creation of a municipal utility district.

5. FUNDING SOURCE

N/A

6. TIMELINE

Petition received – March 28, 2022

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

N/A

8. ATTACHMENTS

11a. [Resolution R22-19](#)

11b. [MUD Petition](#)

RESOLUTION R22-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS DENYING CONSENT, PERMISSION, OR SUPPORT TO THE INCLUSION OF PROPERTY IN A MUNICIPAL UTILITY DISTRICT OR THE CREATION OF A MUNICIPAL UTILITY DISTRICT WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF TAYLOR AS REQUESTED IN THE PETITION SUBMITTED BY PETITIONERS CARLTON ROHDE, AVA ROHDE, AND RUMMEL & ROHDE FARMS, LTD.

WHEREAS, Petitioners Carlton Rohde, Ava Rohde and Rummel & Rohde Farms Ltd., Texas limited partnership ("Petitioners") submitted a Petition for Consent to Include Land in a Municipal Utility District ("Petition") to the City of Taylor requesting consent under Section 54.016 of the Texas Water Code; and

WHEREAS, Petition is attached as Exhibit "A" to this Resolution and incorporated herein by reference; and

WHEREAS, the property at issue in the Petition is described in the Petition and located in the City of Taylor's extraterritorial jurisdiction ("ETJ"); and

WHEREAS, the City Council has reviewed the Petition and Petitioners' request to create a MUD in the extraterritorial limits of the City with regard to its compliance with the City of Taylor Comprehensive Plan; and

WHEREAS, the City Council has determined the creation of a MUD on the property described in the Petition would be inconsistent with the City of Taylor's Comprehensive Plan; and

WHEREAS, the City Council determined it is in the best interest of the City not to grant consent, permission, or support for the inclusion of the property at issue in a municipal utility district located in the extraterritorial jurisdiction as requested by the Petition; and

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

Consent, permission, and support to the Petition submitted by Petitioners under Section 54.016 is denied by the City of Taylor, Texas.

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

CITY OF TAYLOR, TEXAS

By: _____
Brandt Rydell, Mayor,
City of Taylor, Texas

ATTEST:

Dianna McLean
City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
City Attorney

Exhibit "A"
PETITION FOR CONSENT TO INCLUDE LAND
IN A MUNICIPAL UTILITY DISTRICT



STATE OF TEXAS §
COUNTY OF WILLIAMSON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR:

We, the undersigned landowners (the "Petitioners") of the territory hereinafter described by metes and bounds, and being all of the landowners of said territory, respectively petition your Honorable Body for consent to and support of the creation of a municipal utility district on the Property (hereinafter defined) by the Texas Commission on Environmental Quality, and would respectfully show the following:

I.

The name of the proposed district shall be the NORTH FORK MUNICIPAL UTILITY DISTRICT OF WILLIAMSON COUNTY (the "District").

II.

The District shall be created under the terms and provisions of Article XVI, Section 59, and Chapters 49 and 54, Texas Water Code, as amended, and include or seek to assume roadway powers under Article III, Section 52 of the Constitution of Texas, together with all amendments and additions thereto.

III.

The District shall contain an area of approximately 346.69 acres of land, situated within Williamson County, Texas, described by metes and bounds in Exhibit A, which is attached hereto and made a part hereof for all purposes (the "Property"). The Property is located wholly within the extraterritorial jurisdiction of the City of Taylor, Texas, and outside the extraterritorial jurisdiction or municipal boundaries of any other city or town.

IV.

The Petitioners constitute all of the current landowners of the Property to be included within the District. The Petitioners represent that there are no holders of liens against the Property.

V.

The District shall be created for all of the purposes set forth in Article XVI, Section 59 and Article III, Section 52, Texas Constitution; Chapters 49 and 54, Texas Water Code, as amended; and if required by law, subsequently acquired and approved by an election held within the District, Chapter 257, Texas Transportation Code, or other applicable law.

VI.

The District shall have the powers of government and authority to exercise the rights, privileges, and functions given to it by Article XVI, Section 59 and Article III, Section 52, Texas Constitution; Chapters 49 and 54, Texas Water Code, as amended; and if required by law, subsequently acquired and approved by an election held within the District, Chapter 257, Texas Transportation Code, or by any other state law.

VII.

The general nature of the work to be done by and within the District at the present time is the construction, maintenance and operation of a waterworks system, including the purchase and sale of water, for domestic and commercial purposes; the construction, maintenance and operation of a sanitary sewer collection, treatment and disposal system for domestic and commercial purposes; the construction, installation, maintenance, purchase and operation of drainage and roadway facilities and improvements; and the construction, installation, maintenance, purchase and operation of facilities, systems, plants and enterprises of such additional facilities as shall be consonant with the purposes for which the District is organized.

VIII.

There is a necessity for the improvements described above for the following reasons: The area of the District is urban in nature and is in close proximity to populous and developed sections of Williamson County. The District's area will, within the immediate future, experience a substantial and sustained residential and commercial growth. Said area is not supplied with adequate water and sanitary sewer facilities and services or with adequate drainage facilities and does not have adequate fire suppression facilities, parks and recreational land and facilities, or roads or improvements in aid thereof. The health and welfare of the future inhabitants of the area and of territories adjacent thereto require the installation and acquisition of an adequate water supply and sewage disposal system, an adequate drainage system for and within the area of the District, adequate fire suppression facilities, adequate parks and recreational land and facilities, and adequate roads or improvements in aid thereof.

A public necessity exists for the organization of such District to provide for the purchase, construction, extension, improvement, maintenance and operation of such waterworks and sanitary sewer system, such drainage facilities, such fire suppression facilities, parks and recreational land and facilities, and roads or improvements in aid thereof, in order to promote and protect the purity and sanitary condition of the State's waters and the public health and welfare of the community.

IX.

Said proposed improvements are practicable and feasible, in that the terrain of the territory to be included in the District is of such a nature that a waterworks, sanitary sewer, drainage, and roadway system can be constructed at a reasonable cost, currently estimated at

\$150,000,000, with reasonable ad valorem tax and assessment rates and water and sewer rates, and said territory will be developed for residential and commercial purposes. The District shall be designated a noncity service district in the meaning of Section 54.016, Texas Water Code, as the District does not currently propose to connect to the City's water or sewer system or propose to contract with a regional water and wastewater provider to which the City has made a capital contribution for the water and wastewater facilities serving the area within the District, as of the date this Petition is filed.

X.

Petitioner requests consent, permission, and support for the inclusion of the Property in a municipal utility district operating pursuant to Article XVI, Section 59, Texas Constitution, created by the Texas Commission on Environmental Quality, and consent for the District to acquire roadway powers pursuant to Article III, Section 52, Texas Constitution.

XI.

WHEREFORE, the Petitioners respectfully pray that this petition be in all things granted, and that the City give its written consent to the inclusion of the Property in the District, and for such other orders, acts, procedure and relief as are proper and necessary and appropriate to the purpose of organizing the District.

[signature page(s) follow]

Exhibit A
Legal Description

Being out of the James C. Eaves Survey and BEGINNING at the S.E. corner of No. 2 of a subdivision of said tract conveyed by Joseph & Millard at a Bois de Arc stake and stone mound;

THENCE N 71 E 1308-1/2 varas with my South line to a Bois de Arc stake in the East line of the said Eaves Survey and near a water hole supposed to be on the Pharras Survey;

THENCE N 19 W 1498-1/2 varas with East line of said Eaves Survey to a Bois de Arc stake and stone mound on the North side and near one prong of Mustang Creek;

THENCE S 71 E 1308-1/2 varas to a Bois de Arc stake and stone mound;

THENCE S 19 E 1498-1/2 varas to the PLACE OF BEGINNING and containing 347.38 acres of land, more or less.

LESS, HOWEVER, a tract containing .69 acres of land conveyed by Mrs. H.L. Crockett, a widow, to Sam V. Stone, County Judge of Williamson County, Texas, by deed dated May 10, 1951, of record in Volume 361, Page 508, Deed Records of Williamson County, Texas, a reference to which is here made for a full and complete description.

Being the same land described in the deed dated July 18, 1961 from Corabel J. Crockett, a widow, to Clyde R. Arledge and wife, Agnes Arledge, of record in Volume 445, Page 670, Deed Records of Williamson County, a reference to which is here made for a more particular description of the property.

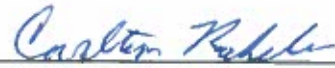
RESPECTFULLY SUBMITTED as of the latest date sworn, below.

PETITIONERS


Carlton Rohde

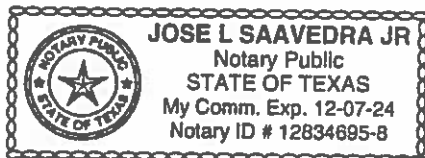

Ava Rohde

RUMMEL & ROHDE FARMS LTD.,
a Texas limited partnership

By: 
Name: Carlton Rohde
Its: General Partner

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

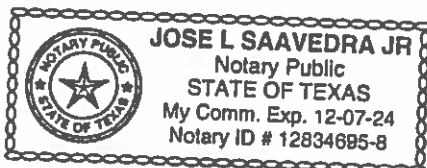
This instrument was acknowledged before me on this 21ST day of MARCH 2022,
by Carlton Rohde, both individually and as general partner of Rummel & Rohde Farms Ltd, a
Texas limited partnership, on behalf of said limited partnership.




Notary Public, State of Texas

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this 21ST day of MARCH 2022,
by Ava Rohde.




Notary Public, State of Texas



City Council Meeting June 9, 2022 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 12

Agenda Title: Consider request to temporarily suspend Ordinance 2001-46 and allow rollerblades in the Taylor Pride event venue on June 25, 2022

Council Action to be taken: Consider request

Department Submitted: Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is to request that Council temporarily suspend the Ordinance prohibiting rollerblades in the downtown district and allow their use in the Taylor Pride venue on June 25, 2022.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2001, the City Council approved an ordinance to prohibit bicycles, skateboards, roller skates, roller skis, and play vehicles in specified areas within the city limits and especially in the downtown improvement district.

The organizers of the 2022 Taylor Pride event scheduled for Saturday, June 25th have requested that the ordinance be temporarily suspended for that day within the boundaries of their venue for the purpose of allowing the Central Texas Roller Derby and Rugby group to participate with other organizations in assisting the Parasol Patrol at Taylor Pride. The Parasol Patrol is a community-based organization supporting LGBTQ+ Youth by shielding their senses from negative impacts of protestors.

The organizers of Taylor Pride would like for the Central Texas Roller Derby and Rugby members to utilize their skates within the Kid's Block located on Talbot Street north of West 2nd Street.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The Taylor Pride Kid's Zone will be a popular part of the day's events and the Central Texas Roller Derby and Rugby group will assist in crowd control while shielding the children and youth from any protestors of the event.	• There are currently no known cons as the Central Texas Roller Derby and Rugby group are adept at controlling their movements and avoiding collisions with others.

4. RECOMMENDATION

Staff recommends that all the City Council members allow the temporary suspension of Ordinance 2001-46 for the Taylor Pride event on June 25, 2022.

5. FUNDING SOURCE

Any fees associated with groups such as the Central Texas Roller Blade and Rugby organization are paid by the Taylor Pride organization.

6. TIMELINE

The event is scheduled for Saturday, June 25, 2022. From 2 pm until 10 pm. Street closures for the venue will begin at 11.00 am and the streets will reopen by 11 pm. The Kids Zone and outside vendors will close around 8 pm when the events move indoors to different venues.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. [Ordinance 2001-46 \(for reference\)](#)

12b. [Taylor Pride event map](#)

ORDINANCE NO. 2001-46

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS,
PROHIBITING BICYCLES, SKATEBOARDS, ROLLER SKATES,
ROLLER SKIS AND PLAY VEHICLES IN SPECIFIED AREAS
WITHIN THE CITY AND PROVIDING A PENALTY CLAUSE;
AND PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City Council of the City of Taylor, Texas, finds that unregulated operation of bicycles, skateboards, roller skates, roller skis and play vehicles on public streets, sidewalks, parking lots and the public areas is a hazard both to the public and to individuals operating such bicycles, skateboards, roller skates, roller skis and play vehicles because their operation tends to conflict with efficient and safe vehicular and pedestrian use of such areas; and

WHEREAS, the City Council of the City of Taylor, Texas, finds that unregulated operation of bicycles, skateboards, roller skates, roller skis and play vehicles on private property without permission from the owner of the property is an infringement upon private property rights and leads to confrontation between property owners and persons riding bicycles, skateboards, roller skates, roller skis and play vehicles; and

WHEREAS, the City Council of the City of Taylor, Texas, has determined there is a need for prohibition of skateboards, roller skates, roller skis and play vehicles within specified areas of the City of Taylor, Texas; and

WHEREAS, this Ordinance and the prohibition of skateboards, roller skates, roller skis and play vehicles within specified areas of the City of Taylor, Texas, will be in the best interest of the public health, safety, and general welfare of the citizens of the City.

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

SECTION 1.

All of the facts recited in the preamble to this Ordinance are hereby found by the City Council of the City of Taylor, Texas, to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. DEFINITIONS.

Whenever in this Ordinance the following terms are used, they shall have the meanings respectively ascribed to them in this Section:

"Bicycle" shall mean a vehicle designed:

- a. to be propelled only by human power;
- b. to carry one or more persons; and
- c. with two (2) wheels, one of which is at least sixteen inches (16") in diameter.

"Business District" shall mean the area within the following boundaries: Sixth Street on the North, Washburn Street on the East, First Street on the South and Fowzer Street on the West and shall also include sidewalks on either side of the above described streets;

"Operate" or any form or tense thereof shall mean and refer to the use, putting into action or causing to function of bicycles, skateboards, roller skates, roller skis and play vehicles by a person mounted thereon.

"Person" shall mean any natural person, whether minor or adult.

"Play Vehicle" shall mean coasters, scooters, roller skates, or any other nonmotorized device with wheels or rollers upon which a person may ride. This definition does not apply, so long as they are used for the purposes for which they are intended, to wagons, wheelchairs and strollers or other devices designed and used for the purpose of transporting children, infants, physically challenged, or incapacitated persons, or to bicycles, or to carts or other devices intended and used for transporting merchandise or materials.

"Ride" or "Riding" shall mean either wholly or partially sitting, standing or lying upon a play vehicle by a person whether such play vehicle is in motion or stationary.

"Skateboard" shall mean a device with wheels for riding upon, usually standing, including, without limitations, skateboards of all types.

"Yield Right-of-Way" means that any person operating or riding a bicycle, skateboard, roller skates, roller ski or play vehicle shall yield the right-of-way in the following circumstances:

- a. When a pedestrian is crossing or about to cross a roadway.
- b. When a pedestrian is in a crosswalk or in an intersection when the signal light changes.
- c. When a vehicle is stopped to yield right-of-way to a pedestrian.
- d. When a blind person, using a cane or guide dog, is crossing any highway or intersection.
- e. When traffic is so close as to be a hazard.

**SECTION 3. BICYCLES, SKATEBOARDS, ROLLERS SKATES,
 ROLLER SKIS AND PLAY VEHICLES**

- a. It shall be unlawful for any person to operate or ride a skateboard, roller skates, roller skis or play vehicle on any sidewalk or street in the Business District of the City.
- b. It shall be unlawful for any person to operate or ride a bicycle on any sidewalk in the Business District of the City.
- c. It shall be unlawful for any person to operate or ride a bicycle, skateboard, roller skates, roller skis or play vehicle in any of the following places:

1. On any public property where signs are posted prohibiting such use, including without limitation, parking lots.
2. On private property where a sign prohibiting bicycles, skateboards, roller skates, roller skis and play vehicles has been posted by the Owner, Lessee, or person in charge of the property.

Bicyclists and operators of skateboards, roller skates, roller skis or play vehicles shall yield the right-of-way to other pedestrians using public sidewalks, and shall not otherwise endanger or interfere with pedestrian traffic on sidewalks and public right of way.

SECTION 4. WARNING.

For a first offense, a written warning shall be issued to the offender, and no fine shall be imposed. If the offender is under the age of eighteen (18) years, a parent or guardian of the offender shall be notified and shall be handed or mailed a copy of the written warning.

SECTION 5. PENALTY.

Any person violating the provisions of this Ordinance again after a written warning shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Taylor, Texas, or any other Court of proper jurisdiction, shall be subject to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except however, where a different penalty has been established by state law for such offense the penalty shall be that fixed by state law, and for any offense which is a violation of any provision of law that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, the penalty shall be a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day said violation is continued shall constitute a separate offense.

SECTION 6. POLICY.

It shall be the public policy of the City of Taylor, Texas, that the City is concerned about the safe operation of bicycles on public rights-of-way; and for this reason, in order to protect the health, welfare and safety of the residents of the City, it is necessary, that reasonable regulations be promulgated to permit the operation of bicycles, skateboards, roller skates, roller skis and play vehicles in a prescribed manner.

SECTION 7. SCOPE.

The provisions of this Ordinance shall be applicable throughout the City of Taylor, Texas, on public rights-of-way under the jurisdiction of the City and public owned facilities under the jurisdiction of the City.

The parent, guardian or legal custodian of a minor shall not authorize nor knowingly permit the minor to violate this Ordinance.

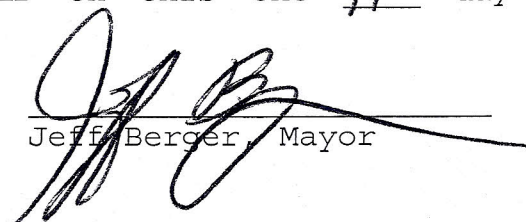
SECTION 8. SEVERABILITY.

If any word, phrase, paragraph, section or phrase of this Ordinance to be held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be unconstitutional, illegal or invalid.

SECTION 9. INTRODUCTION.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 25th day of September, 2001.

PASSED, APPROVED and ADOPTED on this the 11 day of October, 2001.


Jeff Berger, Mayor

ATTEST:

Barbara S. Belz
Barbara S. Belz, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
Ted W. Hejl, City Attorney

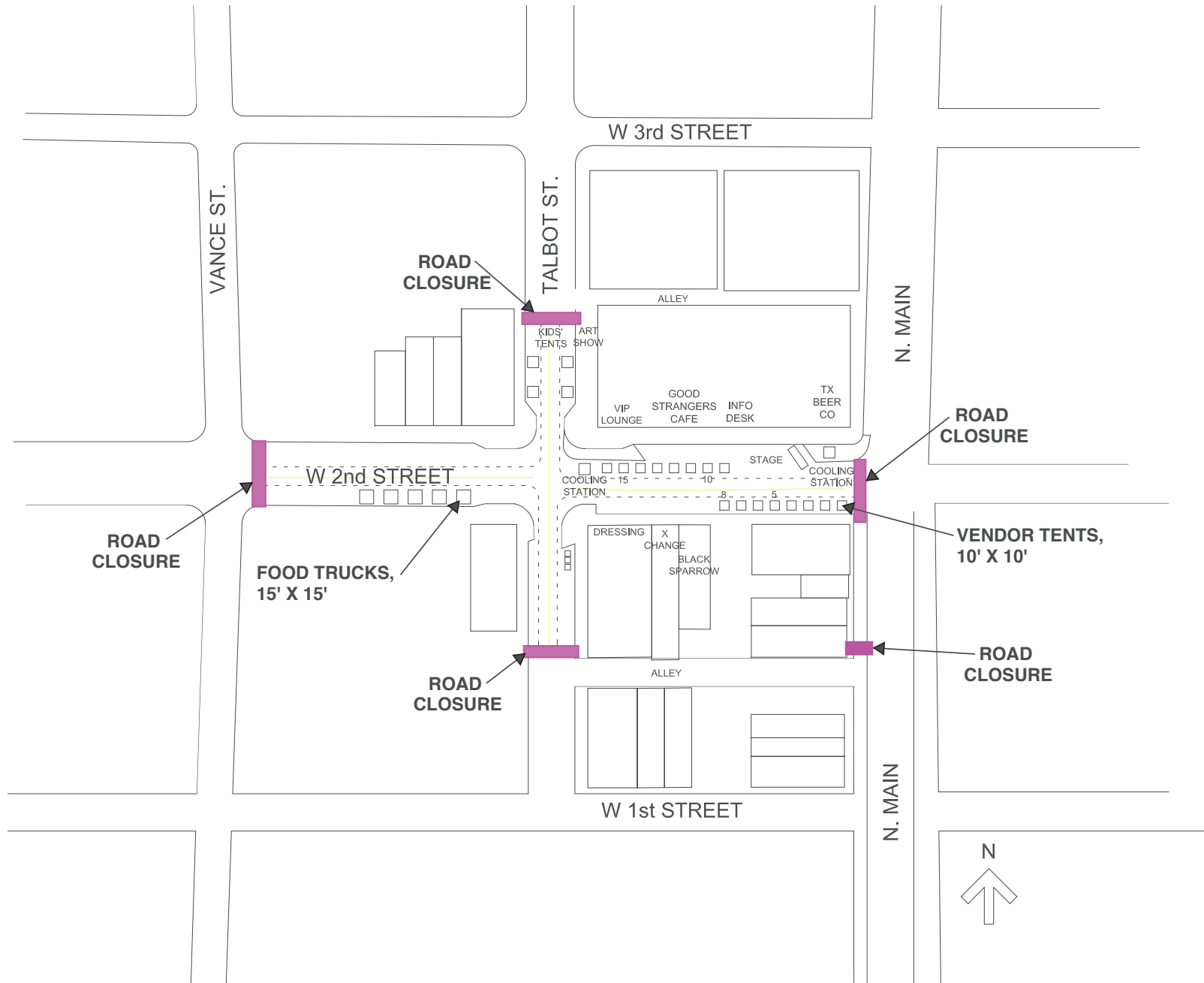
CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Barbara S. Belz, 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. 2001-46, passed and approved by the City Council of the City of Taylor, Texas, on the 11 day of October, 2001, 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 the 11 day of October, 2001.

Barbara S. Belz
Barbara S. Belz
City Clerk



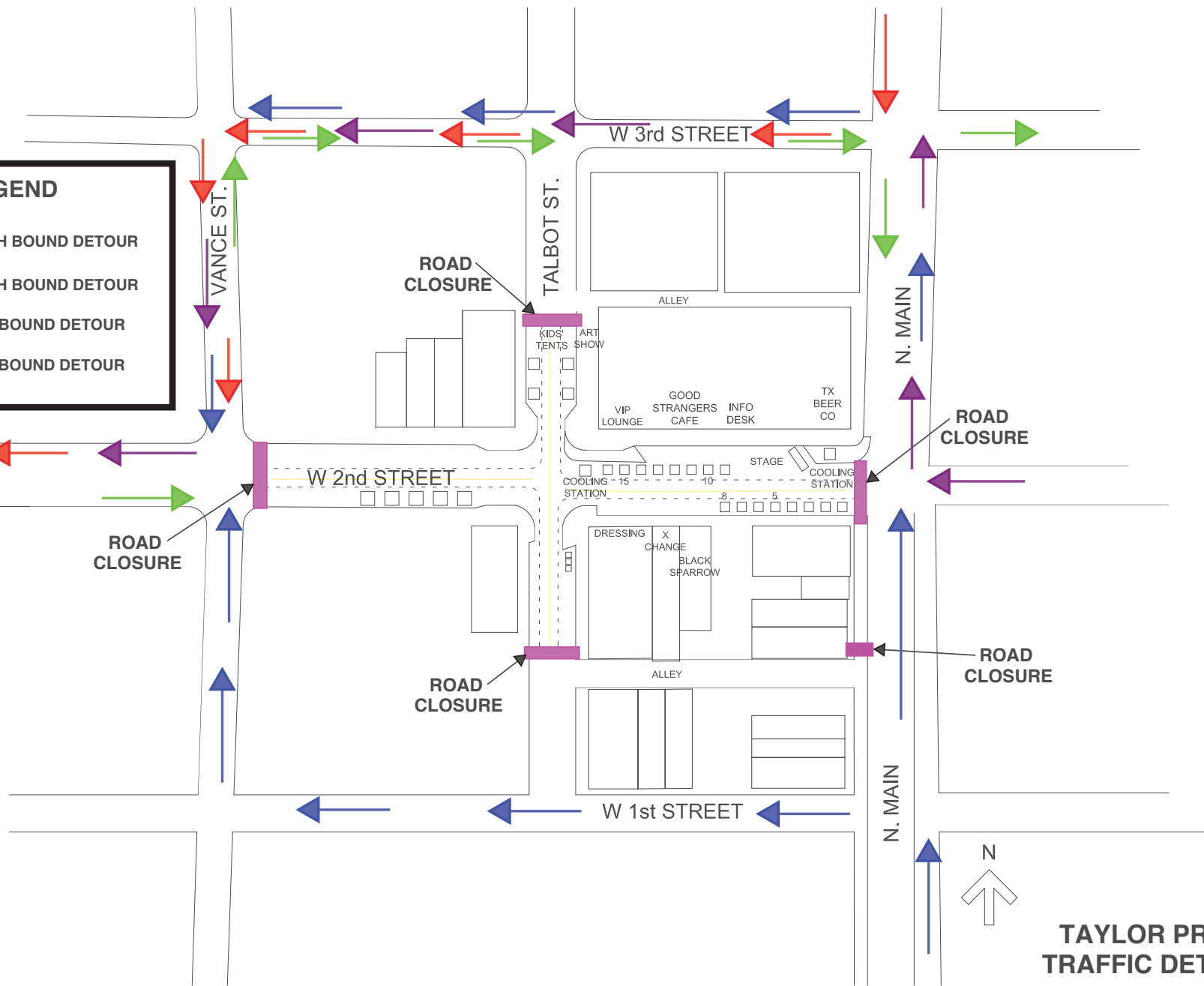
LEGEND

NORTH BOUND DETOUR

SOUTH BOUND DETOUR

EAST BOUND DETOUR

WEST BOUND DETOUR



TAYLOR PRIDE 2022
TRAFFIC DETOUR MAP