



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
****AMENDED AGENDA****
JULY 23, 2026, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Consider approval of the minutes from the July 9, 2026, Regular City Council meeting. *Lucy Aldrich*
2. Consider approval of Resolution R26-18 Expressing Official Intent to Reimburse for Certain Costs Related to the City's Water and Wastewater System and Other Related Items. *Robert Powers*
3. Concur with Monthly Financial Report for June 2026. *Robert Powers*
4. Consider acceptance (with conditions noted) of subdivision infrastructure for the Park 79 Subdivision. *Jacob Walker*

PUBLIC HEARINGS / ORDINANCES

5. Discuss and introduce Ordinance No. 2026-24 ordering a special election on November 3, 2026, for the submission of proposed amendments to the City Charter, as set forth in the propositions attached thereto; providing for the conduct of the election; and providing related provisions. *Lucy Aldrich*
6. Hold a public hearing and introduce Ordinance 2026-25, a request for an Employment Center Plan for property generally located at 3311 W 2nd Street, legally described as approximately 3.698 acres of land in the H.G. Johnson Survey, Abstract No. 348, more particularly described by the Williamson Central Appraisal District Parcel R432726, Taylor, Williamson County, Texas. *Martin Griggs*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. Discussion, consideration, and possible action on a new Axon Taser Agreement for the Taylor Police Department and authorizing the City Manager to negotiate and execute the agreement. *Joseph Chacon*
8. Discussion, consideration, and possible action on the award of RFP #2026-8 for bank depository services to Regions Bank and authorize the City Manager to negotiate and execute any and all necessary contracts. *Robert Powers*
9. Discussion, consideration, and possible action on Boards and Commissions Handbook. *LaShon Gros, Lucy Aldrich*
10. Discussion, consideration, and possible action on expanding the membership of the Comprehensive Plan and Development Code Advisory Committee by appointing four additional members. *Lucy Aldrich*

EXECUTIVE SESSION

Convene into Closed Executive Session.

EXECUTIVE SESSION I

The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) and 551.072 (Deliberation Regarding Real Property) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

- a. Possible acquisition of a utility easement across property located along Kent Street, for the Tammi Lane Sewer Replacement Project, including discussion of negotiations with the property owner and possible acquisition by purchase, settlement, or condemnation.
- b. Possible acquisition of drainage and temporary construction easements from the Schmidt property for the Bull Branch Sanitary Sewer Improvement Project, including discussion of negotiations and possible acquisition by purchase or eminent domain, including temporary construction easements across the same tract of land, including (1) a variable width temporary construction easement containing approximately 0.0592 acres (2,580 square feet), (2) an east temporary construction easement containing approximately 0.0859 acres (3,741 square feet), (3) a center temporary construction easement containing approximately 0.1051 acres (4,578 square feet), and (4) a west temporary construction easement containing approximately 0.287 acres (10,398 square feet), also located in the Parthinia Coursey Survey, Abstract No. 131, Williamson County, Texas.

POSSIBLE ACTION FOLLOWING EXECUTIVE SESSION I

Discussion and possible action regarding matters discussed in executive session, including:

- a. Approval of a settlement agreement or other acquisition documents for the acquisition of a utility easement across property located along Kent Street, for the Tammi Lane Sewer Replacement Project, and authorization for the Mayor or City Manager to execute all documents necessary to close the transaction, satisfy title company requirements, and pay the agreed purchase amount.
- b. Approval of Resolution R26-17 authorizing the use of the power of eminent domain to acquire drainage and temporary construction easements from the Schmidt property for the Bull Branch Sanitary Sewer Improvement Project, including temporary construction easements consisting of (1) a variable width temporary construction easement containing approximately 0.0592 acres

(2,580 square feet), (2) an east temporary construction easement containing approximately 0.0859 acres (3,741 square feet), (3) a center temporary construction easement containing approximately 0.1051 acres (4,578 square feet), and (4) a west temporary construction easement containing approximately 0.287 acres (10,398 square feet), also located in the Parthinia Coursey Survey, Abstract No. 131 , Williamson County, Texas.

EXECUTIVE SESSION II

The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) to receive legal advice from the City Attorney on the following matters:

- a. Contractor performance and contractual remedies.

EXECUTIVE SESSION III

The Taylor City Council will convene in closed executive session pursuant to Texas Government Codes 551.071 (Consultation with Attorney) and 551.087 (Deliberation Regarding Economic Development Negotiations) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

- a. Project Mustang and Project Meridian.

EXECUTIVE SESSION IV

The Taylor City Council will convene in closed executive session pursuant to Texas Government Codes 551.071 (Consultation with Attorney) to receive legal advice from the City Attorney regarding the following matter:

- a. Potential litigation regarding data center petition.

Reconvene into open session and take any action.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or Regular Meeting may be convened into Closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

I certify that the AMENDED notice of meeting was posted in the Taylor City Hall Lobby on July 17, 2026, and remained posted for at least three business days before the scheduled date of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: Lucy Aldrich Date: July 17, 2026



City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Consider approval of the minutes from the July 9, 2026, Regular City Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Meeting Minutes - July 9, 2026

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
July 9, 2026, at 6:00 p.m.

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

Mayor Pro Tem Kelly Cmerek
Council Member Greg Redden
Council Member Shelli Cobb
Council Member Heather Long

Brian LaBorde, City Manager
Tyler Bybee, Assistant City Manager
LaShon Gros, Assistant City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

Absent: Mayor Jim Buzan

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- Proclamation – Parks & Recreation Month.
Councilwoman Cobb read the proclamation and presented it to members of the Parks & Recreation Department.

CITIZENS COMMUNICATION

Essie Bass provided comments regarding support for Taylor youth and the need for a community recreation center.

Marco Solis provided comments concerning the flow of currency and ecosystem-related topics.

CONSENT AGENDA

1. **Consider approval of the minutes from the June 17, 2026, Special Called City Council Budget Workshop meeting.**
2. **Consider approval of the minutes from the June 25, 2026, Regular City Council meeting.**
3. **Consider approval of Amendment No. 5 to Task Order No. 29 with HDR Engineering for development review and inspection services related to third-party facilities associated with the Samsung project.**
4. **Consider approval of Ordinance 2026-21, a request for a Place Type change from P2:Rural and P3:Neighborhood to P5:Urban Center for property generally located at 1201 South Rio Grande Street, legally described as approximately 9.73 acres of land in the P. Coursey Survey, Abstract No. 131, more particularly described by the Williamson Central Appraisal District Parcels R019072 and R019918, Taylor, Williamson County, Texas.**
5. **Consider approval of Ordinance 2026-22, a request for an Employment Center Plan at 2700 and 2710 Davis Street, legally described as approximately 0.8331 acres of land in Terry Green, Lot 1 and Lot 2, more particularly described by the Williamson Central Appraisal District Parcels R344254 and R344255, Taylor, Williamson County, Texas.**
6. **Consider approval of Resolution R26-15, a Memorandum of Understanding (MOU) between the Taylor Independent School District and the Taylor Police Department concerning the School Resource Officer positions.**

Motion was made by Councilman Redden to approve Consent Agenda Items 1 through 6 as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

7. **Discussion, consideration, and possible action regarding the initiative petition and related ordinance submitted under Article 15, Section 15.1 of the City Charter proposing an ordinance to amend the City's Land Development Code to remove and prohibit data centers in all existing zoning districts.**

The following individuals spoke on this item: Cosmo Kenny, Jose Orta, Sarah Winters, Carrie D'Anna (Christina Lewis and Alecia Cooper donated their time to Ms. D'Anna), Pamela Griffin, Kenneth Flippen, John Murray, Eric Johnson, Reagan Brady, Robin Manley, Scott Gibbs, Rick Selin, J'Net Pratz, Mark Pratz, Nick Cavaleiro, Melanie Goss, Kelley Castelein, Gary Oldham, Greg Speer, Justin Irving, Clayton Tucker (Lisa Drummond gave her time to Mr. Tucker).

Mayor Pro Tem Cmerek read a statement regarding the citizen initiative petition related to data centers. The statement noted that the petition signatures had been verified by Williamson County and that, following review and consultation with legal counsel, the City determined the proposed measure could not be adopted through the initiative process or placed on the ballot under applicable Texas law. The statement also provided an update on the City's ongoing Comprehensive Plan and Land Development Code amendments addressing data centers and other digital infrastructure and encouraged continued public participation in that process.

No action was taken.

Mayor Pro Tem Cmerek called for a recess at 7:24 p.m. and reconvened the meeting at 7:29 p.m.

8. **Discussion, consideration, and possible action regarding the Final Report and Recommendations of the Charter Review Commission, and direction to staff concerning Charter amendments for potential placement on the November 2026 ballot, presented by attorney Charlie Zech with Denton Navarro Rodriguez Bernal Santee & Zech, P.C.**

Mr. Charlie Zech presented this item to City Council on June 11, 2026. City Council has been given the opportunity to review the amendments. Legal Counsel and staff are asking City Council to provide direction on the proposed amendments submitted by the Charter Review Commission as it pertains to the upcoming November 2026 election. Following discussion, Council reached consensus to direct legal counsel to prepare revisions addressing Clarifying Amendment No. 6. An ordinance calling for a Charter Amendment Election in November is scheduled for the July 23 Council Meeting.

No action was taken.

9. **Discussion, consideration, and possible action on awarding Request for Proposal No. 2026-10 for Municipal Court and Utility Billing collection services to Linebarger and authorizing the City Manager, or designee, to negotiate and execute a contract.**

Deputy Chief Financial Officer Lydia Collins presented the results of Request for Proposal No. 2026-10 for Municipal Court and Utility Billing collection services. Following evaluation of four submitted proposals, staff recommended awarding the contract to Linebarger and authorizing the City Manager, or designee, to negotiate and execute the final agreement.

Motion was made by Councilwoman Long to approve awarding RFP 2026-10 to Linebarger and authorize the City Manager to negotiate and execute a contract. Motion was seconded by Councilman Redden. Motion carried unanimously.

10. Discussion, consideration, and possible action on awarding Bid No. 2026-12 to TerraSol LLC, for the 5th and Murphy Waterline Replacement Project and authorize the City Manager, or designee, to negotiate and execute a contract.

Director of Public Works, Jim Gray introduced Conor Stuart with HDR Engineering, Inc. who presented the bid results for the 5th and Murphy Waterline Replacement Project, which will replace existing 2-inch waterlines with 8-inch waterlines to improve water capacity and fire protection. Staff recommended awarding Bid No. 2026-12 to TerraSol LLC and authorizing the City Manager, or designee, to negotiate and execute the contract.

Motion was made by Councilman Redden to approve awarding Bid No. 2026-12 to TerraSol and authorize the City Manager to negotiate and execute a contract. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

11. Discussion, consideration, and possible action on Task Order No. 2026-04 with HDR Engineering, Inc. for the 5th and Murphy Waterline Project Construction Phase Services, authorize the City Manager, to execute the task order.

Director of Public Works, Jim Gray presented Task Order No. 2026-04 with HDR Engineering, Inc. for construction phase services related to the 5th and Murphy Waterline Replacement Project. The task order includes project management, construction observation, contract administration, and project closeout services. Staff recommended approval of the task order and authorization for the City Manager to execute the agreement.

Motion was made by Councilman Redden to approve Task Order No. 2026-04 with HDR and authorize the City Manager to execute the task order. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

12. Discussion, consideration, and possible action on potential adjustments to West Second (2nd) Street Striping.

Director of Public Works, Jim Gray introduced Jacob Walker with HDR who presented options for potential parking striping modifications on West Second Street between Davis Street and Main Street in conjunction with upcoming pavement maintenance work. Council discussed alternatives intended to improve visibility, safety, and vehicle maneuverability and provided direction to staff regarding the preferred striping configuration.

No action was taken.

13. Discussion, consideration, and possible action on Resolution R26-16 authorizing the City of Taylor to proceed with applying for the Texas Water Development Board (TWDB) Water Supply and Infrastructure Grant (WSIG) and allow the City Manager to execute Task Order 2026-05 with HDR Engineering for the preparation and submission of the grant application.

Assistant City Manager Tyler Bybee presented Resolution R26-16 authorizing the City to apply for the Texas Water Development Board Water Supply and Infrastructure Grant (WSIG) and Task Order No. 2026-05 with HDR Engineering for grant application services. The grant funding

would support water infrastructure improvements, including the proposed FM 619 water transmission line project to increase water supply capacity and system redundancy.

Motion was made by Councilman Redden to approve Resolution R26-16 as presented and authorize the City Manager to execute Task Order 2026-05 with HDR. Motion was seconded by Councilwoman Long. Motion carried unanimously.

EXECUTIVE SESSION

Mayor Pro Tem Cmerek read the executive session items and adjourned into closed session at 8:24 p.m.

EXECUTIVE SESSION I

The Taylor City Council will convene in closed executive session pursuant to Texas Government Codes 551.071 (Consultation with Attorney) and 551.087 (Deliberation Regarding Economic Development Negotiations) to receive legal advice from the City Attorney and to deliberate regarding the following matters:

- a. Project Mustang and Project Meridian.

EXECUTIVE SESSION II.

The Taylor City Council will convene in closed executive session pursuant to Texas Government Code 551.071 (Consultation with Attorney) to receive legal advice from the City Attorney regarding the following matters:

- a. Wastewater Treatment Plant Capacity and Discharge Permit.

Mayor Pro Tem Cmerek reconvened into open session at 10:22 p.m.

No action was taken.

ADJOURN

With no further business Mayor Pro Tem Cmerek declared the meeting adjourned at 10:22 p.m.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 2.

Agenda Title: Consider approval of Resolution R26-18 Expressing Official Intent to Reimburse for Certain Costs Related to the City's Water and Wastewater System and Other Related Items.

Council Action to be Taken: Approve on consent.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

A Reimbursement Resolution allows the City to reimburse itself for project-related expenditures with proceeds from a future debt issuance. This resolution would apply to water or wastewater improvement projects, including but not limited to the FM619 water transmission pipeline and improvements to the Mustang Creek Wastewater Treatment Plant.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On April 9, 2026 City Council approved Task Order No. 70 with HDR to prepare the Preliminary Engineering Report related to the FM619 Transmission Pipeline. As this project moves forward, this resolution will allow, but not require, the City to reimburse itself with a future debt issuance.

The City's existing water infrastructure cannot provide the water supply needed to serve projected development on the southeast side of Taylor. This area of Taylor is served by a series of small pipes with no redundancy. The City recently completed a Water Supply Study that analyzed alternatives to address this need for additional water supply. The FM 619 water transmission line was a recommendation in that study. The addition of this line would also provide much needed redundancy in the water system.

The City Council approved Task Order No. 70 with HDR to provide preliminary engineering services for approximately 35,000 linear feet (LF) of water transmission pipeline to supply water to southeast Taylor. The project may also include a new elevated storage tank (EST). The scope of services will evaluate up to two route alternatives and identify pipeline sizes needed to convey

approximately 4 mgd to 6 mgd. The water supply to be provided by the project and pipe sizing will be coordinated with the Water/Wastewater System Master Plan update.

On July 9, 2026, the City Council approved preparation of a grant application to the Texas Water Development Board to assist with funding the construction of this project.

The amount included in the resolution is meant to be a maximum not-to-exceed amount and does not require the City to expend that amount before being reimbursed. The amount is based on the current estimate of the total project costs related to the FM619 waterline which may developer participation once negotiations are completed.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• A Reimbursement Resolution allows the City to reimburse itself for project-related expenditures with proceeds from a future debt issuance. • The Resolution provides financing flexibility and allows the City time to decide on when and how much debt to issue for the project.	• n/a

4. RECOMMENDATION

Recommend Approval

5. FUNDING SOURCE

n/a

6. TIMELINE

The Reimbursement Resolution is valid for three (3) years after the expenditure(s) have occurred.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Reimbursement Resolution

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF TAYLOR §

I, the undersigned City Clerk of the City of Taylor, Texas, hereby certify as follows:

1. The City Council of said City convened in Regular Session on _____, 2026, at the regular meeting place thereof, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

James Buzan, Mayor
Kelly Cmerek, Mayor Pro Tem
Greg Redden, Councilmember
Shelli Cobb, Councilmember
Heather Long, Councilmember

and all of said persons were present, except for the following: _____; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written Resolution entitled

RESOLUTION EXPRESSING OFFICIAL INTENT TO REIMBURSE FOR CERTAIN COSTS RELATED TO THE CITY'S WATER AND WASTEWATER SYSTEM AND OTHER RELATED ITEMS

was duly introduced for consideration and passage on first reading. It was then duly moved and seconded that said Resolution be passed on first reading; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: _____

NOES: _____

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said City Council; the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said meeting pertaining to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Tex. Gov't Code Ann., ch. 551.

SIGNED AND SEALED this _____.

City Clerk, City of Taylor, Texas

[CITY SEAL]

RESOLUTION NO. R26-18

**RESOLUTION EXPRESSING OFFICIAL INTENT TO
REIMBURSE FOR CERTAIN COSTS RELATED TO THE CITY'S WATER AND
WASTEWATER SYSTEM AND OTHER RELATED ITEMS**

WHEREAS, the City Council of the City of Taylor, Texas (the "City") expects to pay expenditures in connection with the projects described on Exhibit A attached hereto (collectively, the "Project") prior to the issuance of obligations to finance the Project; and

WHEREAS, the City finds, considers and declares that the reimbursement of the City for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project.

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

Section 1. The City reasonably expects to incur debt, as one or more separate series of various types of obligations, with an aggregate maximum principal amount not to exceed \$34,000,000 for the purpose of paying the costs of the Project prior to issuance of such obligations.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the City in furtherance of this Resolution after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid.

PASSED, APPROVED AND EFFECTIVE THIS _____.

James Buzan, Mayor
City of Taylor, Texas

ATTEST:

Lucy Aldrich, City Clerk
City of Taylor, Texas

EXHIBIT A

Projects will be improvements to the City's water and wastewater utility system, including but not limited to the FM619 Water Transmission Pipeline Project and improvements to the Mustang Creek Wastewater Treatment Plant.



City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 3.
Agenda Title: Concur with Monthly Financial Report for June 2026.
Council Action to be Taken: Approve by consent
Department Submitted: Finance
Staff Contact: Robert Powers, 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.

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.	• N/A

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent.

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. CC Monthly Financial June FY 25-26



Monthly Finance Report as of :
June 2026

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for June 2026

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2026.

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 \$6,461,939 or 31% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is \$819,558 in June, down by \$176,728 or 18% when compared to this same time last year. The payment received in June represents sales that occurred in April.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in May of each year. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is the case.
- Hotel Occupancy Tax of \$55,980 was collected in June.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are \$19,693 for the year and current revenues total 76% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- PEG (Public, Educational and Government) revenues for June are \$10,560 and expenses are \$5,936 for the year.
- Transportation User Fee (TUF) Fund – User fees collected in June are reported at \$76,318. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in June are reported at \$57,467. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Utility Fund

- Revenues through June totaled \$2,106,802 which includes \$1,886,720 in charges for service. Expenditures fiscal year-to-date total \$11,857,230.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$26,993 and fuel sales (Jet A and AV) are \$217,944 in revenue collected through June 2026.

Cemetery Fund

- Revenues through June are reported at \$830,506. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$208,622 through June.

Other Funds:

- Roadway Impact Fund – There was \$478,135 in revenue collected through June.
- Water Impact Fee - There was \$29,190 in revenue collected in June.
- Sewer Impact Fee – There was \$27,990 in revenues collected in June.

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 include capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Monthly Investment Report

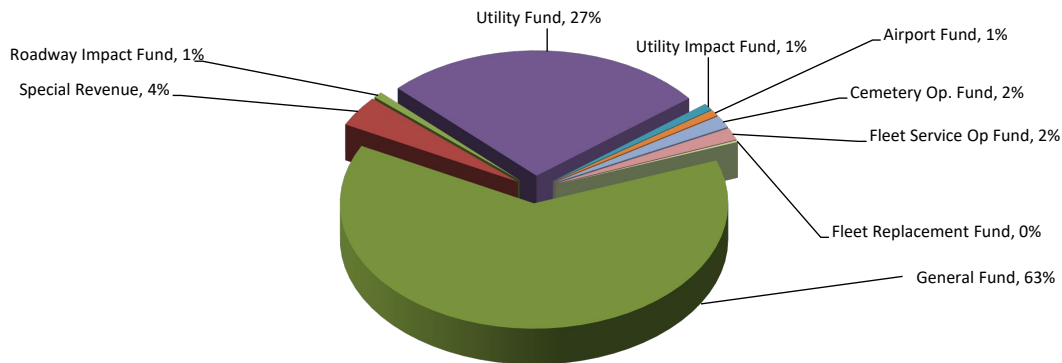
- The Monthly Investment Report from our investment consultant covers the period of June 1 – June 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 3.65% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

Summary Revenue/Expenditures

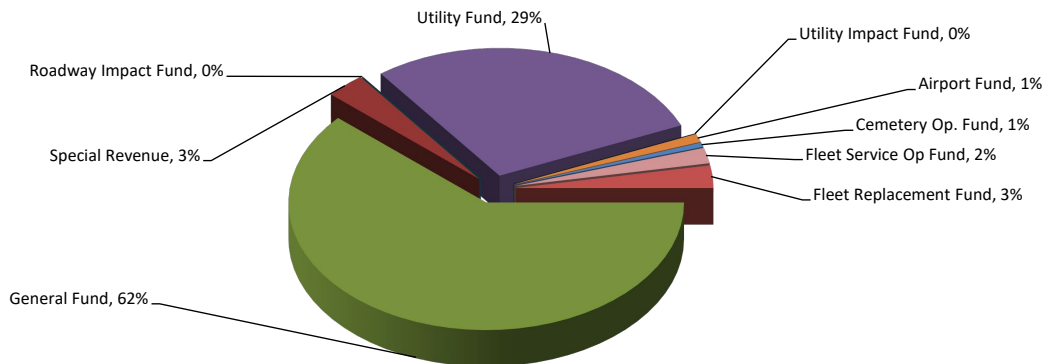
Preliminary Year-to-Date as of May 31, 2026

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 31,115,342	\$ 33,394,227	107%	\$ 37,643,572	\$ 23,209,042	62%	10,185,185
Special Rev Funds Totals	\$ 11,703,450	\$ 2,097,741	18%	\$ 11,525,817	\$ 1,218,195	11%	879,545
Enterprise Funds Totals	17,125,970	\$ 15,457,359	90%	17,135,047	\$ 12,745,594	74%	4,105,193
Roadway Impact Fund	\$ 600,000	\$ 409,024	68%	\$ -	\$ -	0%	409,024
Water Impact Fund	\$ 500,000	\$ 465,657	93%	\$ 525,000	\$ 8,538	2%	457,119
Sewer Impact Fund	\$ 600,000	\$ 539,446	90%	\$ 475,000	\$ 8,538	0%	530,908
Fleet Service Operating Fund	\$ 1,070,808	\$ 837,790	78%	\$ 1,148,085	\$ 744,814	65%	92,976
Fleet Replacement Fund	\$ 1,999,088	\$ 109,844	5%	\$ 1,999,088	\$ 1,075,336	54%	(965,492)
Total	\$ 64,714,658	\$ 52,771,641	82%	\$ 70,451,609	\$ 39,001,519	55%	13,770,122

Total Revenue Summary (\$52,771,641)



Total Expenditure Summary (\$39,001,519)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Cemetery Land & Trust Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

PEG Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System

Fund Sanitation Fund

Public Utilities Fund

Water Impact Fee Fund

Sewer Impact Fee Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

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		21,233,415.00	(6,763,113.91)	15,632,199.90	73.62	0.00	5,601,215.10
320-PERMITS AND LICENSES		1,598,850.00	69,706.00	1,176,932.07	73.61	0.00	421,917.93
330-INTERGOVERNMENTAL REV		4,531,875.00	59,678.11	4,481,669.53	98.89	0.00	50,205.47
340-CHARGES FOR SERVICES		2,773,340.00	299,013.28	2,139,795.99	77.16	0.00	633,544.01
410-FINES AND FORFEITURES		245,000.00	11,792.61	172,025.98	70.21	0.00	72,974.02
420-ASSESSMENTS		4,500.00	(212.50)	30,464.03	676.98	0.00	(25,964.03)
430-USE OF MONEY AND PROP		676,680.00	95,144.77	518,886.07	76.68	0.00	157,793.93
440-DONATIONS FROM PRIVAT		0.00	0.00	(35.00)	0.00	0.00	35.00
450-INTERFUND OPERATING T		3,359,597.00	14,134.52	2,828,216.47	84.18	0.00	531,380.53
460-PROCEEDS GEN FIXED AS		<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
*** TOTAL REVENUES ***		34,425,257.00	(6,213,857.12)	26,980,155.04	78.37	0.00	7,445,101.96
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		472,457.00	17,143.96	255,829.12	100.40	218,507.30	(1,879.42)
501-CITY MANAGER'S OFFICE		813,516.00	66,697.61	456,564.27	57.85	14,083.63	342,868.10
503-COMMUNICATIONS		361,172.00	24,035.70	284,286.38	84.81	22,037.61	54,848.01
504-HUMAN RESOURCES		594,681.00	51,588.54	432,549.13	77.81	30,199.23	131,932.64
505-CITY CLERK		207,284.00	15,662.25	143,288.77	69.30	357.78	63,637.45
512-FINANCIAL SERVICES		1,053,004.00	102,867.79	786,404.81	79.39	49,580.74	217,018.45
516-MUNICIPAL COURT		395,570.00	24,470.28	243,623.56	75.71	55,877.00	96,069.44
522-DEVELOPMENT SERVICES		3,061,211.00	130,573.55	1,755,350.47	93.95	1,120,650.04	185,210.49
524-MAIN STREET PROGRAM		274,136.00	22,024.28	161,573.29	59.03	262.04	112,300.67
527-MOODY MUSEUM		32,925.00	2,600.46	27,706.95	102.40	6,008.10	(790.05)
532-PUBLIC LIBRARY		778,299.00	66,793.71	520,329.04	68.79	15,085.38	242,884.58
542-FIRE DEPARTMENT		5,090,956.00	320,292.13	3,623,363.01	72.62	73,660.25	1,393,932.74
552-POLICE DEPARTMENT		6,334,048.00	436,885.42	4,353,347.10	70.36	103,329.96	1,877,370.94
558-ANIMAL CONTROL		568,249.00	45,958.60	448,768.34	87.26	47,110.03	72,370.63
563-STREETS & GROUNDS		3,276,349.00	196,684.72	1,958,169.30	65.45	186,051.46	1,132,128.24
565-PARKS & RECREATION		1,908,258.00	256,970.63	1,337,084.35	78.34	157,807.45	413,366.20
566-BUILDING MAINTENANCE		868,474.00	55,006.28	652,389.53	80.25	44,580.95	171,503.52
575-INFORMATION TECHNOLOG		380,939.00	39,011.63	302,853.38	93.18	52,109.71	25,975.91
592-NON-DEPARTMENTAL		<u>12,502,194.00</u>	<u>331,850.50</u>	<u>7,700,189.30</u>	<u>62.63</u>	<u>129,644.13</u>	<u>4,672,360.57</u>
*** TOTAL EXPENDITURES ***		38,973,722.00	2,207,118.04	25,443,670.10	71.25	2,326,942.79	11,203,109.11
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(4,548,465.00)	(8,420,975.16)	1,536,484.94	17.38	(2,326,942.79)	(3,758,007.15)
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-111	CURRENT PROPERTY TAXES	9,426,415.00	(7,612,519.20)	8,908,314.39	94.50	0.00	518,100.61
310-112	DELINQUENT PROPERTY TAXES	70,000.00	1,135.59	57,197.26	81.71	0.00	12,802.74
310-113	PROPERTY TAX-PENALTY&INTEREST	50,000.00	5,698.40	50,823.71	101.65	0.00	(823.71)
310-121	CITY SALES TAX	10,000,000.00	819,558.38	5,201,736.20	52.02	0.00	4,798,263.80
310-131	TELEPHONE	15,000.00	2,743.20	5,785.26	38.57	0.00	9,214.74
310-132	GAS FRANCHISE	160,000.00	0.00	129,547.88	80.97	0.00	30,452.12
310-133	MIXED BEVERAGE SALES TAX	32,000.00	2,260.79	16,126.58	50.40	0.00	15,873.42
310-134	ELECTRIC	760,000.00	0.00	871,786.69	114.71	0.00	(111,786.69)
310-135	CABLE	120,000.00	0.00	52,701.27	43.92	0.00	67,298.73
310-136	SOLID WASTE FRANCHISE FEE	<u>600,000.00</u>	<u>18,008.93</u>	<u>338,180.66</u>	<u>56.36</u>	<u>0.00</u>	<u>261,819.34</u>
** REVENUE CATEGORY TOTAL **		21,233,415.00	(6,763,113.91)	15,632,199.90	73.62	0.00	5,601,215.10

320-PERMITS AND LICENSES

320-151	PLAT/ZONING PERMITS	14,000.00	600.00	9,275.00	66.25	0.00	4,725.00
320-152	BUILDING PERMIT	1,125,000.00	51,441.00	934,148.91	83.04	0.00	190,851.09
320-153	ELECTRICAL PERMITS	20,000.00	1,050.00	6,637.50	33.19	0.00	13,362.50
320-154	PLUMBING PERMIT FEES	12,000.00	1,740.00	16,382.50	136.52	0.00	(4,382.50)
320-155	GAS PERMIT FEES	200.00	0.00	0.00	0.00	0.00	200.00
320-156	MECHANICAL PERMIT FEES	1,500.00	262.50	1,287.50	85.83	0.00	212.50
320-157	SUBDIVISION DEVLPMNT FEES	375,000.00	(200.00)	148,961.57	39.72	0.00	226,038.43
320-159	ANNEX/COMP PLAN FEES	1,000.00	11,000.00	11,000.00	100.00	0.00	(10,000.00)
320-160	R.O.W. PERMITS	0.00	350.00	2,450.00	0.00	0.00	(2,450.00)
320-161	TECHNOLOGY FEE	22,000.00	1,517.50	17,279.99	78.55	0.00	4,720.01
320-163	DOG TAG/LICENSE	150.00	0.00	0.00	0.00	0.00	150.00
320-164	MISC LICENSES/PERMITS	28,000.00	1,945.00	29,484.10	105.30	0.00	(1,484.10)
320-165	FILM PERMIT FEES	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25.00)</u>
** REVENUE CATEGORY TOTAL **		1,598,850.00	69,706.00	1,176,932.07	73.61	0.00	421,917.93

330-INTERGOVERNMENTAL REVENUES

330-215	TEDC - ENGINEERING REIMB.	120,000.00	0.00	73,314.46	61.10	0.00	46,685.54
330-219	OTHER FEDERAL GRANTS	3,985,000.00	0.00	3,985,348.73	100.01	0.00	(348.73)
330-221	OFFICER STANDARDS & EDUCATION	5,375.00	0.00	5,485.78	102.06	0.00	(110.78)
330-229	OTHER STATE GRANTS	0.00	25,000.00	25,000.00	0.00	0.00	(25,000.00)
330-230	DEVELOPER CONTRIBUTIONS	0.00	0.00	6,126.48	0.00	0.00	(6,126.48)
330-234	INTERGOVERNMENTAL REVENUE	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
330-235	TISD-POLICE OFFICER REIMBURSE	145,000.00	37,322.19	119,978.03	82.74	0.00	25,021.97
330-238	LOCAL REIMBURSEMENTS/REFUNDS	1,500.00	0.00	1,522.11	101.47	0.00	(22.11)
330-239	OTHER LOCAL CONTRIBUTIONS	30,000.00	0.00	17,993.50	59.98	0.00	12,006.50
330-241	PILOT-PAYMENT IN LIEU OF TAXES	<u>245,000.00</u>	<u>(2,644.08)</u>	<u>242,900.44</u>	<u>99.14</u>	<u>0.00</u>	<u>2,099.56</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND

REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** REVENUE CATEGORY TOTAL **		4,531,875.00	59,678.11	4,481,669.53	98.89	0.00	50,205.47
<u>340-CHARGES FOR SERVICES</u>							
340-251	SOLID WASTE COLLECTIONS	1,580,000.00	135,246.83	1,200,363.23	75.97	0.00	379,636.77
340-252	RECYCLING CHARGES	420,000.00	36,695.54	327,059.47	77.87	0.00	92,940.53
340-258	ANIMAL SHELTER FEES	13,000.00	2,695.00	17,725.00	136.35	0.00	(4,725.00)
340-261	POOL ADMISSION	30,000.00	2,775.00	6,480.00	21.60	0.00	23,520.00
340-264	PARK FACILITY RENTALS	40,000.00	3,137.50	27,712.50	69.28	0.00	12,287.50
340-265	LIBRARY SERVICES	6,000.00	737.00	4,869.50	81.16	0.00	1,130.50
340-266	PLAN REVIEW FEES	425,000.00	92,266.70	286,043.96	67.30	0.00	138,956.04
340-267	ENGINEERING/INSPECTION FEES	90,000.00	6,435.00	55,125.00	61.25	0.00	34,875.00
340-268	LIBRARY MEETING RM. RENTAL	800.00	590.00	2,040.00	255.00	0.00	(1,240.00)
340-269	PARK FEES	75,000.00	4,240.70	85,926.50	114.57	0.00	(10,926.50)
340-270	LEAGUE FEES	10,000.00	480.00	6,563.65	65.64	0.00	3,436.35
340-271	PARKS PROGRAMMING	25,000.00	3,704.00	27,801.15	111.20	0.00	(2,801.15)
340-289	CREDIT CARD PROCESSING FEE	12,000.00	3,020.64	48,556.47	404.64	0.00	(36,556.47)
340-291	FIRE INSPECTION FEES	13,500.00	5,139.37	19,364.71	143.44	0.00	(5,864.71)
340-292	FIRE RESPONDER EMS FEES	8,000.00	0.00	7,913.60	98.92	0.00	86.40
340-293	LIEN FEES	40.00	10.00	160.00	400.00	0.00	(120.00)
340-295	POLICE SERVICES	<u>25,000.00</u>	<u>1,840.00</u>	<u>16,091.25</u>	<u>64.37</u>	<u>0.00</u>	<u>8,908.75</u>
** REVENUE CATEGORY TOTAL **		2,773,340.00	299,013.28	2,139,795.99	77.16	0.00	633,544.01
<u>410-FINES AND FORFEITURES</u>							
410-306	COURT ADMINISTRATION FEE	12,000.00	700.01	22,897.97	190.82	0.00	(10,897.97)
410-307	DEF. DRIVING APP. FEE	2,500.00	110.00	2,148.71	85.95	0.00	351.29
410-308	DISMISSAL FEE	500.00	20.00	260.00	52.00	0.00	240.00
410-310	OMNIBASE LOCAL FEE	500.00	24.96	306.72	61.34	0.00	193.28
410-311	MUNICIPAL COURT FINES	200,000.00	9,342.13	124,911.13	62.46	0.00	75,088.87
410-312	CHILD SAFETY FEES	2,000.00	50.00	1,237.02	61.85	0.00	762.98
410-313	TRAFFIC COURT FEES	3,000.00	130.80	1,822.29	60.74	0.00	1,177.71
410-314	WARRANT FEES	12,500.00	893.02	10,637.03	85.10	0.00	1,862.97
410-315	NOTICE/ARREST FEES	5,000.00	277.29	4,713.85	94.28	0.00	286.15
410-317	COURT TIME PAYMENT FEE	3,000.00	174.70	2,371.46	79.05	0.00	628.54
410-318	LIBRARY FINES	<u>4,000.00</u>	<u>69.70</u>	<u>719.80</u>	<u>18.00</u>	<u>0.00</u>	<u>3,280.20</u>
** REVENUE CATEGORY TOTAL **		245,000.00	11,792.61	172,025.98	70.21	0.00	72,974.02

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>420-ASSESSMENTS</u>							
420-323	FEE IN LIEU OF SIDEWALKS	0.00	0.00	11,700.00	0.00	0.00	(11,700.00)
420-327	LOT CLEAN UP ASSESSMENTS	2,000.00	(212.50)	9,237.50	461.88	0.00	(7,237.50)
420-329	PAYMENT OF CLAIMS	<u>2,500.00</u>	<u>0.00</u>	<u>9,526.53</u>	<u>381.06</u>	<u>0.00</u>	<u>(7,026.53)</u>
** REVENUE CATEGORY TOTAL **		4,500.00	(212.50)	30,464.03	676.98	0.00	(25,964.03)
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	600,000.00	86,450.62	423,067.71	70.51	0.00	176,932.29
430-333	RENTAL INCOME (LEASES)	31,680.00	0.00	25,456.39	80.35	0.00	6,223.61
430-334	MISCELLANEOUS REVENUE	25,000.00	6,984.84	46,086.75	184.35	0.00	(21,086.75)
430-335	REIMBURSEMENTS/REFUNDS	<u>20,000.00</u>	<u>1,709.31</u>	<u>24,275.22</u>	<u>121.38</u>	<u>0.00</u>	<u>(4,275.22)</u>
** REVENUE CATEGORY TOTAL **		676,680.00	95,144.77	518,886.07	76.68	0.00	157,793.93
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-349	OTHER PUBLIC SAFETY DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>(35.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	(35.00)	0.00	0.00	35.00
<u>450-INTERFUND OPERATING TRANSE</u>							
450-366	TRANSFER FROM FUND 118	28,000.00	0.00	21,000.00	75.00	0.00	7,000.00
450-369	TRANSFER FROM SANITATION FUND	1,264,915.00	0.00	1,264,914.74	100.00	0.00	0.26
450-370	INTERFUND TRANSFER IN	451,682.00	14,134.52	331,051.73	73.29	0.00	120,630.27
450-371	TRANSFER FROM UTILITY FUND	1,600,000.00	0.00	1,200,000.00	75.00	0.00	400,000.00
450-372	TRANSFER FROM AIRPORT FUND	<u>15,000.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>75.00</u>	<u>0.00</u>	<u>3,750.00</u>
** REVENUE CATEGORY TOTAL **		3,359,597.00	14,134.52	2,828,216.47	84.18	0.00	531,380.53
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-379	SALE OF MISC. ASSETS	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
** REVENUE CATEGORY TOTAL **		2,000.00	0.00	0.00	0.00	0.00	2,000.00

100-GENERAL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
470-PROCEEDS GEN LONG TERM LIA							
*** TOTAL REVENUES ***		34,425,257.00	(6,213,857.12)	26,980,155.04	78.37	0.00	7,445,101.96
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100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
500-117	TEMPORARY/SEASONAL	<u>15,000.00</u>	<u>1,375.00</u>	<u>10,125.00</u>	<u>67.50</u>	<u>0.00</u>	<u>4,875.00</u>
	* SUB-CATEGORY TOTAL *	15,000.00	1,375.00	10,125.00	67.50	0.00	4,875.00
<u>PAID BENEFITS</u>							
500-121	FICA SOCIAL SECURITY	1,150.00	105.21	713.43	62.04	0.00	436.57
500-122	WORKERS COMPENSATION	1,950.00	0.00	1,254.56	64.34	0.00	695.44
500-123	STATE UNEMPLOYMENT TAXES	<u>0.00</u>	<u>26.13</u>	<u>(43.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>43.10</u>
	* SUB-CATEGORY TOTAL *	3,100.00	131.34	1,924.89	62.09	0.00	1,175.11
<u>ALLOWANCES/REIMBURSEMENTS</u>							
500-131	UNIFORMS	400.00	0.00	263.35	65.84	0.00	136.65
500-135	BUSINESS MEALS	<u>5,000.00</u>	<u>77.50</u>	<u>1,336.50</u>	<u>26.73</u>	<u>0.00</u>	<u>3,663.50</u>
	* SUB-CATEGORY TOTAL *	5,400.00	77.50	1,599.85	29.63	0.00	3,800.15
<u>TRAINING & DEVELOPMENT</u>							
500-141	TRAVEL & TRAINING	16,950.00	0.00	0.00	0.00	0.00	16,950.00
500-142	PROFESSIONAL CONFERENCES	4,450.00	0.00	0.00	0.00	0.00	4,450.00
500-143	MEMBERSHIPS AND DUES	7,790.00	0.00	5,947.20	76.34	0.00	1,842.80
500-144	SUBSCRIPTIONS AND BOOKS	17,980.00	0.00	11,765.89	65.44	0.00	6,214.11
500-146	TRAINING-TRANSPORTATION	1,311.00	0.00	907.20	69.20	0.00	403.80
500-147	TRAINING-LODGING	9,400.00	0.00	2,951.53	31.40	0.00	6,448.47
500-148	TRAINING-MEALS	<u>700.00</u>	<u>29.77</u>	<u>182.28</u>	<u>26.04</u>	<u>0.00</u>	<u>517.72</u>
	* SUB-CATEGORY TOTAL *	58,581.00	29.77	21,754.10	37.14	0.00	36,826.90
** CATEGORY TOTAL **		82,081.00	1,613.61	35,403.84	43.13	0.00	46,677.16

200-OPERATIONAL SUPPLIES

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE SUPPLIES</u>							
500-211	GENERAL OFFICE SUPPLIES	<u>1,011.00</u>	<u>341.33</u>	<u>2,108.58</u>	<u>208.56</u>	<u>0.00</u>	<u>(1,097.58)</u>
	* SUB-CATEGORY TOTAL *	1,011.00	341.33	2,108.58	208.56	0.00	(1,097.58)
<u>PROGRAM/SPECIAL EVENTS</u>							
500-231	ELECTIONS	32,500.00	822.00	9,180.79	53.30	8,141.27	15,177.94
500-232	FOOD/MEALS	2,000.00	221.77	3,115.37	155.77	0.00	(1,115.37)
500-233	CITY SPONSORED EVENTS	<u>4,400.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>45.45</u>	<u>0.00</u>	<u>2,400.00</u>
	* SUB-CATEGORY TOTAL *	38,900.00	1,043.77	14,296.16	57.68	8,141.27	16,462.57
<u>SPECIALTY SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
<u>** CATEGORY TOTAL **</u>							
		39,911.00	1,385.10	16,404.74	61.50	8,141.27	15,364.99
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
500-324	CELL PHONES	2,565.00	197.25	1,990.54	77.60	0.00	574.46
500-326	WIRELESS DATA SERVICES	<u>500.00</u>	<u>0.00</u>	<u>341.91</u>	<u>68.38</u>	<u>0.00</u>	<u>158.09</u>
	* SUB-CATEGORY TOTAL *	3,065.00	197.25	2,332.45	76.10	0.00	732.55
<u>** CATEGORY TOTAL **</u>							
		3,065.00	197.25	2,332.45	76.10	0.00	732.55
<u>500-CONTRACT SERVICES AND FEES</u>							

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PROFESSIONAL SERVICES</u>							
500-511	LEGAL SERVICES	210,000.00	12,788.00	112,456.09	146.03	194,206.03	(96,662.12)
500-512	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
500-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>
* SUB-CATEGORY TOTAL *		235,000.00	12,788.00	112,456.09	136.88	209,206.03	(86,662.12)
 <u>FEES FOR SERVICES</u>							
500-521	COUNTY RECORDING FEES	3,400.00	0.00	500.00	14.71	0.00	2,900.00
500-528	ADVERTISING	<u>2,500.00</u>	<u>0.00</u>	<u>682.00</u>	<u>27.28</u>	<u>0.00</u>	<u>1,818.00</u>
* SUB-CATEGORY TOTAL *		5,900.00	0.00	1,182.00	20.03	0.00	4,718.00
 <u>CONTRACT SERVICES</u>							
		_____	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **		240,900.00	12,788.00	113,638.09	134.02	209,206.03	(81,944.12)
 <u>700-CAPITAL OUTLAY</u>							
 <u>OFFICE FURNITURE/EQUIPMENT</u>							
		_____	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____	_____
 <u>800-CONTRIBUTIONS & CONTINGENC</u>							
 <u>CONTRIBUTIONS/TRANSFERS</u>							
500-813	CONTRIBUTIONS TO CIVIC PROGRAM	<u>106,500.00</u>	<u>1,160.00</u>	<u>88,050.00</u>	<u>83.77</u>	<u>1,160.00</u>	<u>17,290.00</u>
* SUB-CATEGORY TOTAL *		106,500.00	1,160.00	88,050.00	83.77	1,160.00	17,290.00
		_____	_____	_____	_____	_____	_____
** CATEGORY TOTAL **		<u>106,500.00</u>	<u>1,160.00</u>	<u>88,050.00</u>	<u>83.77</u>	<u>1,160.00</u>	<u>17,290.00</u>
*** DEPARTMENT TOTAL ***		472,457.00	17,143.96	255,829.12	100.40	218,507.30	(1,879.42)
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND

501-CITY MANAGER'S OFFICE

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

501-111	REGULAR FULL TIME	544,250.00	43,363.79	331,191.64	60.85	0.00	213,058.36
501-114	OVERTIME	1,000.00	0.00	175.56	17.56	0.00	824.44
501-115	LONGEVITY PAY	960.00	0.00	960.00	100.00	0.00	0.00
501-119	CERTIFICATION PAY	<u>1,080.00</u>	<u>90.00</u>	<u>752.40</u>	<u>69.67</u>	<u>0.00</u>	<u>327.60</u>
* SUB-CATEGORY TOTAL *		547,290.00	43,453.79	333,079.60	60.86	0.00	214,210.40

PAID BENEFITS

501-120	UNUM LIFE	450.00	34.05	397.03	88.23	0.00	52.97
501-121	FICA SOCIAL SECURITY	34,165.00	3,313.51	20,269.47	59.33	0.00	13,895.53
501-122	WORKERS COMPENSATION	984.00	0.00	1,148.57	116.72	0.00	(164.57)
501-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
501-124	RETIREMENT-TMRS	76,602.00	3,867.52	41,365.76	54.00	0.00	35,236.24
501-126	HEALTH INSURANCE	31,350.00	1,746.44	19,781.32	63.10	0.00	11,568.68
501-127	DENTAL INSURANCE	410.00	47.24	566.88	138.26	0.00	(156.88)
501-128	LONG TERM DISABILITY	380.00	56.78	644.81	169.69	0.00	(264.81)
501-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>84.11</u>	<u>70.09</u>	<u>0.00</u>	<u>35.89</u>
* SUB-CATEGORY TOTAL *		144,650.00	9,075.12	84,770.95	58.60	0.00	59,879.05

ALLOWANCES/REIMBURSEMENTS

501-131	UNIFORMS	499.00	0.00	201.62	40.40	0.00	297.38
501-135	BUSINESS MEALS	<u>7,000.00</u>	<u>119.80</u>	<u>2,401.01</u>	<u>34.30</u>	<u>0.00</u>	<u>4,598.99</u>
* SUB-CATEGORY TOTAL *		7,499.00	119.80	2,602.63	34.71	0.00	4,896.37

TRAINING & DEVELOPMENT

501-142	PROFESSIONAL CONFERENCES	7,800.00	0.00	1,816.00	23.28	0.00	5,984.00
501-143	MEMBERSHIPS AND DUES	7,750.00	0.00	4,097.70	127.71	5,800.00	(2,147.70)
501-144	SUBSCRIPTIONS AND BOOKS	1,100.00	0.00	1,095.00	99.55	0.00	5.00
501-146	TRAINING- TRANSPORTATION	2,500.00	507.50	781.52	31.26	0.00	1,718.48
501-147	TRAINING- LODGING	7,700.00	0.00	1,756.78	22.82	0.00	5,943.22
501-148	TRAINING- MEALS	<u>1,400.00</u>	<u>0.00</u>	<u>235.67</u>	<u>16.83</u>	<u>0.00</u>	<u>1,164.33</u>
* SUB-CATEGORY TOTAL *		28,250.00	507.50	9,782.67	55.16	5,800.00	12,667.33

100-GENERAL FUND
501-CITY MANAGER'S OFFICE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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** CATEGORY TOTAL **		727,689.00	53,156.21	430,235.85	59.92	5,800.00	291,653.15
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

501-211	GENERAL OFFICE SUPPLIES	2,600.00	56.19	2,333.71	110.23	532.28	(265.99)
501-214	COMPUTER SUPPLIES	1,500.00	570.58	1,383.63	92.24	0.00	116.37
501-215	POSTAGE	700.00	0.00	24.70	3.53	0.00	675.30
501-219	MISC. OCCASION	<u>2,000.00</u>	<u>0.00</u>	<u>230.01</u>	<u>11.50</u>	<u>0.00</u>	<u>1,769.99</u>
* SUB-CATEGORY TOTAL *		6,800.00	626.77	3,972.05	66.24	532.28	2,295.67

PROGRAM/SPECIAL EVENTS

501-232	FOOD/MEALS	6,400.00	79.98	2,791.09	43.61	0.00	3,608.91
501-233	CITY SPONSORED EVENTS	3,000.00	36.50	1,616.50	53.88	0.00	1,383.50
501-235	PROMOTIONAL SUPPLIES	<u>2,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560.00</u>
* SUB-CATEGORY TOTAL *		11,960.00	116.48	4,407.59	36.85	0.00	7,552.41

SPECIALTY SUPPLIES

OPERATIONAL EQUIPMENT (ADMIN)

501-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
501-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
* SUB-CATEGORY TOTAL *		2,100.00	0.00	0.00	0.00	0.00	2,100.00

** CATEGORY TOTAL **		20,860.00	743.25	8,379.64	42.72	532.28	11,948.08
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

501-324	CELL PHONES	2,052.00	118.35	1,183.80	57.69	0.00	868.20
501-326	WIRELESS DATA SERVICES	<u>725.00</u>	<u>60.24</u>	<u>584.40</u>	<u>80.61</u>	<u>0.00</u>	<u>140.60</u>
* SUB-CATEGORY TOTAL *		2,777.00	178.59	1,768.20	63.67	0.00	1,008.80

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
501-CITY MANAGER'S OFFICE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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** CATEGORY TOTAL **		2,777.00	178.59	1,768.20	63.67	0.00	1,008.80
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400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

501-462	EQUIPMENT REPAIRS/MAINT	<u>1,550.00</u>	<u>74.62</u>	<u>840.62</u>	<u>77.32</u>	<u>357.78</u>	<u>351.60</u>
* SUB-CATEGORY TOTAL *		1,550.00	74.62	840.62	77.32	357.78	351.60

** CATEGORY TOTAL **		1,550.00	74.62	840.62	77.32	357.78	351.60
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

501-511	LEGAL SERVICES	390.00	0.00	551.00	141.28	0.00	(161.00)
501-512	ENGINEERING SERVICES	50,000.00	9,534.13	9,534.13	33.86	7,393.57	33,072.30
501-519	OTHER PROFESSIONAL SERVICES	<u>9,000.00</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>55.56</u>	<u>0.00</u>	<u>4,000.00</u>
* SUB-CATEGORY TOTAL *		59,390.00	12,534.13	15,085.13	37.85	7,393.57	36,911.30

FEES FOR SERVICES

501-528	ADVERTISING	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
* SUB-CATEGORY TOTAL *		800.00	0.00	0.00	0.00	0.00	800.00

CONTRACT SERVICES

501-532	SOFTWARE MAINT/LICENSING	<u>450.00</u>	<u>10.81</u>	<u>254.83</u>	<u>56.63</u>	<u>0.00</u>	<u>195.17</u>
* SUB-CATEGORY TOTAL *		450.00	10.81	254.83	56.63	0.00	195.17

** CATEGORY TOTAL **		60,640.00	12,544.94	15,339.96	37.49	7,393.57	37,906.47
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
501-CITY MANAGER'S OFFICE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

800-CONTRIBUTIONS & CONTINGENC

<u>CONTRIBUTIONS/TRANSFERS</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	=====

*** DEPARTMENT TOTAL ***	813,516.00	66,697.61	456,564.27	57.85	14,083.63	342,868.10
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
503-COMMUNICATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

503-111	REGULAR FULL TIME	186,850.00	17,954.59	149,544.33	80.03	0.00	37,305.67
503-115	LONGEVITY PAY	<u>48.00</u>	<u>0.00</u>	<u>48.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		186,898.00	17,954.59	149,592.33	80.04	0.00	37,305.67

PAID BENEFITS

503-120	UNUM LIFE	300.00	30.60	268.18	89.39	0.00	31.82
503-121	FICA SOCIAL SECURITY	14,321.00	1,277.22	10,555.12	73.70	0.00	3,765.88
503-122	WORKERS COMPENSATION	344.00	0.00	221.32	64.34	0.00	122.68
503-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
503-124	RETIREMENT-TMRS	26,816.00	2,593.11	18,861.09	70.34	0.00	7,954.91
503-126	HEALTH INSURANCE	10,450.00	1,746.44	16,948.53	162.19	0.00	(6,498.53)
503-127	DENTAL INSURANCE	410.00	47.24	436.44	106.45	0.00	(26.44)
503-128	LONG TERM DISABILITY	380.00	50.77	435.87	114.70	0.00	(55.87)
503-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>83.92</u>	<u>69.93</u>	<u>0.00</u>	<u>36.08</u>
* SUB-CATEGORY TOTAL *		53,267.00	5,754.96	48,152.47	90.40	0.00	5,114.53

ALLOWANCES/REIMBURSEMENTS

503-131	UNIFORMS	0.00	0.00	121.25	0.00	0.00	(121.25)
503-135	BUSINESS MEALS	<u>300.00</u>	<u>32.88</u>	<u>215.39</u>	<u>71.80</u>	<u>0.00</u>	<u>84.61</u>
* SUB-CATEGORY TOTAL *		300.00	32.88	336.64	112.21	0.00	(36.64)

TRAINING & DEVELOPMENT

503-142	PROFESSIONAL CONFERENCES	1,945.00	0.00	1,170.00	60.15	0.00	775.00
503-143	MEMBERSHIPS AND DUES	1,650.00	0.00	1,690.00	102.42	0.00	(40.00)
503-144	SUBSCRIPTIONS AND BOOKS	513.00	19.96	273.95	53.40	0.00	239.05
503-146	TRAINING- TRANSPORTATION	800.00	0.00	280.56	35.07	0.00	519.44
503-147	TRAINING- LODGING	2,600.00	0.00	717.30	27.59	0.00	1,882.70
503-148	TRAINING- MEALS	<u>300.00</u>	<u>0.00</u>	<u>13.83</u>	<u>4.61</u>	<u>0.00</u>	<u>286.17</u>
* SUB-CATEGORY TOTAL *		7,808.00	19.96	4,145.64	53.09	0.00	3,662.36

** CATEGORY TOTAL **		248,273.00	23,762.39	202,227.08	81.45	0.00	46,045.92
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
503-COMMUNICATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

503-211	GENERAL OFFICE SUPPLIES	1,134.00	55.59	1,200.43	105.86	0.00	(66.43)
503-215	POSTAGE	<u>158.00</u>	<u>0.00</u>	<u>46.62</u>	<u>29.51</u>	<u>0.00</u>	<u>111.38</u>
* SUB-CATEGORY TOTAL *		1,292.00	55.59	1,247.05	96.52	0.00	44.95

PROGRAM/SPECIAL EVENTS

503-232	FOOD/MEALS	2,415.00	75.24	1,928.28	109.66	720.00	(233.28)
503-233	CITY SPONSORED EVENTS	2,200.00	0.00	590.18	26.83	0.00	1,609.82
503-235	PROMOTIONAL SUPPLIES	<u>2,206.00</u>	<u>50.94</u>	<u>2,299.57</u>	<u>104.24</u>	<u>0.00</u>	<u>(93.57)</u>
* SUB-CATEGORY TOTAL *		6,821.00	126.18	4,818.03	81.19	720.00	1,282.97

OPERATIONAL EQUIPMENT(ADMIN)

503-263	PHOTOGRAPHIC EQUIPMENT	200.00	0.00	(44.99)	22.50-	0.00	244.99
503-267	COMPUTERS	<u>8,407.00</u>	<u>0.00</u>	<u>8,407.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		8,607.00	0.00	8,362.01	97.15	0.00	244.99

** CATEGORY TOTAL **		16,720.00	181.77	14,427.09	90.59	720.00	1,572.91
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

503-324	CELL PHONES	<u>1,030.00</u>	<u>78.90</u>	<u>789.70</u>	<u>76.67</u>	<u>0.00</u>	<u>240.30</u>
* SUB-CATEGORY TOTAL *		1,030.00	78.90	789.70	76.67	0.00	240.30

** CATEGORY TOTAL **		1,030.00	78.90	789.70	76.67	0.00	240.30
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
503-COMMUNICATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
503-431	OFFICE EQUIP MAINT/REPAIR	<u>0.00</u>	<u>0.00</u>	<u>24.03</u>	<u>0.00</u>	<u>0.00</u>	(<u>24.03</u>)
* SUB-CATEGORY TOTAL *		<u>0.00</u>	<u>0.00</u>	<u>24.03</u>	<u>0.00</u>	<u>0.00</u>	(<u>24.03</u>)
** CATEGORY TOTAL **		0.00	0.00	24.03	0.00	0.00	(24.03)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
503-512	ENGINEERING SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
* SUB-CATEGORY TOTAL *		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>FEES FOR SERVICES</u>							
503-523	OUTSIDE PRINTING	2,850.00	12.64	1,255.45	59.97	453.61	1,140.94
503-528	ADVERTISING	<u>2,000.00</u>	<u>0.00</u>	<u>501.86</u>	<u>25.09</u>	<u>0.00</u>	<u>1,498.14</u>
* SUB-CATEGORY TOTAL *		<u>4,850.00</u>	<u>12.64</u>	<u>1,757.31</u>	<u>45.59</u>	<u>453.61</u>	<u>2,639.08</u>
<u>CONTRACT SERVICES</u>							
503-532	SOFTWARE MAINT/LICENSING	5,170.00	0.00	4,045.69	78.25	0.00	1,124.31
503-539	OTHER CONTRACT SERVICES	<u>75,129.00</u>	<u>0.00</u>	<u>61,015.48</u>	<u>108.99</u>	<u>20,864.00</u>	(<u>6,750.48</u>)
* SUB-CATEGORY TOTAL *		<u>80,299.00</u>	<u>0.00</u>	<u>65,061.17</u>	<u>107.01</u>	<u>20,864.00</u>	(<u>5,626.17</u>)
** CATEGORY TOTAL **		95,149.00	12.64	66,818.48	92.63	21,317.61	7,012.91

700-CAPITAL OUTLAY

100-GENERAL FUND
503-COMMUNICATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
***	DEPARTMENT TOTAL ***	361,172.00	24,035.70	284,286.38	84.81	22,037.61	54,848.01
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

504-111	REGULAR FULL TIME	340,445.00	30,811.50	265,689.57	78.04	0.00	74,755.43
504-115	LONGEVITY PAY	1,152.00	0.00	1,152.00	100.00	0.00	0.00
504-116	REGULAR PART-TIME	0.00	250.00	250.00	0.00	0.00	(250.00)
504-118	INSURANCE ALLOWANCE	1,200.00	92.30	876.85	73.07	0.00	323.15
504-119	CERTIFICATION PAY	<u>900.00</u>	<u>75.00</u>	<u>627.00</u>	<u>69.67</u>	<u>0.00</u>	<u>273.00</u>
* SUB-CATEGORY TOTAL *		343,697.00	31,228.80	268,595.42	78.15	0.00	75,101.58

PAID BENEFITS

504-120	UNUM LIFE	450.00	49.65	675.41	150.09	0.00	(225.41)
504-121	FICA SOCIAL SECURITY	25,369.00	1,095.43	18,653.50	73.53	0.00	6,715.50
504-122	WORKERS COMPENSATION	633.00	0.00	922.75	145.77	0.00	(289.75)
504-123	STATE UNEMPLOYMENT TAXES	189.00	4.75	517.75	273.94	0.00	(328.75)
504-124	RETIREMENT-TMRS	49,299.00	4,318.03	33,986.86	68.94	0.00	15,312.14
504-126	HEALTH INSURANCE	20,900.00	1,746.44	16,948.53	81.09	0.00	3,951.47
504-127	DENTAL INSURANCE	615.00	70.86	708.60	115.22	0.00	(93.60)
504-128	LONG TERM DISABILITY	570.00	82.90	717.76	125.92	0.00	(147.76)
504-129	VISION INSURANCE	<u>180.00</u>	<u>14.37</u>	<u>119.94</u>	<u>66.63</u>	<u>0.00</u>	<u>60.06</u>
* SUB-CATEGORY TOTAL *		98,205.00	7,382.43	73,251.10	74.59	0.00	24,953.90

ALLOWANCES/REIMBURSEMENTS

TRAINING & DEVELOPMENT

504-141	TRAVEL & TRAINING	1,650.00	0.00	3,008.26	182.32	0.00	(1,358.26)
504-142	PROFESSIONAL CONFERENCES	900.00	0.00	250.00	27.78	0.00	650.00
504-143	MEMBERSHIPS AND DUES	500.00	0.00	201.00	40.20	0.00	299.00
504-144	SUBSCRIPTIONS AND BOOKS	250.00	0.00	0.00	0.00	0.00	250.00
504-145	TUITION	7,500.00	0.00	2,000.00	26.67	0.00	5,500.00
504-146	TRAINING - TRANSPORTATION	350.00	0.00	557.92	159.41	0.00	(207.92)
504-147	TRAINING- LODGING	3,000.00	0.00	1,192.32	39.74	0.00	1,807.68
504-148	TRAINING- MEALS	<u>400.00</u>	<u>0.00</u>	<u>153.00</u>	<u>38.25</u>	<u>0.00</u>	<u>247.00</u>
* SUB-CATEGORY TOTAL *		14,550.00	0.00	7,362.50	50.60	0.00	7,187.50

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		456,452.00	38,611.23	349,209.02	76.51	0.00	107,242.98

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

504-211	GENERAL OFFICE SUPPLIES	2,000.00	55.20	856.86	48.86	120.30	1,022.84
504-214	COMPUTER SUPPLIES	300.00	0.00	96.04	35.00	8.96	195.00
504-215	POSTAGE	<u>300.00</u>	<u>0.00</u>	<u>58.87</u>	<u>19.62</u>	<u>0.00</u>	<u>241.13</u>
* SUB-CATEGORY TOTAL *		2,600.00	55.20	1,011.77	43.89	129.26	1,458.97

PROGRAM/SPECIAL EVENTS

504-232	FOOD/MEALS	50.00	0.00	57.83	115.66	0.00	(7.83)
504-233	CITY SPONSORED EVENTS	12,500.00	142.76	12,114.99	96.92	0.00	385.01
504-236	MISC OCCASIONS	250.00	0.00	14.89	5.96	0.00	235.11
504-237	TRAINING SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
* SUB-CATEGORY TOTAL *		13,100.00	142.76	12,187.71	93.04	0.00	912.29

PUBLIC SAFETY SUPPLIES

504-241	REFERENCE BOOKS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
* SUB-CATEGORY TOTAL *		400.00	0.00	0.00	0.00	0.00	400.00

OPERATIONAL EQUIPMENT (ADMIN)

504-261	OFFICE FURNITURE	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
* SUB-CATEGORY TOTAL *		300.00	0.00	0.00	0.00	0.00	300.00

** CATEGORY TOTAL **		16,400.00	197.96	13,199.48	81.27	129.26	3,071.26
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

504-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.68	0.00	0.00	(0.68)
504-324	CELL PHONES	<u>1,545.00</u>	<u>124.35</u>	<u>1,243.80</u>	<u>80.50</u>	<u>0.00</u>	<u>301.20</u>
* SUB-CATEGORY TOTAL *		1,545.00	124.35	1,244.48	80.55	0.00	300.52

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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** CATEGORY TOTAL **		1,545.00	124.35	1,244.48	80.55	0.00	300.52
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400-EQUIPMENT OPERATIONS/MAINT

<u>OFFICE EQUIPMENT</u>							

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

504-511	LEGAL SERVICES	5,500.00	0.00	5,276.50	165.22	3,810.50	(3,587.00)
504-516	TRAINING SERVICES	16,500.00	4,750.00	4,750.00	60.61	5,250.00	6,500.00
504-519	OTHER PROFESSIONAL SERVICES	<u>18,660.00</u>	<u>0.00</u>	<u>8,420.00</u>	<u>45.12</u>	<u>0.00</u>	<u>10,240.00</u>
* SUB-CATEGORY TOTAL *		40,660.00	4,750.00	18,446.50	67.65	9,060.50	13,153.00

FEES FOR SERVICES

504-523	OUTSIDE PRINTING	500.00	0.00	0.00	0.00	0.00	500.00
504-526	TESTING/CERT. PERMITS	15,000.00	0.00	3,736.45	25.75	126.00	11,137.55
504-528	ADVERTISING	<u>2,080.00</u>	<u>637.00</u>	<u>1,082.00</u>	<u>52.02</u>	<u>0.00</u>	<u>998.00</u>
* SUB-CATEGORY TOTAL *		17,580.00	637.00	4,818.45	28.13	126.00	12,635.55

CONTRACT SERVICES

504-532	SOFTWARE MAINT/LICENSING	309.00	0.00	301.17	97.47	0.00	7.83
504-539	OTHER CONTRACT SERVICES	<u>61,735.00</u>	<u>7,268.00</u>	<u>45,330.03</u>	<u>107.25</u>	<u>20,883.47</u>	<u>(4,478.50)</u>
* SUB-CATEGORY TOTAL *		62,044.00	7,268.00	45,631.20	107.21	20,883.47	(4,470.67)

** CATEGORY TOTAL **		120,284.00	12,655.00	68,896.15	82.28	30,069.97	21,317.88
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700-CAPITAL OUTLAY

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
504-HUMAN RESOURCES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
***	DEPARTMENT TOTAL ***	594,681.00	51,588.54	432,549.13	77.81	30,199.23	131,932.64
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
505-CITY CLERK
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
505-111	REGULAR FULL TIME	147,658.00	11,718.98	106,967.78	72.44	0.00	40,690.22
505-114	OVERTIME	500.00	0.00	236.73	47.35	0.00	263.27
505-115	LONGEVITY PAY	144.00	0.00	144.00	100.00	0.00	0.00
505-118	INSURANCE ALLOWANCE	2,400.00	184.60	1,753.70	73.07	0.00	646.30
505-119	CERTIFICATION PAY	<u>900.00</u>	<u>90.00</u>	<u>687.00</u>	<u>76.33</u>	<u>0.00</u>	<u>213.00</u>
* SUB-CATEGORY TOTAL *		151,602.00	11,993.58	109,789.21	72.42	0.00	41,812.79
<u>PAID BENEFITS</u>							
505-120	UNUM LIFE	314.00	22.80	206.07	65.63	0.00	107.93
505-121	FICA SOCIAL SECURITY	11,583.00	916.58	8,387.97	72.42	0.00	3,195.03
505-122	WORKERS COMPENSATION	266.00	0.00	171.14	64.34	0.00	94.86
505-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
505-124	RETIREMENT-TMRS	21,670.00	1,726.99	13,996.52	64.59	0.00	7,673.48
505-127	DENTAL INSURANCE	410.00	47.24	472.40	115.22	0.00	(62.40)
505-128	LONG TERM DISABILITY	401.00	37.81	331.10	82.57	0.00	69.90
505-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>74.53</u>	<u>62.11</u>	<u>0.00</u>	<u>45.47</u>
* SUB-CATEGORY TOTAL *		34,890.00	2,761.00	23,981.73	68.74	0.00	10,908.27
<u>ALLOWANCES/REIMBURSEMENTS</u>							
505-131	UNIFORMS	<u>195.00</u>	<u>0.00</u>	<u>48.00</u>	<u>24.62</u>	<u>0.00</u>	<u>147.00</u>
* SUB-CATEGORY TOTAL *		195.00	0.00	48.00	24.62	0.00	147.00
<u>TRAINING & DEVELOPMENT</u>							
505-142	PROFESSIONAL CONFERENCES	1,340.00	0.00	690.00	51.49	0.00	650.00
505-143	MEMBERSHIPS AND DUES	680.00	0.00	596.85	87.77	0.00	83.15
505-144	SUBSCRIPTIONS AND BOOKS	300.00	0.00	0.00	0.00	0.00	300.00
505-146	TRAINING-TRANSPORATION	972.00	0.00	0.00	0.00	0.00	972.00
505-147	TRAINING-LODGING	1,140.00	0.00	0.00	0.00	0.00	1,140.00
505-148	TRAINING-MEALS	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>
* SUB-CATEGORY TOTAL *		4,882.00	0.00	1,286.85	26.36	0.00	3,595.15
** CATEGORY TOTAL **		191,569.00	14,754.58	135,105.79	70.53	0.00	56,463.21

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
505-CITY CLERK
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

505-211	GENERAL OFFICE SUPPLIES	1,200.00	92.65	964.01	80.33	0.00	235.99
505-214	COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
505-215	POSTAGE	<u>300.00</u>	<u>0.00</u>	<u>119.22</u>	<u>39.74</u>	<u>0.00</u>	<u>180.78</u>
* SUB-CATEGORY TOTAL *		2,000.00	92.65	1,083.23	54.16	0.00	916.77

PROGRAM/SPECIAL EVENTS

OPERATIONAL EQUIPMENT (ADMIN)

** CATEGORY TOTAL **	2,000.00	92.65	1,083.23	54.16	0.00	916.77
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

505-324	CELL PHONES	<u>515.00</u>	<u>39.45</u>	<u>394.60</u>	<u>76.62</u>	<u>0.00</u>	<u>120.40</u>
* SUB-CATEGORY TOTAL *		515.00	39.45	394.60	76.62	0.00	120.40

** CATEGORY TOTAL **	515.00	39.45	394.60	76.62	0.00	120.40
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400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

505-462	EQUIPMENT REPAIRS/MAINT	<u>0.00</u>	<u>74.63</u>	<u>840.63</u>	<u>0.00</u>	<u>357.78</u>	<u>(1,198.41)</u>
* SUB-CATEGORY TOTAL *		0.00	74.63	840.63	0.00	357.78	(1,198.41)

** CATEGORY TOTAL **	0.00	74.63	840.63	0.00	357.78	(1,198.41)
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100-GENERAL FUND
505-CITY CLERK
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
505-512	ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
505-519	OTHER PROFESSIONAL SERVICES	<u>8,000.00</u>	<u>700.94</u>	<u>5,663.74</u>	<u>70.80</u>	<u>0.00</u>	<u>2,336.26</u>
* SUB-CATEGORY TOTAL *		13,000.00	700.94	5,663.74	43.57	0.00	7,336.26
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
505-532	SOFTWARE MAINT/LICENSING	<u>200.00</u>	<u>0.00</u>	<u>200.78</u>	<u>100.39</u>	<u>0.00</u>	<u>(0.78)</u>
* SUB-CATEGORY TOTAL *		200.00	0.00	200.78	100.39	0.00	(0.78)
<u>** CATEGORY TOTAL **</u>							
		<u>13,200.00</u>	<u>700.94</u>	<u>5,864.52</u>	<u>44.43</u>	<u>0.00</u>	<u>7,335.48</u>
<u>*** DEPARTMENT TOTAL ***</u>							
		207,284.00	15,662.25	143,288.77	69.30	357.78	63,637.45
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100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

512-111	REGULAR FULL TIME	560,429.00	46,084.91	422,708.85	75.43	0.00	137,720.15
512-114	OVERTIME	1,000.00	56.06	1,724.51	172.45	0.00	(724.51)
512-115	LONGEVITY PAY	576.00	0.00	912.00	158.33	0.00	(336.00)
512-118	INSURANCE ALLOWANCE	1,200.00	92.30	1,176.85	98.07	0.00	23.15
512-119	CERTIFICATION PAY	<u>900.00</u>	<u>75.00</u>	<u>627.00</u>	<u>69.67</u>	<u>0.00</u>	<u>273.00</u>
* SUB-CATEGORY TOTAL *		564,105.00	46,308.27	427,149.21	75.72	0.00	136,955.79

PAID BENEFITS

512-120	UNUM LIFE	750.00	82.20	943.94	125.86	0.00	(193.94)
512-121	FICA SOCIAL SECURITY	42,140.00	3,436.35	31,704.75	75.24	0.00	10,435.25
512-122	WORKERS COMPENSATION	1,037.00	0.00	1,182.67	114.05	0.00	(145.67)
512-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	855.00	271.43	0.00	(540.00)
512-124	RETIREMENT-TMRS	80,772.00	6,672.50	54,410.30	67.36	0.00	26,361.70
512-126	HEALTH INSURANCE	41,800.00	3,492.88	33,897.06	81.09	0.00	7,902.94
512-127	DENTAL INSURANCE	1,025.00	94.48	944.80	92.18	0.00	80.20
512-128	LONG TERM DISABILITY	950.00	137.25	1,210.93	127.47	0.00	(260.93)
512-129	VISION INSURANCE	<u>300.00</u>	<u>19.16</u>	<u>120.32</u>	<u>40.11</u>	<u>0.00</u>	<u>179.68</u>
* SUB-CATEGORY TOTAL *		169,089.00	13,934.82	125,269.77	74.09	0.00	43,819.23

ALLOWANCES/REIMBURSEMENTS

512-131	UNIFORMS	300.00	0.00	211.64	70.55	0.00	88.36
512-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
* SUB-CATEGORY TOTAL *		300.00	0.00	231.64	77.21	0.00	68.36

TRAINING & DEVELOPMENT

512-141	TRAVEL & TRAINING	1,500.00	0.00	298.99	19.93	0.00	1,201.01
512-142	PROFESSIONAL CONFERENCES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-143	MEMBERSHIPS AND DUES	1,550.00	0.00	1,780.00	114.84	0.00	(230.00)
512-144	SUBSCRIPTIONS AND BOOKS	100.00	0.00	0.00	0.00	0.00	100.00
512-146	TRAINING- TRANSPORTATION	640.00	0.00	0.00	0.00	0.00	640.00
512-147	TRAINING- LODGING	2,800.00	0.00	0.00	0.00	0.00	2,800.00
512-148	TRAINING- MEALS	<u>600.00</u>	<u>0.00</u>	<u>32.93</u>	<u>5.49</u>	<u>0.00</u>	<u>567.07</u>
* SUB-CATEGORY TOTAL *		9,190.00	0.00	2,111.92	22.98	0.00	7,078.08

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		742,684.00	60,243.09	554,762.54	74.70	0.00	187,921.46

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

512-211	GENERAL OFFICE SUPPLIES	3,100.00	83.17	2,584.68	95.17	365.47	149.85
512-214	COMPUTER SUPPLIES	625.00	0.00	0.00	0.00	0.00	625.00
512-215	POSTAGE	<u>2,080.00</u>	<u>0.00</u>	<u>1,483.84</u>	<u>71.34</u>	<u>0.00</u>	<u>596.16</u>
* SUB-CATEGORY TOTAL *		5,805.00	83.17	4,068.52	76.38	365.47	1,371.01

PROGRAM/SPECIAL EVENTS

512-232	FOOD/MEALS	50.00	0.00	0.00	0.00	0.00	50.00
512-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>35.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(35.70)</u>
* SUB-CATEGORY TOTAL *		50.00	0.00	35.70	71.40	0.00	14.30

OPERATIONAL EQUIPMENT (ADMIN)

512-264	COMPUTER ACCESSORIES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
* SUB-CATEGORY TOTAL *		600.00	0.00	0.00	0.00	0.00	600.00

** CATEGORY TOTAL **		6,455.00	83.17	4,104.22	69.24	365.47	1,985.31
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

512-324	CELL PHONES	<u>1,030.00</u>	<u>78.90</u>	<u>789.20</u>	<u>76.62</u>	<u>0.00</u>	<u>240.80</u>
* SUB-CATEGORY TOTAL *		1,030.00	78.90	789.20	76.62	0.00	240.80

** CATEGORY TOTAL **		1,030.00	78.90	789.20	76.62	0.00	240.80
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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400-EQUIPMENT OPERATIONS/MAINT

OFFICE EQUIPMENT

512-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>2,000.00</u>	<u>74.63</u>	<u>934.53</u>	<u>88.09</u>	<u>827.27</u>	<u>238.20</u>
* SUB-CATEGORY TOTAL *		<u>2,000.00</u>	<u>74.63</u>	<u>934.53</u>	<u>88.09</u>	<u>827.27</u>	<u>238.20</u>
** CATEGORY TOTAL **		2,000.00	74.63	934.53	88.09	827.27	238.20

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

512-513	AUDIT SERVICES	46,235.00	0.00	44,243.03	95.69	0.00	1,991.97
512-519	OTHER PROFESSIONAL SERVICES	<u>9,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
* SUB-CATEGORY TOTAL *		55,735.00	0.00	44,243.03	79.38	0.00	11,491.97

FEES FOR SERVICES

512-523	OUTSIDE PRINTING	1,040.00	0.00	850.69	81.80	0.00	189.31
512-527	DELIVERY, COURIER SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
512-528	ADVERTISING	<u>1,050.00</u>	<u>0.00</u>	<u>924.00</u>	<u>88.00</u>	<u>0.00</u>	<u>126.00</u>
* SUB-CATEGORY TOTAL *		2,290.00	0.00	1,774.69	77.50	0.00	515.31

CONTRACT SERVICES

512-532	SOFTWARE MAINT/LICENSING	43,100.00	0.00	36,586.72	84.89	0.00	6,513.28
512-533	CAD ENTITY FEE	162,000.00	40,388.00	121,164.00	99.72	40,388.00	448.00
512-537	BANK FEES	60.00	0.00	55.00	91.67	0.00	5.00
512-538	COUNTY TAX COLLECTION FEE	2,550.00	0.00	4,490.88	176.11	0.00	(1,940.88)
512-539	OTHER CONTRACT SERVICES	<u>35,100.00</u>	<u>2,000.00</u>	<u>17,500.00</u>	<u>72.65</u>	<u>8,000.00</u>	<u>9,600.00</u>
* SUB-CATEGORY TOTAL *		242,810.00	42,388.00	179,796.60	93.98	48,388.00	14,625.40

** CATEGORY TOTAL **		300,835.00	42,388.00	225,814.32	91.15	48,388.00	26,632.68
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

800-CONTRIBUTIONS & CONTINGENC

<u>CONTRIBUTIONS/TRANSFERS</u>	_____	_____	_____	_____	_____	_____	_____
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<u>CONTINGENCY RESERVES/CLAI</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	=====

*** DEPARTMENT TOTAL ***	1,053,004.00	102,867.79	786,404.81	79.39	49,580.74	217,018.45
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

516-111	REGULAR FULL TIME	160,852.00	13,014.93	108,842.76	67.67	0.00	52,009.24
516-114	OVERTIME	2,000.00	62.91	285.10	14.26	0.00	1,714.90
516-115	LONGEVITY PAY	960.00	0.00	528.00	55.00	0.00	432.00
516-119	CERTIFICATION PAY	<u>1,080.00</u>	<u>120.00</u>	<u>567.00</u>	<u>52.50</u>	<u>0.00</u>	<u>513.00</u>
* SUB-CATEGORY TOTAL *		164,892.00	13,197.84	110,222.86	66.85	0.00	54,669.14

PAID BENEFITS

516-120	UNUM LIFE	450.00	26.40	266.40	59.20	0.00	183.60
516-121	FICA SOCIAL SECURITY	12,496.00	940.48	7,959.50	63.70	0.00	4,536.50
516-122	WORKERS COMPENSATION	301.00	0.00	193.65	64.34	0.00	107.35
516-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
516-124	RETIREMENT-TMRS	23,399.00	1,950.20	13,897.52	59.39	0.00	9,501.48
516-126	HEALTH INSURANCE	31,350.00	2,619.66	24,142.54	77.01	0.00	7,207.46
516-127	DENTAL INSURANCE	615.00	47.24	519.64	84.49	0.00	95.36
516-128	LONG TERM DISABILITY	570.00	43.57	341.26	59.87	0.00	228.74
516-129	VISION INSURANCE	<u>180.00</u>	<u>9.58</u>	<u>69.74</u>	<u>38.74</u>	<u>0.00</u>	<u>110.26</u>
* SUB-CATEGORY TOTAL *		69,550.00	5,637.13	47,903.25	68.88	0.00	21,646.75

ALLOWANCES/REIMBURSEMENTS

516-131	UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00
516-135	BUSINESS MEALS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		700.00	0.00	0.00	0.00	0.00	700.00

TRAINING & DEVELOPMENT

516-141	TRAVEL & TRAINING	650.00	0.00	256.00	39.38	0.00	394.00
516-142	PROFESSIONAL CONFERENCES	225.00	0.00	0.00	0.00	0.00	225.00
516-143	MEMBERSHIPS AND DUES	390.00	0.00	140.00	35.90	0.00	250.00
516-144	SUBSCRIPTIONS AND BOOKS	170.00	0.00	120.17	70.69	0.00	49.83
516-146	TRAINING- TRANSPORTATION	603.00	0.00	495.90	82.24	0.00	107.10
516-147	TRAINING- LODGING	500.00	0.00	631.00	126.20	0.00	(131.00)
516-148	TRAINING- MEALS	<u>350.00</u>	<u>0.00</u>	<u>210.00</u>	<u>60.00</u>	<u>0.00</u>	<u>140.00</u>
* SUB-CATEGORY TOTAL *		2,888.00	0.00	1,853.07	64.16	0.00	1,034.93

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		238,030.00	18,834.97	159,979.18	67.21	0.00	78,050.82

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

516-211	GENERAL OFFICE SUPPLIES	1,500.00	0.00	1,017.81	75.23	110.63	371.56
516-214	COMPUTER SUPPLIES	2,000.00	0.00	335.63	16.78	0.00	1,664.37
516-215	POSTAGE	3,000.00	300.00	1,800.00	60.00	0.00	1,200.00
516-217	OFFICE SECURITY	<u>1,400.00</u>	<u>0.00</u>	<u>813.94</u>	<u>83.49</u>	<u>354.92</u>	<u>231.14</u>
* SUB-CATEGORY TOTAL *		7,900.00	300.00	3,967.38	56.11	465.55	3,467.07

PROGRAM/SPECIAL EVENTS

SPECIALTY SUPPLIES

516-252	MEDICAL SUPPLIES	<u>1,550.00</u>	<u>0.00</u>	<u>178.65</u>	<u>11.53</u>	<u>0.00</u>	<u>1,371.35</u>
* SUB-CATEGORY TOTAL *		1,550.00	0.00	178.65	11.53	0.00	1,371.35

OPERATIONAL EQUIPMENT (ADMIN)

** CATEGORY TOTAL **		9,450.00	300.00	4,146.03	48.80	465.55	4,838.42
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

516-321	LIGHT & POWER	2,400.00	283.06	2,416.90	100.70	0.00	(16.90)
516-322	NATURAL GAS, PROPANE	1,100.00	102.77	1,039.45	99.98	60.30	0.25
516-323	TRUNK TELEPHONE SYSTEM	3,000.00	244.11	2,201.21	73.37	0.00	798.79
516-324	CELL PHONES	<u>515.00</u>	<u>39.45</u>	<u>394.60</u>	<u>76.62</u>	<u>0.00</u>	<u>120.40</u>
* SUB-CATEGORY TOTAL *		7,015.00	669.39	6,052.16	87.13	60.30	902.54

AS OF: JUNE 30TH, 2026

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCT #	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
	JANITORIAL SUPPLIES/SERVICES						
	** CATEGORY TOTAL **	7,015.00	669.39	6,052.16	87.13	60.30	902.54

516-461	OFFICE EQUIPMENT RENTAL	900.00	0.00	643.86	95.39	214.62	41.52
516-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>3,300.00</u>	<u>0.00</u>	<u>1,630.59</u>	<u>49.41</u>	<u>0.00</u>	<u>1,669.41</u>
* SUB-CATEGORY TOTAL *		4,200.00	0.00	2,274.45	59.26	214.62	1,710.93
** CATEGORY TOTAL **		4,200.00	0.00	2,274.45	59.26	214.62	1,710.93

516-511	LEGAL SERVICES	45,000.00	0.00	6,975.00	100.00	38,025.00	0.00
516-518	WARRANTS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
* SUB-CATEGORY TOTAL *		45,500.00	0.00	6,975.00	98.90	38,025.00	500.00

516-520	MUNICIPAL JUDGE SERVICES	39,140.00	3,325.00	21,875.00	97.09	16,125.00	1,140.00
516-523	OUTSIDE PRINTING	2,000.00	0.00	1,892.84	94.64	0.00	107.16
516-526	TESTING/CERT. PERMITS	500.00	0.00	0.00	0.00	0.00	500.00
516-528	ADVERTISING	1,285.00	0.00	282.00	21.95	0.00	1,003.00
516-529	ELECTION JUDGE/JURY SERVICE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		43,125.00	3,325.00	24,049.84	93.16	16,125.00	2,950.16

100-GENERAL FUND
516-MUNICIPAL COURT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
516-532	SOFTWARE MAINT/LICENSING	36,050.00	125.00	30,111.03	83.53	0.00	5,938.97
516-539	OTHER CONTRACT SERVICES	<u>12,200.00</u>	<u>1,215.92</u>	<u>10,035.87</u>	<u>90.35</u>	<u>986.53</u>	<u>1,177.60</u>
* SUB-CATEGORY TOTAL *		48,250.00	1,340.92	40,146.90	85.25	986.53	7,116.57
** CATEGORY TOTAL **		136,875.00	4,665.92	71,171.74	92.28	55,136.53	10,566.73
 <u>700-CAPITAL OUTLAY</u>							
 <u>OFFICE FURNITURE/EQUIPMENT</u>							
*** DEPARTMENT TOTAL ***		395,570.00	24,470.28	243,623.56	75.71	55,877.00	96,069.44
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

522-111	REGULAR FULL TIME	693,090.00	47,830.15	443,327.72	63.96	0.00	249,762.28
522-114	OVERTIME	1,000.00	252.50	2,092.87	209.29	0.00	(1,092.87)
522-115	LONGEVITY PAY	816.00	0.00	288.00	35.29	0.00	528.00
522-118	INSURANCE ALLOWANCE	0.00	276.90	1,153.75	0.00	0.00	(1,153.75)
522-119	CERTIFICATION PAY	<u>6,480.00</u>	<u>250.00</u>	<u>2,224.00</u>	<u>34.32</u>	<u>0.00</u>	<u>4,256.00</u>
* SUB-CATEGORY TOTAL *		701,386.00	48,609.55	449,086.34	64.03	0.00	252,299.66

PAID BENEFITS

522-120	UNUM LIFE	1,650.00	79.65	721.68	43.74	0.00	928.32
522-121	FICA SOCIAL SECURITY	60,880.00	4,728.29	34,812.21	57.18	0.00	26,067.79
522-122	WORKERS COMPENSATION	3,940.00	0.00	3,804.19	96.55	0.00	135.81
522-123	STATE UNEMPLOYMENT TAXES	694.00	157.10	2,014.45	290.27	0.00	(1,320.45)
522-124	RETIREMENT-TMRS	114,451.00	6,339.42	55,882.02	48.83	0.00	58,568.98
522-126	HEALTH INSURANCE	114,950.00	4,366.10	53,753.40	46.76	0.00	61,196.60
522-127	DENTAL INSURANCE	2,255.00	233.58	1,648.16	73.09	0.00	606.84
522-128	LONG TERM DISABILITY	2,090.00	132.66	1,176.34	56.28	0.00	913.66
522-129	VISION INSURANCE	<u>660.00</u>	<u>43.11</u>	<u>170.90</u>	<u>25.89</u>	<u>0.00</u>	<u>489.10</u>
* SUB-CATEGORY TOTAL *		301,570.00	16,079.91	153,983.35	51.06	0.00	147,586.65

ALLOWANCES/REIMBURSEMENTS

522-131	UNIFORMS	1,500.00	0.00	1,038.53	69.24	0.00	461.47
522-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40.00)</u>
* SUB-CATEGORY TOTAL *		1,500.00	0.00	1,078.53	71.90	0.00	421.47

TRAINING & DEVELOPMENT

522-141	TRAVEL & TRAINING	2,100.00	370.00	2,200.00	104.76	0.00	(100.00)
522-142	PROFESSIONAL CONFERENCES	7,910.00	0.00	540.00	6.83	0.00	7,370.00
522-143	MEMBERSHIPS AND DUES	3,749.00	440.00	1,633.30	43.57	0.00	2,115.70
522-144	SUBSCRIPTIONS AND BOOKS	1,526.00	0.00	424.46	27.82	0.00	1,101.54
522-146	TRAINING- TRANSPORTATION	1,654.00	290.00	585.08	35.37	0.00	1,068.92
522-147	TRAINING- LODGING	5,170.00	319.88	1,037.79	20.07	0.00	4,132.21
522-148	TRAINING- MEALS	<u>3,300.00</u>	<u>238.00</u>	<u>823.32</u>	<u>24.95</u>	<u>0.00</u>	<u>2,476.68</u>
* SUB-CATEGORY TOTAL *		25,409.00	1,657.88	7,243.95	28.51	0.00	18,165.05

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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** CATEGORY TOTAL **		1,029,865.00	66,347.34	611,392.17	59.37	0.00	418,472.83
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

522-211	GENERAL OFFICE SUPPLIES	3,750.00	239.05	3,423.64	98.36	264.93	61.43
522-214	COMPUTER SUPPLIES	2,750.00	68.99	3,018.09	117.02	200.00	(468.09)
522-215	POSTAGE	<u>6,000.00</u>	<u>0.00</u>	<u>2,256.55</u>	<u>37.61</u>	<u>0.00</u>	<u>3,743.45</u>
* SUB-CATEGORY TOTAL *		12,500.00	308.04	8,698.28	73.31	464.93	3,336.79

PROGRAM/SPECIAL EVENTS

522-232	FOOD/MEALS	1,300.00	20.00	145.82	11.22	0.00	1,154.18
522-236	MISC OCCASIONS	<u>0.00</u>	<u>0.00</u>	<u>1,025.33</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,025.33)</u>
* SUB-CATEGORY TOTAL *		1,300.00	20.00	1,171.15	90.09	0.00	128.85

SPECIALTY SUPPLIES

522-256	MINOR TOOLS/INSTRUMENTS	<u>500.00</u>	<u>0.00</u>	<u>102.08</u>	<u>20.42</u>	<u>0.00</u>	<u>397.92</u>
* SUB-CATEGORY TOTAL *		500.00	0.00	102.08	20.42	0.00	397.92

OPERATIONAL EQUIPMENT (ADMIN)

522-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
522-264	COMPUTER ACCESSORIES	250.00	0.00	0.00	0.00	0.00	250.00
522-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>1,142.19</u>	<u>71.39</u>	<u>0.00</u>	<u>457.81</u>
* SUB-CATEGORY TOTAL *		2,350.00	0.00	1,142.19	48.60	0.00	1,207.81

** CATEGORY TOTAL **		16,650.00	328.04	11,113.70	69.54	464.93	5,071.37
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

522-324	CELL PHONES	<u>5,645.00</u>	<u>446.26</u>	<u>3,768.25</u>	<u>66.75</u>	<u>0.00</u>	<u>1,876.75</u>
* SUB-CATEGORY TOTAL *		5,645.00	446.26	3,768.25	66.75	0.00	1,876.75

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
522-DEVELOPMENT SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		5,645.00	446.26	3,768.25	66.75	0.00	1,876.75

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

522-414	MOTOR VEHICLE RENTAL	<u>5,457.00</u>	<u>0.00</u>	<u>4,092.75</u>	<u>75.00</u>	<u>0.00</u>	<u>1,364.25</u>
* SUB-CATEGORY TOTAL *		5,457.00	0.00	4,092.75	75.00	0.00	1,364.25

FUEL, OIL & LUBRICANTS

FIXED EQUIPMENT MAINTENAN

OFFICE EQUIPMENT

522-462	EQUIPMENT REPAIRS/MAINT	<u>1,200.00</u>	<u>74.63</u>	<u>840.63</u>	<u>99.87</u>	<u>357.77</u>	<u>1.60</u>
* SUB-CATEGORY TOTAL *		1,200.00	74.63	840.63	99.87	357.77	1.60

** CATEGORY TOTAL **		6,657.00	74.63	4,933.38	79.48	357.77	1,365.85
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

522-510	EXPEDITED REVIEW EXPENSE	145,000.00	0.00	101,865.05	444.88	543,213.10	(500,078.15)
522-512	ENGINEERING SERVICES	890,000.00	61,680.33	530,871.99	98.90	349,321.18	9,806.83
522-519	OTHER PROFESSIONAL SERVICES	<u>250,000.00</u>	<u>0.00</u>	<u>174,285.63</u>	<u>91.69</u>	<u>54,927.37</u>	<u>20,787.00</u>
* SUB-CATEGORY TOTAL *		1,285,000.00	61,680.33	807,022.67	136.54	947,461.65	(469,484.32)

FEES FOR SERVICES

522-521	COUNTY RECORDING FEES	2,000.00	0.00	245.00	12.25	0.00	1,755.00
522-523	OUTSIDE PRINTING	1,000.00	85.95	2,732.93	273.29	0.00	(1,732.93)
522-526	TESTING/CERT. PERMITS	0.00	0.00	305.00	0.00	0.00	(305.00)
522-528	ADVERTISING	<u>6,000.00</u>	<u>1,161.00</u>	<u>6,299.34</u>	<u>149.22</u>	<u>2,654.00</u>	<u>(2,953.34)</u>
* SUB-CATEGORY TOTAL *		9,000.00	1,246.95	9,582.27	135.96	2,654.00	(3,236.27)

AS OF: JUNE 30TH, 2026

DEPARTMENT EXPENSES

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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
524-111	REGULAR FULL TIME	187,200.00	16,185.52	110,774.22	59.17	0.00	76,425.78
524-115	LONGEVITY PAY	<u>96.00</u>	<u>0.00</u>	<u>96.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		187,296.00	16,185.52	110,870.22	59.20	0.00	76,425.78
<u>PAID BENEFITS</u>							
524-120	UNUM LIFE	300.00	31.35	292.22	97.41	0.00	7.78
524-121	FICA SOCIAL SECURITY	14,351.00	1,240.45	8,496.88	59.21	0.00	5,854.12
524-122	WORKERS COMPENSATION	345.00	0.00	221.96	64.34	0.00	123.04
524-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	279.00	221.43	0.00	(153.00)
524-124	RETIREMENT-TMRS	26,873.00	2,319.32	15,078.52	56.11	0.00	11,794.48
524-126	HEALTH INSURANCE	20,900.00	1,746.44	15,406.32	73.71	0.00	5,493.68
524-127	DENTAL INSURANCE	410.00	47.24	425.16	103.70	0.00	(15.16)
524-128	LONG TERM DISABILITY	380.00	52.35	434.63	114.38	0.00	(54.63)
524-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>66.42</u>	<u>55.35</u>	<u>0.00</u>	<u>53.58</u>
* SUB-CATEGORY TOTAL *		63,805.00	5,446.73	40,701.11	63.79	0.00	23,103.89
<u>ALLOWANCES/REIMBURSEMENTS</u>							
524-135	BUSINESS MEALS	<u>1,500.00</u>	<u>0.00</u>	<u>817.98</u>	<u>54.53</u>	<u>0.00</u>	<u>682.02</u>
* SUB-CATEGORY TOTAL *		1,500.00	0.00	817.98	54.53	0.00	682.02
<u>TRAINING & DEVELOPMENT</u>							
524-141	TRAVEL & TRAINING	400.00	0.00	438.13	109.53	0.00	(38.13)
524-142	PROFESSIONAL CONFERENCES	1,545.00	0.00	190.00	12.30	0.00	1,355.00
524-143	MEMBERSHIPS AND DUES	1,825.00	59.00	1,496.00	81.97	0.00	329.00
524-144	SUBSCRIPTIONS AND BOOKS	2,250.00	0.00	2,432.53	108.11	0.00	(182.53)
524-146	TRAINING- TRANSPORTATION	1,700.00	0.00	0.00	0.00	0.00	1,700.00
524-147	TRAINING- LODGING	2,500.00	124.30	124.30	4.97	0.00	2,375.70
524-148	TRAINING- MEALS	<u>880.00</u>	<u>0.00</u>	<u>238.00</u>	<u>27.05</u>	<u>0.00</u>	<u>642.00</u>
* SUB-CATEGORY TOTAL *		11,100.00	183.30	4,918.96	44.31	0.00	6,181.04
** CATEGORY TOTAL **		263,701.00	21,815.55	157,308.27	59.65	0.00	106,392.73

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

524-211	GENERAL OFFICE SUPPLIES	1,545.00	55.20	786.57	50.91	0.00	758.43
524-214	COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
524-215	POSTAGE	<u>100.00</u>	<u>0.00</u>	<u>4.44</u>	<u>4.44</u>	<u>0.00</u>	<u>95.56</u>
* SUB-CATEGORY TOTAL *		2,145.00	55.20	791.01	36.88	0.00	1,353.99

PROGRAM/SPECIAL EVENTS

524-235	PROMOTIONAL SUPPLIES	<u>2,100.00</u>	<u>0.00</u>	<u>907.18</u>	<u>43.20</u>	<u>0.00</u>	<u>1,192.82</u>
* SUB-CATEGORY TOTAL *		2,100.00	0.00	907.18	43.20	0.00	1,192.82

OPERATIONAL EQUIPMENT (ADMIN)

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

** CATEGORY TOTAL **	4,245.00	55.20	1,698.19	40.00	0.00	2,546.81
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

524-324	CELL PHONES	1,030.00	78.90	780.14	75.74	0.00	249.86
524-326	WIRELESS DATA SERVICES	<u>275.00</u>	<u>0.00</u>	<u>148.00</u>	<u>53.82</u>	<u>0.00</u>	<u>127.00</u>
* SUB-CATEGORY TOTAL *		1,305.00	78.90	928.14	71.12	0.00	376.86

** CATEGORY TOTAL **	1,305.00	78.90	928.14	71.12	0.00	376.86
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400-EQUIPMENT OPERATIONS/MAINT

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE EQUIPMENT</u>							
524-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>2,000.00</u>	<u>74.63</u>	<u>936.37</u>	<u>59.92</u>	<u>262.04</u>	<u>801.59</u>
* SUB-CATEGORY TOTAL *		<u>2,000.00</u>	<u>74.63</u>	<u>936.37</u>	<u>59.92</u>	<u>262.04</u>	<u>801.59</u>
** CATEGORY TOTAL **		2,000.00	74.63	936.37	59.92	262.04	801.59
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
524-512	ENGINEERING SERVICES	<u>1,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00</u>
* SUB-CATEGORY TOTAL *		<u>1,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00</u>
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
524-532	SOFTWARE MAINT/LICENSING	<u>1,260.00</u>	<u>0.00</u>	<u>662.65</u>	<u>52.59</u>	<u>0.00</u>	<u>597.35</u>
524-539	OTHER CONTRACT SERVICES	<u>200.00</u>	<u>0.00</u>	<u>39.67</u>	<u>19.84</u>	<u>0.00</u>	<u>160.33</u>
* SUB-CATEGORY TOTAL *		<u>1,460.00</u>	<u>0.00</u>	<u>702.32</u>	<u>48.10</u>	<u>0.00</u>	<u>757.68</u>
** CATEGORY TOTAL **		2,885.00	0.00	702.32	24.34	0.00	2,182.68
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
524-MAIN STREET PROGRAM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

***	DEPARTMENT TOTAL	***	274,136.00	22,024.28	161,573.29	59.03	262.04	112,300.67
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

<u>TRAINING & DEVELOPMENT</u>							

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

527-211	GENERAL OFFICE SUPPLIES	350.00	54.00	104.49	65.57	125.00	120.51
527-214	COMPUTER SUPPLIES	200.00	61.98	61.98	30.99	0.00	138.02
527-217	OFFICE SECURITY	<u>1,200.00</u>	<u>24.82</u>	<u>1,725.13</u>	<u>206.37</u>	<u>751.30</u>	<u>(1,276.43)</u>
* SUB-CATEGORY TOTAL *		1,750.00	140.80	1,891.60	158.17	876.30	(1,017.90)

SPECIALTY SUPPLIES

527-254	BOTANICAL/LANDSCAPE	600.00	0.00	0.00	0.00	0.00	600.00
527-259	MISC. SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>160.00</u>	<u>32.00</u>	<u>0.00</u>	<u>340.00</u>
* SUB-CATEGORY TOTAL *		1,100.00	0.00	160.00	14.55	0.00	940.00

<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							

** CATEGORY TOTAL **	2,850.00	140.80	2,051.60	102.73	876.30	(77.90)
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

527-321	LIGHT & POWER	4,800.00	259.82	3,051.75	63.58	0.00	1,748.25
527-322	NATURAL GAS, PROPANE	950.00	105.22	1,096.74	163.00	451.80	(598.54)
527-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.01	0.00	0.00	(0.01)
527-326	WIRELESS DATA SERVICES	<u>0.00</u>	<u>466.89</u>	<u>2,645.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,645.19)</u>
* SUB-CATEGORY TOTAL *		5,750.00	831.93	6,793.69	126.01	451.80	(1,495.49)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
527-MOODY MUSEUM
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
527-341	BUILDING MAINTENANCE	13,000.00	882.76	12,053.56	92.72	0.00	946.44
527-348	GROUNDS MAINTENANCE	0.00	39.97	39.97	0.00	0.00	(39.97)
527-349	MISC. REPAIRS/MAINT	<u>1,000.00</u>	<u>0.00</u>	<u>1,128.13</u>	<u>112.81</u>	<u>0.00</u>	<u>(128.13)</u>
* SUB-CATEGORY TOTAL *		14,000.00	922.73	13,221.66	94.44	0.00	778.34
<u>JANITORIAL SUPPLIES/SERVICES</u>							
** CATEGORY TOTAL **		19,750.00	1,754.66	20,015.35	103.63	451.80	(717.15)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
527-539	OTHER CONTRACT SERVICES	<u>10,325.00</u>	<u>705.00</u>	<u>5,640.00</u>	<u>99.95</u>	<u>4,680.00</u>	<u>5.00</u>
* SUB-CATEGORY TOTAL *		10,325.00	705.00	5,640.00	99.95	4,680.00	5.00
** CATEGORY TOTAL **		<u>10,325.00</u>	<u>705.00</u>	<u>5,640.00</u>	<u>99.95</u>	<u>4,680.00</u>	<u>5.00</u>
*** DEPARTMENT TOTAL ***		32,925.00	2,600.46	27,706.95	102.40	6,008.10	(790.05)
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

532-111	REGULAR FULL TIME	437,345.00	34,188.75	289,738.22	66.25	0.00	147,606.78
532-114	OVERTIME	0.00	0.00	75.21	0.00	0.00	(75.21)
532-115	LONGEVITY PAY	2,496.00	0.00	888.00	35.58	0.00	1,608.00
532-116	REGULAR PART-TIME	24,945.00	1,645.51	15,713.41	62.99	0.00	9,231.59
532-117	TEMPORARY/SEASONAL	1,752.00	0.00	0.00	0.00	0.00	1,752.00
532-118	INSURANCE ALLOWANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
532-119	CERTIFICATION PAY	<u>900.00</u>	<u>75.00</u>	<u>627.00</u>	<u>69.67</u>	<u>0.00</u>	<u>273.00</u>
* SUB-CATEGORY TOTAL *		468,638.00	35,909.26	307,041.84	65.52	0.00	161,596.16

PAID BENEFITS

532-120	UNUM LIFE	1,200.00	66.45	552.42	46.04	0.00	647.58
532-121	FICA SOCIAL SECURITY	35,943.00	2,733.15	23,351.55	64.97	0.00	12,591.45
532-122	WORKERS COMPENSATION	1,151.00	0.00	1,047.34	90.99	0.00	103.66
532-123	STATE UNEMPLOYMENT TAXES	630.00	8.60	1,562.97	248.09	0.00	(932.97)
532-124	RETIREMENT-TMRS	63,459.00	5,121.72	38,795.22	61.13	0.00	24,663.78
532-126	HEALTH INSURANCE	73,150.00	6,985.76	63,070.68	86.22	0.00	10,079.32
532-127	DENTAL INSURANCE	1,640.00	188.96	1,747.88	106.58	0.00	(107.88)
532-128	LONG TERM DISABILITY	1,520.00	110.01	901.51	59.31	0.00	618.49
532-129	VISION INSURANCE	<u>480.00</u>	<u>38.32</u>	<u>326.74</u>	<u>68.07</u>	<u>0.00</u>	<u>153.26</u>
* SUB-CATEGORY TOTAL *		179,173.00	15,252.97	131,356.31	73.31	0.00	47,816.69

ALLOWANCES/REIMBURSEMENTS

532-133	BUSINESS TRANSPORTATION	175.00	0.00	74.68	42.67	0.00	100.32
532-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
* SUB-CATEGORY TOTAL *		175.00	0.00	94.68	54.10	0.00	80.32

TRAINING & DEVELOPMENT

532-142	PROFESSIONAL CONFERENCES	2,412.00	0.00	848.00	35.16	0.00	1,564.00
532-143	MEMBERSHIPS AND DUES	1,811.00	0.00	1,136.00	62.73	0.00	675.00
532-146	TRAINING- TRANSPORTATION	159.00	0.00	481.84	303.04	0.00	(322.84)
532-147	TRAINING- LODGING	2,415.00	0.00	1,996.71	82.68	0.00	418.29
532-148	TRAINING- MEALS	<u>692.00</u>	<u>20.00</u>	<u>356.00</u>	<u>51.45</u>	<u>0.00</u>	<u>336.00</u>
* SUB-CATEGORY TOTAL *		7,489.00	20.00	4,818.55	64.34	0.00	2,670.45

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		655,475.00	51,182.23	443,311.38	67.63	0.00	212,163.62

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

532-211	GENERAL OFFICE SUPPLIES	14,000.00	1,596.19	5,836.22	42.76	150.84	8,012.94
532-214	COMPUTER SUPPLIES	4,500.00	3,856.26	4,453.06	98.96	0.00	46.94
532-215	POSTAGE	2,000.00	0.00	1,605.37	80.27	0.00	394.63
532-217	OFFICE SECURITY	<u>1,200.00</u>	<u>0.00</u>	<u>1,413.01</u>	<u>131.82</u>	<u>168.86</u>	<u>(381.87)</u>
* SUB-CATEGORY TOTAL *		21,700.00	5,452.45	13,307.66	62.80	319.70	8,072.64

PROGRAM/SPECIAL EVENTS

532-234	PROGRAMMING	<u>0.00</u>	<u>478.95</u>	<u>3,770.08</u>	<u>0.00</u>	<u>18.59</u>	<u>(3,788.67)</u>
* SUB-CATEGORY TOTAL *		0.00	478.95	3,770.08	0.00	18.59	(3,788.67)

PUBLIC SAFETY SUPPLIES

532-241	REFERENCE BOOKS/NEWSPAPER/MAG.	<u>2,700.00</u>	<u>31.00</u>	<u>1,617.05</u>	<u>59.89</u>	<u>0.00</u>	<u>1,082.95</u>
* SUB-CATEGORY TOTAL *		2,700.00	31.00	1,617.05	59.89	0.00	1,082.95

SPECIALTY SUPPLIES

532-252	MEDICAL SUPPLIES	<u>230.00</u>	<u>0.00</u>	<u>100.87</u>	<u>43.86</u>	<u>0.00</u>	<u>129.13</u>
* SUB-CATEGORY TOTAL *		230.00	0.00	100.87	43.86	0.00	129.13

OPERATIONAL EQUIPMENT(ADMIN)

** CATEGORY TOTAL **		24,630.00	5,962.40	18,795.66	77.69	338.29	5,496.05
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300-FACILITIES OPERATIONS/MAIN

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>UTILITIES</u>							
532-321	LIGHT & POWER	18,000.00	1,499.28	12,673.99	70.41	0.00	5,326.01
532-322	NATURAL GAS, PROPANE	2,000.00	102.77	1,535.01	76.75	0.00	464.99
532-323	TRUNK TELEPHONE SYSTEM	4,300.00	489.61	4,815.41	111.99	0.00	(515.41)
532-324	CELL PHONES	515.00	39.45	394.60	76.62	0.00	120.40
532-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>330.00</u>	<u>68.75</u>	<u>0.00</u>	<u>150.00</u>
* SUB-CATEGORY TOTAL *		25,295.00	2,161.11	19,749.01	78.07	0.00	5,545.99
** CATEGORY TOTAL **		25,295.00	2,161.11	19,749.01	78.07	0.00	5,545.99

400-EQUIPMENT OPERATIONS/MAINT

FIXED EQUIPMENT MAINTENAN

532-431	OFFICE EQUIP MAINT/REPAIR	<u>500.00</u>	<u>0.00</u>	<u>643.90</u>	<u>128.78</u>	<u>0.00</u>	(<u>143.90</u>)
* SUB-CATEGORY TOTAL *		500.00	0.00	643.90	128.78	0.00	(143.90)

OFFICE EQUIPMENT

532-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>1,000.00</u>	<u>89.23</u>	<u>263.27</u>	<u>58.80</u>	<u>324.71</u>	<u>412.02</u>
* SUB-CATEGORY TOTAL *		1,000.00	89.23	263.27	58.80	324.71	412.02
** CATEGORY TOTAL **		1,500.00	89.23	907.17	82.13	324.71	268.12

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

532-519	OTHER PROFESSIONAL SERVICES	(<u>1.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>1.00</u>)
* SUB-CATEGORY TOTAL *		(1.00)	0.00	0.00	0.00	0.00	(1.00)

100-GENERAL FUND
532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
532-532	SOFTWARE MAINT/LICENSING	8,800.00	0.00	5,831.99	90.95	2,172.00	796.01
532-536	EXTENDED MAINTENANCE WARRANTY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
532-539	OTHER CONTRACT SERVICES	<u>15,400.00</u>	<u>1,116.49</u>	<u>6,396.91</u>	<u>44.84</u>	<u>508.59</u>	<u>8,494.50</u>
* SUB-CATEGORY TOTAL *		26,400.00	1,116.49	12,228.90	56.48	2,680.59	11,490.51
** CATEGORY TOTAL **		26,399.00	1,116.49	12,228.90	56.48	2,680.59	11,489.51
<u>700-CAPITAL OUTLAY</u>							
 <u>OFFICE FURNITURE/EQUIPMENT</u>							
532-718	COLLECTION MATERIALS	<u>45,000.00</u>	<u>6,282.25</u>	<u>25,336.92</u>	<u>82.40</u>	<u>11,741.79</u>	<u>7,921.29</u>
* SUB-CATEGORY TOTAL *		45,000.00	6,282.25	25,336.92	82.40	11,741.79	7,921.29
 <u>FIELD EQUIPMENT/VEHICLES</u>							
** CATEGORY TOTAL **		<u>45,000.00</u>	<u>6,282.25</u>	<u>25,336.92</u>	<u>82.40</u>	<u>11,741.79</u>	<u>7,921.29</u>
*** DEPARTMENT TOTAL ***		778,299.00	66,793.71	520,329.04	68.79	15,085.38	242,884.58
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

542-111	REGULAR FULL TIME	2,619,714.00	189,515.52	1,801,040.58	68.75	0.00	818,673.42
542-114	OVERTIME	455,000.00	44,099.85	365,807.99	80.40	0.00	89,192.01
542-115	LONGEVITY PAY	12,288.00	0.00	11,568.00	94.14	0.00	720.00
542-118	INSURANCE ALLOWANCE	0.00	0.00	692.25	0.00	0.00	(692.25)
542-119	CERTIFICATION PAY	<u>40,620.00</u>	<u>3,425.00</u>	<u>28,078.40</u>	<u>69.12</u>	<u>0.00</u>	<u>12,541.60</u>
* SUB-CATEGORY TOTAL *		3,127,622.00	237,040.37	2,207,187.22	70.57	0.00	920,434.78

PAID BENEFITS

542-120	UNUM LIFE	4,200.00	394.80	3,592.19	85.53	0.00	607.81
542-121	FICA SOCIAL SECURITY	210,649.00	17,333.51	161,492.38	76.66	0.00	49,156.62
542-122	WORKERS COMPENSATION	57,096.00	0.00	55,169.39	96.63	0.00	1,926.61
542-123	STATE UNEMPLOYMENT TAXES	1,764.00	0.00	4,788.01	271.43	0.00	(3,024.01)
542-124	RETIREMENT-TMRS	394,887.00	34,397.83	282,018.81	71.42	0.00	112,868.19
542-126	HEALTH INSURANCE	292,600.00	22,703.72	224,492.79	76.72	0.00	68,107.21
542-127	DENTAL INSURANCE	5,740.00	614.12	6,259.30	109.05	0.00	(519.30)
542-128	LONG TERM DISABILITY	5,320.00	659.80	5,880.63	110.54	0.00	(560.63)
542-129	VISION INSURANCE	<u>1,680.00</u>	<u>124.54</u>	<u>984.23</u>	<u>58.59</u>	<u>0.00</u>	<u>695.77</u>
* SUB-CATEGORY TOTAL *		973,936.00	76,228.32	744,677.73	76.46	0.00	229,258.27

ALLOWANCES/REIMBURSEMENTS

542-131	UNIFORMS	28,500.00	842.81	12,622.08	47.06	791.28	15,086.64
542-135	BUSINESS MEALS	<u>1,000.00</u>	<u>0.00</u>	<u>511.82</u>	<u>51.18</u>	<u>0.00</u>	<u>488.18</u>
* SUB-CATEGORY TOTAL *		29,500.00	842.81	13,133.90	47.20	791.28	15,574.82

TRAINING & DEVELOPMENT

542-141	TRAVEL & TRAINING	19,750.00	0.00	17,155.65	86.86	0.00	2,594.35
542-142	PROFESSIONAL CONFERENCES	1,600.00	0.00	1,820.00	113.75	0.00	(220.00)
542-143	MEMBERSHIPS AND DUES	1,300.00	0.00	1,315.00	101.15	0.00	(15.00)
542-144	SUBSCRIPTIONS AND BOOKS	3,000.00	0.00	1,923.87	64.13	0.00	1,076.13
542-146	TRAINING- TRANSPORTATION	800.00	0.00	0.00	0.00	0.00	800.00
542-147	TRAINING- LODGING	5,000.00	0.00	752.87	15.06	0.00	4,247.13
542-148	TRAINING- MEALS	<u>2,000.00</u>	<u>158.93</u>	<u>1,213.86</u>	<u>60.69</u>	<u>0.00</u>	<u>786.14</u>
* SUB-CATEGORY TOTAL *		33,450.00	158.93	24,181.25	72.29	0.00	9,268.75

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		4,164,508.00	314,270.43	2,989,180.10	71.80	791.28	1,174,536.62

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

542-211	GENERAL OFFICE SUPPLIES	1,000.00	116.62	716.05	71.61	0.00	283.95
542-215	POSTAGE	<u>300.00</u>	<u>0.00</u>	<u>157.03</u>	<u>52.34</u>	<u>0.00</u>	<u>142.97</u>
* SUB-CATEGORY TOTAL *		1,300.00	116.62	873.08	67.16	0.00	426.92

CONSTRUCTION SUPPLIES

542-226	MISC. HARDWARE	<u>300.00</u>	<u>16.22</u>	<u>140.16</u>	<u>46.72</u>	<u>0.00</u>	<u>159.84</u>
* SUB-CATEGORY TOTAL *		300.00	16.22	140.16	46.72	0.00	159.84

PROGRAM/SPECIAL EVENTS

542-232	FOOD/MEALS	1,500.00	81.90	860.15	57.34	0.00	639.85
542-233	CITY SPONSORED EVENTS	<u>1,100.00</u>	<u>0.00</u>	<u>283.17</u>	<u>25.74</u>	<u>0.00</u>	<u>816.83</u>
* SUB-CATEGORY TOTAL *		2,600.00	81.90	1,143.32	43.97	0.00	1,456.68

PUBLIC SAFETY SUPPLIES

542-247	TURNOUT PROTECTIVE GEAR	90,500.00	1,027.03	56,512.27	62.44	0.00	33,987.73
542-248	HOUSEHOLD SUPPLIES	300.00	0.00	330.80	110.27	0.00	(30.80)
542-249	FIRE PREVENTION SUPPLIES	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
* SUB-CATEGORY TOTAL *		93,300.00	1,027.03	56,843.07	60.93	0.00	36,456.93

SPECIALTY SUPPLIES

542-252	MEDICAL SUPPLIES	15,000.00	536.58	6,752.58	45.02	0.00	8,247.42
542-253	CHEMICALS	4,600.00	0.00	4,265.61	92.73	0.00	334.39
542-256	MINOR TOOLS/INSTRUMENTS	15,000.00	638.50	11,679.91	77.87	0.00	3,320.09
542-257	RECOGNITION/AWARD SUPPLIES	400.00	0.00	116.93	29.23	0.00	283.07
542-259	MISC. SUPPLIES	<u>5,000.00</u>	<u>155.28</u>	<u>2,848.58</u>	<u>56.97</u>	<u>0.00</u>	<u>2,151.42</u>
* SUB-CATEGORY TOTAL *		40,000.00	1,330.36	25,663.61	64.16	0.00	14,336.39

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
542-261	OFFICE FURNITURE	10,000.00	0.00	1,078.51	100.23	8,944.13	(22.64)
542-262	COMMUNICATION EQUIPMENT	5,000.00	0.00	194.56	3.89	0.00	4,805.44
542-263	PHOTOGRAPHIC EQUIPMENT	0.00	0.00	421.75	0.00	0.00	(421.75)
542-264	COMPUTER ACCESSORIES	300.00	0.00	214.99	71.66	0.00	85.01
542-265	INSTRUMENTS/APPARATUS	205,000.00	0.00	180,015.12	87.84	50.00	24,934.88
542-267	COMPUTERS	2,400.00	299.99	3,077.81	128.24	0.00	(677.81)
542-268	APPLIANCES	<u>5,000.00</u>	<u>0.00</u>	<u>1,340.91</u>	<u>26.82</u>	<u>0.00</u>	<u>3,659.09</u>
* SUB-CATEGORY TOTAL *		227,700.00	299.99	186,343.65	85.79	8,994.13	32,362.22

<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
542-271	GROUNDS KEEPING EQUIPMENT	<u>2,500.00</u>	<u>114.92</u>	<u>221.44</u>	<u>8.86</u>	<u>0.00</u>	<u>2,278.56</u>
* SUB-CATEGORY TOTAL *		2,500.00	114.92	221.44	8.86	0.00	2,278.56
** CATEGORY TOTAL **		367,700.00	2,987.04	271,228.33	76.21	8,994.13	87,477.54

300-FACILITIES OPERATIONS/MAIN

<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
542-321	LIGHT & POWER	18,000.00	1,420.47	12,646.34	113.31	7,749.16	(2,395.50)
542-322	NATURAL GAS, PROPANE	3,600.00	140.88	2,945.69	98.85	613.06	41.25
542-323	TRUNK TELEPHONE SYSTEM	4,300.00	129.42	2,003.52	46.59	0.00	2,296.48
542-324	CELL PHONES	3,620.00	310.71	2,844.04	78.56	0.00	775.96
542-326	WIRELESS DATA SERVICES	<u>4,620.00</u>	<u>523.43</u>	<u>5,173.26</u>	<u>111.98</u>	<u>0.00</u>	<u>(553.26)</u>
* SUB-CATEGORY TOTAL *		34,140.00	2,524.91	25,612.85	99.52	8,362.22	164.93

<u>FACILITY REPAIR/IMPROVEMENTS</u>							
542-349	MISC REPAIRS/MAINT	<u>4,000.00</u>	<u>0.00</u>	<u>1,193.06</u>	<u>29.83</u>	<u>0.00</u>	<u>2,806.94</u>
* SUB-CATEGORY TOTAL *		4,000.00	0.00	1,193.06	29.83	0.00	2,806.94

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>JANITORIAL SUPPLIES/SERVICES</u>							
542-352	CLEANING SUPPLIES	<u>700.00</u>	<u>62.37</u>	<u>668.93</u>	<u>95.56</u>	<u>0.00</u>	<u>31.07</u>
* SUB-CATEGORY TOTAL *		700.00	62.37	668.93	95.56	0.00	31.07
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
542-412	LIGHT EQUIPMENT RENTAL	3,710.00	0.00	2,782.50	75.00	0.00	927.50
542-414	MOTOR VEHICLE RENTAL	57,234.00	0.00	42,925.50	75.00	0.00	14,308.50
542-415	TRUCKS,HEAVY EQUIP RENTAL	<u>257,319.00</u>	<u>0.00</u>	<u>192,989.25</u>	<u>75.00</u>	<u>0.00</u>	<u>64,329.75</u>
* SUB-CATEGORY TOTAL *		318,263.00	0.00	238,697.25	75.00	0.00	79,565.75
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
542-432	MACHINE TOOLS MAINT/REPAIR	<u>2,000.00</u>	<u>0.00</u>	<u>178.78</u>	<u>8.94</u>	<u>0.00</u>	<u>1,821.22</u>
* SUB-CATEGORY TOTAL *		2,000.00	0.00	178.78	8.94	0.00	1,821.22
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
<u>OFFICE EQUIPMENT</u>							
542-462	EQUIPMENT REPAIRS/MAINT	<u>900.00</u>	<u>128.34</u>	<u>530.56</u>	<u>99.00</u>	<u>360.45</u>	<u>8.99</u>
* SUB-CATEGORY TOTAL *		900.00	128.34	530.56	99.00	360.45	8.99
<u>** CATEGORY TOTAL **</u>							
		321,163.00	128.34	239,406.59	74.66	360.45	81,395.96

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

542-512	ENGINEERING SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>147.30</u>	<u>0.74</u>	<u>0.00</u>	<u>19,852.70</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	147.30	0.74	0.00	19,852.70

FEES FOR SERVICES

542-523	OUTSIDE PRINTING	1,400.00	0.00	1,211.74	86.55	0.00	188.26
542-526	TESTING/CERT. PERMITS	16,445.00	87.17	1,678.54	10.21	0.00	14,766.46
542-527	DELIVERY, COURIER SERVICE	<u>600.00</u>	<u>0.00</u>	<u>153.54</u>	<u>25.59</u>	<u>0.00</u>	<u>446.46</u>
* SUB-CATEGORY TOTAL *		18,445.00	87.17	3,043.82	16.50	0.00	15,401.18

CONTRACT SERVICES

542-532	SOFTWARE MAINT/LICENSING	32,500.00	0.00	31,636.79	97.34	0.00	863.21
542-539	OTHER CONTRACT SERVICES	<u>127,800.00</u>	<u>231.87</u>	<u>61,245.24</u>	<u>91.08</u>	<u>55,152.17</u>	<u>11,402.59</u>
* SUB-CATEGORY TOTAL *		160,300.00	231.87	92,882.03	92.35	55,152.17	12,265.80

** CATEGORY TOTAL **	198,745.00	319.04	96,073.15	76.09	55,152.17	47,519.68
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

FIELD EQUIPMENT/VEHICLES

800-CONTRIBUTIONS & CONTINGENC

100-GENERAL FUND
542-FIRE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>INTERFUND CHARGES</u>							
***	DEPARTMENT TOTAL ***	5,090,956.00	320,292.13	3,623,363.01	72.62	73,660.25	1,393,932.74
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100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

552-111	REGULAR FULL TIME	3,627,716.00	266,653.30	2,428,297.69	66.94	0.00	1,199,418.31
552-114	OVERTIME	226,245.00	13,487.73	149,835.70	66.23	0.00	76,409.30
552-115	LONGEVITY PAY	20,112.00	0.00	17,568.00	87.35	0.00	2,544.00
552-118	INSURANCE ALLOWANCE	7,200.00	184.60	1,753.70	24.36	0.00	5,446.30
552-119	CERTIFICATION PAY	<u>63,000.00</u>	<u>5,100.00</u>	<u>42,804.00</u>	<u>67.94</u>	<u>0.00</u>	<u>20,196.00</u>
* SUB-CATEGORY TOTAL *		3,944,273.00	285,425.63	2,640,259.09	66.94	0.00	1,304,013.91

PAID BENEFITS

552-120	UNUM LIFE	6,912.00	507.30	4,457.96	64.50	0.00	2,454.04
552-121	FICA SOCIAL SECURITY	288,091.00	20,900.48	192,640.03	66.87	0.00	95,450.97
552-122	WORKERS COMPENSATION	65,246.00	0.00	59,928.15	91.85	0.00	5,317.85
552-123	STATE UNEMPLOYMENT TAXES	2,772.00	0.00	7,239.07	261.15	0.00	(4,467.07)
552-124	RETIREMENT-TMRS	539,155.00	44,460.59	336,919.65	62.49	0.00	202,235.35
552-126	HEALTH INSURANCE	446,130.00	31,435.92	309,962.62	69.48	0.00	136,167.38
552-127	DENTAL INSURANCE	9,592.00	921.18	9,494.98	98.99	0.00	97.02
552-128	LONG TERM DISABILITY	8,360.00	843.18	7,020.69	83.98	0.00	1,339.31
552-129	VISION INSURANCE	<u>2,744.00</u>	<u>177.23</u>	<u>1,357.71</u>	<u>49.48</u>	<u>0.00</u>	<u>1,386.29</u>
* SUB-CATEGORY TOTAL *		1,369,002.00	99,245.88	929,020.86	67.86	0.00	439,981.14

ALLOWANCES/REIMBURSEMENTS

552-131	UNIFORMS	26,290.00	2,967.82	25,332.80	115.10	4,926.03	(3,968.83)
552-135	BUSINESS MEALS	<u>0.00</u>	<u>40.00</u>	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(40.00)</u>
* SUB-CATEGORY TOTAL *		26,290.00	3,007.82	25,372.80	115.25	4,926.03	(4,008.83)

TRAINING & DEVELOPMENT

552-141	TRAVEL & TRAINING	24,950.00	1,587.77	17,216.93	70.95	485.00	7,248.07
552-142	PROFESSIONAL CONFER.	650.00	0.00	895.00	137.69	0.00	(245.00)
552-143	MEMBERSHIPS AND DUES	1,140.00	325.00	870.71	76.38	0.00	269.29
552-144	SUBSCRIPTIONS AND BOOKS	1,275.00	0.00	447.27	35.08	0.00	827.73
552-146	TRAINING- TRANSPORTATION	1,500.00	0.00	1,792.09	119.47	0.00	(292.09)
552-147	TRAINING- LODGING	2,500.00	0.00	3,727.94	149.12	0.00	(1,227.94)
552-148	TRAINING- MEALS	1,280.00	200.00	536.00	41.88	0.00	744.00
552-149	LEOSE-TRAINING	<u>24,721.00</u>	<u>3,491.00</u>	<u>9,676.70</u>	<u>39.14</u>	<u>0.00</u>	<u>15,044.30</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		58,016.00	5,603.77	35,162.64	61.44	485.00	22,368.36
** CATEGORY TOTAL **		5,397,581.00	393,283.10	3,629,815.39	67.35	5,411.03	1,762,354.58

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

552-211	GENERAL OFFICE SUPPLIES	6,500.00	506.18	4,232.18	65.11	0.00	2,267.82
552-214	COMPUTER SUPPLIES	1,925.00	0.00	1,664.16	86.45	0.00	260.84
552-215	POSTAGE	<u>1,350.00</u>	<u>0.00</u>	<u>91.52</u>	<u>6.78</u>	<u>0.00</u>	<u>1,258.48</u>
* SUB-CATEGORY TOTAL *		9,775.00	506.18	5,987.86	61.26	0.00	3,787.14

PROGRAM/SPECIAL EVENTS

552-232	FOOD/MEALS	1,860.00	3.50	1,215.52	65.35	0.00	644.48
552-236	MISC OCCASIONS	<u>2,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.08</u>	<u>271.97</u>	<u>1,808.03</u>
* SUB-CATEGORY TOTAL *		3,940.00	3.50	1,215.52	37.75	271.97	2,452.51

PUBLIC SAFETY SUPPLIES

552-242	FIRE ARMS SUPPLIES	12,160.00	2,793.40	9,592.98	78.89	0.00	2,567.02
552-243	INVESTIGATIVE SUPPLIES	<u>1,200.00</u>	<u>531.39</u>	<u>1,455.44</u>	<u>121.29</u>	<u>0.00</u>	<u>(255.44)</u>
* SUB-CATEGORY TOTAL *		13,360.00	3,324.79	11,048.42	82.70	0.00	2,311.58

SPECIALTY SUPPLIES

552-256	MINOR TOOLS/INSTRUMENTS	1,700.00	0.00	1,437.24	195.53	1,886.70	(1,623.94)
552-259	MISC. SUPPLIES	<u>1,800.00</u>	<u>500.00</u>	<u>2,316.36</u>	<u>128.69</u>	<u>0.00</u>	<u>(516.36)</u>
* SUB-CATEGORY TOTAL *		3,500.00	500.00	3,753.60	161.15	1,886.70	(2,140.30)

OPERATIONAL EQUIPMENT (ADMIN)

552-261	OFFICE FURNITURE	2,100.00	0.00	2,881.75	137.23	0.00	(781.75)
552-262	COMMUNICATION EQUIPMENT	0.00	0.00	1,499.00	0.00	0.00	(1,499.00)
552-264	COMPUTER ACCESSORIES	1,452.00	0.00	1,334.79	91.93	0.00	117.21
552-267	COMPUTERS	<u>79,568.00</u>	<u>2,173.00</u>	<u>80,037.44</u>	<u>100.59</u>	<u>0.00</u>	<u>(469.44)</u>
* SUB-CATEGORY TOTAL *		83,120.00	2,173.00	85,752.98	103.17	0.00	(2,632.98)

AS OF: JUNE 30TH, 2026

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OPERATIONAL EQUIPMENT (FIELD)							
** CATEGORY TOTAL **		113,695.00	6,507.47	107,758.38	96.68	2,158.67	3,777.95

UTILITIES

552-321	LIGHT & POWER	19,300.00	1,231.70	11,641.41	60.32	0.00	7,658.59
552-323	TRUNK TELEPHONE SYSTEM	4,500.00	247.27	2,222.50	49.39	0.00	2,277.50
552-324	CELL PHONES	11,000.00	907.35	9,068.44	83.96	167.58	1,763.98
552-326	WIRELESS DATA SERVICES	<u>8,355.00</u>	<u>697.45</u>	<u>7,641.32</u>	<u>92.89</u>	<u>120.00</u>	<u>593.68</u>
* SUB-CATEGORY TOTAL *		43,155.00	3,083.77	30,573.67	71.51	287.58	12,293.75

** CATEGORY TOTAL **	43,155.00	3,083.77	30,573.67	71.51	287.58	12,293.75
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EQUIPMENT RENTAL

552-414	MOTOR VEHICLE RENTAL	281,819.00	0.00	211,364.25	75.00	0.00	70,454.75
	* SUB-CATEGORY TOTAL *	281,819.00	0.00	211,364.25	75.00	0.00	70,454.75

OFFICE EQUIPMENT

352-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>6,140.00</u>	<u>438.11</u>	<u>4,755.90</u>	<u>99.98</u>	<u>1,383.10</u>	<u>1.00</u>
	* SUB-CATEGORY TOTAL *	6,140.00	438.11	4,755.90	99.98	1,383.10	1.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	** CATEGORY TOTAL **	287,959.00	438.11	216,120.15	75.53	1,383.10	70,455.75

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

552-512	ENGINEERING SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>2,400.00</u>	<u>17,600.00</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	0.00	12.00	2,400.00	17,600.00

FEES FOR SERVICES

552-523	OUTSIDE PRINTING	<u>1,750.00</u>	<u>125.00</u>	<u>521.45</u>	<u>29.80</u>	<u>0.00</u>	<u>1,228.55</u>
* SUB-CATEGORY TOTAL *		1,750.00	125.00	521.45	29.80	0.00	1,228.55

CONTRACT SERVICES

552-532	SOFTWARE MAINT/LICENSING	175,726.00	0.00	127,447.83	83.08	18,553.84	29,724.33
552-539	OTHER CONTRACT SERVICES	<u>274,182.00</u>	<u>33,447.97</u>	<u>221,110.23</u>	<u>107.32</u>	<u>73,135.74</u>	<u>(20,063.97)</u>
* SUB-CATEGORY TOTAL *		449,908.00	33,447.97	348,558.06	97.85	91,689.58	9,660.36

** CATEGORY TOTAL **	471,658.00	33,572.97	349,079.51	93.96	94,089.58	28,488.91
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700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>						
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<u>FIELD EQUIPMENT/VEHICLES</u>						
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

552-819	OTHER CONTRIBUTIONS	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		20,000.00	0.00	20,000.00	100.00	0.00	0.00

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
552-POLICE DEPARTMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
**	CATEGORY TOTAL **	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL ***	6,334,048.00	436,885.42	4,353,347.10	70.36	103,329.96	1,877,370.94
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
558-111	REGULAR FULL TIME	239,824.00	17,451.20	178,107.45	74.27	0.00	61,716.55
558-114	OVERTIME	26,600.00	2,071.31	15,152.04	56.96	0.00	11,447.96
558-115	LONGEVITY PAY	<u>576.00</u>	<u>0.00</u>	<u>528.00</u>	<u>91.67</u>	<u>0.00</u>	<u>48.00</u>
* SUB-CATEGORY TOTAL *		267,000.00	19,522.51	193,787.49	72.58	0.00	73,212.51
<u>PAID BENEFITS</u>							
558-120	UNUM LIFE	750.00	30.45	309.54	41.27	0.00	440.46
558-121	FICA SOCIAL SECURITY	18,448.00	1,489.50	14,565.95	78.96	0.00	3,882.05
558-122	WORKERS COMPENSATION	5,658.00	0.00	7,076.68	125.07	0.00	(1,418.68)
558-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	856.55	271.92	0.00	(541.55)
558-124	RETIREMENT-TMRS	34,545.00	2,635.05	24,792.24	71.77	0.00	9,752.76
558-126	HEALTH INSURANCE	41,800.00	3,492.88	37,539.06	89.81	0.00	4,260.94
558-127	DENTAL INSURANCE	1,025.00	94.48	994.66	97.04	0.00	30.34
558-128	LONG TERM DISABILITY	950.00	56.91	573.18	60.33	0.00	376.82
558-129	VISION INSURANCE	<u>300.00</u>	<u>19.16</u>	<u>179.91</u>	<u>59.97</u>	<u>0.00</u>	<u>120.09</u>
* SUB-CATEGORY TOTAL *		103,791.00	7,818.43	86,887.77	83.71	0.00	16,903.23
<u>ALLOWANCES/REIMBURSEMENTS</u>							
558-131	UNIFORMS	<u>3,000.00</u>	<u>0.00</u>	<u>502.58</u>	<u>50.09</u>	<u>1,000.00</u>	<u>1,497.42</u>
* SUB-CATEGORY TOTAL *		3,000.00	0.00	502.58	50.09	1,000.00	1,497.42
<u>TRAINING & DEVELOPMENT</u>							
558-141	TRAVEL & TRAINING	2,850.00	0.00	0.00	0.00	0.00	2,850.00
558-146	TRAINING- TRANSPORTATION	210.00	0.00	0.00	0.00	0.00	210.00
558-148	TRAINING- MEALS	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
* SUB-CATEGORY TOTAL *		3,210.00	0.00	0.00	0.00	0.00	3,210.00
** CATEGORY TOTAL **		377,001.00	27,340.94	281,177.84	74.85	1,000.00	94,823.16

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
558-211	GENERAL OFFICE SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>283.40</u>	<u>100.00</u>	<u>716.60</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		1,000.00	0.00	283.40	100.00	716.60	0.00
<u>CONSTRUCTION SUPPLIES</u>							
<u>PUBLIC SAFETY SUPPLIES</u>							
<u>SPECIALTY SUPPLIES</u>							
558-252	MEDICAL SUPPLIES	3,350.00	453.40	1,382.99	55.37	472.02	1,494.99
558-259	MISC. SUPPLIES	<u>4,000.00</u>	<u>0.00</u>	<u>3,545.47</u>	<u>107.91</u>	<u>771.05</u>	<u>(316.52)</u>
* SUB-CATEGORY TOTAL *		7,350.00	453.40	4,928.46	83.97	1,243.07	1,178.47
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
558-267	COMPUTERS	1,200.00	0.00	789.91	65.83	0.00	410.09
558-269	OTHER OFFICE EQUIPMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
* SUB-CATEGORY TOTAL *		1,700.00	0.00	789.91	46.47	0.00	910.09
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
558-278	ANIMAL CONTROL DEVICES	<u>500.00</u>	<u>0.00</u>	<u>116.90</u>	<u>23.60</u>	<u>1.10</u>	<u>382.00</u>
* SUB-CATEGORY TOTAL *		500.00	0.00	116.90	23.60	1.10	382.00
<u>300-FACILITIES OPERATIONS/MAIN</u>							
** CATEGORY TOTAL **		10,550.00	453.40	6,118.67	76.58	1,960.77	2,470.56

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
558-321	LIGHT & POWER	13,000.00	935.29	10,027.42	77.13	0.00	2,972.58
558-323	TRUNK TELEPHONE SYSTEM	1,900.00	386.50	2,242.92	118.05	0.00	(342.92)
558-324	CELL PHONES	1,545.00	118.35	1,183.80	76.62	0.00	361.20
558-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>210.00</u>	<u>43.75</u>	<u>0.00</u>	<u>270.00</u>
* SUB-CATEGORY TOTAL *		16,925.00	1,470.14	13,664.14	80.73	0.00	3,260.86
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
558-352	CLEANING SUPPLIES	<u>4,520.00</u>	<u>672.16</u>	<u>3,000.73</u>	<u>72.29</u>	<u>266.91</u>	<u>1,252.36</u>
* SUB-CATEGORY TOTAL *		4,520.00	672.16	3,000.73	72.29	266.91	1,252.36
** CATEGORY TOTAL **		21,445.00	2,142.30	16,664.87	78.95	266.91	4,513.22
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
558-414	MOTOR VEHICLE RENTAL	<u>10,913.00</u>	<u>0.00</u>	<u>8,184.75</u>	<u>75.00</u>	<u>0.00</u>	<u>2,728.25</u>
* SUB-CATEGORY TOTAL *		10,913.00	0.00	8,184.75	75.00	0.00	2,728.25
<u>FUEL, OIL & LUBRICANTS</u>							
558-421	VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>29.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(29.54)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	29.54	0.00	0.00	(29.54)
<u>OFFICE EQUIPMENT</u>							
558-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>2,040.00</u>	<u>170.00</u>	<u>1,567.57</u>	<u>100.00</u>	<u>472.43</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		2,040.00	170.00	1,567.57	100.00	472.43	0.00

100-GENERAL FUND
558-ANIMAL CONTROL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		12,953.00	170.00	9,781.86	79.17	472.43	2,698.71

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
558-515	VETERINARIAN SERVICES	<u>55,000.00</u>	<u>5,255.00</u>	<u>42,745.42</u>	<u>102.12</u>	<u>13,420.00</u>	<u>(1,165.42)</u>
* SUB-CATEGORY TOTAL *		55,000.00	5,255.00	42,745.42	102.12	13,420.00	(1,165.42)

<u>FEES FOR SERVICES</u>							
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<u>CONTRACT SERVICES</u>							
558-532	SOFTWARE MAINT/LICENSING	400.00	0.00	395.00	98.75	0.00	5.00
558-539	OTHER CONTRACT SERVICES	<u>90,900.00</u>	<u>10,596.96</u>	<u>64,595.19</u>	<u>104.05</u>	<u>29,989.92</u>	<u>(3,685.11)</u>
* SUB-CATEGORY TOTAL *		91,300.00	10,596.96	64,990.19	104.03	29,989.92	(3,680.11)

** CATEGORY TOTAL **		146,300.00	15,851.96	107,735.61	103.31	43,409.92	(4,845.53)
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700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							
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<u>FIELD EQUIPMENT/VEHICLES</u>							

*** DEPARTMENT TOTAL ***		568,249.00	45,958.60	421,478.85	82.46	47,110.03	99,660.12
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
563-STREETS & GROUNDS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

563-111	REGULAR FULL TIME	1,046,627.00	80,177.99	756,373.92	72.27	0.00	290,253.08
563-114	OVERTIME	60,500.00	5,426.84	53,335.23	88.16	0.00	7,164.77
563-115	LONGEVITY PAY	8,208.00	0.00	7,344.00	89.47	0.00	864.00
563-119	CERTIFICATION PAY	<u>2,340.00</u>	<u>375.00</u>	<u>2,847.60</u>	<u>121.69</u>	<u>0.00</u>	<u>(507.60)</u>
* SUB-CATEGORY TOTAL *		1,117,675.00	85,979.83	819,900.75	73.36	0.00	297,774.25

PAID BENEFITS

563-120	UNUM LIFE	2,406.00	135.00	1,164.85	48.41	0.00	1,241.15
563-121	FICA SOCIAL SECURITY	82,552.00	6,458.31	61,107.95	74.02	0.00	21,444.05
563-122	WORKERS COMPENSATION	21,417.00	0.00	20,993.22	98.02	0.00	423.78
563-123	STATE UNEMPLOYMENT TAXES	945.00	24.38	2,753.96	291.42	0.00	(1,808.96)
563-124	RETIREMENT-TMRS	154,592.00	13,148.94	105,631.26	68.33	0.00	48,960.74
563-126	HEALTH INSURANCE	165,590.00	11,351.86	114,702.15	69.27	0.00	50,887.85
563-127	DENTAL INSURANCE	3,361.00	307.06	3,111.80	92.59	0.00	249.20
563-128	LONG TERM DISABILITY	2,850.00	237.46	2,184.52	76.65	0.00	665.48
563-129	VISION INSURANCE	<u>953.00</u>	<u>62.27</u>	<u>498.32</u>	<u>52.29</u>	<u>0.00</u>	<u>454.68</u>
* SUB-CATEGORY TOTAL *		434,666.00	31,725.28	312,148.03	71.81	0.00	122,517.97

ALLOWANCES/REIMBURSEMENTS

563-131	UNIFORMS	12,505.00	231.17	5,179.11	41.42	0.00	7,325.89
563-132	UNIFORM RENTAL	<u>16,588.00</u>	<u>1,367.04</u>	<u>14,654.37</u>	<u>141.07</u>	<u>8,745.63</u>	<u>(6,812.00)</u>
* SUB-CATEGORY TOTAL *		29,093.00	1,598.21	19,833.48	98.23	8,745.63	513.89

TRAINING & DEVELOPMENT

563-141	TRAVEL & TRAINING	2,400.00	0.00	558.00	23.25	0.00	1,842.00
563-142	PROFESSIONAL CONFERENCES	1,537.00	0.00	917.00	59.66	0.00	620.00
563-143	MEMBERSHIPS AND DUES	1,238.00	0.00	917.00	74.07	0.00	321.00
563-144	SUBSCRIPTIONS AND BOOKS	616.00	0.00	75.00	12.18	0.00	541.00
563-145	TUITION	16,800.00	0.00	0.00	0.00	0.00	16,800.00
563-146	TRAINING- TRANSPORTATION	740.00	0.00	0.00	0.00	0.00	740.00
563-147	TRAINING- LODGING	3,120.00	0.00	1,215.42	38.96	0.00	1,904.58
563-148	TRAINING- MEALS	<u>810.00</u>	<u>0.00</u>	<u>234.00</u>	<u>28.89</u>	<u>0.00</u>	<u>576.00</u>
* SUB-CATEGORY TOTAL *		27,261.00	0.00	3,916.42	14.37	0.00	23,344.58

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
563-STREETS & GROUNDS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		1,608,695.00	119,303.32	1,155,798.68	72.39	8,745.63	444,150.69

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

563-211	GENERAL OFFICE SUPPLIES	3,665.00	159.87	2,218.20	87.32	982.01	464.79
563-215	POSTAGE	54.00	0.00	1.25	2.31	0.00	52.75
563-217	OFFICE SECURITY	<u>1,496.00</u>	<u>109.84</u>	<u>1,446.55</u>	<u>111.10</u>	<u>215.55</u>	<u>(166.10)</u>
* SUB-CATEGORY TOTAL *		5,215.00	269.71	3,666.00	93.26	1,197.56	351.44

CONSTRUCTION SUPPLIES

563-221	STREET REPAIR MATERIALS	104,000.00	4,800.00	15,185.07	15.10	523.12	88,291.81
563-222	STRIPING AND STREET SIGNS	48,314.00	7,879.20	24,842.96	64.20	6,172.25	17,298.79
563-225	SAND AND GRAVEL	520.00	0.00	0.00	0.00	0.00	520.00
563-226	MISC. HARDWARE	<u>537.00</u>	<u>0.00</u>	<u>558.72</u>	<u>104.04</u>	<u>0.00</u>	<u>(21.72)</u>
* SUB-CATEGORY TOTAL *		153,371.00	12,679.20	40,586.75	30.83	6,695.37	106,088.88

PROGRAM/SPECIAL EVENTS

563-232	FOOD/MEALS	12,263.00	225.16	1,526.48	12.45	0.00	10,736.52
563-236	MISC OCCASIONS	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
* SUB-CATEGORY TOTAL *		12,513.00	225.16	1,526.48	12.20	0.00	10,986.52

SPECIALTY SUPPLIES

563-252	MEDICAL SUPPLIES	1,285.00	24.49	269.76	20.99	0.00	1,015.24
563-253	CHEMICALS	5,101.00	28.97	150.71	2.95	0.00	4,950.29
563-254	BOTANICAL/LANDSCAPE	8,676.00	0.00	272.51	3.14	0.00	8,403.49
563-255	RECREATIONAL/SPORTS EQUIP.	536.00	0.00	0.00	34.18	183.20	352.80
563-256	MINOR TOOLS/INSTRUMENTS	1,000.00	17.63	827.11	82.71	0.00	172.89
563-259	MISC. SUPPLIES	<u>814.00</u>	<u>155.63</u>	<u>726.12</u>	<u>89.20</u>	<u>0.00</u>	<u>87.88</u>
* SUB-CATEGORY TOTAL *		17,412.00	226.72	2,246.21	13.95	183.20	14,982.59

OPERATIONAL EQUIPMENT (ADMIN)

563-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
563-264	COMPUTER ACCESSORIES	208.00	0.00	41.87	20.13	0.00	166.13
563-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>1,443.56</u>	<u>90.22</u>	<u>0.00</u>	<u>156.44</u>
* SUB-CATEGORY TOTAL *		2,308.00	0.00	1,485.43	64.36	0.00	822.57

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
563-STREETS & GROUNDS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
563-271	GROUNDS KEEPING EQUIPMENT	2,934.00	23.98	5,448.61	186.39	19.98	(2,534.59)
563-272	STREET MAINTENANCE EQUIPMENT	1,469.00	273.62	972.13	66.18	0.00	496.87
563-279	OTHER OPERATIONAL EQUIPMENT	<u>4,181.00</u>	<u>0.00</u>	<u>2,280.10</u>	<u>54.53</u>	<u>0.00</u>	<u>1,900.90</u>
* SUB-CATEGORY TOTAL *		8,584.00	297.60	8,700.84	101.59	19.98	(136.82)
** CATEGORY TOTAL **		199,403.00	13,698.39	58,211.71	33.25	8,096.11	133,095.18

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

563-313	SHORT TERM RENTAL	<u>1,082.00</u>	<u>0.00</u>	<u>294.00</u>	<u>27.17</u>	<u>0.00</u>	<u>788.00</u>
* SUB-CATEGORY TOTAL *		1,082.00	0.00	294.00	27.17	0.00	788.00

UTILITIES

563-321	LIGHT & POWER	240,000.00	20,508.58	185,007.01	77.09	0.00	54,992.99
563-322	NATURAL GAS, PROPANE	5,000.00	100.30	2,162.20	57.69	722.52	2,115.28
563-323	TRUNK TELEPHONE SYSTEM	3,500.00	0.00	1,779.09	50.83	0.00	1,720.91
563-324	CELL PHONES	3,592.00	276.15	3,200.84	89.11	0.00	391.16
563-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>210.00</u>	<u>43.75</u>	<u>0.00</u>	<u>270.00</u>
* SUB-CATEGORY TOTAL *		252,572.00	20,915.03	192,359.14	76.45	722.52	59,490.34

FACILITY REPAIR/IMPROVEMENTS

563-349	MISC REPAIRS/MAINT	<u>15,000.00</u>	<u>523.90</u>	<u>4,411.81</u>	<u>29.41</u>	<u>0.00</u>	<u>10,588.19</u>
* SUB-CATEGORY TOTAL *		15,000.00	523.90	4,411.81	29.41	0.00	10,588.19

JANITORIAL SUPPLIES/SERVICES

** CATEGORY TOTAL **		268,654.00	21,438.93	197,064.95	73.62	722.52	70,866.53

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
563-STREETS & GROUNDS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

563-412	LIGHT EQUIPMENT RENTAL	41,468.00	0.00	36,438.92	88.93	436.80	4,592.28
563-414	MOTOR VEHICLE RENTAL	76,559.00	0.00	57,419.25	75.00	0.00	19,139.75
563-415	TRUCKS,HEAVY EQUIP RENTAL	109,128.00	0.00	81,846.00	75.00	0.00	27,282.00
563-416	LIGHT EQUIP RENTAL-EXTERNAL	23,400.00	0.00	6,223.86	26.60	0.00	17,176.14
563-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	46,780.00	0.00	4,357.50	30.85	10,072.61	32,349.89
563-419	REPLACEMENT FUND CONTRIBUTION	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
* SUB-CATEGORY TOTAL *		447,335.00	0.00	186,285.53	43.99	10,509.41	250,540.06

FUEL, OIL & LUBRICANTS

563-421	VEHICLE MAINTENANCE	<u>0.00</u>	<u>28.78</u>	<u>122.99</u>	<u>0.00</u>	<u>0.00</u>	(<u>122.99</u>)
* SUB-CATEGORY TOTAL *		0.00	28.78	122.99	0.00	0.00	(122.99)

FIXED EQUIPMENT MAINTENAN

OFFICE EQUIPMENT

** CATEGORY TOTAL **		447,335.00	28.78	186,408.52	44.02	10,509.41	250,417.07
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

563-512	ENGINEERING SERVICES	250,000.00	3,207.19	23,484.23	10.00	1,515.77	225,000.00
563-519	OTHER PROFESSIONAL SERVICES	<u>1,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>
* SUB-CATEGORY TOTAL *		251,040.00	3,207.19	23,484.23	9.96	1,515.77	226,040.00

FEES FOR SERVICES

563-526	TESTING/CERT. PERMITS	2,406.00	128.00	913.87	37.98	0.00	1,492.13
563-528	ADVERTISING	<u>800.00</u>	<u>732.00</u>	<u>732.00</u>	<u>91.50</u>	<u>0.00</u>	<u>68.00</u>
* SUB-CATEGORY TOTAL *		3,206.00	860.00	1,645.87	51.34	0.00	1,560.13

100-GENERAL FUND
563-STREETS & GROUNDS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
563-532	SOFTWARE MAINT/LICENSING	21,917.00	0.00	18,597.47	84.85	0.00	3,319.53
563-539	OTHER CONTRACT SERVICES	<u>476,099.00</u>	<u>38,148.11</u>	<u>316,957.87</u>	<u>99.44</u>	<u>156,462.02</u>	<u>2,679.11</u>
* SUB-CATEGORY TOTAL *		498,016.00	38,148.11	335,555.34	98.80	156,462.02	5,998.64
<u>ANNUAL MAINTENANCE FEES</u>							
** CATEGORY TOTAL **		752,262.00	42,215.30	360,685.44	68.95	157,977.79	233,598.77
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
*** DEPARTMENT TOTAL ***		3,276,349.00	196,684.72	1,958,169.30	65.45	186,051.46	1,132,128.24
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

565-111	REGULAR FULL TIME	716,783.00	47,121.28	531,662.27	74.17	0.00	185,120.73
565-114	OVERTIME	78,150.00	6,488.49	63,537.73	81.30	0.00	14,612.27
565-115	LONGEVITY PAY	2,256.00	0.00	1,920.00	85.11	0.00	336.00
565-118	INSURANCE ALLOWANCE	2,400.00	184.60	1,753.70	73.07	0.00	646.30
565-119	CERTIFICATION PAY	<u>180.00</u>	<u>15.00</u>	<u>125.40</u>	<u>69.67</u>	<u>0.00</u>	<u>54.60</u>
* SUB-CATEGORY TOTAL *		799,769.00	53,809.37	598,999.10	74.90	0.00	200,769.90

PAID BENEFITS

565-120	UNUM LIFE	1,650.00	105.60	916.05	55.52	0.00	733.95
565-121	FICA SOCIAL SECURITY	56,460.00	4,001.25	44,811.80	79.37	0.00	11,648.20
565-122	WORKERS COMPENSATION	8,189.00	0.00	7,274.23	88.83	0.00	914.77
565-123	STATE UNEMPLOYMENT TAXES	692.00	0.00	1,897.35	274.18	0.00	(1,205.35)
565-124	RETIREMENT-TMRS	107,378.00	10,436.83	77,950.21	72.59	0.00	29,427.79
565-126	HEALTH INSURANCE	94,050.00	7,858.98	72,738.70	77.34	0.00	21,311.30
565-127	DENTAL INSURANCE	2,255.00	236.20	2,332.08	103.42	0.00	(77.08)
565-128	LONG TERM DISABILITY	2,090.00	181.51	1,542.49	73.80	0.00	547.51
565-129	VISION INSURANCE	<u>660.00</u>	<u>43.11</u>	<u>312.30</u>	<u>47.32</u>	<u>0.00</u>	<u>347.70</u>
* SUB-CATEGORY TOTAL *		273,424.00	22,863.48	209,775.21	76.72	0.00	63,648.79

ALLOWANCES/REIMBURSEMENTS

565-131	UNIFORMS	<u>8,142.00</u>	<u>556.00</u>	<u>3,769.38</u>	<u>60.04</u>	<u>1,119.00</u>	<u>3,253.62</u>
* SUB-CATEGORY TOTAL *		8,142.00	556.00	3,769.38	60.04	1,119.00	3,253.62

TRAINING & DEVELOPMENT

565-141	TRAVEL & TRAINING	1,354.00	0.00	0.00	0.00	0.00	1,354.00
565-142	PROFESSIONAL CONFERENCES	2,285.00	0.00	2,054.00	89.89	0.00	231.00
565-143	MEMBERSHIPS AND DUES	1,207.00	0.00	1,170.00	96.93	0.00	37.00
565-144	SUBSCRIPTIONS AND BOOKS	0.00	0.00	2.08	0.00	0.00	(2.08)
565-146	TRAINING- TRANSPORTATION	225.00	0.00	0.00	0.00	0.00	225.00
565-147	TRAINING- LODGING	3,960.00	0.00	2,962.59	74.81	0.00	997.41
565-148	TRAINING- MEALS	<u>939.00</u>	<u>29.06</u>	<u>869.06</u>	<u>92.55</u>	<u>0.00</u>	<u>69.94</u>
* SUB-CATEGORY TOTAL *		9,970.00	29.06	7,057.73	70.79	0.00	2,912.27

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		1,091,305.00	77,257.91	819,601.42	75.21	1,119.00	270,584.58

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

565-211	GENERAL OFFICE SUPPLIES	1,714.00	78.71	1,834.25	151.96	770.27	(890.52)
565-215	POSTAGE	107.00	0.00	17.24	16.11	0.00	89.76
565-217	OFFICE SECURITY	<u>4,366.00</u>	<u>129.32</u>	<u>1,423.24</u>	<u>47.18</u>	<u>636.63</u>	<u>2,306.13</u>
* SUB-CATEGORY TOTAL *		6,187.00	208.03	3,274.73	75.67	1,406.90	1,505.37

CONSTRUCTION SUPPLIES

565-222	STRIPING AND STREET SIGNS	6,427.00	65.00	5,714.71	88.92	0.00	712.29
565-225	SAND AND GRAVEL	12,855.00	0.00	9,503.60	73.93	0.00	3,351.40
565-226	MISC. HARDWARE	<u>546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>546.00</u>
* SUB-CATEGORY TOTAL *		19,828.00	65.00	15,218.31	76.75	0.00	4,609.69

PROGRAM/SPECIAL EVENTS

565-232	FOOD/MEALS	640.00	36.72	431.87	67.48	0.00	208.13
565-233	CITY SPONSORED EVENTS	38,591.00	1,008.73	16,727.08	45.09	675.00	21,188.92
565-234	PROGRAMMING	<u>30,000.00</u>	<u>1,332.42</u>	<u>15,600.83</u>	<u>65.50</u>	<u>4,047.70</u>	<u>10,351.47</u>
* SUB-CATEGORY TOTAL *		69,231.00	2,377.87	32,759.78	54.14	4,722.70	31,748.52

PUBLIC SAFETY SUPPLIES

SPECIALTY SUPPLIES

565-252	MEDICAL SUPPLIES	1,071.00	53.40	53.40	28.01	246.60	771.00
565-253	CHEMICALS	38,946.00	8,210.19	10,948.21	30.15	792.58	27,205.21
565-254	BOTANICAL/LANDSCAPE	14,559.00	0.00	5,170.59	35.51	0.00	9,388.41
565-256	MINOR TOOLS/INSTRUMENTS	1,643.00	0.00	58.70	3.57	0.00	1,584.30
565-259	MISC. SUPPLIES	<u>4,286.00</u>	<u>856.74</u>	<u>6,134.27</u>	<u>189.44</u>	<u>1,985.18</u>	<u>(3,833.45)</u>
* SUB-CATEGORY TOTAL *		60,505.00	9,120.33	22,365.17	41.96	3,024.36	35,115.47

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
565-261	OFFICE FURNITURE	500.00	0.00	0.00	0.00	0.00	500.00
565-267	COMPUTERS	3,200.00	0.00	1,360.62	42.52	0.00	1,839.38
565-268	APPLIANCES	0.00	0.00	449.00	0.00	0.00	(449.00)
565-269	OTHER OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>269.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(269.26)</u>
* SUB-CATEGORY TOTAL *		3,700.00	0.00	2,078.88	56.19	0.00	1,621.12
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
565-271	GROUNDS KEEPING EQUIPMENT	5,000.00	0.00	386.05	7.72	0.00	4,613.95
565-277	SPORTS EQUIPMENT	11,972.00	368.45	6,250.60	55.82	432.05	5,289.35
565-279	OTHER OPERATIONAL EQUIPMENT	<u>9,329.00</u>	<u>537.18</u>	<u>10,769.60</u>	<u>121.92</u>	<u>604.57</u>	<u>(2,045.17)</u>
* SUB-CATEGORY TOTAL *		26,301.00	905.63	17,406.25	70.12	1,036.62	7,858.13
** CATEGORY TOTAL **		185,752.00	12,676.86	93,103.12	55.61	10,190.58	82,458.30

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

565-311	LONG TERM LEASE	<u>1,471.00</u>	<u>102.00</u>	<u>918.00</u>	<u>83.21</u>	<u>306.00</u>	<u>247.00</u>
* SUB-CATEGORY TOTAL *		1,471.00	102.00	918.00	83.21	306.00	247.00

UTILITIES

565-321	LIGHT & POWER	130,000.00	14,638.20	117,330.97	90.25	0.00	12,669.03
565-322	NATURAL GAS, PROPANE	2,400.00	222.41	2,201.96	100.00	197.99	0.05
565-323	TRUNK TELEPHONE SYSTEM	650.00	0.00	282.02	43.39	0.00	367.98
565-324	CELL PHONES	2,565.00	221.92	2,027.15	79.03	0.00	537.85
565-326	WIRELESS DATA SERVICES	<u>730.00</u>	<u>50.00</u>	<u>410.00</u>	<u>56.16</u>	<u>0.00</u>	<u>320.00</u>
* SUB-CATEGORY TOTAL *		136,345.00	15,132.53	122,252.10	89.81	197.99	13,894.91

FACILITY REPAIR/IMPROVEMENTS

565-349	MISC REPAIRS/MAINT	<u>90,582.00</u>	<u>7,741.37</u>	<u>63,334.47</u>	<u>78.12</u>	<u>7,430.73</u>	<u>19,816.80</u>
* SUB-CATEGORY TOTAL *		90,582.00	7,741.37	63,334.47	78.12	7,430.73	19,816.80

AS OF: JUNE 30TH, 2026

DEPARTMENT EXPENSES

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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
565-PARKS & RECREATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
565-532	SOFTWARE MAINT/LICENSING	8,297.00	0.00	7,026.17	84.68	0.00	1,270.83
565-539	OTHER CONTRACT SERVICES	<u>268,483.00</u>	<u>78,460.27</u>	<u>136,531.11</u>	<u>102.46</u>	<u>138,563.15</u>	<u>(6,611.26)</u>
* SUB-CATEGORY TOTAL *		276,780.00	78,460.27	143,557.28	101.93	138,563.15	(5,340.43)
** CATEGORY TOTAL **		311,498.00	83,816.10	149,605.11	92.51	138,563.15	23,329.74
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
565-723	MOTOR VEHICLES	<u>0.00</u>	<u>57,788.00</u>	<u>57,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,788.00)</u>
* SUB-CATEGORY TOTAL *		0.00	57,788.00	57,788.00	0.00	0.00	(57,788.00)
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
** CATEGORY TOTAL **		<u>0.00</u>	<u>57,788.00</u>	<u>57,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(57,788.00)</u>
*** DEPARTMENT TOTAL ***		1,908,258.00	256,970.63	1,337,084.35	78.34	157,807.45	413,366.20
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
566-BUILDING MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

566-111	REGULAR FULL TIME	336,856.00	31,913.66	259,807.24	77.13	0.00	77,048.76
566-114	OVERTIME	2,500.00	589.44	3,040.02	121.60	0.00	(540.02)
566-115	LONGEVITY PAY	1,392.00	0.00	1,296.00	93.10	0.00	96.00
566-118	INSURANCE ALLOWANCE	1,200.00	92.30	876.85	73.07	0.00	323.15
566-119	CERTIFICATION PAY	<u>0.00</u>	<u>75.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(300.00)</u>
* SUB-CATEGORY TOTAL *		341,948.00	32,670.40	265,320.11	77.59	0.00	76,627.89

PAID BENEFITS

566-120	UNUM LIFE	750.00	56.85	582.61	77.68	0.00	167.39
566-121	FICA SOCIAL SECURITY	26,025.00	2,431.86	19,689.41	75.66	0.00	6,335.59
566-122	WORKERS COMPENSATION	4,643.00	0.00	4,196.36	90.38	0.00	446.64
566-123	STATE UNEMPLOYMENT TAXES	315.00	0.00	870.65	276.40	0.00	(555.65)
566-124	RETIREMENT-TMRS	48,733.00	4,330.35	33,662.08	69.07	0.00	15,070.92
566-126	HEALTH INSURANCE	41,800.00	3,492.88	33,335.49	79.75	0.00	8,464.51
566-127	DENTAL INSURANCE	1,025.00	94.48	897.56	87.57	0.00	127.44
566-128	LONG TERM DISABILITY	950.00	94.17	816.21	85.92	0.00	133.79
566-129	VISION INSURANCE	<u>300.00</u>	<u>19.16</u>	<u>134.50</u>	<u>44.83</u>	<u>0.00</u>	<u>165.50</u>
* SUB-CATEGORY TOTAL *		124,541.00	10,519.75	94,184.87	75.63	0.00	30,356.13

ALLOWANCES/REIMBURSEMENTS

566-131	UNIFORMS	1,640.00	0.00	721.94	44.02	0.00	918.06
566-135	BUSINESS MEALS	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20.00)</u>
* SUB-CATEGORY TOTAL *		1,640.00	0.00	741.94	45.24	0.00	898.06

TRAINING & DEVELOPMENT

566-141	TRAVEL & TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
566-142	PROFESSIONAL CONFERENCES	1,550.00	0.00	0.00	0.00	0.00	1,550.00
566-143	MEMBERSHIPS AND DUES	100.00	0.00	0.00	0.00	0.00	100.00
566-146	TRAINING- TRANSPORTATION	1,034.00	0.00	260.23	25.17	0.00	773.77
566-147	TRAINING- LODGING	2,928.00	0.00	849.48	29.01	0.00	2,078.52
566-148	TRAINING- MEALS	<u>650.00</u>	<u>0.00</u>	<u>214.85</u>	<u>33.05</u>	<u>0.00</u>	<u>435.15</u>
* SUB-CATEGORY TOTAL *		6,362.00	0.00	1,324.56	20.82	0.00	5,037.44

100-GENERAL FUND
566-BUILDING MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		474,491.00	43,190.15	361,571.48	76.20	0.00	112,919.52

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

566-211	GENERAL OFFICE SUPPLIES	3,120.00	259.81	1,945.73	72.56	318.13	856.14
566-215	POSTAGE	50.00	0.00	26.81	53.62	0.00	23.19
566-217	OFFICE SECURITY	<u>1,020.00</u>	<u>0.00</u>	<u>1,258.90</u>	<u>143.09</u>	<u>200.64</u>	<u>(439.54)</u>
* SUB-CATEGORY TOTAL *		4,190.00	259.81	3,231.44	89.50	518.77	439.79

CONSTRUCTION SUPPLIES

566-226	MISC. HARDWARE	<u>2,160.00</u>	<u>43.43</u>	<u>1,413.61</u>	<u>65.44</u>	<u>0.00</u>	<u>746.39</u>
* SUB-CATEGORY TOTAL *		2,160.00	43.43	1,413.61	65.44	0.00	746.39

PROGRAM/SPECIAL EVENTS

566-232	FOOD/MEALS	<u>200.00</u>	<u>0.00</u>	<u>29.23</u>	<u>14.62</u>	<u>0.00</u>	<u>170.77</u>
* SUB-CATEGORY TOTAL *		200.00	0.00	29.23	14.62	0.00	170.77

PUBLIC SAFETY SUPPLIES

566-249	FIRE PREVENTION	<u>14,016.00</u>	<u>350.00</u>	<u>8,878.50</u>	<u>77.10</u>	<u>1,927.42</u>	<u>3,210.08</u>
* SUB-CATEGORY TOTAL *		14,016.00	350.00	8,878.50	77.10	1,927.42	3,210.08

SPECIALTY SUPPLIES

566-252	MEDICAL SUPPLIES	2,142.00	519.95	667.25	39.54	179.79	1,294.96
566-253	CHEMICALS	675.00	12.79	132.88	19.69	0.00	542.12
566-256	MINOR TOOLS/INSTRUMENTS	1,703.00	0.00	1,319.91	77.50	0.00	383.09
566-259	MISC. SUPPLIES	<u>19,064.00</u>	<u>171.39</u>	<u>13,912.50</u>	<u>73.51</u>	<u>100.83</u>	<u>5,050.67</u>
* SUB-CATEGORY TOTAL *		23,584.00	704.13	16,032.54	69.17	280.62	7,270.84

OPERATIONAL EQUIPMENT (ADMIN)

566-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>1,799.00</u>	<u>112.44</u>	<u>0.00</u>	<u>(199.00)</u>
* SUB-CATEGORY TOTAL *		1,600.00	0.00	1,799.00	112.44	0.00	(199.00)

AS OF: JUNE 30TH, 2026

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
** CATEGORY TOTAL **		45,750.00	1,357.37	31,384.32	74.56	2,726.81	11,638.87

300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

UTILITIES

566-321	LIGHT & POWER	22,000.00	2,409.73	18,553.62	84.33	0.00	3,446.38
566-322	NATURAL GAS, PROPANE	2,500.00	107.68	1,538.88	89.01	686.29	274.83
566-323	TRUNK TELEPHONE SYSTEM	11,000.00	215.30	4,313.39	39.21	0.00	6,686.61
566-324	CELL PHONES	2,565.00	236.70	2,275.25	88.70	0.00	289.75
566-326	WIRELESS DATA SERVICES	<u>912.00</u>	<u>0.00</u>	<u>(930.50)</u>	<u>102.03</u>	<u>0.00</u>	<u>1,842.50</u>
* SUB-CATEGORY TOTAL *		38,977.00	2,969.41	25,750.64	67.83	686.29	12,540.07

FACILITY REPAIR/IMPROVEMENTS

566-341	BUILDING MAINTENANCE	28,386.00	1,491.65	3,910.66	13.78	0.00	24,475.34
566-342	ELECTRICAL REPAIRS	7,873.00	666.90	5,258.02	66.79	0.00	2,614.98
566-343	HEATING/COOLING REPAIRS	35,000.00	(1,936.50)	59,063.79	186.68	6,275.55	(30,339.34
566-344	PLUMBING REPAIRS	10,640.00	0.00	6,006.00	72.18	1,673.50	2,960.50
566-349	MISC. REPAIRS/MAINT	<u>80,482.00</u>	<u>1,739.87</u>	<u>45,545.32</u>	<u>56.59</u>	<u>0.00</u>	<u>34,936.68</u>
* SUB-CATEGORY TOTAL *		162,381.00	1,961.92	119,783.79	78.66	7,949.05	34,648.16

JANITORIAL SUPPLIES/SERVICES

566-351	JANITORIAL SERVICES-CONTRACT	39,655.00	2,994.34	27,977.22	94.57	9,522.78	2,155.00
566-352	CLEANING SUPPLIES	<u>12,438.00</u>	<u>1,028.65</u>	<u>12,003.66</u>	<u>96.51</u>	<u>0.00</u>	<u>434.34</u>
	* SUB-CATEGORY TOTAL *	52,093.00	4,022.99	39,980.88	95.03	9,522.78	2,589.34

** CATEGORY TOTAL **	253,451.00	8,954.32	185,515.31	80.36	18,158.12	49,777.57
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
566-BUILDING MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

566-414	MOTOR VEHICLE RENTAL	<u>10,913.00</u>	<u>0.00</u>	<u>8,184.75</u>	<u>75.00</u>	<u>0.00</u>	<u>2,728.25</u>
	* SUB-CATEGORY TOTAL *	10,913.00	0.00	8,184.75	75.00	0.00	2,728.25

FUEL, OIL & LUBRICANTS

FIXED EQUIPMENT MAINTENAN

OFFICE EQUIPMENT

566-461	OFFICE EQUIPMENT RENTAL	<u>2,700.00</u>	<u>0.00</u>	<u>2,009.25</u>	<u>74.42</u>	<u>0.00</u>	<u>690.75</u>
	* SUB-CATEGORY TOTAL *	2,700.00	0.00	2,009.25	74.42	0.00	690.75

** CATEGORY TOTAL **	13,613.00	0.00	10,194.00	74.88	0.00	3,419.00
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

566-512	ENGINEERING SERVICES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	* SUB-CATEGORY TOTAL *	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FEES FOR SERVICES

566-528	ADVERTISING	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	* SUB-CATEGORY TOTAL *	200.00	0.00	0.00	0.00	0.00	200.00

CONTRACT SERVICES

566-539	OTHER CONTRACT SERVICES	<u>29,469.00</u>	<u>1,504.44</u>	<u>18,436.85</u>	<u>107.67</u>	<u>13,291.04</u>	<u>(2,258.89)</u>
	* SUB-CATEGORY TOTAL *	29,469.00	1,504.44	18,436.85	107.67	13,291.04	(2,258.89)

100-GENERAL FUND
566-BUILDING MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		39,669.00	1,504.44	18,436.85	79.98	13,291.04	7,941.11

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							
566-719	OTHER CAPITAL OUTLAY	<u>41,500.00</u>	<u>0.00</u>	<u>45,287.57</u>	<u>134.20</u>	<u>10,404.98</u>	<u>(14,192.55)</u>
* SUB-CATEGORY TOTAL *		41,500.00	0.00	45,287.57	134.20	10,404.98	(14,192.55)

<u>FIELD EQUIPMENT/VEHICLES</u>							

** CATEGORY TOTAL **		<u>41,500.00</u>	<u>0.00</u>	<u>45,287.57</u>	<u>134.20</u>	<u>10,404.98</u>	<u>(14,192.55)</u>
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*** DEPARTMENT TOTAL ***		868,474.00	55,006.28	652,389.53	80.25	44,580.95	171,503.52
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
573-ENGINEERING
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
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<u>FEES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
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<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
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<u>FIELD EQUIPMENT/VEHICLES</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
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100-GENERAL FUND
575-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

575-111	REGULAR FULL TIME	0.00	6,576.92	6,576.92	0.00	0.00	(6,576.92)
* SUB-CATEGORY TOTAL *		0.00	6,576.92	6,576.92	0.00	0.00	(6,576.92)

PAID BENEFITS

575-121	FICA SOCIAL SECURITY	0.00	503.62	503.62	0.00	0.00	(503.62)
575-123	STATE UNEMPLOYMENT TAXES	0.00	125.08	125.08	0.00	0.00	(125.08)
* SUB-CATEGORY TOTAL *		0.00	628.70	628.70	0.00	0.00	(628.70)

ALLOWANCES/REIMBURSEMENTS

TRAINING & DEVELOPMENT

575-142	PROFESSIONAL CONFERENCES	550.00	0.00	0.00	0.00	0.00	550.00
575-143	MEMBERSHIPS AND DUES	175.00	0.00	175.00	100.00	0.00	0.00
575-146	TRAINING- TRANSPORTATION	300.00	0.00	0.00	0.00	0.00	300.00
575-147	TRAINING- LODGING	750.00	0.00	0.00	0.00	0.00	750.00
575-148	TRAINING- MEALS	200.00	20.00	20.00	10.00	0.00	180.00
* SUB-CATEGORY TOTAL *		1,975.00	20.00	195.00	9.87	0.00	1,780.00

** CATEGORY TOTAL **	1,975.00	7,225.62	7,400.62	374.71	0.00	(5,425.62)
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

575-211	GENERAL OFFICE SUPPLIES	500.00	248.28	687.68	137.54	0.00	(187.68)
* SUB-CATEGORY TOTAL *		500.00	248.28	687.68	137.54	0.00	(187.68)

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
575-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>SPECIALTY SUPPLIES</u>							
575-256	MINOR TOOLS/INSTRUMENTS	100.00	0.00	0.00	0.00	0.00	100.00
575-259	MISC. SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>558.02</u>	<u>186.01</u>	<u>0.00</u>	<u>(258.02)</u>
* SUB-CATEGORY TOTAL *		400.00	0.00	558.02	139.51	0.00	(158.02)
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
575-267	COMPUTERS	<u>55,267.00</u>	<u>0.00</u>	<u>56,190.67</u>	<u>101.67</u>	<u>0.00</u>	<u>(923.67)</u>
* SUB-CATEGORY TOTAL *		55,267.00	0.00	56,190.67	101.67	0.00	(923.67)
** CATEGORY TOTAL **		56,167.00	248.28	57,436.37	102.26	0.00	(1,269.37)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
575-312	ANNUAL LEASE	<u>30,680.00</u>	<u>2,344.50</u>	<u>21,100.50</u>	<u>91.70</u>	<u>7,033.50</u>	<u>2,546.00</u>
* SUB-CATEGORY TOTAL *		30,680.00	2,344.50	21,100.50	91.70	7,033.50	2,546.00
<u>UTILITIES</u>							
575-324	CELL PHONES	0.00	39.45	101.40	0.00	0.00	(101.40)
575-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>74.74</u>	<u>250.24</u>	<u>52.13</u>	<u>0.00</u>	<u>229.76</u>
* SUB-CATEGORY TOTAL *		480.00	114.19	351.64	73.26	0.00	128.36
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
575-349	MISC. REPAIRS/MAINT	<u>4,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,400.00</u>
* SUB-CATEGORY TOTAL *		4,400.00	0.00	0.00	0.00	0.00	4,400.00
** CATEGORY TOTAL **		35,560.00	2,458.69	21,452.14	80.11	7,033.50	7,074.36

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
575-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
	<u>EQUIPMENT RENTAL</u>						
	<u>FUEL, OIL & LUBRICANTS</u>						
	<u>FIXED EQUIPMENT MAINTENAN</u>						
	<u>OFFICE EQUIPMENT</u>						
<u>500-CONTRACT SERVICES AND FEES</u>							
	<u>PROFESSIONAL SERVICES</u>						
	<u>FEES FOR SERVICES</u>						
<u>CONTRACT SERVICES</u>							
575-532	SOFTWARE MAINT/LICENSING	21,217.00	648.96	9,164.19	52.61	1,997.28	10,055.53
575-539	OTHER CONTRACT SERVICES	<u>266,020.00</u>	<u>28,430.08</u>	<u>207,400.06</u>	<u>94.16</u>	<u>43,078.93</u>	<u>15,541.01</u>
* SUB-CATEGORY TOTAL *		287,237.00	29,079.04	216,564.25	91.09	45,076.21	25,596.54
** CATEGORY TOTAL **		287,237.00	29,079.04	216,564.25	91.09	45,076.21	25,596.54

700-CAPITAL OUTLAY

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
575-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	<u>OFFICE FURNITURE/EQUIPMENT</u>						
	<u>FIELD EQUIPMENT/VEHICLES</u>						
***	DEPARTMENT TOTAL ***	380,939.00	39,011.63	302,853.38	93.18	52,109.71	25,975.91
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES _____

SPECIALTY SUPPLIES _____

OPERATIONAL EQUIPMENT (ADMIN) _____

OPERATIONAL EQUIPMENT (FIELD) _____

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

592-510	TEDC CONTRACTUAL SERVICES	120,000.00	5,319.93	101,025.30	130.03	55,004.95	(36,030.25)
592-512	ENGINEERING SERVICES	170,000.00	0.00	7,671.72	4.51	0.00	162,328.28
592-515	PID ADMINISTRATION	0.00	0.00	4,571.71	0.00	5,428.29	(10,000.00)
592-519	OTHER PROFESSIONAL SERVICES	<u>170,000.00</u>	<u>32,107.87</u>	<u>140,416.82</u>	<u>112.01</u>	<u>50,000.00</u>	<u>(20,416.82)</u>
* SUB-CATEGORY TOTAL *		460,000.00	37,427.80	253,685.55	79.16	110,433.24	95,881.21

FEES FOR SERVICES

592-521	BANK CHARGES	25,000.00	0.00	16,593.83	66.38	0.00	8,406.17
592-522	INSURANCE AND BONDS	<u>125,000.00</u>	<u>0.00</u>	<u>114,903.37</u>	<u>91.92</u>	<u>0.00</u>	<u>10,096.63</u>
* SUB-CATEGORY TOTAL *		150,000.00	0.00	131,497.20	87.66	0.00	18,502.80

CONTRACT SERVICES

592-531	TRASH COLLECTION SERVICE	2,100,000.00	177,432.22	1,391,191.44	66.66	8,711.09	700,097.47
592-539	OTHER CONTRACT SERVICES	<u>56,870.00</u>	<u>0.00</u>	<u>42,335.40</u>	<u>92.91</u>	<u>10,499.80</u>	<u>4,034.80</u>
* SUB-CATEGORY TOTAL *		2,156,870.00	177,432.22	1,433,526.84	67.35	19,210.89	704,132.27

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>ANNUAL MAINTENANCE FEES</u>							
592-542	MISC EXPENSE	0.00	0.00	50.00	0.00	0.00	(50.00)
592-543	CREDIT CARD FEES	<u>75,000.00</u>	<u>0.00</u>	<u>45,367.66</u>	<u>60.49</u>	<u>0.00</u>	<u>29,632.34</u>
* SUB-CATEGORY TOTAL *		75,000.00	0.00	45,417.66	60.56	0.00	29,582.34
** CATEGORY TOTAL **		2,841,870.00	214,860.02	1,864,127.25	70.16	129,644.13	848,098.62

600-DEPRECIATION/BAD DEBT EXPE

<u>BAD DEBT</u>							
592-651	BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>(491.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>491.86</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	(491.86)	0.00	0.00	491.86
** CATEGORY TOTAL **		0.00	0.00	(491.86)	0.00	0.00	491.86

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
592-742	CONSTRUCTION	<u>607,650.00</u>	<u>0.00</u>	<u>607,650.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		607,650.00	0.00	607,650.00	100.00	0.00	0.00
** CATEGORY TOTAL **		607,650.00	0.00	607,650.00	100.00	0.00	0.00

800-CONTRIBUTIONS & CONTINGENC

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

100-GENERAL FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CONTRIBUTIONS/TRANSFERS

592-813	CONTRIBUTION TO CIVIC PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
592-815	INTERFUND TRANSFER OUT	6,565,515.00	107,946.67	4,704,176.67	71.65	0.00	1,861,338.33
592-816	SALES TAX REBATE	1,000,000.00	0.00	398,932.47	39.89	0.00	601,067.53
592-817	PROPERTY TAX REBATE	<u>37,500.00</u>	<u>0.00</u>	<u>46,652.83</u>	<u>124.41</u>	<u>0.00</u>	<u>(9,152.83)</u>
* SUB-CATEGORY TOTAL *		7,613,015.00	107,946.67	5,149,761.97	67.64	0.00	2,463,253.03

CONTINGENCY RESERVES/CLAI

592-832	PAYMENT OF CLAIMS	0.00	1,000.00	2,810.00	0.00	0.00	(2,810.00)
592-835	RESERVE FOR PERSONNEL	<u>1,439,659.00</u>	<u>8,043.81</u>	<u>76,331.94</u>	<u>5.30</u>	<u>0.00</u>	<u>1,363,327.06</u>
* SUB-CATEGORY TOTAL *		1,439,659.00	9,043.81	79,141.94	5.50	0.00	1,360,517.06

** CATEGORY TOTAL **	9,052,674.00	116,990.48	5,228,903.91	57.76	0.00	3,823,770.09
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900-DEBT SERVICE

SHORT TERM DEBT/CAPITAL L

*** DEPARTMENT TOTAL ***	12,502,194.00	331,850.50	7,700,189.30	62.63	129,644.13	4,672,360.57
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENSES ***	38,973,722.00	2,207,118.04	25,416,380.61	71.18	2,326,942.79	11,230,398.60
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	(4,548,465.00)	(8,420,975.16)	1,563,774.43	16.78	(2,326,942.79)	(3,785,296.64)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

118-TIF NO.2 (SAMSUNG)
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		7,820,000.00	9,111,294.33	9,111,294.33	116.51	0.00	(1,291,294.33)
430-USE OF MONEY AND PROP		25,000.00	22,016.54	42,579.51	170.32	0.00	(17,579.51)
450-INTERFUND OPERATING T		<u>1,445,000.00</u>	<u>0.00</u>	<u>2,840.00</u>	<u>0.20</u>	<u>0.00</u>	<u>1,442,160.00</u>
*** TOTAL REVENUES ***		9,290,000.00	9,133,310.87	9,156,713.84	98.57	0.00	133,286.16
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 2 ADMINISTRAT		<u>9,163,000.00</u>	<u>8,252,153.51</u>	<u>8,273,153.51</u>	<u>90.29</u>	<u>0.00</u>	<u>889,846.49</u>
*** TOTAL EXPENDITURES ***		9,163,000.00	8,252,153.51	8,273,153.51	90.29	0.00	889,846.49
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		127,000.00	881,157.36	883,560.33	695.72	0.00	(756,560.33)
		=====	=====	=====	=====	=====	=====

118-TIF NO.2 (SAMSUNG)
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-111	CURRENT PROPERTY TAXES	<u>7,820,000.00</u>	<u>9,111,294.33</u>	<u>9,111,294.33</u>	<u>116.51</u>	<u>0.00</u>	<u>(1,291,294.33)</u>
** REVENUE CATEGORY TOTAL **		7,820,000.00	9,111,294.33	9,111,294.33	116.51	0.00	(1,291,294.33)
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>25,000.00</u>	<u>22,016.54</u>	<u>42,579.51</u>	<u>170.32</u>	<u>0.00</u>	<u>(17,579.51)</u>
** REVENUE CATEGORY TOTAL **		25,000.00	22,016.54	42,579.51	170.32	0.00	(17,579.51)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-370	INTERFUND TRANSFER IN	<u>1,445,000.00</u>	<u>0.00</u>	<u>2,840.00</u>	<u>0.20</u>	<u>0.00</u>	<u>1,442,160.00</u>
** REVENUE CATEGORY TOTAL **		<u>1,445,000.00</u>	<u>0.00</u>	<u>2,840.00</u>	<u>0.20</u>	<u>0.00</u>	<u>1,442,160.00</u>
*** TOTAL REVENUES ***		9,290,000.00	9,133,310.87	9,156,713.84	98.57	0.00	133,286.16
		=====	=====	=====	=====	=====	=====

118-TIF NO.2 (SAMSUNG)
520-TIF NO. 2 ADMINISTRAT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
520-815	INTERFUND TRANSFER OUT	28,000.00	0.00	21,000.00	75.00	0.00	7,000.00
520-817	PROPERTY TAX REBATE	<u>9,135,000.00</u>	<u>8,252,153.51</u>	<u>8,252,153.51</u>	<u>90.34</u>	<u>0.00</u>	<u>882,846.49</u>
* SUB-CATEGORY TOTAL *		9,163,000.00	8,252,153.51	8,273,153.51	90.29	0.00	889,846.49
** CATEGORY TOTAL **		<u>9,163,000.00</u>	<u>8,252,153.51</u>	<u>8,273,153.51</u>	<u>90.29</u>	<u>0.00</u>	<u>889,846.49</u>
*** DEPARTMENT TOTAL ***		9,163,000.00	8,252,153.51	8,273,153.51	90.29	0.00	889,846.49
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		9,163,000.00	8,252,153.51	8,273,153.51	90.29	0.00	889,846.49
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		127,000.00	881,157.36	883,560.33	695.72	0.00	(756,560.33)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

119-TIF NO.1 (DOWNTOWN)
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		660,000.00	0.00	619,077.49	93.80	0.00	40,922.51
330-INTERGOVERNMENTAL REV		450,000.00	443,491.81	443,491.81	98.55	0.00	6,508.19
430-USE OF MONEY AND PROP		<u>25,000.00</u>	<u>5,884.88</u>	<u>36,223.08</u>	<u>144.89</u>	<u>0.00</u>	<u>(11,223.08)</u>
*** TOTAL REVENUES ***		1,135,000.00	449,376.69	1,098,792.38	96.81	0.00	36,207.62
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 1 ADMINISTRAT		<u>1,240,195.00</u>	<u>2,298.80</u>	<u>474,233.15</u>	<u>44.54</u>	<u>78,106.02</u>	<u>687,855.83</u>
*** TOTAL EXPENDITURES ***		1,240,195.00	2,298.80	474,233.15	44.54	78,106.02	687,855.83
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(105,195.00)	447,077.89	624,559.23	519.47-	(78,106.02)	(651,648.21)
		=====	=====	=====	=====	=====	=====

119-TIF NO.1 (DOWNTOWN)
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-111	CURRENT PROPERTY TAXES	<u>660,000.00</u>	<u>0.00</u>	<u>619,077.49</u>	<u>93.80</u>	<u>0.00</u>	<u>40,922.51</u>
** REVENUE CATEGORY TOTAL **		660,000.00	0.00	619,077.49	93.80	0.00	40,922.51
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-242	TIF-WILLIAMSON COUNTY	<u>450,000.00</u>	<u>443,491.81</u>	<u>443,491.81</u>	<u>98.55</u>	<u>0.00</u>	<u>6,508.19</u>
** REVENUE CATEGORY TOTAL **		450,000.00	443,491.81	443,491.81	98.55	0.00	6,508.19
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	25,000.00	5,884.88	36,023.08	144.09	0.00	(11,023.08)
430-334	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>
** REVENUE CATEGORY TOTAL **		25,000.00	5,884.88	36,223.08	144.89	0.00	(11,223.08)
<u>450-INTERFUND OPERATING TRANSF</u>							
*** TOTAL REVENUES ***		<u>1,135,000.00</u>	<u>449,376.69</u>	<u>1,098,792.38</u>	<u>96.81</u>	<u>0.00</u>	<u>36,207.62</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

119-TIF NO.1 (DOWNTOWN)
520-TIF NO. 1 ADMINISTRAT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES							
PAID BENEFITS							

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
520-519	OTHER PROFESSIONAL SERVICES	<u>8,000.00</u>	<u>957.90</u>	<u>1,553.07</u>	<u>19.41</u>	<u>0.00</u>	<u>6,446.93</u>
	* SUB-CATEGORY TOTAL *	8,000.00	957.90	1,553.07	19.41	0.00	6,446.93

CONTRACT SERVICES						
520-539	OTHER CONTRACT SERVICES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	* SUB-CATEGORY TOTAL *	30,000.00	0.00	0.00	0.00	30,000.00

ANNUAL MAINTENANCE FEES						
** CATEGORY TOTAL **	38,000.00	957.90	1,553.07	4.09	0.00	36,446.93

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>						
520-719	OTHER CAPITAL OUTLAY	<u>155,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,400.00</u>
* SUB-CATEGORY TOTAL *		155,400.00	0.00	0.00	0.00	155,400.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

119-TIF NO.1 (DOWNTOWN)
520-TIF NO. 1 ADMINISTRAT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CAPITAL IMPROVEMENTS/ACQUISITI							

** CATEGORY TOTAL **	155,400.00	0.00	0.00	0.00	0.00	0.00	155,400.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS							
520-813 GRANTS	308,500.00	0.00	51,895.84	17.94	3,442.52	253,161.64	
520-815 INTERFUND TRANSFER OUT	513,295.00	0.00	403,209.50	79.90	6,931.25	103,154.25	
520-819 OTHER CONTRIBUTIONS	<u>225,000.00</u>	<u>1,340.90</u>	<u>17,574.74</u>	<u>37.91</u>	<u>67,732.25</u>	<u>139,693.01</u>	
* SUB-CATEGORY TOTAL *	1,046,795.00	1,340.90	472,680.08	52.62	78,106.02	496,008.90	

** CATEGORY TOTAL **	<u>1,046,795.00</u>	<u>1,340.90</u>	<u>472,680.08</u>	<u>52.62</u>	<u>78,106.02</u>	<u>496,008.90</u>	
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*** DEPARTMENT TOTAL ***	1,240,195.00	2,298.80	474,233.15	44.54	78,106.02	687,855.83	
	=====	=====	=====	=====	=====	=====	

*** TOTAL EXPENSES ***	1,240,195.00	2,298.80	474,233.15	44.54	78,106.02	687,855.83	
	=====	=====	=====	=====	=====	=====	

*** TOTAL PROFIT / (LOSS) ***	(105,195.00)	447,077.89	624,559.23	519.47-	(78,106.02)	(651,648.21)	
	=====	=====	=====	=====	=====	=====	

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		350,000.00	55,980.17	346,092.73	98.88	0.00	3,907.27
430-USE OF MONEY AND PROP		<u>5,000.00</u>	<u>0.00</u>	<u>8,578.74</u>	<u>171.57</u>	<u>0.00</u>	<u>(3,578.74)</u>
*** TOTAL REVENUES ***		355,000.00	55,980.17	354,671.47	99.91	0.00	328.53
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>350,380.00</u>	<u>16,451.49</u>	<u>158,966.70</u>	<u>49.72</u>	<u>15,237.30</u>	<u>176,176.00</u>
*** TOTAL EXPENDITURES ***		350,380.00	16,451.49	158,966.70	49.72	15,237.30	176,176.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,620.00	39,528.68	195,704.77	906.22	(15,237.30)	(175,847.47)
		=====	=====	=====	=====	=====	=====

120-HOTEL/MOTEL FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-143	HOTEL OCCUPANCY TAX	350,000.00	55,980.17	346,070.47	98.88	0.00	3,929.53
310-274	LATE PAYMENT FEES	<u>0.00</u>	<u>0.00</u>	<u>22.26</u>	<u>0.00</u>	<u>0.00</u>	<u>(22.26)</u>
** REVENUE CATEGORY TOTAL **		350,000.00	55,980.17	346,092.73	98.88	0.00	3,907.27
<u>420-ASSESSMENTS</u>							
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>5,000.00</u>	<u>0.00</u>	<u>8,578.74</u>	<u>171.57</u>	<u>0.00</u>	<u>(3,578.74)</u>
** REVENUE CATEGORY TOTAL **		<u>5,000.00</u>	<u>0.00</u>	<u>8,578.74</u>	<u>171.57</u>	<u>0.00</u>	<u>(3,578.74)</u>
*** TOTAL REVENUES ***		355,000.00	55,980.17	354,671.47	99.91	0.00	328.53
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

FEES FOR SERVICES

612-528	ADVERTISING	<u>2,000.00</u>	<u>0.00</u>	<u>552.00</u>	<u>27.60</u>	<u>0.00</u>	<u>1,448.00</u>
* SUB-CATEGORY TOTAL *		2,000.00	0.00	552.00	27.60	0.00	1,448.00

CONTRACT SERVICES

612-532	SOFTWARE MAINT/LICENSING	10,380.00	0.00	3,005.34	34.44	569.10	6,805.56
612-539	OTHER CONTRACT SERVICES	<u>83,000.00</u>	<u>2,520.00</u>	<u>25,200.00</u>	<u>35.89</u>	<u>4,590.00</u>	<u>53,210.00</u>
* SUB-CATEGORY TOTAL *		93,380.00	2,520.00	28,205.34	35.73	5,159.10	60,015.56

** CATEGORY TOTAL **	95,380.00	2,520.00	28,757.34	35.56	5,159.10	61,463.56
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700-CAPITAL OUTLAY

CAPITAL IMPROVEMENTS/ACQUISITI

612-742	TAYLOR REGIONAL PARK	<u>40,000.00</u>	<u>13,931.49</u>	<u>13,931.49</u>	<u>60.02</u>	<u>10,078.20</u>	<u>15,990.31</u>
* SUB-CATEGORY TOTAL *		40,000.00	13,931.49	13,931.49	60.02	10,078.20	15,990.31

** CATEGORY TOTAL **	40,000.00	13,931.49	13,931.49	60.02	10,078.20	15,990.31
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

612-812	PASS THROUGHs- AGENCY	50,000.00	0.00	50,000.00	100.00	0.00	0.00
612-815	INTERFUND TRANSFER OUT	5,000.00	0.00	3,750.00	75.00	0.00	1,250.00
612-818	380-AGREEMENT PAYOUT	<u>160,000.00</u>	<u>0.00</u>	<u>62,527.87</u>	<u>39.08</u>	<u>0.00</u>	<u>97,472.13</u>

120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
* SUB-CATEGORY TOTAL *		215,000.00	0.00	116,277.87	54.08	0.00	98,722.13
** CATEGORY TOTAL **		<u>215,000.00</u>	<u>0.00</u>	<u>116,277.87</u>	<u>54.08</u>	<u>0.00</u>	<u>98,722.13</u>
*** DEPARTMENT TOTAL ***		350,380.00	16,451.49	158,966.70	49.72	15,237.30	176,176.00
*** TOTAL EXPENSES ***		350,380.00	16,451.49	158,966.70	49.72	15,237.30	176,176.00
*** TOTAL PROFIT / (LOSS) ***		4,620.00	39,528.68	195,704.77	906.22	(15,237.30)	(175,847.47)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
430-USE OF MONEY AND PROP		0.00	0.00	21.01	0.00	0.00	(21.01)
440-DONATIONS FROM PRIVAT		39,000.00	500.00	23,960.44	61.44	0.00	15,039.56
450-INTERFUND OPERATING T		<u>53,100.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>7.06</u>	<u>0.00</u>	<u>49,350.00</u>
*** TOTAL REVENUES ***		92,100.00	500.00	27,731.45	30.11	0.00	64,368.55
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-MAIN STREET ADMINISTR		<u>92,100.00</u>	<u>1,563.66</u>	<u>47,247.41</u>	<u>57.71</u>	<u>5,901.32</u>	<u>38,951.27</u>
*** TOTAL EXPENDITURES ***		92,100.00	1,563.66	47,247.41	57.71	5,901.32	38,951.27
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(1,063.66)	(19,515.96)	0.00	(5,901.32)	25,417.28
		=====	=====	=====	=====	=====	=====

123-MAIN STREET REVENUE FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>21.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.01)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	21.01	0.00	0.00	(21.01)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-353	MAIN STREET CAR SHOW	27,500.00	0.00	19,066.75	69.33	0.00	8,433.25
440-356	CHRISTMAS BAZAAR	0.00	0.00	893.69	0.00	0.00	(893.69)
440-358	TAYLOR FEST	8,500.00	500.00	4,000.00	47.06	0.00	4,500.00
440-360	2ND SATURDAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
** REVENUE CATEGORY TOTAL **		39,000.00	500.00	23,960.44	61.44	0.00	15,039.56
<u>450-INTERFUND OPERATING TRANSE</u>							
450-362	TRANSFER FROM H.O.T.	5,000.00	0.00	3,750.00	75.00	0.00	1,250.00
450-365	TRANSFER FROM GENERAL FUND	<u>48,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,100.00</u>
** REVENUE CATEGORY TOTAL **		<u>53,100.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>7.06</u>	<u>0.00</u>	<u>49,350.00</u>
*** TOTAL REVENUES ***		92,100.00	500.00	27,731.45	30.11	0.00	64,368.55
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

123-MAIN STREET REVENUE FUND
615-MAIN STREET ADMINISTR
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

<u>WAGES & SALARIES</u>							
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200-OPERATIONAL SUPPLIES

<u>PROGRAM/SPECIAL EVENTS</u>							
615-232	FARMERS' MARKET	0.00	0.00	305.00	0.00	0.00	(305.00)
615-233	CITY SPONSORED EVENTS	8,500.00	0.00	400.00	4.71	0.00	8,100.00
615-235	MAIN ST CAR SHOW	30,000.00	0.00	19,355.60	67.67	944.90	9,699.50
615-236	TAYLOR FEST	14,000.00	761.27	11,551.90	82.51	0.00	2,448.10
615-237	WINE SWIRL	2,000.00	0.00	172.00	8.60	0.00	1,828.00
615-238	CHRISTMAS BAZAAR	600.00	0.00	335.54	55.92	0.00	264.46
615-239	SPOOKTACULAR	<u>4,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>37.50</u>	<u>0.00</u>	<u>2,500.00</u>
* SUB-CATEGORY TOTAL *		59,100.00	761.27	33,620.04	58.49	944.90	24,535.06

<u>PUBLIC SAFETY SUPPLIES</u>							
615-240	CITY PARADES	25,000.00	0.00	11,405.33	65.45	4,956.42	8,638.25
615-241	2ND SATURDAY	<u>0.00</u>	<u>802.39</u>	<u>1,853.89</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,853.89)</u>
* SUB-CATEGORY TOTAL *		25,000.00	802.39	13,259.22	72.86	4,956.42	6,784.36

<u>SPECIALTY SUPPLIES</u>							
615-259	MISC. SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>18.15</u>	<u>0.61</u>	<u>0.00</u>	<u>2,981.85</u>
* SUB-CATEGORY TOTAL *		3,000.00	0.00	18.15	0.61	0.00	2,981.85

** CATEGORY TOTAL **		87,100.00	1,563.66	46,897.41	60.62	5,901.32	34,301.27
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

123-MAIN STREET REVENUE FUND
615-MAIN STREET ADMINISTR
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
615-528	ADVERTISING	5,000.00	0.00	350.00	7.00	0.00	4,650.00
	* SUB-CATEGORY TOTAL *	5,000.00	0.00	350.00	7.00	0.00	4,650.00
	** CATEGORY TOTAL **	5,000.00	0.00	350.00	7.00	0.00	4,650.00
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
***	DEPARTMENT TOTAL ***	92,100.00	1,563.66	47,247.41	57.71	5,901.32	38,951.27
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENSES ***	92,100.00	1,563.66	47,247.41	57.71	5,901.32	38,951.27
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(1,063.66)	(19,515.96)	0.00	(5,901.32)	25,417.28
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

124-CEMETERY LAND & TRUST FD
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>							
430-USE OF MONEY AND PROP		<u>2,500.00</u>	<u>199.97</u>	<u>4,108.47</u>	<u>164.34</u>	<u>0.00</u>	<u>(1,608.47)</u>
*** TOTAL REVENUES ***		<u>2,500.00</u>	<u>199.97</u>	<u>4,108.47</u>	<u>164.34</u>	<u>0.00</u>	<u>(1,608.47)</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>2,500.00</u>	<u>199.97</u>	<u>4,108.47</u>	<u>164.34</u>	<u>0.00</u>	<u>(1,608.47)</u>
		=====	=====	=====	=====	=====	=====

124-CEMETERY LAND & TRUST FD
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>2,500.00</u>	<u>199.97</u>	<u>4,108.47</u>	<u>164.34</u>	<u>0.00</u>	<u>(1,608.47)</u>
** REVENUE CATEGORY TOTAL **		2,500.00	199.97	4,108.47	164.34	0.00	(1,608.47)
 <u>450-INTERFUND OPERATING TRANSF</u>							
 <u>460-PROCEEDS GEN FIXED ASSETS</u>							
 *** TOTAL REVENUES ***							
		2,500.00	199.97	4,108.47	164.34	0.00	(1,608.47)
		=====	=====	=====	=====	=====	=====

124-CEMETERY LAND & TRUST FD
613-LAND PURCHASES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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700-CAPITAL OUTLAY

<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							

800-CONTRIBUTIONS & CONTINGENC

<u>CONTRIBUTIONS/TRANSFERS</u>							

***	TOTAL PROFIT / (LOSS)	***	2,500.00	199.97	4,108.47	164.34	0.00	(	1,608.47)

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		20,850.00	1,077.15	15,513.11	74.40	0.00	5,336.89
430-USE OF MONEY AND PROP		<u>5,000.00</u>	<u>0.00</u>	<u>4,180.82</u>	<u>83.62</u>	<u>0.00</u>	<u>819.18</u>
*** TOTAL REVENUES ***		25,850.00	1,077.15	19,693.93	76.19	0.00	6,156.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-COURT BLDG SECURITY		9,642.00	616.89	2,792.43	28.96	0.00	6,849.57
626-COURT TECHNOLOGY		<u>12,110.00</u>	<u>701.00</u>	<u>7,888.43</u>	<u>124.58</u>	<u>7,198.41</u>	<u>(2,976.84)</u>
*** TOTAL EXPENDITURES ***		21,752.00	1,317.89	10,680.86	82.20	7,198.41	3,872.73
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,098.00	(240.74)	9,013.07	44.28	(7,198.41)	2,283.34
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>410-FINES AND FORFEITURES</u>							
410-309	JUDICIAL FEE-CITY	250.00	6.37	46.07	18.43	0.00	203.93
410-320	TRUANCY PREVENTION/DIVERSION	7,000.00	376.33	5,456.62	77.95	0.00	1,543.38
410-321	JURY SERVICES FEE	100.00	7.56	109.15	109.15	0.00	(9.15)
410-412	BUILDING SECURITY FEES	7,000.00	0.00	2,148.68	30.70	0.00	4,851.32
410-413	TECHNOLOGY FEES	6,500.00	0.00	1,754.03	26.99	0.00	4,745.97
410-414	LOCAL MUNI COURT BLD SEC	<u>0.00</u>	<u>686.89</u>	<u>5,998.56</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,998.56)</u>
** REVENUE CATEGORY TOTAL **		20,850.00	1,077.15	15,513.11	74.40	0.00	5,336.89
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>5,000.00</u>	<u>0.00</u>	<u>4,180.82</u>	<u>83.62</u>	<u>0.00</u>	<u>819.18</u>
** REVENUE CATEGORY TOTAL **		5,000.00	0.00	4,180.82	83.62	0.00	819.18
<u>450-INTERFUND OPERATING TRANSF</u>							
*** TOTAL REVENUES ***		25,850.00	1,077.15	19,693.93	76.19	0.00	6,156.07
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE
625-COURT BLDG SECURITY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

625-111	REGULAR FULL TIME	8,000.00	498.08	2,282.26	28.53	0.00	5,717.74
* SUB-CATEGORY TOTAL *		8,000.00	498.08	2,282.26	28.53	0.00	5,717.74

PAID BENEFITS

625-121	FICA SOCIAL SECURITY	612.00	46.98	183.47	29.98	0.00	428.53
625-124	RETIREMENT-TMRS	1,030.00	71.83	326.70	31.72	0.00	703.30
* SUB-CATEGORY TOTAL *		1,642.00	118.81	510.17	31.07	0.00	1,131.83
** CATEGORY TOTAL **		9,642.00	616.89	2,792.43	28.96	0.00	6,849.57

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

CONSTRUCTION SUPPLIES

OPERATIONAL EQUIPMENT(ADMIN)

OPERATIONAL EQUIPMENT(FIELD)

300-FACILITIES OPERATIONS/MAIN

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE
625-COURT BLDG SECURITY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>UTILITIES</u>							
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
***	DEPARTMENT TOTAL ***	9,642.00	616.89	2,792.43	28.96	0.00	6,849.57
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE
626-COURT TECHNOLOGY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

<u>TRAINING & DEVELOPMENT</u>							

200-OPERATIONAL SUPPLIES

<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							

400-EQUIPMENT OPERATIONS/MAINT

<u>OFFICE EQUIPMENT</u>							
626-462	EQUIPMENT REPAIRS/MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,064.81</u>	<u>0.00</u>	<u>5,271.91</u>	<u>(6,336.72)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	1,064.81	0.00	5,271.91	(6,336.72)
** CATEGORY TOTAL **		0.00	0.00	1,064.81	0.00	5,271.91	(6,336.72)

500-CONTRACT SERVICES AND FEES

<u>CONTRACT SERVICES</u>							
626-532	SOFTWARE MAINT/LICENSING	8,051.00	0.00	3,990.12	49.56	0.00	4,060.88
626-539	OTHER CONTRACT SERVICES	<u>4,059.00</u>	<u>701.00</u>	<u>2,833.50</u>	<u>117.27</u>	<u>1,926.50</u>	<u>(701.00)</u>
* SUB-CATEGORY TOTAL *		12,110.00	701.00	6,823.62	72.26	1,926.50	3,359.88
** CATEGORY TOTAL **		12,110.00	701.00	6,823.62	72.26	1,926.50	3,359.88

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C I T Y O F T A Y L O R

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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

125-MUNICIPAL CRT SPECIAL FEE

626-COURT TECHNOLOGY

DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

*** DEPARTMENT TOTAL ***

12,110.00	701.00	7,888.43	124.58	7,198.41	(2,976.84)
=====	=====	=====	=====	=====	=====

125-MUNICIPAL CRT SPECIAL FEE
627-JUDICIAL EFFICIENCY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

<u>CONTRACT SERVICES</u>		_____	_____	_____	_____	_____	_____
		_____	_____	_____	_____	_____	_____
		=====	=====	=====	=====	=====	=====

***	TOTAL EXPENSES	***	21,752.00	1,317.89	10,680.86	82.20	7,198.41	3,872.73
			=====	=====	=====	=====	=====	=====

***	TOTAL PROFIT / (LOSS)	***	4,098.00	(240.74)	9,013.07	44.28	(7,198.41)	2,283.34
			=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

129-LIBRARY GRANTS/DONATIONS
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	25,000.00	0.00	25,000.00	100.00	0.00	0.00
430-	USE OF MONEY AND PROP	10,000.00	1,002.18	11,962.53	119.63	0.00	(1,962.53)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>3,028.00</u>	<u>5,822.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,822.06)</u>
***	TOTAL REVENUES ***	35,000.00	4,030.18	42,784.59	122.24	0.00	(7,784.59)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>12,500.00</u>	<u>1,060.47</u>	<u>13,946.29</u>	<u>123.09</u>	<u>1,440.00</u>	<u>(2,886.29)</u>
***	TOTAL EXPENDITURES ***	12,500.00	1,060.47	13,946.29	123.09	1,440.00	(2,886.29)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	22,500.00	2,969.71	28,838.30	121.77	(1,440.00)	(4,898.30)
		=====	=====	=====	=====	=====	=====

129-LIBRARY GRANTS/DONATIONS
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-227	GRANTS	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		25,000.00	0.00	25,000.00	100.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>10,000.00</u>	<u>1,002.18</u>	<u>11,962.53</u>	<u>119.63</u>	<u>0.00</u>	<u>(1,962.53)</u>
** REVENUE CATEGORY TOTAL **		10,000.00	1,002.18	11,962.53	119.63	0.00	(1,962.53)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-359	MISCELLANEOUS DONATIONS	<u>0.00</u>	<u>3,028.00</u>	<u>5,822.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,822.06)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>3,028.00</u>	<u>5,822.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,822.06)</u>
*** TOTAL REVENUES ***		35,000.00	4,030.18	42,784.59	122.24	0.00	(7,784.59)
		=====	=====	=====	=====	=====	=====

129-LIBRARY GRANTS/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

<u>TRAINING & DEVELOPMENT</u>							

200-OPERATIONAL SUPPLIES

<u>OFFICE SUPPLIES</u>							
624-211 GENERAL OFFICE SUPPLIES	<u>7,000.00</u>	<u>480.47</u>	<u>7,456.29</u>	<u>106.52</u>	<u>0.00</u>	<u>(456.29)</u>	
* SUB-CATEGORY TOTAL *	7,000.00	480.47	7,456.29	106.52	0.00	(456.29)	

<u>CONSTRUCTION SUPPLIES</u>							
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<u>SPECIALTY SUPPLIES</u>							
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<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							

** CATEGORY TOTAL **	7,000.00	480.47	7,456.29	106.52	0.00	(456.29)	
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300-FACILITIES OPERATIONS/MAIN

<u>FACILITY REPAIR/IMPROVEMENTS</u>							

129-LIBRARY GRANTS/DONATIONS
624-LIBRARY
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

<u>CONTRACT SERVICES</u>							
624-539	OTHER CONTRACT SERVICES	<u>5,500.00</u>	<u>580.00</u>	<u>6,490.00</u>	<u>144.18</u>	<u>1,440.00</u>	<u>(2,430.00)</u>
* SUB-CATEGORY TOTAL *		<u>5,500.00</u>	<u>580.00</u>	<u>6,490.00</u>	<u>144.18</u>	<u>1,440.00</u>	<u>(2,430.00)</u>
** CATEGORY TOTAL **		5,500.00	580.00	6,490.00	144.18	1,440.00	(2,430.00)

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							

800-CONTRIBUTIONS & CONTINGENC

<u>CONTRIBUTIONS/TRANSFERS</u>							
*** DEPARTMENT TOTAL ***		12,500.00	1,060.47	13,946.29	123.09	1,440.00	(2,886.29)
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		12,500.00	1,060.47	13,946.29	123.09	1,440.00	(2,886.29)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,500.00	2,969.71	28,838.30	121.77	(1,440.00)	(4,898.30)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

131-PEG FUNDS
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		30,000.00	0.00	10,540.25	35.13	0.00	19,459.75
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>19.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(19.50)</u>
*** TOTAL REVENUES ***		30,000.00	0.00	10,559.75	35.20	0.00	19,440.25
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
503-PEG ADMINISTRATION		<u>30,000.00</u>	<u>97.26</u>	<u>5,935.52</u>	<u>70.97</u>	<u>15,354.26</u>	<u>8,710.22</u>
*** TOTAL EXPENDITURES ***		30,000.00	97.26	5,935.52	70.97	15,354.26	8,710.22
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(97.26)	4,624.23	0.00	(15,354.26)	10,730.03
		=====	=====	=====	=====	=====	=====

131-PEG FUNDS
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
310-137	PEG REVENUE	<u>30,000.00</u>	<u>0.00</u>	<u>10,540.25</u>	<u>35.13</u>	<u>0.00</u>	<u>19,459.75</u>
** REVENUE CATEGORY TOTAL **		30,000.00	0.00	10,540.25	35.13	0.00	19,459.75
 <u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>19.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(19.50)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>19.50</u>	<u>0.00</u>	<u>0.00</u>	<u>(19.50)</u>
 *** TOTAL REVENUES ***							
		30,000.00	0.00	10,559.75	35.20	0.00	19,440.25
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

131-PEG FUNDS
503-PEG ADMINISTRATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
503-263	STUDIO SUPPLIES	0.00	0.00	97.00	0.00	0.00	(97.00)
503-266	GENERAL ELECTRONIC EQUIPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,195.00</u>	<u>(12,195.00)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	97.00	0.00	12,195.00	(12,292.00)
** CATEGORY TOTAL **		0.00	0.00	97.00	0.00	12,195.00	(12,292.00)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
503-532	SOFTWARE MAINT/LICENSING	10,000.00	0.00	0.00	0.00	0.00	10,000.00
503-539	OTHER CONTRACT SERVICES	<u>10,000.00</u>	<u>97.26</u>	<u>5,838.52</u>	<u>89.98</u>	<u>3,159.26</u>	<u>1,002.22</u>
* SUB-CATEGORY TOTAL *		20,000.00	97.26	5,838.52	44.99	3,159.26	11,002.22
** CATEGORY TOTAL **		20,000.00	97.26	5,838.52	44.99	3,159.26	11,002.22
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
503-719	OTHER CAPITAL OUTLAY	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
* SUB-CATEGORY TOTAL *		10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** DEPARTMENT TOTAL ***		30,000.00	97.26	5,935.52	70.97	15,354.26	8,710.22
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		30,000.00	97.26	5,935.52	70.97	15,354.26	8,710.22
		=====	=====	=====	=====	=====	=====

131-PEG FUNDS
503-PEG ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
		BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
ACCT # ACCOUNT NAME							
*** TOTAL PROFIT / (LOSS) ***		0.00	(97.26)	4,624.23	0.00	(15,354.26)	10,730.03
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

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		600,000.00	34,560.00	395,806.00	65.97	0.00	204,194.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>82,329.35</u>	<u>0.00</u>	<u>0.00</u>	<u>(82,329.35)</u>
*** TOTAL REVENUES ***		600,000.00 =====	34,560.00 =====	478,135.35 =====	79.69 =====	0.00 =====	121,864.65 =====
<u>EXPENDITURE SUMMARY</u>							
		<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====	<u> </u> =====
*** TOTAL PROFIT / (LOSS) ***		600,000.00 =====	34,560.00 =====	478,135.35 =====	79.69 =====	0.00 =====	121,864.65 =====

200-ROADWAY IMPACT FEE FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>420-ASSESSMENTS</u>							
420-328	ROADWAY IMPACT FEES	<u>600,000.00</u>	<u>34,560.00</u>	<u>395,806.00</u>	<u>65.97</u>	<u>0.00</u>	<u>204,194.00</u>
** REVENUE CATEGORY TOTAL **		600,000.00	34,560.00	395,806.00	65.97	0.00	204,194.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>82,329.35</u>	<u>0.00</u>	<u>0.00</u>	<u>(82,329.35)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>82,329.35</u>	<u>0.00</u>	<u>0.00</u>	<u>(82,329.35)</u>
*** TOTAL REVENUES ***		600,000.00	34,560.00	478,135.35	79.69	0.00	121,864.65
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
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<u>FEES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
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<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

700-CAPITAL OUTLAY

<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

800-CONTRIBUTIONS & CONTINGENC

<u>CONTINGENCY RESERVES/CLAI</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	600,000.00	34,560.00	478,135.35	79.69	0.00	121,864.65
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

210-TRANSPORTATION FUND(TUF)
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	875,000.00	76,318.64	646,312.12	73.86	0.00	228,687.88
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>66,524.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,524.06)</u>
***	TOTAL REVENUES ***	875,000.00	76,318.64	712,836.18	81.47	0.00	162,163.82
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>2,766,615.00</u>	<u>54,102.65</u>	<u>327,286.22</u>	<u>30.51</u>	<u>516,734.32</u>	<u>1,922,594.46</u>
***	TOTAL EXPENDITURES ***	2,766,615.00	54,102.65	327,286.22	30.51	516,734.32	1,922,594.46
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(1,891,615.00)	22,215.99	385,549.96	6.94	(516,734.32)	(1,760,430.64)
		=====	=====	=====	=====	=====	=====

210-TRANSPORTATION FUND(TUF)
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
<u>340-CHARGES FOR SERVICES</u>							
340-296	TRANSPORTATION USER FEE	<u>875,000.00</u>	<u>76,318.64</u>	<u>646,312.12</u>	<u>73.86</u>	<u>0.00</u>	<u>228,687.88</u>
** REVENUE CATEGORY TOTAL **		875,000.00	76,318.64	646,312.12	73.86	0.00	228,687.88
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>66,524.06</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,524.06)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	66,524.06	0.00	0.00	(66,524.06)
<u>450-INTERFUND OPERATING TRANSF</u>							
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
*** TOTAL REVENUES ***		<u>875,000.00</u>	<u>76,318.64</u>	<u>712,836.18</u>	<u>81.47</u>	<u>0.00</u>	<u>162,163.82</u>
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
632-111	REGULAR FULL TIME	135,866.00	13,287.20	118,157.13	86.97	0.00	17,708.87
632-114	OVERTIME	8,000.00	660.95	6,329.93	79.12	0.00	1,670.07
632-115	LONGEVITY PAY	288.00	0.00	288.00	100.00	0.00	0.00
632-119	CERTIFICATION PAY	<u>0.00</u>	<u>105.00</u>	<u>877.80</u>	<u>0.00</u>	<u>0.00</u>	<u>(877.80)</u>
* SUB-CATEGORY TOTAL *		144,154.00	14,053.15	125,652.86	87.17	0.00	18,501.14
<u>PAID BENEFITS</u>							
632-120	UNUM LIFE	450.00	25.05	223.70	49.71	0.00	226.30
632-121	FICA SOCIAL SECURITY	10,450.00	1,019.77	9,101.48	87.10	0.00	1,348.52
632-122	WORKERS COMPENSATION	3,990.00	0.00	2,567.03	64.34	0.00	1,422.97
632-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	513.00	271.43	0.00	(324.00)
632-124	RETIREMENT-TMRS	19,568.00	2,313.99	15,981.73	81.67	0.00	3,586.27
632-126	HEALTH INSURANCE	31,350.00	2,619.66	25,422.80	81.09	0.00	5,927.20
632-127	DENTAL INSURANCE	615.00	70.86	708.60	115.22	0.00	(93.60)
632-128	LONG TERM DISABILITY	570.00	41.61	364.09	63.88	0.00	205.91
632-129	VISION INSURANCE	<u>180.00</u>	<u>14.37</u>	<u>119.94</u>	<u>66.63</u>	<u>0.00</u>	<u>60.06</u>
* SUB-CATEGORY TOTAL *		67,362.00	6,105.31	55,002.37	81.65	0.00	12,359.63
<u>ALLOWANCES/REIMBURSEMENTS</u>							
<u>TRAINING & DEVELOPMENT</u>							
** CATEGORY TOTAL **		211,516.00	20,158.46	180,655.23	85.41	0.00	30,860.77

200-OPERATIONAL SUPPLIES

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONSTRUCTION SUPPLIES</u>							
632-221	STREET REPAIR MATERIALS	1,156,099.00	23,087.34	109,188.97	18.37	103,194.83	943,715.20
632-222	STRIPING AND STREET SIGNS	<u>184,000.00</u>	<u>10,856.85</u>	<u>12,476.85</u>	<u>23.19</u>	<u>30,190.00</u>	<u>141,333.15</u>
* SUB-CATEGORY TOTAL *		1,340,099.00	33,944.19	121,665.82	19.03	133,384.83	1,085,048.35
** CATEGORY TOTAL **		1,340,099.00	33,944.19	121,665.82	19.03	133,384.83	1,085,048.35

300-FACILITIES OPERATIONS/MAIN

<u>FACILITY REPAIR/IMPROVEMENTS</u>							
632-347	EQUIPMENT MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,887.50</u>	<u>(6,887.50)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	0.00	0.00	6,887.50	(6,887.50)
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	6,887.50	(6,887.50)

400-EQUIPMENT OPERATIONS/MAINT

<u>EQUIPMENT RENTAL</u>							

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
632-512	ENGINEERING SERVICES	<u>25,000.00</u>	<u>0.00</u>	<u>1,572.83</u>	<u>6.29</u>	<u>0.00</u>	<u>23,427.17</u>
* SUB-CATEGORY TOTAL *		25,000.00	0.00	1,572.83	6.29	0.00	23,427.17

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
632-539	OTHER CONTRACT SERVICES	250,000.00	0.00	3,753.60	1.50	0.00	246,246.40
* SUB-CATEGORY TOTAL *		250,000.00	0.00	3,753.60	1.50	0.00	246,246.40
<u>ANNUAL MAINTENANCE FEES</u>							
** CATEGORY TOTAL **		275,000.00	0.00	5,326.43	1.94	0.00	269,673.57
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
632-651	BAD DEBT	0.00	0.00	(60.26)	0.00	0.00	60.26
* SUB-CATEGORY TOTAL *		0.00	0.00	(60.26)	0.00	0.00	60.26
** CATEGORY TOTAL **		0.00	0.00	(60.26)	0.00	0.00	60.26
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
632-719	OTHER CAPITAL OUTLAY	495,000.00	0.00	19,699.00	80.03	376,461.99	98,839.01
* SUB-CATEGORY TOTAL *		495,000.00	0.00	19,699.00	80.03	376,461.99	98,839.01
** CATEGORY TOTAL **		495,000.00	0.00	19,699.00	80.03	376,461.99	98,839.01

210-TRANSPORTATION FUND(TUF)
632-TRANSPORTATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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800-CONTRIBUTIONS & CONTINGENC

<u>CONTRIBUTIONS/TRANSFERS</u>							
632-815	INTERFUND TRANSFER OUT	<u>445,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,000.00</u>
* SUB-CATEGORY TOTAL *		<u>445,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>445,000.00</u>
** CATEGORY TOTAL **		445,000.00	0.00	0.00	0.00	0.00	445,000.00

900-DEBT SERVICE

<u>LONG TERM DEBT/CAPITAL LE</u>							
*** DEPARTMENT TOTAL ***		<u>2,766,615.00</u>	<u>54,102.65</u>	<u>327,286.22</u>	<u>30.51</u>	<u>516,734.32</u>	<u>1,922,594.46</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		<u>2,766,615.00</u>	<u>54,102.65</u>	<u>327,286.22</u>	<u>30.51</u>	<u>516,734.32</u>	<u>1,922,594.46</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(1,891,615.00)</u>	<u>22,215.99</u>	<u>385,549.96</u>	<u>6.94</u>	<u>(516,734.32)</u>	<u>(1,760,430.64)</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

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>							
340-	CHARGES FOR SERVICES	663,500.00	57,467.30	474,798.39	71.56	0.00	188,701.61
430-	USE OF MONEY AND PROP	<u>12,000.00</u>	<u>0.00</u>	<u>30,288.84</u>	<u>252.41</u>	<u>0.00</u>	<u>(18,288.84)</u>
***	TOTAL REVENUES ***	675,500.00	57,467.30	505,087.23	74.77	0.00	170,412.77
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>675,500.00</u>	<u>22,802.51</u>	<u>259,302.72</u>	<u>38.46</u>	<u>479.20</u>	<u>415,718.08</u>
***	TOTAL EXPENDITURES ***	675,500.00	22,802.51	259,302.72	38.46	479.20	415,718.08
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	34,664.79	245,784.51	0.00	(479.20)	(245,305.31)
		=====	=====	=====	=====	=====	=====

300-MUNICIPAL DRAINAGE UTILIT
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
<u>340-CHARGES FOR SERVICES</u>							
340-260	DRAINAGE FEES	660,000.00	57,030.34	470,492.23	71.29	0.00	189,507.77
340-274	LATE PAYMENT FEES	<u>3,500.00</u>	<u>436.96</u>	<u>4,306.16</u>	<u>123.03</u>	<u>0.00</u>	<u>(806.16)</u>
** REVENUE CATEGORY TOTAL **		663,500.00	57,467.30	474,798.39	71.56	0.00	188,701.61
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>12,000.00</u>	<u>0.00</u>	<u>30,288.84</u>	<u>252.41</u>	<u>0.00</u>	<u>(18,288.84)</u>
** REVENUE CATEGORY TOTAL **		12,000.00	0.00	30,288.84	252.41	0.00	(18,288.84)
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
*** TOTAL REVENUES ***		<u>675,500.00</u>	<u>57,467.30</u>	<u>505,087.23</u>	<u>74.77</u>	<u>0.00</u>	<u>170,412.77</u>

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

750-111	REGULAR FULL TIME	214,760.00	14,010.67	164,223.74	76.47	0.00	50,536.26
750-114	OVERTIME	6,000.00	351.85	5,237.91	87.30	0.00	762.09
750-115	LONGEVITY PAY	912.00	0.00	864.00	94.74	0.00	48.00
750-119	CERTIFICATION PAY	<u>360.00</u>	<u>60.00</u>	<u>718.20</u>	<u>199.50</u>	<u>0.00</u>	<u>(358.20)</u>
* SUB-CATEGORY TOTAL *		222,032.00	14,422.52	171,043.85	77.04	0.00	50,988.15

PAID BENEFITS

750-120	UNUM LIFE	600.00	36.15	320.45	53.41	0.00	279.55
750-121	FICA SOCIAL SECURITY	16,572.00	1,002.84	12,140.65	73.26	0.00	4,431.35
750-122	WORKERS COMPENSATION	4,367.00	0.00	2,809.58	64.34	0.00	1,557.42
750-123	STATE UNEMPLOYMENT TAXES	252.00	0.00	733.71	291.15	0.00	(481.71)
750-124	RETIREMENT-TMRS	31,033.00	2,755.59	21,873.36	70.48	0.00	9,159.64
750-126	HEALTH INSURANCE	41,800.00	3,492.88	42,371.34	101.37	0.00	(571.34)
750-127	DENTAL INSURANCE	820.00	94.48	1,181.00	144.02	0.00	(361.00)
750-128	LONG TERM DISABILITY	760.00	67.56	532.28	70.04	0.00	227.72
750-129	VISION INSURANCE	<u>240.00</u>	<u>19.16</u>	<u>219.70</u>	<u>91.54</u>	<u>0.00</u>	<u>20.30</u>
* SUB-CATEGORY TOTAL *		96,444.00	7,468.66	82,182.07	85.21	0.00	14,261.93

ALLOWANCES/REIMBURSEMENTS

** CATEGORY TOTAL **	318,476.00	21,891.18	253,225.92	79.51	0.00	65,250.08
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200-OPERATIONAL SUPPLIES

CONSTRUCTION SUPPLIES

750-225	SAND AND GRAVEL	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
* SUB-CATEGORY TOTAL *		15,000.00	0.00	0.00	0.00	0.00	15,000.00

AS OF: JUNE 30TH, 2026

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

750-349	MISC REPAIRS/MAINT	<u>15,000.00</u>	<u>0.00</u>	<u>(2,984.33)</u>	<u>16.70-</u>	<u>479.20</u>	<u>17,505.13</u>
	* SUB-CATEGORY TOTAL *	15,000.00	0.00	(2,984.33)	16.70-	479.20	17,505.13
	** CATEGORY TOTAL **	15,000.00	0.00	(2,984.33)	16.70-	479.20	17,505.13

400-EQUIPMENT OPERATIONS/MAINT

750-414	MOTOR VEHICLE RENTAL	<u>9,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,360.00</u>
	* SUB-CATEGORY TOTAL *	9,360.00	0.00	0.00	0.00	0.00	9,360.00
	** CATEGORY TOTAL **	9,360.00	0.00	0.00	0.00	0.00	9,360.00

500-CONTRACT SERVICES AND FEES

750-512	ENGINEERING SERVICES	<u>75,000.00</u>	<u>911.33</u>	<u>9,071.31</u>	<u>12.10</u>	<u>0.00</u>	<u>65,928.69</u>
	* SUB-CATEGORY TOTAL *	75,000.00	911.33	9,071.31	12.10	0.00	65,928.69

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
750-539	OTHER CONTRACT SERVICES	227,664.00	0.00	0.00	0.00	0.00	227,664.00
* SUB-CATEGORY TOTAL *		227,664.00	0.00	0.00	0.00	0.00	227,664.00
<u>ANNUAL MAINTENANCE FEES</u>							
** CATEGORY TOTAL **		302,664.00	911.33	9,071.31	3.00	0.00	293,592.69
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>BAD DEBT</u>							
750-651	BAD DEBT	0.00	0.00	(10.18)	0.00	0.00	10.18
* SUB-CATEGORY TOTAL *		0.00	0.00	(10.18)	0.00	0.00	10.18
** CATEGORY TOTAL **		0.00	0.00	(10.18)	0.00	0.00	10.18
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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800-CONTRIBUTIONS & CONTINGENC

<u>CONTRIBUTIONS/TRANSFERS</u>	_____	_____	_____	_____	_____	_____	_____
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<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

900-DEBT SERVICE

<u>LONG TERM DEBT/CAPITAL LE</u>	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____

*** DEPARTMENT TOTAL ***	675,500.00	22,802.51	259,302.72	38.46	479.20	415,718.08
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENSES ***	675,500.00	22,802.51	259,302.72	38.46	479.20	415,718.08
	=====	=====	=====	=====	=====	=====

*** TOTAL PROFIT / (LOSS) ***	0.00	34,664.79	245,784.51	0.00	(479.20)	(245,305.31)
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

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>							
340-	CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>(128,588.92)</u>	<u>0.00</u>	<u>0.00</u>	<u>128,588.92</u>
***	TOTAL REVENUES ***	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-	SANITATION	<u>1,264,915.00</u>	<u>0.00</u>	<u>1,264,839.69</u>	<u>99.99</u>	<u>0.00</u>	<u>75.31</u>
***	TOTAL EXPENDITURES ***	1,264,915.00	0.00	1,264,839.69	99.99	0.00	75.31
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(1,264,915.00)	0.00	(1,393,428.61)	110.16	0.00	128,513.61
		=====	=====	=====	=====	=====	=====

320-SANITATION FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>310-TAXES</u>							
<u>340-CHARGES FOR SERVICES</u>							
340-251	REFUSE COLLECTION CHARGES	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
** REVENUE CATEGORY TOTAL **		0.00	0.00	(128,588.92)	0.00	0.00	128,588.92
<u>430-USE OF MONEY AND PROPERTY</u>							
***	TOTAL REVENUES	0.00	0.00	(128,588.92)	0.00	0.00	128,588.92

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

320-SANITATION FUND
721-SANITATION
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>ANNUAL MAINTENANCE FEES</u>							
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
721-651	BAD DEBT	0.00	0.00	(75.05)	0.00	0.00	75.05
* SUB-CATEGORY TOTAL *		0.00	0.00	(75.05)	0.00	0.00	75.05
** CATEGORY TOTAL **		0.00	0.00	(75.05)	0.00	0.00	75.05
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
721-815	INTERFUND TRANSFERS OUT	1,264,915.00	0.00	1,264,914.74	100.00	0.00	0.26
* SUB-CATEGORY TOTAL *		1,264,915.00	0.00	1,264,914.74	100.00	0.00	0.26
** CATEGORY TOTAL **		1,264,915.00	0.00	1,264,914.74	100.00	0.00	0.26
*** DEPARTMENT TOTAL ***		1,264,915.00	0.00	1,264,839.69	99.99	0.00	75.31
*** TOTAL EXPENSES ***		1,264,915.00	0.00	1,264,839.69	99.99	0.00	75.31

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

320-SANITATION FUND
721-SANITATION
DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCT #	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
***	TOTAL PROFIT / (LOSS) ***	(1,264,915.00)	0.00	(1,393,428.61)	110.16	0.00	128,513.61
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		500.00	0.00	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REV		0.00	133,748.65	252,079.41	0.00	0.00	(252,079.41)
340-CHARGES FOR SERVICES		15,015,500.00	1,886,719.68	15,329,450.97	102.09	0.00	(313,950.97)
420-ASSESSMENTS		892,570.00	70,464.16	613,517.69	68.74	0.00	279,052.31
430-USE OF MONEY AND PROP		191,500.00	15,149.06	340,081.48	177.59	0.00	(148,581.48)
460-PROCEEDS GEN FIXED AS		<u>3,000.00</u>	<u>719.95</u>	<u>6,149.29</u>	<u>204.98</u>	<u>0.00</u>	<u>(3,149.29)</u>
*** TOTAL REVENUES ***		16,103,070.00	2,106,801.50	16,541,278.84	102.72	0.00	(438,208.84)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITY BILLING		724,174.00	50,599.88	526,689.33	75.84	22,488.23	174,996.44
706-WASTEWATER TREATMENT		2,066,619.00	146,310.41	1,030,824.28	67.77	369,682.11	666,112.61
708-UTILITY MAINTENANCE		2,810,641.00	181,207.34	2,096,945.37	77.21	73,036.04	640,659.59
709-NON-DEPARTMENTAL		<u>10,501,636.00</u>	<u>577,869.31</u>	<u>8,202,771.32</u>	<u>101.77</u>	<u>2,484,265.61</u>	<u>(185,400.93)</u>
*** TOTAL EXPENDITURES ***		16,103,070.00	955,986.94	11,857,230.30	91.95	2,949,471.99	1,296,367.71
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	1,150,814.56	4,684,048.54	0.00	(2,949,471.99)	(1,734,576.55)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>320-PERMITS AND LICENSES</u>							
320-157	HAULED WASTE PERMIT	500.00	0.00	0.00	0.00	0.00	500.00
** REVENUE CATEGORY TOTAL **		500.00	0.00	0.00	0.00	0.00	500.00
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-234	INTERGOVERNMENTAL REVENUE	0.00	133,748.65	252,079.41	0.00	0.00	(252,079.41)
** REVENUE CATEGORY TOTAL **		0.00	133,748.65	252,079.41	0.00	0.00	(252,079.41)
<u>340-CHARGES FOR SERVICES</u>							
340-242	INDUSTRIAL WASTE - SEWER	0.00	360,659.53	1,515,706.48	0.00	0.00	(1,515,706.48)
340-271	WATER SERVICE CHARGES	8,350,000.00	771,968.54	5,976,504.51	71.57	0.00	2,373,495.49
340-272	CONNECT FEES	20,000.00	3,780.00	29,225.00	146.13	0.00	(9,225.00)
340-273	TRANSFER FEES	1,500.00	30.00	1,580.66	105.38	0.00	(80.66)
340-274	LATE PAYMENT FEES	200,000.00	19,951.52	174,381.01	87.19	0.00	25,618.99
340-275	SEWER SERVICE CHARGES	5,650,000.00	645,996.93	6,899,316.41	122.11	0.00	(1,249,316.41)
340-276	WHOLESALE WATER CHARGES	650,000.00	56,954.14	510,814.39	78.59	0.00	139,185.61
340-277	ADMIN FEE	25,000.00	4,225.00	34,840.00	139.36	0.00	(9,840.00)
340-279	BULK SEWER DISPOSAL FEE	10,000.00	5,415.00	35,370.00	353.70	0.00	(25,370.00)
340-280	MISC. WATER SERVICE FEES	4,000.00	1,489.52	13,877.51	346.94	0.00	(9,877.51)
340-289	CREDIT CARD PROCESSING FEE	105,000.00	16,249.50	137,835.00	131.27	0.00	(32,835.00)
** REVENUE CATEGORY TOTAL **		15,015,500.00	1,886,719.68	15,329,450.97	102.09	0.00	(313,950.97)
<u>420-ASSESSMENTS</u>							
420-321	WATER TAP FEES	15,000.00	0.00	4,374.95	29.17	0.00	10,625.05
420-322	SEWER TAP FEES	12,000.00	0.00	(758.36)	6.32-	0.00	12,758.36
420-325	METER FEES	65,000.00	3,750.00	74,072.82	113.96	0.00	(9,072.82)
420-326	OTHER SPECIAL ASSESSMENTS	800,570.00	66,714.16	533,713.28	66.67	0.00	266,856.72
420-329	PAYMENT OF CLAIMS	0.00	0.00	2,115.00	0.00	0.00	(2,115.00)
** REVENUE CATEGORY TOTAL **		892,570.00	70,464.16	613,517.69	68.74	0.00	279,052.31

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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	95,000.00	9,376.25	273,011.23	287.38	0.00	(178,011.23)
430-333	RENTAL INCOME (LEASES)	95,000.00	5,653.81	65,183.11	68.61	0.00	29,816.89
430-334	MISCELLANEOUS REVENUE	<u>1,500.00</u>	<u>119.00</u>	<u>1,887.14</u>	<u>125.81</u>	<u>0.00</u>	<u>(387.14)</u>
** REVENUE CATEGORY TOTAL **		191,500.00	15,149.06	340,081.48	177.59	0.00	(148,581.48)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
<u>450-INTERFUND OPERATING TRANSF</u>							
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-376	BULK WATER SALES	<u>3,000.00</u>	<u>719.95</u>	<u>6,149.29</u>	<u>204.98</u>	<u>0.00</u>	<u>(3,149.29)</u>
** REVENUE CATEGORY TOTAL **		3,000.00	719.95	6,149.29	204.98	0.00	(3,149.29)
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
*** TOTAL REVENUES ***		<u>16,103,070.00</u>	<u>2,106,801.50</u>	<u>16,541,278.84</u>	<u>102.72</u>	<u>0.00</u>	<u>(438,208.84)</u>

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
701-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
701-111	REGULAR FULL TIME	388,807.00	28,906.17	272,708.56	70.14	0.00	116,098.44
701-114	OVERTIME	4,500.00	206.10	2,287.04	50.82	0.00	2,212.96
701-115	LONGEVITY PAY	2,352.00	0.00	2,256.00	95.92	0.00	96.00
701-119	CERTIFICATION PAY	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(525.00)</u>
* SUB-CATEGORY TOTAL *		395,659.00	29,112.27	277,776.60	70.21	0.00	117,882.40
<u>PAID BENEFITS</u>							
701-120	UNUM LIFE	1,050.00	62.10	555.88	52.94	0.00	494.12
701-121	FICA SOCIAL SECURITY	30,004.00	2,053.47	20,046.15	66.81	0.00	9,957.85
701-122	WORKERS COMPENSATION	2,597.00	0.00	1,900.82	73.19	0.00	696.18
701-123	STATE UNEMPLOYMENT TAXES	441.00	0.00	1,159.04	262.82	0.00	(718.04)
701-124	RETIREMENT-TMRS	56,184.00	4,413.96	35,615.31	63.39	0.00	20,568.69
701-126	HEALTH INSURANCE	73,150.00	4,768.26	60,036.19	82.07	0.00	13,113.81
701-127	DENTAL INSURANCE	1,435.00	141.72	1,499.80	104.52	0.00	(64.80)
701-128	LONG TERM DISABILITY	1,330.00	103.01	860.97	64.73	0.00	469.03
701-129	VISION INSURANCE	<u>420.00</u>	<u>23.95</u>	<u>260.89</u>	<u>62.12</u>	<u>0.00</u>	<u>159.11</u>
* SUB-CATEGORY TOTAL *		166,611.00	11,566.47	121,935.05	73.19	0.00	44,675.95
<u>ALLOWANCES/REIMBURSEMENTS</u>							
701-131	UNIFORMS	<u>2,000.00</u>	<u>25.00</u>	<u>1,031.75</u>	<u>51.59</u>	<u>0.00</u>	<u>968.25</u>
* SUB-CATEGORY TOTAL *		2,000.00	25.00	1,031.75	51.59	0.00	968.25
<u>TRAINING & DEVELOPMENT</u>							
701-141	TRAVEL & TRAINING	600.00	0.00	327.50	54.58	0.00	272.50
701-146	TRAINING- TRANSPORTATION	250.00	0.00	0.00	0.00	0.00	250.00
701-148	TRAINING- MEALS	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>
* SUB-CATEGORY TOTAL *		926.00	0.00	327.50	35.37	0.00	598.50
** CATEGORY TOTAL **		565,196.00	40,703.74	401,070.90	70.96	0.00	164,125.10

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
701-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

701-211	GENERAL OFFICE SUPPLIES	3,330.00	72.67	1,852.88	55.64	0.00	1,477.12
701-214	COMPUTER SUPPLIES	2,185.00	0.00	201.95	9.24	0.00	1,983.05
701-215	POSTAGE	<u>52,500.00</u>	<u>5,442.94</u>	<u>39,725.06</u>	<u>94.76</u>	<u>10,023.71</u>	<u>2,751.23</u>
* SUB-CATEGORY TOTAL *		58,015.00	5,515.61	41,779.89	89.29	10,023.71	6,211.40

PROGRAM/SPECIAL EVENTS

701-232	FOOD/MEALS	<u>600.00</u>	<u>46.00</u>	<u>141.00</u>	<u>23.50</u>	<u>0.00</u>	<u>459.00</u>
* SUB-CATEGORY TOTAL *		600.00	46.00	141.00	23.50	0.00	459.00

SPECIALTY SUPPLIES

701-256	MINOR TOOLS/INSTRUMENTS	300.00	0.00	237.74	79.25	0.00	62.26
701-259	MISC. SUPPLIES	<u>1,550.00</u>	<u>769.92</u>	<u>935.10</u>	<u>60.33</u>	<u>0.00</u>	<u>614.90</u>
* SUB-CATEGORY TOTAL *		1,850.00	769.92	1,172.84	63.40	0.00	677.16

OPERATIONAL EQUIPMENT (ADMIN)

701-261	OFFICE FURNITURE	400.00	0.00	0.00	0.00	0.00	400.00
701-267	COMPUTERS	0.00	0.00	169.99	0.00	0.00	(169.99)
701-269	OTHER OFFICE EQUIPMENT	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		600.00	0.00	169.99	28.33	0.00	430.01

** CATEGORY TOTAL **		61,065.00	6,331.53	43,263.72	87.26	10,023.71	7,777.57
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

701-323	TRUNK TELEPHONE SYSTEM	0.00	0.00	0.03	0.00	0.00	(0.03)
701-324	CELL PHONES	1,545.00	118.35	1,183.80	76.62	0.00	361.20
701-326	WIRELESS DATA SERVICES	<u>550.00</u>	<u>64.50</u>	<u>655.34</u>	<u>119.15</u>	<u>0.00</u>	<u>(105.34)</u>
* SUB-CATEGORY TOTAL *		2,095.00	182.85	1,839.17	87.79	0.00	255.83

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
701-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
701-349	MISC. REPAIRS/MAINT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	* SUB-CATEGORY TOTAL *	500.00	0.00	0.00	0.00	0.00	500.00
<u>JANITORIAL SUPPLIES/SERVICES</u>							
	** CATEGORY TOTAL **	2,595.00	182.85	1,839.17	70.87	0.00	755.83
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
701-414	MOTOR VEHICLE RENTAL	<u>10,913.00</u>	<u>0.00</u>	<u>8,184.75</u>	<u>75.00</u>	<u>0.00</u>	<u>2,728.25</u>
	* SUB-CATEGORY TOTAL *	10,913.00	0.00	8,184.75	75.00	0.00	2,728.25
<u>FUEL, OIL & LUBRICANTS</u>							
701-421	VEHICLE MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>62.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(62.76)</u>
	* SUB-CATEGORY TOTAL *	0.00	0.00	62.76	0.00	0.00	(62.76)
<u>OFFICE EQUIPMENT</u>							
701-462	OFFICE EQUIPMENT MAINT/REPAIR	<u>780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.04</u>	<u>70.52</u>	<u>709.48</u>
	* SUB-CATEGORY TOTAL *	780.00	0.00	0.00	9.04	70.52	709.48
	** CATEGORY TOTAL **	11,693.00	0.00	8,247.51	71.14	70.52	3,374.97
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
701-UTILITY BILLING
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
701-523	OUTSIDE PRINTING	<u>625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>
	* SUB-CATEGORY TOTAL *	625.00	0.00	0.00	0.00	0.00	625.00
<u>CONTRACT SERVICES</u>							
701-532	SOFTWARE MAINT/LICENSING	42,500.00	0.00	40,789.61	95.98	0.00	1,710.39
701-539	OTHER CONTRACT SERVICES	<u>40,500.00</u>	<u>3,381.76</u>	<u>31,478.42</u>	<u>108.33</u>	<u>12,394.00</u>	<u>(3,372.42)</u>
	* SUB-CATEGORY TOTAL *	83,000.00	3,381.76	72,268.03	102.00	12,394.00	(1,662.03)
	** CATEGORY TOTAL **	83,625.00	3,381.76	72,268.03	101.24	12,394.00	(1,037.03)
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
***	DEPARTMENT TOTAL ***	724,174.00	50,599.88	526,689.33	75.84	22,488.23	174,996.44
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

706-111	REGULAR FULL TIME	404,040.00	24,544.59	286,046.34	70.80	0.00	117,993.66
706-114	OVERTIME	40,000.00	6,454.47	49,299.72	123.25	0.00	(9,299.72)
706-115	LONGEVITY PAY	1,200.00	0.00	1,056.00	88.00	0.00	144.00
706-119	CERTIFICATION PAY	<u>3,660.00</u>	<u>630.00</u>	<u>4,217.80</u>	<u>115.24</u>	<u>0.00</u>	<u>(557.80)</u>
* SUB-CATEGORY TOTAL *		448,900.00	31,629.06	340,619.86	75.88	0.00	108,280.14

PAID BENEFITS

706-120	UNUM LIFE	900.00	67.05	603.91	67.10	0.00	296.09
706-121	FICA SOCIAL SECURITY	31,350.00	2,415.36	25,982.35	82.88	0.00	5,367.65
706-122	WORKERS COMPENSATION	8,262.00	0.00	12,653.62	153.15	0.00	(4,391.62)
706-123	STATE UNEMPLOYMENT TAXES	378.00	0.00	1,026.00	271.43	0.00	(648.00)
706-124	RETIREMENT-TMRS	58,704.00	5,182.76	44,181.44	75.26	0.00	14,522.56
706-126	HEALTH INSURANCE	62,700.00	2,565.95	47,299.01	75.44	0.00	15,400.99
706-127	DENTAL INSURANCE	1,230.00	38.58	1,314.06	106.83	0.00	(84.06)
706-128	LONG TERM DISABILITY	1,140.00	111.04	979.69	85.94	0.00	160.31
706-129	VISION INSURANCE	<u>360.00</u>	<u>10.07</u>	<u>209.33</u>	<u>58.15</u>	<u>0.00</u>	<u>150.67</u>
* SUB-CATEGORY TOTAL *		165,024.00	10,390.81	134,249.41	81.35	0.00	30,774.59

ALLOWANCES/REIMBURSEMENTS

706-131	UNIFORMS	<u>2,200.00</u>	<u>0.00</u>	<u>1,737.87</u>	<u>78.99</u>	<u>0.00</u>	<u>462.13</u>
* SUB-CATEGORY TOTAL *		2,200.00	0.00	1,737.87	78.99	0.00	462.13

TRAINING & DEVELOPMENT

706-141	TRAVEL & TRAINING	4,500.00	0.00	1,898.75	42.19	0.00	2,601.25
706-143	MEMBERSHIPS AND DUES	375.00	0.00	0.00	0.00	0.00	375.00
706-146	TRAINING- TRANSPORTATION	0.00	0.00	419.05	0.00	0.00	(419.05)
706-147	TRAINING- LODGING	3,500.00	0.00	390.22	11.15	0.00	3,109.78
706-148	TRAINING- MEALS	<u>1,530.00</u>	<u>0.00</u>	<u>368.00</u>	<u>24.05</u>	<u>0.00</u>	<u>1,162.00</u>
* SUB-CATEGORY TOTAL *		9,905.00	0.00	3,076.02	31.06	0.00	6,828.98

** CATEGORY TOTAL **		626,029.00	42,019.87	479,683.16	76.62	0.00	146,345.84
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340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
706-211	GENERAL OFFICE SUPPLIES	624.00	76.90	440.61	74.05	21.46	161.93
706-215	POSTAGE	<u>500.00</u>	<u>23.18</u>	<u>75.58</u>	<u>15.12</u>	<u>0.00</u>	<u>424.42</u>
* SUB-CATEGORY TOTAL *		1,124.00	100.08	516.19	47.83	21.46	586.35
<u>CONSTRUCTION SUPPLIES</u>							
706-226	MISC. HARDWARE	1,070.00	8.54	932.41	98.95	126.39	11.20
706-227	ELECTRICAL, PLUMBING SUPPLIES	5,356.00	1,635.20	2,784.68	51.99	0.00	2,571.32
706-228	MACHINE FABRICATED PARTS	<u>857.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.00</u>
* SUB-CATEGORY TOTAL *		7,283.00	1,643.74	3,717.09	52.77	126.39	3,439.52
<u>PROGRAM/SPECIAL EVENTS</u>							
<u>SPECIALTY SUPPLIES</u>							
706-251	LABORATORY SUPPLIES	39,320.00	348.66	12,262.34	37.07	2,314.47	24,743.19
706-252	MEDICAL SUPPLIES	214.00	46.44	46.44	21.70	0.00	167.56
706-253	CHEMICALS	200,000.00	20,260.35	135,749.74	198.80	261,841.20	(197,590.94)
706-254	BOTANICAL/LANDSCAPE	535.00	0.00	503.07	94.03	0.00	31.93
706-256	MINOR TOOLS/INSTRUMENTS	<u>1,560.00</u>	<u>0.00</u>	<u>1,500.88</u>	<u>96.21</u>	<u>0.00</u>	<u>59.12</u>
* SUB-CATEGORY TOTAL *		241,629.00	20,655.45	150,062.47	171.43	264,155.67	(172,589.14)
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
706-261	OFFICE FURNITURE	550.00	108.98	288.97	52.54	0.00	261.03
706-267	COMPUTERS	<u>2,000.00</u>	<u>0.00</u>	<u>553.72</u>	<u>28.54</u>	<u>16.99</u>	<u>1,429.29</u>
* SUB-CATEGORY TOTAL *		2,550.00	108.98	842.69	33.71	16.99	1,690.32
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
** CATEGORY TOTAL **		252,586.00	22,508.25	155,138.44	166.07	264,320.51	(166,872.95)

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

706-321	LIGHT & POWER	325,000.00	22,423.85	175,053.70	53.86	0.00	149,946.30
706-323	TRUNK TELEPHONE SYSTEM	1,200.00	156.27	796.84	66.40	0.00	403.16
706-324	CELL PHONES	1,545.00	118.35	1,183.80	76.62	0.00	361.20
706-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>30.00</u>	<u>210.00</u>	<u>43.75</u>	<u>0.00</u>	<u>270.00</u>
* SUB-CATEGORY TOTAL *		328,225.00	22,728.47	177,244.34	54.00	0.00	150,980.66

FACILITY REPAIR/IMPROVEMENTS

706-342	ELECTRICAL REPAIRS	4,285.00	0.00	2,782.00	65.66	31.73	1,471.27
706-343	HEATING/COOLING REPAIRS	1,071.00	0.00	0.00	100.00	1,071.00	0.00
706-344	PLUMBING REPAIRS	364.00	0.00	0.00	0.00	0.00	364.00
706-349	MISC. REPAIRS/MAINT	<u>30,000.00</u>	<u>7,249.00</u>	<u>10,870.72</u>	<u>42.07</u>	<u>1,751.72</u>	<u>17,377.56</u>
* SUB-CATEGORY TOTAL *		35,720.00	7,249.00	13,652.72	46.21	2,854.45	19,212.83

JANITORIAL SUPPLIES/SERVICES

706-352	CLEANING SUPPLIES	<u>268.00</u>	<u>36.22</u>	<u>242.90</u>	<u>90.63</u>	<u>0.00</u>	<u>25.10</u>
* SUB-CATEGORY TOTAL *		268.00	36.22	242.90	90.63	0.00	25.10

** CATEGORY TOTAL **	364,213.00	30,013.69	191,139.96	53.26	2,854.45	170,218.59
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

706-412	LIGHT EQUIPMENT RENTAL	2,401.00	0.00	1,800.75	75.00	0.00	600.25
706-414	MOTOR VEHICLE RENTAL	8,294.00	0.00	6,220.50	75.00	0.00	2,073.50
706-415	TRUCKS,HEAVY EQUIP RENTAL	<u>11,131.00</u>	<u>0.00</u>	<u>8,348.25</u>	<u>75.00</u>	<u>0.00</u>	<u>2,782.75</u>
* SUB-CATEGORY TOTAL *		21,826.00	0.00	16,369.50	75.00	0.00	5,456.50

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
706-432	MACHINE TOOLS MAINT/REPAIR	3,120.00	0.00	0.00	0.00	0.00	3,120.00
706-437	PUMPS, MAINTENANCE/REPAIR	175,000.00	1,783.00	11,209.95	45.83	68,992.03	94,798.02
706-438	ELECTRIC MOTOR MAINT/REPAIR	16,068.00	1,050.00	11,709.49	72.87	0.00	4,358.51
706-439	OTHER EQUIPMENT MAINT/REPAIR	<u>6,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,427.00</u>
* SUB-CATEGORY TOTAL *		200,615.00	2,833.00	22,919.44	45.81	68,992.03	108,703.53
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
706-445	FUEL, OIL, & LUBRICANTS	<u>21,600.00</u>	<u>0.00</u>	<u>129.38</u>	<u>0.60</u>	<u>0.00</u>	<u>21,470.62</u>
* SUB-CATEGORY TOTAL *		21,600.00	0.00	129.38	0.60	0.00	21,470.62
<u>OFFICE EQUIPMENT</u>							
** CATEGORY TOTAL **		244,041.00	2,833.00	39,418.32	44.42	68,992.03	135,630.65
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
706-523	OUTSIDE PRINTING	750.00	0.00	550.00	73.33	0.00	200.00
706-525	LANDFILL FEES	400,000.00	47,552.40	79,565.70	21.94	8,196.00	312,238.30
706-526	TESTING/CERT. PERMITS	<u>75,500.00</u>	<u>850.00</u>	<u>51,739.25</u>	<u>87.96</u>	<u>14,670.93</u>	<u>9,089.82</u>
* SUB-CATEGORY TOTAL *		476,250.00	48,402.40	131,854.95	32.49	22,866.93	321,528.12
<u>CONTRACT SERVICES</u>							
706-532	SOFTWARE MAINT/LICENSING	25,500.00	0.00	100.39	0.39	0.00	25,399.61
706-539	OTHER CONTRACT SERVICES	<u>78,000.00</u>	<u>533.20</u>	<u>19,602.22</u>	<u>38.78</u>	<u>10,648.19</u>	<u>47,749.59</u>
* SUB-CATEGORY TOTAL *		103,500.00	533.20	19,702.61	29.32	10,648.19	73,149.20

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
** CATEGORY TOTAL **		579,750.00	48,935.60	151,557.56	31.92	33,515.12	394,677.32
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
*** DEPARTMENT TOTAL ***		2,066,619.00	146,310.41	1,016,937.44	67.10	369,682.11	679,999.45

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

708-111	REGULAR FULL TIME	982,842.00	66,147.89	693,745.86	70.59	0.00	289,096.14
708-114	OVERTIME	220,000.00	17,466.01	188,397.44	85.64	0.00	31,602.56
708-115	LONGEVITY PAY	3,648.00	0.00	1,632.00	44.74	0.00	2,016.00
708-118	INSURANCE ALLOWANCE	3,600.00	184.60	1,753.70	48.71	0.00	1,846.30
708-119	CERTIFICATION PAY	<u>3,180.00</u>	<u>490.00</u>	<u>4,700.80</u>	<u>147.82</u>	<u>0.00</u>	<u>(1,520.80)</u>
* SUB-CATEGORY TOTAL *		1,213,270.00	84,288.50	890,229.80	73.37	0.00	323,040.20

PAID BENEFITS

708-120	UNUM LIFE	2,700.00	143.55	1,145.99	42.44	0.00	1,554.01
708-121	FICA SOCIAL SECURITY	76,192.00	6,350.78	67,188.63	88.18	0.00	9,003.37
708-122	WORKERS COMPENSATION	18,985.00	0.00	15,408.41	81.16	0.00	3,576.59
708-123	STATE UNEMPLOYMENT TAXES	1,134.00	23.38	3,025.15	266.77	0.00	(1,891.15)
708-124	RETIREMENT-TMRS	142,673.00	14,057.01	115,052.83	80.64	0.00	27,620.17
708-126	HEALTH INSURANCE	156,750.00	9,605.42	108,879.78	69.46	0.00	47,870.22
708-127	DENTAL INSURANCE	3,690.00	259.82	3,563.54	96.57	0.00	126.46
708-128	LONG TERM DISABILITY	3,420.00	237.50	2,168.59	63.41	0.00	1,251.41
708-129	VISION INSURANCE	<u>1,080.00</u>	<u>47.90</u>	<u>489.91</u>	<u>45.36</u>	<u>0.00</u>	<u>590.09</u>
* SUB-CATEGORY TOTAL *		406,624.00	30,725.36	316,922.83	77.94	0.00	89,701.17

ALLOWANCES/REIMBURSEMENTS

708-131	UNIFORMS	4,933.00	86.38	4,805.40	97.41	0.00	127.60
708-132	UNIFORM RENTAL	<u>13,260.00</u>	<u>1,035.34</u>	<u>12,256.52</u>	<u>150.98</u>	<u>7,763.48</u>	<u>(6,760.00)</u>
* SUB-CATEGORY TOTAL *		18,193.00	1,121.72	17,061.92	136.46	7,763.48	(6,632.40)

TRAINING & DEVELOPMENT

708-141	TRAVEL & TRAINING	13,850.00	1,042.90	6,017.40	43.45	0.00	7,832.60
708-143	MEMBERSHIPS AND DUES	825.00	220.88	220.88	26.77	0.00	604.12
708-147	TRAINING- LODGING	4,400.00	0.00	0.00	0.00	0.00	4,400.00
708-148	TRAINING- MEALS	<u>1,848.00</u>	<u>170.00</u>	<u>170.00</u>	<u>9.20</u>	<u>0.00</u>	<u>1,678.00</u>
* SUB-CATEGORY TOTAL *		20,923.00	1,433.78	6,408.28	30.63	0.00	14,514.72

** CATEGORY TOTAL **	1,659,010.00	117,569.36	1,230,622.83	74.65	7,763.48	420,623.69
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

708-211	GENERAL OFFICE SUPPLIES	2,288.00	235.79	1,712.23	77.00	49.56	526.21
708-214	COMPUTER SUPPLIES	1,445.00	108.88	1,263.60	87.45	0.00	181.40
708-215	POSTAGE	1,040.00	0.00	78.20	7.52	0.00	961.80
708-217	OFFICE SECURITY	<u>840.00</u>	<u>71.85</u>	<u>574.80</u>	<u>85.54</u>	<u>143.70</u>	<u>121.50</u>
* SUB-CATEGORY TOTAL *		5,613.00	416.52	3,628.83	68.09	193.26	1,790.91

CONSTRUCTION SUPPLIES

708-221	STREET REPAIR MATERIALS	50,000.00	5,579.20	21,253.20	55.36	6,426.00	22,320.80
708-223	BUILDING MATERIALS	2,142.00	0.00	0.00	0.00	0.00	2,142.00
708-224	CLAMPS	58,720.00	4,234.15	30,125.03	51.30	0.00	28,594.97
708-225	SAND AND GRAVEL	26,780.00	0.00	24,198.26	101.57	3,003.12	(421.38)
708-226	MISC. HARDWARE	64,272.00	10,962.35	63,255.31	101.79	2,169.93	(1,153.24)
708-227	ELECTRICAL, PLUMBING SUPPLIES	428.00	0.00	0.00	0.00	0.00	428.00
708-228	MACHINE FABRICATED PARTS	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62.06</u>	<u>232.72</u>	<u>142.28</u>
* SUB-CATEGORY TOTAL *		202,717.00	20,775.70	138,831.80	74.32	11,831.77	52,053.43

PROGRAM/SPECIAL EVENTS

708-232	FOOD/MEALS	<u>535.00</u>	<u>0.00</u>	<u>306.33</u>	<u>57.26</u>	<u>0.00</u>	<u>228.67</u>
* SUB-CATEGORY TOTAL *		535.00	0.00	306.33	57.26	0.00	228.67

SPECIALTY SUPPLIES

708-252	MEDICAL SUPPLIES	749.00	70.30	341.34	45.57	0.00	407.66
708-253	CHEMICALS	53,144.00	5,858.49	17,854.46	35.48	1,000.00	34,289.54
708-254	BOTANICAL/LANDSCAPE	535.00	0.00	0.00	0.00	0.00	535.00
708-256	MINOR TOOLS/INSTRUMENTS	2,875.00	1,135.72	1,894.00	66.35	13.58	967.42
708-259	MISC. SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(250.00)</u>
* SUB-CATEGORY TOTAL *		57,303.00	7,064.51	20,339.80	37.26	1,013.58	35,949.62

OPERATIONAL EQUIPMENT (ADMIN)

708-265	INSTRUMENTS/APPARATUS	<u>1,338.00</u>	<u>0.00</u>	<u>444.87</u>	<u>81.48</u>	<u>645.30</u>	<u>247.83</u>
* SUB-CATEGORY TOTAL *		1,338.00	0.00	444.87	81.48	645.30	247.83

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
708-273	FIRE HYDRANTS	56,136.00	0.00	27,513.64	49.01	0.00	28,622.36
708-274	WATER VALVES	11,247.00	3,176.14	3,176.14	54.68	2,973.76	5,097.10
708-275	WATER METERS	175,000.00	1,893.51	153,245.43	108.03	35,800.00	(14,045.43)
708-279	OTHER OPERATIONAL EQUIPMENT	<u>3,963.00</u>	<u>0.00</u>	<u>3,415.00</u>	<u>107.37</u>	<u>840.00</u>	<u>(292.00)</u>
* SUB-CATEGORY TOTAL *		246,346.00	5,069.65	187,350.21	92.13	39,613.76	19,382.03
** CATEGORY TOTAL **		513,852.00	33,326.38	350,901.84	78.66	53,297.67	109,652.49

300-FACILITIES OPERATIONS/MAIN

UTILITIES

708-321	LIGHT & POWER	145,000.00	12,253.30	123,158.46	84.94	0.00	21,841.54
708-322	NATURAL GAS, PROPANE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
708-323	TRUNK TELEPHONE SYSTEM	3,000.00	(205.82)	1,748.71	58.29	0.00	1,251.29
708-324	CELL PHONES	4,615.00	315.60	3,275.20	70.97	0.00	1,339.80
708-326	WIRELESS DATA SERVICES	<u>1,380.00</u>	<u>215.65</u>	<u>1,809.80</u>	<u>131.14</u>	<u>0.00</u>	<u>(429.80)</u>
* SUB-CATEGORY TOTAL *		154,995.00	12,578.73	129,992.17	83.87	0.00	25,002.83

FACILITY REPAIR/IMPROVEMENTS

708-342	ELECTRICAL REPAIRS	1,605.00	0.00	0.00	0.00	0.00	1,605.00
708-343	HEATING/COOLING REPAIRS	1,070.00	0.00	0.00	39.91	427.00	643.00
708-344	PLUMBING REPAIRS	535.00	0.00	0.00	0.00	0.00	535.00
708-349	MISC. REPAIRS/MAINT	<u>1,071.00</u>	<u>0.00</u>	<u>807.28</u>	<u>83.99</u>	<u>92.21</u>	<u>171.51</u>
* SUB-CATEGORY TOTAL *		4,281.00	0.00	807.28	30.99	519.21	2,954.51

JANITORIAL SUPPLIES/SERVICES

708-352	CLEANING SUPPLIES	<u>535.00</u>	<u>0.00</u>	<u>262.65</u>	<u>60.76</u>	<u>62.40</u>	<u>209.95</u>
* SUB-CATEGORY TOTAL *		535.00	0.00	262.65	60.76	62.40	209.95
** CATEGORY TOTAL **		159,811.00	12,578.73	131,062.10	82.37	581.61	28,167.29

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
708-412	LIGHT EQUIPMENT RENTAL	5,238.00	0.00	3,928.50	75.00	0.00	1,309.50
708-414	MOTOR VEHICLE RENTAL	53,691.00	0.00	40,268.25	75.00	0.00	13,422.75
708-415	TRUCKS, HEAVY EQUIP RENTAL	72,024.00	0.00	54,018.00	75.00	0.00	18,006.00
708-416	LIGHT EQUIP RENTAL-EXTERNAL	20,800.00	0.00	0.00	0.00	0.00	20,800.00
708-419	REPLACEMENT FUND CONTRIBUTION	<u>25,782.00</u>	<u>0.00</u>	<u>25,782.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		177,535.00	0.00	123,996.75	69.84	0.00	53,538.25
<u>FUEL, OIL & LUBRICANTS</u>							
708-421	VEHICLE MAINTENANCE	<u>321.00</u>	<u>0.00</u>	<u>289.31</u>	<u>90.13</u>	<u>0.00</u>	<u>31.69</u>
* SUB-CATEGORY TOTAL *		321.00	0.00	289.31	90.13	0.00	31.69
<u>FIXED EQUIPMENT MAINTENAN</u>							
708-433	LIGHT EQUIPMENT MAINT & REPAIR	1,071.00	0.00	0.00	7.98	85.49	985.51
708-437	PUMPS, MAINTENANCE/REPAIR	40,000.00	0.00	31,325.40	78.31	0.00	8,674.60
708-438	ELECTRIC MOTOR MAINT/REPAIR	5,200.00	0.00	0.00	0.00	0.00	5,200.00
708-439	OTHER EQUIPMENT MAINT/REPAIR	<u>2,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,080.00</u>
* SUB-CATEGORY TOTAL *		48,351.00	0.00	31,325.40	64.96	85.49	16,940.11
<u>OFFICE EQUIPMENT</u>							
708-462	OTHER EQUIPMENT MAINT/REPAIR	<u>3,328.00</u>	<u>607.95</u>	<u>2,160.22</u>	<u>98.75</u>	<u>1,126.14</u>	<u>41.64</u>
* SUB-CATEGORY TOTAL *		3,328.00	607.95	2,160.22	98.75	1,126.14	41.64
** CATEGORY TOTAL **		229,535.00	607.95	157,771.68	69.26	1,211.63	70,551.69

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
708-UTILITY MAINTENANCE
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FEES FOR SERVICES</u>							
708-523	OUTSIDE PRINTING	1,571.00	111.97	111.97	7.13	0.00	1,459.03
708-526	TESTING/CERT. PERMITS	<u>43,062.00</u>	<u>488.00</u>	<u>29,582.42</u>	<u>73.19</u>	<u>1,936.00</u>	<u>11,543.58</u>
* SUB-CATEGORY TOTAL *		44,633.00	599.97	29,694.39	70.87	1,936.00	13,002.61
<u>CONTRACT SERVICES</u>							
708-532	SOFTWARE MAINT/LICENSING	10,000.00	0.00	7,790.39	77.90	0.00	2,209.61
708-539	OTHER CONTRACT SERVICES	<u>193,800.00</u>	<u>16,524.95</u>	<u>151,619.33</u>	<u>82.49</u>	<u>8,245.65</u>	<u>33,935.02</u>
* SUB-CATEGORY TOTAL *		203,800.00	16,524.95	159,409.72	82.26	8,245.65	36,144.63
** CATEGORY TOTAL **		248,433.00	17,124.92	189,104.11	80.22	10,181.65	49,147.24
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>INFRASTRUCTURE HARDWARE</u>							
708-732	WATER MAINS/SEWER LINES	<u>0.00</u>	<u>0.00</u>	<u>37,482.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,482.81)</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	37,482.81	0.00	0.00	(37,482.81)
** CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>37,482.81</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,482.81)</u>
*** DEPARTMENT TOTAL ***		2,810,641.00	181,207.34	2,096,945.37	77.21	73,036.04	640,659.59
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340-PUBLIC UTILITIES FUND
709-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

SPECIALTY SUPPLIES

709-258	TREATED WATER	<u>3,800,000.00</u>	<u>316,295.31</u>	<u>2,846,657.79</u>	<u>99.88</u>	<u>948,887.52</u>	<u>4,454.69</u>
	* SUB-CATEGORY TOTAL *	3,800,000.00	316,295.31	2,846,657.79	99.88	948,887.52	4,454.69

OPERATIONAL EQUIPMENT (ADMIN)

** CATEGORY TOTAL **	3,800,000.00	316,295.31	2,846,657.79	99.88	948,887.52	4,454.69
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300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

UTILITIES

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

709-511	LEGAL SERVICES	5,000.00	15,451.00	55,647.19	503.92	169,549.00	(220,196.19)
709-512	ENGINEERING SERVICES	300,000.00	237,539.55	459,204.84	605.46	1,357,187.34	(1,516,392.18)
709-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>6,130.00</u>	<u>91,403.73</u>	<u>0.00</u>	<u>2,800.00</u>	<u>(94,203.73)</u>
	* SUB-CATEGORY TOTAL *	305,000.00	259,120.55	606,255.76	700.26	1,529,536.34	(1,830,792.10)

FEES FOR SERVICES

709-522	INSURANCE AND BONDS	<u>60,000.00</u>	<u>0.00</u>	<u>60,927.83</u>	<u>101.55</u>	<u>0.00</u>	<u>(927.83)</u>
	* SUB-CATEGORY TOTAL *	60,000.00	0.00	60,927.83	101.55	0.00	(927.83)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
709-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CONTRACT SERVICES</u>							
709-539	OTHER CONTRACT SERVICES	<u>20,000.00</u>	<u>2,317.05</u>	<u>29,903.25</u>	<u>178.73</u>	<u>5,841.75</u>	<u>(15,745.00)</u>
	* SUB-CATEGORY TOTAL *	20,000.00	2,317.05	29,903.25	178.73	5,841.75	(15,745.00)
<u>ANNUAL MAINTENANCE FEES</u>							
709-542	MISC EXPENSE	0.00	0.00	100.00	0.00	0.00	(100.00)
709-543	CREDIT CARD FEES	<u>212,005.00</u>	<u>0.00</u>	<u>153,093.98</u>	<u>72.21</u>	<u>0.00</u>	<u>58,911.02</u>
	* SUB-CATEGORY TOTAL *	212,005.00	0.00	153,193.98	72.26	0.00	58,811.02
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>BAD DEBT</u>							
709-651	BAD DEBT	<u>20,000.00</u>	<u>0.00</u>	<u>(2,876.94)</u>	<u>14.38-</u>	<u>0.00</u>	<u>22,876.94</u>
	* SUB-CATEGORY TOTAL *	20,000.00	0.00	(2,876.94)	14.38-	0.00	22,876.94
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
** CATEGORY TOTAL **		597,005.00	261,437.60	850,280.82	399.60	1,535,378.09	(1,788,653.91)

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

340-PUBLIC UTILITIES FUND
709-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
709-815	INTERFUND TRANSFER OUT	1,688,844.00	0.00	1,266,633.00	75.00	0.00	422,211.00
	* SUB-CATEGORY TOTAL *	1,688,844.00	0.00	1,266,633.00	75.00	0.00	422,211.00
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAI</u>							
709-832	PAYMENT OF CLAIMS	0.00	136.40	136.40	0.00	0.00	(136.40)
709-835	RESERVE FOR PERSONNEL	73,200.00	0.00	0.00	0.00	0.00	73,200.00
	* SUB-CATEGORY TOTAL *	73,200.00	136.40	136.40	0.19	0.00	73,063.60
	** CATEGORY TOTAL **	1,762,044.00	136.40	1,266,769.40	71.89	0.00	495,274.60
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
<u>SHORT TERM DEBT/CAPITAL L</u>							
<u>LONG TERM DEBT/CAPITAL LE</u>							
709-921	TRANSFER TO I&S PRINCIPAL	2,810,000.00	0.00	2,107,500.00	75.00	0.00	702,500.00
709-922	TRANSFER TO I&S INTEREST	1,512,587.00	0.00	1,134,440.25	75.00	0.00	378,146.75
	* SUB-CATEGORY TOTAL *	4,322,587.00	0.00	3,241,940.25	75.00	0.00	1,080,646.75

340-PUBLIC UTILITIES FUND
709-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>BOND AMORTIZATION/ISSUANC</u>							
** CATEGORY TOTAL **		<u>4,322,587.00</u>	<u>0.00</u>	<u>3,241,940.25</u>	<u>75.00</u>	<u>0.00</u>	<u>1,080,646.75</u>
*** DEPARTMENT TOTAL ***		10,501,636.00 =====	577,869.31 =====	8,202,771.32 =====	101.77 =====	2,484,265.61 =====	(185,400.93) =====
*** TOTAL EXPENSES ***		16,103,070.00 =====	955,986.94 =====	11,843,343.46 =====	91.86 =====	2,949,471.99 =====	1,310,254.55 =====
*** TOTAL PROFIT / (LOSS) ***		0.00 =====	1,150,814.56 =====	4,697,935.38 =====	0.00 =====	(2,949,471.99) =====	(1,748,463.39) =====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

345-WATER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	500,000.00	29,190.00	431,342.50	18.11-	(521,901.50)	590,559.00
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>109,074.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(109,074.23)</u>
***	TOTAL REVENUES ***	500,000.00	29,190.00	540,416.73	3.70	(521,901.50)	481,484.77
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>525,000.00</u>	<u>1,422.92</u>	<u>9,960.43</u>	<u>3.39</u>	<u>7,821.57</u>	<u>507,218.00</u>
***	TOTAL EXPENDITURES ***	525,000.00	1,422.92	9,960.43	3.39	7,821.57	507,218.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,000.00)	27,767.08	530,456.30	2.93-	(529,723.07)	(25,733.23)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

345-WATER IMPACT FEE FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>340-CHARGES FOR SERVICES</u>							
340-323	WATER CAP. IMPACT FEE	<u>500,000.00</u>	<u>29,190.00</u>	<u>431,342.50</u>	<u>18.11-</u>	<u>(521,901.50)</u>	<u>590,559.00</u>
** REVENUE CATEGORY TOTAL **		500,000.00	29,190.00	431,342.50	18.11-	(521,901.50)	590,559.00
 <u>420-ASSESSMENTS</u>							
 <u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>109,074.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(109,074.23)</u>
** REVENUE CATEGORY TOTAL **		<u>0.00</u>	<u>0.00</u>	<u>109,074.23</u>	<u>0.00</u>	<u>0.00</u>	<u>(109,074.23)</u>
 *** TOTAL REVENUES ***							
		500,000.00	29,190.00	540,416.73	3.70	(521,901.50)	481,484.77
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

345-WATER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

592-512	ENGINEERING SERVICES	0.00	1,422.92	9,960.43	0.00	7,821.57	(17,782.00)
* SUB-CATEGORY TOTAL *		0.00	1,422.92	9,960.43	0.00	7,821.57	(17,782.00)

CONTRACT SERVICES

** CATEGORY TOTAL **	0.00	1,422.92	9,960.43	0.00	7,821.57	(17,782.00)
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700-CAPITAL OUTLAY

CAPITAL IMPROVEMENTS/ACQUISITI

592-742	CONSTRUCTION	525,000.00	0.00	0.00	0.00	0.00	525,000.00
* SUB-CATEGORY TOTAL *		525,000.00	0.00	0.00	0.00	0.00	525,000.00

** CATEGORY TOTAL **	525,000.00	0.00	0.00	0.00	0.00	525,000.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

CONTINGENCY RESERVES/CLAI

*** DEPARTMENT TOTAL ***	525,000.00	1,422.92	9,960.43	3.39	7,821.57	507,218.00
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENSES ***	525,000.00	1,422.92	9,960.43	3.39	7,821.57	507,218.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

345-WATER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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***	TOTAL PROFIT / (LOSS)	***	(25,000.00)	27,767.08	530,456.30	2.93-	(529,723.07)	(25,733.23)
			=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

346-SEWER IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	600,000.00	27,990.00	521,106.00	57.63	(175,337.50)	254,231.50
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>80,366.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,366.94)</u>
***	TOTAL REVENUES ***	600,000.00	27,990.00	601,472.94	71.02	(175,337.50)	173,864.56
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>475,000.00</u>	<u>1,422.92</u>	<u>9,960.45</u>	<u>3.74</u>	<u>7,821.55</u>	<u>457,218.00</u>
***	TOTAL EXPENDITURES ***	475,000.00	1,422.92	9,960.45	3.74	7,821.55	457,218.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	125,000.00	26,567.08	591,512.49	326.68	(183,159.05)	(283,353.44)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

346-SEWER IMPACT FEE FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>340-CHARGES FOR SERVICES</u>							
340-324	SEWER CAP. IMPACT FEE	<u>600,000.00</u>	<u>27,990.00</u>	<u>521,106.00</u>	<u>57.63</u>	<u>(175,337.50)</u>	<u>254,231.50</u>
** REVENUE CATEGORY TOTAL **		600,000.00	27,990.00	521,106.00	57.63	(175,337.50)	254,231.50
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>80,366.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,366.94)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	80,366.94	0.00	0.00	(80,366.94)
<u>450-INTERFUND OPERATING TRANSF</u>							
*** TOTAL REVENUES ***		600,000.00	27,990.00	601,472.94	71.02	(175,337.50)	173,864.56
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

346-SEWER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

592-512	ENGINEERING SERVICES	<u>0.00</u>	<u>1,422.92</u>	<u>9,960.45</u>	<u>0.00</u>	<u>7,821.55</u>	<u>(17,782.00)</u>
*	SUB-CATEGORY TOTAL *	0.00	1,422.92	9,960.45	0.00	7,821.55	(17,782.00)

CONTRACT SERVICES

** CATEGORY TOTAL **	0.00	1,422.92	9,960.45	0.00	7,821.55	(17,782.00)
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700-CAPITAL OUTLAY

CAPITAL IMPROVEMENTS/ACQUISITI

592-742	CONSTRUCTION	175,000.00	0.00	0.00	0.00	0.00	175,000.00
592-746	CONSTRUCTION IMPROVE-GRANTS	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
*	SUB-CATEGORY TOTAL *	475,000.00	0.00	0.00	0.00	0.00	475,000.00

** CATEGORY TOTAL **	475,000.00	0.00	0.00	0.00	0.00	475,000.00
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

CONTINGENCY RESERVES/CLAI

*** DEPARTMENT TOTAL ***	475,000.00	1,422.92	9,960.45	3.74	7,821.55	457,218.00
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENSES ***	475,000.00	1,422.92	9,960.45	3.74	7,821.55	457,218.00
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

346-SEWER IMPACT FEE FUND
592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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***	TOTAL PROFIT / (LOSS)	***	125,000.00	26,567.08	591,512.49	326.68	(183,159.05)	(283,353.44)
			=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	30,000.00	0.00	0.00	0.00	0.00	30,000.00
340-	CHARGES FOR SERVICES	649,400.00	54,772.99	478,785.07	73.73	0.00	170,614.93
430-	USE OF MONEY AND PROP	<u>20,000.00</u>	<u>728.56</u>	<u>17,095.67</u>	<u>85.48</u>	<u>0.00</u>	<u>2,904.33</u>
***	TOTAL REVENUES ***	699,400.00	55,501.55	495,880.74	70.90	0.00	203,519.26
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS	<u>652,487.00</u>	<u>70,963.09</u>	<u>467,917.18</u>	<u>83.20</u>	<u>74,931.27</u>	<u>109,638.55</u>
***	TOTAL EXPENDITURES ***	652,487.00	70,963.09	467,917.18	83.20	74,931.27	109,638.55
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	46,913.00	(15,461.54)	27,963.56	100.12-	(74,931.27)	93,880.71
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

350-AIRPORT FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>320-PERMITS AND LICENSES</u>							
<u>330-INTERGOVERNMENTAL REVENUES</u>							
330-229	OTHER STATE GRANTS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
** REVENUE CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	0.00	30,000.00
<u>340-CHARGES FOR SERVICES</u>							
340-281	T-HANGER RENT	325,000.00	26,993.00	238,553.35	73.40	0.00	86,446.65
340-282	FACILITY LEASE	23,400.00	2,700.00	21,370.00	91.32	0.00	2,030.00
340-284	SALE OF AV GAS	250,000.00	19,794.81	168,678.77	67.47	0.00	81,321.23
340-285	SALE OF JET A FUEL	50,000.00	5,195.84	49,265.43	98.53	0.00	734.57
340-374	LATE PAYMENT FEES	<u>1,000.00</u>	<u>89.34</u>	<u>917.52</u>	<u>91.75</u>	<u>0.00</u>	<u>82.48</u>
** REVENUE CATEGORY TOTAL **		649,400.00	54,772.99	478,785.07	73.73	0.00	170,614.93
<u>420-ASSESSMENTS</u>							
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>20,000.00</u>	<u>728.56</u>	<u>17,095.67</u>	<u>85.48</u>	<u>0.00</u>	<u>2,904.33</u>
** REVENUE CATEGORY TOTAL **		20,000.00	728.56	17,095.67	85.48	0.00	2,904.33
<u>440-DONATIONS FROM PRIVATE SOU</u>							
<u>450-INTERFUND OPERATING TRANSF</u>							
***	TOTAL REVENUES	699,400.00	55,501.55	495,880.74	70.90	0.00	203,519.26
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

350-AIRPORT FUND
732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
732-111	REGULAR FULL TIME	122,845.00	10,591.26	92,895.05	75.62	0.00	29,949.95
732-114	OVERTIME	5,000.00	763.19	2,468.38	49.37	0.00	2,531.62
732-115	LONGEVITY PAY	192.00	0.00	192.00	100.00	0.00	0.00
732-118	INSURANCE ALLOWANCE	<u>2,400.00</u>	<u>92.30</u>	<u>876.85</u>	<u>36.54</u>	<u>0.00</u>	<u>1,523.15</u>
* SUB-CATEGORY TOTAL *		130,437.00	11,446.75	96,432.28	73.93	0.00	34,004.72
<u>PAID BENEFITS</u>							
732-120	UNUM LIFE	300.00	20.85	187.79	62.60	0.00	112.21
732-121	FICA SOCIAL SECURITY	9,619.00	873.35	7,353.54	76.45	0.00	2,265.46
732-122	WORKERS COMPENSATION	2,062.00	0.00	1,932.60	93.72	0.00	129.40
732-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
732-124	RETIREMENT-TMRS	18,012.00	1,466.13	12,172.05	67.58	0.00	5,839.95
732-126	HEALTH INSURANCE	0.00	873.22	8,474.27	0.00	0.00	(8,474.27)
732-127	DENTAL INSURANCE	410.00	47.24	472.40	115.22	0.00	(62.40)
732-128	LONG TERM DISABILITY	380.00	34.45	303.94	79.98	0.00	76.06
732-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>95.80</u>	<u>79.83</u>	<u>0.00</u>	<u>24.20</u>
* SUB-CATEGORY TOTAL *		31,029.00	3,324.82	31,334.39	100.98	0.00	(305.39)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
732-131	UNIFORMS	<u>633.00</u>	<u>0.00</u>	<u>105.03</u>	<u>16.59</u>	<u>0.00</u>	<u>527.97</u>
* SUB-CATEGORY TOTAL *		633.00	0.00	105.03	16.59	0.00	527.97
<u>TRAINING & DEVELOPMENT</u>							
732-142	PROFESSIONAL CONFERENCES	364.00	0.00	550.00	151.10	0.00	(186.00)
732-144	SUBSCRIPTIONS AND BOOKS	288.00	0.00	100.39	34.86	0.00	187.61
732-146	TRAINING- TRANSPORTATION	296.00	0.00	0.00	0.00	0.00	296.00
732-147	TRAINING- LODGING	500.00	0.00	910.63	182.13	0.00	(410.63)
732-148	TRAINING- MEALS	<u>156.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.00</u>
* SUB-CATEGORY TOTAL *		1,604.00	0.00	1,561.02	97.32	0.00	42.98
** CATEGORY TOTAL **		163,703.00	14,771.57	129,432.72	79.07	0.00	34,270.28

350-AIRPORT FUND
732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

732-211	GENERAL OFFICE SUPPLIES	750.00	187.49	2,949.27	393.24	0.00	(2,199.27)
732-214	COMPUTER SUPPLIES	321.00	0.00	0.00	0.00	0.00	321.00
732-215	POSTAGE	54.00	0.00	0.00	0.00	0.00	54.00
732-217	OFFICE SECURITY	<u>4,253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,253.00</u>
* SUB-CATEGORY TOTAL *		5,378.00	187.49	2,949.27	54.84	0.00	2,428.73

CONSTRUCTION SUPPLIES

PROGRAM/SPECIAL EVENTS

732-232	FOOD/MEALS	721.00	112.69	523.47	72.60	0.00	197.53
732-233	CITY SPONSORED EVENTS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
* SUB-CATEGORY TOTAL *		921.00	112.69	523.47	56.84	0.00	397.53

SPECIALTY SUPPLIES

732-256	MINOR TOOLS/INSTRUMENTS	<u>214.00</u>	<u>0.00</u>	<u>179.64</u>	<u>83.94</u>	<u>0.00</u>	<u>34.36</u>
* SUB-CATEGORY TOTAL *		214.00	0.00	179.64	83.94	0.00	34.36

OPERATIONAL EQUIPMENT (ADMIN)

732-264	COMPUTER ACCESSORIES	161.00	0.00	0.00	0.00	0.00	161.00
732-267	COMPUTERS	<u>2,800.00</u>	<u>0.00</u>	<u>2,500.45</u>	<u>89.30</u>	<u>0.00</u>	<u>299.55</u>
* SUB-CATEGORY TOTAL *		2,961.00	0.00	2,500.45	84.45	0.00	460.55

OPERATIONAL EQUIPMENT (FIELD)

** CATEGORY TOTAL **		9,474.00	300.18	6,152.83	64.94	0.00	3,321.17
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350-AIRPORT FUND
732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

732-321	LIGHT & POWER	13,800.00	918.12	9,348.43	67.74	0.00	4,451.57
732-323	TRUNK TELEPHONE SYSTEM	1,600.00	103.66	879.33	54.96	0.00	720.67
732-324	CELL PHONES	1,030.00	78.90	789.20	76.62	0.00	240.80
732-326	WIRELESS DATA SERVICES	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>
* SUB-CATEGORY TOTAL *		16,910.00	1,100.68	11,016.96	65.15	0.00	5,893.04

FACILITY REPAIR/IMPROVEMENTS

732-349	MISC. REPAIRS/MAINT	<u>16,640.00</u>	<u>9,950.69</u>	<u>18,606.39</u>	<u>134.84</u>	<u>3,831.11</u>	<u>(5,797.50)</u>
* SUB-CATEGORY TOTAL *		16,640.00	9,950.69	18,606.39	134.84	3,831.11	(5,797.50)

JANITORIAL SUPPLIES/SERVICES

732-352	CLEANING SUPPLIES	357.00	0.00	41.29	11.57	0.00	315.71
732-353	CLEANING- PAPER PRODUCTS	<u>107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.00</u>
* SUB-CATEGORY TOTAL *		464.00	0.00	41.29	8.90	0.00	422.71
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

** CATEGORY TOTAL **	34,014.00	11,051.37	29,664.64	98.48	3,831.11	518.25
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

732-414	MOTOR VEHICLE RENTAL	<u>5,458.00</u>	<u>0.00</u>	<u>4,093.50</u>	<u>75.00</u>	<u>0.00</u>	<u>1,364.50</u>
* SUB-CATEGORY TOTAL *		5,458.00	0.00	4,093.50	75.00	0.00	1,364.50

FUEL, OIL & LUBRICANTS

732-422	AV GAS FUEL PURCHASES	240,000.00	44,168.65	153,283.43	92.56	68,870.03	17,846.54
732-423	JET A FUEL PURCHASES	<u>45,000.00</u>	<u>0.00</u>	<u>27,912.59</u>	<u>62.03</u>	<u>0.00</u>	<u>17,087.41</u>
* SUB-CATEGORY TOTAL *		285,000.00	44,168.65	181,196.02	87.74	68,870.03	34,933.95

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

350-AIRPORT FUND
732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FIXED EQUIPMENT MAINTENAN</u>							
** CATEGORY TOTAL **		290,458.00	44,168.65	185,289.52	87.50	68,870.03	36,298.45

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
732-522	INSURANCE AND BONDS	13,500.00	0.00	13,152.55	97.43	0.00	347.45
732-526	TESTING/CERT. PERMITS	1,563.00	0.00	0.00	0.00	0.00	1,563.00
732-528	ADVERTISING	<u>278.00</u>	<u>0.00</u>	<u>92.00</u>	<u>33.09</u>	<u>0.00</u>	<u>186.00</u>
* SUB-CATEGORY TOTAL *		15,341.00	0.00	13,244.55	86.33	0.00	2,096.45

<u>CONTRACT SERVICES</u>							
732-532	SOFTWARE MAINT/LICENSING	2,839.00	0.00	0.00	0.00	0.00	2,839.00
732-539	OTHER CONTRACT SERVICES	<u>15,620.00</u>	<u>671.32</u>	<u>13,354.42</u>	<u>99.77</u>	<u>2,230.13</u>	<u>35.45</u>
* SUB-CATEGORY TOTAL *		18,459.00	671.32	13,354.42	84.43	2,230.13	2,874.45

<u>ANNUAL MAINTENANCE FEES</u>							
** CATEGORY TOTAL **		33,800.00	671.32	26,598.97	85.29	2,230.13	4,970.90

600-DEPRECIATION/BAD DEBT EXPE

<u>DEPRECIATION</u>							

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

350-AIRPORT FUND
732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>BAD DEBT</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
732-815	INTERFUND TRANSFER OUT	<u>15,000.00</u>	<u>0.00</u>	<u>11,250.00</u>	<u>75.00</u>	<u>0.00</u>	<u>3,750.00</u>
* SUB-CATEGORY TOTAL *		15,000.00	0.00	11,250.00	75.00	0.00	3,750.00
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAI</u>							
** CATEGORY TOTAL **		15,000.00	0.00	11,250.00	75.00	0.00	3,750.00

900-DEBT SERVICE

350-AIRPORT FUND
732-AIRPORT OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
	<u>SPECIFIC DEBT</u>						
	<u>SHORT TERM DEBT/CAPITAL L</u>						
	<u>LONG TERM DEBT/CAPITAL LE</u>						
732-921	TRANSFER TO I&S PRINCIPAL	75,000.00	0.00	56,250.00	75.00	0.00	18,750.00
732-922	TRANSFER TO I&S INTEREST	<u>31,038.00</u>	<u>0.00</u>	<u>23,278.50</u>	<u>75.00</u>	<u>0.00</u>	<u>7,759.50</u>
	* SUB-CATEGORY TOTAL *	106,038.00	0.00	79,528.50	75.00	0.00	26,509.50
	<u>BOND AMORTIZATION/ISSUANC</u>						
	** CATEGORY TOTAL **	<u>106,038.00</u>	<u>0.00</u>	<u>79,528.50</u>	<u>75.00</u>	<u>0.00</u>	<u>26,509.50</u>
	*** DEPARTMENT TOTAL ***	652,487.00	70,963.09	467,917.18	83.20	74,931.27	109,638.55
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

350-AIRPORT FUND
738-AIRPORT GRANT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

<u>CONTRACT SERVICES</u>							

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							
	=====	=====	=====	=====	=====	=====	=====

***	TOTAL EXPENSES	***	652,487.00	70,963.09	467,917.18	83.20	74,931.27	109,638.55
			=====	=====	=====	=====	=====	=====

***	TOTAL PROFIT / (LOSS)	***	46,913.00	(15,461.54)	27,963.56	100.12-	(74,931.27)	93,880.71
			=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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>							
340-CHARGES FOR SERVICES		200,500.00	25,400.00	161,705.00	80.65	0.00	38,795.00
430-USE OF MONEY AND PROP		3,000.00	150.00	30,315.76	10.53	0.00	(27,315.76)
440-DONATIONS FROM PRIVAT		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
450-INTERFUND OPERATING T		621,230.00	0.00	619,409.21	99.71	0.00	1,820.79
460-PROCEEDS GEN FIXED AS		<u>95,000.00</u>	<u>6,230.00</u>	<u>50,375.00</u>	<u>53.03</u>	<u>0.00</u>	<u>44,625.00</u>
*** TOTAL REVENUES ***		919,730.00	31,780.00	871,804.97	94.79	0.00	47,925.03
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATIONS		<u>924,490.00</u>	<u>35,965.49</u>	<u>251,210.78</u>	<u>39.79</u>	<u>116,628.81</u>	<u>556,650.41</u>
*** TOTAL EXPENDITURES ***		924,490.00	35,965.49	251,210.78	39.79	116,628.81	556,650.41
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(4,760.00)	(4,185.49)	620,594.19	587.51-	(116,628.81)	(508,725.38)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

370-CEMETERY OPERATING FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
<u>340-CHARGES FOR SERVICES</u>							
340-286	GRAVE DIGGING SERVICES	198,000.00	24,900.00	157,005.00	79.30	0.00	40,995.00
340-287	GRAVESITE MARKING/LOCATING FEE	<u>2,500.00</u>	<u>500.00</u>	<u>4,700.00</u>	<u>188.00</u>	<u>0.00</u>	<u>(2,200.00)</u>
** REVENUE CATEGORY TOTAL **		200,500.00	25,400.00	161,705.00	80.65	0.00	38,795.00
<u>420-ASSESSMENTS</u>							
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	17,790.76	0.00	0.00	(17,790.76)
430-334	MISCELLANEOUS REVENUE	<u>3,000.00</u>	<u>150.00</u>	<u>12,525.00</u>	<u>417.50</u>	<u>0.00</u>	<u>(9,525.00)</u>
** REVENUE CATEGORY TOTAL **		3,000.00	150.00	30,315.76	10.53	0.00	(27,315.76)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-359	CEMETERY MISC DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	10,000.00	0.00	0.00	(10,000.00)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-363	TRNSF IN FROM CEMETERY PERM FD	25,000.00	0.00	23,179.21	92.72	0.00	1,820.79
450-370	INTERFUND TRANSFER IN	<u>596,230.00</u>	<u>0.00</u>	<u>596,230.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		621,230.00	0.00	619,409.21	99.71	0.00	1,820.79
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-372	CEMETERY LOT SALE-UNRESTRICTED	<u>95,000.00</u>	<u>6,230.00</u>	<u>50,375.00</u>	<u>53.03</u>	<u>0.00</u>	<u>44,625.00</u>
** REVENUE CATEGORY TOTAL **		<u>95,000.00</u>	<u>6,230.00</u>	<u>50,375.00</u>	<u>53.03</u>	<u>0.00</u>	<u>44,625.00</u>
*** TOTAL REVENUES ***		919,730.00	31,780.00	871,804.97	94.79	0.00	47,925.03
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

761-111	REGULAR FULL TIME	123,822.00	10,708.15	97,980.71	79.13	0.00	25,841.29
761-114	OVERTIME	4,000.00	684.17	3,266.79	81.67	0.00	733.21
761-115	LONGEVITY PAY	<u>720.00</u>	<u>0.00</u>	<u>720.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
* SUB-CATEGORY TOTAL *		128,542.00	11,392.32	101,967.50	79.33	0.00	26,574.50

PAID BENEFITS

761-120	UNUM LIFE	300.00	21.00	189.12	63.04	0.00	110.88
761-121	FICA SOCIAL SECURITY	9,550.00	863.70	7,728.90	80.93	0.00	1,821.10
761-122	WORKERS COMPENSATION	3,870.00	0.00	3,390.29	87.60	0.00	479.71
761-123	STATE UNEMPLOYMENT TAXES	126.00	0.00	342.00	271.43	0.00	(216.00)
761-124	RETIREMENT-TMRS	17,884.00	1,573.41	12,967.77	72.51	0.00	4,916.23
761-126	HEALTH INSURANCE	20,900.00	1,746.44	16,948.53	81.09	0.00	3,951.47
761-127	DENTAL INSURANCE	410.00	47.24	472.40	115.22	0.00	(62.40)
761-128	LONG TERM DISABILITY	380.00	34.74	306.50	80.66	0.00	73.50
761-129	VISION INSURANCE	<u>120.00</u>	<u>9.58</u>	<u>72.04</u>	<u>60.03</u>	<u>0.00</u>	<u>47.96</u>
* SUB-CATEGORY TOTAL *		53,540.00	4,296.11	42,417.55	79.23	0.00	11,122.45

ALLOWANCES/REIMBURSEMENTS

761-131	UNIFORMS	<u>1,400.00</u>	<u>0.00</u>	<u>1,387.13</u>	<u>99.08</u>	<u>0.00</u>	<u>12.87</u>
* SUB-CATEGORY TOTAL *		1,400.00	0.00	1,387.13	99.08	0.00	12.87

TRAINING & DEVELOPMENT

761-141	TRAVEL & TRAINING	500.00	0.00	565.47	113.09	0.00	(65.47)
761-143	MEMBERSHIPS AND DUES	350.00	0.00	330.00	94.29	0.00	20.00
761-146	TRAINING - TRANSPORTATION	200.00	0.00	0.00	0.00	0.00	200.00
761-147	TRAINING - LODGING	500.00	0.00	0.00	0.00	0.00	500.00
761-148	TRAINING-MEALS	<u>250.00</u>	<u>185.00</u>	<u>185.00</u>	<u>74.00</u>	<u>0.00</u>	<u>65.00</u>
* SUB-CATEGORY TOTAL *		1,800.00	185.00	1,080.47	60.03	0.00	719.53

** CATEGORY TOTAL **		185,282.00	15,873.43	146,852.65	79.26	0.00	38,429.35
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CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
761-211	GENERAL OFFICE SUPPLIES	700.00	0.00	648.60	92.66	0.00	51.40
761-217	OFFICE SECURITY	<u>1,876.00</u>	<u>0.00</u>	<u>677.70</u>	<u>46.74</u>	<u>199.20</u>	<u>999.10</u>
* SUB-CATEGORY TOTAL *		2,576.00	0.00	1,326.30	59.22	199.20	1,050.50
<u>CONSTRUCTION SUPPLIES</u>							
761-225	SAND AND GRAVEL	<u>4,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,670.00</u>
* SUB-CATEGORY TOTAL *		4,670.00	0.00	0.00	0.00	0.00	4,670.00
<u>PROGRAM/SPECIAL EVENTS</u>							
761-232	FOOD/MEALS	<u>150.00</u>	<u>0.00</u>	<u>16.41</u>	<u>10.94</u>	<u>0.00</u>	<u>133.59</u>
* SUB-CATEGORY TOTAL *		150.00	0.00	16.41	10.94	0.00	133.59
<u>SPECIALTY SUPPLIES</u>							
761-252	MEDICAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00
761-253	CHEMICALS	2,101.00	0.00	620.15	29.52	0.00	1,480.85
761-256	MINOR TOOLS/INSTRUMENTS	<u>270.00</u>	<u>0.00</u>	<u>265.96</u>	<u>98.50</u>	<u>0.00</u>	<u>4.04</u>
* SUB-CATEGORY TOTAL *		2,446.00	0.00	886.11	36.23	0.00	1,559.89
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
761-264	COMPUTER ACCESSORIES	125.00	0.00	71.70	57.36	0.00	53.30
761-267	COMPUTERS	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
* SUB-CATEGORY TOTAL *		1,725.00	0.00	71.70	4.16	0.00	1,653.30
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
761-271	GROUNDS KEEPING EQUIPMENT	1,535.00	0.00	1,476.59	96.19	0.00	58.41
761-279	OTHER OPERATIONAL EQUIPMENT	<u>375.00</u>	<u>0.00</u>	<u>285.65</u>	<u>76.17</u>	<u>0.00</u>	<u>89.35</u>
* SUB-CATEGORY TOTAL *		1,910.00	0.00	1,762.24	92.26	0.00	147.76
** CATEGORY TOTAL **		13,477.00	0.00	4,062.76	31.62	199.20	9,215.04

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

761-321	LIGHT & POWER	1,850.00	36.97	418.09	22.60	0.00	1,431.91
761-323	TRUNK TELEPHONE SYSTEM	800.00	0.00	387.37	48.42	0.00	412.63
761-324	CELL PHONES	515.00	39.45	894.59	173.71	0.00	(379.59)
761-326	WIRELESS DATA SERVICES	<u>720.00</u>	<u>52.25</u>	<u>416.75</u>	<u>57.88</u>	<u>0.00</u>	<u>303.25</u>
* SUB-CATEGORY TOTAL *		3,885.00	128.67	2,116.80	54.49	0.00	1,768.20

FACILITY REPAIR/IMPROVEMENTS

761-349	MISC REPAIRS/MAINT	<u>400.00</u>	<u>0.00</u>	<u>23.71</u>	<u>5.93</u>	<u>0.00</u>	<u>376.29</u>
* SUB-CATEGORY TOTAL *		400.00	0.00	23.71	5.93	0.00	376.29

JANITORIAL SUPPLIES/SERVICES

761-353	CLEANING- PAPER PRODUCTS	<u>78.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78.00</u>
* SUB-CATEGORY TOTAL *		78.00	0.00	0.00	0.00	0.00	78.00

** CATEGORY TOTAL **	4,363.00	128.67	2,140.51	49.06	0.00	2,222.49
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

761-412	LIGHT EQUIPMENT RENTAL	2,947.00	0.00	2,210.25	75.00	0.00	736.75
761-414	MOTOR VEHICLE RENTAL	<u>7,966.00</u>	<u>0.00</u>	<u>5,974.50</u>	<u>75.00</u>	<u>0.00</u>	<u>1,991.50</u>
* SUB-CATEGORY TOTAL *		10,913.00	0.00	8,184.75	75.00	0.00	2,728.25

** CATEGORY TOTAL **	10,913.00	0.00	8,184.75	75.00	0.00	2,728.25
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

761-519	OTHER PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>(1,514.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,514.68</u>
* SUB-CATEGORY TOTAL *		0.00	0.00	(1,514.68)	0.00	0.00	1,514.68

FEES FOR SERVICES

761-521	COUNTY RECORDING FEES	1,875.00	0.00	575.00	30.67	0.00	1,300.00
761-522	INSURANCE AND BONDS	1,250.00	0.00	1,148.53	91.88	0.00	101.47
761-523	OUTSIDE PRINTING	250.00	0.00	62.98	25.19	0.00	187.02
761-526	TESTING/CERTIFICATIONS PERMITS	<u>340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.00</u>
* SUB-CATEGORY TOTAL *		3,715.00	0.00	1,786.51	48.09	0.00	1,928.49

CONTRACT SERVICES

761-532	SOFTWARE MAINT/LICENSING	5,040.00	299.00	2,791.39	55.38	0.00	2,248.61
761-534	GRAVE DIGGING SERVICES	130,000.00	13,250.00	70,650.00	100.00	59,350.00	0.00
761-539	OTHER CONTRACT SERVICES	<u>26,700.00</u>	<u>0.00</u>	<u>152.00</u>	<u>126.97</u>	<u>33,750.00</u>	<u>(7,202.00)</u>
* SUB-CATEGORY TOTAL *		161,740.00	13,549.00	73,593.39	103.06	93,100.00	(4,953.39)

** CATEGORY TOTAL **	165,455.00	13,549.00	73,865.22	100.91	93,100.00	(1,510.22)
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600-DEPRECIATION/BAD DEBT EXPE

DEPRECIATION

700-CAPITAL OUTLAY

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATIONS
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
761-742	CONSTRUCTION	<u>545,000.00</u>	<u>6,414.39</u>	<u>16,104.89</u>	<u>7.24</u>	<u>23,329.61</u>	<u>505,565.50</u>
* SUB-CATEGORY TOTAL *		545,000.00	6,414.39	16,104.89	7.24	23,329.61	505,565.50
** CATEGORY TOTAL **		545,000.00	6,414.39	16,104.89	7.24	23,329.61	505,565.50
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAI</u>							
***	DEPARTMENT TOTAL ***	924,490.00	35,965.49	251,210.78	39.79	116,628.81	556,650.41
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENSES ***	924,490.00	35,965.49	251,210.78	39.79	116,628.81	556,650.41
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(4,760.00)	(4,185.49)	620,594.19	587.51-	(116,628.81)	(508,725.38)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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		1,056,408.00	0.00	792,306.00	75.00	0.00	264,102.00
420-ASSESSMENTS		0.00	0.00	34,603.37	0.00	0.00	(34,603.37)
430-USE OF MONEY AND PROP		<u>14,400.00</u>	<u>0.00</u>	<u>18,660.44</u>	<u>129.59</u>	<u>0.00</u>	<u>(4,260.44)</u>
*** TOTAL REVENUES ***		1,070,808.00	0.00	845,569.81	78.97	0.00	225,238.19
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>1,298,835.00</u>	<u>92,605.93</u>	<u>840,088.62</u>	<u>73.66</u>	<u>116,686.82</u>	<u>342,059.56</u>
*** TOTAL EXPENDITURES ***		1,298,835.00	92,605.93	840,088.62	73.66	116,686.82	342,059.56
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(228,027.00)	(92,605.93)	5,481.19	48.77	(116,686.82)	(116,821.37)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>340-CHARGES FOR SERVICES</u>							
340-277	EQUIPMENT RENTAL FEE	<u>1,056,408.00</u>	<u>0.00</u>	<u>792,306.00</u>	<u>75.00</u>	<u>0.00</u>	<u>264,102.00</u>
** REVENUE CATEGORY TOTAL **		1,056,408.00	0.00	792,306.00	75.00	0.00	264,102.00
<u>420-ASSESSMENTS</u>							
420-329	PAYMENT OF CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>34,603.37</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,603.37)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	34,603.37	0.00	0.00	(34,603.37)
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>14,400.00</u>	<u>0.00</u>	<u>18,660.44</u>	<u>129.59</u>	<u>0.00</u>	<u>(4,260.44)</u>
** REVENUE CATEGORY TOTAL **		14,400.00	0.00	18,660.44	129.59	0.00	(4,260.44)
<u>450-INTERFUND OPERATING TRANSF</u>							
*** TOTAL REVENUES ***		<u>1,070,808.00</u>	<u>0.00</u>	<u>845,569.81</u>	<u>78.97</u>	<u>0.00</u>	<u>225,238.19</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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100-EMPLOYEE SERVICES

WAGES & SALARIES

517-111	REGULAR FULL TIME	197,101.00	16,310.39	147,494.88	74.83	0.00	49,606.12
517-114	OVERTIME	1,500.00	0.00	1,458.82	97.25	0.00	41.18
517-115	LONGEVITY PAY	720.00	0.00	624.00	86.67	0.00	96.00
517-119	CERTIFICATION PAY	<u>900.00</u>	<u>60.00</u>	<u>501.60</u>	<u>55.73</u>	<u>0.00</u>	<u>398.40</u>
* SUB-CATEGORY TOTAL *		200,221.00	16,370.39	150,079.30	74.96	0.00	50,141.70

PAID BENEFITS

517-120	UNUM LIFE	450.00	32.10	327.77	72.84	0.00	122.23
517-121	FICA SOCIAL SECURITY	15,237.00	1,243.89	11,398.55	74.81	0.00	3,838.45
517-122	WORKERS COMPENSATION	3,730.00	0.00	3,790.87	101.63	0.00	(60.87)
517-123	STATE UNEMPLOYMENT TAXES	189.00	0.00	572.57	302.95	0.00	(383.57)
517-124	RETIREMENT-TMRS	28,531.00	2,435.70	19,154.04	67.13	0.00	9,376.96
517-126	HEALTH INSURANCE	31,350.00	3,492.88	32,414.25	103.39	0.00	(1,064.25)
517-127	DENTAL INSURANCE	615.00	70.86	661.36	107.54	0.00	(46.36)
517-128	LONG TERM DISABILITY	570.00	53.22	444.12	77.92	0.00	125.88
517-129	VISION INSURANCE	<u>180.00</u>	<u>19.16</u>	<u>170.14</u>	<u>94.52</u>	<u>0.00</u>	<u>9.86</u>
* SUB-CATEGORY TOTAL *		80,852.00	7,347.81	68,933.67	85.26	0.00	11,918.33

ALLOWANCES/REIMBURSEMENTS

517-131	UNIFORMS	925.00	0.00	472.82	78.14	250.00	202.18
517-132	UNIFORM RENTAL	<u>2,160.00</u>	<u>179.92</u>	<u>1,527.87</u>	<u>94.91</u>	<u>522.13</u>	<u>110.00</u>
* SUB-CATEGORY TOTAL *		3,085.00	179.92	2,000.69	89.88	772.13	312.18

TRAINING & DEVELOPMENT

517-141	TRAVEL & TRAINING	2,080.00	0.00	150.00	7.21	0.00	1,930.00
517-143	MEMBERSHIPS AND DUES	600.00	0.00	241.00	40.17	0.00	359.00
517-144	SUBSCRIPTIONS AND BOOKS	156.00	0.00	63.96	41.00	0.00	92.04
517-148	TRAINING- MEALS	<u>104.00</u>	<u>0.00</u>	<u>104.85</u>	<u>100.82</u>	<u>0.00</u>	<u>(0.85)</u>
* SUB-CATEGORY TOTAL *		2,940.00	0.00	559.81	19.04	0.00	2,380.19

** CATEGORY TOTAL **		287,098.00	23,898.12	221,573.47	77.45	772.13	64,752.40
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C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
517-211	GENERAL OFFICE SUPPLIES	364.00	50.46	279.14	76.69	0.00	84.86
517-215	POSTAGE	<u>250.00</u>	<u>22.35</u>	<u>48.87</u>	<u>19.55</u>	<u>0.00</u>	<u>201.13</u>
* SUB-CATEGORY TOTAL *		614.00	72.81	328.01	53.42	0.00	285.99
<u>CONSTRUCTION SUPPLIES</u>							
517-226	MISC. HARDWARE	<u>3,640.00</u>	<u>2,825.68</u>	<u>2,992.05</u>	<u>82.20</u>	<u>0.00</u>	<u>647.95</u>
* SUB-CATEGORY TOTAL *		3,640.00	2,825.68	2,992.05	82.20	0.00	647.95
<u>PUBLIC SAFETY SUPPLIES</u>							
517-249	FIRE PREVENTION SUPPLIES	<u>1,000.00</u>	<u>245.70</u>	<u>467.94</u>	<u>46.79</u>	<u>0.00</u>	<u>532.06</u>
* SUB-CATEGORY TOTAL *		1,000.00	245.70	467.94	46.79	0.00	532.06
<u>SPECIALTY SUPPLIES</u>							
517-252	MEDICAL SUPPLIES	1,560.00	0.00	128.09	8.21	0.00	1,431.91
517-253	CHEMICALS	3,796.00	0.00	976.15	25.72	0.00	2,819.85
517-256	MINOR TOOLS/INSTRUMENTS	10,178.00	374.91	4,129.87	40.58	0.00	6,048.13
517-259	MISC. SUPPLIES	<u>12,200.00</u>	<u>570.05</u>	<u>8,595.35</u>	<u>73.01</u>	<u>312.11</u>	<u>3,292.54</u>
* SUB-CATEGORY TOTAL *		27,734.00	944.96	13,829.46	50.99	312.11	13,592.43
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
517-267	COMPUTERS	<u>1,200.00</u>	<u>0.00</u>	<u>1,158.11</u>	<u>96.51</u>	<u>0.00</u>	<u>41.89</u>
* SUB-CATEGORY TOTAL *		1,200.00	0.00	1,158.11	96.51	0.00	41.89
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
517-279	OTHER OPERATIONAL EQUIPMENT	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
* SUB-CATEGORY TOTAL *		8,000.00	0.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **		42,188.00	4,089.15	18,775.57	45.24	312.11	23,100.32

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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300-FACILITIES OPERATIONS/MAIN

UTILITIES

517-323	TRUNK TELEPHONE SYSTEM	25.00	1.65	13.18	95.84	10.78	1.04
517-324	CELL PHONES	1,545.00	118.35	1,093.76	70.79	0.00	451.24
517-326	WIRELESS DATA SERVICES	<u>16,000.00</u>	<u>1,070.67</u>	<u>9,431.41</u>	<u>82.62</u>	<u>3,787.84</u>	<u>2,780.75</u>
* SUB-CATEGORY TOTAL *		17,570.00	1,190.67	10,538.35	81.60	3,798.62	3,233.03

FACILITY REPAIR/IMPROVEMENTS

_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____

** CATEGORY TOTAL **	17,570.00	1,190.67	10,538.35	81.60	3,798.62	3,233.03
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400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

517-416	LIGHT EQUIP RENTAL-EXTERNAL	6,825.00	0.00	0.00	0.00	0.00	6,825.00
517-418	TRUCKS,HEAVY EQUIP RENTAL-EXT	6,300.00	0.00	0.00	0.00	0.00	6,300.00
517-419	REPLACEMENT FUND CONTRIBUTION	<u>77,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,277.00</u>
* SUB-CATEGORY TOTAL *		90,402.00	0.00	0.00	0.00	0.00	90,402.00

FUEL, OIL & LUBRICANTS

517-421	VEHICLE MAINTENANCE	63,900.00	28,728.97	51,638.74	130.68	31,865.19	(19,603.93)
517-422	CARBURETOR REPAIRS	3,120.00	0.00	477.24	15.30	0.00	2,642.76
517-423	TRANSMISSION SYSTEM	15,142.00	481.14	1,704.18	11.25	0.00	13,437.82
517-424	BRAKE SYSTEM	17,824.00	0.00	15,514.09	87.04	0.00	2,309.91
517-425	SUSPENSION SYSTEM	43,430.00	0.00	24,420.89	56.23	0.00	19,009.11
517-426	HYDRAULIC SYSTEM PARTS	32,240.00	152.08	17,707.21	54.92	0.00	14,532.79
517-427	COOLING SYSTEM PARTS	8,320.00	386.57	7,681.16	92.32	0.00	638.84
517-428	ENGINES/MOTOR PARTS	43,680.00	5.98	32,961.27	75.46	0.00	10,718.73
517-429	BODY SHOP PARTS	<u>32,000.00</u>	<u>0.00</u>	<u>20,252.48</u>	<u>106.47</u>	<u>13,819.02</u>	<u>(2,071.50)</u>
* SUB-CATEGORY TOTAL *		259,656.00	29,754.74	172,357.26	83.97	45,684.21	41,614.53

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
517-441	FUEL (GAS, DIESEL)	289,032.00	29,666.70	183,764.94	81.91	52,995.20	52,271.86
517-442	OIL,LUBRICANTS,OIL FILTERS	43,680.00	1,508.94	29,397.09	67.30	0.00	14,282.91
517-445	TIRES	39,520.00	1,632.15	20,360.55	59.94	3,326.98	15,832.47
517-446	BATTERIES	13,520.00	178.95	7,812.44	105.83	6,495.77	(788.21)
517-447	ELECTRICAL	22,880.00	156.94	14,192.38	62.03	0.00	8,687.62
517-448	EXHAUST SYSTEMS	3,120.00	0.00	0.00	0.00	0.00	3,120.00
517-449	MISCELLANEOUS PARTS	<u>39,520.00</u>	<u>417.32</u>	<u>25,043.53</u>	<u>65.55</u>	<u>860.00</u>	<u>13,616.47</u>
* SUB-CATEGORY TOTAL *		451,272.00	33,561.00	280,570.93	76.28	63,677.95	107,023.12
** CATEGORY TOTAL **		801,330.00	63,315.74	452,928.19	70.17	109,362.16	239,039.65

500-CONTRACT SERVICES AND FEES

<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
517-522	INSURANCE AND BONDS	120,000.00	0.00	122,222.42	101.85	0.00	(2,222.42)
517-526	TESTING/CERT. PERMITS	<u>3,693.00</u>	<u>112.25</u>	<u>2,314.00</u>	<u>79.31</u>	<u>614.80</u>	<u>764.20</u>
* SUB-CATEGORY TOTAL *		123,693.00	112.25	124,536.42	101.18	614.80	(1,458.22)
<u>CONTRACT SERVICES</u>							
517-532	SOFTWARE LICENSE/MAINTENANCE	15,228.00	0.00	4,799.02	31.51	0.00	10,428.98
517-536	EXTENDED MAINTENANCE WARRANTY	2,028.00	0.00	0.00	90.09	1,827.00	201.00
517-539	OTHER CONTRACT SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>938.60</u>	<u>31.29</u>	<u>0.00</u>	<u>2,061.40</u>
* SUB-CATEGORY TOTAL *		20,256.00	0.00	5,737.62	37.35	1,827.00	12,691.38
** CATEGORY TOTAL **		143,949.00	112.25	130,274.04	92.20	2,441.80	11,233.16

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
517-725	OTHER EQUIPMENT	6,700.00	0.00	5,999.00	89.54	0.00	701.00
* SUB-CATEGORY TOTAL *		6,700.00	0.00	5,999.00	89.54	0.00	701.00
** CATEGORY TOTAL **		6,700.00	0.00	5,999.00	89.54	0.00	701.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTINGENCY RESERVES/CLAI</u>							
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL L</u>							
*** DEPARTMENT TOTAL ***		1,298,835.00	92,605.93	840,088.62	73.66	116,686.82	342,059.56
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		1,298,835.00	92,605.93	840,088.62	73.66	116,686.82	342,059.56
		=====	=====	=====	=====	=====	=====

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

		ANNUAL	CURRENT	Y-T-D	% OF	Y-T-D	BUDGET
ACCT #	ACCOUNT NAME	BUDGET	PERIOD	ACTUAL	BUDGET	ENCUMB.	BALANCE
***	TOTAL PROFIT / (LOSS) ***	(228,027.00)	(92,605.93)	5,481.19	48.77	(116,686.82)	(116,821.37)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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>							
430-USE OF MONEY AND PROP		0.00	0.00	7,725.75	0.00	0.00	(7,725.75)
450-INTERFUND OPERATING T		1,999,088.00	107,946.67	200,361.67	10.02	0.00	1,798,726.33
460-PROCEEDS GEN FIXED AS		<u>0.00</u>	<u>0.00</u>	<u>9,751.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,751.25)</u>
*** TOTAL REVENUES ***		1,999,088.00	107,946.67	217,838.67	10.90	0.00	1,781,249.33
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-FLEET REPLACEMENT		<u>1,999,088.00</u>	<u>183,641.51</u>	<u>1,258,977.57</u>	<u>191.18</u>	<u>2,562,802.83</u>	<u>(1,822,692.40)</u>
*** TOTAL EXPENDITURES ***		1,999,088.00	183,641.51	1,258,977.57	191.18	2,562,802.83	(1,822,692.40)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(75,694.84)	(1,041,138.90)	0.00	(2,562,802.83)	3,603,941.73
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

384-FLEET REPLACEMENT FUND
REVENUES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
<u>340-CHARGES FOR SERVICES</u>							
<u>420-ASSESSMENTS</u>							
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>7,725.75</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,725.75)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	7,725.75	0.00	0.00	(7,725.75)
<u>450-INTERFUND OPERATING TRANSF</u>							
450-370	INTERFUND TRANSFER IN	<u>1,999,088.00</u>	<u>107,946.67</u>	<u>200,361.67</u>	<u>10.02</u>	<u>0.00</u>	<u>1,798,726.33</u>
** REVENUE CATEGORY TOTAL **		1,999,088.00	107,946.67	200,361.67	10.02	0.00	1,798,726.33
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
460-374	SALE OF SURPLUS EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>9,751.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,751.25)</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	9,751.25	0.00	0.00	(9,751.25)
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
***	TOTAL REVENUES ***	<u>1,999,088.00</u>	<u>107,946.67</u>	<u>217,838.67</u>	<u>10.90</u>	<u>0.00</u>	<u>1,781,249.33</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2026

384-FLEET REPLACEMENT FUND
518-FLEET REPLACEMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>CONTRACT SERVICES</u>							
<u>ANNUAL MAINTENANCE FEES</u>							
518-542	MISC EXPENSE	0.00	0.00	(35.04)	0.00	0.00	35.04
* SUB-CATEGORY TOTAL *		0.00	0.00	(35.04)	0.00	0.00	35.04
** CATEGORY TOTAL **		0.00	0.00	(35.04)	0.00	0.00	35.04
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							

384-FLEET REPLACEMENT FUND
518-FLEET REPLACEMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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<u>DEPRECIATION</u>							

700-CAPITAL OUTLAY

<u>OFFICE FURNITURE/EQUIPMENT</u>							
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<u>FIELD EQUIPMENT/VEHICLES</u>							
518-722 LIGHT EQUIPMENT	25,706.00	0.00	123,350.47	21.94	139,348.35	(236,992.82)	
518-723 MOTOR VEHICLES	1,777,353.00	183,171.62	952,294.36	75.47	389,133.32	435,925.32	
518-724 HEAVY EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>2,028,333.94</u>	<u>(2,020,333.94)</u>	
* SUB-CATEGORY TOTAL *	1,803,059.00	183,171.62	1,067,644.83	201.02	2,556,815.61	(1,821,401.44)	

** CATEGORY TOTAL **	1,803,059.00	183,171.62	1,067,644.83	201.02	2,556,815.61	(1,821,401.44)	
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800-CONTRIBUTIONS & CONTINGENC

<u>CONTINGENCY RESERVES/CLAI</u>							

900-DEBT SERVICE

<u>SHORT TERM DEBT/CAPITAL L</u>							
518-911 CAP LEASE PRINCIPAL	171,255.00	0.00	162,285.27	94.76	0.00	8,969.73	
518-912 CAP LEASE INTEREST	24,774.00	0.00	17,529.42	70.76	0.00	7,244.58	
518-913 CAPITAL LEASE SHORT TERM	<u>0.00</u>	<u>469.89</u>	<u>11,553.09</u>	<u>0.00</u>	<u>5,987.22</u>	<u>(17,540.31)</u>	
* SUB-CATEGORY TOTAL *	196,029.00	469.89	191,367.78	100.68	5,987.22	(1,326.00)	

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2026

384-FLEET REPLACEMENT FUND
518-FLEET REPLACEMENT
DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>LONG TERM DEBT/CAPITAL LE</u>							
** CATEGORY TOTAL **		<u>196,029.00</u>	<u>469.89</u>	<u>191,367.78</u>	<u>100.68</u>	<u>5,987.22</u>	<u>(1,326.00)</u>
*** DEPARTMENT TOTAL ***		<u>1,999,088.00</u>	<u>183,641.51</u>	<u>1,258,977.57</u>	<u>191.18</u>	<u>2,562,802.83</u>	<u>(1,822,692.40)</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		<u>1,999,088.00</u>	<u>183,641.51</u>	<u>1,258,977.57</u>	<u>191.18</u>	<u>2,562,802.83</u>	<u>(1,822,692.40)</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(75,694.84)</u>	<u>(1,041,138.90)</u>	<u>0.00</u>	<u>(2,562,802.83)</u>	<u>3,603,941.73</u>
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

Attachment C

Council Report

Checks Posted in June 2026

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2026 INVOICE	875.76
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SUN SHADE	102.61
			MISTING NOZZLES	155.82
			SUN SHADES FOR ACO	227.98
		MISCELLANEOUS ESTHER GRANADOS	ESTHER GRANADOS:DEPOSIT RE	100.00
		ESTHER GRANADOS	ESTHER GRANADOS:DEPOSIT RE	150.00
		JENNIFER BARATZ	JENNIFER BARATZ:LIEN REIBU	30.00
		JENNIFER BARATZ	JENNIFER BARATZ:LIEN REIBU	250.00
		JENNIFER BARATZ	JENNIFER BARATZ:LIEN REIBU	71.37
		ELLEN HUGHES	ELLEN HUGHES:PER#2026-2697	500.00
		ELLEN HUGHES	ELLEN HUGHES:PER#2026-2697	35.00
		ELLEN HUGHES	ELLEN HUGHES:PER#2026-2697	24.08
		VALERO MARKETING & SUP	VALERO PILOT REFUND	2,207.26
		VALERO MARKETING & SUP	VALERO PILOT REFUND	436.82
		MCLAIN, KENNETH PARKER DBA: MDSS	MBUDGET SOFTWARE PRE-PAY	7,750.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	1,315.00
			457B DEF COMP PLAN ROTH	340.00
			457B DEF COMP PLAN	1,315.00
			457B DEF COMP PLAN ROTH	340.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	70,092.32
			MAY 2026 TMRS	11,423.28
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,266.38
			38705 FSA	1,266.38
			38705 FSA - BEN WHITE (TED	166.67
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		AMERICAN LEGION POST 0039	HEB DONATION - JULY 4TH EV	5,000.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,737.00
			PLAN ID 307325-ROTH	1,115.00
			PLAN ID 307325-CONTRIBUTOR	1,737.00
			PLAN ID 307325-ROTH	1,115.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE MAY 2026	461.04
			GLOBE LIFE JUNE 2026	461.04
		MARX, RONALD W.	SOUND MUSIC ON MAIN MAY26	750.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	30,047.65
			RETIREE DEPENDENT	986.07
			BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	14.37
			HUMANA VISION 2026	373.51
			CARLSON/WHITE -TEDC	70.86
			HUMANA DENTAL 2026	3,012.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,490.97
			SYMETRA VOL LIFE/TEDC	60.00
			SYMETRA BASIC LIFE/TEDC	54.00
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MAY 20	1,520.79
			AFLAC GROUP BILLING JUNE 2	1,524.77
		THE PITNEY BOWES BANK INC	RESERVE ACCT# 53909347	1,000.00
			TOTAL:	156,812.60
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	RESEALABLE BAGS	33.98
		NICHOLS, JACKSON, DILLARD, HAGER & SMI	GENERAL LEGAL SVCS	1,100.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	ELECTION NOTICE	822.00
		TAYLOR OFFICE PRODUCTS INC	NAME PLATE/LASHON GROS	17.95
		VERIZON WIRELESS	COUNCIL CELL PHONES	197.25
		DENTON NAVARRO ROCHA BERNAL SANTEE & Z	LEGAL SERVICES-CHARTER	11,536.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEGAL SERVICES MAY 2026	152.00
		DELL FINANCIAL SERVICES	COMPUTER POWER CORD	31.06
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	SPRING CLEAN-UP	<u>1,160.00</u>
			TOTAL:	15,050.24
CITY MANAGER OFFICE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PRINTER FOR CITY MANAGER	570.58
		EIGHT20 CONSULTING LLC. DBA: ZACTAX	ZACTAX SUBSCRIPTION 2026	3,000.00
		HDR ENGINEERING INC	TASK ORDER #2026-01	9,534.13
		BYBEE, TYLER	\$0.725 X 350 MILES	253.75
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	3,867.52
		VERIZON WIRELESS	CM CELL PHONES	118.35
			CM DATA	60.24
		LABORDE, ROBERT BRIAN	\$0.725 X 350 MILES	253.75
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CREDIT XALC8155 COPIER	82.28-
			XALC8155 COPIER EQUIPMENT	82.28
			XALC8155 COPIER EQUIPMENT	74.62
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.78
			SYMETRA LIFE & AD&D	<u>34.05</u>
			TOTAL:	19,682.23
COMMUNICATIONS	GENERAL FUND	TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	2,593.11
		VERIZON WIRELESS	COMMS CELL PHONES	78.90
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CREDIT XALC8155 COPIER	82.28-
			XALC8155 COPIER EQUIPMENT	82.28
			XALC8155 COPIER EQUIPMENT	74.62
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	50.77
			SYMETRA LIFE & AD&D	<u>30.60</u>
			TOTAL:	4,686.46
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF PUBLIC SAFETY	BACKGROUND CKS MAY 2026	3.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	MEDICAL PLAN BENEFITS AD	312.00
			MEDICAL PLAN BENEFITS AD	300.00
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	4,318.03
		VERIZON WIRELESS	HR CELL PHONES	124.35
		WEX HEALTH, INC. DBA: WEX	WEX FSA & COBRA MAY 2026	312.00
		COMPLIANCE ASSOCIATES MANAGEMENT, LP D	DRUG SCREENING MAY 2026	748.00
		EMPLOYEES RETIREMENT SYSTEM OF TEXAS	ERS ANNUAL FEE	35.00
		BAYLOR SCOTT & WHITE HEALTH	BODIFORD/PROMOT PHYSICAL	120.00
		BRANDY MILLER PHD PC	COWHER/CHACON/LITTLE EVAL	900.00
			6 FIREFIGHTERS EVALUATION	1,800.00
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		BULA NETWORK, LLC	LASHON G/COACHING MAY2026	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUB INTERNATIONAL TEXAS, INC.	HUB JUNE 2026	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	82.90
			SYMETRA LIFE & AD&D	49.65
		LEVERIDGE GROUP LLC	LEADERSHIP RETREAT 50%DEP	4,750.00
			TOTAL:	19,091.80
CITY CLERK	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE STAPLER	9.49
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,726.99
		VERIZON WIRELESS	CLERK CELL PHONES	39.45
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CREDIT XALC8155 COPIER	82.28-
			XALC8155 COPIER EQUIPMENT	82.28
			XALC8155 COPIER EQUIPMENT	74.63
		STERICYCLE, INC. DBA: SHRED-IT	SHREDDING SERVICES	700.94
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	19.01
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.84
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.81
			SYMETRA LIFE & AD&D	22.80
			TOTAL:	2,724.12
FINANCE	GENERAL FUND	MEEDER PUBLIC FUNDS, INC.	MAY 2026 INVESTMENT SRVS	2,000.00
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	6,672.50
		VERIZON WIRELESS	FINANCE CELL PHONES	78.90
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD APPRAISAL FEES FY26	40,388.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CREDIT XALC8155 COPIER	82.28-
			XALC8155 COPIER EQUIPMENT	82.28
			XALC8155 COPIER EQUIPMENT	74.63
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	137.25
			SYMETRA LIFE & AD&D	82.20
			TOTAL:	53,095.20
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	243.70
		BRINKS, INCORPORATED	BRINKS JUNE 2026	1,147.19
			EXCESS TIME MAY 2026	68.73
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2026 MUNICIPAL COURT	0.41
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,950.20
		ATMOS ENERGY	109 W 5TH ST-NATURAL GAS	102.77
		VERIZON WIRELESS	COURT CELL PHONES	39.45
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	283.06
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	MUNICIPAL JUDGE SVC MAY26	3,325.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	43.57
			SYMETRA LIFE & AD&D	26.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE PITNEY BOWES BANK INC	RESERVE ACCT# 53907945	<u>300.00</u>
			TOTAL:	10,206.96
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ADDRESS LABELS	35.07
			CALENDAR, SPRAY, NOTES	148.76
			HEAD SET	68.99
		HDR ENGINEERING INC	HDR GIS - DEV SVCS SUPPOR	1,975.90
			DEVELOP SRVS STAFF AUGMEN	26,591.16
			DEV APP PERMIT REVIEWS	24,864.69
			DEVELOPMENT INSPECTION	17,760.83
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	FLOOD INSURANCE PROGRAM	225.00
			PZ-2025-2524/PZ-2026-2672	240.00
			PZ-2026-2696/2702/2620	237.00
			PZ-2026-2708-2709-2710	312.00
			PZ-2025-2558	147.00
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	6,339.42
		VERIZON WIRELESS	DEV SVCS CELL PHONES	446.26
		MALLARD & SONS	MOW CLEAN UP 313 PARK ST	450.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CREDIT XALC8155 COPIER	82.28-
			XALC8155 COPIER EQUIPMENT	82.28
			XALC8155 COPIER EQUIPMENT	74.63
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	28.74
			ADD JOHN ATKINSON	14.37
			HUMANA DENTAL 2026	141.72
			ADD JOHN ATKINSON	91.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	132.66
			SYMETRA LIFE & AD&D	79.65
		ALVAREZ, MITCHELL	TEEX CODE ENFORCEME OFFICE	238.00
			400 MILES X 72.5 CENTS/MIL	<u>290.00</u>
			TOTAL:	85,355.03
MAIN STREET PROGRAM	GENERAL FUND	TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	2,319.32
		VERIZON WIRELESS	MAIN ST CELL PHONES	78.90
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	CREDIT XALC8155 COPIER	82.28-
			XALC8155 COPIER EQUIPMENT	82.28
			XALC8155 COPIER EQUIPMENT	74.63
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	52.35
			SYMETRA LIFE & AD&D	<u>31.35</u>
			TOTAL:	4,415.01
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/7/2/26-8/1/26	24.82
		HOME DEPOT CREDIT SERVICES	MOODY LIGHTS INSTALL	39.97
		TAYLOR OFFICE PRODUCTS INC	MOODY PROGRAMS	54.00
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	105.22
		IT VOICE	MOODY WIFI UPDATE	466.89
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	259.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SVATEK, MARCIA E.	MOODY MUSEUM DOCENT may	705.00
			TOTAL:	1,655.72
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	489.61
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TONER	636.50
			TONER	2,500.50
			STORAGE CASE	12.99
		INGRAM BOOK COMPANY	LIBRARY BOOKS	142.91
			LIBRARY BOOKS	169.28
			LIBRARY BOOKS	600.64
			LIBRARY BOOKS	633.07
			LIBRARY BOOKS	61.10
			LIBRARY BOOKS	46.61
			LIBRARY BOOKS	67.15
			LIBRARY BOOKS	10.89
			LIBRARY BOOKS	255.16
			LIBRARY BOOKS	184.93
			LIBRARY BOOKS	293.52
			LIBRARY BOOKS	162.76
			LIBRARY BOOKS	16.28
			LIBRARY BOOKS	53.65
			LIBRARY BOOKS	15.20
			LIBRARY BOOKS	231.52
			LIBRARY BOOKS	211.02
			LIBRARY BOOKS	10.39
			LIBRARY BOOKS	403.29
			LIBRARY BOOKS	143.00
			LIBRARY BOOKS	16.82
			LIBRARY BOOKS	34.70
		MISCELLANEOUS ALYSA BENAVIDES	ALYSA BENAVIDES:BOOK RETUR	10.00
		SCOTT EDWARDSSEN	SCOTT EDWARDSSEN:BOOK RETUR	11.00
		SWANK MOTION PICTURES, INC.	MOVIE LICENSE/STREAM SRVS	973.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	5,121.72
		ATMOS ENERGY	801 VANCE ST-NATURAL GAS	102.77
		VERIZON WIRELESS	LIBRARY CELL PHONES	39.45
			LIBRARY GATEWAY (INTERNET)	30.00
		IT VOICE	LIBRARY NEW PRINTER	1,046.98
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY COPIER RENTAL	41.25
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET JUN 2026	143.49
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,499.28
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	38.32
			HUMANA DENTAL 2026	188.96
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	110.01
			SYMETRA LIFE & AD&D	66.45
		BURKES, BETHANY K. DBA: BKBONES LLC	SRP PERFORMER 6/10/26	436.00
			TOTAL:	24,247.93
FIRE DEPARTMENT	GENERAL FUND	AT&T	FIRE DEPT	129.42
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BATTERIES	16.60
			CHEMTAPE, PH PAPER	230.94
			DISHWASHER DETERGENT	38.49
			KEY TAGS/CUTTING TOOL	35.57
			TONER	80.64
			CHAIN SAW FILES	15.95
			CHROMEBOX	299.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEAD ACID BATTERY	31.62
			RING CUTTER	51.96
			WORK GLOVES	83.40
			SAFETY GLASSES	67.75
		BOUND TREE MEDICAL LLC	AED PADS	465.45
			MEDICAL SUPPLIES	56.18
			MEDICAL SUPPLIES	14.95
		TOTAL SAFETY US INC	INNOTEX GRAY HOODS	842.81
		RELIANT ENERGY SOLUTIONS	609 CARLOS PARKER ELECTRI	517.45
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	34,397.83
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	140.88
		VERIZON WIRELESS	FIRE #1, #2 GATEWAY (INTER	60.00
			FD CELL MDM	15.75
			CELL PHONE	291.00
			DATA CARDS	395.98
		CTWP	FD MONTHLY COPIER AGMT	62.13
			FD MONTHLY COPIER AGMT	66.21
		CHARTER COMMUNICATIONS DBA SPECTRUM	FIRE #1: CABLE	231.87
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	863.29
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	22,703.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	124.54
			HUMANA DENTAL 2026	614.12
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	659.80
			SYMETRA LIFE & AD&D	394.80
			TOTAL:	64,001.09
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	246.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FRAMES, HDMI, WEB CAM	128.38
			PAPERTOWELS/FLASHDRIVES	209.42
		BODIFORD, JAMES	29TH TEXAS SERGEANT'S ACAD	374.00
			29TH TEXAS SERGEANT'S ACAD	374.00
		CENTERLINE SUPPLY, INC	TRAFFIC CONES X20	500.00
		CENTRAL TEXAS COLLEGE	A. VARELY ACADEMY DUES	110.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2026 POLICE	0.43
			DISPATCH CIRCUIT MAY 2026	413.28
		G T DISTRIBUTORS, INC	SGT SANDERS BPV REPLACE	1,195.00
			9MM AMMO	2,793.40
			CHIEF CHACON BPV REPLACE	1,195.00
			CPL. LOOK ADJ. CAP	19.31
			OFC GOLDEN FLEX RS SHIRT	95.87
			OFC GOLDEN FLEX RS SHIRT	113.03
			CHIEF CHACON FLEX SHIRTS	322.61
			A. VARELA VELCRO NAME TAP	27.00
		GRAINGER, W. W. INC.	FIRST AID KIT REFILLS	24.26
		LOOK, DOUGLAS	29TH TEXAS SERGEANT'S ACAD	374.00
			29TH TEXAS SERGEANT'S ACAD	374.00
		NANCY RUTH BARRON	KEYS DUPLICATE CHIEF CAB	58.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	44,532.42
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO CID SEARCHES MAY 2026	117.50
		ULINE, INC.	EVIDENCE SUPPLIES	392.04
		VERIZON WIRELESS	PD CELL MDM	51.75
			PD CELL PHONE	855.60
			DATA CARDS	630.00
		IT VOICE	SWITCH LICENSE/INSTALLATI	2,173.00
			FY26 PD MONTHLY IT JULY26	8,390.34
		CENTRALSQUARE TECHNOLOGIES, LLC. DBA:	FIRST HALF/SERVER REHOST	12,772.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SECURITAS TECHNOLOGY CORPORATION	JULY 2026 KEYSKAN MAINT	67.02
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET JUNE 2026	345.56
		BRANSON, JOSEPH	PUBLIC INFORMATION OFFICER	200.00
		LANGUAGE LINE SERVICES	LANGUAGELINE SRVS MAY2026	206.23
		MOTOROLA SOLUTIONS INC.	DISPATCH CONSOLES QRT 4	6,251.74
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C405i RECORD COPIER LEASE	170.00
			C250i PATROL COPIER LEASE	268.11
		FLOCK GROUP, INC DBA: FLOCK SAFETY	P#300 W 2ND EB POLE REPLA	500.00
		DE HOYOS, JESUS	72.5 CENTS X 74 MILES	259.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,231.70
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	32,309.14
			TERM SALKOFF	873.22-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	182.02
			TERM SALKOFF	4.79-
			HUMANA DENTAL 2026	944.80
			TERM SALKOFF	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	843.18
			SYMETRA LIFE & AD&D	507.30
		WORKQUEST F/K/A TIBH INDUSTRIES, INC.	DWI KITS X 15	139.35
		ROBERTS, LINDA LEE DBA:	PD EVIDENCE AUDIT	<u>3,599.06</u>
			TOTAL:	126,341.05
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	384.85
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/DISINFECTANT CLEANER	202.34
			ACO/DISINFECTANT CLEANER	202.34
			CREDIT DISINFECTANT NOT R	202.34-
			ORAL SYRINGES	27.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MAY 2026 ANIMAL CONTROL	1.65
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	2,635.05
		VERIZON WIRELESS	ACO CELL PHONES	118.35
			ACO GATEWAY (INTERNET)	30.00
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE6/19-7/18	170.00
		TDCJ - TEXAS CORRECTIONAL INDUSTRIES	CLEANER, CLENZOL, DETERGE	304.50
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	935.29
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.91
			SYMETRA LIFE & AD&D	30.45
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 4/5-4/11/26	1,958.57
			KENNEL TECHS 4/12-4/18/26	1,466.82
			KENNEL TECHS 5/10-5/16/26	1,610.13
			KENNEL TECHS 5/17-5/23/26	1,770.30
			KENNEL TECHS 5/31-6/6/26	1,815.26
			KENNEL TECHS 6/7-6/13/26	1,820.88
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	835.00
			FY 26 VETERINARIAN SRVCS	1,130.00
			FY 26 VETERINARIAN SRVCS	655.00
			FY 26 VETERINARIAN SRVCS	1,055.00
			ACO VET SERVICES	<u>1,580.00</u>
			TOTAL:	24,200.85
STREETS & GROUNDS	GENERAL FUND	A-LINE AUTO	TRACTORS PURUS DEF	23.98
			PURUS DEF 2.5 GALLON	11.99
		AMAZON.COM SALES, INC DBA: AMAZON.COM	IPHONE 12 CASE	17.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ORANGE NITRILE GLOVES	129.99
			IPHONE 12 CASE	21.98
			GATORADE	158.30
			WORK GLOVES	49.87
			MOSQUITO DUNKS	28.97
			GATORADE	66.86
			WORK GLOVES	51.31
			PENS/TAPE	44.89
		CENTERLINE SUPPLY, INC	BULK WATER SIGNS	61.20
		UNITED AG & TURF	CHAINSAW CHAINS	72.59
			CHAINSAW CHAINS	189.04
		HDR ENGINEERING INC	HDR/CITY MEETINGS 50%	3,207.19
		HEART OF TEXAS LANDSCAPE & IRRIGATION	CITY-WIDE MOWING	29,519.21
			DONNA CHANNEL MOWING	1,029.17
			ANIMAL SHELTER MOWING	325.00
			LANDSCAPE OP & MAINT FY26	6,885.67
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	WELCOME SIGN-HWY 79 W	190.00
		THE LEVY COMPANY, INC.	DECORATIVE LIGHT POLE-2ND	7,818.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	SCHOOL ZONE FLASHERS BID	372.00
			SCHOOL ZONE FLASHERS BID	360.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	13,148.94
		TRACTOR SUPPLY COMPANY	GREASE FOR NEW PAVER	323.90
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN	100.30
		VERIZON WIRELESS	STREETS CELL PHONES	276.15
			STREETS GATEWAY (INTERNET)	30.00
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	ORANGE NITRILE GLOVES	24.49
			SNIPS-DNTN BANNERS	17.63
			GAS CANS/OIL-CEMETERY	155.63
		CTWP	ST/GR COPIER MAINT AGMT	107.94
			ST/GR COPIER MAINT AGMT	87.14
		KEITH HUDDLE DBA: KEITH'S BEE REMOVAL	BEE REMOVAL/METER BOX	200.00
		COMMUNITY COFFEE COMPANY LLC	ST&GR COFFEE SERVICES	88.83
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	356.05
			ST/GR UNIFORMS	335.53
			ST/GR UNIFORMS	332.83
			ST/GR UNIFORMS	342.63
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	20,508.58
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	11,351.86
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	62.27
			HUMANA DENTAL 2026	307.06
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	237.46
			SYMETRA LIFE & AD&D	135.00
		REYES, PETE	2003 W 2ND ST-SIDEWALK	2,300.00
			SIDEWALK-205 S EDMOND	2,500.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	SECURITY-1424 N MAIN ST	71.85
			TOTAL:	104,075.26
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COLD COMPRESSES (3)	53.40
			JUNETEENTH PARADE DECOR	31.97
			JUNETEENTH 150TH FANS	276.00
			MINI GOLF SUPPLIES	18.49
			JUNETEENTH PARADE DECOR	135.76
			POOL TESTING CHEMCIALS	888.97
			ALARM, WET FLOOR SIGN	201.21
			LABELS	12.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MINI GOLF SUPPLIES	349.96
		ART OFFICE SIGNS	POOL HOUR SIGN	65.00
		COURTEX CONSTRUCTION, INC.	TENNIS COURT RESURFACING	20,000.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	HERITAGE SQUARE/DRIP COUP	337.50
		WASTE CONNECTIONS LONE STAR, INC.	1 40 YD ROLLOFF	562.32
		FERGUSON FACILITIES SUPPLY #61	P&R JANITORIAL SUPPLIES	2,202.99
			URINAL SCREENS/PINESOL	252.87
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 6/7/26-7/6/26	102.00
		L AND O SERVICES, LLC DBA: PRISTINE OU	LIQUID CHLORINE/REMOVER	195.68
			LIQUID CHLORINE	179.80
			LIQUID CHLORINE	80.93
			ALKALINITY PLUS	9.99
			LIQUID CHLORINE	179.80
		THE PLAYWELL GROUP INC	FAB REPLACEMENT SHADE TRP	2,777.75
		PLAYWORKS, INC.	TRP REPLACEMENT SHADE	2,743.03
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	SPLASHPAD REPAIRS	1,248.08
			POOL STABILIZER; TABLETS	2,857.40
			ROBINSON SPLASHPAD REPR	311.00
			ROBINSON SPLASHPAD REPAIR	1,532.50
			DRAC CHEMICALS TABLETS	2,599.00
		YMCA	POOL MANAGEMENT SERVICES	58,333.34
		TAYLOR SPORTING GOODS	P&R UNIFORM SHIRTS	556.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	10,436.83
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	108.58
			NATURAL GAS-1418 DAVIS ST	113.83
		VERIZON WIRELESS	PARKS CELL PHONES	219.94
			PARKS IPAD	20.00
			PARKS GATEWAY (INTERNET)	30.00
		WAYNE GING PLUMBING, LLC	TRP/AUGURED TOILET	200.00
			BBRANCH/WATER LEAK REP	462.00
		IT VOICE	INSTALL POOL FIRE WALL	250.00
		MCCOY'S BUILDING SUPPLY	CHIP BRUSH	6.83
			ADHESIVE; SPADE BITS	38.11
			KEY CAPS, RINGS, TRIM	116.45
			PIPE, COUPLING, ELBOWS	52.60
			BAR AND CHAIN; OIL	47.98
			CHIP BRUSH	56.00
			SWITCH BOX/COVER/CHANNEL	129.52
			CONDUIT	11.41
			CLAMP, SOCKET, WRENCH	31.22
			CUT WHEEL/DOOR PULL	18.00
			GRAPHITE	6.85
			PLUNGER/BRUSH/HANDLE	36.18
			HOSE ADAPTER/SWIVEL	13.38
			INSERT	22.00
		PRO-CHEM, INC.	WEED CONTROL & GRAFFITI	1,034.10
		ERIC DONNELL JACKSON	SERVICE LOCKS & KEYS	236.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC MONTHLY SERVICE	39.81
			TRPSC MONTHLY SERVICE	39.81
		KRAFTSMAN LP.	HERITAGE SPLASHPAD SOLEND	43.51
		TRI-POINT REFRIGERATION, INC.	TRP BASEBALL ICE MACHINE	5,531.49
		TRUGREEN LIMITED PARTNERSHIP	N SOCCER FIELD LAWN SRVS	363.04
			TRPSC LAWN SERVICE	2,132.10
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	127.68
		EZROW CLEANING LLC	DICKEY JANITORIAL JUN2026	282.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	HONEY BUCKET PORTA POTTY	145.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HONEY BUCKET PORTA POTTY	145.00
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	TREE DOWN MURPHY PARK	2,000.00
			TREE REMOVAL & HAUL OFF	2,500.00
			DAMAGED TREE REMOVAL	1,750.00
		JONES, GERALD R.	MOVIES IN THE PARK 5.29	100.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	14,638.20
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	7,858.98
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	43.11
			HUMANA DENTAL 2026	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	181.51
			SYMETRA LIFE & AD&D	105.60
		SILSBEE FORD, INC	2026 P&R CARGO VAN	57,788.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DG SEC/6/29/26-7/28/26	129.32
		BOON, SHARON	FITNESS INSTRUCT MAY 2026	189.00
		GREEN, APRIL	ADULT FITNESS CLASS MAY26	600.00
		WILDERNEX LLC	WILDLIFE DUCK MANAGMENT	<u>1,396.00</u>
			TOTAL:	211,158.20
BUILDING MAINTENANCE	GENERAL FUND	A&B SHEET METAL AND ROOFING OF TAYLOR, AT&T	PW-E: SHEETMETAL FABRICAT	50.00
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CITY HALL FAX	215.30
		BOUND TREE MEDICAL LLC	TOILET PAPER	59.99
		GRAINGER, W. W. INC.	AED PADS	465.45
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	AED INSPECTION TAGS	54.50
			FIRE #1 ELECTRIC WORK	476.00
			LIBR: 4 LED RECESD LIGHTS	159.80
			MOODY: ELECTRICAL 4 STOVE	175.95
			CITY HALL/ELECTRIC WORK	14.95
		FERGUSON FACILITIES SUPPLY #61	PAPER TOWELS	67.70
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	4,330.35
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	107.68
		VERIZON WIRELESS	IS CELL PHONES	236.70
		MCCOY'S BUILDING SUPPLY	P&R/CUSTODIAL: MOPHEAD	27.17
			IT: SCHLAGE/KWIKSET KEYS	31.10
			MOODY: FLARE CAPS, STRP	12.33
			DECK PLUS	11.59
			FIRE ANT TREATMENT	12.79
		ERIC DONNELL JACKSON	ACO - INSTALL DEADBOLTS	344.80
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		UNIFIRST HOLDINGS INC	CITY HALL MATS	30.83
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			LIBRARY MATS	23.69
			FIRE #2 MATS	13.10
			CITY HALL MATS	30.83
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			FIRE #2 MATS	13.10
			CITY HALL MATS	30.83
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			LIBRARY MATS	23.69
			FIRE #2 MATS	13.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL MATS	30.83
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			LIBRARY MATS	23.69
			FIRE #2 MATS	13.10
			CITY HALL MATS	30.83
			FIRE #1 MATS	15.15
			MUNICIPAL COURT MATS	21.40
			POLICE DEPT MATS	20.32
			LIBRARY MATS	23.69
			FIRE #2 MATS	13.10
			1424 N MAIN ST MATS	15.12
			1424 N MAIN ST MATS	15.12
			205 S EDMOND/ MATS	15.12
			205 S EDMOND/ MATS	20.32
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES JUN26	2,994.34
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	2,409.73
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		TEXAS TRADITIONS GROUP, LLC	MOODY ROOF REPAIR	1,113.20
			P&R/WATER TEST ROOF REP	378.45
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.17
			SYMETRA LIFE & AD&D	56.85
		FIRETROL PROTECTION SYSTEMS, INC.	FIRE#1/ALARM INSPECTION	350.00
		TEXAS AIR SYSTEMS, LLC	PD: SERVICE CALL 5/7/26	593.00
		PERRY	LINERS	122.67
			TISSUE, TOWELS, NABC	717.66
		NOLES PEST SERVICE LLC	DORIS ROZNAVAK POOL MAY26	35.00
			MURPHY PARK RR MAY 2026	15.00
			HIKE & BIKE TRAIL MAY2026	15.00
			BB CONC PEST CTRL MAY2026	40.00
			ANIMAL SHELTER MAY 2026	40.00
			CEMETERY MAY 2026	25.00
			DICKEY GIVENS MAY 2026	30.00
			WASTE PLANT MAY 2026	35.00
			MOODY MUSEUM MAY 2026	35.00
			TRP CONCESSION MAY 2026	30.00
			MUNICIPAL COURT MAY 2026	30.00
			CITY HALL MAY 2026	50.00
			FIRE STATION#1 MAY 2026	40.00
			FIRE ADMIN BLDG MAY 2026	35.00
			POLICE STATION MAY 2026	45.00
			WATER PUMP STATION MAY26	60.00
			TEMP FS#2 MAY 2026	40.00
			AIRPORT MAY 2026	35.00
			NEW PW BDG PEST CTL MAY26	75.00
			PUBLIC LIBRARY MAY 2026	50.00
			PARKS & REC OFFICE MAY26	30.00
		AACTION OVERHEAD DOOR, INC.	FS1: EMERGENCY SVC CALL	1,190.07
		SOUTHWEST COMMUNICATIONS TECHNICIANS,	FD AYAVA PHONE SUPPORT	205.00
			TOTAL:	22,195.45
INFORMATION TECHNOLOGY GENERAL FUND		AT&T	INTERNET SERVICES PD/CH	3,318.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PW-E: 10G RECEIVER	11.87
			IT: CAT6 CABLES	154.30
			IT ADMIN: KEYBRD/MOUSE	82.11
		TIME WARNER CABLE DBA SPECTRUM	NEW PW BDG - INTERNET	145.10
			NEW PW BLDG - INTERNET	155.15
		VERIZON WIRELESS	IT CELL PHONES	39.45
			MIFI	37.99
			CITY HALL GATEWAY (INTERNE	30.00
			EXTRA MDM LICENSES	6.75
		IT VOICE	ANTIVIRUS SOFTWARE PD	648.96
			MANAGED SUPPORT JUNE 2026	17,961.95
			PD: SERVER INSTALLATION	1,890.00
			DOMAIN CONTROLLER INSTALL	1,365.00
			FIRE DEPT MERAKI INSTALL	250.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	ST&GR INTERNET	231.21
			FIRE #1: INTERNET	189.99
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		ASTOUND	FIBER INTERNET	3,812.06
			CREDIT FIBER INTERNET	<u>814.58-</u>
			TOTAL:	31,860.74
NON-DEPARTMENTAL	GENERAL FUND	HDR ENGINEERING INC	HDR EDC ASSISTANCE	2,187.19
			HDR EDC ASSISTANCE	3,132.74
		WASTE CONNECTIONS LONE STAR, INC.	COM FRONTLOAD MAY 2026	51,838.13
			RES TRASH/RECYCLE MAY26	117,668.34
			COM TOTERS MAY 2026	6,693.97
			2 20 YD RO'S; 2 40 YD RO'	1,231.78
		LANGFORD COMMUNITY MANAGEMENT SERVICES	LHMPP GRANT	25,000.00
		TML INTERGOVERNMENTAL	CLAIM #TX254806	1,000.00
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	7,858.98
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	43.11
			HUMANA DENTAL 2026/RETIREE	<u>141.72</u>
			TOTAL:	216,795.96
TIF NO. 2 ADMINISTRATI	TIF NO.2 (SAMSUNG)	SAMSUNG AUSTIN SEMICONDUCTOR, LLC	ANNUAL GRANT YEAR 2	<u>8,252,153.51</u>
			TOTAL:	8,252,153.51
TIF NO. 1 ADMINISTRATI	TIF NO.1 (DOWNTOWN JONES, JOHN N DBA IMPROVED PROPERTIES		204 N MAIN FAC GRANT 2025	<u>1,340.90</u>
			TOTAL:	1,340.90
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	MADDEN PREPRINT MEDIA LLC DBA: MADDEN	SOCIAL MEDIA MAY 2026	<u>2,520.00</u>
			TOTAL:	2,520.00
615-MAIN STREET ADMINI	MAIN STREET REVENU	NORTHWEST CASCADE INC DBA HONEY BUCKET	SHRED FEST PORT O JONS	<u>630.00</u>
			TOTAL:	630.00
626-COURT TECHNOLOGY	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	ACO TICKET WRITER	<u>701.00</u>
			TOTAL:	701.00
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	TONIE BOXES & FIGURES	274.38
			LOT MAGNET TILES	23.51
			TONIE BOXES & FIGURES	182.58
		BROGDEN, PHILIP JOSEPH	CHAIR MASSAGE 5/28/2026	60.00
			CHAIR MASSAGE 6/4/2026	60.00
			CHAIR MASSAGE 6/11/2026	60.00
			CHAIR MASSAGE 6/18/2026	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ANDREW, ALICIA	CHAIR YOGA MAY 1/2	<u>340.00</u>
			TOTAL:	1,060.47
PEG ADMINISTRATION	PEG FUNDS	CHARTER COMMUNICATIONS DBA SPECTRUM	PIO CABLE	<u>97.26</u>
			TOTAL:	97.26
CAPITAL PROJECTS	GRANT CAPITAL PROJ	HDR ENGINEERING INC	GRANT SUPPORT	1,275.86
		THE C.T. BRANNON CORPORATION	DRAC DESIGN/ENGINEERING	<u>3,480.00</u>
			TOTAL:	4,755.86
CDBG 5TH AND MURPHY	GRANT CAPITAL PROJ	HDR ENGINEERING INC	TO # 63 5TH & MURPHY	9,370.00
		LANGFORD COMMUNITY MANAGEMENT SERVICES	GRANT ADMIN-5TH & MURPHY	12,500.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	5TH&MURPHY WL REPL ADS	237.00
			5TH&MURPHY WL REPL ADS	<u>225.00</u>
			TOTAL:	22,332.00
ADMINISTRATIVE COSTS	GRANT CAPITAL PROJ	AMAZON.COM SALES, INC DBA: AMAZON.COM	JUNETEENTH 150TH FANS	361.98
		TAYLOR SPORTING GOODS	SESQUIN SHIRTS - LIBRARY	112.50
		COWBOY BROADCASTING NETWORK LLC DBA: K	SESQU AD PACKAGE	<u>200.00</u>
			TOTAL:	674.48
DONNA CHA/MUST CR DRAI MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO # 02/03 AMENDMENT 2		26,627.23
	TEXAS ROAD, LLC	DONNA CHANNEL		<u>243,278.23</u>
		TOTAL:		269,905.46
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO #3 KIMBRO/SHAW TO 2ND	<u>7,160.00</u>
			TOTAL:	7,160.00
PERFORMANCE CONTRACT	2017 PERFORMANCE C	GRAINGER, W. W. INC.	FL SHOP: STEEL WORK TABLE	1,966.42
		IT VOICE	205 EDMOND: 65" DISPLAY	2,999.00
		NATIONAL BUSINESS FURNITURE, LLC	FURNITURE PUBLIC WORKS	3,611.96
			BOX FILE PEDESTAL	397.67
		MONARCH FENCE LLC	BID # 2026-1 FENCING PROJ	<u>23,050.12</u>
			TOTAL:	32,025.17
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,123.31
		WEX HEALTH, INC. DBA: WEX	38705 FSA	126.92
			38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MAY 20	13.39
			AFLAC GROUP BILLING JUNE 2	<u>13.39</u>
			TOTAL:	1,946.92
TRANSPORTATION	TRANSPORTATION FUN	CENTERLINE SUPPLY, INC	STOP SIGNS/CONES/POSTS	10,856.85
		BRAUNTEX MATERIALS, INC.	(10) HMCL TY D ASPHALT	23,087.34
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	2,313.99
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	14.37
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	41.61
			SYMETRA LIFE & AD&D	<u>25.05</u>
			TOTAL:	39,029.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,337.66
		WEX HEALTH, INC. DBA: WEX	38705 FSA	40.89
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,384.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>14.00</u>
			TOTAL:	2,855.03
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC	DRAINAGE/STOMWATER SUPPORT	911.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	2,755.59
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	67.56
			SYMETRA LIFE & AD&D	<u>36.15</u>
			TOTAL:	7,377.15
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC 2026 INVOICE	45.71
		MISCELLANEOUS 601 W 2ND LLC	01-0515-06	72.36
		RODRIGUEZ, HAIDE	02-0280-18	17.40
		MENDOZA, ROSARIO	02-3719-03	39.37
		BOLES, CHALES ANGELI	02-3820-05	54.25
		CORONADO, JOSEPH	02-3967-01	70.53
		1836 REALTY LLC	02-4042-03	7.98
		ROMERO MORALES , RUT	02-4270-02	102.69
		HYOUNGSU, KIM	02-4309-04	30.34
		KIM, HYOUNGSU	02-4310-02	45.85
		KIM, HYOUNGSU	02-4314-02	16.48
		HENNIG, TALMADGE	02-4340-01	41.73
		REAL, MICHELLE	03-0760-06	49.29
		ESTRADA, VICTORIA GO	04-0900-13	18.87
		OLIVERA, JULIO	05-1000-26	67.40
		MCCONNELL, NANCY	06-0310-02	16.61
		HALL - ALBAVERA, DIE	07-0260-14	24.13
		MARS HILL REALTY GRO	08-1165-06	94.83
		KOTRLA, JACKIE	08-1550-11	94.99
		KURTZ, JEFF	09-1120-06	115.17
		FIXEL, ALLEN	13-0730-02	50.42
		HUMPHREYS, JESSICA	14-1280-10	54.17
		ASH, JOY	17-0545-02	146.49
		UN TACO MASS	20-3070-03	52.45
		BURNETT PLACE APARTM	28-0670-20	47.61
		SMART NEST LLC	29-1940-03	32.70
		RANGER EXCAVATING	33-0011-00	638.00
		HARTMAN, ZACHARY	36-0132-03	39.01
		BICKEL, ALAN	36-0150-03	72.40
		DENSON, JERRY	36-0263-01	23.14
		ROMERO, MARCUS	39-1007-03	81.76
		RANGEL, SANDRA	39-1018-03	108.37
		SINGH YADAV, VISHWAV	39-1214-01	35.03
		GARCIA, RONALD	39-6005-02	90.07
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
			457B DEF COMP PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	11,482.43
		WEX HEALTH, INC. DBA: WEX	38705 FSA	142.11
			38705 FSA	142.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	50.00
			PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	50.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,389.89
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	28.25
			HUMANA DENTAL 2026	204.12
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	92.24
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MAY 20	246.43
			AFLAC GROUP BILLING JUNE 2	<u>246.43</u>
			TOTAL:	18,831.61
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	MOUNT FOR CAMERAS	22.96
			OFFICE SUPPLIES - PENS	17.45
			RECEIPT PRINTERS X 2	746.96
		BRINKS, INCORPORATED	BRINKS JUNE 2026	2,074.66
		MATRIX IMAGING SOLUTION, LLC DBA: DATA	POSTAGE ADJUSTMENTS 2026	659.40
			FY26 DATAPROSE POSTAGE	4,783.54
			FY26 LATE/REGULAR BILLS	1,307.10
		TAYLOR OFFICE PRODUCTS INC	CH: COPY PAPER	32.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	4,413.96
		VERIZON WIRELESS	UTIL ADM CELL PHONES	118.35
			IPAD	64.50
		COMMUNITY COFFEE COMPANY LLC	CH COFFEE AND SUPPLIES	18.99
		BLUETRITON BRANDS, INC.	CH BOTTLED WATER	3.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
			TERM EMPL ONLY / D. FIELDS	873.22-
			ADJ EMP/CHILD / D. FIELDS	1,275.38
			TERM BRADLEY HINES	873.22-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	28.74
			TERM BRADLEY HINES	4.79-
			HUMANA DENTAL 2026	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	103.01
			SYMETRA LIFE & AD&D	<u>62.10</u>
			TOTAL:	19,363.14
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	48.88
			WASTE WATER	107.39
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HEX FLAT WASHER SET	8.54
			WWTP BOOKCASE	108.98
		HEART OF TEXAS LANDSCAPE & IRRIGATION	WWTP MOWING	152.00
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (7) 20 YDS	3,395.35
			WWTP SLUDGE (3) 20 YDS	1,455.15
			WWTP SLUDGE (4) 20 YDS	1,940.20
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	WWTP: LIGHT FIXTURES	322.90
		TRAC-N-TROL, INC.	WWTP SVC CALL PUMPS	1,783.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	5,182.76
		VERIZON WIRELESS	WW CELL PHONES	118.35
			WWTP GATEWAY (INTERNET)	30.00
		MCCOY'S BUILDING SUPPLY	PLUMBING SUPPLIES WWYP	47.60
		MOODY BROS. INC	FLOWMETER CALIBRATION	850.00
		PRO-CHEM, INC.	NITRILE GLOVES	348.66
		JACKSON FENCING & WELDING	WWTP PAINTING	2,250.00
		TROJAN TECHNOLOGIES CORP.	LAMP P RED ANGLE BA	40,761.70
		HAYDAY, INC. DBA: CTWP	WWTP MTHLY COPIER AGMT	226.20
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	22,423.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ENVIRONMENTAL OPERATING SOLUTIONS, INC	MICROC 2000 GAL BULK	20,207.20
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
			TERM ETHAN TRAMMEL	926.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	23.95
			TERM JAMES LAMB	4.79-
			TERM ETHAN TRAMMELL	9.09-
			HUMANA DENTAL 2026	118.10
			TERM JAMES LAMB	23.62-
			TERM ETHAN TRAMMELL	55.90-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			SYMETRA LIFE & AD&D	67.05
		SUDDEN SERVICE, INC.	WWTP GENERATOR REPAIR	1,050.00
		SAS AIRCARE LLC DBA: AUSTIN AIR CONDIT	WWTP MINI SPLIT INSTALL	<u>4,999.00</u>
			TOTAL:	110,610.40
UTILITY MAINTENANCE	PUBLIC UTILITIES F A-LINE AUTO		PURUS DEF	23.98
			PURUS DEF	23.98
		AT&T	PUMP STATION	205.82-
		AMAZON.COM SALES, INC DBA: AMAZON.COM	KITCHEN SINK SPONGE	26.97
			SUNSCREEN	31.30
			IB SHIRTS	36.38
			SPONGE	3.43
			CONCENTRATE GATORADE	39.00
			CLAMP ON CORNER	27.54
			REMOTE FOR DISPLAY SCADA	11.39
			AVERY LABELS	8.99
		COPELAND QUARRY INC	SANDY LOAM #10844	726.78
			SANDY LOAM #10966	612.33
			SANDY LOAM	714.16
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	488.00
		PVS DX INC.	CHLORINE/AMMONIUM	3,112.83
			CHLORINE	170.00
		GONZALEZ, TROY	VALVE & HYDRANT MAINT TEEX	170.00
			524 MILES X 72.5 CENTS	379.90
		CORE & MAIN LP	GREEN SPRAY PAINT LOCATES	210.64
			BLUE SPRAY PAINT LOCATES	171.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	UTILTY MAINT MOWING	1,387.00
		O'REILLY AUTOMOTIVE, INC.	WATER: GREASE GUN	169.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	14,057.01
		TECHLINE PIPE, L.P	ASST FULL CLAMPS	752.56
			METER BOX LIDS	1,105.70
			1.5 GRIP/ANGLE STOP	805.08
			GATE VALVE/MJ/LS/MJ KIT	2,566.29
			2"/1 1/2 METER FLANGE KIT	787.81
			FULL CIRCLE CLAMP	366.56
			PVC PIPE/4" TEE/6" PVC	185.45
			10" SEWER PIPE	642.18
			CLAMPS	714.94
			RUBBER BOOT/FIP ADAPTER	292.24
			TAP SADDLE	170.34
			CLAMPS	428.82
			TAP SADDLE/BUSHING/COUPLI	2,125.90
			TAP SADDLE/MIP/METER FLAN	1,884.97
			ASST CLAMPS	416.96
			PVC/SAN TEE/COUPLING	922.40
			ASST FULL SIZE CLAMPS	1,554.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PVC TEE/COUPLING/MIP/FIP	850.08
			R&C GENERIC NON BOLTED/CO	1,870.72
		VERIZON WIRELESS	UTIL DIST CELL PHONES	315.60
			UTIL DIST IPAD	185.65
			UTILITY GATEWAY (INTERNET)	30.00
		MCCOY'S BUILDING SUPPLY	DOOR STOP/CHAIN	8.12
			PRIMER/RED HOT	59.27
			STEEL UNION	88.64
			FIBERGLASS HAMMER	30.86
			BLADE	22.04
			PVC CUTTER	44.00
			CONCRETE MIX	58.88
			STEEL T-POST	54.63
			DRIVER SET/BLADE/SPADE	409.44
			TAMPER HANDLE/DRAIN SPADE	83.71
			EXT LADDER	342.99
			TUBE CUTTER	13.98
			RH SLOT/SLOT ANGLE	58.78
			40 TEE/PVC	65.91
			ADAPTER/SEALANT/PVC	26.25
		PRO-CHEM, INC.	RED HOT/ODOR OUT	623.22
			RED HOT/ODOR OUT	1,570.80
		CTWP	RELOCATE COPIER TO NEW OF	350.00
			UTILITY MAIN COPIER RENT	257.95
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	MAY 2026 TEXAS811 FEES	362.25
		GEMINI GROUP CONSULTING, LLC	CCR REPORT	8,830.65
		ALTERMAN INC.	IGNITION BASIC CARE RENEW	3,795.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	264.67
			UTILITY MAINT UNIFORMS	257.89
			UTILITY MAINT UNIFORMS	257.89
			UTILITY MAINT UNIFORMS	254.89
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	12,253.30
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	9,605.42
		HUMANA INSURANCE COMPANY	HUMANA VISION 202	52.69
			TERM CHASE ESTES	4.79-
			HUMANA DENTAL 2026	283.44
			TERM CHASE ESTES	23.62-
		FORTILINE, INC	WATER VALVE PARTS	455.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	237.50
			SYMETRA LIFE & AD&D	143.55
		REYES, PETE	WATER CUT 1205 LEXINGTON	2,900.00
			WATER CUT 918 TALBOT ST.	400.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1201 N MAIN/6/29-7/28/26	71.85
		LONE-STAR ENERGY CONSULTANTS, LLC	601 W 2ND ST-WATER CUT	1,000.00
			106 W. LAKE DR.-WATER CUT	<u>1,279.20</u>
			TOTAL:	88,217.93
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 34572	316,295.31
		HDR ENGINEERING INC	T/O 71 W/WW RATE STUDY	2,317.05
			TO # 58 AIRPORT SANITARY	5,278.65
			HDR/CITY MEETINGS 50%	3,207.19
			UTILITY SYSTEM OPERATIONS	16,699.66
			WATER/SEWER COORDINATION	22,032.67
			WATER/SEWER/PLANT CIP DEV	9,142.42
			LEAD AND COPPER PROGRAM	3,810.21
			ROW MANAGEMENT & INSPECTIO	23,783.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	UTILITY GENERAL MATTERS	9,694.00
			MUD52 TPDES PROTEST	334.00
			NMCV TPDES PROTEST	258.00
			GBRK/RUMMEL PROTEST	5,165.00
		TML INTERGOVERNMENTAL	CLAIM #TX252951	136.40
		WILLIAMSON COUNTY	CAUSE 26-0237-CC2 T W FORD	111,759.00
			CAUSE 26-0237-CC2 T W FORD	15,311.00
		OLIVER, DAVID SCOTT	COMMISSIONER FEE 26-0232-C	350.00
			COMMISSIONER FEE 26-0232-C	350.00
		CBRE, INC.	2 PARCELS, APPRAISALS	6,000.00
			EDC ROW TW FORD LP	2,925.00
		TISCHLERBISE, INC	FINANCIAL IMPACT MODEL	4,050.00
			FINANCIAL IMPACT MODEL	2,080.00
		BAKER MORAN DOGGETT MA & DOBBS LLP	IMARKET WASTEWATER LINE	829.00
			IMARKET WASTEWATER LINE	15,361.50
		SCHOPPA, MARY JO	COMMISSIONER FEE 26-0232-C	350.00
			COMMISSIONER FEE 26-0232-C	<u>350.00</u>
			TOTAL:	577,869.31
NON-DEPARTMENTAL	WATER IMPACT FEE F HDR ENGINEERING INC		TO#74 W/WW IMPACT FEE UPD	<u>1,422.92</u>
			TOTAL:	1,422.92
NON-DEPARTMENTAL	SEWER IMPACT FEE F HDR ENGINEERING INC		TO#74 WW IMPACT FEE UPD	<u>1,422.92</u>
			TOTAL:	1,422.92
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	711.71
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>15.21</u>
			TOTAL:	780.63
AIRPORT OPERATIONS	AIRPORT FUND	AT&T	AIRPORT	103.66
		AVFUEL CORP.	100LL AVFUEL	13,038.68
			100LL AVFUEL	31,129.97
		DBT TRANSPORTATION SERVICES LLC	AWOS COMPUTER	7,818.04
		AIRCANOPLY INTERNET SERVICES, INC.	AIRPORT INTERNET	145.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,466.13
		VERIZON WIRELESS	AIRPORT CELL PHONES	78.90
		MCCOY'S BUILDING SUPPLY	DRAIN BRASS, ADAPTER	17.08
			PVC CEMENT/PRIMER KIT	10.77
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	918.12
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.45
			SYMETRA LIFE & AD&D	20.85
		FIRETROL PROTECTION SYSTEMS, INC.	REBOOT FROZEN PANEL	280.00
			AIRPORT/AC PANEL FAIL	<u>560.00</u>
			TOTAL:	56,739.38
NON-DEPARTMENTAL	CEMETERY OPERATING	MISCELLANEOUS KIMBERLY PATTERSON	PATTERSON SPACE BUY BACK	700.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	763.79
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,616.77
CEMETERY OPERATIONS	CEMETERY OPERATING	HDR ENGINEERING INC	TO # 73 CEMETERY OFFICE	6,287.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,573.41
		VERIZON WIRELESS	CEMETERY CELL PHONES	39.45
			CEMETERY IPAD	22.25
			CEMETERY GATEWAY (INTERNET	30.00
		KNIPPA CEMETERY SERVICES	GRAVE DIGGING 4/1-4/15	2,950.00
			GRAVE DIGGING 5/15-5/30	5,050.00
			GRAVE DIGGING 6/1-6/15	5,250.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	CEM OFFICE CONSTRUCT PORT	126.50
		COOK, MORGAN	TEXAS CEM & CREM ASSOCIATI	185.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	36.97
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.74
			SYMETRA LIFE & AD&D	21.00
TOTAL:				23,410.47
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC 2026 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	1,182.38
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	9.58
			HUMANA DENTAL 2026	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
		CONTINENTAL AMERICAN INSURANCE COMPANY	AFLAC GROUP BILLING MAY 20	30.72
			AFLAC GROUP BILLING JUNE 2	30.72
TOTAL:				1,431.97
FLEET SERVICES	FLEET SERVICES OPE A-LINE AUTO		FIRE DEPT DETERGENT	4.19
			UNIT #569 SYNTHETIC OIL	38.70
			UNIT #569 TAIL LIGHT REFLE	3.74
			UNIT #576 TRANSMISSION FLU	145.38
			FLEET STOCK/OIL	102.84
			FIRE/C1 OIL FILTER	7.28
			UM/UNIT#627 OIL FILTER	7.28
			FLEET STOCK/4 CYCLE FUEL	90.00
			FLEET STOCK WINDSHIELD WAS	42.00
			FIRE/E3 OIL	278.73
			UNIT UM#11 SPARK PLUG	5.98
			UNIT PWS#579/580 AIR FILTE	85.18
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TIRES	203.25
			SHOP: INDUST HAND CLEANER	60.66
			PWS#583 2WATTS METAL FILM	8.98
			MAGNETIC HOOKS	23.24
			FLEET: OFFICE SUPPLIES	27.22
		ART OFFICE SIGNS	FLEET #112: LARGE LOGOS	60.00
			P&R#753: LARGE LOGOS	60.00
			FLEET STOCK: LARGE LOGOS	120.00
			FLEET #112: FLEET LOGOS	60.00
		UNITED AG & TURF	UNIT #577 HYDRAULIC COUPL	156.44
		GDI TMS	FLEET INSPECTION LINE MAY	1.65
		GRAINGER, W. W. INC.	FLEET/STOCK: (2) FIRE EXT	81.90
			PD313 358 359: FIRE EXTIN	122.85
			FLEET #112: FIRE EXTING	40.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HENNA CHEVROLET INC	FIRE/C1: WIPER BLADES	43.60
		O'REILLY AUTOMOTIVE, INC.	FLEET: GREASE TUBES	50.94
			FLEET/STOCK: OIL FILTER	4.41
			ACO#96: OIL FILTER	4.41
			PWS#576 THREAD KIT	47.99
			PD#306: A/C SYSTEM PARTS	386.57
			PWS579/580: O-FILTER, OIL	131.99
		INTERSTATE BATT. N AUSTIN	UM#641 WTP-65 BATTERY	178.95
		PERRY, JODY	REIMBURSE UNIT#576 TRANS H	38.00
		PROFESSIONAL TURF PRODUCTS, LP	PWS#567 DIVIDER FLOW	763.89
			PWS#567 VALVE RELIEF	248.79
			PWS#567 PUDC	600.00
			PWS#567 SURCHARGE	88.00
			PWS#567 LABOR	1,125.00
		DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	E3: PM MAINTENANCE PARTS	256.07
			PWS#576: GSKT, PLATE, FLT	443.14
			FIRE/E3: CORRCTED FILTERS	39.33
			PWS#585: POWER STRNG CAP	36.14
		EWALD KUBOTA INC	PWS#534: PREV MAINTENANCE	275.34
		TONY MORGAN DBA: TDM TIRE SERVICE	PWS#568 FLAT REPAIR	160.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	MAY 2026 TMRS	2,435.70
		VERIZON WIRELESS	FLEET CELL PHONES	118.35
		SIDDONS MARTIN EMERGENCY GROUP LLC	UNIT FIRE #T1: REPAIRS	27,318.67
			Q1 A/C REPAIRS	1,253.86
		SOUTHERN TIRE MART	PWS#35 LOADER: (1) TIRE	164.00
			UNIT UM#641: (2) TIRES	1,104.90
		WEX BANK	WEX FUEL MAY 2026	29,650.80
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	44.98
			FLEET UNIFORMS	44.98
			FLEET UNIFORMS	44.98
			FLEET UNIFORMS	44.98
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2026	19.16
			HUMANA DENTAL 2026	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	53.22
			SYMETRA LIFE & AD&D	32.10
		VERIZON COMMUNICATIONS INC.	GPS TRACKING DEVICES	<u>1,051.42</u>
			TOTAL:	73,706.84
FLEET REPLACEMENT	FLEET REPLACEMENT	O'REILLY AUTOMOTIVE, INC.	FLEET#112: WIRE LOOM	17.60
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	FLEET112: GRILLE & LIGHTS	870.52
		LAKE COUNTRY CHEVROLET INC.	UNIT#344 REPLACEMENT	91,141.75
			UNIT#342 REPLACEMENT	<u>91,141.75</u>
			TOTAL:	183,641.51
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO HDR ENGINEERING INC		TO # 23 AMENDMENT # 4	428,643.12
			SAS METER STATION ISSUES F	2,956.70
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	SAMSUNG WWTP	4,133.00
		VERIZON WIRELESS	SAS JOB TRAILER GATEWAY	<u>30.00</u>
			TOTAL:	435,762.82
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY HDR ENGINEERING INC		TO # 29 AMENDMENT # 4	16,052.50
			TO # 29 AMENDMENT # 4	1,408.50
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	SAMSUNG SOLID WASTE	<u>15,722.50</u>
			TOTAL:	33,183.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO # 40 CITY HALL/JUSTICE	31,500.94
		RABA KISTNER, INC.	CH/JUSTICE CENTER INSPECT	<u>28,327.88</u>
			TOTAL:	59,828.82
2024 BOND STREETS	2024 TAX SUPPORTED	UNION PACIFIC RAILROAD COMPANY	FM112/ROBINSON SIDEWALK	1,555.43
		HDR ENGINEERING INC	TO # 47 LOCAL FLOOD	4,886.75
			TO # 47 AMENDMENT # 1	3,348.25
			TO # 67 DESIGN OD 2025	17,590.57
			TO # 50 MLK SIDEWALK	11,804.30
		RABA KISTNER, INC.	GEOTECHNICAL SERVICES	<u>11,078.75</u>
			TOTAL:	50,264.05
2024 BOND PARKS	2024 TAX SUPPORTED	RABA KISTNER, INC.	PARK IMPROVEMENTS	789.25
		G. CREEK, INC.	DORIS ROZNOVAK AQUATIC	<u>201,455.67</u>
			TOTAL:	202,244.92
CITY FAC MASTER PLAN	2024 TAX SUPPORTED	HDR ENGINEERING INC	PD VEHICLE EVID STORAGE	<u>8,700.00</u>
			TOTAL:	8,700.00
NON-DEPARTMENTAL	2024 TAX SUPPORTED	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	<u>3,009.35</u>
			TOTAL:	3,009.35
510-GENERAL CIP	CO SERIES 2025	HDR ENGINEERING INC	FS#2 CONSTR. ADMIN. SRVS	6,157.12
		PFLUGER BUILDERS LLC	FIRE STA. # 2 RENOVATION	141,540.50
			FIRE STA. # 2 RENOVATION	308,127.75
		IT VOICE	DT/PD CAMERAS NETWORK SET	3,510.00
		ALURA, SUSMITHA	LEASE AGREEMENT JULY 2026	3,500.00
			LEASE AGREEMENT JUNE 2026	<u>3,500.00</u>
			TOTAL:	466,335.37
TRANSPORTATION/DRAINAG	CO SERIES 2025	HDR ENGINEERING INC	TO # 68 PRELIMINARY ENG.	17,340.00
			2025 BOND MANAGEMENT 50%	3,870.75
			2025 BOND-CURB & GUTTER	<u>2,989.01</u>
			TOTAL:	24,199.76
2022 UTILITY REV BOND	2022 UTILITY BOND	HDR ENGINEERING INC	TO #38 BULL BRANCH INFLOW	6,502.00
			TO # 59 TAMMI LN SEWER	4,120.00
			TO # 44 BULL BRANCH	45,809.14
		LONGHORN TITLE COMPANY, LLC DBA: TEXAN	1615 MEADOW LN EASEMENT	<u>8,648.18</u>
			TOTAL:	65,079.32
WASTEWATER CIP	2022 UTILITY BOND	JOE BLAND CONSTRUCTION LLC	BULL BRANCH INTERCEPTOR	182,257.88
			BULL BRANCH INTERCEPTOR	<u>211,772.33</u>
			TOTAL:	394,030.21
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	TO # 37 AMENDMENT AIRPORT	3,134.00
		CBRE, INC.	EDC HALLER - AIRPORT	3,375.00
			EDC HALLER - AIRPORT	2,100.00
		BAKER MORAN DOGGETT MA & DOBBS LLP	AIRPORT SEWER MAIN	538.50
			AIRPORT SEWER MAIN	<u>7,527.00</u>
			TOTAL:	16,674.50
CAPITAL PROJECTS	2024 UTILITY BOND	HDR ENGINEERING INC	2024 BOND MANAGEMENT 50%	<u>3,009.35</u>
			TOTAL:	3,009.35
WASTEWATER CIP	2024 UTILITY BOND	JOE BLAND CONSTRUCTION LLC	BULL BRANCH INTERCEPTOR	185,708.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				185,708.83
580-WASTEWATER CIP	UTILITY CO SERIES	HDR ENGINEERING INC	2025 BOND MANAGEMENT 50%	3,870.75
TOTAL:				3,870.75

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

100	GENERAL FUND	1,197,651.90
118	TIF NO.2 (SAMSUNG)	8,252,153.51
119	TIF NO.1 (DOWNTOWN)	1,340.90
120	HOTEL/MOTEL FUND	2,520.00
123	MAIN STREET REVENUE FUND	630.00
125	MUNICIPAL CRT SPECIAL FEE	701.00
129	LIBRARY GRANTS/DONATIONS	1,060.47
131	PEG FUNDS	97.26
162	GRANT CAPITAL PROJECTS	27,762.34
164	MDUS IMPROVEMENT PROJECTS	277,065.46
166	2017 PERFORMANCE CONTRACT	32,025.17
210	TRANSPORTATION FUND(TUF)	40,976.65
300	MUNICIPAL DRAINAGE UTILIT	10,232.18
340	PUBLIC UTILITIES FUND	814,892.39
345	WATER IMPACT FEE FUND	1,422.92
346	SEWER IMPACT FEE FUND	1,422.92
350	AIRPORT FUND	57,520.01
370	CEMETERY OPERATING FUND	25,027.24
382	FLEET SERVICES OPERATING	75,138.81
384	FLEET REPLACEMENT FUND	183,641.51
502	SAMSUNG DRRA ESCROW	435,762.82
503	SAMSUNG 3RD PARTY DRRA	33,183.50
504	2023A BOND	59,828.82
505	2024 TAX SUPPORTED BOND	264,218.32
506	CO SERIES 2025	490,535.13
600	2022 UTILITY BOND	459,109.53
601	UTILITY CAP IMPROVEMENTS	16,674.50
602	2024 UTILITY BOND	188,718.18
603	UTILITY CO SERIES 2025	3,870.75

GRAND TOTAL: 12,955,184.19

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2026 THRU 6/30/2026
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

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

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	400.00
100-100-102	CLAIM ON POOLED CASH	(6,581,413.44)
100-100-103	SECURITY INVESTMENTS	25,116,396.26
100-100-105	MONEY MARKET @CNB #4260618	12,386.81
100-100-107	GEN OPERATING TXCLASS 0008	3,986,352.28
100-100-108	NED TRUST(MOODY)TEXSTAR	215,249.11
100-100-113	TEXPOOL 2465300015 N MOODY	25,494.65
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53
100-120-103	MISC. ACCOUNTS RECEIVABLE	57,364.78
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-130	ACCTS RECEIVABLE GARBAGE	133,576.26
100-120-131	ALLOWANCE - GARBAGE	(818.82)
100-120-140	GRANTS RECEIVABLE	25,000.00
100-120-141	FRANCHISE TAX RECEIVABLE	(14,863.72)
100-120-150	LEASE RECEIVABLE KAPSCH	82,369.57
100-120-252	DUE FROM CIP FUND	5,325.00
100-170-102	PREPAID EXPENSES	<u>8,750.00</u>
		<u>23,266,552.81</u>
TOTAL ASSETS		23,266,552.81
		=====

LIABILITIES

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100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-202	TMRS PAYABLE	81,892.65
100-200-203	DEFERRED COMP PAYABLE	1,889.53
100-200-210	CHILD SUPPORT PAYABLE	(23.93)
100-200-211	GARNISHMENTS PAYABLE	3,272.94
100-200-212	LIFE INSURANCE PAYABLE	11,662.25
100-200-213	DENTAL PAYABLE	(6,612.27)
100-200-214	AFLAC PAYABLE	5,535.89
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	HEALTH INSURANCE PAYABLE	(9,760.38)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(4,285.98)
100-200-235	VISION PLAN PAYABLE	744.52
100-200-301	COURT COLLECTIONS	8,389.20
100-200-500	ACCOUNTS PAYABLE PENDING	91,362.59
100-200-502	DUE TO STATE/COURT FEES	56,461.06
100-200-503	DUE TO COMPT. SALES TAX	39,434.57
100-200-505	DUE TO OMNIBASE SERVICES INC	(408.94)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,032.22)
100-200-509	DUE TO TMRS FROM TEDC	(87.08)

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2026

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-600	POLICE DONATIONS	4,616.67	
100-200-601	ANIMAL SHELTER DONATIONS	26,397.60	
100-200-602	VICTIM SERVICES DONATIONS	(20.63)	
100-200-603	M.O.M. DONATIONS	12,250.00	
100-200-604	FIRE LA FRANCE DONATION	14,700.00	
100-200-606	PARKS DONATIONS	(155.29)	
100-220-110	DEFERRED INFLOW OF RESOURCES	57,339.82	
100-240-100	DEFERRED TAX REVENUE	194,984.07	
100-240-101	UNCLAIMED FUNDS	16,658.34	
100-240-104	REFUNDABLE FACILITY DEPOSITS	12,983.95	
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19	
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66	
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>6,009.45</u>	
	TOTAL LIABILITIES		<u>540,685.46</u>
EQUITY			
=====			
100-260-113	ESCROW:DEVELOPER PAYMENTS	15,046.05	
100-260-115	ESCROW:TEDC	106,685.54	
100-260-119	ESCROW: PID DEVELOPMENT AGR	43,873.52	
100-270-100	FUND BALANCE	20,952,884.53	
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>	
	TOTAL BEGINNING EQUITY	21,189,878.79	
	TOTAL REVENUE	26,979,658.66	
	TOTAL EXPENSES	<u>25,443,670.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,535,988.56	
	TOTAL EQUITY & FUND BALANCE		<u>22,725,867.35</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		23,266,552.81
			=====

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(8,270,313.51)	
118-100-115	TEXPOOL 2465300022 TIF #2	<u>9,960,117.54</u>	
			<u>1,689,804.03</u>
	TOTAL ASSETS		1,689,804.03
			=====
LIABILITIES			
=====			
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>806,243.70</u>	
	TOTAL BEGINNING EQUITY	806,243.70	
	TOTAL REVENUE	9,156,713.84	
	TOTAL EXPENSES	<u>8,273,153.51</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	883,560.33	
	TOTAL EQUITY & FUND BALANCE		<u>1,689,804.03</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,689,804.03
			=====

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(344,813.62)	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	<u>2,205,321.62</u>	
			<u>1,860,508.00</u>
	TOTAL ASSETS		1,860,508.00
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>1,235,948.77</u>	
	TOTAL BEGINNING EQUITY	1,235,948.77	
	TOTAL REVENUE	1,098,792.38	
	TOTAL EXPENSES	<u>474,233.15</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	624,559.23	
	TOTAL EQUITY & FUND BALANCE	<u>1,860,508.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,860,508.00
			=====

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120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	428,113.18	
120-120-103	MISC ACCOUNTS RECEIVABLE	<u>24,520.19</u>	
			<u>452,633.37</u>
TOTAL ASSETS			452,633.37
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>256,928.60</u>	
	TOTAL BEGINNING EQUITY	256,928.60	
TOTAL REVENUE		354,671.47	
TOTAL EXPENSES		<u>158,966.70</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		195,704.77	
TOTAL EQUITY & FUND BALANCE			<u>452,633.37</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			452,633.37
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	(<u>20,122.08</u>)
		(<u>20,122.08</u>)
	TOTAL ASSETS	(20,122.08)
		=====
LIABILITIES		
=====		
123-200-500	ACCOUNTS PAYABLE PENDING	(<u>138.23</u>)
	TOTAL LIABILITIES	(<u>138.23</u>)
EQUITY		
=====		
123-270-100	FUND BALANCE	(<u>467.89</u>)
	TOTAL BEGINNING EQUITY	(467.89)
	TOTAL REVENUE	27,731.45
	TOTAL EXPENSES	<u>47,247.41</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(19,515.96)
	TOTAL EQUITY & FUND BALANCE	(<u>19,983.85</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(20,122.08)
		=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	<u>154,306.87</u>	
			<u>154,306.87</u>
	TOTAL ASSETS		154,306.87
			=====
LIABILITIES			
=====			
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>145,293.80</u>	
	TOTAL BEGINNING EQUITY	145,293.80	
	TOTAL REVENUE	19,693.93	
	TOTAL EXPENSES	<u>10,680.86</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,013.07	
	TOTAL EQUITY & FUND BALANCE	<u>154,306.87</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		154,306.87
			=====

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	106,717.90	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,103.46	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	<u>336,567.84</u>	
			<u>444,389.20</u>
TOTAL ASSETS			444,389.20
			=====
LIABILITIES			
=====			
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>415,550.90</u>	
	TOTAL BEGINNING EQUITY	415,550.90	
TOTAL REVENUE		42,784.59	
TOTAL EXPENSES		<u>13,946.29</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		28,838.30	
TOTAL EQUITY & FUND BALANCE			<u>444,389.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			444,389.20
			=====

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131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
131-100-102	CLAIM ON POOLED CASH	<u>4,624.23</u>	
			<u>4,624.23</u>
	TOTAL ASSETS		4,624.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
	TOTAL REVENUE	10,559.75	
	TOTAL EXPENSES	<u>5,935.52</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,624.23	
	TOTAL EQUITY & FUND BALANCE		<u>4,624.23</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,624.23
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>3,192,898.51</u>	
			<u>3,192,898.51</u>
	TOTAL ASSETS		3,192,898.51
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>2,714,763.16</u>	
	TOTAL BEGINNING EQUITY	2,714,763.16	
	TOTAL REVENUE	<u>478,135.35</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	478,135.35	
	TOTAL EQUITY & FUND BALANCE	<u>3,192,898.51</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,192,898.51
			=====

210-TRANSPORTATION FUND(TUF)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	2,567,168.05	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	67,242.77	
210-120-131	ALLOWANCE-TRANSPORTATION	(<u>7,779.73</u>)	
			<u>2,626,631.09</u>
TOTAL ASSETS			2,626,631.09
			=====
LIABILITIES			
=====			
210-200-202	TMRS PAYABLE	(2,464.40)	
210-200-212	LIFE INSURANCE PAYABLE	(25.76)	
210-200-213	DENTAL PAYABLE	113.30	
210-200-214	AFLAC PAYABLE	(6.42)	
210-200-219	HEALTH INSURANCE PAYABLE	856.59	
210-200-235	VISION PLAN PAYABLE	23.32	
210-200-236	ARBITRAGE REBATE TAX PAYABLE	<u>6,559.36</u>	
TOTAL LIABILITIES			<u>5,055.99</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>2,236,025.14</u>	
TOTAL BEGINNING EQUITY		2,236,025.14	
TOTAL REVENUE		712,836.18	
TOTAL EXPENSES		<u>327,286.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		385,549.96	
TOTAL EQUITY & FUND BALANCE			<u>2,621,575.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,626,631.09
			=====

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300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	1,230,805.34	
300-120-100	DRAINAGE RECEIVABLE	32,318.22	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>6,099.42</u>)	
			<u>1,257,024.14</u>
TOTAL ASSETS			1,257,024.14
			=====
LIABILITIES			
=====			
300-200-202	TMRS PAYABLE	2,287.27	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-212	LIFE INSURANCE PAYABLE	40.59	
300-200-213	DENTAL PAYABLE	6.18	
300-200-219	HEALTH INSURANCE PAYABLE	(474.53)	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-235	VISION PLAN PAYABLE	<u>8.74</u>	
TOTAL LIABILITIES			<u>1,658.56</u>
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>1,009,581.07</u>	
TOTAL BEGINNING EQUITY		1,009,581.07	
TOTAL REVENUE		505,087.23	
TOTAL EXPENSES		<u>259,302.72</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		245,784.51	
TOTAL EQUITY & FUND BALANCE			<u>1,255,365.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,257,024.14
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-120-141	FRANCHISE TAX RECEIVABLE	<u>18,344.00</u>	
			<u>18,344.00</u>
	TOTAL ASSETS		18,344.00
			=====
LIABILITIES			
=====			
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,411,772.61</u>	
	TOTAL BEGINNING EQUITY	1,411,772.61	
	TOTAL REVENUE	(128,588.92)	
	TOTAL EXPENSES	<u>1,264,839.69</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,393,428.61)	
	TOTAL EQUITY & FUND BALANCE	<u>18,344.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		18,344.00
			=====

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	800.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	95,945.25
340-100-102	CLAIM ON POOLED CASH	10,776,621.83
340-100-107	TEXPOOL 2465300012 TOWER RENT	595,434.14
340-100-110	TEXPOOL 2465300001 UTILITY FD	60,339.11
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,230,424.23
340-100-118	TEXPOOL RATE STABILIZATION 18	189,213.28
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	373,157.31
340-100-120	TEXPOOL WORKING CAPITAL-CIP	551,511.74
340-120-100	ACCOUNTS RECEIVABLE	940,381.85
340-120-101	CURRENT REFUND PAYABLE	17,999.97
340-120-102	UNAPPLIED CREDITS	(61,010.16)
340-120-103	MISC. ACCOUNTS RECEIVABLE	4,410.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-151	LEASE RECEIVABLE ATT	17,451.92
340-140-100	INVENTORY	57,236.92
340-160-100	LAND	517,192.47
340-160-200	BUILDINGS	6,462,391.34
340-160-206	FIXED ASSETS-WORK IN PROGRESS	(901,044.47)
340-160-225	PLANT DISTRIBUTION/COLLECTION	78,103,046.60
340-160-235	EQUIPMENT	1,287,936.97
340-190-103	ACCUMULATED DEPRECIATION	(<u>32,273,203.57</u>)
		<u>68,040,933.12</u>
TOTAL ASSETS		68,040,933.12
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	198,764.23
340-200-200	FICA & MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	5,214.11
340-200-203	DEFERRED COMP PAYABLE	(434.32)
340-200-205	Pension Liability	742,088.71
340-200-206	EPCOR ESCROW	150,000.00
340-200-208	ACCRUED VACATION	58,306.98
340-200-211	OPEB-SDBF LIABILITY	63,534.14
340-200-212	LIFE INSURANCE PAYABLE	1,793.79
340-200-213	DENTAL PAYABLE	(56.03)
340-200-214	AFLAC PAYABLE	589.71
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(4,559.13)
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
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	71.29
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.26

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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-500	ACCOUNTS PAYABLE PENDING	14,993.75	
340-210-101	BOND PREMIUM	1,880,811.92	
340-210-102	DEFERRED AMT ON REFUNDING	(270,097.59)	
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(218,518.19)	
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(1,789.94)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,629.60	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	12,046.87	
340-210-115	DEFERRED OUTFLOW INVST TMRS	62,495.68	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(127,615.09)	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	12,652.43	
340-220-110	DEFERRED INFLOW OF RESOURCES	16,160.12	
340-230-115	4.2M COMB CO 2006 (4M)	805,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00	
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00	
340-230-123	5.34M COMB SERIES 2017 (2.250M)	2,170,000.00	
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00	
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00	
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00	
340-230-128	2024 REV BOND (8.93M)	8,875,000.00	
340-230-129	12.68M SERIES 2025 CO (5M)	4,880,000.00	
340-240-100	METER DEPOSITS	667,720.50	
340-240-101	UNCLAIMED FUNDS	<u>6,232.06</u>	
	TOTAL LIABILITIES		<u>40,750,161.66</u>
EQUITY			
=====			
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
340-270-100	FUND BALANCE	<u>22,091,469.42</u>	
	TOTAL BEGINNING EQUITY		22,606,723.72
	TOTAL REVENUE	16,541,278.84	
	TOTAL EXPENSES	<u>11,857,230.30</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,684,048.54	
	TOTAL EQUITY & FUND BALANCE		<u>27,290,772.26</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		68,040,933.92
			=====
	*** AMOUNT OUT OF BALANCE ***		0.80-

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	4,179,335.67	
345-160-206	WORK IN PROGRESS	136,411.14	
345-160-225	PLANT DISTRIBUTION	<u>143,311.29</u>	
			<u>4,459,058.10</u>
TOTAL ASSETS			4,459,058.10
			=====
LIABILITIES			
=====			
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,928,601.80</u>	
	TOTAL BEGINNING EQUITY	3,928,601.80	
TOTAL REVENUE		540,416.73	
TOTAL EXPENSES		<u>9,960.43</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		530,456.30	
TOTAL EQUITY & FUND BALANCE			<u>4,459,058.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,459,058.10
			=====

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	<u>3,137,464.53</u>	
			<u>3,137,464.53</u>
	TOTAL ASSETS		3,137,464.53
			=====
LIABILITIES			
=====			
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>2,545,952.04</u>	
	TOTAL BEGINNING EQUITY	2,545,952.04	
	TOTAL REVENUE	601,472.94	
	TOTAL EXPENSES	<u>9,960.45</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	591,512.49	
	TOTAL EQUITY & FUND BALANCE	<u>3,137,464.53</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,137,464.53
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	135,302.28	
350-100-106	TEXPOOL 2017 AIRPORT CONST	243,775.85	
350-120-100	AIRPORT RECEIVABLES	14,812.15	
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)	
350-120-150	LEASE RECEIVABLE GRIZZLY	15,368.58	
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	1,446,223.82	
350-160-210	EQUIPMENT	118,846.06	
350-160-300	RUNWAY	4,026,903.27	
350-190-103	ACCUMULATED DEPRECIATION	(2,708,389.17)	
			<u>8,496,588.94</u>
	TOTAL ASSETS		8,496,588.94
			=====
LIABILITIES			
=====			
350-200-202	TMRS PAYABLE	(3,426.06)	
350-200-208	ACCRUED VACATION	855.08	
350-200-210	NET PENSION LIABILITY	45,773.73	
350-200-211	NEW OPEB-SDBF LIABILITY	3,918.93	
350-200-212	LIFE INSURANCE PAYABLE	(78.67)	
350-200-213	DENTAL PAYABLE	42.71	
350-200-219	HEALTH INSURANCE PAYABLE	(30.09)	
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-500	ACCOUNTS PAYABLE PENDING	(272.35)	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-101	BOND PREMIUM	13,407.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(13,478.70)	
350-210-111	SDBF DEF OUTFLOW RES CONTRIB	(110.41)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	223.88	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	743.08	
350-210-115	DEFERRED OUTFLOW INVST TMRS	3,854.88	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(7,871.59)	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	780.43	
350-220-110	DEFERRED INFLOW OF RESOURCES	15,061.96	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,055,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>3,697.64</u>	
	TOTAL LIABILITIES		<u>1,117,254.37</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	2,559,302.18	
350-281-100	PRIOR PERIOD ADJUSTMENT	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY		7,351,371.01
	TOTAL REVENUE	495,880.74	

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350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>467,917.18</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		27,963.56
TOTAL EQUITY & FUND BALANCE		<u>7,379,334.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		8,496,588.94 =====

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	846,499.98	
370-160-225	INFRASTRUCTURE	96,834.50	
370-160-301	VEHICLES	36,464.95	
370-190-103	ACCUMULATED DEPRECIATION	(<u>18,989.25</u>)	
			<u>960,810.18</u>
TOTAL ASSETS			960,810.18
			=====
LIABILITIES			
=====			
370-200-202	TMRS PAYABLE	(10.15)	
370-200-208	ACCRUED VACATION	2,635.26	
370-200-210	NET PENSION LIABILITY	48,412.15	
370-200-211	NEW OPEB-SDBF LIABILITY	4,144.82	
370-200-212	LIFE INSURANCE PAYABLE	(35.67)	
370-200-213	ASSURANT DENTAL PAYABLE	(76.86)	
370-200-219	HEALTH INSURANCE PAYABLE	266.79	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	1.57	
370-200-500	ACCOUNTS PAYABLE PENDING	1,207.74	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(14,255.62)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(116.77)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	236.79	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	785.91	
370-210-115	DEFERRED OUTFLOW INVST TMRS	4,077.07	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(8,325.31)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>825.42</u>	
TOTAL LIABILITIES			<u>38,430.85</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>301,785.14</u>	
TOTAL BEGINNING EQUITY		301,785.14	
TOTAL REVENUE		871,804.97	
TOTAL EXPENSES		<u>251,210.78</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		620,594.19	
TOTAL EQUITY & FUND BALANCE			<u>922,379.33</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			960,810.18
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JUNE 30TH, 2026

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	<u>599,598.12</u>	
			<u>599,598.12</u>
	TOTAL ASSETS		599,598.12
=====			
LIABILITIES			
=====			
382-200-202	TMRS PAYABLE	527.45	
382-200-208	ACCRUED VACATION	8,291.19	
382-200-210	NET PENSION LIABILITY	72,175.76	
382-200-211	NEW OPEB-SDBF LIABILITY	6,174.93	
382-200-212	LIFE INSURANCE PAYABLE	(340.66)	
382-200-213	DENTAL PAYABLE	(247.21)	
382-200-214	AFLAC PAYABLE	167.61	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-219	HEALTH INSURANCE PAYABLE	(644.48)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	4.42	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-233	OTHER A/P PENDING (AUDITOR)	(847.06)	
382-200-235	VISION PLAN PAYABLE	(11.40)	
382-200-500	ACCOUNTS PAYABLE PENDING	1,792.16	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(21,253.14)	
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(174.09)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	353.02	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	1,171.68	
382-210-115	DEFERRED OUTFLOW INVST TMRS	6,078.35	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(12,411.88)	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,230.58	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>61,750.45</u>
EQUITY			
=====			
382-270-100	FUND BALANCE	<u>532,366.48</u>	
	TOTAL BEGINNING EQUITY	532,366.48	
	TOTAL REVENUE	845,569.81	
	TOTAL EXPENSES	<u>840,088.62</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,481.19	
	TOTAL EQUITY & FUND BALANCE		<u>537,847.67</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		599,598.12
=====			

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(380,472.81)	
384-160-320	MACHINERY & EQUIPMENT	11,791,810.52	
384-190-103	ACCUMULATED DEPRECIATION	(<u>8,355,150.33</u>)	
			<u>3,056,187.38</u>
TOTAL ASSETS			3,056,187.38
			=====
LIABILITIES			
=====			
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31	
384-210-101	UNAMORT BOND PREMIUM	21,946.15	
384-230-103	5.44M COMB SERIES 2015 (2.66M)	695,000.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	96,699.36	
384-230-125	NOTES PAYABLE	647,125.72	
384-240-101	ACCRUED INTEREST PAYABLE	<u>12,209.08</u>	
TOTAL LIABILITIES			<u>1,476,309.62</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>2,621,016.66</u>	
TOTAL BEGINNING EQUITY		2,621,016.66	
TOTAL REVENUE		217,838.67	
TOTAL EXPENSES		<u>1,258,977.57</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,041,138.90)	
TOTAL EQUITY & FUND BALANCE			<u>1,579,877.76</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,056,187.38
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2024-25	2025-26	2025-26	\$ Difference		\$ Difference	
	Actual	Actual	Estimated Amount	from Actual to Est. Amt	% from Actual	from Prior Year Amount	% from Pr. Yr. Actual
October	863,245	1,056,589	940,000	116,589	12.4%	193,344	22.4%
November	965,850	1,040,807	1,050,000	(9,193)	-0.9%	74,957	7.8%
December	940,035	1,000,916	1,020,000	(19,084)	-1.9%	60,881	6.5%
January	1,202,465	1,021,425	1,310,000	(288,575)	-22.0%	(181,040)	-15.1%
February	1,054,758	1,251,942	1,150,000	101,942	8.9%	197,183	18.7%
March	1,178,383	896,917	1,280,000	(383,083)	-29.9%	(281,465)	-23.9%
April	839,320	692,866	910,000	(217,134)	-23.9%	(146,454)	-17.4%
May	804,010	978,837	880,000	98,837	11.2%	174,828	21.7%
June	1,328,382		1,450,000	(1,450,000)	-100.0%	(1,328,382)	-100.0%
July	977,134		1,070,000	(1,070,000)	-100.0%	(977,134)	-100.0%
August	951,360		1,040,000	(1,040,000)	-100.0%	(951,360)	-100.0%
Sept.	1,129,144		1,230,000	(1,230,000)	-100.0%	(1,129,144)	-100.0%
	\$ 12,234,085		\$ 13,330,000			\$ (4,293,785)	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2024-25	2025-26
	Actual	Actual
October	\$ 215,811	\$ 264,147
November	\$ 241,463	\$ 260,202
December	\$ 235,009	\$ 250,229
January	\$ 300,616	\$ 255,356
February	\$ 263,690	\$ 312,985
March	\$ 294,596	\$ 224,229
April	\$ 209,830	\$ 173,217
May	\$ 201,002	\$ 244,709
June	\$ 332,095	\$ -
July	\$ 244,284	\$ -
August	\$ 237,840	\$ -
Sept.	\$ 282,286	\$ -
	3,058,521	1,985,075

Sales Tax Tracking (City's Portion) FY 2025-26

	2024-25	2025-26	2025-26	\$ Difference		\$ Difference	
	Actual	Actual	Estimated Amount	from Actual to Est. Amt	% from Actual	from Prior Year Amount	% from Pr. Yr. Actual
October	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	724,388	780,605	787,500	(6,895)	-0.9%	56,218	7.8%
December	705,026	750,687	765,000	(14,313)	-1.9%	45,661	6.5%
January	901,849	766,069	982,500	(216,431)	-22.0%	(135,780)	-15.1%
February	791,069	938,956	862,500	76,456	8.9%	147,887	18.7%
March	883,787	672,688	960,000	(287,312)	-29.9%	(211,099)	-23.9%
April	629,490	519,650	682,500	(162,851)	-23.9%	(109,841)	-17.4%
May	603,007	734,128	660,000	74,128	11.2%	131,121	21.7%
June	996,286		1,087,500	(1,087,500)	-100.0%	(996,286)	-100.0%
July	732,851		802,500	(802,500)	-100.0%	(732,851)	-100.0%
August	713,520		780,000	(780,000)	-100.0%	(713,520)	-100.0%
Sept.	846,858		922,500	(922,500)	-100.0%	(846,858)	-100.0%

Cumulative Year-to-Date (City's Portion) FY 2025-26

	2024-25	2025-26	2025-26	\$ Difference		\$ Difference	
	Actual	Actual	Estimated Amount	from Actual to Est. Amt	% from Actual	from Prior Year Amount	% from Pr. Yr. Actual
October	647,434	792,442	705,000	87,442	12.4%	145,008	22.4%
November	1,371,821	1,573,047	1,492,500	80,547	5.4%	201,226	14.7%
December	2,076,847	2,323,734	2,257,500	66,234	2.9%	246,887	11.9%
January	2,978,696	3,089,803	3,240,000	(150,197)	-4.6%	111,107	3.7%
February	3,769,765	4,028,759	4,102,500	(73,741)	-1.8%	258,994	6.9%
March	4,653,552	4,701,447	5,062,500	(361,053)	-7.1%	47,895	1.0%
April	5,283,042	5,221,097	5,745,000	(523,903)	-9.1%	(61,945)	-1.2%
May	5,886,049	5,955,225	6,405,000	(449,775)	-7.0%	69,175	1.2%
June	6,882,336		7,492,500	(7,492,500)	-100.0%	(6,882,336)	-100.0%
July	7,615,186		8,295,000	(8,295,000)	-100.0%	(7,615,186)	-100.0%
August	8,328,706		9,075,000	(9,075,000)	-100.0%	(8,328,706)	-100.0%
Sept.	9,175,564		9,997,500	(9,997,500)	-100.0%	(9,175,564)	-100.0%
% Y-T-D Increase over prior year	-57.7%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of June 30, 2026



M E E D E R

PUBLIC FUNDS

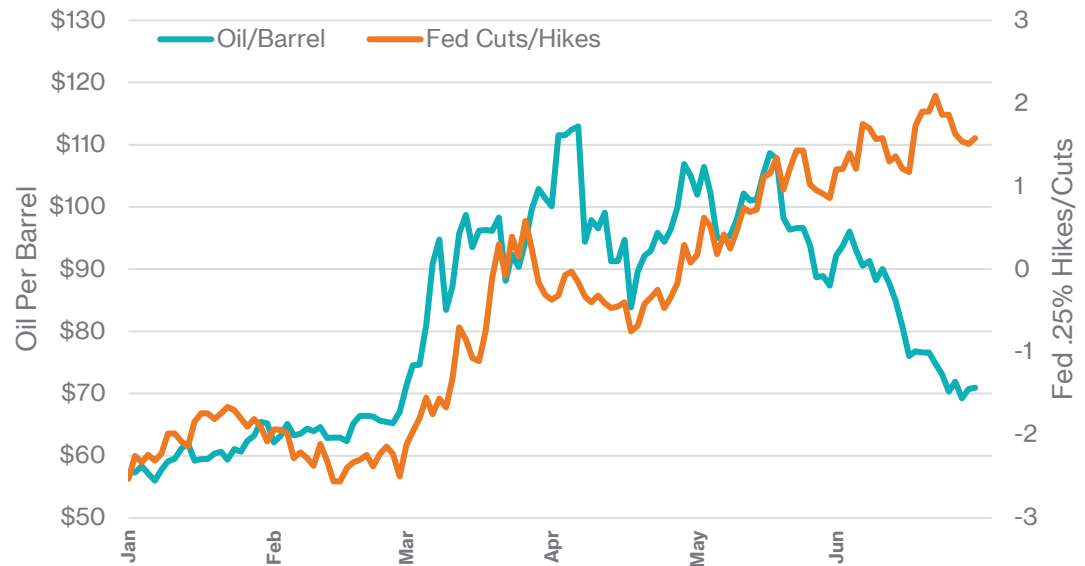


OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months



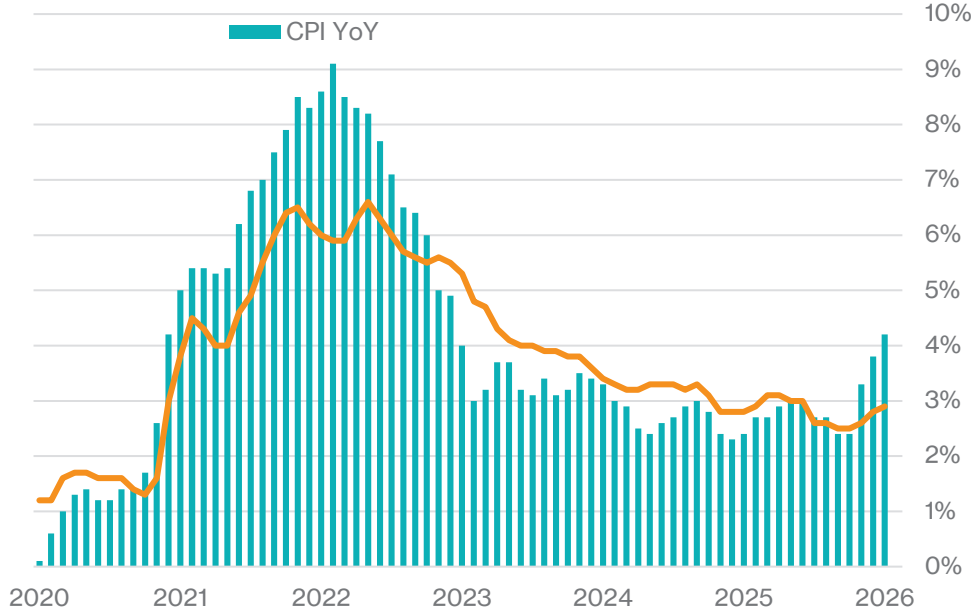
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

Real GDP QoQ



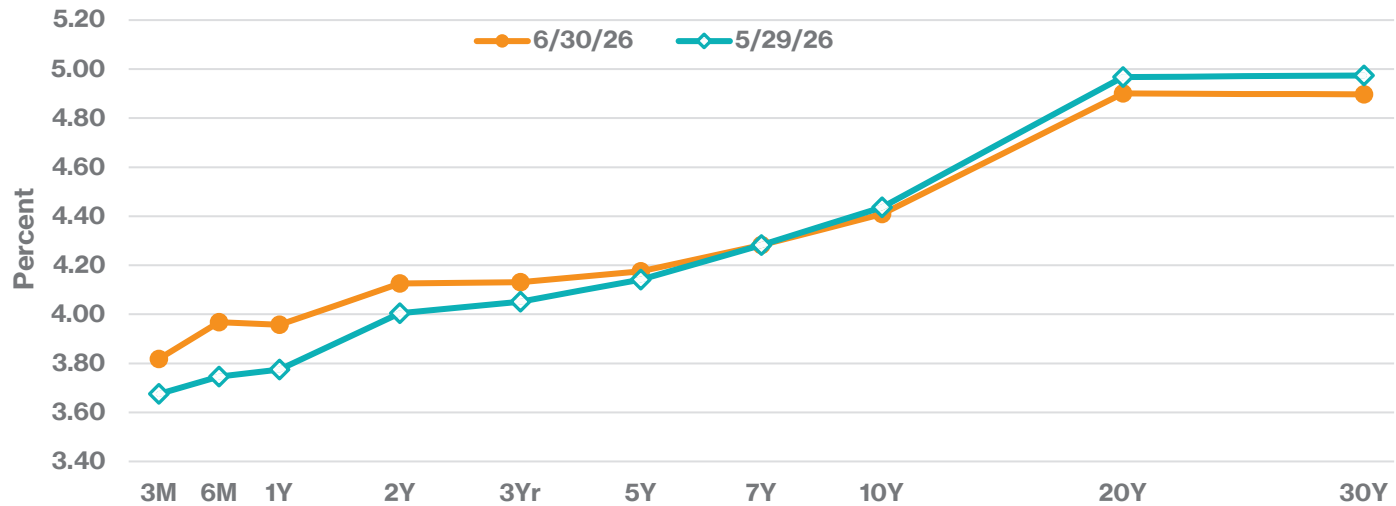
U.S. Consumer Price Index



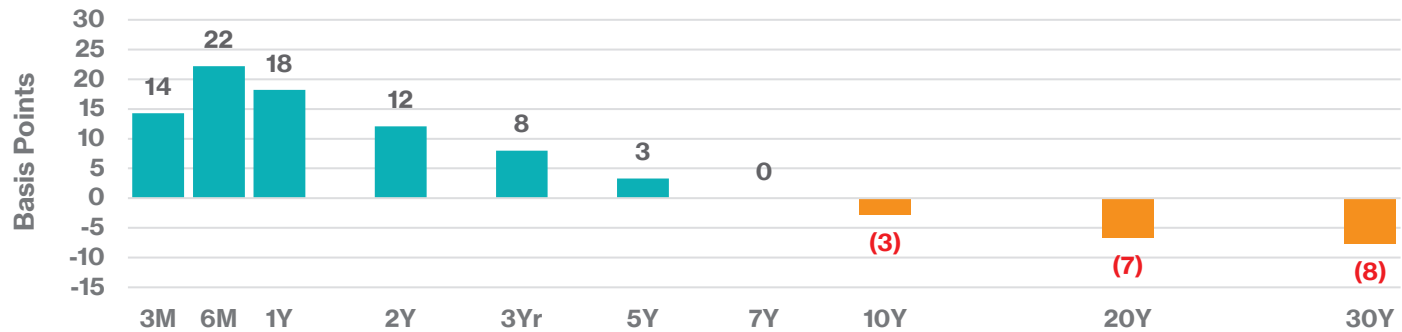
- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Overview	7
Summary by Type	8
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Transaction Statement	18
Amortization Schedule	19
Accrued Interest Schedule	20
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Portfolio Summary

3.65

Weighted Average Yield to Maturity

0.15

Weighted Average Maturity (Years)

0.18

Portfolio Effective Duration (Years)

0.15

Weighted Average Life (Years)

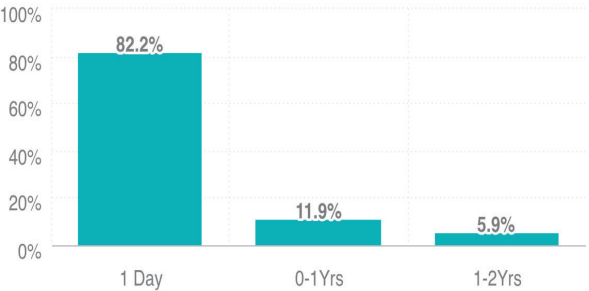
AAA

Average Credit Rating

Portfolio Position

Par Value	\$168,153,588
Principal Cost	\$168,242,260
Book Value	\$168,219,576
Market Value	\$168,164,525
Unrealized Gain/Loss	(\$55,051)
Accrued Interest	\$202,899

Maturity Distribution



Sector Allocation



LGIP	75.76%
U.S. Treasuries	17.85%
BANK DEPOSITS	6.38%
Money Market Funds	0.01%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
BANK DEPOSITS	10,731,495.74	10,731,495.74	10,731,495.74	6.38%	1	2.07
LGIP	127,409,705.15	127,409,705.15	127,409,705.15	75.76%	1	3.75
Money Market Funds	12,386.81	12,386.81	12,386.81	0.01%	1	0.40
U.S. Treasuries	30,000,000.00	30,010,937.50	30,065,988.01	17.85%	304	3.78
TOTAL	168,153,587.70	168,164,525.20	168,219,575.71	100.00%	55	3.65
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	168,153,587.70	168,164,525.20	168,219,575.71		55	3.65
TOTAL EARNINGS						
	CURRENT MONTH	FISCAL YEAR TO DATE				
	531,275.76	4,663,186.68				



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	698,275.52	698,275.52	0.41	3.64	1
TOTAL	1	698,275.52	698,275.52	0.42	3.64	1
2022 TAX SUPPORTED DEBT						
LGIP	1	3,575,078.34	3,575,078.34	2.12	3.78	1
TOTAL	1	3,575,078.34	3,575,078.34	2.13	3.78	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	98,101.03	98,101.03	0.06	3.78	1
TOTAL	1	98,101.03	98,101.03	0.06	3.78	1
2022 UTILITY DEBT						
LGIP	1	3,961,068.92	3,961,068.92	2.35	3.78	1
TOTAL	1	3,961,068.92	3,961,068.92	2.36	3.78	1
2023A TAX & REVENUE CO						
LGIP	1	44,644,642.35	44,644,642.35	26.52	3.78	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	5.99	3.71	153
TOTAL	2	54,644,642.35	54,699,329.85	32.53	3.77	29
2024 TAX SUPPORTED DEBT						
LGIP	1	14,150,210.51	14,150,210.51	8.40	3.78	1
TOTAL	1	14,150,210.51	14,150,210.51	8.41	3.78	1
2024 UTILITY DEBT						
LGIP	1	9,865,858.08	9,865,858.08	5.86	3.78	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	1	9,865,858.08	9,865,858.08	5.87	3.78	1

AIRPORT FUND						
LGIP	1	243,775.85	243,775.85	0.14	3.67	1
TOTAL	1	243,775.85	243,775.85	0.14	3.67	1

CEMETERY PERMANENT FUND						
LGIP	3	68,859.29	68,859.29	0.04	3.64	1
TOTAL	3	68,859.29	68,859.29	0.04	3.64	1

CONSOLIDATED FUNDS						
BANK DEPOSITS	5	10,731,495.74	10,731,495.74	6.37	2.07	1
LGIP	3	31,771,766.03	31,771,766.03	18.87	3.68	1
Money Market Funds	1	12,386.81	12,386.81	0.01	0.40	1
U.S. Treasuries	2	20,000,000.00	20,011,300.51	11.95	3.81	381
TOTAL	11	62,515,648.58	62,526,949.09	37.15	3.45	122

CTR TAX SERIES 2025A						
LGIP	1	6,268,685.98	6,268,685.98	3.72	3.78	1
TOTAL	1	6,268,685.98	6,268,685.98	3.73	3.78	1

CTR UTILITY SERIES 2025B						
LGIP	1	5,150,018.28	5,150,018.28	3.06	3.78	1
TOTAL	1	5,150,018.28	5,150,018.28	3.06	3.78	1

SPECIAL REV-TAX INCREMENT FUND						
---------------------------------------	--	--	--	--	--	--

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	1	3,913,285.16	3,913,285.16	2.32	3.67	1
TOTAL	1	3,913,285.16	3,913,285.16	2.33	3.67	1

UTILITY FUND

LGIP	2	3,000,079.81	3,000,079.81	1.78	3.72	1
TOTAL	2	3,000,079.81	3,000,079.81	1.78	3.72	1

GRAND TOTAL	28	168,153,587.70	168,219,575.71	100.00	3.65	55
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	698,275.52	698,275.52 0.00	698,275.52	3.64		1	1.00 698,275.52	0.00 698,275.52	0.42	AAA
LGIP TOTAL			698,275.52	698,275.52 0.00	698,275.52	3.64		1	1.00 698,275.52	0.00 698,275.52	0.42	AAA
2019 BOND FUND TOTAL			698,275.52	698,275.52 0.00	698,275.52	3.64		1	698,275.52	0.00 698,275.52	0.42	AAA
2022 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	3,575,078.34	3,575,078.34 0.00	3,575,078.34	3.78		1	1.00 3,575,078.34	0.00 3,575,078.34	2.13	AAA
LGIP TOTAL			3,575,078.34	3,575,078.34 0.00	3,575,078.34	3.78		1	1.00 3,575,078.34	0.00 3,575,078.34	2.13	AAA
2022 TAX SUPPORTED DEBT TOTAL			3,575,078.34	3,575,078.34 0.00	3,575,078.34	3.78		1	3,575,078.34	0.00 3,575,078.34	2.13	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	98,101.03	98,101.03 0.00	98,101.03	3.78		1	1.00 98,101.03	0.00 98,101.03	0.06	AAA
LGIP TOTAL			98,101.03	98,101.03 0.00	98,101.03	3.78		1	1.00 98,101.03	0.00 98,101.03	0.06	AAA
2022 TAX SUPPORTED LIMITED TAX TOTAL			98,101.03	98,101.03 0.00	98,101.03	3.78		1	98,101.03	0.00 98,101.03	0.06	AAA
2022 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	3,961,068.92	3,961,068.92 0.00	3,961,068.92	3.78		1	1.00 3,961,068.92	0.00 3,961,068.92	2.36	AAA
LGIP TOTAL			3,961,068.92	3,961,068.92 0.00	3,961,068.92	3.78		1	1.00 3,961,068.92	0.00 3,961,068.92	2.36	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2022 UTILITY DEBT TOTAL			3,961,068.92	3,961,068.92 0.00	3,961,068.92	3.78		1	3,961,068.92	3,961,068.92	2.36	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	44,644,642.35	44,644,642.35 0.00	44,644,642.35	3.78		1	1.00 44,644,642.35	0.00 44,644,642.35	26.55	AAA
LGIP TOTAL			44,644,642.35	44,644,642.35 0.00	44,644,642.35	3.78		1	1.00 44,644,642.35	0.00 44,644,642.35	26.55	AAA
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/17/2025 11/17/2025	10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71	11/30/2026	153	100.55 10,054,687.50	0.00 10,054,687.50	5.98	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71		153	100.55 10,054,687.50	0.00 10,054,687.50	5.98	AA+
2023A TAX & REVENUE CO TOTAL			54,644,642.35	54,699,329.85 0.00	54,699,329.85	3.77		29	54,699,329.85	54,699,329.85	32.53	AAA
2024 TAX SUPPORTED DEBT												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	14,150,210.51	14,150,210.51 0.00	14,150,210.51	3.78		1	1.00 14,150,210.51	0.00 14,150,210.51	8.41	AAA
LGIP TOTAL			14,150,210.51	14,150,210.51 0.00	14,150,210.51	3.78		1	1.00 14,150,210.51	0.00 14,150,210.51	8.41	AAA
2024 TAX SUPPORTED DEBT TOTAL			14,150,210.51	14,150,210.51 0.00	14,150,210.51	3.78		1	14,150,210.51	14,150,210.51	8.41	AAA
2024 UTILITY DEBT												
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	9,865,858.08	9,865,858.08 0.00	9,865,858.08	3.78		1	1.00 9,865,858.08	0.00 9,865,858.08	5.87	AAA
LGIP TOTAL			9,865,858.08	9,865,858.08 0.00	9,865,858.08	3.78		1	1.00 9,865,858.08	0.00 9,865,858.08	5.87	AAA
2024 UTILITY DEBT TOTAL			9,865,858.08	9,865,858.08 0.00	9,865,858.08	3.78		1	9,865,858.08	9,865,858.08	5.87	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	243,775.85	243,775.85 0.00	243,775.85	3.67		1	1.00 243,775.85	0.00 243,775.85	0.14	AAA
LGIP TOTAL			243,775.85	243,775.85 0.00	243,775.85	3.67		1	1.00 243,775.85	0.00 243,775.85	0.14	AAA
AIRPORT FUND TOTAL			243,775.85	243,775.85 0.00	243,775.85	3.67		1	243,775.85	243,775.85	0.14	AAA

CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	67,383.69	67,383.69 0.00	67,383.69	3.64		1	1.00 67,383.69	0.00 67,383.69	0.04	AAA
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	1,043.49	1,043.49 0.00	1,043.49	3.78		1	1.00 1,043.49	0.00 1,043.49	0.00	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	432.11	432.11 0.00	432.11	3.67		1	1.00 432.11	0.00 432.11	0.00	AAA
LGIP TOTAL			68,859.29	68,859.29 0.00	68,859.29	3.64		1	1.00 68,859.29	0.00 68,859.29	0.04	AAA
CEMETERY PERMANENT FUND TOTAL			68,859.29	68,859.29 0.00	68,859.29	3.64		1	68,859.29	68,859.29	0.04	AAA

CONSOLIDATED FUNDS												
BANK DEPOSITS												
3458MEED	PNC BANK	06/30/2026 06/30/2026	2,759,902.94	2,759,902.94 0.00	2,759,902.94	1.60		1	1.00 2,759,902.94	0.00 2,759,902.94	1.64	NA NA
2355MEED	PNC BANK	06/30/2026 06/30/2026	1,588,244.38	1,588,244.38 0.00	1,588,244.38	0.00		1	1.00 1,588,244.38	0.00 1,588,244.38	0.94	NA NA
3202MEED	PNC BANK	06/30/2026 06/30/2026	775,806.25	775,806.25 0.00	775,806.25	0.00		1	1.00 775,806.25	0.00 775,806.25	0.46	NA NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
0545MEED	PNC BANK	06/30/2026 06/30/2026	546,780.84	546,780.84 0.00	546,780.84	0.00		1	1.00 546,780.84	0.00 546,780.84	0.33	NA NA
1389MEED	BOK Financial CDARS	06/30/2026 06/30/2026	5,060,761.33	5,060,761.33 0.00	5,060,761.33	3.53		1	1.00 5,060,761.33	0.00 5,060,761.33	3.01	NA NA
BANK DEPOSITS TOTAL			10,731,495.74	10,731,495.74 0.00	10,731,495.74	2.07		1	1.00 10,731,495.74	0.00 10,731,495.74	6.38	NA
LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	3,986,352.28	3,986,352.28 0.00	3,986,352.28	3.78		1	1.00 3,986,352.28	0.00 3,986,352.28	2.37	AAA
TEXSTAR	TexSTAR	06/30/2026 06/30/2026	1,018,979.29	1,018,979.29 0.00	1,018,979.29	3.64		1	1.00 1,018,979.29	0.00 1,018,979.29	0.61	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	26,766,434.46	26,766,434.46 0.00	26,766,434.46	3.67		1	1.00 26,766,434.46	0.00 26,766,434.46	15.92	AAA
LGIP TOTAL			31,771,766.03	31,771,766.03 0.00	31,771,766.03	3.68		1	1.00 31,771,766.03	0.00 31,771,766.03	18.89	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	06/30/2026 06/30/2026	12,386.81	12,386.81 0.00	12,386.81	0.40		1	1.00 12,386.81	0.00 12,386.81	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,386.81	12,386.81 0.00	12,386.81	0.40		1	1.00 12,386.81	0.00 12,386.81	0.01	NA
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 0.00	10,035,156.25	3.74	10/31/2026	123	100.05 10,005,078.10	(7,246.79) 10,012,324.89	5.95	Aa1 AA+
91282CQH7	US TREASURY 3.875 03/31/28	03/31/2026 03/31/2026	10,000,000.00	9,998,828.13 0.00	9,998,828.13	3.88	03/31/2028	640	99.51 9,951,171.90	(47,803.72) 9,998,975.62	5.92	Aa1 AA+
U.S. TREASURIES TOTAL			20,000,000.00	20,033,984.38 0.00	20,033,984.38	3.81		381	99.78 19,956,250.00	(55,050.51) 20,011,300.51	11.87	AA+
CONSOLIDATED FUNDS TOTAL			62,515,648.58	62,549,632.96 0.00	62,549,632.96	3.45		122	62,471,898.58	(55,050.51) 62,526,949.09	37.15	AAA

**CTR TAX SERIES
2025A**

LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	6,268,685.98	6,268,685.98 0.00	6,268,685.98	3.78		1	1.00 6,268,685.98	0.00 6,268,685.98	3.73	AAA
LGIP TOTAL			6,268,685.98	6,268,685.98 0.00	6,268,685.98	3.78		1	1.00 6,268,685.98	0.00 6,268,685.98	3.73	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CTR TAX SERIES 2025A TOTAL			6,268,685.98	6,268,685.98 0.00	6,268,685.98	3.78		1	6,268,685.98	0.00 6,268,685.98	3.73	AAA

CTR UTILITY SERIES 2025B

LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	5,150,018.28	5,150,018.28 0.00	5,150,018.28	3.78		1	1.00 5,150,018.28	0.00 5,150,018.28	3.06	AAA
LGIP TOTAL			5,150,018.28	5,150,018.28 0.00	5,150,018.28	3.78		1	1.00 5,150,018.28	0.00 5,150,018.28	3.06	AAA
CTR UTILITY SERIES 2025B TOTAL			5,150,018.28	5,150,018.28 0.00	5,150,018.28	3.78		1	5,150,018.28	0.00 5,150,018.28	3.06	AAA

SPECIAL REV-TAX INCREMENT FUND

LGIP												
TEXPOOL	TexPool	06/30/2026 06/30/2026	3,913,285.16	3,913,285.16 0.00	3,913,285.16	3.67		1	1.00 3,913,285.16	0.00 3,913,285.16	2.33	AAA
LGIP TOTAL			3,913,285.16	3,913,285.16 0.00	3,913,285.16	3.67		1	1.00 3,913,285.16	0.00 3,913,285.16	2.33	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			3,913,285.16	3,913,285.16 0.00	3,913,285.16	3.67		1	3,913,285.16	0.00 3,913,285.16	2.33	AAA

UTILITY FUND

LGIP												
TXCLASS	Texas CLASS	06/30/2026 06/30/2026	1,230,424.23	1,230,424.23 0.00	1,230,424.23	3.78		1	1.00 1,230,424.23	0.00 1,230,424.23	0.73	AAA
TEXPOOL	TexPool	06/30/2026 06/30/2026	1,769,655.58	1,769,655.58 0.00	1,769,655.58	3.67		1	1.00 1,769,655.58	0.00 1,769,655.58	1.05	AAA
LGIP TOTAL			3,000,079.81	3,000,079.81 0.00	3,000,079.81	3.72		1	1.00 3,000,079.81	0.00 3,000,079.81	1.78	AAA
UTILITY FUND TOTAL			3,000,079.81	3,000,079.81 0.00	3,000,079.81	3.72		1	3,000,079.81	0.00 3,000,079.81	1.78	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			168,153,587.70	168,242,259.58 0.00	168,242,259.58	3.65		55	168,164,525.20	(55,050.51) 168,219,575.71	100.00	AAA

Cash Reconciliation Report

2023A TAX & REVENUE CO						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
06/01/2026	91282CLY5	US TREASURY 4.250 11/30/26	0.00	11/30/2026	0.00	212,500.00
COUPON TOTAL			0.00		0.00	212,500.00
CONSOLIDATED FUNDS						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
06/30/2026	1389MEED	BOK Financial CDARS	14,649.69	06/30/2026	14,649.69	-14,649.69
BUY TOTAL			14,649.69		14,649.69	-14,649.69

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023A TAX & REVENUE CO									
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	54,687.50	10,054,687.50	0.00	10,054,687.50	0.00	54,687.50
TOTAL		10,000,000.00	10,054,687.50	54,687.50	10,054,687.50	0.00	10,054,687.50	0.00	54,687.50
91282CQH7	US TREASURY 3.875 03/31/28	10,000,000.00	9,998,828.13	(1,171.87)	9,998,927.52	48.09	9,998,975.62	147.49	(1,024.38)
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	10,015,355.60	(3,030.71)	10,012,324.89	(22,831.36)	12,324.89
TOTAL		20,000,000.00	20,033,984.38	33,984.38	20,014,283.13	(2,982.62)	20,011,300.51	(22,683.87)	11,300.51
GRAND TOTAL		30,000,000.00	30,088,671.88	88,671.88	30,068,970.63	(2,982.62)	30,065,988.01	(22,683.87)	65,988.01



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
2019 BOND FUND									
TEXSTAR	TexSTAR	2026-06-30	698,275.52	698,275.52	0.00	0.00	2,072.36	2,072.36	0.00
TOTAL			698,275.52	698,275.52	0.00	0.00	2,072.36	2,072.36	0.00
2022 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-06-30	3,575,078.34	3,575,078.34	0.00	0.00	11,135.63	11,135.63	0.00
TOTAL			3,575,078.34	3,575,078.34	0.00	0.00	11,135.63	11,135.63	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2026-06-30	98,101.03	98,101.03	0.00	0.00	312.36	312.36	0.00
TOTAL			98,101.03	98,101.03	0.00	0.00	312.36	312.36	0.00
2022 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-06-30	3,961,068.92	3,961,068.92	0.00	0.00	12,525.35	12,525.35	0.00
TOTAL			3,961,068.92	3,961,068.92	0.00	0.00	12,525.35	12,525.35	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2026-06-30	44,644,642.35	44,644,642.35	0.00	0.00	141,086.51	141,086.51	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	213,661.20	0.00	34,836.07	212,500.00	35,997.27
TOTAL			54,644,642.35	54,699,329.85	213,661.20	0.00	175,922.58	353,586.51	35,997.27
2024 TAX SUPPORTED DEBT									
TXCLASS	Texas CLASS	2026-06-30	14,150,210.51	14,150,210.51	0.00	0.00	46,137.73	46,137.73	0.00
TOTAL			14,150,210.51	14,150,210.51	0.00	0.00	46,137.73	46,137.73	0.00
2024 UTILITY DEBT									
TXCLASS	Texas CLASS	2026-06-30	9,865,858.08	9,865,858.08	0.00	0.00	30,502.10	30,502.10	0.00
TOTAL			9,865,858.08	9,865,858.08	0.00	0.00	30,502.10	30,502.10	0.00



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
AIRPORT FUND									
TEXPOOL	TexPool	2026-06-30	243,775.85	243,775.85	0.00	0.00	728.56	728.56	0.00
TOTAL			243,775.85	243,775.85	0.00	0.00	728.56	728.56	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2026-06-30	432.11	432.11	0.00	0.00	1.20	1.20	0.00
TEXSTAR	TexSTAR	2026-06-30	67,383.69	67,383.69	0.00	0.00	199.97	199.97	0.00
TXCLASS	Texas CLASS	2026-06-30	1,043.49	1,043.49	0.00	0.00	3.26	3.26	0.00
TOTAL			68,859.29	68,859.29	0.00	0.00	204.43	204.43	0.00
CONSOLIDATED FUNDS									
1389MEED	BOK Financial CDARS	2026-06-30	5,060,761.33	5,060,761.33	0.00	0.00	14,649.69	14,649.69	0.00
60618	City National Bank MMF - Public Funds	2026-06-30	12,386.81	12,386.81	0.00	0.00	4.07	4.07	0.00
3458MEED	PNC BANK	2026-06-30	2,759,902.94	2,759,902.94	0.00	0.00	4,868.04	4,868.04	0.00
2355MEED	PNC BANK	2026-06-30	1,588,244.38	1,588,244.38	0.00	0.00	4,530.69	4,530.69	0.00
0545MEED	PNC BANK	2026-06-30	546,780.84	546,780.84	0.00	0.00	0.00	0.00	0.00
3202MEED	PNC BANK	2026-06-30	775,806.25	775,806.25	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2026-06-30	26,766,434.46	26,766,434.46	0.00	0.00	76,853.39	76,853.39	0.00
TEXSTAR	TexSTAR	2026-06-30	1,018,979.29	1,018,979.29	0.00	0.00	3,030.00	3,030.00	0.00
TXCLASS	Texas CLASS	2026-06-30	3,986,352.28	3,986,352.28	0.00	0.00	12,320.73	12,320.73	0.00
91282CQH7	US TREASURY 3.875 03/31/28	2026-03-31	10,000,000.00	9,998,828.13	65,642.08	0.00	31,762.30	0.00	97,404.37
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	35,869.57	0.00	33,627.72	0.00	69,497.28
TOTAL			62,515,648.58	62,549,632.96	101,511.64	0.00	181,646.62	116,256.61	166,901.65
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2026-06-30	6,268,685.98	6,268,685.98	0.00	0.00	20,107.84	20,107.84	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			6,268,685.98	6,268,685.98	0.00	0.00	20,107.84	20,107.84	0.00
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2026-06-30	5,150,018.28	5,150,018.28	0.00	0.00	15,969.88	15,969.88	0.00
TOTAL			5,150,018.28	5,150,018.28	0.00	0.00	15,969.88	15,969.88	0.00
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2026-06-30	3,913,285.16	3,913,285.16	0.00	0.00	27,901.42	27,901.42	0.00
TOTAL			3,913,285.16	3,913,285.16	0.00	0.00	27,901.42	27,901.42	0.00
UTILITY FUND									
TEXPOOL	TexPool	2026-06-30	1,769,655.58	1,769,655.58	0.00	0.00	5,288.60	5,288.60	0.00
TXCLASS	Texas CLASS	2026-06-30	1,230,424.23	1,230,424.23	0.00	0.00	3,802.92	3,802.92	0.00
TOTAL			3,000,079.81	3,000,079.81	0.00	0.00	9,091.52	9,091.52	0.00
GRAND TOTAL			168,153,587.70	168,242,259.58	315,172.84	0.00	534,258.38	646,532.30	202,898.92



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	698,275.52	696,203.16	698,275.52	06/30/2026	5.30	3.64	2,072.36	0.00	0.00	2,072.36
TOTAL		698,275.52	696,203.16	698,275.52		5.30	3.64	2,072.36	0.00	0.00	2,072.36
2022 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	3,575,078.34	3,613,069.34	3,575,078.34	06/30/2026	0.00	3.78	11,135.63	0.00	0.00	11,135.63
TOTAL		3,575,078.34	3,613,069.34	3,575,078.34		0.00	3.78	11,135.63	0.00	0.00	11,135.63
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	98,101.03	103,008.67	98,101.03	06/30/2026	0.00	3.78	312.36	0.00	0.00	312.36
TOTAL		98,101.03	103,008.67	98,101.03		0.00	3.78	312.36	0.00	0.00	312.36
2022 UTILITY DEBT											
TXCLASS	Texas CLASS	3,961,068.92	4,109,987.57	3,961,068.92	06/30/2026	0.00	3.78	12,525.35	0.00	0.00	12,525.35
TOTAL		3,961,068.92	4,109,987.57	3,961,068.92		0.00	3.78	12,525.35	0.00	0.00	12,525.35
2023A TAX & REVENUE CO											
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	10,054,687.50	11/30/2026	4.25	3.71	34,836.07	0.00	0.00	34,836.07
TXCLASS	Texas CLASS	44,644,642.35	46,274,853.20	44,644,642.35	06/30/2026	0.00	3.78	141,086.51	0.00	0.00	141,086.51
TOTAL		54,644,642.35	56,329,540.70	54,699,329.85		0.78	3.77	175,922.58	0.00	0.00	175,922.58
2024 TAX SUPPORTED DEBT											
TXCLASS	Texas CLASS	14,150,210.51	15,476,385.96	14,150,210.51	06/30/2026	0.00	3.78	46,137.73	0.00	0.00	46,137.73
TOTAL		14,150,210.51	15,476,385.96	14,150,210.51		0.00	3.78	46,137.73	0.00	0.00	46,137.73
2024 UTILITY DEBT											
TXCLASS	Texas CLASS	9,865,858.08	9,840,716.29	9,865,858.08	06/30/2026	0.00	3.78	30,502.10	0.00	0.00	30,502.10



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		9,865,858.08	9,840,716.29	9,865,858.08		0.00	3.78	30,502.10	0.00	0.00	30,502.10
AIRPORT FUND											
TEXPOOL	TexPool	243,775.85	243,047.29	243,775.85	06/30/2026	5.34	3.67	728.56	0.00	0.00	728.56
TOTAL		243,775.85	243,047.29	243,775.85		5.34	3.67	728.56	0.00	0.00	728.56
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	432.11	430.91	432.11	06/30/2026	5.34	3.67	1.20	0.00	0.00	1.20
TEXSTAR	TexSTAR	67,383.69	67,183.72	67,383.69	06/30/2026	5.30	3.64	199.97	0.00	0.00	199.97
TXCLASS	Texas CLASS	1,043.49	1,040.23	1,043.49	06/30/2026	0.00	3.78	3.26	0.00	0.00	3.26
TOTAL		68,859.29	68,654.86	68,859.29		5.22	3.64	204.43	0.00	0.00	204.43
CONSOLIDATED FUNDS											
0545MEED	PNC BANK	546,780.84	546,780.84	546,780.84	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
1389MEED	BOK Financial CDARS	5,060,761.33	5,046,111.64	5,060,761.33	06/30/2026	0.00	3.53	14,649.69	0.00	0.00	14,649.69
2355MEED	PNC BANK	1,588,244.38	1,583,713.69	1,588,244.38	06/30/2026	0.00	0.00	4,530.69	0.00	0.00	4,530.69
3202MEED	PNC BANK	775,806.25	775,806.25	775,806.25	06/30/2026	0.00	0.00	0.00	0.00	0.00	0.00
3458MEED	PNC BANK	2,759,902.94	1,937,303.38	2,759,902.94	06/30/2026	0.00	1.60	4,868.04	0.00	0.00	4,868.04
60618	City National Bank MMF - Public Funds	12,386.81	12,382.74	12,386.81	06/30/2026	0.11	0.40	4.07	0.00	0.00	4.07
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,015,355.60	10,012,324.89	10/31/2026	4.13	3.74	33,627.72	(3,030.71)	0.00	30,597.01
91282CQH7	US TREASURY 3.875 03/31/28	10,000,000.00	9,998,927.52	9,998,975.62	03/31/2028	3.88	3.88	31,762.30	48.09	0.00	31,810.39
TEXPOOL	TexPool	26,766,434.46	32,053,827.32	26,766,434.46	06/30/2026	5.34	3.67	76,853.39	0.00	0.00	76,853.39
TEXSTAR	TexSTAR	1,018,979.29	1,019,413.54	1,018,979.29	06/30/2026	5.30	3.64	3,030.00	0.00	0.00	3,030.00
TXCLASS	Texas CLASS	3,986,352.28	3,974,031.55	3,986,352.28	06/30/2026	0.00	3.78	12,320.73	0.00	0.00	12,320.73
TOTAL		62,515,648.58	66,963,654.08	62,526,949.09		3.65	3.45	181,646.62	(2,982.62)	0.00	178,664.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	6,268,685.98	6,667,166.69	6,268,685.98	06/30/2026	0.00	3.78	20,107.84	0.00	0.00	20,107.84
TOTAL		6,268,685.98	6,667,166.69	6,268,685.98		0.00	3.78	20,107.84	0.00	0.00	20,107.84
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,150,018.28	5,164,050.17	5,150,018.28	06/30/2026	0.00	3.78	15,969.88	0.00	0.00	15,969.88
TOTAL		5,150,018.28	5,164,050.17	5,150,018.28		0.00	3.78	15,969.88	0.00	0.00	15,969.88
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	3,913,285.16	2,582,751.60	3,913,285.16	06/30/2026	5.34	3.67	27,901.42	0.00	0.00	27,901.42
TOTAL		3,913,285.16	2,582,751.60	3,913,285.16		5.34	3.67	27,901.42	0.00	0.00	27,901.42
UTILITY FUND											
TEXPOOL	TexPool	1,769,655.58	1,764,366.98	1,769,655.58	06/30/2026	5.34	3.67	5,288.60	0.00	0.00	5,288.60
TXCLASS	Texas CLASS	1,230,424.23	1,226,621.31	1,230,424.23	06/30/2026	0.00	3.78	3,802.92	0.00	0.00	3,802.92
TOTAL		3,000,079.81	2,990,988.29	3,000,079.81		3.15	3.72	9,091.52	0.00	0.00	9,091.52
GRAND TOTAL		168,153,587.70	174,849,224.67	168,219,575.71		1.82	3.65	534,258.38	(2,982.62)	0.00	531,275.76

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City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 4.

Agenda Title: Consider acceptance (with conditions noted) of subdivision infrastructure for the Park 79 Subdivision.

Council Action to be Taken: Approve on consent.

Department Submitted: Public Works

Staff Contact: Jacob Walker, City Engineer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to accept the public infrastructure completed for the Park 79 Subdivision with the following:

- Conditional Items: The Developer is seeking approval of the subdivision improvements associated with the Park 79 Subdivision:
 - Installation of the designated streetlights along the subdivision streets shall be installed.
 - Filing and recording of a maintenance agreement for the drainage facilities associated with Park 79 Subdivision.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Park 79 Subdivision is an industrial park located just west of the City Municipal Airport near US-79 and CR 401 and is within the City Limits. As part of the Subdivision Process, acceptance of the public infrastructure is required once construction of the improvements have been completed in accordance to the City Code of Ordinances. Public infrastructure installed as part of this subdivision includes water, sanitary sewer and streets with associated drainage. As of February 19, 2026, a final walkthrough has been performed and the Developer has completed construction of all the public improvements with the exception of streetlights that are currently being coordinated for installation with Oncor. The Developer has provided the required acceptance documentation per the City's Ordinances with a final draft of the maintenance agreement for drainage facilities to be provided for filing and recordation with Williamson County Official Public Records.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• n/a	• n/a

4. RECOMMENDATION

Staff recommends providing acceptance of the public infrastructure as outlined for the Park 79 Subdivision subject to completion of the conditional item(s) noted.

5. FUNDING SOURCE

n/a

6. TIMELINE

Preliminary Plat Approved – March 12, 2024

Subdivision Improvement Plans Approved – June 18, 2024

Final Plat – July 9, 2024

Cost Share Agreement – May 8, 2025

Reimbursement Agreement – December 11, 2025

7. OTHER OPTIONS

Require the conditional item to be completed and require remaining public improvement items to be presented for complete approval at a later City Council meeting.

8. ATTACHMENTS

1. PZ 2024-2104 - Park 79 Subdivision - Certificate of Acceptance
2. Developer's Engineer (Pape Dawson) - Letter of Concurrence
3. Presentation - Park 79 SIP Acceptance - PZ-2024-2104

CERTIFICATE OF ACCEPTANCE

PROJECT: Park 79 Subdivision – Public Infrastructure Improvements
CONTRACTOR: Rosenberger Construction
CONTRACT FOR: Public Infrastructure Improvements

This CERTIFICATE OF ACCEPTANCE applies to all work under the Contract Documents or to the following specified parts thereof: **Park 79 Subdivision public infrastructure improvements including: water, wastewater, paving, drainage and associated improvements within the public ROW. It is noted that the Owner is responsible for completion of the street lighting. This will be a conditional item for acceptance of the public improvements acceptance.**

BY:



Jacob E. Walker, P.E.
HDR Engineering, Inc.
City Engineer

FOR: The City of Taylor

TO: Rosenberger Construction
CONTRACTOR

The work to which this Certificate applies has been inspected by authorized representatives of **OWNER, CONTRACTOR, AND CITY**, and that work is hereby declared to be complete in accordance with the Contract Documents and is accepted by the City of Taylor on:

07/23/2026

Date of Acceptance

ENGINEER'S CONCURRENCE
FOR
PROJECT ACCEPTANCE

PROJECT: **Park 79 Commerce Center**
Public Water Improvements
PZ-2024-2104

Date: January 6, 2026

Owner's Name and Address

Park79 Commerce Center, LLC
A Delaware Limited Liability Company
4500 Cherry Creek South, Suite 870
Glendale, CO 80246

Consultant Engineer's Name and Address

Pape-Dawson Engineers, Inc.
10801 N Mopac Exp Bldg. 3, Suite #200
Austin, Texas 78759

On January 6, 2026, I, the undersigned Professional Engineer in the State of Texas, or my representative, made a visual inspection of the above referenced project. I, or my representative, also have visited the site during construction and observed that the subject public improvements appeared were constructed in accordance with the design plans, with insignificant deviation. No discrepancies in approved construction plans or deficiencies in construction were visible or brought to my attention.

City inspection reports were reviewed for completeness and appeared to indicate all items had been approved and closed. I, therefore, recommend acceptance of this project by the City of Taylor once the following listed items are corrected to the satisfaction of the City.

- ~~Some signage and striping need installed~~ **Complete**
- ~~Some fine grading, RIP RAP placement, debris removal and final landscaping~~ **Complete**
- ~~Finalize guardrail along Wing Street~~ **Complete**



01/06/26

Signature

Brent Tuley, P.E.

Typed Name

130827

Texas Registration No.



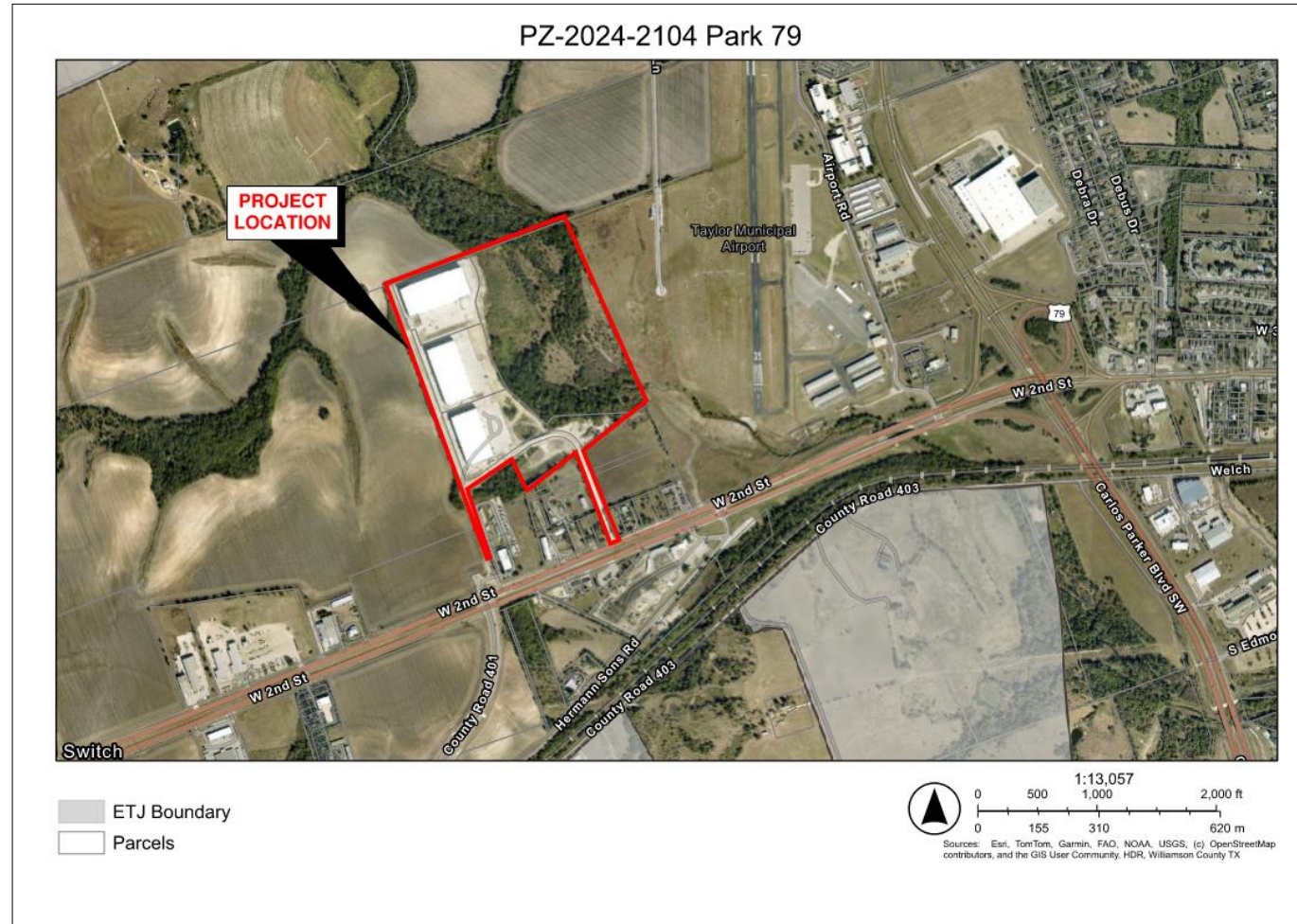
PZ-2024-2104

Subdivision Improvement Plans

Park 79 Subdivision – 14501 HWY 79 - Taylor, TX



Location Map

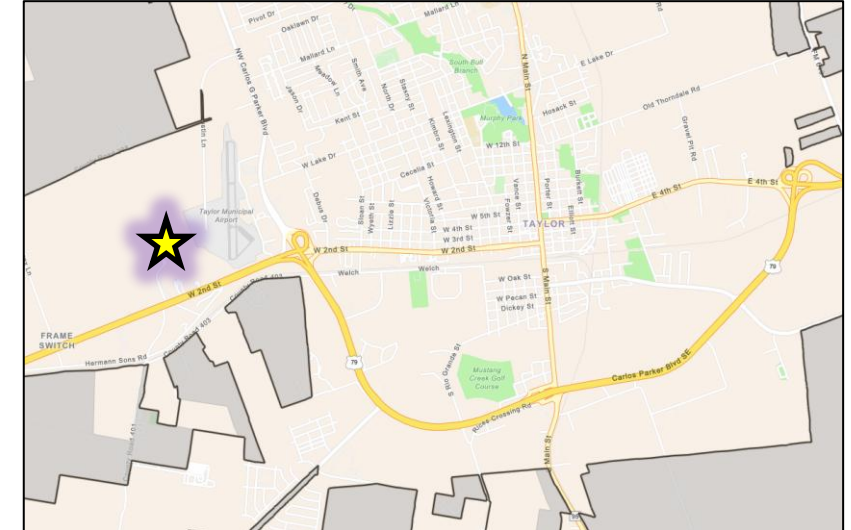


Park 79 Subdivision Background

- Location: Park 79 Subdivision is an industrial park situated on land just west of the Taylor Municipal Airport where the two are buffered between Mustang Creek.
- Subdivision Details: The Park 79 industrial park is comprised of three (3) lots subdivided to serve industrial buildings for prospective spec office space for businesses. The subdivision also includes drainage/detention reserve lots.
- Key Points:
 - The Park 79 Subdivision has provided street improvements to Wing Street and a portion of the CR 401 that will help provide future access to undeveloped portions in the area.
 - A portion of the original property has been dedicated as a floodplain reserve area to the City of Taylor to better assist in floodplain management and following practices of the City's flood hazard reduction.
 - Extension of the water and wastewater utilities will help serve undeveloped areas and improve the operation of the City's utility network



Site in Context



Site Location



Development Process

1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans – Public Infrastructure Plans (Water, Sewer, Streets Drainage).**
5. **Final Plat** - Recorded after public improvements completed or fiscal posted.
6. **Site Development Plans** – Engineered/Architectural drawings depicting proposed development (surface/underground) within the lot(s).
7. **Building Permit** – Designed layout of building(s) on lot(s) and contain detailed construction drawings for building components.



Subdivision Improvements

Subdivision Improvements Completed and Inspected:

- Street Construction
 - Wing Street
 - CR 401 (Future East Half)
- Waterline Improvements
 - Waterline installed along Wing Street and CR 401
- Wastewater Improvements
 - Wastewater installed along Wing Street and within an easement along the eastern boundary line of Lot 1-3 of the Park 79 Subdivision.
- Sidewalk/Shared Use Path
- Streetlights
 - Pending – Conditional Item
 - Oncor has completed draft lighting plan



Recommendations

- Accept the subdivision improvements completed within the Park 79 Subdivision with the condition of the streetlights being completed



City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 5.

Agenda Title: Discuss and introduce Ordinance No. 2026-24 ordering a special election on November 3, 2026, for the submission of proposed amendments to the City Charter, as set forth in the propositions attached thereto; providing for the conduct of the election; and providing related provisions.

Council Action to be Taken: Introduce the Ordinance

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this item is to order a Charter Amendment Election in accordance with Section 9.004 of the Texas Local Government Code and to submit proposed Charter amendments to the voters for consideration at the November 3, 2026, Uniform Election.

The ordinance establishes the election date, provides for election administration by Williamson County, authorizes early voting, directs publication and notice requirements, and submits the proposed Charter amendments to the voters for approval or rejection.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor City Council appointed a Charter Review Commission in December 2025 to conduct a comprehensive review of the City's Home Rule Charter and to recommend amendments for Council consideration.

Over the course of several public meetings, the Commission reviewed the Charter, received public input, and considered potential revisions intended to modernize Charter provisions, clarify language, address operational issues, and recommend governance-related amendments. Upon completion of its work, the Commission submitted its Final Report and Recommended Charter Amendments to the City Council on June 11, 2026.

At the July 9, 2026, City Council meeting, Council requested additional legal review of the

proposed Charter amendment concerning disclosure of subject matter for final action. Legal counsel has prepared clarifying language for Council consideration. A comparison of the Charter Review Commission recommendation and the proposed clarifying language is included in the agenda packet for Council review.

Section 9.004 of the Texas Local Government Code authorizes the governing body of a home-rule municipality to submit Charter amendments to qualified voters and requires that such election be ordered by ordinance.

The proposed ordinance orders a Charter Amendment Election for November 3, 2026.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Allows voters to consider and determine whether proposed Charter amendments should be adopted.	• n/a

4. RECOMMENDATION

Staff recommends approval of the Ordinance ordering a Charter Amendment Election on November 3, 2026, and submitting Charter amendments to the qualified voters of the City of Taylor.

5. FUNDING SOURCE

Funding will be available in the Election Expense account 100-500-231. Expenses include Williamson County election administration costs, publication of notices and Charter amendments.

6. TIMELINE

July 23, 2026 – First Reading of Ordinance
August 13, 2026 – Second Reading and Adoption of Ordinance
August–October 2026 – Publication and Election Notice Requirements
October 19, 2026 – Early Voting Begins
October 30, 2026 – Early Voting Ends
November 3, 2026 – Election Day
November 2026 – Canvass of Election Returns and consideration of ordinance or resolution declaring adopted amendments, if approved by voters

7. OTHER OPTIONS

Approve the ordinance with modifications to the proposed Charter amendments.

Decline to order the Charter Amendment Election

8. ATTACHMENTS

1. Ordinance 2026-24 Ordering Election Charter Amendments
2. MEASURE F (amended) - Clean Version
3. MEASURE F (amended) - Redline Version
4. Presentation - Ordering Election

ORDINANCE NO. 2026-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, ORDERING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 3, 2026; SUBMITTING PROPOSED AMENDMENTS TO THE HOME RULE CHARTER OF THE CITY OF TAYLOR TO THE QUALIFIED VOTERS FOR THEIR APPROVAL OR REJECTION; PROVIDING FOR EARLY VOTING; PROVIDING FOR NOTICE OF ELECTION; PROVIDING FOR PUBLICATION OF THE PROPOSED AMENDMENTS AND ESTIMATED FISCAL IMPACTS AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Taylor is a home-rule municipality operating pursuant to its Home Rule Charter and the Constitution and laws of the State of Texas; and

WHEREAS, the City Council appointed a Charter Review Commission in December 2025 for the purpose of reviewing the Home Rule Charter and recommending amendments for consideration by the City Council; and

WHEREAS, the Charter Review Commission completed its review and submitted its Final Report and Recommended Charter Amendments to the City Council; and

WHEREAS, the City Council has reviewed the recommendations of the Charter Review Commission and has determined that certain proposed amendments should be submitted to the qualified voters of the City of Taylor for their approval or rejection; and

WHEREAS, Section 9.004 of the Texas Local Government Code authorizes the governing body of a home-rule municipality to submit proposed charter amendments to the voters and requires that the election be ordered by ordinance; and

WHEREAS, the City Council finds and determines that ordering an election on the proposed amendments is in the best interests of the citizens of the City of Taylor.

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

1. Election Ordered. A Special Election is hereby ordered to be held within the City of Taylor, Texas, on Tuesday, November 3, 2026, between the hours of 7:00 am and 7:00 pm, for the purpose of submitting proposed amendments to the Home Rule Charter of the City of Taylor to the qualified voters of the City.
2. Election Administration. The election shall be conducted by Williamson County pursuant to the Election Services Agreement between the City of Taylor and Williamson County and in accordance with the Texas Election Code.

Election Day voting shall be conducted at polling locations established by Williamson County in accordance with the Texas Election Code. Qualified voters of the City of Taylor may vote at any Election Day polling place established by Williamson County as permitted by law.

Early Voting.

- a. Early voting shall commence on Monday, October 19, 2026, and continue through Friday, October 30, 2026, and early voting polls shall remain open for the time specified by the Texas Election Code and the Elections Administrator.
- b. The period to apply for a ballot by mail is January 1, 2026 through October 23, 2026. An application for ballot by mail (ABBM) must be received by the Early Voting Clerk no later than the close of business on October 23, 2026.
- c. The period to apply for a federal postcard application (FPCA) is January 1, 2026 through October 23, 2026. An FPCA must be received by the Early Voting Clerk no later than the close of business on October 23, 2026.
- d. Early voting, both by personal appearance and by mail will be conducted by the Williamson County Elections Administrator in accordance with the Texas Election Code for the qualified voters of the City at large. Bridget Escobedo is hereby designated and appointed as an Early Voting Clerk for the general election for qualified voters of the City at large.
- e. Applications for ballot by mail for qualified voters of the City at large shall be mailed to:

Bridget Escobedo
Williamson County Elections Administrator

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

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

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

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

3. Charter Amendments Submitted. The measures in the form of their associated propositions, as provided for below, shall be submitted to the qualified voters of the City at the Special Election in accordance with Section 9.004 of the Texas Local Government Code and other applicable laws and the charter.

MEASURE A

Sec. 4.1. - Generally.

The Council members shall be elected ~~for terms of three (3) years~~ under a mixed 4-1 system under which four (4) of the Councilmembers are to be elected from the particular single-member district established by the consent decree of April 30, 1985 in which they reside, and one (1) Councilmember to be elected at large by the qualified voters of the entire City. ~~A Mayor may be elected by and from the five (5) total elected Councilmembers.~~ All elections for Councilmembers will be by majority vote.

PROPOSITION A

Shall Section 4.1 of the Charter of the City of Taylor be amended to delete language which is redundant of and inconsistent with other sections in the Charter?

FOR

AGAINST

MEASURE B

Sec. 4.2. - Qualifications.

Candidates must reside within the district to which they seek election, and must continuously reside within the district during the Councilmember's term of office. Each Councilmember shall be a resident and a qualified voter of the City, ~~shall not be indebted to the City~~; nor hold any other elective or appointed public office of emolument. Councilmembers shall not have a conflict of interest with the City as determined under the laws of the State of Texas. A conflict of interest between a Council Member and the City Council shall be defined by Chapter 171 Texas Local Government Code as written or subsequently amended and upon compliance with Chapter 171 the conflict of interest shall be deemed properly disclosed. Any Councilmember who shall cease to possess any of the qualifications herein required shall immediately forfeit and vacate such office.

PROPOSITION B

Shall Section 4.2 of the Charter of the City of Taylor be amended to delete the requirement that a Councilmember shall not be indebted to the City for consistency with state and federal law?

FOR
AGAINST

MEASURE C

Sec. 4.4. - Vacancies.

Vacancies in the Council shall be filled by a special election for the remainder of the unexpired term.

Except that, if a vacancy occurs with twelve (12) months or less remaining in the unexpired term, the Council may, by majority vote of the remaining members, fill the vacancy at the next regularly scheduled election.

PROPOSITION C

Shall Section 4.4 of the Charter of the City of Taylor be amended to provide that, if a vacancy on the City Council occurs with twelve (12) months or less remaining in the unexpired term, the City Council may, by majority vote of the remaining members, fill the vacancy at the next regularly scheduled election?

FOR
AGAINST

MEASURE D

Sec. 4.6. Term Limits for Mayor and City Council.

(a) Term Limits Generally. No person shall serve more than four (4) terms in any combination of the offices of Mayor and City Councilmember. For purposes of this Section, terms served in the office of Mayor and terms served in the office of City Councilmember shall be counted together toward the four-term limit. A person who has served four (4) terms in any combination of those offices is permanently ineligible to serve in either office and shall not be eligible to seek election or appointment to the office of Mayor or City Councilmember at any future time.

(b) Term Defined. For purposes of this Section, a “term” means any portion of an elected or appointed term in the office of Mayor or the office of City Councilmember, except that service pursuant to appointment or election to fill a vacancy for a period of less than one (1) full term shall not constitute a “term” for purposes of counting toward the four-term limit under this Section.

(c) Lifetime Ban. Any person who has served four (4) terms in any combination of the offices of Mayor and City Councilmember is permanently and lifetime ineligible to seek election or appointment to either office. The permanent ineligibility imposed by this

subsection shall not be subject to waiver, exception, or reinstatement by any action of the City Council.

(d) Cross-Office Term Counting. Terms served in the office of Mayor and terms served in the office of City Councilmember shall be counted together toward the four-term limit established in subsection (a), regardless of the sequence or combination in which such terms were served. The Mayor and each Councilmember position, whether the at-large seat or any of the four (4) single member district seats established pursuant to the consent decree of April 30, 1985, shall each be considered a single office for purposes of this Section, without distinction among individual district seats.

(e) Applicability to Current Officeholders. The term limits established by this Section shall apply prospectively from the effective date of this amendment. Terms served prior to the effective date of this Section shall not be counted toward the term limits established herein.

PROPOSITION D

Shall the Charter of the City of Taylor be amended by adding Section 4.6 to impose term limits on the offices of Mayor and City Councilmember providing that no person may serve more than four terms in any combination of the office of Mayor or City Councilmember and that a person who has served four terms be permanently and for life ineligible to seek election or appointment to either office?

FOR
AGAINST

MEASURE E

Sec. 7.1. Generally.

The governing body of the City shall consist of a five (5) member City Council under which four (4) of the Councilmembers are elected from the particular single-member district in which they reside, and one (1) City Councilmember is elected at large by the qualified voters of the City. The Councilmember elected to the at large position shall also serve as the Mayor. The Mayor shall preside at meetings of the City Council, be recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law, but shall have no administrative duties. The Mayor Pro Tem shall act as Mayor during the absence or disability of the Mayor. The City Council shall meet regularly at least once every month at such times and places as the Council may prescribe by rule. Special meetings may be held on the call of the Mayor or of the City Council. The City Council shall see that all ordinances necessary and proper for carrying out the powers and duties herein specified are passed, and that they are enforced by the City Manager. All City Council meetings presided over by the Mayor or Mayor Pro Tem in their duties as an elected official shall be held within

the city limits of the City of Taylor. The City Council shall promote the welfare of the City and its inhabitants in any way deemed proper subject only to limitations imposed by the Constitution, State law, and by this Charter.

Every City Councilmember has the same power and authority as every other Councilmember, including the Mayor, except where the Mayor is given explicit duties elsewhere in this Charter. Every Councilmember has the right to place any item onto the City Council agenda. Agenda items requested by any Councilmember must be added to the agenda and may not be refused by the City Manager or Mayor. The City Manager and Mayor have the authority to order the items on the agenda.

PROPOSITION E

Shall Section 7.1 of the Charter of the City of Taylor be amended to provide that every City Councilmember, including the Mayor, has the same power and authority as every other Councilmember except where the Mayor is given explicit duties elsewhere in the Charter; that every Councilmember has the right to place any item on the City Council agenda; that an agenda item requested by a Councilmember must be added to the agenda and may not be refused by the City Manager or the Mayor; and that the City Manager and the Mayor have the authority to order the items on the agenda?

FOR
AGAINST

MEASURE F

Article . Disclosure of Subject Matter for Final Action.

Sec. .01. Purpose.

The purpose of this Article is to ensure that, before the City Council takes final binding action on a matter previously deliberated in executive session under a project designation, code name, or other identifier that does not disclose the identity of the counterparty or the substance of the matter, the public receives meaningful notice of the actual subject of the action.

Sec. .02. Use of Project Designations During Deliberation.

Nothing in this Article prohibits the City Council from referring to a matter by a project designation, code name, or other non-identifying reference on agendas posted for executive session deliberation under the Texas Open Meetings Act, where such use is consistent with applicable law and necessary to protect the legitimate interests of the City in negotiations, competitive position, personnel matters, or attorney-client communications.

Sec. .03. Disclosure Required for Final Action.

(a) An agenda item posted for final, binding action by the City Council on a matter that has been or is the subject of executive-session deliberations under a project designation, code name, or other non-identifying reference shall identify, to the extent permitted by law:

- (1) the identity of the counterparty, applicant, or other principal party in interest;
- (2) the general nature of the proposed action, including, where applicable, the location of any affected real property or the position or office affected; and
- (3) any project designation or code name previously used to refer to the matter, so that the public may correlate the action with prior agenda items.

(b) For purposes of this Article, “final, binding action” means the adoption of an ordinance, resolution, or motion that approves, authorizes, or executes a contract, grant, incentive, conveyance, lease, settlement, appointment, or other instrument intended to be legally effective without further Council action.

Sec. .04. Limited Exceptions.

This Article does not require disclosure of: information whose disclosure is prohibited by state or federal law, including the Texas Public Information Act, attorney work product, or other privileged or confidential information;

- (1) information whose disclosure would compromise the City’s position in pending or contemplated litigation or competitive economic-development negotiations, as determined by the City Attorney in consultation with the City Manager; provided, however, that any reliance on this exception shall be stated on the record in open session before final action is taken and shall identify the legal basis for the withheld information;
or
- (2) personnel matters for which a more specific level of disclosure would itself violate state or federal law.

Sec. .05. Relationship to State Law and Council Authority.

This Article is intended to supplement, and not to limit, the requirements of the Texas Open Meetings Act and other applicable law. Nothing in this Article shall be construed to (a) prohibit the City Council from taking final action in open session on a matter at the same meeting at which the matter was deliberated in executive session, where the agenda for that meeting otherwise satisfies the requirements of this Article and applicable law; (b) require the City Council to defer action on a matter that has been properly noticed under the Texas Open Meetings Act; or (c) authorize the City Council to take final action in executive session in violation of the Texas Open Meetings Act.

Sec. .06. Effect of Non-Compliance.

Action taken in violation of this Article may be challenged only by a writ of mandamus to compel future compliance; no contract, ordinance, resolution, or appointment otherwise validly approved shall be set aside on the basis of a violation of this Article.

PROPOSITION F

Shall the Charter of the City of Taylor be amended by adding a new Article requiring that, before the City Council takes final binding action on a matter deliberated in executive session under a project designation, code name, or other non-identifying reference, that before taking action a posted agenda item must provide enough specific information for the public to be made aware of the project including the name of the company?

FOR
AGAINST

MEASURE G

Sec. . – Charter Review Commission.

(a) Establishment.

The City Council shall appoint a Charter Review Commission at least once every ten (10) years, or as otherwise required by this Charter.

(b) Authority to Recommend Amendments.

The Charter Review Commission shall review the Charter and propose amendments by an affirmative vote of a majority of the entire Commission.

(c) Scope.

The Charter Review Commission shall conduct a comprehensive review of this Charter for the purpose of recommending such amendments as the Commission deems necessary or advisable. The Commission's review shall include, at a minimum, the following:

(1) Legal Review. The Commission shall examine each provision of this Charter to determine whether it conflicts with, has been preempted by, or has been rendered unenforceable by the Constitution and laws of the State of Texas, the Constitution and laws of the United States, or controlling judicial decision, and shall recommend such amendments, deletions, or revisions as are necessary to bring the Charter into conformity with current law.

(2) Operational Review. The Commission shall evaluate whether the provisions of this Charter governing the structure, powers, and operation of City government— including the form of government, the offices of the Mayor and City Council, the duties of charter officers, elections, finance, personnel, ethics, and the administration of City affairs, continue to serve the City effectively, and shall recommend such amendments as the Commission deems appropriate to improve the governance of the City.

(3) Clarity and Consistency Review. The Commission shall identify provisions of this Charter that are ambiguous, internally inconsistent, redundant, obsolete, or otherwise in need

of modernization, and shall recommend such revisions as will improve the clarity, organization, and public accessibility of the Charter.

(4) Additional Matters. The Commission may consider and make recommendations on any additional matter referred to it by the City Council or identified by the Commission in the course of its review.

(d) Final Report; Public Transparency.

Upon completion of its review, the Charter Review Commission shall prepare and adopt a written final report by an affirmative vote of a majority of the entire Commission. The Commission shall conduct its work in a manner that ensures public access to its findings and recommendations, as follows:

(1) Contents of Report. The final report shall set forth the Commission's findings, each proposed amendment recommended pursuant to subsection (b), the full text of each such proposed amendment, and a concise explanation of the reasons supporting each recommendation. The report shall also identify any matter the Commission considered but declined to recommend, together with a brief statement of the basis for that decision.

(2) Presentation and Filing. The Commission shall present its final report to the City Council at a regular meeting open to the public and shall file a copy of the report with the City Clerk.

(3) Publication and Public Inspection. The City Clerk shall make the final report available for public inspection during normal business hours and shall post the report in its entirety on the City's official internet website not later than ten (10) days after the report is filed. The report shall remain posted and publicly accessible until the City Council has taken final action on each of the Commission's recommendations.

(4) Open Meetings and Records. All meetings of the Commission at which it deliberates or votes upon its findings or recommendations shall be conducted in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code. Notices, agendas, and minutes of the Commission's meetings, and the written materials presented to or relied upon by the Commission, shall be posted and retained as public records in accordance with applicable law.

(5) Council Consideration. The City Council shall place the Commission's final report and recommendations on the agenda of a public meeting for public hearing and consideration not later than sixty (60) days after the report is presented. The Council's disposition of each recommendation, including any decision to submit a proposed amendment to the voters, shall be made in an open meeting and reflected in the official minutes.

(e) Severability.

If any portion of this section is held invalid, such invalidity shall not affect the remaining provisions of this section, which shall remain in full force and effect.

PROPOSITION G

Shall the Charter of the City of Taylor be amended by adding a section requiring the City Council to appoint a Charter Review Commission at least once every ten years and providing a process for appointment and review?

FOR
AGAINST

4. Ballot Language. The official ballots shall be prepared in accordance with the Texas Election Code and shall permit qualified voters to vote FOR or AGAINST each proposition separately.
5. Notice of Election. Notice of the election shall be given in the manner required by the Texas Election Code, Chapter 4, Texas Election Code, and Section 9.004 of the Texas Local Government Code.

The City Clerk is authorized and directed to publish the proposed charter amendments together with the estimated fiscal impact of each amendment in accordance with applicable law.

6. The City Clerk is authorized and directed to publish and post all notices required by state law and to perform all acts necessary and appropriate for conducting the election.
7. Effective Date. This Ordinance shall take effect immediately upon its adoption.

PASSED and APPROVED by the City Council of the City of Taylor this the ____ day of ____, 2026.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk

AMENDED MEASURE F (CLEAN VERSION)

MEASURE F

Article . Disclosure of Subject Matter for Final Action.

Sec. .01. Purpose.

The purpose of this Article is to ensure that, before the City Council takes final binding action on a matter previously deliberated in executive session under a project designation, code name, or other identifier that does not disclose the identity of the counterparty or the substance of the matter, the public receives meaningful notice of the actual subject of the action.

Sec. .02. Use of Project Designations During Deliberation.

Nothing in this Article prohibits the City Council from referring to a matter by a project designation, code name, or other non-identifying reference on agendas posted for executive session deliberation under the Texas Open Meetings Act, where such use is consistent with applicable law and necessary to protect the legitimate interests of the City in negotiations, competitive position, personnel matters, or attorney-client communications.

Sec. .03. Disclosure Required for Final Action.

- (a) This Section applies to an agenda item for final, binding action on a matter that, at one or more prior or concurrent meetings of the City Council, was listed on a posted agenda under a project designation, code name, or other that did not identify the counterparty or principal party in interest.
- (b) The agenda item shall state:
 - (1) the legal name of each counterparty, applicant, grantee, lessee, purchaser, appointee, or other principal party to the instrument or action, as that name will appear on the instrument;
 - (2) the type of instrument or action to be approved (, including, without limitation, a contract, economic development agreement, lease, conveyance, settlement agreement, or appointment);
 - (3) the street address of the property on which the project will be located, or, if the property has no street address, its legal description or commonly known name;
 - (4) each project designation, code name, or other non-identifying reference under which the matter previously appeared on a posted agenda.
- (c) For purposes of this Article, “final, binding action” means a vote to adopt an ordinance or resolution, or to approve a motion that (1) approves, authorizes, or directs the execution of a contract, grant, incentive, conveyance, lease, settlement, or appointment, or otherwise creates a legal obligation of the City, and (2) requires no further approval by the City Council

to take effect. A vote solely to authorize the negotiation of terms, or to give direction to staff or counsel, is not final, binding action.

Sec. .04. Limited Exceptions.

This Article does not require disclosure of: information whose disclosure is prohibited by state or federal law, including the Texas Public Information Act, attorney work product, or other privileged or confidential information;

(1) information whose disclosure would compromise the City's position in pending or contemplated litigation or competitive economic-development negotiations, as determined by the City Attorney in consultation with the City Manager; provided, however, that any reliance on this exception shall be stated on the record in open session before final action is taken and shall identify the legal basis for the withheld information;
or

(2) personnel matters for which a more specific level of disclosure would itself violate state or federal law.

Sec. .05. Relationship to State Law and Council Authority.

This Article is intended to supplement, and not to limit, the requirements of the Texas Open Meetings Act and other applicable law. Nothing in this Article shall be construed to (a) prohibit the City Council from taking final action in open session on a matter at the same meeting at which the matter was deliberated in executive session, where the agenda for that meeting otherwise satisfies the requirements of this Article and applicable law; (b) require the City Council to defer action on a matter that has been properly noticed under the Texas Open Meetings Act; or (c) authorize the City Council to take final action in executive session in violation of the Texas Open Meetings Act.

Sec. .06. Effect of Non-Compliance.

Action taken in violation of this Article may be challenged only by a writ of mandamus to compel future compliance; no contract, ordinance, resolution, or appointment otherwise validly approved shall be set aside on the basis of a violation of this Article.

AMENDED MEASURE F (REDLINE VERSION)

MEASURE F

Article . Disclosure of Subject Matter for Final Action.

Sec. .01. Purpose.

The purpose of this Article is to ensure that, before the City Council takes final binding action on a matter previously deliberated in executive session under a project designation, code name, or other identifier that does not disclose the identity of the counterparty or the substance of the matter, the public receives meaningful notice of the actual subject of the action.

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Sec. .03. Disclosure Required for Final Action.

(a) ~~(a)~~ This Section applies to ~~A~~an agenda item ~~posted~~ for final, binding action ~~by the City Council~~ on a matter that, at one or more prior or concurrent meetings of the City Council, was listed on a posted agenda ~~has been or is the subject of executive session deliberations~~ under a project designation, code name, or other ~~non-identifying~~ that did not identify the counterparty or principal party in interest. ~~reference shall identify, to the extent permitted by law:~~

(b) The agenda item shall state:

(1) the ~~identity of the legal name of each~~ counterparty, applicant, grantee, lessee, purchaser, appointee, or other principal party ~~in interest~~ to the instrument or action, as that name will appear on the instrument;

(2) the type of instrument or ~~general nature of the proposed~~ action to be approved (, including, without limitation, a contract, economic development agreement, lease, conveyance, settlement agreement, or appointment); ~~where applicable, the location of any affected real property or the position or office affected; and~~

~~(2)~~(3) the street address of the property on which the project will be located, or, if the property has no street address, its legal description or commonly known name;

~~(3)~~(4) each ~~any~~ project designation, ~~or~~ code name, or other non-identifying reference under which ~~previously used to refer to~~ the matter previously appeared on a posted agenda, ~~so that the public may correlate the action with prior agenda items.~~

(cb) For purposes of this Article, “final, binding action” means ~~a vote to adopt the adoption of an ordinance, resolution or resolution, or to approve a motion that (1) approves, authorizes, or directs the execution of a executes a contract, grant, incentive, conveyance, lease, settlement, or appointment, or other instrument intended to be legally effective without further Council action~~ otherwise creates a legal obligation of the City, and (2) requires no further approval by the City Council to take effect. A vote solely to authorize the negotiation of terms, or to give direction to staff or counsel, is not final, binding action.

Sec. .04. Limited Exceptions.

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(1) information whose disclosure would compromise the City’s position in pending or contemplated litigation or competitive economic-development negotiations, as determined by the City Attorney in consultation with the City Manager; provided, however, that any reliance on this exception shall be stated on the record in open session before final action is taken and shall identify the legal basis for the withheld information; or

(2) personnel matters for which a more specific level of disclosure would itself violate state or federal law.

Sec. .05. Relationship to State Law and Council Authority.

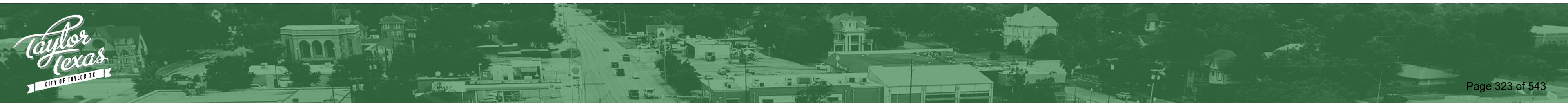
This Article is intended to supplement, and not to limit, the requirements of the Texas Open Meetings Act and other applicable law. Nothing in this Article shall be construed to (a) prohibit the City Council from taking final action in open session on a matter at the same meeting at which the matter was deliberated in executive session, where the agenda for that meeting otherwise satisfies the requirements of this Article and applicable law; (b) require the City Council to defer action on a matter that has been properly noticed under the Texas Open Meetings Act; or (c) authorize the City Council to take final action in executive session in violation of the Texas Open Meetings Act.

Sec. .06. Effect of Non-Compliance.

Action taken in violation of this Article may be challenged only by a writ of mandamus to compel future compliance; no contract, ordinance, resolution, or appointment otherwise validly approved shall be set aside on the basis of a violation of this Article.

CHARTER AMENDMENT ELECTION

LUCY ALDRICH, CITY CLERK



BACKGROUND

- City Council appointed a Charter Review Commission in December 2025.
- Commission reviewed the Home Rule Charter and received public input.
- Commission submitted its Final Report and recommendations to City Council.
- Texas Local Government Code §9.004 authorizes Council to submit proposed charter amendments to voters by ordinance.



ELECTION DETAILS

- Election Date – November 3, 2026.
- Early Voting – October 19 – October 30.
- Ballot
 - Proposed Charter amendments.
 - Each proposition voted on separately.



RECOMMENDATION

- Approve Ordinance ordering the November 3, 2026 Election.





City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 6.

Agenda Title: Hold a public hearing and introduce Ordinance 2026-25, a request for an Employment Center Plan for property generally located at 3311 W 2nd Street, legally described as approximately 3.698 acres of land in the H.G. Johnson Survey, Abstract No. 348, more particularly described by the Williamson Central Appraisal District Parcel R432726, Taylor, Williamson County, Texas.

Council Action to be Taken: Hold a public hearing and introduce Ordinance 2026-25

Department Submitted: Development Services Department

Staff Contact: Martin Griggs, Director of Development Services

1. PURPOSE / DESCRIPTION	
REQUEST:	To approve an Employment Center (EC) Plan for the property, allowing expansion of on-site storage and continuation of small and highway commercial building types.
APPLICANT:	Shae Willard, Texas Permitting Solutions
ADDRESS/LOCATION:	3311 W 2nd Street
LEGAL DESCRIPTION:	Legally described as approximately 3.698 acres of land in the H.G. Johnson Survey, Abstract No. 348, more particularly described by the Williamson Central Appraisal District Parcel R432726, Taylor, Williamson County, Texas
CURRENT ZONING:	EC: Employment Center
CURRENT USE:	EC: Employment Center

CASE HISTORY:	Solution Center: 10/03/2023 (COT No. CE-2023-6694), Certificate of Occupancy: 03/22/2024 (COT No. 2024-13312), Pre-Development Meeting: 08/26/2025 (COT No. PZ 2025-2577), Application submitted: 07/10/2025
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2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant, Texas Permitting Solutions, representing the property owner Manar Investments LLC, is requesting an Employment Center Plan to establish development standards for an existing, developed Employment Center (EC)-zoned property located at 3311 W 2nd Street. The subject property is a single parcel totaling approximately 1.698 acres, located on the south side of W 2nd Street at the western edge of the City of Taylor. The site contains an existing multi-tenant commercial building occupied by American Welding & Gas, an industrial welding-gas supplier within an approximately 3,310-square-foot suite, and Davenport Wine & Spirits within an approximately 2,033-square-foot suite. The subject property is already developed and zoned EC, so it follows the development standards of P5: Urban Center until an Employment Center Plan has been adopted (LDC §4.3.1.9); this Employment Center Plan establishes the development standards specific to the site and the proposed use, allowing the expansion of on-site storage and continuation of small and highway commercial building types.

The applicant proposes approximately 9,090 square feet of new concrete paving, of which approximately 4,095 square feet lies within the fenced storage area, supporting truck and customer parking and cylinder storage. A proposed six-foot (6') wood fence encloses the operational and storage area, running along the western edge of the parking lot adjacent to the proposed loading zone and continuing along the W 2nd Street (U.S. Highway 79) frontage. Where the fence extends forward of the principal building façade, it enters the first layer, the area between the front property line along W 2nd Street and the building façade, where LDC §5.8.5.4 caps fence height at four feet (4'); the proposed six-foot (6') height within this layer is the basis for the requested fence warrant. The enclosure is served by two (2) sixteen-foot (16') vehicular gates and a four-foot (4') man gate. Existing parking is proposed to be restriped at a nine-foot (9') typical stall width, providing five (5) standard spaces and one (1) ADA-accessible space.

Location

The subject property, addressed as 3311 W 2nd Street, is located on the south side of W 2nd Street (U.S. Highway 79), at the western edge of the City of Taylor. The site contains an existing multi-tenant commercial building occupied by American Welding & Gas and Davenport Wine & Spirits.

Physical and Natural Features

The property is generally flat and slopes back towards the south-east. The site contains an existing multi-tenant commercial building, an onsite septic system with an absorption field, an existing billboard, overhead electric service, and existing chain-link and wooden fencing. A gravel parking lot is used for customer parking and was previously used for outdoor storage of the gas cylinders.

Land Use & Zoning

The subject property is located within the Controlled Growth Sector Tier II (G-2.2), which consists of areas where infrastructure is planned but not yet installed, or where existing infrastructure lacks capacity and requires upgrade prior to expansion. Growth within this sector is anticipated on a controlled basis as infrastructure capacity becomes available.

The subject property is assigned the Future Land Use designation of Employment: Special Zone, which is intended to encourage employment-generating uses, including industrial and highway

commercial uses, and is not intended to support low-density residential development.

The current and proposed zoning is EC: Employment Center Place Type, reserved for major employment and industrial development and for building forms whose function, disposition, or configuration cannot conform to the character of other Place Types (LDC §3.6.1.8). Because the property is already developed, it follows the development standards of P5: Urban Center until an Employment Center Plan has been adopted (LDC §4.3.1.9); the P5 standards are written for urban, mixed-use development and do not fit the site's existing small and highway commercial building types or its industrial welding-gas use. This Employment Center Plan establishes development standards tailored to the specific needs of the property, continuing the site's small and highway commercial building types and establishing the industrial welding-gas supply use, including the expansion of on-site outdoor storage, as a permitted use.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	EC: Employment Center	Controlled Growth Sector Tier II (G-2.2)	Employment: Special Zone	Commercial (Auto-Repair)
South	EC: Employment Center	Controlled Growth Sector Tier II (G-2.2)	Employment: Special Zone	Government Facility (TxDOT)
East	EC: Employment Center	Controlled Growth Sector Tier II (G-2.2)	Employment: Special Zone	Commercial
West	EC: Employment Center	Controlled Growth Sector Tier II (G-2.2)	Employment: Special Zone	Commercial

Transportation

The subject property fronts the south side of W 2nd Street (U.S. Highway 79), which has an approximately 200-foot right-of-way. Access to the site is provided by an existing driveway off W 2nd Street that enters the western portion of the property and aligns with the proposed sixteen-foot (16') vehicular gate serving the loading zone and operational area.

Utilities

The site is currently served by water and an existing on-site septic system. Staff has noted that any increase to the size or capacity of the existing septic system will require connection to the City's wastewater system.

Warrants: The applicant is requesting two (2) warrants from the Land Development Code with this Employment Center Plan.

1. **Civic Space Allocation — 0% Provided.** LDC §3.8.5.2(1): A warrant is requested to deviate from the minimum ten percent (10%) civic space allocation required per pedestrian shed. The applicant proposes a 0% civic space allocation, noting that the site's location at the edge of town, the absence of sidewalk connections, and the site's land use render the standard inappropriate for this development.
2. **Fence Height — Six Feet (6') in the First Layer.** LDC §5.8.5.4: A warrant is requested to allow a six-foot (6') fence within the first layer, where a four-foot (4') maximum applies. Under LDC §5.8.5.4, fence heights are regulated by layer — four feet (4') maximum in the first layer, six feet (6') maximum in the second layer, and eight feet (8') maximum in the third layer. The first layer is the area from the front property line to the principal building façade; the applicant proposes a six-foot (6') perimeter fence that extends forward of the building façade into the first layer to enclose the operational and storage area.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the request. 8 notices were mailed to the surrounding property owners, and a legal notice advertising the public hearing was placed in the Taylor Press on June 28th, 2026. A sign notifying the public of the request for Public Hearing was also posted on site. As of the date of writing this report, staff has received zero (0) responses in opposition and zero (0) response for approval of the request from the notified parties.

Staff Analysis

In determining a recommendation for an Employment Center Plan request, staff have considered the following factors:

1. Is the Employment Center Plan consistent with the Comprehensive Plan?

The proposed Employment Center Plan is consistent with the intent of the Employment Center Place Type, which is reserved for major employment and industrial development that may not conform to the development standards or character of other Place Types (LDC §3.6.1.8). The proposal establishes tailored development standards for an existing, developed EC-zoned property and continues an employment-generating commercial and industrial use that relies on existing infrastructure rather than expanding into undeveloped areas. The property carries an Employment: Special Zone future land use designation, a category the Envision Taylor Comprehensive Plan intends to encourage employment-generating uses. The Growth Sector is Controlled Growth Sector Tier II (G-2.2), which consists of areas where infrastructure is planned, or where existing infrastructure may require upgrade, and that are anticipated to support employment-related growth on a controlled basis relative to utility capacity. The site fronts W 2nd Street (U.S. Highway 79), a regional corridor, and is already developed and served by existing on-site infrastructure, consistent with this controlled, infrastructure-conscious growth approach. The reuse of an existing developed site rather than expansion onto undeveloped land advances Policy LU9, promoting development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas, and continuing an employment use supports Policy LU8, encouraging a jobs-housing balance that supports people living and working in Taylor.

2. Is the Employment Center Plan compatible with the surrounding area?

The proposal continues an existing commercial and industrial use, adding site improvements including paving and perimeter fencing that support the operation. The proposed six-foot (6') wood fencing screens the loading and storage areas from the right-of-way. The surrounding properties in all directions are zoned EC: Employment Center and carry the same Employment: Special Zone future land use designation, establishing a consistent employment, commercial, and industrial context.

3. Does the Employment Center Plan promote public health, safety, or general welfare?

The proposed plan supports public health, safety, and general welfare. By establishing development standards specific to the site, approval of the Employment Center Plan supports a consistent and orderly layout of the operational and storage areas, consistent with the promotion of public health, safety, and general welfare. These zoning standards provide the framework for the use; specific gas storage is approved through subsequent permitting.

4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?

The site is served by existing infrastructure. Staff has noted that any increase to the size or capacity of the existing septic system will require connection to the City's wastewater system. Detailed infrastructure adequacy will be evaluated during the site development plan phase.

5. Do current conditions indicate that an Employment Center Plan is necessary?

Yes. The property is zoned EC: Employment Center and is already developed. Under LDC §4.3.1.9, the property follows the development standards of P5: Urban Center until an Employment Center Plan is adopted. Approval of an Employment Center Plan is necessary to establish development standards appropriate to the existing industrial welding-gas use and the proposed site improvements.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On July 14, 2026, the Planning and Zoning Commission voted (7-0) to recommend approval of the request.

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

1. **Is the Employment Center Plan consistent with the Comprehensive Plan?**
2. **Is the Employment Center Plan compatible with the surrounding area?**
3. **Does the Employment Center Plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Employment Center Plan is necessary?**

5. FUNDING SOURCE

6. TIMELINE

Planning and Zoning: July 14th, 2026
City Council Public Hearing: July 23rd, 2026
City Council Consent Agenda: August 13th, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ 2025-2558 Location Map
2. PZ 2025-2558 Notification Map

3. PZ 2025-2558 Current Zoning
4. PZ 2025-2558 Proposed Zoning
5. PZ 2025-2558 Future Land Use
6. PZ 2025-2558 Growth Sector
7. Draft Ordinance
8. PZ-2025-2558 Exhibit A Survey
9. PZ-2025-2558 - Exhibit B Employment Center Plan
10. Presentation - PZ-2025-2558



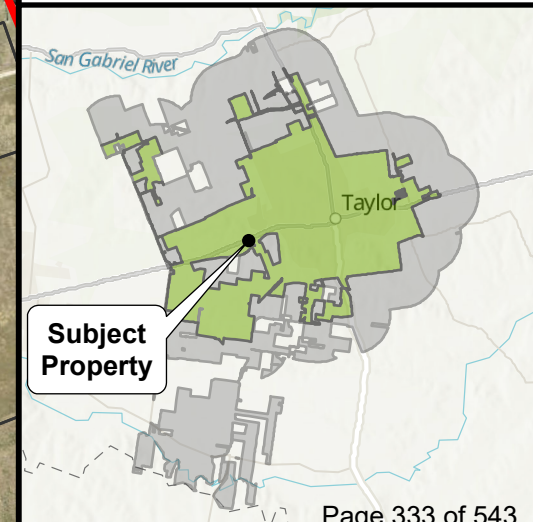
PZ-2025-2558

3311 W 2nd Street
Employment Center Plan
Location Map
Approximately 1.7 acres

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcel Boundary



0 500 1,000
Feet





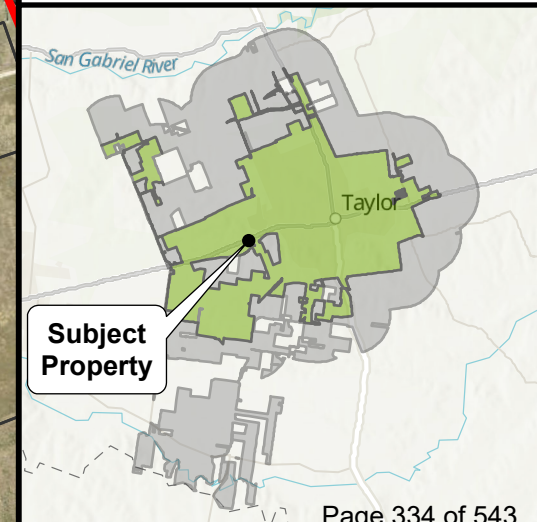
PZ-2025-2558

**3311 W 2nd Street
Employment Center Plan
Notification Map
Approximately 1.7 acres**

- Subject Property
- 200-ft. Buffer
- City Limits
- ETJ Boundary
- Parcel Boundary
- Notified Properties



0 500 1,000
Feet





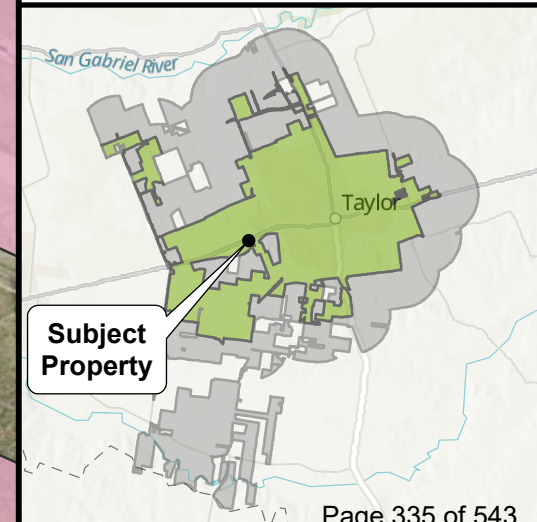
PZ-2025-2558

**3311 W 2nd Street
Employment Center Plan
Current Zoning Map
Approximately 1.7 acres**

-  Subject Property
-  Parcel Boundary
-  Special Use Permit
- Place Type Zoning**
 -  EC: Employment Center



0 100 200
Feet





PZ-2025-2558

**3311 W 2nd Street
Employment Center Plan
Proposed Zoning Map
Approximately 1.7 acres**

 Subject Property

 Parcel Boundary

 Special Use Permit

Overlay Zoning

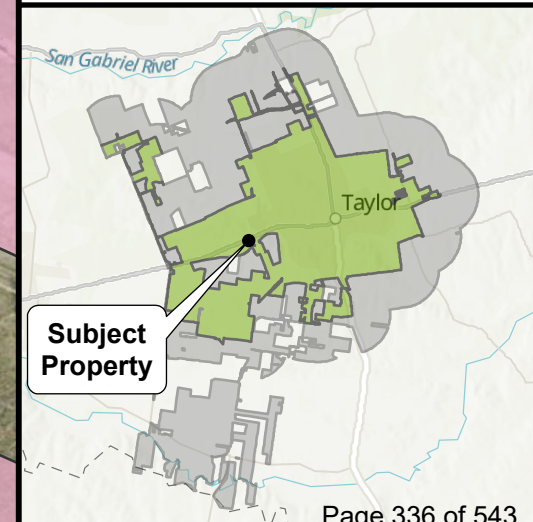
 Employment Center Plan Overlay

Place Type Zoning

 EC: Employment Center



0 100 200
Feet





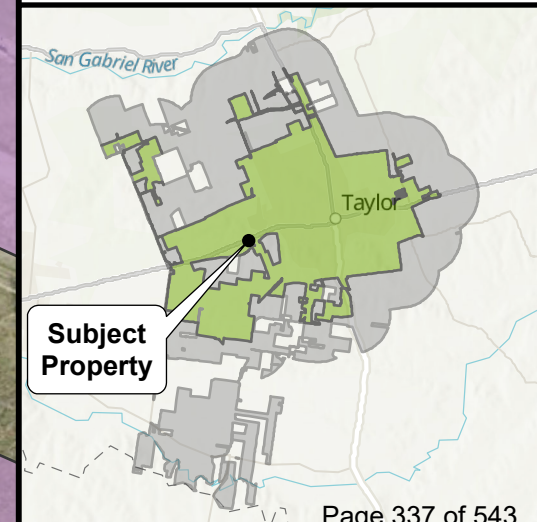
PZ-2025-2558

**3311 W 2nd Street
Employment Center Plan
Future Land Use Map
Approximately 1.7 acres**

-  Subject Property
-  Parcel Boundary
- Future Land Use**
 -  Employment: Special Zone



0 100 200
Feet





PZ-2025-2558

**3311 W 2nd Street
Employment Center Plan
Growth Sector Map
Approximately 1.7 acres**

 Subject Property

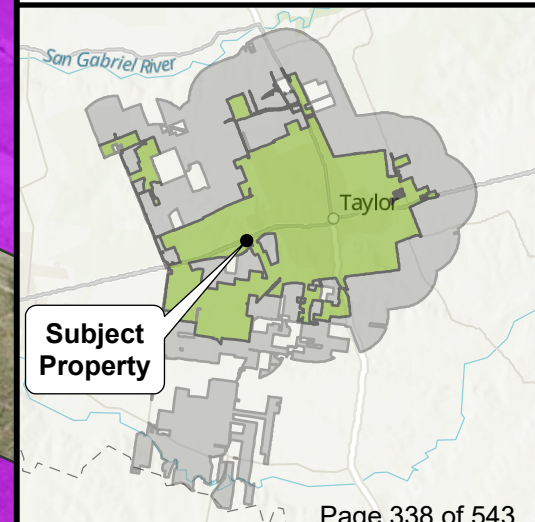
 Parcel Boundary

Growth Sector

 Controlled Growth Sector
Tier II (G-2.2)



0 100 200
Feet



ORDINANCE NO. 2026-25

AN ORDINANCE APPROVING AN EMPLOYMENT CENTER PLAN GENERALLY LOCATED AT 3311 W 2ND STREET, CONSISTING OF APPROXIMATELY 3.698 ACRES OF LAND IN THE H.G. JOHNSON SURVEY, ABSTRACT NO. 348, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R432726, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on July 23rd, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve the Employment Center Plan, generally located at 3311 W 2nd Street; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on July 14th, 2026, to consider the zoning request, and recommended approval of the Employment Center Plan and the Property zoning change; 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 Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Employment Center Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Employment Center Plan attached hereto for the purpose as Exhibit “B”.

SECTION 3. 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 4. 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 5. In accordance with Article VIII of the City Charter, Ordinance 2026-25 was introduced before the Taylor City Council on the 23rd day of July 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____ 2026.

James Buzan, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, 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. 2026-25, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, 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 _____ 2026.

Lucy Aldrich
City Clerk

EXHIBIT A
(Legal Description/Survey)

EXHIBIT B
(Employment Center Plan)

U.S. Highway No. 79



Scale 1" = 40'

Cook Rastrap Investments
1.333 Ac.
Doc. No. 9862325

H. G. JOHNSON SURVEY
ABST. NO. 348

FOR STATEMENT, I HAVE RESEARCHED THE FEDERAL EMERGENCY ADMINISTRATION'S
200 HAZARD MAP FOR WILLIAMSON COUNTY, TEXAS, COMMENTING NO. 4891C
PENDING DATE OF SEPT. 21, 1991 AND THAT MAP INDICATES THAT THIS PROPERTY
NOT WITHIN ZONE A (SPECIAL FLOOD HAZARD AREA) AS SHOWN ON PANEL U262C
THIS MAP
USING, IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS
200 STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURE THEREON
IS BE FREE FROM FLOODING OR FLOOD DAMAGE, ON RARE OCCASIONS, GREATER FLOODS
MAY OCCUR AND FLOOD RISKS MAY BE INCREASED BY HUMAN MADE OR NATURAL
USES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE
SURVEYOR

STATE OF TEXAS §
COUNTY OF WILLIAMSON §
KNOW ALL MEN BY THESE PRESENTS:

R. T. Magness, Jr., Registered Professional Land Surveyor, do hereby certify
at the plat shown hereon accurately represents the property as determined by
on-the-ground survey made under my direction and supervision during the
month of December, 2002, of the property legally described hereon and
correct, and there are no apparent discrepancies, conflicts, shortages in area,
boundary line conflicts, encroachments, overlapping of improvements, visible
utility lines or roads in place, except as shown hereon, and said property has
access to and from a dedicated roadway, except as shown hereon.

I CERTIFY WHICH, WITNESS my hand and seal at Taylor, Williamson County, Texas
on the 16th day of December, A.D. 2002.

R. T. Magness, Jr.
Registered Professional Land Surveyor, No. 1433
State of Texas



1.698 Ac.
2,000 Sq. Ft.
EXCLUDED FROM
LEASE

Sidney Pierce Post Number 4476,
Veterans of Foreign Wars of the United States
1.95 Ac.
S. 1/4 114

State of Texas
(Highway Department)
10.143 Ac
368 / 354

PLAT OF SURVEY
PART OF THE V.F.W. PROPERTY
SITUATED IN THE H.G. JOHNSON
SURVEY, ABSTRACT NO. 348,
CITY OF TAYLOR, WILLIAMSON
COUNTY, TEXAS.

DECEMBER, 2002 JOB NO. 950

R. T. MAGNESS, JR.
ENGINEER—SURVEYOR
P.O. BOX 381
TAYLOR, TEXAS
76754

WARRANTS REQUESTED:

1. A WARRANT IS REQUESTED TO ELIMINATE THE REQUIREMENT FOR 10% OF THE PROPERTY TO BE DEDICATED AS CIVIC SPACE. GIVEN THE SITE'S LOCATION ON THE EDGE OF TOWN WITH NO SIDEWALK CONNECTIONS AND THE SITE'S LAND USE, THIS REQUIREMENT DOESN'T SEEM APPROPRIATE.
2. A WARRANT IS REQUESTED FOR LDC 5.8.5.4 FENCE HEIGHT EXCEEDING THE 4' MAXIMUM IN THE FIRST LAYER. APPLICANT IS PROPOSING A 6' FENCE.



LEGEND

- PROPOSED EDGE OF PAVEMENT
- PROPOSED CONCRETE
- EXISTING GRAVEL
- EXISTING CONCRETE
- PROPOSED 6' WOOD FENCE
- EXISTING CHAIN LINK FENCE
- EXISTING WOODEN FENCE
- PROPOSED GATE
- EXISTING OVERHEAD ELECTRIC
- PROPERTY BOUNDARY
- EXISTING CONTOUR

NOTES:

1. ANY LOADING AREA SHALL BE SCREENED FROM THE ROW.
2. OUTDOOR CONTROL AREAS SHALL BE KEPT FREE FROM WEEDS, DEBRIS, AND COMMON COMBUSTIBLE MATERIALS NOT NECESSARY TO STORAGE. THE AREA SURROUNDING AN OUTDOOR CONTROL AREA SHALL BE KEPT CLEAR OF SUCH MATERIALS FOR NOT LESS THAN 15 FEET.
3. OUTDOOR RESERVE ACETYLENE CONTAINER STORAGE AREAS SHALL NOT EXCEED 3,500 SCF.
4. MORE THAN ONE ACETYLENE OUTDOOR STORAGE AREA MAY BE PRESENT, PROVIDED THAT EACH AREA DOES NOT EXCEED 3,500 SCF AND THEY ARE SEPARATED BY A MINIMUM OF 50 FEET.
5. ACETYLENE SHALL BE STORED NO CLOSER THAN 20 FEET TO AN OXIDIZER.

DEVELOPMENT PATTERNS	PLACE TYPES	
	CS	EC
EMPLOYMENT CENTER	0%	100%



AMERICAN WELDING & GAS
3311 W 2nd St
TAYLOR, TX 76754

FOR REVIEW

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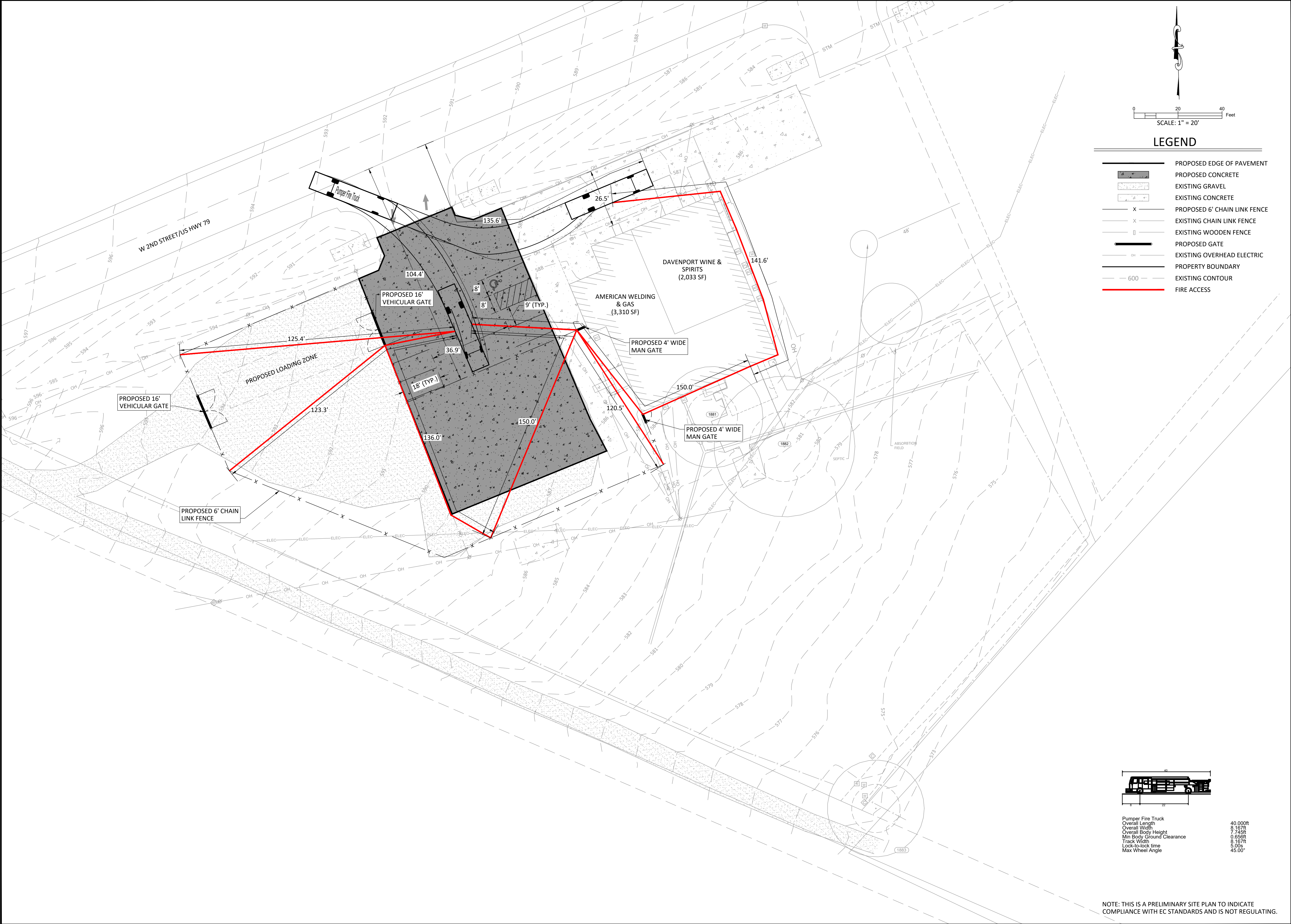
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF REVIEW ONLY. IT IS NOT TO BE USED FOR BIDDING, PERMIT OR CONSTRUCTION.

CONCEPTUAL PLAN

Designed By:	Drawn By:	Checked By:
TLH	ARB	TLH
Issue Date:	Project No.:	Scale:
03/09/26	23118	AS SHOWN

NOTE: THIS IS A PRELIMINARY SITE PLAN TO INDICATE COMPLIANCE WITH EC STANDARDS AND IS NOT REGULATING.

File: P:\2000\23999\23118-AMERICAN GAS & WELDING, 3311 W. 2ND ST, TAYLOR, TX\CAD\DWG\CIRCULATION MAP-AMC.DWG
Saved: 3/19/2026 4:16:59 PM Plotted: 3/19/2026 4:17:22 PM Current User: Eric Halliday / LastSavedBy: challiday




0 20 40 Feet
SCALE: 1" = 20'

PROPOSED EDGE OF PAVEMENT

PROPOSED CONCRETE

EXISTING GRAVEL

EXISTING CONCRETE

X

X

EXISTING WOODEN FENCE

PROPOSED GATE

EXISTING OVERHEAD ELECTRIC

PROPERTY BOUNDARY

EXISTING CONTOUR

FIRE ACCESS

PROPOSED 16' VEHICULAR GATE

PROPOSED 4' WIDE MAN GATE

PROPOSED 4' WIDE MAN GATE

PROPOSED 6' CHAIN LINK FENCE

PROPOSED LOADING ZONE

DAVENPORT WINE & SPIRITS (2,033 SF)

AMERICAN WELDING & GAS (3,310 SF)

W 2ND STREET/US HWY 79

Pumper Fire Truck

135.6'

104.4'

125.4'

123.3'

136.0'

150.0'

120.5'

141.6'

26.5'

9' (TYP.)

8'

36.9'

18' (TYP.)

48'

SEPTIC

ABSORPTION FIELD

OH

ELEC

STM

1881

1882

1883

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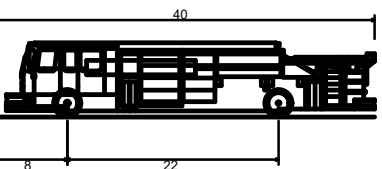
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Pumper Fire Truck
Overall Length 40.000ft
Overall Width 8.167ft
Overall Body Height 7.745ft
Min Body Ground Clearance 0.855ft
Track Width 8.167ft
Lock-to-lock time 5.00s
Max Wheel Angle 45.00°

NOTE: THIS IS A PRELIMINARY SITE PLAN TO INDICATE COMPLIANCE WITH EC STANDARDS AND IS NOT REGULATING.


Drawing Copyright © 2024
Run the 'Logo Address' Command
From the 'Logo' menu
or type 'C:\na_LogoAddress'

AMERICAN WELDING & GAS
3311 W 2nd St
TAYLOR, TX 76574

FOR REVIEW

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF REVIEW ONLY. IT IS NOT TO BE USED FOR BIDDING, PERMIT OR CONSTRUCTION.
#145151 HASZ, P.E. REG.
#145151 ON 3/19/26.
IT IS NOT TO BE USED FOR BIDDING, PERMIT OR CONSTRUCTION.

NO. Submittal / Revision

APR

BY

DATE

CIRCULATION MAP

Designed By: TLH

Drawn By: ARB

Checked By: TLH

Issue Date: 03/09/26

Project No.: 23118

Scale: AS SHOWN

4.3.1.9 EC - EMPLOYMENT CENTER

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	80%
BUILD-TO-LINE (RANGE)	20'-30'
FACADE BUILDOUT (MINIMUM)	20%
STORIES (MAXIMUM)	2

BUILDING TYPES

DETACHED DWELLING	☐
ATTACHED DWELLING	☐
COTTAGE COURT	☐
DUPLEX	☐
TRIPLEX	☐
QUADRAPLEX	☐
SMALL APARTMENT	☐
LARGE APARTMENT	☐
MANUFACTURED HOME/PARK	☐
ACCESSORY DWELLING UNIT	☐
RECREATIONAL VEHICLE PARK	☐
RESIDENTIAL ACCESSORY	☐
SMALL COMMERCIAL	☒
LIVE/WORK	☒
MIXED-USE COMMERCIAL	☒
LARGE COMMERCIAL	☒
HIGHWAY COMMERCIAL	☒
INDUSTRIAL	☒
CARTS, KIOSKS, FOOD TRAILERS	☒
TEMPORARY COMMERCIAL	☒
COMMERCIAL ACCESSORY	☒
CIVIC BUILDINGS	☒

PRIVATE FRONTAGE TYPES

COMMON YARD	☒
PORCH WITH OPTIONAL FENCE	☒
STOOP	☒
GALLERY	☒
ARCADE	☒
SHOPFRONT	☒
FORECOURT	☒
TERRACE	☒

BUILDING DISPOSITION

EDGEYARD	☒
SIDEYARD	☒
COURTYARD	☒
REARYARD	☒

PERMITTED	☒
NOT PERMITTED	☐
TBD = TO BE DECIDED BY DURING DEVELOPMENT PROCESS	

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'

***PUBLIC FRONTAGE (RIGHT OF WAY)**

SIDEWALK ZONE WIDTH	8'-24'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12'
	ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'-40'

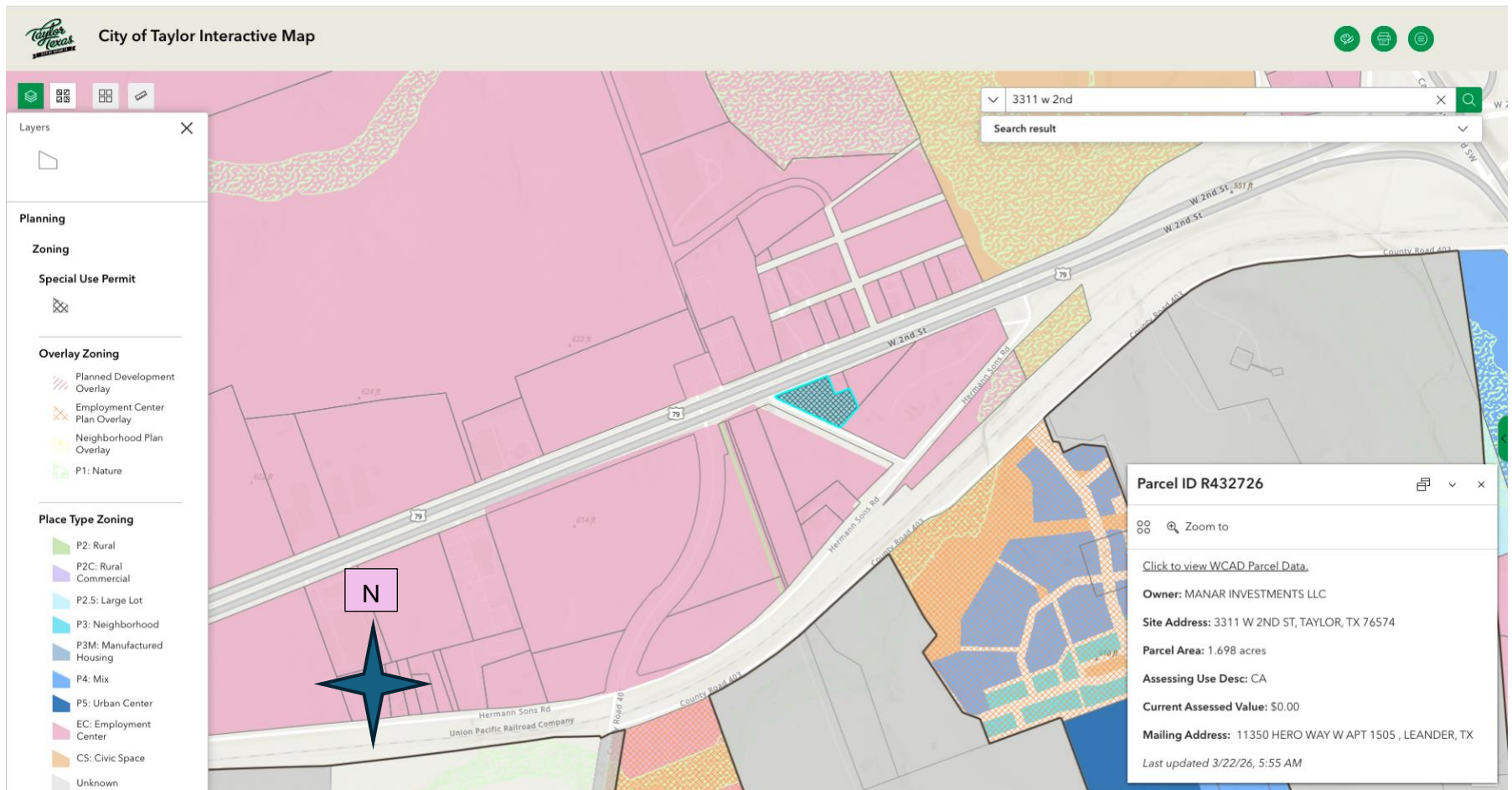
STREET TYPES

RURAL STREET	☐
RESIDENTIAL ALLEY	☐
COMMERCIAL ALLEY	☒
YIELD STREET	☐
NEIGHBORHOOD STREET	☒
NEIGHBORHOOD AVENUE	☒
SIDE STREET	☒
2 LANE COMMUNITY BOULEVARD	☒
4 LANE COMMUNITY BOULEVARD	☒
PATH	☒
TRAIL	☒

PARKING LOCATION

FIRST LAYER	☒
SECOND LAYER	☒
THIRD LAYER	☒
ON-STREET	☒
RV STORAGE	☐

*Already developed properties with Place Type EC zoning shall follow the development standards of Place Type 5 until an Employment Center Plan has been adopted for the property.





PZ-2025-2558

Employment Center Plan

3311 W 2nd Street - American Welding & Gas

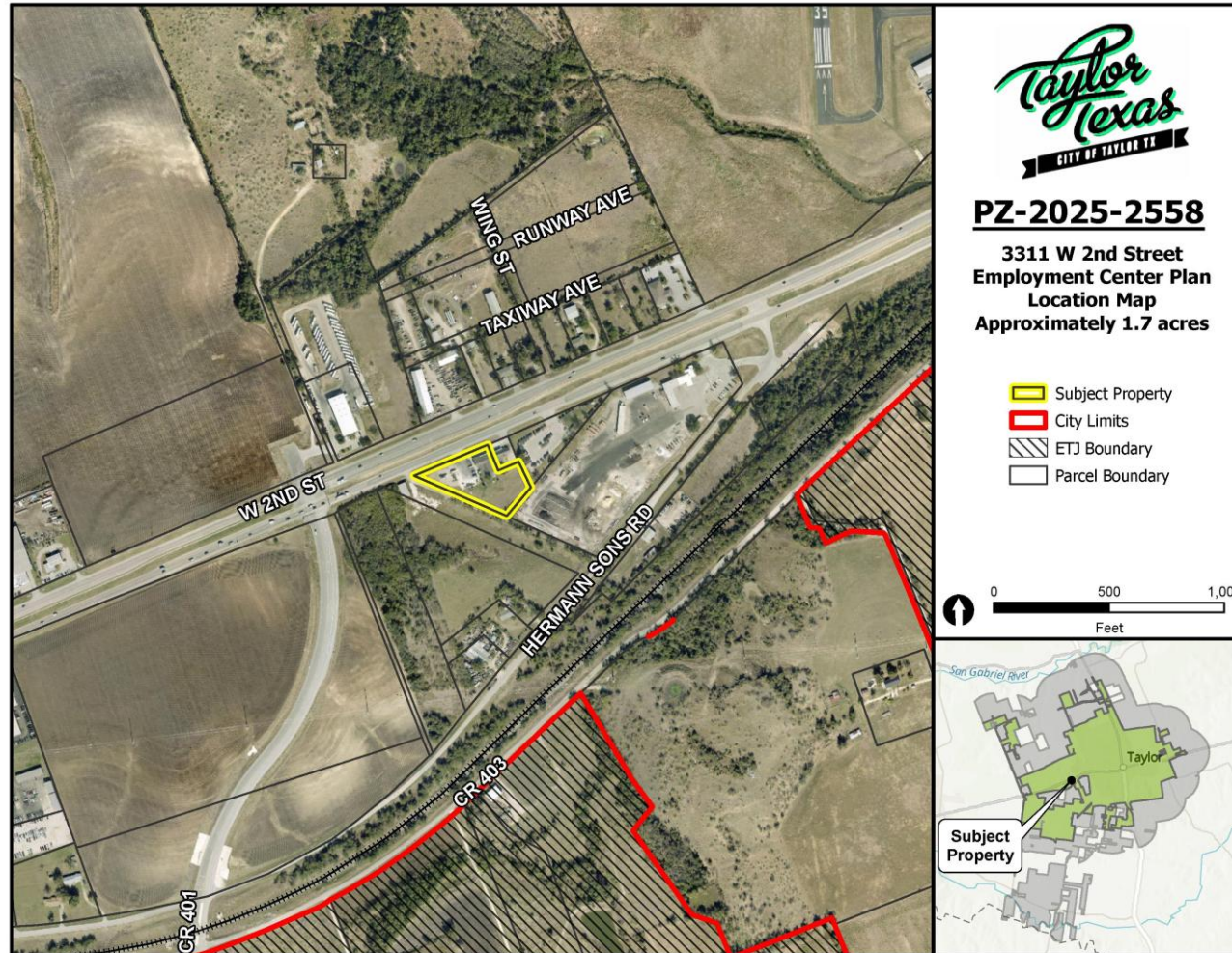


Development Process

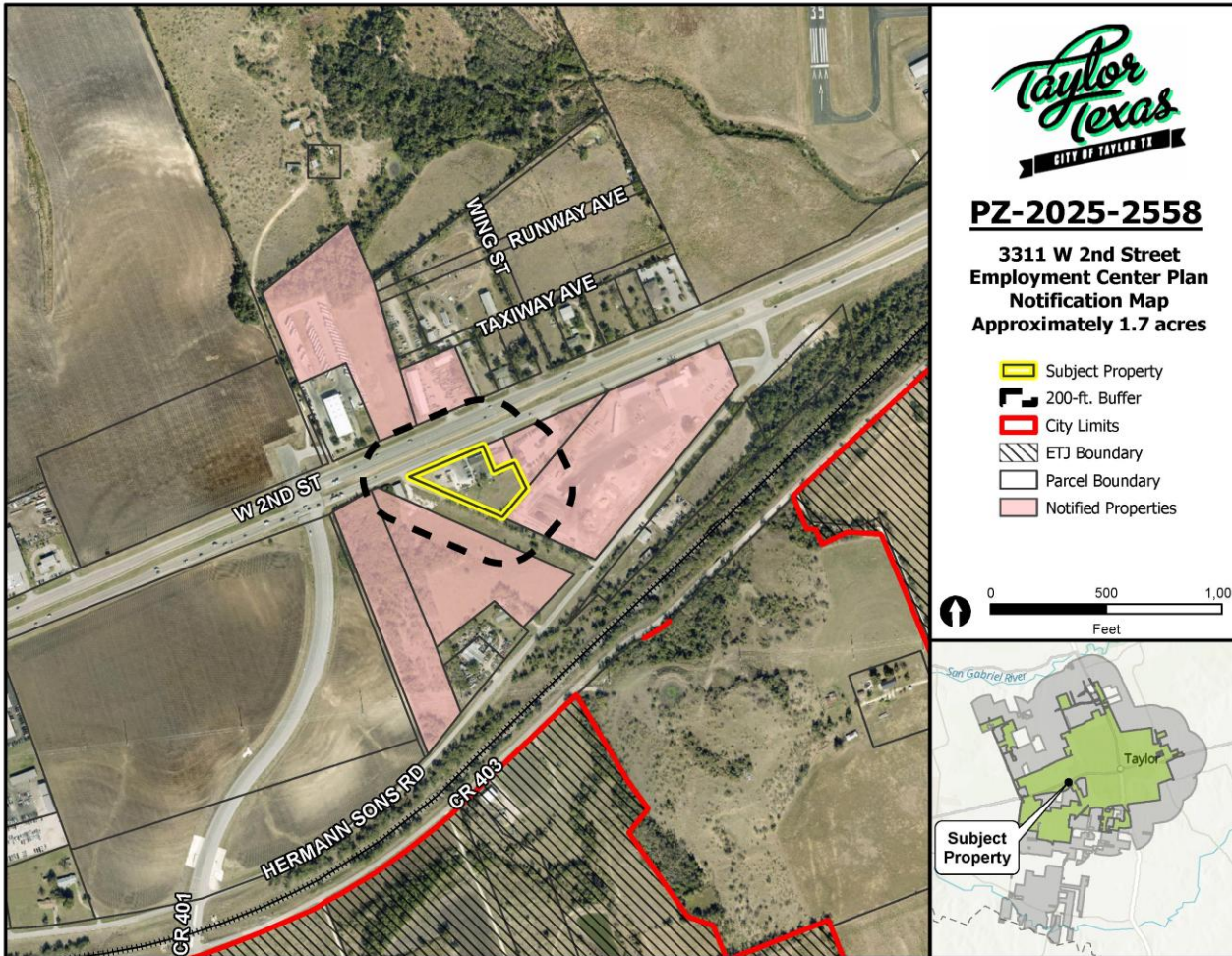
1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat (Minor Plat)** To be recorded after approved.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.



Location Map



Notification Map



- 8 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) response for approval of the request from the notified parties.

Notification Map



Notice of Public Hearings Employment Center Plan PZ-2025-2558

Date Mailed: Friday, June 26, 2026

Dear Property Owner:

You are receiving this notice because you own property within 200 feet of land that is being considered for an Employment Center Plan. The Planning & Zoning Commission and the City Council of Taylor will be reviewing a request for an Employment Center Plan for a property near you.

REQUEST SUMMARY

Applicant:	Shae Willard, Texas Permitting Solutions
Property Address/Location:	Generally located at 3311 W 2nd Street, legally described as approximately 3.698 acres of land in the H.G. Johnson Survey, Abstract No. 348, more particularly described by the Williamson Central Appraisal District Parcel R432726, Taylor, Williamson County, Texas
Current Zoning:	EC: Employment Center
Proposed Zoning:	EC: Employment Center
Purpose of Request:	To approve an Employment Center (EC) Plan for the property, allowing expansion of on-site storage and continuation of small and highway commercial building types.

You are invited to attend and speak during the following meetings.
PUBLIC HEARINGS WILL BE HELD BY:

Planning & Zoning Commission Public Hearing

Date: Tuesday, July 14, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

City Council Public Hearing

Date: Thursday, July 23, 2026
Time: 6 P.M.
Location: City Hall Council Chambers, 400 Porter Street, Taylor, TX 76574

You may speak **for or against** the request at either public hearing. More information about the project can be viewed online at <https://www.taylor.tx.gov/1386/Development-News-and-Notices>. If you cannot attend but would like your comments to be heard, please send written comments to the Planning Department before the meeting.

Email: planning@taylor.tx.gov

Mail: Planning Department, 400 Porter Street, Taylor, TX 76574

Questions? Call us at (512) 352-3675

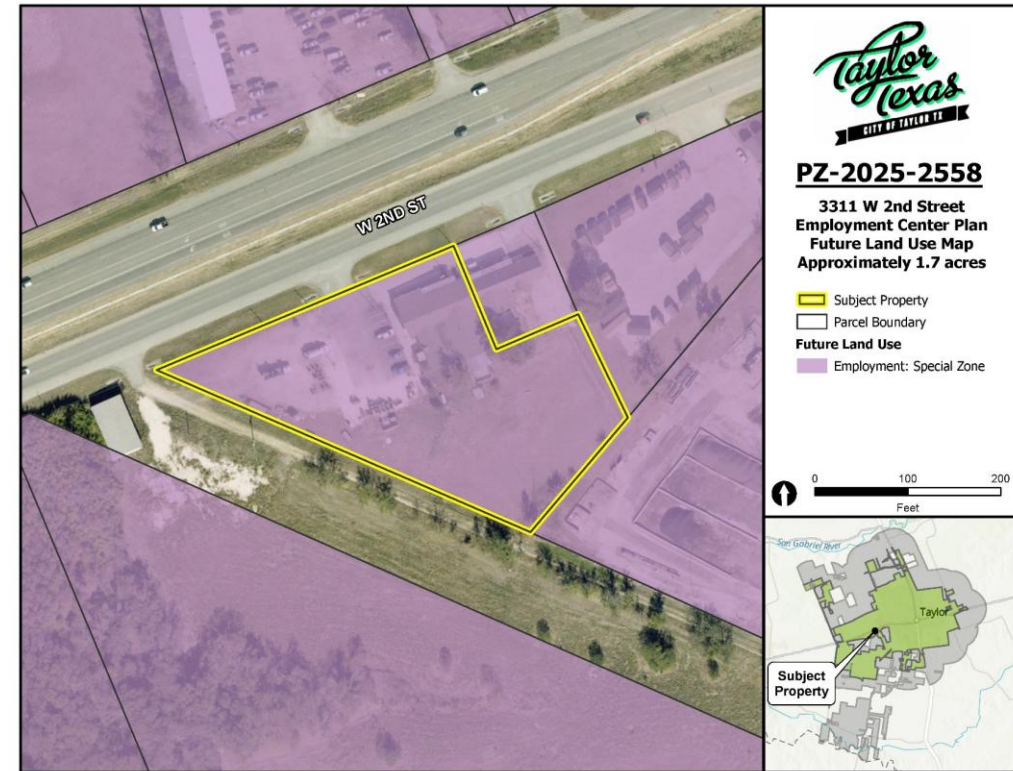
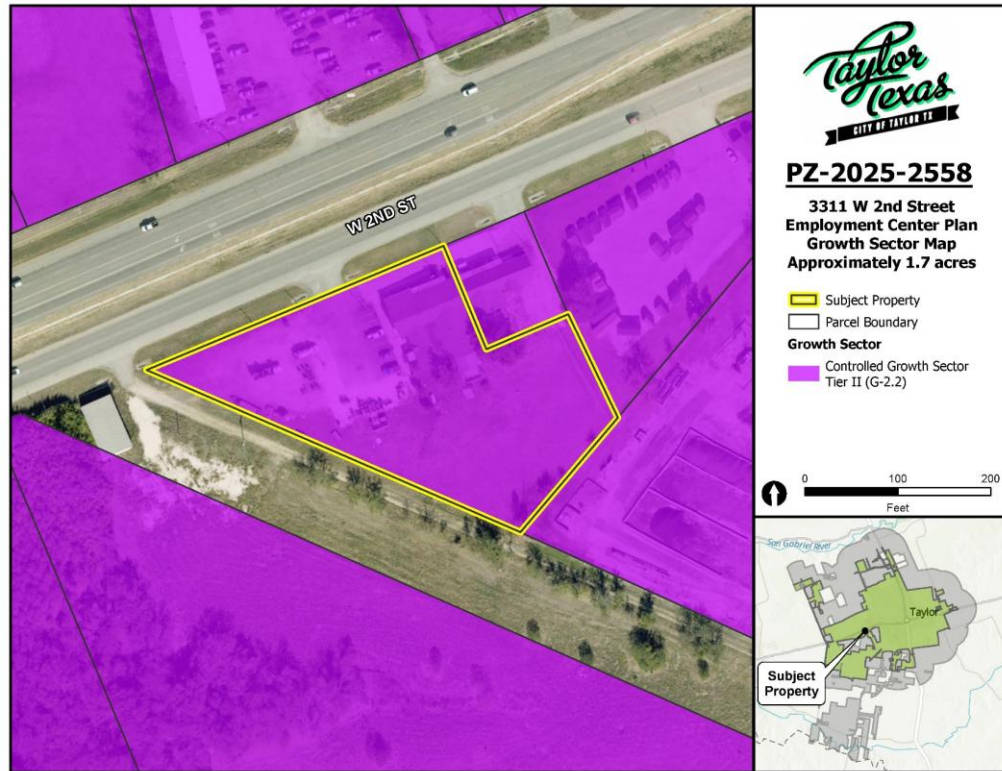
Why You're Receiving This Notice:

State law requires the City to notify all property owners within 200 feet of the proposed zoning change. Your input helps us plan for Taylor's growth in a way that reflects our community's values.

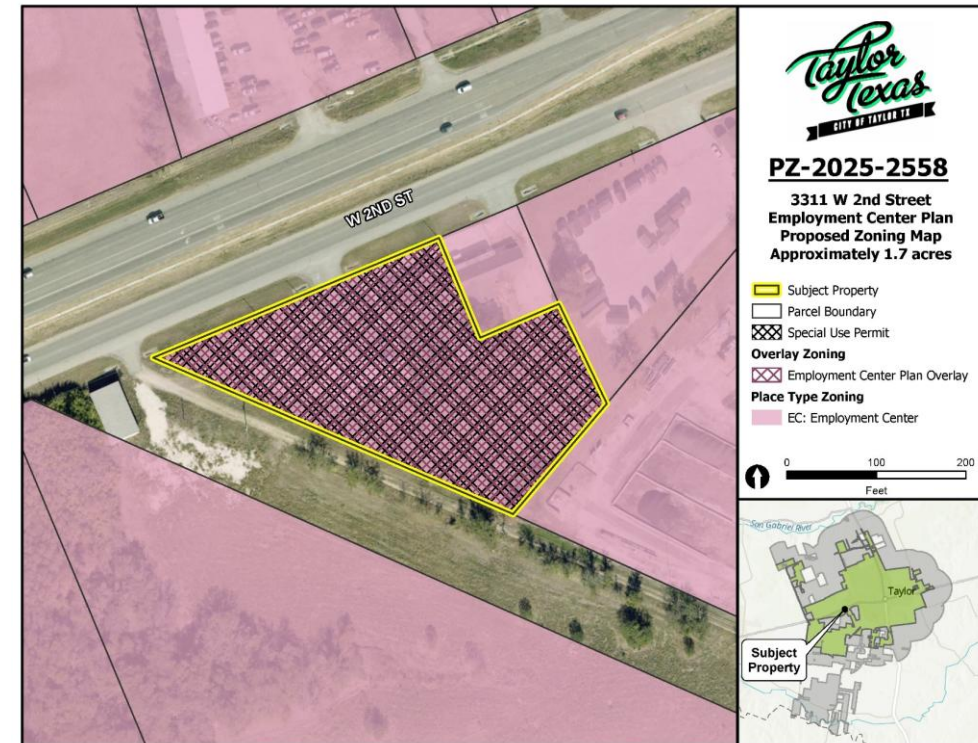
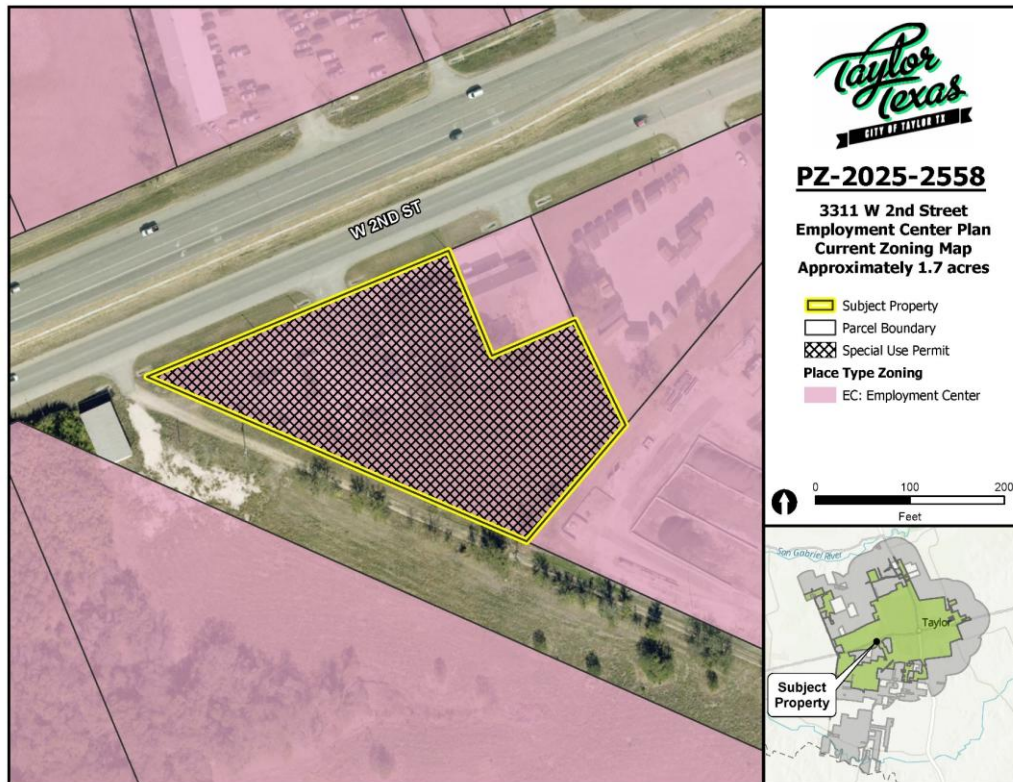
WWW.TAYLORTX.GOV
400 PORTER ST., TAYLOR, TX 76574
512.352.3675



Growth Sector and Future Land Use map



Current Zoning and Proposed Zoning



[illegible]

Site in Context



Subject site looking south from W 2nd Street

Case History

- Previous submittal for a Certificate of Occupancy required the applicant to submit for the proposed Employment Center Plan to renovate the site to meet IFC and State Requirements for the Storage of Gasses.
- Images show the history of the site as storage was kept on the lot and subsequently removed.
- The proposal adds approximately 9,090 square feet of proposed concrete, a six-foot fence enclosing the yard with two four-foot man gates.



Case History



Case History

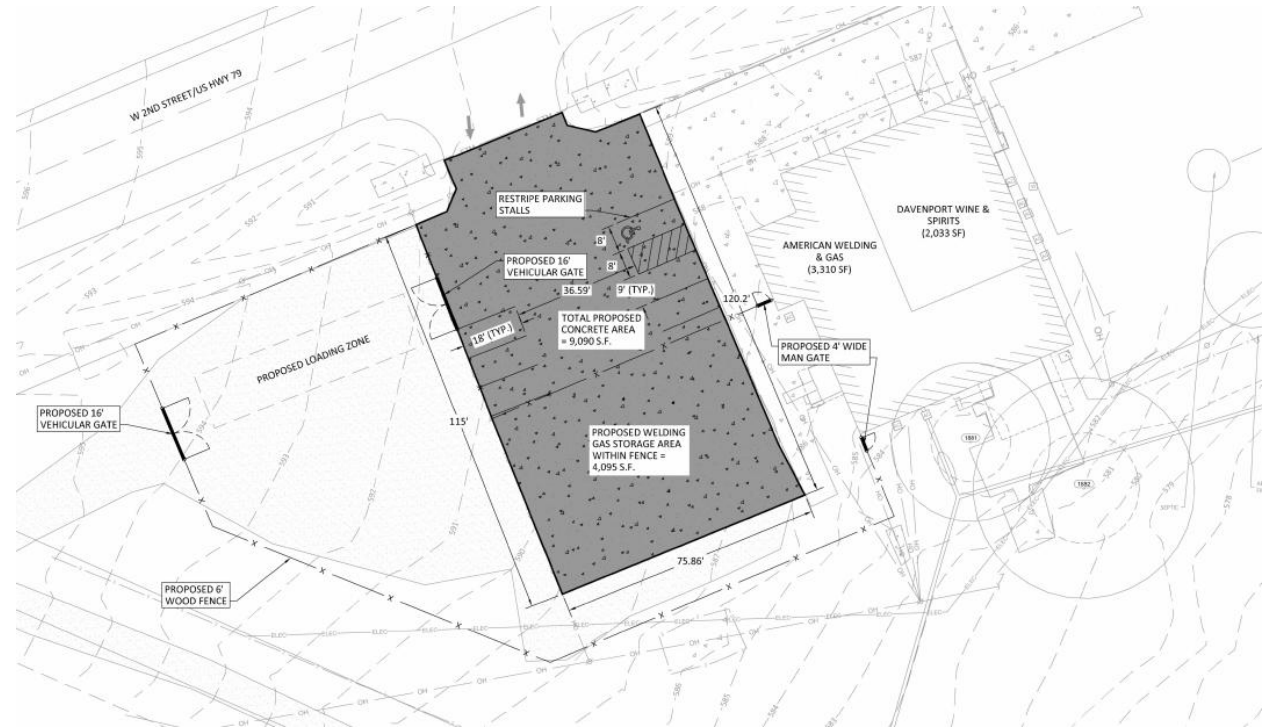


Case History – Current

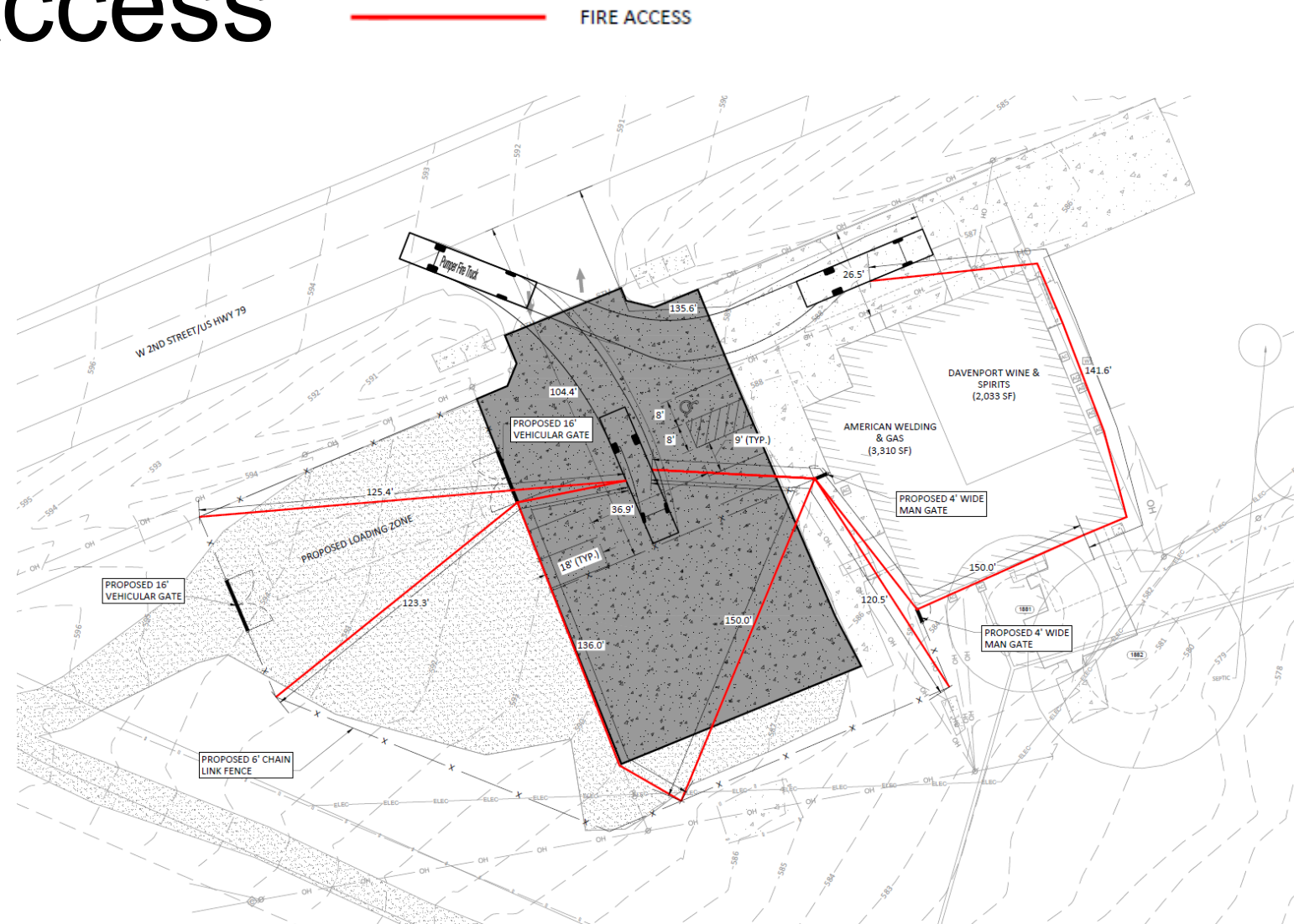


Illustrative Plan

- **Building**
 - Building footprint: 3,310 SF – staying the same
- **Pavement Concrete**
 - Total proposed new concrete: 9,090 SF
 - Proposed concrete area within fence for Gas Storage: 4,095 SF
- **Fencing**
 - 6-foot fence enclosing the concrete yard
 - Two 4-foot man gates for pedestrian access
 - Fence height warrant requested per LDC §5.8.5.4



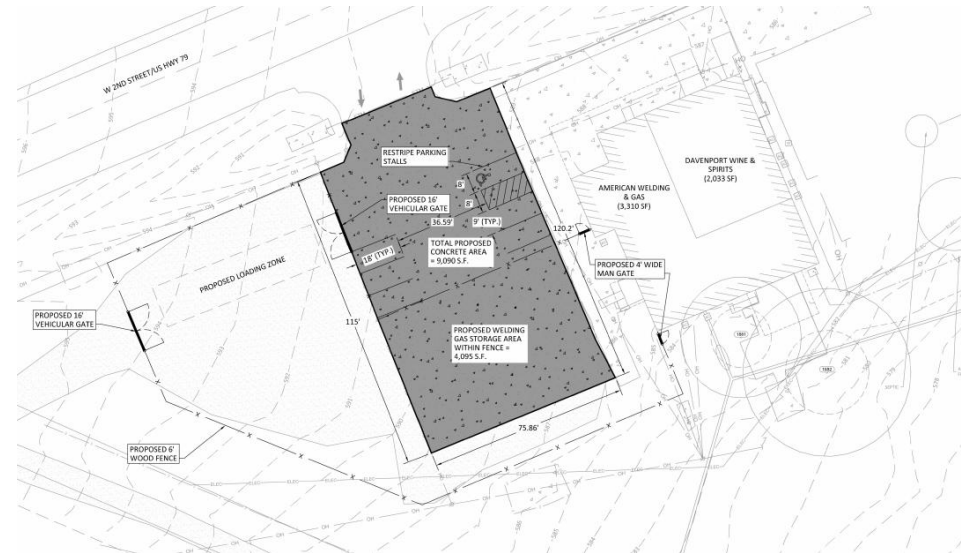
Fire Access



Warrants

The applicant is requesting two (2) warrants from the Land Development Code with this Employment Center Plan.

- 1. Civic Space Allocation — 0% Provided.** LDC §3.8.5.2(1): A warrant is requested to deviate from the minimum ten percent (10%) civic space allocation required per pedestrian shed. The applicant proposes a 0% civic space allocation, noting that the site's location at the edge of town, the absence of sidewalk connections, and the site's land use render the standard inappropriate for this development.
- 2. Fence Height — Six Feet (6') in the First Layer.** LDC §5.8.5.4: A warrant is requested to allow a six-foot (6') fence within the first layer, where a four-foot (4') maximum applies. Under LDC §5.8.5.4, fence heights are regulated by layer — four feet (4') maximum in the first layer, six feet (6') maximum in the second layer, and eight feet (8') maximum in the third layer. The first layer is the area from the front property line to the principal building façade; the applicant proposes a six-foot (6') perimeter fence that extends forward of the building façade into the first layer to enclose the operational and storage area.



EC Standards

Lot Standards

- Lot Width (Minimum): None
- Lot Area (Minimum): None
- Lot Coverage (Maximum): 80%
- Build-to-Line (Range): 20'–30'
- Facade Buildout (Minimum): 20%
- Stories (Maximum): 2

TAYLOR MADE LAND DEVELOPMENT ORDINANCE

4 - 133

4.3.1.9 EC - EMPLOYMENT CENTER

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	80%
BUILD-TO-LINE (RANGE)	20'-30'
FACADE BUILDOUT (MINIMUM)	20%
STORIES (MAXIMUM)	2

BUILDING TYPES

DETACHED DWELLING	☐
ATTACHED DWELLING	☐
COTTAGE COURT	☐
DUPLEX	☐
TRIPLEX	☐
QUADRAPLEX	☐
SMALL APARTMENT	☐
LARGE APARTMENT	☐
MANUFACTURED HOME/PARK	☐
ACCESSORY DWELLING UNIT	☐
RECREATIONAL VEHICLE PARK	☐
RESIDENTIAL ACCESSORY	☐
SMALL COMMERCIAL	☒
LIVE/WORK	☒
MIXED-USE COMMERCIAL	☒
LARGE COMMERCIAL	☒
HIGHWAY COMMERCIAL	☒
INDUSTRIAL	☒
CARTS, KIOSKS, FOOD TRAILERS	☒
TEMPORARY COMMERCIAL	☒
COMMERCIAL ACCESSORY	☒
CIVIC BUILDINGS	☒

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'

*PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	8'-24'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'-40'

PRIVATE FRONTAGE TYPES

COMMON YARD	☒
PORCH WITH OPTIONAL FENCE	☒
STOOP	☒
GALLERY	☒
ARCADE	☒
SHOPFRONT	☒
FORECOURT	☒
TERRACE	☒

BUILDING DISPOSITION

EDGEYARD	☒
SIDEYARD	☒
COURTYARD	☒
REARYARD	☒

PERMITTED

☒

NOT PERMITTED

☐

TBD – TO BE DECIDED BY DURING DEVELOPMENT PROCESS

STREET TYPES

RURAL STREET	☐
RESIDENTIAL ALLEY	☐
COMMERCIAL ALLEY	☒
YIELD STREET	☐
NEIGHBORHOOD STREET	☒
NEIGHBORHOOD AVENUE	☒
SIDE STREET	☒
2 LANE COMMUNITY BOULEVARD	☒
4 LANE COMMUNITY BOULEVARD	☒
PATH	☒
TRAIL	☒

PARKING LOCATION

FIRST LAYER	☒
SECOND LAYER	☒
THIRD LAYER	☒
ON-STREET	☒
RV STORAGE	☐

*Already developed properties with Place Type EC zoning shall follow the development standards of Place Type 5 until an Employment Center Plan has been adopted for the property.

CHAPTER 4 - PLACE TYPE ZONING DISTRICTS



Analysis

In determining a recommendation on a employment Plan request, staff have considered the following factors:

Land Development Code Considerations	Staff response	P&Z response	Comments
Is the Employment Center Plan consistent with the Comprehensive Plan?	Yes	Confirmed	LU8 and LU9; Employment: Special Zone FLU
Is the Employment Center Plan compatible with the surrounding area?	Yes	Confirmed	Surrounding zoning is EC: Employment Center (Employment: Special Zone)
Does the Employment Center Plan promote public health, safety, or general welfare?	Yes	Confirmed	Confirmed.
Is adequate infrastructure available or planned to meet the needs of the proposed land use?	Yes	Confirmed	Existing infrastructure; septic expansion requires City wastewater connection
Do current conditions indicate that a Employment Center Plan is necessary?	Yes	Confirmed	Establishes standards for existing EC use; bringing site into compliance.



City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: Discussion, consideration, and possible action on a new Axon Taser Agreement for the Taylor Police Department and authorizing the City Manager to negotiate and execute the agreement.

Council Action to be Taken: Request approval of contract update with Axon for the addition of 19 Taser weapons to the Police Department.

Department Submitted: Police Department

Staff Contact: Joseph Chacon, Chief of Police

1. PURPOSE / DESCRIPTION

The Police Department currently has only 12 Tasers allotted that are shared by all officers, and is entering the final year of a 5-year contract with Axon for their use. This request is to add 19 Tasers to the inventory, for a total of 31 Tasers. This will provide enough Tasers to assign each officer their own Taser and will ensure that all officers have this less-lethal option at all times.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City Council approved the current Axon Taser Contract in September 2022, at a cost of \$12,973/year. This contract provides for only 12 Tasers which must be shared by all officers, and does not allow for additional staff that may be deployed to have this important less-lethal option when more than 12 officers are on duty at any given time. The Taser has become an industry standard as an effective, less-lethal force option when needed, and each officer should have their own weapon assigned. This amount will also provide for a backup Taser in case one experiences a malfunction and goes out of service.

The Axon Taser contract would begin a new term of 10 years, with the first year (FY27) being cost neutral at \$12,973. Years 2-10 would increase and be an annual cost of \$43,925, for a total contract amount of \$408,298.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
-------------	-------------

• Each officer would be assigned their own Taser. This will ensure accountability and better care of each Taser. • It would increase the availability of the Taser for every officer at all times. • The Taser is a proven, industry-standard, less-lethal force option for officers so that they are not forced to use their duty pistol. It helps to prevent deadly force encounters. • Contract provides additional items, including training suit, training cartridges, training suit, virtual reality equipment, warranties on all equipment, and taser training certifications.	• Additional Tasers will incur an additional cost beginning in year 2 of the contract (FY28). • Failure to ensure all officers have this less-lethal force option at all times may result in a higher level of force being used than necessary.
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4. RECOMMENDATION

Staff recommends approval of the new Axon Taser contract.

5. FUNDING SOURCE

Item is cost neutral in FY27, and will need to be added as a Police Department Adjustment to Base (ATB) in FY28.

6. TIMELINE

n/a

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. Proposed Axon Taser Contract - Taylor PD
2. Taylor PD - Council PPT - Axon Contract



Q-839017-46189BC

Issued: 06/16/2026

Quote Expiration: 08/29/2026

Estimated Contract Start Date: 11/01/2026

Account Number: 254181

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Taylor Police Department - TX 500 S Main St Taylor, TX 76574-4330 USA	Taylor Police Dept - TX 500 S Main St Taylor TX 76574-4330 USA Email: 74-6002355

SALES REPRESENTATIVE	PRIMARY CONTACT
Bobby Clardy Phone: 4807404134 Email: bclardy@axon.com Fax:	Claudia Parisella Phone: 512-352-5551 Email: claudia.parisella@taylor.tx.gov Fax: (512) 352-5119

Quote Summary

Program Length	120 Months
TOTAL COST	\$408,298.90
ESTIMATED TOTAL W/ TAX	\$408,298.90

Discount Summary

Average Savings Per Year	\$19,255.48
TOTAL SAVINGS	\$192,554.76

Payment Summary

Date	Subtotal	Tax	Total
Oct 2026	\$12,973.09	\$0.00	\$12,973.09
Oct 2027	\$43,925.09	\$0.00	\$43,925.09
Oct 2028	\$43,925.09	\$0.00	\$43,925.09
Oct 2029	\$43,925.09	\$0.00	\$43,925.09
Oct 2030	\$43,925.09	\$0.00	\$43,925.09
Oct 2031	\$43,925.09	\$0.00	\$43,925.09
Oct 2032	\$43,925.09	\$0.00	\$43,925.09
Oct 2033	\$43,925.09	\$0.00	\$43,925.09
Oct 2034	\$43,925.09	\$0.00	\$43,925.09
Oct 2035	\$43,925.09	\$0.00	\$43,925.09
Total	\$408,298.90	\$0.00	\$408,298.90

Quote Unbundled Price:	\$600,859.60
Quote List Price:	\$464,298.40
Quote Subtotal:	\$408,298.90

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	1		\$1.00	(\$20.51)	(\$20.51)	\$0.00	(\$20.51)
100552	TRANSFER BALANCE - GOODS	1	1		\$1.00	\$7,452.21	\$7,452.21	\$0.00	\$7,452.21
C00031	TASER 10 CERTIFICATION PRO PLAN	31	120	\$160.58	\$123.87	\$107.76	\$400,867.20	\$0.00	\$400,867.20
A la Carte Services									
102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	1		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$408,298.90	\$0.00	\$408,298.90

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 CERTIFICATION PRO PLAN	100122	AXON VR - HEADSET - BATTERY	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100126	AXON VR - TACTICAL BAG	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	31	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100399	AXON TASER 10 - CARTRIDGE - LIVE	620	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	310	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100591	AXON TASER - CLEANING KIT	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	31	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100748	AXON VR - CONTROLLER - TASER 10	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100832	AXON VR - CONTROLLER - HANDGUN VR19H	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101122	AXON VR - HOLSTER - T10 SAFARILAND GRAY - RH	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101123	AXON VR - HOLSTER - T10 SAFARILAND GRAY - LH	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101294	AXON VR - TABLET	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101300	AXON VR - TABLET CASE	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	3	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101751	AXON VR - HEADSET - HTC FOCUS VISION	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	31	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	30	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	102186	AXON TASER 10 - COMMAND BOX	1	1	10/01/2026

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
TASER 10 CERTIFICATION PRO PLAN	102389	AXON VR - MULTI-USER ROOM MARKER	2	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	31	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	20018	AXON TASER - BATTERY PACK - TACTICAL	4	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	10/01/2026
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	10/01/2027
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	10/01/2028
TASER 10 CERTIFICATION PRO PLAN	100210	AXON VR - TAP REFRESH 1 - TABLET	2	1	04/01/2029
TASER 10 CERTIFICATION PRO PLAN	101009	AXON VR - TAP REFRESH 1 - HANDGUN CONTROLLER	2	1	04/01/2029
TASER 10 CERTIFICATION PRO PLAN	101012	AXON VR - TAP REFRESH 1 - TASER CONTROLLER	2	1	04/01/2029
TASER 10 CERTIFICATION PRO PLAN	20373	AXON VR - TAP REFRESH 1 - HEADSET	2	1	04/01/2029
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	10/01/2029
TASER 10 CERTIFICATION PRO PLAN	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	10/01/2030
TASER 10 CERTIFICATION PRO PLAN	100211	AXON VR - TAP REFRESH 2 - TABLET	2	1	10/01/2031
TASER 10 CERTIFICATION PRO PLAN	101010	AXON VR - TAP REFRESH 2 - HANDGUN CONTROLLER	2	1	10/01/2031
TASER 10 CERTIFICATION PRO PLAN	101013	AXON VR - TAP REFRESH 2 - TASER CONTROLLER	2	1	10/01/2031
TASER 10 CERTIFICATION PRO PLAN	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	31	1	10/01/2031
TASER 10 CERTIFICATION PRO PLAN	20374	AXON VR - TAP REFRESH 2 - HEADSET	2	1	10/01/2031
TASER 10 CERTIFICATION PRO PLAN	100212	AXON VR - TAP REFRESH 3 - TABLET	2	1	04/01/2034
TASER 10 CERTIFICATION PRO PLAN	101011	AXON VR - TAP REFRESH 3 - HANDGUN CONTROLLER	2	1	04/01/2034
TASER 10 CERTIFICATION PRO PLAN	101014	AXON VR - TAP REFRESH 3 - TASER CONTROLLER	2	1	04/01/2034
TASER 10 CERTIFICATION PRO PLAN	20375	AXON VR - TAP REFRESH 3 - HEADSET	2	1	04/01/2034

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 CERTIFICATION PRO PLAN	101180	AXON TASER - DATA SCIENCE PROGRAM	31	11/01/2026	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	31	11/01/2026	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	20248	AXON TASER - EVIDENCE.COM LICENSE	1	11/01/2026	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	20370	AXON VR - USER ACCESS - FULL VR	31	11/01/2026	10/31/2036

Services

Bundle	Item	Description	QTY
TASER 10 CERTIFICATION PRO PLAN	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	31
TASER 10 CERTIFICATION PRO PLAN	101193	AXON TASER - ON DEMAND CERTIFICATION	31
A la Carte	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 CERTIFICATION PRO PLAN	100197	AXON VR - EXT WARRANTY - HEADSET	2	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	100213	AXON VR - EXT WARRANTY - TABLET	2	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	31	10/01/2027	10/31/2036

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 CERTIFICATION PRO PLAN	101007	AXON VR - EXT WARRANTY - TASER CONTROLLER	2	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	101008	AXON VR - EXT WARRANTY - HANDGUN CONTROLLER	2	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	4	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	31	10/01/2027	10/31/2036
TASER 10 CERTIFICATION PRO PLAN	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	10/01/2027	10/31/2036

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	500 S Main St	Taylor	TX	76574-4330	USA
1	500 S Main St	Taylor	TX	76574-4330	USA

Payment Details

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$5,541.39	\$0.00	\$5,541.39
Transfer Value	100552	TRANSFER BALANCE - GOODS	1	\$7,452.21	\$0.00	\$7,452.21
Transfer Value	100553	TRANSFER BALANCE - SOFTWARE AND SERVICES	1	(\$20.51)	\$0.00	(\$20.51)
Total				\$12,973.09	\$0.00	\$12,973.09

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2030

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 6	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 7	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2033						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 8	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 8	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2034						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 9	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 9	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Oct 2035						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 10	102605	VR FACILITATOR & IMPL OR TASER SKILLS USE (1D) (INS SALES)	1	\$0.00	\$0.00	\$0.00
Annual Payment 10	C00031	TASER 10 CERTIFICATION PRO PLAN	31	\$43,925.09	\$0.00	\$43,925.09
Total				\$43,925.09	\$0.00	\$43,925.09

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Proposal No. 798-26 (CEW) is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract(s) originated via Quote(s):
Q-389795, Q-532414,

Agency is terminating those contracts effective 11/1/2026. Any changes in this date will result in modification of the program value which may result in additional fees or credits due to or from Axon.

The parties agree that Axon is applying a Transfer Balance of \$7,431.70

Shipment Timing Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Refresh Shipment Timing Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Rewrite Estimates Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Rewrite Estimates

Estimated Amounts and Contract Terminations. Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

Refresh Shipment Timing

Technology Assurance Plan (TAP) Refresh Prior to Renewal. For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

Shipment Timing

Shipment Variance. Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

Signature

Date Signed

6/16/2026





AXON TASER CONTRACT UPDATE

Joseph Chacon, Chief of Police



PURPOSE

- Request approval to enter into a new contract with Axon for the use of their Taser weapon
- This is the primary less-lethal weapon used by the Taylor Police Department, and is an industry standard
- Provides officers an alternative to other weapons that could cause more serious injury



BACKGROUND

- The current Axon Taser Contract was approved by City Council in September 2022
- We are entering the final year of a 5-year contract
- Current Annual Cost: \$12,973.00
- Total number of Tasers: 12 – these are shared among the on-duty officers
- Not ideal – each officer should have their own



REQUEST FOR ADDITIONAL TASERS

- A request for quote was sent to Axon earlier this year to increase the number of Tasers from 12 to 31
- This would provide each officer with their own Taser
- Term of new contract would increase from 5 years to 10 years, beginning this year
- Upgrade from Taser 7 to Taser 10 – latest technology



ADDITIONAL ITEMS PROVIDED

- Training equipment, including suit, targets and training cartridges
- Live duty cartridges, as needed
- Battery packs and wall mounts
- Extended warranties on all equipment
- Virtual Reality Training bundle
- Taser trainer certifications for length of contract



UPDATED PRICING SCHEDULE

- Year 1 – price remains the same at \$12,973
- Years 2-10 – price increases to \$43,925/year
- Allows Taylor PD to obtain the additional Tasers at this time without an immediate price increase
- Total contract amount: \$408,298



Questions?





City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: Discussion, consideration, and possible action on the award of RFP #2026-8 for bank depository services to Regions Bank and authorize the City Manager to negotiate and execute any and all necessary contracts.

Council Action to be Taken: Award bid for bank depository services to Regions Bank and authorize the City Manager to negotiate any and all contracts.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

State law requires cities to solicit bids for bank depository services every five (5) years. In 2021, the City selected BBVA Bank, which was later acquired by PNC Bank, as its bank depository. In March 2026, the City issued RFP # 2026-8 for Bank Depository Services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In 2021, the City selected BBVA Bank as its bank depository. Later that year, BBVA was acquired by PNC Bank. Since that time, PNC Bank has been the City's official bank depository.

State law requires cities to solicit bank depository services every five (5) years. At the City Council meeting on March 12, 2026, City Council approved allowing banks outside of the city limits within a ten-mile radius of Taylor City Hall to bid. Accordingly, the City released RFP # 2026-8 on March 22, 2026.

Bids were due April 23, 2026 and the City received five (5) bids from the following - (1) Citizens National Bank; (2) Frontier Bank; (3) Huntington Bank (formerly Cadence Bank); (4) PNC Bank; and (5) Regions Bank (Hutto branch).

The evaluation criteria listed in RFP #2026-8 were as follows:

40% responsiveness (prompt customer service) and capability to provide services, including but not limited to robust user-friendly online platform and reports required,

30% banking services costs,
10% earnings potential,
10% experience references and continuity of bank and bank officials,
10% creditworthiness and stability of the bank.

It was a difficult decision and all five banks were competitive. It was apparent that each wanted the City of Taylor's banking business.

In the end, the tie-breakers were related to each bank's relative ability to provide SEC-registered sweep services, e-lockbox services, and a competitive fee structure (which each bank bid aggressively.) No one bank was the clear frontrunner in every category, however Regions Bank was determined to offer the City the best combination of services, pricing, and earnings potential.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Ensure City receives cost competitive banking services and maximize earnings potential on bank balances. • Comply with state law.	• Transition involves administrative tasks and time to learn new bank online platform and procedures.

4. RECOMMENDATION

Recommend Approval.

5. FUNDING SOURCE

General Fund / Non-Departmental (100-592-521)

6. TIMELINE

Anticipate transition to occur by September 1, 2026.

7. OTHER OPTIONS

If required bank services and collateral agreements cannot be successfully agreed upon, the City would evaluate the remaining bids to select the next best offer.

8. ATTACHMENTS

1. Evaluation Criteria Scoring
2. RFP #2026-8 Regions Bank Submission
3. RFP # 2026-8 Bank Services

4. Presentation - Bank Depository RFP 2026-8

Bank Depository Services - RFP #2026-8

Evaluation Criteria	Max Pts	CNB	Frontier	Huntington	PNC	Regions
Services	40.00	36.00	36.00	40.00	40.00	39.00
Cost	30.00	30.00	30.00	26.00	24.00	28.00
Earnings Potential	10.00	5.00	5.00	10.00	10.00	10.00
Experience	10.00	10.00	9.00	9.00	10.00	10.00
Stability	10.00	10.00	10.00	9.00	10.00	10.00
	100.00	91.00	90.00	94.00	94.00	97.00



4/23/2026

Sabrina Schmidt
Purchasing Agent
City of Taylor 400 Porter Street
Taylor, Texas 76574

Dear Ms. Schmidt,

Regions Bank is pleased to have the opportunity to submit the following proposal for banking services to the City of Taylor. It would be our pleasure to serve your banking needs. We understand the intent of the proposal request and certify that we have experienced personnel, adequate equipment, appropriate technology and facilities to fulfill the requirements outlined. Please note, this proposal is valid for one hundred eighty days following date of receipt.

Regions Bank has analyzed the needs of the City and has addressed them in this proposal.

We know great working relationships are built on open and frequent communications, which allow us to have an in-depth understanding of your needs. When Regions is awarded this portion of your banking services, be assured we will work closely with you and our continued focus will be to exceed your expectations.

Thank you very much for this opportunity. We would be ecstatic to win your business!

Sincerely,

Norman Witcher
Senior Vice President
Commercial Banking Group
Phone:(512) 226-0257
norman.witcher@regions.com

Chris Harrison
Vice President
Treasury Management Services
Phone:(512) 226-0238
chris.harrison@regions.com

Patty Fougerat
Senior Vice President
Gov. & Institutional Banking
(512) 226-0236
patty.fougerat@regions.com



Request for Proposal Response

Depository Banking Services

City of Taylor

400 Porter Street
Taylor, Texas 76574

Presented by:

Norman Witcher
Senior Vice President
Commercial Banking Group
Phone: (512) 226-0257
Email: norman.witcher@regions.com

Chris Harrison
Vice President
Treasury Management Services
Phone: (512) 226-0238
Email: chris.harrison@regions.com

Patty Fougerat
Senior Vice President
Government & Institutional Banking Group
Phone: (512) 226-0236
Email: patty.fougerat@regions.com

Transition Support

We offer The City of Taylor:

- A dedicated specialized government banking team located in Austin Texas with a combined 50 years plus experience in the Texas market
- iTreasury portal to access nearly all your banking needs from a single log-in screen
- Earnings Credit Rate (ECR) Indexed to the effective Fed Funds Rate minus 0.75% which is currently at 3.00%. The earnings credits will fully offset the City's banking service fees and the rate will adjust periodically as the Fed Funds rate changes.
- Two options for earning interest on your operating balances:
 - *Money Market Deposit Account indexed to the effective Fed Funds Rate minus 0.75% which is currently at 3.00%.*
 - *Money Market Sweep Account utilizing a Texas Public Funds Investment approved Money Market Fund. Rates provided in sweep section of response.*
- A lift and innovate implementation strategy. Your relationship team will work with the City to implement the most beneficial technology forward banking and investment solutions.
- To assist with the transition of the City's depository and banking relationship to Regions, we are providing to offsetting up to four months of transition costs. This credit can also be used for expenses such as check scanners, check stock, deposit slips and endorsement stamps.
- Complimentary vendor review for Regions Commercial Card Program
- Complimentary Business Process Review-a review by our treasury management team to increase efficiencies within the City's finance department
- Ongoing financial literacy partnership with the City that involves employees, families and the at-large City of Taylor community

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Executive Summary

Regions is pleased to propose the City a full complement of services with added enhancements to match your vision of providing an inspiring, engaging, and relevant education that empowers its constituents to reach their full potential as productive members of a diverse global community. We provide our clients the highest quality of products and are proud of our recurring awards for service, trust and satisfaction. We believe you will appreciate our local delivery model with not only your primary contacts being in market but the ability to provide specialized local support in areas such as Treasury Management, Investment Management and Private Wealth.

Current Challenges and Objectives

1. Financial Management

- ❖ The City must effectively manage its finances, including cash flow, assets, investments, and debt. The right banking partner should be able to offer these tools and services and have the expertise to provide valuable guidance to help optimize its financial resources.

2. Risk Management

- ❖ The City faces various financial and non-financial risks, including credit risk, market risk, and operational risk. A bank partner should be able to help a City identify, assess, and manage these risks to protect its financial health.

3. Technology & Innovation

- ❖ Technology is rapidly transforming the financial services industry, and the City must stay abreast to the latest trends and innovations to remain competitive. A banking partner should be able to offer advanced technology solutions that help the City streamline financial operations and improve efficiencies.

4. Customer Service & Support

- ❖ The City requires responsive and personalized service from its banking partner. A banking partner should offer dedicated account managers and experts in their subject matters, and 24/7 customer support to ensure that the City's needs are met.

Overall, a City's banking partner must be a trusted and reliable partner that can help the district manage its finances effectively, help mitigate its risks, provide secure products and services to prevent fraudulent activity

Proposed Solutions and Benefits

1. Competitive Rates & Fees- **we propose a 3.00% Earning Credit Rate for threshold balances held in Region's analyzed checking accounts.**

- ❖ Regions Bank has put together a specific crafted proposal that will offer competitive rates on what the City will earn on its deposits as well as limiting the associated fees for the services provided.



2. Comprehensive Solutions

- ❖ Regions Bank offers a wide array of financial services that the City needs including cash management, merchant services, payables solutions, investment management, among others.

3. Experience & Expertise

- ❖ The Region's team has extensive experience and dedicated expertise within the government and institutional industry specifically with Cities and can provide valuable guidance and support in managing its finances, mitigating risks, and achieving its financial goals.
- ❖ Across the Regions' footprint, we have deployed \$7.3 billion of loans and hold \$8 billion in deposits in the government and institutional space.

4. Community Involvement

- ❖ Regions Bank is committed to supporting the communities it serves, including education initiatives. By working with the team, the City can benefit from this commitment and potentially access additional resources and support.

Business Outcomes

With our local coverage and expertise, national reach and award-winning service and solutions, Regions can deliver the complete banking solution the City requires. We will continue to bring the City team ideas for improvement and provide excellent support at both the local and executive levels of our organization.

Please do not hesitate to contact us with any questions or clarification as you review our complete response.

Respectfully,

Norman Witcher
Senior Vice President
Commercial Banking Group
Phone: (512) 226-0257
Email: norman.witcher@regions.com

Chris Harrison
Vice President
Treasury Management Services
Phone: (512) 226-0238
Email: chris.harrison@regions.com

Patty Fougerat
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Phone: (512) 226-0236
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IV. FINANCIAL INSTITUTION QUALIFICATIONS

To be considered, the proposal must include a response to each question in Section IV.

1. **Creditworthiness**

To fulfill the City's fiduciary responsibility and to protect public funds, each bank shall provide the following.

- a. Provide a link to the bank's audited financial statement for the most recent fiscal period. The bank will be required to provide an audited statement to the City annually through the contract period, as soon as it is publicly available. Provide the most recent statement and confirm agreement to this annual provision requirement.

Confirmed.

- b. Provide the bank's Community Reinvestment Act (CRA) rating by its rating agency (summary information only required).

CRA Certification Letter Under Required Forms

- c. Provide the senior and subordinate debt ratings of the holding company. If ratings are not available, provide the bank's most recent four quarters rating from an independent rating agency such as Highline, Veribanc, or Best. The bank will notify the City within thirty (30) days of any change in any of these ratings during the contract period. Provide the ratings and confirm agreement to this requirement.

Regions Bank:

Name	Standard & Poor's	Moody's Investors Service
Long-term Bank Deposits	N/A	A1
Senior Unsecured Debt	A-	Baa1
Subordinated Debt	BBB+	Baa1
Outlook	Stable	Stable

2. Customer Service

Service is a primary focus of the City on a continuing basis. Describe the bank's philosophy and approach to satisfying this need through the following responses.

- a. How will the bank satisfy the City's need for superior customer service? How will the bank provide the City with relationship support for its services?

The City's main point of contact will always be your relationship team. Your primary relationship managers, Norman Witcher and Patty Fougerat, your treasury management relationship manager, Chris Harrison and your commercial relationship specialist, LaMonica Jones are your key contacts for customer service and problem resolution.

The City's team is committed to resolving disputes or issues.

- b. Is there a formal process for escalation of and monitoring operational problems/issues that are unresolved?

Client Services representatives are responsible for championing their client's call from beginning to resolution. They become the liaison for the Client when other areas of the bank are involved in researching or resolving an issue. Each representative is empowered to escalate any question or issue to the necessary resolution point. Each product has a specified and published line of escalation linking each line of business with Client Services to ensure complete client satisfaction.

Regions Bank has internal monthly, quarterly and semi-annual performance reviews for all our clients to ensure each relationship is satisfied.

Client Services believes that ongoing and continuous education improves the client's experience. Hence, we monitor performance indicators daily. We measure phone statistics, issue resolution time and the client service skills of each representative. The Client Services area has a dedicated training and quality support team that provides ongoing assessment, training, and coaching to each representative. New product offerings and improvements to current offerings are documented for representatives in a weekly newsletter and maintained in a training database.

Our issue resolution is measured through a call management system called OneView in conjunction with a call distribution system called Avaya. Each contact received is issued a unique case number and the length of resolution time is monitored and scored. Results of the process are shared with our representatives. Most recently we have closed 87% of our OneView cases within one business day and 96% within three business days.

- c. How does the bank intend to support the new and ongoing automation needs of the City?

Client Services representatives are responsible for championing their client's call from beginning

to resolution. They become the liaison for the Client when other areas of the bank are involved in researching or resolving an issue. Each representative is empowered to escalate any question or issue to the necessary resolution point. Each product has a specified and published line of escalation linking each line of business with Client Services to ensure complete client satisfaction.

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The Client Services area has a dedicated training and quality support team that provides ongoing assessment, training, and coaching to each representative. New product offerings and improvements to current offerings are documented for representatives in a weekly newsletter and maintained in a training database.

Our issue resolution is measured through a call management system called OneView in conjunction with a call distribution system called Avaya. Each contact received is issued a unique case number and the length of resolution time is monitored and scored. Results of the process are shared with our representatives. Most recently we have closed 87% of our OneView cases within one business day and 96% within three business days.

- d. Will the bank meet on a regular schedule with the City? How often?

Yes. We would like to meet quarterly the first and second year, then semi-annually thereafter. The Regions Team will meet with the Township as often as they desire.

- e. Are there any new services expected that might serve the City? When are they available?

Regions is making investments in fraud mitigation, technology, data, and new channels such as direct integration via APIs.

We have the following planned or completed upgrades and new products scheduled for 2026:

iTreasury
CashFlow IQ
Lockbox IQ
Quick Deposit Upgrade
Open Banking (API)
OnePass
Secure File Xmission
BillerXchange / Espresso

Further information about these enhancements, new products/services and upgrades will be provided by your Treasury Management RM.

- f. Is the bank offering any transition or retention incentives? Describe fully and quantify completely.

Yes. We are pleased to offer 4 months in waived fees to the City. Based on the estimated fees this amount comes out to approximately \$3,500.

- g. The City requires the right to use a third-party auditor to review the City's accounts, collateral, and bank records at any reasonable time. Confirm agreement with this condition.

Confirmed.

3. References.

List references from three comparable Texas public entity clients. For each reference, include the length of time under contract, a client contact, title, and email address.

Reference 1:

Name of Municipality: City of Tyler

Contact Person and Title: Kiedric Trimble – Assistant City Manager

Address of Municipality: 212 N. Bonner Ave., Tyler, TX 75710

Phone Number: 903-531-1142

E-mail Address: ktrimble@tylertexas.com

How long has your company provided service? Client since 03/31/2013

Reference 2:

Name of Municipality: City of Houston

Contact Person and Title: Frank Wilson - CFO

Address of Municipality: 901 Bagby St., Houston, TX 77002

Phone Number: 713-853-8353

E-mail Address: frankwilson@houstonfirst.com

How long has your company provided service? Client since 03/17/2017

Reference 3:

Name of Municipality: City of Daphne, AL

Contact Person and Title: Kelli Kichler Reid - Director, Finance

Address of Municipality: 1705 Main St., Daphne, AL 36526

Phone Number: 251-620-1200

E-mail Address: kreid@daphneal.com

How long has your company provided service? Client since 03/12/2019

Reference 4:

Name of Municipality: City of Wilmer

Contact Person and Title: Rona Stringfellow - City Administrator

Address of Municipality: 128 N. Dallas Ave., Wilmer, TX 75172

Phone Number: 972-441-6373

E-mail Address: rstringfellow@cityofwilmer.net

How long has your company provided service? Client since 06/30/2021

Reference 5:

Name of Municipality: City of Greenwood

Contact Person and Title: Greg Wright – Finance Officer

Address of Municipality: 300 S. Madison Ave., Greenwood, IN 46142

Phone Number: 317-883-8068

E-mail Address: wrightg@greenwood.in.gov

How long has your company provided service? Client since 03/30/2012

4. Depository/Collateral Agreement and Service Agreements

Provide a copy of all depository and service agreements which will be required to be executed under the contract for services rendered (including depository and collateral agreements). Any changes required on the agreements will be discussed and agreed upon before award of the contract is made by the City.

- a. Provide all the agreements required.

We are providing our Deposit Agreement, Treasury Management Services Master Agreement and Service Agreements for the specific services required by The City of Taylor.

5. Implementation timeline.

The contract period is scheduled to commence July 1, 2026. The City recognizes that not all services and funds will be transferred by this date but expects that all services should be available by that date. It is anticipated that all services will be transferred by September 2026. Collateral should be in place at least two days before any funds are transferred into the bank.

- a. Provide a proposed timeline for implementation of the contract. Include each activity required defined by its responsible party and assigned responsibilities. Denote any limitations or unusual potential delay points.

Implementation

The transition to Regions Bank would begin with a detailed understanding of your business needs, including your desired account structure, flow of funds and ancillary solutions required to manage day-to-day operations. As we map out the desired account structure and flow of funds, we will first work with you to open accounts and begin documenting the Treasury Management Customer Profile and Service Schedule agreements to support the entire implementation.

To begin onboarding the Treasury solution set, Regions will kick off an Implementation Project, led by a seasoned Regions Bank Treasury Management Implementation Coordinator. This coordinator will manage all facets of your onboarding experience, utilizing project management discipline to identify critical milestones and track completion dates to ensure an effective transition into production. Our industry recognized best practice for planning and managing implementations, while ensuring an enhanced focus on our customer, mitigates the risk of operational disruption for our customers as they transition to Regions Bank.

While each service carries a unique service level agreement (SLA) for implementation, the transition to Regions Bank can vary depending on the services deployed. A typical implementation can take 4-6 weeks and may be dependent upon resource interaction, clear definition of business requirements and timeliness of project deliverables.

Implementation Plan

Regions will work with the City to develop a detailed implementation plan to ensure timely and accurate set up of all banking services.

Generally, our implementation process includes a projected timeline and description of various implementation tasks for both the City and the Bank.

The timeline represents a flexible plan and normally depends more upon the City's goals than any Regions Bank requirements.

Below is a preliminary implementation sample plan:

If Regions is selected as the City's banking services provider, we will first set up a comprehensive meeting with you to lay out your goals and objectives. A team approach will be taken for this task.

Regions will include the following team:

- Senior Vice President, Commercial Banking
- Vice President, Treasury Management Services
- Treasury Management Support Specialist
- Commercial Banking Support Specialist
- Treasury Management Implementation Group
- Treasury Management Implementations Specialist, if required
- Client Services Group

This initial meeting will help determine project milestones and establish an anticipated timeline. Also, defined will be the following:

The timeline should reflect the number of calendar days required to put the services in place or the end date of when such services will be in place and available. Default in promised delivery of services, without acceptable reasons, or failure to meet the terms or conditions of the depository contract without remedy, shall result in the Township's right to terminate the contract, but the exercising of such right to terminate the contract does not limit any other remedies for damages or other relief under law.

The City's desired account structure

- Designated service administrators
- Roles and responsibilities
- Discuss system interfacing requirements and other system requirements like security
- Implementation details
- Written agreement and legal review

After this initial meeting a fully detailed implementation plan will be produced and presented to The City of Taylor for adjustments and coordination of dates. As part of the process, periodic (likely weekly) review

meetings will be held to keep the project on its timetable.

A preliminary timetable below:

Week 1:

- Initial Meeting
- Meeting with the City's IT representatives and other staff to discuss On-Line Services Administration
- Obtain contact information, administrator information, and required signature card data to prepare service agreements, open accounts, etc.
- Follow up with proposed timelines/milestones

Week 2:

- Discuss services and completed agreements with the City
- The City signs agreement and any other related documents
- Bank begins service set up and implementation process
- Weekly meeting

Week 3:

- Remittance of sign on information, passwords, and other account access data
- Arrange training
- Weekly meeting

Week 4:

- Verify system set up and interface accomplishment
- Address additional training needs
- Weekly meeting

Some of the obstacles to implementation are:

- Slow legal approval of agreements; legal perspectives unaligned with scope of services
- Slow approval of designated administrators, signers, etc.
- Prioritization of service implementation
- Coordination between any involved 3rd party providers
- Clear objectives of program communicated to Bank and organizations implementation team

The timeline which follows is for illustrative purposes only and does not include all items of detail.

The timeline should reflect the number of calendar days required to put the services in place or the end date of when such services will be in place and available. Default in promised delivery of services, without acceptable reasons, or failure to meet the terms or conditions of the depository contract without remedy, shall result in the Township's right to terminate the contract, but the exercising of such right to terminate the contract does not limit any other remedies for damages or other relief under law.

Note: All SLAs in Business Days

Production Team SLA's			
Product	New	Change/Renewal	Delete
ACH Alert	3	3	3
ACH - iTreasury	6	3	3
ACH - iTreasury SB	6	6	6
Controlled Disbursements	3	3	3
Electronic Payment Authorization	3	3	3
Information Reporting - Data Exchange	5	5	5
Information Reporting - iTreasury	6	3	3
iTreasury SB	6	3	3
iTreasury SB+	14	6	3
Liquidity Manager	3	3	3
Regions Quick Deposit	3	3	3
RegionsOne Account	3	3	3
Sweep	3	3	3
Vault	3	3	3
Wire Transfer	6	3	3
Technical Team SLA's			
Account Reconciliation	45	30	5
ACH - Direct Transmission	45	30	10
ACH - EDI Payment Origination	60	15	15
ACH - Third Party	30	15	10
Check Imaging	5	5	5
Deposit Reconciliation	35	15	10
EDI 822	30	5	5
EDI Collections	15	5	5
Information Reporting - BAI2 Connect Mailbox	35	10	5
Positive Pay	60	45	10
Positive Pay - No Testing	20	20	10
Returns Requalification	3	3	3
Retail Lockbox	90	30	10
Wholesale Lockbox (Low Volume)	10	5	5
Wholesale Lockbox (Standard)	45	30	5
Wholesale Lockbox - No Testing	10	5	5
Other			
BillerXchange Xpress	30	30	30
BillerXchange PayNow	30	30	30
BillerXchange Enterprise	50	50	50
Client Image Cash Letter	60	5	5
Integrated Payables	90	10	4
Purchasing Card	14	14	7

Default in promised delivery of services, without acceptable reasons, or failure to meet the terms or conditions of the depository contract without remedy, shall result in the City having the right to terminate the contract, but the exercising of such right to terminate the contract does not limit any other remedies the City may have for damages or other relief under law.

V. REQUIRED BANKING SERVICES

To be considered, the proposal must include a response to each of the questions in this Section V and all associated fees must be detailed on Attachment A. Add any level of detail as necessary for complete disclosure and information.

1. Account Structure

The City is interested in assuring that all funds are earning at the best, then-current interest rates available at all times. It anticipates establishing a sweep account structure with the sweep to an SEC registered money market mutual fund striving to maintain a \$1 NAV. The City currently pays for services on a hybrid basis but retains the right to switch to a compensating balance basis in certain interest rate environments. It is anticipated that the City will use a fee basis for payment.

Any money market fund proposed for a sweep vehicle must be SEC-registered and rated AAA and strive to maintain a \$1 NAV. **A repurchase agreement or offshore investment is not acceptable as a sweep investment vehicle.**

- a. Describe the bank's ability to establish a sweep structure using an external money market mutual fund. If a sweep is not proposed, describe the alternative structure proposed.

Our Regions Investment Sweep is an automated, interest-bearing investment solution that offers safety, diversification, and maximum liquidity. The Money Market Mutual Fund Sweep allows idle checking account balances to earn interest by having the excess funds swept into a money market mutual fund. Balances that are swept into the money market mutual fund remain invested until the funds are needed in the checking account. Excess checking account balances are automatically invested in a money market mutual fund. An off-balance sheet solution that invests in high quality, liquid, short-term debt securities. The interest rate is based on returns of underlying assets in the money market mutual fund. Assets are generally AAA rated government agencies and treasuries.

- There is no reserve requirement applied to your balances.
- Interest is posted monthly to the checking account the sweep is tied to, on the first business day of the following month.
- The sweep transfers funds automatically at the end of the day to either invest the excess checking account balances into the sweep account or to draw down from the sweep account to cover any disbursements made in the checking account.
- The fee for each Investment Sweep employed is a flat \$50 per month. This fee will flow through your account analysis statement.
- There is not any collateralization provided with our investment sweep fund options

- b. If a SEC registered money market fund is utilized as the sweep, provide the full name and identifying cusip of the fund along with a link to the prospectus.

Investment Option	Ticker Symbol/CUSIP (if applicable)
Morgan Stanley Government Sweep	MVXX / 61747C806
Fidelity Treasury Sweep	FOXX / 233809805

https://www.morganstanley.com/im/publication/usliquidity/factcard/govt_ir_cl_fs.pdf

<https://institutional.fidelity.com/app/funds-and-products/542/fidelity-investments-money-market-treasury-only-portfolio-class-ii-foxxx.html>

- c. If swept, are funds swept at end of day or next day?

Yes, at end of day.

It is an off-balance sheet solution that invests in high quality, liquid, short-term debt securities.

- There is not any collateralization provided with our investment sweep fund options.

- d. How is interest earned reported from a sweep? How often? If a report is created provide a copy.

Under Required Forms.

- e. Will the bank assess a balance-based fee? At what specific rate?

The City can hold compensating balances to offset fees through account analysis. However, we view this as an inefficient use of District funds. Our proposed structure maximizes financial value for the district in 3 ways:

- Maximize investment sweep balances
- Balances held in Regions bank accounts will earn a customized Earnings Credit Rate of 3.00% to help reduce net bank fees
- Custom line-item discount valued at over \$3,000 per month

- f. Does the bank limit withdrawals in money market accounts to six per month?

Yes, there is a restriction for money markets of 6 withdrawals per month

- g. Does the bank participate in IntraFi's Insured Cash Sweep? If so, describe its proposed use if any. Could this be used for a sweep?

Regions Bank does not offer IntraFi Insured Cash Sweep Account

- h. If internal rates are not 'bank managed' provide the proposed computation basis for the various type accounts.

N/A.

- i. Confirm that the City may use a compensating balance or fee basis for payment of bank fees.

Confirmed.

- j. If a compensating balance basis payment is proposed, based on the City's historical service volumes what is your expected *target balance* on a compensating balance basis?

Please see pricing attachment

- k. Complete the following table indicating the average interest rates for the ECR, interest bearing accounts, money market accounts and sweep funds for the indicated periods.

	Current Rate	Average Last 12 Months
ECR	N/A Public Fund Exception	N/A Public Fund Exception
Interest Bearing Account	N/A Public Fund Exception	N/A Public Fund Exception
Money Market Account	N/A Public Fund Exception	N/A Public Fund Exception
Sweep (Gov't) Fund	See section 1B above for rates	See section 1B above for rates

The City may be required or may desire to open additional accounts, or change account types during the contract period. If this occurs the new accounts and their services shall be charged the same contracted amount. Unanticipated or new services may be charged at no more than published rates.

3. Automated Treasury Services

The City requires a web-based, single portal cash management information system access. The City requires timely access to transactions and daily balance reporting. It requires online access and transactions within the various service areas such as ACH and reconciliation. Imaging of all checks, deposit slips and items is required. Statements, and preferably account analyses, must be available in electronic form.

- a. Provide a link (and sign-on) to your online service portal. Is this a single portal system?

The following is link includes information and a short video describing how Regions iTreasury offers a customizable cash management system that allows you to tailor your dashboard and schedule reports based on your needs and get daily tasks done faster.

<https://www.regions.com/treasury-management/itresury>

Your Treasury Management Relationship Manager will gladly provide a guided demonstration of the iTreasury system as it is housed behind Regions OnePass.

Yes this is a single portal system.

- b. Describe/list the bank's on-line service capabilities in your system. Do any services require access to any other system or third-party system?

iTreasury Online Banking and Information reporting will allow the City to handle all the above required functions and significantly more.

The iTreasury suite of services can be accessed through Regions OnePass, which provides customers single sign on access to commercial applications. Access to Regions OnePass is available through any computer with Internet access. iTreasury gives you the tools you need to manage your accounts from one point of control. Users can access a streamlined menu of easy-to-use cash management products to aid in making your daily financial decisions easier, faster and more convenient.

You can use iTreasury to:

- Access an executive view of real time account balances and activity with the ability to customize dashboards based on user preferences and needs
- Review all previous and current day transactions with extended detail
- Review intraday cash position
- Initiate ACH transactions with a variety of ACH modules, including Same Day ACH and ACH Reversals
- Initiate domestic and international (FX real time rates and USD) wires
- Real Time Payments
- Customize and generate an assortment of cash management reports
- Initiate internal account transfer's real time
- Initiates stop payments real-time (manual or via import)
- Import positive pay files of issues/voids and review/decision exception items
- Enter manual issues/voids for positive pay if needed
- View paid check images, stopped checks and outstanding checks
- View deposit ticket and deposited item images
- Export data (comma delimited, fixed format or BAI2)
- Schedule exports for information reporting, Special Reports or saved reports
- Export data utilizing Quicken or QuickBooks
- Utilize data exchange information
- Paperless Statement Opt in/out
- View and download a variety of statements and special reports such as bank statements, analysis statements, returned ACH and deposited item reports

Regarding simplification and easily expediting activity, iTreasury offers:

- Streamlined design and navigation
- Convenient mobile app
- Customizable dashboard
- Report customization
- Single screen payment management

- Quick entry payment templates
- c. Are all reporting and transactional processes available through the online system? If not, what is not available online?

Regions OnePass is the application that provides a logon portal for accessing Regions' online commercial applications from a single, secure gateway. OnePass conveniently consolidates separate logon credentials into a single set of credentials, eliminating the need for SecurID tokens, multiple site bookmarks and the need to remember multiple IDs and passwords. OnePass employs enhanced Multifactor Authentication techniques including behavioral pattern analytics, digital fingerprinting, IP assessments, Regions Real Pass biometrics and Regions Out-of-Band Authentication (ROOBA) which replaces other security devices such as SecurID tokens. ROOBA is employed during iTreasury monetary release, various iTreasury challenge points, and OnePass step up challenges such as self-service password resets, and while an administrator attempts to access the OnePass Admin Console from the OnePass landing page to administer users. Regions Real Pass push notifications or OTP can be used for OnePass challenge points as described above. Regions Real Pass push notifications can be used for iTreasury challenge points. A user must be registered for Regions Real Pass to utilize this authentication method. Regions OnePass provides a central location for both OnePass user changes and iTreasury user maintenance for entitlements and approvals based on the Company's needs.

Regions OnePass and iTreasury allow you to establish the level of User Security that best meets the needs of your Company. You will assign an iTreasury Systems Administrator for your Company. The Systems Administrator is also an Administrator in OnePass. The Systems Administrator then could:

- Add, modify, clone, and delete Users.
- Assign User entitlements to services
- Assign User entitlements to accounts within services
- Assign User entitlements to ACH profiles, including limits
- Assign User entitlements to wire templates, including limits
- Establish secondary approval requirements for various payments and transactions
- Assign User approval authority

All the above capabilities will require a ROOBA/Real Pass challenge to be successfully completed prior to any changes being made. iTreasury offers an additional feature to require dual approval for all user maintenance functions. This additional feature is available upon request and can be setup by Implementations.

The security manager / security administrator establishes users and entitlements for accounts and services as described. iTreasury administrators are also made administrators within OnePass and must manage users in OnePass. Audit logs of all activity are retained for 60 days.

- d. State the access time for prior day information? Is intra-day information all real-time or delayed?

iTreasury offers both Current Day and Previous Day Reporting.
Current Day information is updated continuously throughout the business day.
Previous Day information is available by 6:00 a.m. CST.

Current Day information is updated continuously throughout the business day.
Specific transaction information is relayed according to the following schedule:

- Controlled Disbursement funding: (1) early presentments by 7:30 a.m. CST and (2) total presentments approximately 9:00 a.m. CST.
- Lockbox deposits, availability and detail starts posting approximately 9:15 a.m. Updates are every 10 minutes throughout the day.
- Incoming and outgoing wire transfers start updating approximately 6:15 a.m. until 8:45 p.m. CST every 5 minutes throughout the day.
- ACH debits and credits are updated at 10:00 a.m., 12:45 p.m., 3:45 p.m., 6:00 p.m. and 8:00 p.m. CST.
- Real Time Payments are updated continuously throughout the day, seven days a week.

The following are transaction types for Current Day information:

- Controlled disbursement funding: early presentment and total presentment
- Lockbox deposits and availability
- Incoming and outgoing wire transfers
- ACH debits and credits
- Real Time Payments

Previous Day information is available by 6:00 a.m. CST.

Previous Day balance and transaction history can be accessed through the system

All applicable summary and detail level information from posted transactions is provided via Previous Day reporting including credit line available and investment sweep balances.

Summary and Detail level information is provided via prior day reporting. Summary information includes Ledger Balance, Opening Available, Current Available, 1 Day Float, 2 + Days Float, and Total Debits and Credits. The following previous day reports are available via iTreasury

- Checks Paid
- Previous Business Day
- Last 7 Days
- Account Statement Report

e. Define the image retention features available.

The following chart provides the specific function within iTreasury along with the search history and retention periods.

iTreasury Function	Search History	Retention Period
Check Inquiry	500 items (multi-day search) all items (single day)	400 days
Image Search	92 days (at a time)	7 years
Information Reporting	180 days (at a time)	480 days

Payments	180 days (at a time)	480 days
Scheduled Transfers	180 days (at a time)	480 days
Wire Transaction Report	180 days (at a time)	480 days
File Import History	N/A	7 days
BAI Exports	N/A	5 days
Positive Pay Decision History	N/A	365 days
Special Reports	N/A	365 days
Statements	90 days (at a time)	7 years

- f. Can customized reports draw across reporting modules and activities? Describe and detail the reporting functions and capabilities.

Yes.

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- g. Describe back-up procedures for use by the City with any interruption in the automated system delivery of information.

Regions Client Services is available to assist in the rarest circumstance of the system not being available. Assistance may also be provided by your local banking team. This applies at any time and specifically in the event of a natural disaster.

Your relationship team will contact you regarding assistance and resources available in the event of a disaster.

- h. Does the system generate alerts? What items generate an alert? How are these alerts or messages delivered? Must the user be signed on to receive the alert or is it sent via email? Who sets the alerts?

- Create notifications of key events throughout the business day
- System automatically sends alerts when certain conditions occur
- Email alerts generated
- Group Alerts - supports unlimited number of recipients
- ACH Batches or Wire Transfers requiring approval
- Balance changes (above, below or equal to a specified amount)
- Checks paid; payments processed
- Positive Pay exceptions requiring attention
- Transactions posted; reports loaded

- i. Describe the mobile services available.

- Mobile app for iPhone, iPad and Android
- Full system access using your mobile device
- Approve payments, decision Positive Pay items, send payments, receive alert notifications, etc.

- j. Describe the security protocol for online services. How is authentication and authorization provided? How and by whom are the administration protocols of the security module established and maintained?

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The security manager / security administrator establishes users and entitlements for accounts and services as described. iTreasury administrators are also made administrators within OnePass and must manage users in OnePass. Audit logs of all activity are retained for 60 days.

k. What reports can be customized?

Balance and Transaction reporting can be customized. Additionally, a variety of reports within information reporting can be customized to meet any user's needs. These reports have a variety of categories that can be filtered on including: BAI description, type, status, account, date, amount, bank reference, customer reference etc. These reports can also be saved and shared with other users based on entitlements.

l. What are the hours of available technical support? Where is the technical support located? How is it provided normally?

Client Services is available to support Treasury Management clients from 7:00 a.m. to 6:00 p.m. CST, Monday-Friday.

2. Standard Deposit Services

Standard commercial deposit services are required for all accounts. Check remote deposit is not currently used. Deposited checks are not encoded. On average the City makes one daily deposit made up of usually four deposits. An average of 4 deposit tickets are created daily.

The City currently accepts credit cards at various departments. The merchant services providers include the primary provider ELAVON. All providers process automatic daily deposits to City accounts. **Merchant services will not be included as part of this banking contract.**

The City expects all deposited checks to clear based on the bank's current published FRB availability schedule. All cleared deposits received by the bank's established deadline must be processed for same day ledger/collected credit. The bank shall guarantee immediate credit on all incoming wire transfers, ACH transactions, on-us items, and U.S. government security maturities and coupon payments. Failure to credit City accounts in a timely fashion will require interest payment reimbursement to the City at the then-current daily Fed Funds rate.

a. Are deposits to be made to a local branch or is a vault required?

Regions supports use of transportation and armored car deliveries for any of our vault locations. Those locations will be based on our proximity tool use to determine the location best suited for that location.

b. What is the bank's daily cut-off time at a local branch or if required at a vault?

Deposit cut-off time for same day ledger credit is 4:00 p.m. local time for all branch locations including depository drop and for Vault locations. There are no different cut-off times for cash versus paper items

Remote Deposit Capture (Regions Quick Deposit) provides an option to extend the cut-off time for ledger credit for check deposits. Remote Deposit Capture has an extended ledger deposit deadline to 8:00 PM CST.

- c. Does the bank require strapping and rolling? Are there any limits on coin/currency in one deposit bag?

There is no limit on the number of deposit tickets that can be included in one bag. Each deposit ticket will be charged as a separate deposit.

However, there is different pricing for standard vault deposits versus well prepared vault deposits. Details on fees, will be provided with our vault pricing.

We accept deposits of loose and/or rolled coin at vault, branch and night drop locations. Bulk loose coin should have a separate deposit slip. If there is not enough coin for bulk coin processing, the coin will be processed at a non-standard rate. No rolled coin can be included in a deposit. The vault will only accept bulk coin (loose in a coin bag). When volume allows, all coin of the same amount should meet Fed standards for bulk coin deposits. Standard and non-standard fee details will be provided.

- d. How does the bank handle discrepancies in deposit amounts? What settlement process is followed?

The local branch works with the assigned back office and submit a working ticket. The branch will also reach out to the City.

- e. When and how are credit/debit advices sent to the City from the various deposit location types?

Any adjustments, debit or credit adjustments will be processed to the account(s) as needed or required with proper notification being supplied.

Regions makes best efforts to identify and adjust all discrepancies.

Regions Bank reports deposit adjustments greater than \$25. If the adjustment is between \$25 and \$100, a notification will be mailed to the customer. Sending copies of adjustments to multiple locations is an optional service.

Preference will be given to electronic delivery. Are images included with each advice?

Yes.

- f. Is deposit location tracking available? Describe. Is this information carried through to statements and reports? Provide a sample.

Clients can use our Deposit Tracking tool supported by DTS to see the progress of deposits from courier pick up to deposit settlement. This will allow the City to make end of day cash position and investment decisions

- g. How and when does notification of return items take place?

Within 24 hours, electronic statement notification and mailed copy will be delivered.

- h. What type deposit bags are used or required? Are these available from the bank?

The use of clear, tamper-evident poly bags (dual bags if checks and cash are deposited) are strongly encouraged to ensure that clients receive the most favorable pricing. Checks and currency should be separated with checks and money orders facing the same direction. All currency notes should be strapped by denomination when possible and a paper strap used to secure the notes. Loose mixed coin should be placed in an envelope. Regions requires pre-printed and encoded deposit tickets to be used and should be fully completed to include the deposit date, currency amount, coin amount and check amount, and a sum of the totals.

- i. Describe your e-lockbox program.

BillerXchange Payment Consolidator captures and centralizes external customer payments, along with transactions from BillerXchange channels, in one central location – increasing efficiency, reducing costs, and streamlining reconciliation

Fast, Efficient Payments

- Real-time reporting for visibility into external payments
- Single remittance file to post all Payments

Accurate Remittance Data

- Billing and account data arrives with transaction data

Businesses set rules for automatic data validation

Cost-Effective Processing

- Data correction tool with saving capabilities for application to future payments
- Automated accepted payment processing saves resources

BillerXchange Payment Consolidator makes it easy for businesses to track, update and post external customer payments through an effective set of tools and features.

- Set Rules to Match Payments with Customer Accounts
- Correct Account Information for Rejected Payments
- Save Corrections for Automatic Updates for Repeated Rejections
- See External Payments Immediately with Reporting
- Single A/R File with Payments from all Digital Channels

- j. How much advance notice is required on coin and currency orders? Are orders placed online? What is the turn-around time on orders?

Regions utilizing DTS Connex for our Web Change orders and those orders can be placed online. The advanced notice will depend on the location of the vault utilized by the individual location.

- k. Include a list of all the bank's deposit locations within ten miles of city hall.

Hutto Main Branch
500 Highway 79
Hutto, Texas 78634

Remote Deposit

The City currently does not use remote deposit but plans to possibly use it in various locations. Deposits include both consumer and commercial checks.

- a. What are the bank's current capabilities in remote check deposit? Describe how checks are processed and cleared.

Regions Quick Deposit enables commercial clients to electronically capture the checks they have received, convert them to check images, and transmit the images to the bank as deposits. Regions Quick Deposit offers convenience and flexibility.

- Streamline Check Deposit Operations – Clients save money – Regions makes it convenient. Quick Deposit reduces the need to travel to a bank branch, saving clients both time and money. By having the ability to make remote deposits, clients can spend their valuable time on more productive assignments.
- Eliminate Geographical Constraints – Regions provides reliability. Regions Quick Deposit can be used from any location with Internet access. Therefore, clients can send deposits from virtually anywhere.
- Improve Funds Availability – Regions gives clients freedom. The faster clients can process payments while maintaining accuracy, the sooner funds are available for investing, for loan payments, and other business purposes. Regions Quick Deposit also has an extended ledger deposit deadline from 4:00 p.m. CT to 8:00 p.m. CT.

How Quick Deposit Works

-
- No special software is required. Only a scanner driver must be downloaded to the client's PC.
 - Using a specifically designed desktop scanner and software, clients have the capacity to scan and electronically capture images of receivable checks to a PC – allowing clients to process transactions at their place of business instead of having to drive to a bank branch.

- For security purposes, each user must log into the Quick Deposit application using a specific user ID and password.
- Before scanning the checks, the user must first indicate the deposit total – which is used to balance the deposit amount.
- The user simply drops the checks into the scanner. As checks are scanned, each item is verified – ensuring that it contains a valid readable MICR line, passes a specified image quality standard, and is not a duplicate of a previously scanned check.
- When the entire deposit transaction is completed and balanced, the user will end the deposit and securely transmit the data via the Internet to Regions for processing.

Quick Deposit Operational requirements:

Multiple depository accounts can be assigned to each location using Quick Deposit. These accounts can be used at a specific location only, or across multiple locations, or you can mix and match accounts to locations as desired. This is controlled by the client Administrator. There is no limit to the number of depository accounts that can be set up at each location. We only accept deposits to Regions Bank commercial accounts. No personal accounts are allowed via Quick Deposit. The bank offers a consumer remote deposit service for personal account deposits.

Regions Quick Deposit does not accept paper deposit tickets for processing. Electronic deposit slips will be created for each deposit, saving both time and money. Also, the electronic deposit slips contain much more data than a paper deposit slip and will allow you to enter up to three customizable optional fields of data if you desire.

The client is required to enter the deposit total prior to scanning the checks. This deposit / control total is then used to balance the deposit prior to transmitting it to Regions.

Regions requires each deposit to be limited to no more than 300 checks. We have found that most of our clients actually limit them to no more than 100 checks. This seems to be the most efficient level for balancing purposes.

- b. What is the daily deadline on remote deposits?

Improve Funds Availability – Regions gives clients freedom. The faster clients can process payments while maintaining accuracy, the sooner funds are available for investing, for loan payments, and other business purposes. Regions Quick Deposit also has an extended ledger deposit deadline from 4:00 p.m. CT to 8:00 p.m. CT.

- c. What scanner equipment is required to operate the system? Is this equipment available through the bank? Will the bank provide scanners? How many? List the equipment required along with its cost(s).

Regions Quick Deposit Scanner Options

While Regions offers Digital Check as its primary scanner offering based on performance, value and reliability, Panini and Epson scanner models are also compatible with Regions Quick Deposit and available upon request.

Manufacturer/Scanner Type	Model #	Cost
Digital Check Single Document Scanner	CX35	\$324.00
Digital Check 50 Documents Per Minute, 50 Document Hopper	TS240-50IJ	\$814.00
Digital Check 75 Documents Per Minute, 50 Document Hopper	TS240-75IJ	\$837.00
Digital Check 100 Documents Per Minute, 50 Document Hopper	TS240-100IJ	\$1,281.00

Minimum Quick Deposit System Requirements (All desktop options): Windows (32 or 64 bit) Operating System or Mac; High-speed Internet Connection; Internet Explorer (higher than 8.0) Firefox 2.0, 3.0, 3.5 or higher; Adobe Flash – To download, visit: <http://www.adobe.com/support/tlashplayer/downloads.html>; Recommended 2.4 GHz Pentium IV processor (or equivalent) or faster; minimum 1.6 GHz; Pentium processor (or equivalent) or faster; USB 2.0; 2 GB of free disk space; 1.5 GB RAM; Port 80 for browser to driver communication (local host); any port available to IE for HTTPS communication (e.g. 443). Disable IPv6.

Minimum Quick Deposit Mobile System Requirements (All mobile options): Android -- 4.0.3 to 5.0.1; iOS -- 7.x to 8.3

d. How long are deposited physical checks required to be maintained by the City?

As a standard process, original checks should be retained for a minimum of 30 days or a maximum of 45 days before being destroyed.

NSF Process and RCK Services (Re-presentment of NSF checks by ACH)

Under the current contract, NSF checks paid to the City are automatically re-deposited for collection. Complete information is provided on all NSF returned items including name and reason for return.

The City wants to explore the option of the second presentment to be made by ACH to targeted dates for maximum collection potential. Re-presentment of checks (RCK) is not currently utilized.

- a. Describe the bank's current NSF process without RCK. Are checks automatically re-deposited?

Regions does not offer automatic second re-presentment of checks into the account.

- b. How and when is the City notified of return items?

Returned items will be reflected as a credit for the amount online the next day.

- c. Is the bank capable of processing the second presentment as an ACH with a targeted presentment date (RCK)? Describe.

Regions does not offer check conversion (ARC or BOC) services. Both RCK and POP services may be offered through third-party referral services. Also, Electronic Check Services are available through our Merchant Services.

- d. With RCK, how are the NSF and the later ACH matched/reconciled? Does the bank system cross reference the two transactions in any way?

Regions does not offer check conversion (ARC or BOC) services. Both RCK and POP services may be offered through third-party referral services. Also, Electronic Check Services are available through our Merchant Services.

- e. Is NSF information, image, or occurrence available on-line? When and how? How long is it available online?

Imaged copies of checks will immediately be available online. It is in the online account under statement section and can be directly downloaded. The image copy will stay online for 7 years; however, the check will become stale after 6 months and cannot be deposited.

3. Standard Disbursing Services

Standard disbursing service for all check writing accounts to include the payment of all City checks without charge upon presentation. The City is currently using full reconciliation services on two accounts and anticipates continuation of this service. The City uses ACH for payroll and vendor payments.

- a. When is daily clearing information available online through current day or intra-day reporting?

In iTreasury, we provide real time available balance on deposit accounts. Current day data loads throughout the day for all of our transaction types. We also provided enriched detail on ACH, Wire and RTP transactions.

- b. Are check images available online or with monthly statements?

Regions' ARP Commercial Check Imaging Options Include:

- Commercial Check and Deposit Image Archive
- Check and Deposit Image Bulk File Download
- iTreasury Deposited and Paid Check Imaging
- Commercial Check Imaging.
- Regions value-added products and services include an array of state-of-the-art commercial imaging services, including online viewing of paid checks and deposited items with the Commercial Check and Deposit Image Archive. Each month, instead of returning paper checks, Regions provides images of the client's paid checks and archives these images for up to 7 years beginning when the service is established. This convenient and valuable service enables clients to:
 - Search, View and Print paid checks selectively by indicating criteria such as the check number, paid date or amount.
 - Search, View and Print deposited items selectively using search criteria including deposit date and deposit amount
 - Perform on-site research quickly and efficiently via a secure internet connection.
 - Reduce storage space requirements and decrease the potential for fraud by using electronic images.
 - Increase ability to quickly locate and retrieve check copies for vendors, internal accounting functions and court admissibility requirements.

Regions' images are available online for seven years. Media files can be downloaded for images up to seven years old.

- c. What level of reporting on received items is included? (check number, dollar amounts, value dates, transaction codes, etc.)

Received item information includes Post Date, Status, Account Name, Transaction Description, Amount, Bank ID, Debit/Credit, Bank Reference, Customer Reference, Transaction Detail, and Image (if available)

- d. Describe your e-payables program(s).

Regions Integrated Payables is a comprehensive, automated, integrated payables solution that allows you to simplify and optimize the payables process while facilitating the transition from paper-based to electronic processes for added security.

Regions Integrated Payables enables you to consolidate all payment types into a single file to initiate payments to vendors, employees and other payees. Regions Integrated Payables offer an integrated solution for checks, wire transfers, commercial card and electronic payments via ACH (Automated Clearing House). Payments can be managed from start to finish through

the Internet with the Regions Integrated Payables Payment Center, and you maintain complete control in scheduling and distributing payments to any payee's deposit account.

How Regions Integrated Payables works

With Regions Integrated Payables, you submit a single file containing all payment types to Regions. You can upload small files through the Regions Integrated Payables online Payment Center or submit larger files through a secure FTP channel. You can also review the file and the payment details prior to processing.

Once the file has been released for processing, we will identify your ACH payments, route check payments to the printing location, and send the ACH payments for processing. All advice data is archived for seven years and is accessible on-demand, facilitating quick resolution for any payment issues. A Payee Positive Pay file may also be generated should you request one.

Improved control for paper-based and electronic payments

Regions Integrated Payables provides the optimal solution for:

- Accounts Payable (A/P) – Eliminates the hassles of producing payments to vendors, service providers and other trading partners.
- Payroll – Relieves the stress of printing payroll checks. Securely process, print and deliver direct deposit advice or present them online.
- Rebate and Refund Checks – Manages rebates and refunds efficiently.

Provide advance payment notice

Whether the payment is made by check or by ACH, your vendors and payees can be notified by email of the payment. Additionally, remittance advice is made available for online retrieval as a PDF or in the payee's preferred Accounts Receivable data format for direct download, eliminating the need to re-key remittance information.

Features and benefits of Regions Integrated Payables

- Improves security and offers Web-based control over payments with straight-through processing from your Enterprise Resource Planning (ERP) system
- Simplifies payment processing operations and allows flexibility
- Provides acknowledgment of receipt and online tracking of payment files
- Allows for complete online review of detail prior to payment release
- Generates image and data remittance information for each payment
- Maintains historical information online for easy research
- Allows you to take advantage of online presentation of financial documents and reduces or eliminates printing and postage costs
- Protects data from the outset through a secure Internet connection and then encryption for storage
- Offers additional fraud protection through the matching process
- Eliminates technology investments (new technology enhancements are not required)

e. Does the bank use virtual cards for disbursements? Describe.

Yes. Regions Bank uses virtual card technology as a disbursement method across several payment and accounts payable solutions.

Regions supports virtual cards (vCards) for supplier disbursements through its Commercial Card,

Integrated Payables, and Intersect AP solutions. Virtual cards are single-use or controlled-use card numbers issued for a specific supplier payment, invoice amount, and payment date. This structure significantly reduces fraud risk while improving reconciliation and auditability.

Key virtual card disbursement capabilities include:

- **Accounts Payable Disbursements:**
Clients can issue virtual card payments to suppliers via secure email, supplier portals, or file-based batch processing. Cards can be configured for one-time use or limited recurring use, with predefined dollar limits and expiration dates.
 - **Batch File Processing and ERP Integration:**
Regions supports file-based payment uploads (manual or SFTP) through Regions Integrated Payables, which intelligently routes payments by method—virtual card, ACH, wire, or check—based on client instructions and supplier enrollment. This helps maximize electronic payment conversion while maintaining supplier choice.
 - **Vendor/Ghost Cards:**
Regions offers vendor-specific or “ghost” cards for suppliers paid frequently. These cards can be kept on file with the supplier or used for controlled, one-off disbursements.
 - **Agent Pay (Portal and IVR Payments):**
For suppliers that require payment through an online portal or phone system rather than accepting emailed card numbers, Regions’ Agent Pay service enables Regions to complete those payments on the client’s behalf using the virtual card rail.
 - **Security and Control:**
Virtual cards include enhanced controls such as merchant locking, transaction and spend limits, expiration parameters, and Visa® network security, helping reduce fraud, chargebacks, and unauthorized use
- f. Does the bank have a commercial card? Describe fully and include any rebate provisions.

Regions is a Visa issuer and utilizes TSYS as our processor.

Through Regions’ all-in-one, comprehensive web-based card management platform (platform) program administrators have oversight and control over company purchases and can access transaction data and account controls in real time. Administrators have access to account information including cardholder information, spending limits, and merchant spending codes. Cardholders have access to their card information only, including statements, recent authorizations, and posted transactions.

Regions provides the ability to create many different standard reports including transaction details. The data mapping component also provides you with the ability to create ad hoc reporting on over 800 data fields. Any reports created through the platform can be scheduled for secure delivery to an external email address,

Regions offers a dedicated live support line for program administrators to assist with any issues or questions that may arise. Card holders will also have a dedicated line where they can call in to ask specific questions about their card only. All client support representatives are based in



Birmingham, AL. In addition, Regions also provides a dedicated commercial card account manager that will be available to help grow your program and assist with day-to-day questions.

Designated program administrators of the card program can make real time changes to a cardholder's credit limit (monthly, daily, and single transaction) and Merchant Category Code restrictions as needed. Additionally, the platform allows for temporary changes to the credit limit, single transaction limit, and MCC controls which also include an end date to the temporary change.

Regions offers a corporate liability Commercial Card program, and the agreement is between The District and Regions Bank. We will underwrite The District at the corporate level to establish the overall company credit limit. The City will then decide the appropriate limits at the cardholder level within this overall limit.

Regions offers a standard settlement period of 30 billing days with a 15-day grace period. We are happy to offer shorter terms if needed.

Regions employs several layers of physical, network, platform, and database security measures throughout our solution, validated by our annual PCI-DSS certification.

Billing statements are available directly through the Regions platform the day after the billing statement closes. Regions also could deliver statements via email.

Program administrators can issue, delete(cancel), or order replacement cards directly through the platform. Additionally, cards can be blocked and unblocked in real-time. Lost or stolen cards can be canceled through the platform or can be reported to Region customer support where the card will be immediately shut down and a new card ordered.

g. Will all employee checks for non-account holders be cashed without fee on presentment?

Regions Bank is able to handle the disbursement services required by the City both checks and ACH payments.

Regions Bank is proud of our record of being able to provide quality service to all of our customers. We are experienced in servicing numerous large commercial clients such as your agency. Among those type agencies now being serviced by Regions Bank are State, County, and Municipal government agencies, Not for profit agencies, school boards, colleges and universities, and hospitals. These customers utilize extensive treasury cash management services that Regions Bank offers to assist them in meeting their needs.

2024 TOP ACH ORIGINATORS BY VOLUME

Largest Financial Institution Originators of Automated Clearing House Payments, Year 2024*

RANK	COMPANY	DEBITS	CREDITS	TOTAL	CHANGE
1	Wells Fargo & Company, San Francisco, CA	5,427,776,020	3,244,753,500	8,672,529,520	6.6%
2	J.P. Morgan Chase & Co., New York, NY	3,858,686,990	2,481,302,994	6,339,989,984	4.9%
3	Bank of America Corporation, Charlotte, NC	976,979,397	2,302,886,188	3,279,865,585	0.8%
4	Citigroup, Inc., New York, NY	1,372,347,746	452,992,954	1,825,340,700	32.8%
5	Capital One Financial Corporation, McLean, VA	1,073,147,315	147,955,829	1,221,103,144	9.8%
6	U.S. Bancorp, Minneapolis, MN	441,950,011	528,743,713	970,693,724	5.4%
7	PNC Financial Services Group, Pittsburgh, PA	447,093,453	504,520,103	951,613,556	9.9%
8	Fifth Third Bancorp, Cincinnati, OH	360,812,254	391,925,350	752,737,604	3.1%
9	Bank of New York Mellon Corp., New York, NY	293,972,834	215,626,455	509,599,289	2.5%
10	Regions Financial Corporation, Birmingham, AL	407,263,299	76,814,654	484,077,953	9.9%
11	Synchrony Bank, Draper, UT	480,683,794	0	480,683,794	256.3%
12	BMO Bank NA, Chicago, IL	153,475,686	126,062,754	279,538,440	2.9%
13	First Premier Bank, Sioux Falls, SD	169,123,789	105,630,253	274,754,042	-0.8%
14	Goldman Sachs Group, Inc., New York, NY	247,277,303	19,383,448	266,660,751	7.2%
15	Truist Financial Corp., Charlotte, NC	72,375,120	156,810,696	229,185,816	8.2%
16	Keycorp, Cleveland, OH	108,973,750	103,608,328	212,582,078	-7.5%
17	First National of Nebraska, Inc., Omaha, NE	181,955,859	17,283,313	199,239,172	-6.8%
18	Credit One Bank, Las Vegas, NV	165,027,434	1,291,539	166,318,973	1.8%
19	The Bancorp Bank, Wilmington, DE	131,244,167	32,573,282	163,817,449	15.9%
20	Citizens Financial Group Inc., Providence, RI	43,997,624	107,646,820	151,644,444	10.0%

2024 TOP ACH RECEIVERS BY VOLUME

Largest Financial Institution Receivers of Automated Clearing House Payments, Year 2024*

RANK	COMPANY	DEBITS	CREDITS	TOTAL	CHANGE
1	Bank of America Corporation, Charlotte, NC	2,010,475,157	1,819,626,147	3,830,101,304	8.5%
2	J.P. Morgan Chase & Co., New York, NY	1,831,001,370	1,805,253,718	3,636,255,088	12.0%
3	Wells Fargo & Company, San Francisco, CA	1,336,695,893	1,562,192,593	2,898,888,486	10.5%
4	PNC Financial Services Group, Pittsburgh, PA	670,862,895	442,125,041	1,112,987,936	4.6%
5	U.S. Bancorp, Minneapolis, MN	533,203,330	432,173,898	965,377,228	6.0%
6	Truist Financial Corp., Charlotte, NC	493,051,007	333,239,183	826,290,190	4.1%
7	Citigroup, Inc., New York, NY	424,269,638	309,839,275	734,108,913	84.7%
8	Capital One Financial Corporation, McLean, VA	374,771,731	317,112,506	691,884,237	24.0%
9	Navy Federal Credit Union, Vienna, VA	409,884,671	255,899,367	665,584,038	10.0%
10	TD Bank, Wilmington, DE	399,204,569	217,271,275	616,475,844	4.8%
11	USAA Federal Savings Bank, San Antonio, TX	442,311,744	171,230,661	613,542,405	-2.5%
12	Regions Financial Corporation, Birmingham, AL	306,103,701	178,440,350	484,544,051	12.8%
13	Huntington Bancshares, Inc., Columbus, OH	283,220,486	179,769,936	462,990,422	6.2%
14	Fifth Third Bancorp, Cincinnati, OH	212,426,851	190,070,307	402,497,158	3.9%
15	Citizens Financial Group Inc., Providence, RI	231,324,269	124,473,159	355,797,428	5.6%
16	M&T Bank Corporation, Buffalo, NY	167,726,602	116,821,663	284,548,265	2.9%
17	Keycorp, Cleveland, OH	141,384,480	103,238,321	244,622,801	17.7%
18	BMO Bank NA, Chicago, IL	138,599,133	91,626,977	230,226,110	0.7%
19	The Bancorp Bank, Wilmington, DE	57,956,970	152,334,523	210,291,493	9.2%
20	State Employees CU, Raleigh, NC	100,484,051	59,412,946	159,896,997	5.3%

Regions Bank ranks #10 and #12 as an ACH Originator and Receiver, respectively.

While we are able to provide standard disbursing services, we recommend that the City give consideration to our Integrated Payables Solution. This solution has the capability to streamline the City's payment processes.

Regions Integrated Payables is a comprehensive, automated, integrated payables solution that allows you to simplify and optimize the payables process while facilitating the transition from paper-based to electronic processes for added security.

Regions Integrated Payables enables you to consolidate all payment types into a single file to initiate payments to vendors, employees and other payees.

Integrated Payables

Product Overview- Workflow- Simplified

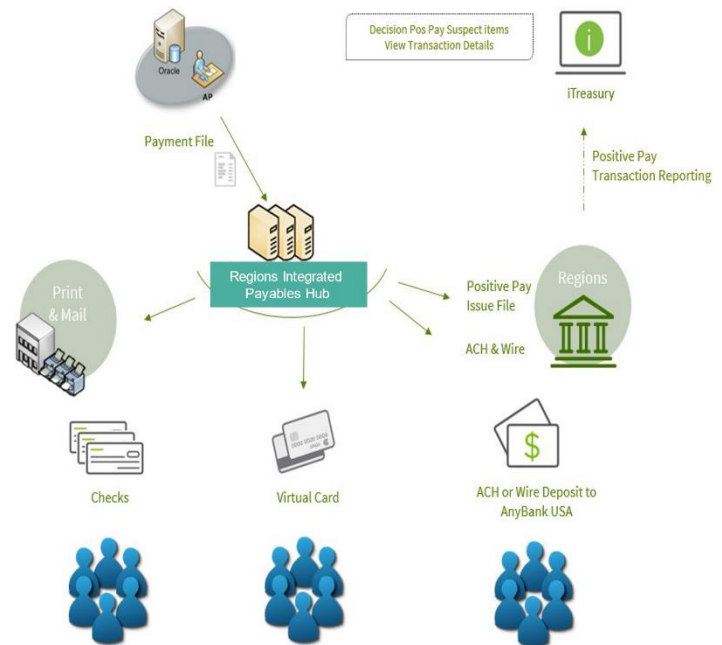
Company uploads payment file to FIS Integrated Payables or sends SFTP

FIS Integrated Payables

- separates payments by type and processes based on client instructions
- converts checks to vCard or ACH where possible and distributes for processing
- distributes check file to printing facility to print and mail to vendors
- creates a Positive Pay file (eliminating the need for client to create an issue file)

Vendors have access to the PayNetExchange online portal allowing them to:

- View pending payments
- Export or print payment detail
- Manage their bank account information, thereby, eliminating the maintenance burden and risk of maintaining confidential bank account information from Regions client



4. Positive Pay and Reconciliation

To safeguard against fraudulent checks, payee positive pay is currently used and is required on all City check writing accounts. The positive pay process should be fully automated and web based. Check register information will be transmitted by the City in batch/file form. The City requires positive pay services with complete indemnification for fraudulent checks. The City may continue to use positive pay in combination with full reconciliation.

- Describe the data transmission/transfer requirements for batch check runs for positive pay.

Check register information can be sent to Regions via direct transmission or via iTreasury. If you are a positive pay client, then your file will be processed to update the teller line every 30 minutes. Transmissions are charged per transmission.

- Is online input for individual, manually written checks available online? Describe the process.

Positive Pay is available in iTreasury within our single sign-on solution, OnePass. Individual checks may be input by entering the following information:

Positive Pay services act as a fraud detection tool to help identify counterfeit or amount-altered checks, whether deposited or presented at the branch.

With Positive Pay, you provide Regions with a check issue file as soon as checks are written or issued. Each check that attempts to clear the enrolled account is compared with this information.

If checks are not on your list or differ in the amount, check number or payee name, we will notify you of these exceptions or suspect items so you can decide whether to pay the item or return it.

The matching process is conducted daily, the results are online, and a disposition tool exists within the product to allow you to easily pay or return exceptions via the Internet.

c. How is the City to be notified of a positive pay exception?

Positive Pay Exception Items Notification and Deadlines

You will be notified of exception items via e-mail alerts or on-line via the iTreasury Dashboard.

The iTreasury Alerts system allows our client to set up and maintain a list of users that receive exception notifications.

When exceptions have been loaded to iTreasury, a message will display on the Dashboard (main screen) under System Notices. When a discrepancy exists between a check presented for payment and the information contained in the check issue file, the item will appear in the iTreasury Exceptions list. When an exception item appears on this list, the exception can be reviewed, and a decision made to either pay or return each item. Users can view an image of the check as it was presented to aid in making exception decisions.

See table below

Is an alert sent by text or email or is it only shown on the portal? See above.

d. At what time is exception information reported to the City? How?

5. EXCEPTION PROCESSING TIMES BY SERVICE SUBSCRIPTION
6. Next Day Positive Pay – Exceptions are loaded to iTreasury by 9:30 AM CT. Pay / No Pay decisions must be submitted by 2:00 PM CT on the same business day.
7. Same Day Positive – Exceptions are loaded to iTreasury by 3:30 PM CT. Pay / No Pay decisions must be submitted by 2:00 PM CT the next business day (business day following posting).
8. Reverse Positive Pay – Exceptions are loaded to iTreasury by 9:30 AM CT (inclusive of Fed items but not teller line items). Pay / No Pay decisions must be submitted by 2:00 PM CT on the same day.

See below under “Next Day Positive Pay... and Same Day Positive Pay” sections

How? See below.

- e. What is the response deadline for City exception elections? See below.
- f. Are all checks, including those received by the bank tellers and vault, verified against the positive pay file before processing? Yes. See below in “Teller Line Positive Pay...” section. How often is teller information updated? Within seconds.
- g. Describe the bank’s partial and full reconciliation processes. See below in the “ Next Day Positive Pay...” section.
- h. How much flexibility for the bank’s systems to interface with the City’s Tyler Technologies (InCode version 9) system? Options include CSV File Upload or manual entry.

Positive Pay services act as a fraud detection tool to help identify counterfeit or amount-altered checks, whether deposited or presented at the branch.

If You Are:	Our Recommendation:
Seeking protection against paper-based fraud or have experienced fraud	Same Day, Next Day or Reverse Positive Pay
Unable to provide an issue file for reasons such as decentralized or manual check issuance	Reverse Positive Pay
In need of controlled disbursement to manage your daily cash position	Same Day Positive Pay

Regions offers a variety of Positive Pay service options to accommodate your specific fraud prevention goals and risk mitigation policies, including:

- Next Day Positive Pay
- Same Day Positive Pay
- Reverse Positive Pay
- Payee Name Verification
- Teller Line Positive Pay

Next Day Positive Pay Service. this feature of the Account Reconciliation service enables your company to maintain a cumulative checks-issued database (account number, check number, issue date, and dollar amount) on file with Regions Bank to verify paid checks daily. With this service you provide Regions with a check issue file as soon as checks are written/issued and each check that attempts to clear the account is compared with this information. Regions will correct any encoding errors or MICR line misreads. If a check is not on your database or differs in the amount, we will notify you of the exception the next business day morning via Regions iTreasury online banking service. Positive Pay exception data is available at approximately 9:30 AM CT. Customer dispositions are due by 2:00 PM CT.

Same Day Positive Pay Service. If your company checks are written on a Controlled



Disbursement account, Regions will compare the items being presented against the check issue file on hand beginning the same business day. You may begin viewing any unmatched items as early as 3:30 pm CT/4:30 pm ET prior to the items posting. If the decision to pay/no pay is not completed by 2:00 pm CT/3:00 pm ET the next business day (the business day following posting), Regions will default to your pay/no-pay decision you chose upon implementation.

Because of the time sensitivity of the information, we require that all check issue databases for Next Day Positive Pay and Same Day Positive Pay services be sent via direct transmission or through iTreasury.

Reverse Positive Pay Service enables your company to maintain a cumulative checks-issued database in your company's systems. Each business day, Regions will provide a file of the items that have been posted either via direct transmission or a download from iTreasury by 9:30 am CT/10:30 am ET. You will match items paid with items issued. If paid-no-issue or altered items are detected, notify Regions via iTreasury by 2:00 pm CT/3:00 pm ET to return the items.

Payee Name Verification provides an extra level of protection and is used to help prevent check fraud created when the payee name is altered on checks presented to the bank. There are specific guidelines and requirements for the use of Payee Name Verification (PNV) services.

Teller Line Positive Pay is an added benefit to Next Day and Same Day Positive Pay that provides an extra level of security to reduce your exposure to potential check fraud.

Teller Line Positive Pay allows Regions to compare checks presented at the teller line to your check issue file. If a check does not appear on your list or differs in amount, check number or payee name, the check will be denied if presented at the teller window.

We also offer Regions ACH Alert (ACH Positive Pay), a web-based service that facilitates the detection of Automated Clearing House (ACH) fraud. ACH Alert will monitor the client's account and compare the activity to a list of ACH debits that have been pre-authorized by the client. If any unrecognized ACH debits arrive, ACH Alert will send the client an email, enabling the client to detect and return any unauthorized or fraudulent transactions.

By using Regions Bank ACH Positive Pay (ACH Alert system), you will have these options below.

Condition	Explanation
Notify for all ACH Debits.	You will receive an ALERT for every ACH Debit to your account.
Notify only when an ACH Debit is over	Enter the dollar amount You will receive an ALERT for all ACH Debits greater than the dollar amount. You will not receive an ALERT for an ACH Debit equal to or less than the dollar amount.
Notify only when an ACH Debit meets one or more of the following criteria	You will receive an ALERT for the criteria you select. Select one, two or all three criteria: Payment made by check Payment made over the Internet Payment made over the phone
Notify only when an ACH debit is received from a Company not on the Approved List or does not meet the parameters on the Approved List	You will receive an ALERT for ACH Debits from a Company not on the Approved List that do not meet the parameters of a Company on the Approved List You will not receive an ALERT for ACH Debits that meet the parameters of a Company on the Approved List.

5. Funds Transfer and Wire Services

The City currently uses a limited four wires monthly (preferring to use ACH) along with minimum internal transfers.

a. Is wire initiation online for repetitive and non-repetitive wires? Yes. See below. Describe the process. See below.

b. Is online monitoring of wire status available?

Yes, wires may be initiated and monitored online via iTreasury.

c. Can templates be created and stored? Is there a fee for storage?

A repetitive transfer is set-up only when submitted to Money Transfer Services in writing.

Wires can be future dated up to 30 days in advance. All Fedwire and Internal Book Transfers are supported.

- d. How and when will the bank notify the City of incoming wires?

The following chart provides the notification times and types provided for wire transactions:

WIRE TRANSFER / NOTIFICATION TYPE	HOURS
Outgoing Fedwire and SWIFT Wire Transfers	7:30 a.m. – 4:30 p.m.
Incoming Fedwire Wire Transfers	7:30 a.m. – 5:45 p.m.
Incoming SWIFT Wire Transfers	7:30 a.m. – 5:45 p.m.
Wire Transfer Notification via VPN file transmission	7:30 a.m. – 5:45 p.m.
Wire Transfer Notification via iTreasury	7:30 a.m. – 6:00 p.m.
Wire Transfer Notification via Telephone	7:30 a.m. – 5:00 p.m.
Wire Transfer Notification via Email	7:30 a.m. – 5:30 p.m.

- e. Describe security provisions for wire initiation. Is dual control required?

We recommend bank-enforced dual approval. With this activated, no user can complete a wire on their own in iTreasury. Two users must successfully log in to iTreasury and approve a wire before the bank will process the request. iTreasury wires also use Out of Band Technology and ROOBA Authentication for secure multifactor authentication.

See below

- f. Describe the internal and external transfer initiation and reporting requirements. Are transfers completed totally online? See below. “Methods of initiation of wire transfer”
- g. Is future dating available for both repetitive and non-repetitive wires? Yes How far in advance?

Wires can be future dated up to 30 days in advance. All Fedwire and Internal Book Transfers are supported

- h. State wire access times, posting times, and cut-off times. See table below.
- i. State the bank’s policy on the use of ledger balances for outgoing wires in anticipation of daily security activity or incoming wires.

The Wire Department initiates wires based on the available balance in the deposit account. If the funds are not available, then Deposit Ops approval is needed.

In the event a wire transfer is initiated, and funds are not available requiring approval for funds release, your Relationship Manager will be contacted, and any approval requirements will be initiated. Your Relationship Manager will be in communication with you and appropriate team members

Methods of initiation for wire transfer:

- o Internet - Regions offers you the ability to initiate wire transfers via iTreasury, our commercial online banking system.

- Voice - Voice initiators are provided with a basic set of security codes and procedures. Customer can select other security measures designed for their specific needs.
- Batch - Regions offers the ability to receive batch wires from you for further processing.
- Integrated Payables – Regions offers the ability to send a wire via a payment file.

Branch – With proper approval and authentication, Regions will allow for wires to be originated through our branch locations.

Internet – Users may process wires via our web-based platform, iTreasury. Using their unique organization and user ID, and out of band authentication, users can initiate non-repetitive and repetitive, domestic, and international wires. User entitlements allow each customer to establish their own procedures for approving and releasing the wires.

Telephone – Users may phone both non-repetitive and repetitive wires over the telephone with a specific wire PIN generated by our Money Transfer Department. Each PIN is tied to specific authorized accounts and limits. If the PIN is verified, the wire is released. If the PIN is incorrect or the wire is not within the limit set for the PIN, another user with an appropriate PIN will be contacted and may approve the wire. If no other user PIN has sufficient authorization, the wire is cancelled.

Batch (batch transmission) – VPU tunnel is established with customer for the secure transmission of a batched wire file. Wire PIN's are included within the file and are verified before processing.

Branch – With proper approval and authentication, Regions will allow for wires to be originated through our branch locations.

Wire transfers are settled in real time after the proper authorizations have been received; therefore, it is highly unusual to have the opportunity to cancel a wire before it has been processed. In the event a cancellation is needed, the client will need to contact our Money Transfer Department. As circumstances dictate, Regions will make a best effort attempt to work with the beneficiary bank and recover funds sent erroneously or fraudulently. There is no charge for this process.

User entitlements can be established for initiation, approval, and release as well as by account and dollar amount.

Repetitive wire templates must be established with a signed Wire Agreement.

iTreasury offers “customer maintained” repetitive wire templates that are housed within the system. Customers can assign wire administrators who have the ability to create (and name) repetitive templates for themselves and other wire users. Although the resulting wires from these templates are processed as non-repetitive wires by the



Money Transfer department (non-repetitive PIN limits are applied). The templates look and function exactly like standard “bank maintained” repetitive templates.

Wire Transfer Cutoff Times:

The following is a chart of the cutoff time for wire transfers based upon the type of transfer, outgoing, incoming, domestic or international.

Telephone Inquiries	Domestic Wire	7:30 a.m. to 5:00 p.m.
	International Wire	7:30 a.m. to 4:30 p.m.
Incoming Domestic Wire Transfer		7:30 a.m. to 5:45 p.m.
Incoming International Wire Transfer		7:30 a.m. to 5:45 p.m.
Outgoing Domestic Wire Transfer		
	By telephone or iTreasury	7:30 a.m. to 4:30 p.m.
Retail Walk-In (Branch)		Branch opening time or the designated closing time at that branch if earlier than 4:00 p.m.
Future Dated		7:30 a.m. to 4:30 p.m.
Outgoing International Wire Transfer		By telephone, wire, branch or iTreasury 7:30 a.m. to 4:30 p.m. (After 4:00 p.m., request will be processed next business day)
Internal Book-Entry Wire Transfer	By telephone	7:30 a.m. to 4:30 p.m.
	iTreasury	7:30 a.m. to 4:30 p.m.
Domestic Incoming Wire Notification	By Facsimile (Fax) or Email	7:30 a.m. to 5:45 p.m.
International Incoming Wire Notification		
	By Facsimile (FAX) or Email	7:30 a.m. to 5:45 p.m.

6. Stop Payments

The City has limited stop pays but requires the continuation of online stop pay service.

- b. Are stop pays initiated online? Yes. How? Via Regions Bank's iTreasury platform How long is the initial stop pay period?

Stop payments remain in effect for 6 months and may be automatically renewed for an additional six months.

- c. How is an existing stop pay renewed or extended?

Yes, stop payments may be automatically renewed for another 6-month period. Relevant pricing and fees are provided in our pricing proforma.

For what period? An additional 6 months Must a new stop be created? Yes.

- d. What is the deadline for same day action on stop pays?

To receive same day action, stops need to be received by the bank no later than 4:00 PM CST.

- e. What information on current and expiring stop pays is available on-line? See below.

Through Regions' iTreasury web-portal, the City of Taylor will have the ability to place stop payments online.

Stop payments may also be made by calling Client Services at 1-800-787-3905.

Stop payments processed via iTreasury are real-time and are posted immediately. Stop payments processed through Client Services are posted immediately and are effective in 24 hours.

iTreasury Stop Payments will allow you to initiate stop payment requests conveniently and efficiently through the Internet. Stop payment requests can be initiated from any PC with Internet access. Your authorized users will be able to use the on-line iTreasury Stop Payment module to initiate the following functions:

- Single Stop Payment
- Range Stop Payment
- Paid Check Inquiry
- Duplicate Stop Payment Inquiry
- Trans Transaction Inquiry – Stop Payments

Inquiries on checks with stop payments are made via iTreasury online banking through the check inquiry function.

The Check Inquiry list displays the following information for each item listed:

- status*
- Serial Number (including a range if available)
- Amount
- date when the check was paid or stopped
- Issue Date
- Payee Name

*Each displayed item can have one of four statuses:

- Paid: The item has cleared the bank.
- Stopped: The item has been stopped and has not been paid.
- Not Found: There is no record of this item at the bank.
- Outstanding: There is a record of the item at the bank. The item has not been paid, nor has it been stopped. This is typically an issuance.

Stop payments remain in effect for 6 months and may be automatically renewed for an additional six months. Relevant pricing and fees are provided in our pricing proforma.

7. ACH Services

ACH is currently used for various payments to State agencies, payroll, drafting utility payments, and miscellaneous vendor payments. The City requires a pre-notification on all new addresses.

- a. Describe the batch transmission requirements for ACH transactions.

Regions offers the following origination options:

- Internet-based system input and transmission – iTreasury
- Direct transmission of a NACHA, EDI 820, ISO 20002
- Third Party Processor such as Ceridian or ADP

- b. Is the City able to initiate individual ACH transactions online? How?

Yes, authorized City users can initiate individual ACH transactions in iTreasury by entering standard ACH transaction information and submitting for approval, which will follow the District's designated approval workflow.

- c. Does the bank have same day, one day and two-day ACH? Yes. Instant cash? If the City is referring to instant ACH or same day ACH, we do offer this service. If the City is defining "instant cash" in another manner, we'd be happy to discuss possible solutions to ensure we are on the same page.

- d. What filters and blocks are available on City accounts for ACH transactions? List.

Regions ACH Alert is a web-based service that facilitates the detection of Automated Clearing House

(ACH) fraud. ACH Alert will monitor the client's account and compare the activity to a list of ACH debits that have been pre-authorized by the client. If any unrecognized ACH debits arrive, ACH Alert will send the client an email, enabling the client to detect and return any unauthorized or fraudulent transactions.

ACH Alert enhances the Regions Positive Pay tool set and further positions the bank to offer an all-encompassing fraud protection package which can be marketed to all business segments.

By using Regions Bank ACH Alert system, you will have these options below.

Condition	Explanation
Notify for all ACH Debits.	You will receive an ALERT for every ACH Debit to your account.
Notify only when an ACH Debit is over	Enter the dollar amount You will receive an ALERT for all ACH Debits greater than the dollar amount. You will not receive an ALERT for an ACH Debit equal to or less than the dollar amount.
Notify only when an ACH Debit meets one or more of the following criteria	You will receive an ALERT for the criteria you select. Select one, two or all three criteria: Payment made by check Payment made over the Internet Payment made over the phone
Notify only when an ACH debit is received from a Company not on the Approved List or does not meet the parameters on the Approved List	You will receive an ALERT for ACH Debits from a Company not on the Approved List that do not meet the parameters of a Company on the Approved List You will not receive an ALERT for ACH Debits that meet the parameters of a Company on the Approved List.

- e. Are ACH addenda shown in their entirety on-line and on reports? Are there additional fees for EDI information?

Regions provides reporting of ACH addenda records as part of our EDI services.

Regions Bank will provide the first line of addenda information on your monthly bank statement and in the iTreasury Current Day report. The first line of addenda included on the bank statement is provided at no charge. We also provide fee-based services to report translated or raw addenda via iTreasury, data transmission, and fax.

- f. Is the originating account debited when the ACH transaction is initiated or on settlement?

Regions Bank will provide separate settlement entries for both debit and credit batches on the morning of settlement.

- g. What is the bank's policy on pre-notes? Is the pre-note charged as a standard ACH transaction?

Regions Bank highly recommends pre-notifications for all ACH debit and credit originations, however it is not required.



Regions' clients use the following products and services to originate ACH transactions:

- Internet-based system input and transmission = (93.7%)
- Direct transmission = (4.1%)
Third Party Processor = (2.0%)

Customer Input Method	ACH Cut-Off Time		
	Book Transfer (Same Day Settlement)	Next Day Settlement	2 or more Days Settlement
Direct Transmission	8:00 PM CST	8:00 PM CST	8:00 PM CST
Internet	8:00 PM CST	8:00 PM CST	8:00 PM CST

Client Services, which handles customer service for ACH, is staffed with specialists from 7:00 a.m. to 6:00 p.m. CST/CDT. The data processing center is staffed with operations team members on a 24-hour, 7-day per week basis. Clients are required to provide Regions with an after-hours contact for any ACH issues which may occur.

All ACH transactions are reported via iTreasury online banking services. Individual debits and credits are reflected under previous day reporting via iTreasury.

ACH transactions are reported for received, originated, and returned items. Fields reported include company name and entry description and amount. The first line of addenda is reported as part of the current day report. Additional addenda information and/or translated addenda can be provided through a separate report or transmitted to you from Regions' EDI system.

Currently we receive inbound ACH Operator files at approximately 2:00 a.m. and 2:30 p.m. local time. Processing windows run at 2:00 a.m., 4:00 a.m., 10:30 a.m., 1:00 p.m. 4:00 p.m. and 8:00 p.m. Current day information reporting is updated at completion of the 4:00 a.m., 10:30 a.m., and 1:00 p.m. windows, typically about 1 hour after the window is initiated. Our processing window structure and update schedule will not change. We update iTreasury (online banking) throughout the day as these files are processed.

All ACH transactions will memo post at the opening of business on the Federal Reserve settlement date. Your funds are available at that time.

Regions provides notifications of change and returned item advices via iTreasury reporting, email, transmission or fax, and include all details from the originated item and date of return. Notifications of change that are automatically corrected are reported separately through

If you subscribe to the automatic re-deposit service, Regions will provide you with a report of re-deposited items, upon request.

Regions provides reporting of ACH addenda records as part of our electronic data interchange (EDI) services.

Regions Bank will provide the first line of addenda information on your monthly bank statement and as part of the iTreasury Current Day report. The first line of addenda included on the bank statement is provided at no charge. We also provide fee-based services to report translated or raw addenda via iTreasury, data transmission and fax.

Sample reports are provided in the proposal attachments.

Attachment Six – iTreasury Sample Reports

8. Safekeeping Services

The City does require safekeeping services for securities owned by the City.

The bank will be required to provide a book-entry safekeeping service itself or through a correspondent. If so, all City investments will be made by the City or its investment adviser and instructions for clearing and safekeeping will be transmitted in writing by email or online. The bank and its brokerage subsidiaries will not be used for brokerage services to assure delivery versus payment settlement (DVP).

Custody would be in the bank and not a brokerage subsidiary of the bank. All securities must be cleared on a **delivery versus payment** (DVP) basis and ownership documented by clearing confirmations and/or safekeeping receipts provided within one business day of the transaction. All security income must receive automated same day collected credit on the City designated account without requiring any City action.

If the bank utilizes a correspondent bank for safekeeping of City securities no delay in transactions, wires, or flow of funds will be acceptable under a correspondent relationship.

The City anticipates only third-party transactions. All fees for clearing and safekeeping must be stipulated on Attachment A Proposed Fees.

- a. Is the bank offering safekeeping/custody services? Regions Bank does not offer safekeeping services, but would be happy to work with the City in finding a third party bank/vendor for this service.

Through the bank or a correspondent?

N/A

- b. Is trade information entered online? See above. What is the deadline? See above.
- c. If using a correspondent, name the correspondent. See above.
- d. Are security transactions available online for monitoring and reporting? See above. Describe. See above.
- e. Will safekeeping fees be hard dollars or on the analysis? See above.

The City may choose to purchase time deposits from the bank but all time deposits will be competitively bid at the time of purchase.

Regions Bank will be able to offer CD rates to the City when requested in a RFP. Rates will be contingent on where the market is at the time of offering.

9. Collateral Requirements

Authorized collateral, as defined below, must be pledged against the total time and demand deposits net of FDIC insurance with a 102% margin on the collateral *market value* and be maintained daily by the bank

The proposal must state agreement to the following terms and conditions.

- All collateral pledged to the City must be held in an independent, third party bank outside the bank's holding company.
- A collateral agreement shall be executed designating the custodian and regarding pledged securities in full compliance with **FIRREA** requiring a bank resolution.
- All time and demand deposits above FDIC coverage shall be collateralized at a minimum of 102% of principal plus accrued interest daily.
- The bank shall be responsible for the monitoring and maintaining of collateral at the City's required margin levels on a daily basis.
- Pledged collateral shall be evidenced by original safekeeping receipts/report sent directly to the City by the custodian within one business day of receipt.
- The City shall receive a monthly report describing collateral pledged preferably from the custodian.
- Substitution rights shall be granted if the bank obtains the City's prior approval and if substituting securities are received before previously pledged securities are removed from safekeeping.
- Authorized collateral includes only:
 - Obligations of the US Treasury
 - Obligations of US Government agencies and instrumentalities including mortgage backed securities which pass the bank test and excluding letters of credit.
 - Bonds of any state or its subdivisions if rated A or better by at least one nationally recognized rating agency.
 - Irrevocable FHLB letters of credit.

Preference will be given to pledged securities.

- a. State the bank's acceptance of the collateral conditions above. State any exceptions clearly. See

below.

- b. What institution will serve as custodian? See below.
- c. Will the custodian provide online inquiry on the collateral? Yes. Provide daily mark-to-market? Yes.
- d. Does the bank have a collateral agreement for review, if so please provide. See below. The agreement must be adopted under the terms of FIRREA.

Regions Bank will provide collateralization of the deposits of the City of Taylor in excess of the FDIC coverage at 102%.

Regions Bank currently handles the accounts of several public agencies in the State of Texas. The collateralization will be provided through a third party, The Bank of New York or The Federal Reserve Bank of Boston on behalf of the City of Taylor. Regions Bank will collateralize all funds on deposit in excess of those funds covered under the FDIC (Federal Depositor's Insurance Corporation) Coverage. Compliance will be in accordance with the Public Funds Collateral Act, Chapter 2256 of the Government Code for the state of Texas. Deposits will be collateralized at 102%.

The Bank of New York uses an automated collateral management system. Regions Bank would set up a Bank of New York custody account for the District / the Authority with the collateral being adjusted automatically by their system each day to match the amount of uninsured deposits. This would eliminate the opportunity, or the need, to approve reductions in collateral or increase the amount of collateral at the university's discretion. The BoNY system does it as part of their automated process. This system ensures that the client is fully collateralized every day, while allowing the bank to use its collateral as efficiently as possible.

Reports will be provided monthly and when a change in securities occurs.

The following security types are used by Regions to pledge against Public Fund deposits. All securities used are part of the Regions investment portfolio and are held in accordance with the Regions Investment Policy which is approved annually by the Corporate ALCO and the Board of Directors. Collateral types and methods of pledging are generally agreed to when Regions responds to the client's RFP or upon opening of the client's collateral safekeeping account. The types of securities pledged are based upon availability and some security types may not always be available.

U.S. Government Sponsored Entity Debt

- ❖ U.S. GSE Securities – Securities issued by government sponsored entities such as FHLMC, FNMA, or FHLB that continue to maintain high credit ratings with added protection and support offered by the United States Treasury. Congressional action with the passage of the Housing and Economic Recovery Act demonstrates the United States government will use all means available to ensure these entities remain solvent and well capitalized (July 24, 2008).

- ❖ U.S. GSE Mortgage-Backed Securities – Mortgage pass-through, CMO, or REMIC securities guaranteed by a federal agency such as FHLMC, FNMA, or FHLB, some of which may contain embedded options.

U.S. Government Debt

- ❖ U.S. Government and Agency Securities – Full faith and credit obligations of the United States Government and its sponsored agencies to include U.S. Treasury and GNMA securities.
- ❖ U.S. Government Agency Callable, Mortgage-Backed, and Structured Agency Securities – Mortgage pass-through, CMO, or REMIC securities guaranteed by a federal agency, such as GNMA, some of which may contain embedded options.

A copy of the Bank of New York (BoNY) Collateral Pledge agreement is provided in the proposal attachments.

Attachment Three - Bank of New York (BoNY) Collateral Pledge agreement

10. Account Analysis

Monthly account analysis reports should be provided for each account and on a relationship basis. Within five business days of receipt of the monthly account analysis (and subsequent approval of the fees by City) the bank may direct debit the designated account for fees due if compensation is being calculated on a fee basis.

A complete electronic account analysis is needed monthly regardless of the payment basis.

- a. Provide a sample account analysis. See attachment
- b. When is the analysis available each month online? See below.
- c. How long are analyses retained online? See below.

Regions Bank will provide you with Account Analysis statements. Account Analysis statements are currently available through EDI 822 transmission and iTreasury our web-based information reporting solution. The paper statement is mailed, on request. iTreasury offers a 7-year archive of online statements.

Account Analysis statements are mailed on the 7th business day of the month, if you have opted to receive paper statements. If the 7th falls on a weekend or holiday, they are mailed the following business day.

Attachment Four- Sample Monthly Account Analysis Statement

11. Monthly Statements

The bank must provide monthly electronic account statements on all accounts with complete supporting documentation. All accounts must be on a calendar monthly cycle and statements received on a timely basis. Timeliness of statements is critical.

- a. When are monthly statements available each month online? See below
- b. How long are statements retained online? 7 years.

The monthly bank statements for your accounts are generated on the last day of the month and mailed within 5 business days. In addition, the bank statement is available online via iTreasury the following business day after the statement cut-off.

Statement content includes a summary of Beginning and Ending balances for the month along with detailed Deposit, Credit, and Withdrawal information. Included in the detailed information is a transaction type with description, date, and amount. In addition, a Daily Balance Summary is included providing end-of-day balances by business day.

Attachment Five– Sample Monthly DDA Statement

12. Account Executive

To insure smooth contract implementation and continuation of services, a specific account executive and a back-up must be assigned to the City account to coordinate services and expedite the solution of any problem encountered. The account executive should be available to meet with City staff on banking matters as needed and at a minimum semi-annually.

- a. Provide the name, title and location of the proposed account executive. See below.
- b. Provide the name, title and location of the backup representative. See below.

Primary Relationship Manager and Commercial Banking Relationship Support Specialist

Norman Witcher, Senior Vice President
Commercial Banking Relationship Manager
100 Congress Ave.
Austin, TX 78701
(512) 226-0238
Email: norman.witcher@regions.com

LaMonica Jones
Commercial Relationship Banking Support Specialist
100 Congress Ave.
Austin, TX 78701
(512) 226-0257
Email: lamonica.jones2@regions.com

The Local Commitment

At Regions, we take a team approach to relationship management. A primary relationship manager will be assigned to your accounts. The relationship manager and his assistant will work with other partners to ensure that the proper product set for optimum efficiency is in place for your company or agency. Those other partners may include the Treasury Management Relationship Manager, Regions Institutional Services, Regions Private Wealth Management, Regions Merchant Services, and Global Trade Finance to name a few.

Commercial Banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking clients a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives.

To be successful, we all provide some level of service. It is the cumulative effort every associate makes that sets us apart as a premier bank throughout our footprint. And we will continue to excel in the award-winning quality of the service we provide. It is what distinguishes us from our competition.

Regions Bank also maintains an active Product Management and Development staff dedicated to monitoring business and technology trends, soliciting customer feedback, and conducting focus groups to ensure that our products are responsive and competitive.

In the implementation process, your Relationship Manager will help with the opening of accounts, ordering supplies, etc. Once accounts are established, your Treasury Management Relationship Manager (TMRM) will begin enrollments for specific services as needed. On site visits are conducted on an as needed basis, as is technical assistance. Program implementation materials, including user guides and sample reports are provided. All implementation contact is coordinated through your Treasury Management RM and Implementation team, so you have a single point of contact to ensure a smooth conversion occurs. The implementation will be well planned, appropriately staffed and have specified tasks and goal-related measures set in advance, focusing upon a coordinated, cross-functional implementation which is important to the overall success of the program.

Conversions are reviewed on an individual case-by-case basis, however Regions Bank looks at all implementations holistically to ensure all programs are implemented with best practices in mind. Typically, conversions begin with the client and Regions Bank developing a project plan to include conversion files from previous issuers, program set-up and reviewing of best practices.

Also in place is our Corporate Technology Consulting and Project Management Team. Here an Implementation Project Coordinator will lead the Implementation process from start to finish for those products and services which are complex and/or require technical specifications. This team is responsible for providing prompt, professional, personalized

service with the goal of meeting your expectations of a smooth and expedited transition. Regions Bank Relationship Managers have a systemized process called CashFlow Advisor for engaging our clients and prospects in a disciplined discussion of their cash operating cycle in order to make recommendations for overall improvement of your company's operations, banking and cash management. The Relationship Manager will review their client's portfolio on a regular basis under the guidelines of this process, specifically on a quarterly basis, if not more frequently.

We are committed now and in the future to being a good banking partner for *the City of Buda* and in meeting your financial needs and service expectations.

13. Overdrafts

Every effort will be made to eliminate intra-day and inter-day overdrafts. However, because this situation may arise, state the bank's policy regarding account and total account overdraft policy.

- a. State the bank's policy regarding aggregate overdraft charges and the fees, if any. See below.

Overdraft issues are checked daily by your relationship management team to void any potential returns or charges. Any decisions relative to overdrafts on a client's account are made by the Primary Relationship Manager. Your Relationship Manager will work closely with your agency to resolve any overdraft situations.

VI. OPTIONAL BANKING SERVICES

The City continues to investigate new services for inclusion under its depository services contract. These services are not required but will be evaluated in terms of availability, feasibility, service levels, services provided and charges for potential current, or future, use under the contract. The City will make its determination on the services used. If the service is initiated later in the contract period the services and charges stipulated in this proposal will be applied. If the bank currently does not offer the service but is planning to make it available during the initial contract period, it should so stipulate along with the anticipated date of activation.

1. Purchasing Cards

The City currently uses its depository's purchasing card for approximately 90 assigned cards for use by City staff. The cards are used primarily for minor purposes and travel.

- a. Does the bank have a purchasing card program? Yes. Describe. See below.
- b. What conditions and alternatives for usage restrictions would be provided on these cards? See below under "Card Control and Usage Restriction..."
- c. What bank charges would be made under this program? There is no cost for Regions Commercial Card Program.
- d. Is there a rebate available through the program? Yes.

The following information provides a comprehensive overview of our Commercial Card program and directly responds to the questions above.

Procurement Card Program:

Corporate Cards Program and the innovative solutions offered.

Through Regions Bank all-in-one, comprehensive web-based card management platform, CentreSuite, program administrators have oversight and control over company purchases and can access transaction data and account controls in real time. Administrators have access to account information including cardholder information, spending limits, and merchant spending codes. Administrators can also order cards, establish temporary credit limit increases and set up dual controls through a secondary review process. Card holders have access to card statements with the ability to extract statements as a PDF file as well as access current account information including available balances, credit limits, and authorization approvals and denials. Regions Bank CentreSuite also includes a robust report management portal giving users access to numerous standard and custom reports. Users can schedule reports, conduct data inquiries, and download the information in a variety of different formats including .csv, .xls, .xlsx, fixed width, pdf, and tab delimited. Reporting access can be set on varying levels of entitlement based on each user's job function or needs, allowing employees to utilize the same systems while limiting their access to confidential information. Regions Bank views our Commercial Card solution to be a "One Card" VISA solution where our clients can use the cards for travel, entertainment, purchasing or procurement, and paying vendors with a Ghost Card. The various ways of

use are dictated by the setup and controls put in place on the card. Our “One Card” philosophy provides flexibility and avoids the need for multiple cards for a single cardholder. This card program will be able to be used anywhere VISA is accepted.

Cardholder-customer support features of our program.

The City of Taylor will have access to Regions online Card Management System and our toll-free customer service number, both of which are available 24 hours a day, 7 days a week, and 365 days a year. The card holders will also have website access to view statements and transactions in real-time. We partner with both TSYS and WEX to offer a complete suite of customer service options.

Our Purchasing and Travel card programs.

Regions Bank One Card solution consolidates your organization's spend with a single program for all expenses. Our scalable solution offers the flexibility to equip your cardholders with a single card to manage all expenses for purchasing, travel and entertainment, account payable invoices, meetings and fuel expenditures. Advantages of the Regions Bank One Card program include:

- Powerful flexibility – Can be used for travel and entertainment, supplies, fuel and more; any expenditure the cardholder is authorized to purchase.
- Powerful control – Your organization can create specific use profiles to fit each cardholder's needs, such as frequent travelers, purchasing managers, event coordinators or fleet drivers.
- Powerful efficiency – All transaction data is seamlessly integrated into one location, perfect for organizations where a single department may process multiple expense categories.

The One Card solution is ideal for organizations looking to deploy one card, one process, and one solution for all employees. Regions Bank offers the ability to emulate the same ease of use features with our separate travel and entertainment, purchasing and fuel cards without losing any program efficiencies. There is no additional cost for our One Card solution or perceived limitations.

Reporting Capabilities

All reports will be generated through our Regions CentreSuite web-based reporting section. It provides direct access to CentreSuite's mapping function, which delivers your spend data in a downloadable file that has been structured and formatted for direct upload. In addition, your organization will have access to a list of standard reports referenced in Appendix A that will help you integrate transaction and account data. Users enter reporting criteria to focus the scope of these reports. After the application generates the report with the data specific to your requirements, reports can be downloaded in a variety of formats. All reports and data extracts can be scheduled to run automatically on a cycle of your choosing and can be set up to trigger emailed notification of each completed run. Reports can also be scheduled for future delivery.

As a Visa partner, Regions Bank provides your organization access to online enhanced data reporting solutions. The 1099 and socioeconomic reporting solution match your Regions Bank transactions to data contained in the Visa Merchant Profile Database., which is widely recognized as the most complete collection of supplier information available. This data is already provided in over 80% of purchase transactions including tax ID number, 1099 status, MWOB status, small business status, and racial or ethnic type, as well as program-level data such as total spending, average ticket, industry sector spending, supplier spending, and large ticket expenditures. To ensure that merchant socioeconomic data is accurate, Visa continuously updates incomplete information. Your organization will have access to view and print this information at no additional cost.

Additional Details of our Card Program:

Online card management processes: new card issuance, deletion, replacement cards, modifications, etc.

Region Bank Online Card Management solution, CentreSuite, provides you and your account holders with a high level of self-service, flexibility, and convenience for managing commercial card data. CentreSuite provides online access to live detail on each cardholder's balance, authorizations, and declines, including the highlighting of suspect transactions. Based on the real time flow of information, your program administrators will be able to make appropriate changes to cardholder limits in real time. The result is timely monitoring of cardholder compliance, exceptional levels of cardholder support, and time savings for both your program administrators and cardholder. One of the biggest challenges you face in trying to grow your program is maintaining suitable controls on each card while trying to push more spending through those same cards. Regions Bank real-time tools and support allow you to fine tune this balance on an ongoing basis. Your program administrators will have the ability to order new cards, adjust card limit controls, cardholder account information and vendor blocking in real time. Program administrators can perform the following changes to:

- MCC restrictions – Ability to adjust MCC based codes to mirror cardholder spending profile and procurement policies.
- Transaction limits – To facilitate control over expenditures, program administrators can place limits on the number of transactions allowed per day and per cycle.
- Dollar limits – Your program administrators can raise or lower dollar limits, with updates taking effect immediately. Dollar limit controls include transaction amount, daily and cycle spend limits and limits by MCC.
Cash advance controls – Cash is often difficult to track and reconcile. Our card program provides your organization the ability to control daily and monthly cash advance amounts; you can also restrict cash advances entirely.
- Declining balance limit – For additional control, your program administrators can establish declining balance limits to manage projects, events or specific expenditures. A declining balance card remains usable until a preset limit is reached and can be further defined with a start and end date.

Our real time software allows program administrators to quickly and easily adjust a wide range of card controls online at any time, while reports allow your program administrators

to monitor spend limits and track purchase history, increasing the overall efficiency of your Regions Bank commercial card program.

Settlement terms/billing cycle options

Regions Bank's commercial card program allows the company to choose a 1, 7, 14 or 30-day billing cycle. The billing cycle does not need to be the same for all of your programs. You may choose a different cycle based on the individual program's needs.

Grace Period Options

The grace period is the latest date that your payment can be made. This period begins from the statement cutoff date. Regions is flexible in our offerings for the company's grace period and can offer anytime from 3 to 15 days as needed. The grace period does not need to be the same for all of your programs. You may choose a different cycle based on the individual program's needs.

Cycle Date Options

The City of Taylor has the option of choosing a cycle date from thirteen date options, from the 3rd through the last business day of the month. As with all billing options, you may choose a different cycle date based on the individual program's needs.

Payment options

Payment options include:

- Auto-debit (default)
- Check (contingent upon approval from Regions Bank)

We currently do not charge any fees or offer any discounts for utilizing a specific payment option. Lastly, we do not require any specific remittance data to accompany payments for Commercial Card programs.

Card control and usage restriction options

Through our discovery process, Regions Bank will take the time to understand the intended use and spend history of each card and develop relevant controls to mitigate the processing of unauthorized transactions. Regions Bank controls are available to all commercial payment products. Advanced fraud detection and security monitoring make our cards some of the safest available. Our fraud group monitors transactions that fall outside of these parameters. Anytime a transaction falls outside the normal pattern, our security group reviews the transaction and decides whether to refer it to your program administrator. In the event fraudulent activity is detected, Regions Bank will notify cardholders and/or program administrators via text alerts. Cardholders and/or program administrators will have access to approve or denied transactions based on the validity of the transaction.

Information reporting capabilities – paper vs. electronic

The City of Taylor will have a full array of reports that can be generated daily, weekly or monthly to monitor spend. Also, the software that Regions will provide the organization, allows it to monitor spend in real-time.

In addition to our extensive list of standard reports, your organization will have the ability to create custom reports by building customized data extract reports. Under this approach, this user selects from all available data fields, pairing the full range of fields down to just those that suit the spend analysis. Once the relevant fields have been selected, the user can apply parameters to further focus the results (e.g. date range) and then run the extract. There is no additional cost for this enhanced reporting solution.

Technical capabilities – Internet

Regions Bank online commercial card management system, CentreSuite, offers a dynamic answer to all card needs you might have. Our innovative platform allows your program administrator(s) to occupy the driver's seat of your commercial card program. Our solution provides the ability to easily interface with your ERP providing data continuity throughout the reporting and expense reconciliation lifecycles.

This online commercial card platform for Card Management allows the organization to reduce payment expenses, save time and resources and operate with greater security and control. CentreSuite offers clients the ability to easily implement a card solution with minimal use of your valuable resources. Ordering new and canceling cards, changing card restrictions, and viewing real-time transaction detail are just a few of the controls your administrators will enjoy.

Security features – including account number encryption policy

Regions Bank Commercial Card program offers a full range of controls and blocking features. Our customizable and flexible cardholder restrictions provide the ability to establish control parameters that are in with a given cardholders authority across all o of our commercial card products. These various controls, which restrict card use and cash advances, can include any one or a combination of the following:

- Merchant of supplier type by MCC
- Preferred vendor options
- Monthly spending limits
- Single-purchase spending limits
- Daily spending limits
- Number of daily or monthly transactions
- Cash Advances

Card limit controls can be adjusted in real time, if and as requested. If a specific transaction is declined at point of sale due to card limit controls, your program administrators can temporarily adjust the control in question in real time, using CentreSuite's web-based interface, and then re-adjust it as appropriate once the transaction is complete.

System requirements

With CentreSuite there are no hardware or software requirements needed for your program administrators. Our solution can be accessed through any web connection including smart phones. Additionally, CentreSuite can readily interface with various accounting software platforms.

Interface options with internal financial systems specify interface requirements

Regions Bank can provide data interfaces at the desired frequency of your organization. Most clients elect to establish a daily feed into their ERP or Accounting system. Our automated process relieves cumbersome manual entry and administrative work for your organization. A customer can export data in the QBO that is built for QuickBooks WebConnect. This format is designed so that the CentreSuite user can run the report, download it to their machine, and then upload it into QuickBooks.

Fraud policy and procedures

Regions Bank takes our responsibility to protect the privacy and confidentiality of our client's information very seriously. We maintain physical, electronic, and procedural safeguards that comply with applicable legal standards to store and secure client information from unauthorized access and use, alterations, and destruction. Regions Bank policies and procedures have been developed to protect the confidentiality of client information and to help achieve compliance with relevant rules and regulations. We hold our employees accountable for complying with all policies, procedures, rules and regulations.

Regions Bank only collects and maintains client information for appropriate purposes. We limit the collection, use and retention of client information to what we reasonably believe will help us deliver stellar service, manage your program and our risks, and meet applicable laws and regulations.

Documented procedures are used to maintain a secure processing and network environment. These procedures include the following:

- Security awareness and training
- Personnel security (clearance procedures)
- Policy/standard compliance activities (e.g. audit activities)
- User administration for access authorization, modification, and termination

VII. ALTERNATIVE BANK SERVICES

If the banks have new or additional services which may be of value or interest to the City they should be fully described in this section. Any service presented should have all associated costs detailed on Attachment A.

Payroll Cards or Debit Cards

We are exploring the use of stored-value cards (payroll cards or debit cards) as a payroll option for employees at a minimum. Cardholders should be able to use the cards as debit cards for purchases at point of sale as well as for cash withdrawals at financial institutions and automated teller machines.

The purchasing ability of the cards must be limited to the stored value of the card. We may choose not to pay for access fees for the employees issued the stored-value cards.

We will be responsible for any marketing of the program and have total discretion on the distribution of the cards. We will enroll the employees. You must provide cardholders with all processing and transaction information and reports. We expect the following services from you, at a minimum:

- embossing, encoding, and distributing standard cards as directed by us

After payroll funding, each cardholder will be mailed a name embossed card to their address of record. Cards may be issued to employees in several ways:

1) An instant issue, Visa branded card which allows the City to provide employees with a Skylight ONE Card immediately upon hire/enrollment. This instant issue card is branded and non-personalized and allows for immediate access to both PIN and signature-based transactions. A permanent, name embossed card will automatically be created and mailed to the cardholder's home address at no cost.

Netspend's Inventory Management System allows clients to effectively manage Instant Issue Pack disbursement. Through this process, the City will not have to allocate resources to managing Instant Issue Pack inventory quantities. Instant Issue Packs would be ordered at the location level and as cards are issued to employees, the system tracks usage. Upon reaching the reorder point, the system automatically processes additional Instant Issue Packs for delivery at the City's location(s).

2) The direct-to-cardholder program allows for Netspend to mail a personalized Visa branded Skylight ONE Card directly to the employee upon enrollment by the City. Should the District choose this option, cards will be mailed after the enrollment batch file/entry has been received by Netspend. Standard delivery via the USPS is three-five business days.

3) An optional batch program also allows for Netspend to mail the initial enrollment batches of personalized Visa branded Skylight ONE Cards directly to the City for distribution to each employee upon enrollment. Should the District choose this option, cards will be mailed after the enrollment batch file/entry has been received by Netspend. Standard delivery via the USPS is three-five business days.

- providing paper and electronic statements to cardholders

In accordance with Regulation E, cardholders may access electronic statements at any time through the Online Account Center. Cardholders may opt-in to receiving a monthly paper statement at no cost.

- administering accounts, including maintenance of accounts, application of funds, authorization of transactions, and related tracking

Netspend is a leading provider of commercial payroll card solutions that help employers offer all employees a direct deposit option while reducing expenses associated with paper checks for employees and employers. We provide full program management including implementation, marketing, training, client and cardholder support. Employers utilize the Corporate Portal for conducting program management functions such as enrollment, real-time funding, and reporting.

Maintenance of Accounts – The Portal is an employer’s single access point for conducting program management functions such as enrollment, real-time funding, and reporting. Netspend offers an instant issue, Visa branded cards which allows the City to provide employees with a Skylight ONE Card immediately eliminating the need for a replacement card to have to be mailed to them. When the employee calls the IVR to activate the new card within the acquired Instant Issue Pack, the system will recognize the employee’s identifying information and connect the new card to the employee’s old account number. No changes are required for your payroll system – the account and routing numbers remain the same. Netspend created this solution to provide convenient and fast access to funds for cardholders and to eliminate cardholder overnight delivery charges.

Application of Funds – Netspend has designed the paycard funding process to utilize the ACH payment process used for direct deposit of wage payments to a traditional bank account. As a result, the District may simply process funding of Skylight ONE Cards utilizing the same file it sends to its ACH originating bank for funding of direct deposit, following its ACH originating bank's timing requirements. In addition to the ACH (i.e., direct deposit) funding process, Netspend offers SkyPosit, a real-time funding solution. This proprietary pay delivery system provides an effective, efficient, traceable, and manageable solution for Skylight ONE Card funding. This method of funding is real-time and can be performed instantly by the City.

Per NACHA requirements, Skylight ONE Cards funded by ACH will be posted by 9:00am on the effective date. For practical purposes, we generally post deposits in the early hours of the morning. Monday deposits are posted early Saturday morning. Funds posted via SkyPosit are available immediately upon posting.

Authorization of transactions – Enrollments are submitted electronically to Netspend by the client via the Corporate Portal (and the District is not required to mail any paper documents to enroll its cardholders). Netspend accepts authorization from the cardholder once they have accepted the Terms and Conditions at the time of card activation via the IVR or online website. Once an employee has been enrolled for a paycard, funds can be immediately loaded onto the cards. No pre-note is required.

Related tracking – Portal reporting allows the City to view historical data including: account enrollment, activations, card jobs, inventory details, SkyPosit funding. Reports may be generated as often as necessary, 24/7. Below is a list of reports included through the Corporate Portal:

Enrollment:

- View Enrollees: Provides last/first name, account, status of the account and current balance
- Account Lookup: Posted balance, holds, available balance, and account activity.
- Enrollment Submission History: Submission history at the file level.
- Detail of Enrollment Submission: Detail level of file(s) submitted.
- Latest Online Enrollments: Most recent enrollments by location.

Paycard Program:

- Transaction Summary Report: Summary report of transactions by type and location within a specific date range (e.g., ATM withdrawals, inquiries, PIN transactions, etc.).
- Card Activation Summary: Summary report of card activation status.
- Address Change Report: Both summary and detail reports. Ability to search for a date range.
- IMS Audit Log: Returns a history of card orders.
- Inventory Details: Returns a detailed breakdown of card inventory.

SkyPosit – Real-time Funding:

- SkyPosit File Submission History: Summary of SkyPosit submissions – both batch and Quick loads.
- SkyPosit Detail (Batch/Transaction): Drill down functionality to include batch and transaction level detail. SkyPosit reporting is available immediately upon completion.
- Settlement Account Lookup: Account activity by date range.
- customer service functions

For the City:

The City will be at the center of all coordinated activities. Sales, Implementation, and Client Services teams will continually focus on our mission to delight the City and its employees. A dedicated Implementation Project Manager will be your primary point of contact throughout your successful paperless pay rollout. Once Implementation is complete, the Client Services team will provide the City with on-going support services to assist with materials, training, problem resolution, card orders and other questions as they relate to your program. Additionally, the District will be fully supported from a technological aspect through Netspend's IT Support Team.

For the City Employees:

Netspend's live, bi-lingual, Customer Care team is available to assist cardholders with all questions and educational information regarding their Skylight ONE Card.



The IVR is designed with a cardholder focus. Upon entering the Skylight ONE Card number and PIN, the system automatically notifies them of their balance. At this point, the card may elect to hear recent transaction activity, change their PIN, hear surcharge-free locations, report a lost/stolen card, or speak to a live agent for assistance.

Online Customer Care is available for customers who prefer to contact Netspend via email regarding their account.

Cardholders may opt-in to text/email alerts via the Account Center or live agent. On demand account information is available including balance, last transaction, last deposit, closest surcharge free ATM locations, event-based alerting, scheduled balance notice, problems with account (blocks, velocity, etc.), transaction specific alerting, Payback Rewards notifications, print account and R/T number, budget tracking notifications, card shipment reminder, card expiration alerting, change to account notifications (e.g., PIN change), hold related events, and gas pump alerts.

Regions Bank partners with NetSpend Holdings, Inc. as our provider of paperless payroll solutions. We believe the Regions Bank/Netspend offering is the best payroll card solution available in the market today. Our approach is collaborative and consultative and focused on solutions rather than services to assist our clients in meeting their financial goals and business objectives. In addition to providing our clients with a payroll card program our solution also provides your employees with a true financial benefit – the Skylight ONE Card.

Netspend Cards are Visa branded debit cards which provides our cardholders the best access to using their card worldwide.

Enrollments are submitted electronically to Netspend by the client via the Corporate Portal (and the District is not required to mail any paper documents to enroll its cardholders). Netspend accepts authorization from the cardholder once they have accepted the Terms and Conditions at the time of card activation via the IVR or online website. The City may enroll its new and existing employees in the following ways:

- 1) sFTP proprietary file format. Netspend will set up an FTP Account on its Web server and configure and confirm e-mail notification addresses for the City. The City will be provided an FTP login/password and server information.
- 2) File upload from local disk via the Corporate Portal upload feature (proprietary format- HTTPS). This provides an alternative to FTP allowing the City to securely enroll multiple accounts in a single file without having to encrypt the uploaded file.
- 3) Online enrollment via the Corporate Portal (HTTPS). This allows the City to type in the required employee enrollment information as opposed to providing Netspend the enrollment information via file format.
- 4) Customize API Integration into current HR/Payroll platform(s). If the District has employee self-service, Netspend can provide a UI to be integrated into the onboarding process to collect enrollment data.



These methods may be used for initial and ongoing enrollments.

Depending on the value of their card, cardholders can access 100% of their funds

via:

- b. FREE and unlimited ATM withdrawals at over 87,000 locations. Over 55,000 Allpoint locations & 32,000 MoneyPass locations worldwide
- c. Point-of-Sale transactions, (PIN-based or signature-based; with or without cash back), are always free of charge to your employees, without limitation.
- d. Skylight Checks can be cashed FREE of charge at over 4,000 participating Walmart stores, 3,000 bank partner branch locations, or nearly 1,800 participating ACE Cash Express locations.
- e. Over-the-Counter Cash Disbursements may be performed at any Visa Member Bank using the Skylight ONE Card FREE of charge. This provides fee free access DOWN-TO-THE-PENNY for your employees.
- f. Cardholders can link their cards to vehicles like Google Pay, ApplePay, PayPal/Venmo which allow for transfers to different accounts and to make purchases and pay bills.
- g. Earned-Wage Advancement Program. This solution allows employees to access accrued wages on-demand and real-time transfers are free to any Netspend account as is next day ACH to any account. If an employee chooses to push funds real-time to a non-Netspend account, they will pay a one-time fee. These programs do not impact the City's payroll process. Benefits include increase in retention (30-40%) and better recruiting.
- h. Bill payments (one-time or recurring) via ACH debit functionality.

Netspend has designed the paycard funding process to utilize the ACH payment process used for direct deposit of wage payments to a traditional bank account. As a result, the City may simply process funding of Skylight ONE Cards utilizing the same file it sends to its ACH originating bank for funding of direct deposit, following its ACH originating bank's timing requirements. Files can be uploaded 24/7/365.

In addition to the ACH (i.e., direct deposit) funding process, Netspend offers SkyPosit, a real-time funding solution. This proprietary pay delivery system provides an effective, efficient, traceable, and manageable solution for Skylight ONE Card funding. This method of funding is real-time and can be performed instantly by the City.

Per NACHA requirements, Skylight ONE Cards funded by ACH will be posted by 9:00am on the effective date. For practical purposes, Netspend generally post deposits in the early hours of the morning. Monday deposits are posted early Saturday morning. Funds posted via SkyPosit are available immediately upon posting.



Check Printing

Easy Check

In response to the increased need for remote check print, Regions Integrated Payables has developed a standard, simple check printing offering that enables rapid client onboarding. This offering is limited to check printing services only. This offering strictly adheres to a standardized record layout, payment file format and check image.

Key Points

Clients may use the Integrated Payables customer portal to upload payment files, search, and view check images for processed files.

Easy Check features and standards:

- CSV payment file format
- One, two or no signatures
- Memo or no memo options
- USD only, no logos and no remittance information
- Customer portal utilization to upload files
- Training delivered through training video
- Up to five payment accounts from which to make payments
- Client to provide all required documentation up front
- Positive Pay not included

Our standard service level is next business day. Payment files can be transmitted to FIS up to 10:00 p.m. CST, and checks will be processed for postal discounts, printed, inserted, and in the USPS mail stream by the end of the next business day. Same day printing requires pre-approval and is based on availability then quoted based on volume and frequency. The cut off time for same-day check processing is 8:00 a.m. CST.

Our primary check printing facility is in Jacksonville, Florida. Our other print facilities are in Atlanta, Georgia and Beaverton, Oregon.

Smartsafe

Regions offers vault remote cash capture service using smart safes.

Vault Remote Cash Capture (RCC) provides our cash intensive clients with an efficient way to reduce the need to deliver cash deposits to a Vault or local branch daily, while receiving next day credit for currency still in their stores.

Currently, clients work directly with their preference of one of three major armored courier providers (Loomis, Brinks and GardaWorld) to lease safes that are installed by the provider in each of their locations. In turn, Regions will receive a daily file from the armored courier provider that will be used to electronically post the deposits to the client's account.

Key Benefits of RCC

- i. Provides next day 'in-store' credit for currency still maintained in the safe.
- j. The currency counted by the safe is 'guaranteed' by the armored courier provider. Guarantee provisions will vary by armored courier provider.
- k. Increases security by using an armored courier provider and a safe.
- l. Decreases expenses related to daily armored courier runs.
- m. Streamlines the task of counting currency and balancing cash reports.
- n. Reduces cash handling errors and employee theft.
- o. Equipment installation and maintenance is provided by the armored courier provider.
- Reporting
 - p. Clients that utilize iTreasury will be able to view:
 - q. The memo posted transaction(s) via Current Day Information Reporting
 - r. The actual credit to their depository account(s) by location the following day via the Transaction Detail Report.
 - s. The location number associated with each deposit will be displayed via iTreasury.
 - t. Many clients download BAI2 formatted reports to facilitate their accounts receivables posting.
 - u. The armored courier provider can provide each client with online access to their website to view daily deposit activity.

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About Regions Bank

Regions Financial Corporation (NYSE: RF), with \$157 billion in assets, is a member of the S&P 500 Index and is one of the nation's largest full-service providers of consumer and commercial banking, wealth management, and mortgage products and services. Regions serves customers across the South, Midwest and Texas, and through its subsidiary.

History

Regions Financial Corporation was formed in 1971 as First Alabama Bancshares Inc., Alabama's first multibank holding company. With the combination of three well-respected banks, the holding company began operations with a total of \$543 million in assets and 40 banking locations in Birmingham, Huntsville and Montgomery.

Strategic Expansion

In late 1970, the three banks combined with First Alabama Bancshares, Inc. to form the first multi-bank holding company in the state of Alabama. The new company was grounded in one idea: sound banking principles and new growth opportunities could be combined to create a stronger financial institution for the state. In July 1971, the holding company began operations with 40 locations in Birmingham, Huntsville and Montgomery.

In the 1980s, the Alabama Legislature passed a law allowing multi-bank holding companies to merge with their affiliate banks into one statewide bank. In March of 1985, the First Alabama Bancshares' Birmingham, Montgomery and Huntsville banks were able to legally merge into one bank – First Alabama Bank.

In 1986, an interstate banking bill was passed that allowed Alabama banks to purchase out-of-state banks. Now with new possibilities, the first bank that was established out of state, the Milton, Fla., branch, opened in 1987. Shortly after, Regions expanded to Georgia, Tennessee, Louisiana, South Carolina, Arkansas and Texas.

In 1987, Regions became the first bank in Alabama to provide customers with direct access to their account information via a computerized telephone inquiry service, and telephone banking continues to offer customers convenience today. By calling 1-800-REGIONS, customers have access to automated account data and assistance from financial professionals.

By 1994, First Alabama needed a new name, and Regions Financial Corp. was established to reflect its growing presence throughout the South. First National Bank of Gainesville, Ga., joined in 1996, bringing offices in Georgia and Central Florida, and two years later, Regions acquired First Commercial in Little Rock.

In December of 2000, Regions acquired Morgan Keegan & Co. Inc., one of the South's largest investment firms, and then in 2004 created Regions Insurance Group, Inc., the corporate structure for all of the company's insurance-related subsidiaries: Rebsamen Insurance, ICT Insurance and Regions Insurance Services. Also included in Regions' operations is Regions Mortgage, a division of Regions Bank.



In 2004, Regions became a regional force in the financial services industry when it merged with Memphis, Tenn.-based Union Planters. This allowed Regions to expand its footprint in the South, Midwest and Texas, becoming one of the top banks in the nation. In 2006, Regions merged with AmSouth, another significant Birmingham-based bank.

In April 2012, Regions completed the sale of Morgan Keegan to Raymond James Financial, resulting in total proceeds of \$1.2 billion for Regions.

On July 2, 2018, the Regions Board of Directors named John Turner President and CEO of Regions Financial Corp. and Regions Bank. Regions' nearly 20,000 associates are committed to making life better for our customers and communities. Together, Regions associates are showing customers it's time to expect more with their banking and financial needs.

Retail and Commercial Banking

Regions Bank is a full-service institution with a full range of financial products and services in the areas of wealth management, mortgage banking, and insurance, in addition to traditional banking products and services. The bank operates in approximately 1,250 offices and a 2,000-ATM across the South, Midwest and Texas.

Commercial banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking customers a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives.

Mortgage

Regions Mortgage is one of the nation's top residential mortgage loan originators and servicers. The balanced, focused mortgage business offers a full array of residential mortgage products and services through its retail and correspondent lending channels and a warehouse lending banker/broker, Regions Funding.



Our Mission

Our mission at Regions is to achieve superior economic value for our shareholders over time by making life better for our customers, our associates and our communities and creating shared value as we help them meet their financial goals and aspirations. We do this by providing competitive financial products, excellent service and trusted financial advice.

Our mission is more than just a corporate tagline — it's at the center of every decision we make. It is the guiding principle behind the products we develop and the services we offer. It is the foundation for every customer relationship that we form. The result is that we create shared value for the customers and the communities we serve.

Shared value is at the core of our mission and our business strategy. It's a simple idea: what we do as a business has to benefit our customers, our company and shareholders, and the communities where we operate. This is the path to a sustainable business; it's how to make a decent profit in a decent way. There's no reason to sell a product or service to a customer that they don't want or need. The products and services we sell must be priced fairly so that they provide value to our customers and to the bank, while benefiting its shareholders appropriately. And ultimately, the products and services we sell must benefit our communities because the company will only be as strong as the communities we serve.

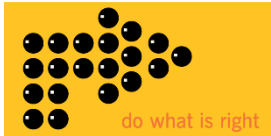


Our Values

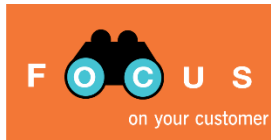
At Regions, our corporate values reflect the ethics and commitment of our associates. Our values are a promise of how we conduct business and serve as the measuring stick upon which to judge our behavior and results:



Put people first: Have respect for every person. Listen. Care. Serve others before yourself. Build the best team. Be inclusive. Work as one team. Balance work in a full life. Lead humanely. Set the good example. And remember to say, thank you.



Do what is right: Always be honest. Do what you say. Use common sense. Stand for quality and integrity. Take the long view. Earn trust. Be responsible and accountable.



Focus on your customer: Serve your customer as one team, in an exceptional way. Know your customer. Be committed. Understand needs. Meet needs. Make your customer's life better by what you do. Create shared value.



Reach higher: Grow. Our company must grow, and we must grow prudently. Raise the bar. Be energetic. Be innovative. Achieve excellence. Improve continuously. Inspire and enable others. Succeed the right way. Improve efficiency and effectiveness.



Enjoy life: Have fun. We are in the business of banking. But more importantly, we are in the business of life. Enjoy it. Laugh. Be creative. Celebrate. Recognize success.



Regions Commitment to Excellence and Quality Service

Commercial banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking customers a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives

Regions Bank has the expertise and resources required by the City of Taylor. Our associates aligned with the City of Taylor relationship are leaders in the industry and many carry distinguished certifications as Certified Treasury Professional, Accredited ACH Professional, as well as participate in continuing education and help lead industry developments.

Quality Management is a critical aspect in Regions' service to our clients. For each major service area, Service Level Agreements (SLAs) are established and then monitored to maintain high levels of performance. Regions also conducts partnership reviews with key stakeholders for these processes on an ongoing basis. As variations in performance against expected results are identified, root cause analysis is performed to determine opportunities to improve results and reduce the variability of errors. Any systemic issues are monitored for resolution by the Root Cause Roundtable, a sub-committee of Regions enterprise-wide Customer Experience Forum. This monthly executive committee is responsible for overall Customer Excellence, monitors trends and ensures overall corporate support is provided if incremental resources are required.

Treasury Management relies extensively on Voice of the Customer feedback, which is collected by our Client Services teams, where direct customer issues are identified and escalated for immediate remediation. This data is continuously reviewed for trends and opportunities for improvement.

Additionally, Regions subscribes to several independent survey processes to collect customer feedback on quality performance and to benchmark with major competitors ensuring that products and service delivery remain competitive and meet customer needs.

We are leaders.

Our dedication to helping our clients reach their goals has earned us repeated national recognition. Our commitment to serving our communities is significant for Regions Bank, the Regions Foundation, and Regions associates. We have also received recognition for our commitment to diversity, equity, and inclusion, (DEI).

Invested in community success

Since 2020, Regions Bank and Regions Foundation®^[1] invested in initiatives that strengthened local communities.

- \$18.4 billion in community development^[2] from Regions Bank
- \$78.3 million in philanthropic and community giving from Regions Bank
- \$19 million in grants and investments from Regions Foundation
- 288,800 hours in Regions Bank associate volunteer time and community service

2023 Investments

Philanthropic and community giving

\$22.5 million in contributions and sponsorships:

- \$19.2 million from Regions Bank
- \$3.3 million from Regions Foundation



Supporting United Way

\$7.9 million in donations to over 150 United Way agencies:

- \$5.4 million from Regions Bank associates
- \$2.4 million from Regions Bank
- \$90,000 from Regions Foundation



Regions Associates in Action®

104,000 hours of volunteer and community service by Regions Bank associates.



1. Regions Foundation is a nonprofit 501(c)(3) corporation funded primarily through contributions from Regions Bank.
2. 3-Year Community development total includes \$7.8 billion in small business & farm lending, \$4.1 billion in community development lending, \$2.2 billion in CRA-qualified investments, \$51.7 million in CRA-qualified contributions.

Regions is committed to Diversity, Equity, and Inclusion:

Regions Bank pledges to stand together, embrace differences and foster a culture of inclusion. A snapshot of the bank's DEI recognitions and activities include:

- *Best Place to Work for Disability Inclusion* by the American Association for People with Disabilities Disability: IN.
- *Best Place to Work for LGBTQ+ Equality* by Human Rights Campaign Foundation.
- 2023 Top 10 Military Friendly Brand.
- Invested more than 17,000 hours in building Regions associates' DEI acumen.
- Engaged 19 Regions associate-led DEI Networks to build deeper connections, greater understanding, and a stronger sense of belonging.



For the fourth consecutive year, Regions Bank was named a Best Place to Work for Disability Inclusion by the Disability Equality Index



Regions Bank was recognized as a 2024 Silver Status Military Friendly and Military Spouse Friendly Employer



NEWS

Regions Bank Earns Military Friendly® Employer Designation

Recognition highlights the bank's steadfast commitment to advancing career opportunities for veterans, service members and military spouses.



Regions is a super-regional banking entity and one of the largest and most well-capitalized banking franchises in the United States.

Our continuing legacy is guided by these core values:

- Put people first
- Do what is right
- Focus on our customer
- Reach higher
- Enjoy life

Our community-focused vision drives us to:

- Be deeply embedded in our communities
- Operate with integrity
- Provide unique and extraordinary service
- Offer opportunity and professional growth for our associates

Regions Bank Top Honors and Accolades



Regions Bank was ranked 1st among regional banks in JD Powers Online Banking Satisfaction StudySM.



Regions Bank was named a Gallup Exceptional Workplace Award Winner for the 10th consecutive year.



Regions Bank is the highest-ranked bank on Forbes' 2024 list of Top 300 companies for customer service.



Regions Bank is recognized by FORTUNE as one of America's most innovative companies.



For the fourth consecutive year, Regions Bank was named a Best Place to Work for Disability Inclusion by the Disability Equality Index



For the seventh consecutive year, Fannie Mae has recognized Regions Mortgage for excellence in loan servicing



Regions Investment Management has once again been recognized by Pensions & Investments with the 2023 Best Places to Work in Money Management award.



Regions Financial named one of America's most JUST Companies for third consecutive year



Regions Bank was recognized as a 2024 Silver Status Military Friendly and Military Spouse Friendly Employer



The US Small Business Administration Office of International Trade selected Regions as a 2023 Export Lender of the Year



Financial Highlights

Results from continuing operations unless otherwise noted

In millions, except share /capital data

Balance Sheet (\$000)	12/31/23	12/31/22
Total Loans, Gross	\$98,379	\$97,009
Less: Allowance for Loan & Lease Losses	(1,576)	(1,464)
Total Loans, Net	96,803	95,545
Total Assets	152,194	155,220
Total Deposits	127,788	131,743
Total Borrowings	2,330	2,284
Total Equity	17,493	15,951
Stockholders of record at year-end (actual)		
Income Statement (\$000)	12/31/23	12/31/22
Total Interest Income	\$6,897	\$5,102
Net Interest Income	5,320	4,786
Provision for Loan Losses	553	271
Net Interest Income after Provision	4,767	4,515
Total Noninterest Income	2,256	2,429
Total Noninterest Expense	4,416	4,068
Income Before Taxes	2,607	2,876
Provision for Income Taxes	533	631
Net Income	2,074	2,245

Per Share Items (\$)	12/31/23	12/31/22
Earnings per common share:- Basic (%)	\$2.11	\$2.29
Earnings per common share - Diluted (%)	2.11	2.28
Book Value/Share - As Reported	\$17.07	\$15.29

Capital Adequacy Ratios (%)	12/31/23	12/31/22
Tier 1 Capital Ratio (%)		
Regions Financial Corporation	11.57	10.91
Regions Bank	11.22	10.77
Total Capital Ratio (%)		
Regions Financial Corporation	13.35	12.54
Regions Bank	12.74	12.10
Leverage Ratio (%)		
Regions Financial Corporation	9.72	8.90
Regions Bank	9.44	8.80

Regions Financial Corporation Form 10-K, December 31, 2023

<https://ir.regions.com/financial-information/sec-filings/sec-filings-details/default.aspx?FilingId=17303235>



The Regions Bank Team

Your primary contact for customer service and problem resolution is your Relationship Manager (RM). Also available for your Treasury Management needs is your Treasury Management Relationship Manager (TM-RM).

Norman Witcher
Senior Vice President
Commercial Banking Group
Phone: (512) 226-0257
Email: norman.witcher@regions.com

Chris Harrison
Vice President
Treasury Management Services
Phone: (512) 226-0238
Email: chris.harrison@regions.com

Patty Fougerat
Senior Vice President
Government and Institutional Banking Group
Phone: (512) 226-0236
Email: patty.fougerat@regions.com

If your Relationship Manager is unable to respond to your inquiry, they will contact the Client Services department. Our Client Services department is dedicated exclusively to our Commercial and Treasury Management clients. Client Services assigns a team of specialists to respond to all inquiries, regardless of the product, ensuring a quick and knowledgeable response to your day-to-day service needs. The average resolution time is less than 24 hours. For your convenience, Client Services representatives are available 7:00 a.m. to 6:00 p.m. CST.

Treasury Management Client Services:

Phone: (800) 787-3905
Fax No: (205) 581-7028
Email: clientservicesgroup@regions.com

Bios for your primary relationship team members follow:



Norman Witcher
Senior Vice President
Commercial Banking Relationship Manager
Commercial Banking Group

Regions Bank
100 Congress Ave.
Austin, TX 78701
(512) 226-0238
chris.harrison@regions.com

Norman joined Regions in February of 2022 and serves as a Commercial Relationship Manager. His role entails cultivating governmental, nonprofit, and commercial relationships in the Austin and surrounding communities. With more than 15 years serving clients in Central Texas, his 19-year banking career has included roles such as personal banker, commercial banking analyst, and relationship manager. Prior to Regions, Norman built a portfolio at Frost Bank of Nonprofit and Governmental clients in industries inclusive of Healthcare, Education, Religion, Associations, and Civil Service in both Austin and Ft. Worth.

Currently, Norman serves on the board of Mobile Loaves and Fishes and is active on the Education and Workforce Council at Opportunity Austin.



Chris Harrison
Vice President
Treasury Management Relationship Manager
Treasury Management Services

Regions Bank
100 Congress Ave.
Austin, TX 78701
(512) 226-0238
chris.harrison@regions.com

Chris brings 22 years of banking experience to Regions with 16 years in Treasury Management. Most recently he served as Treasury Management Officer with Sunflower Bank.

In his role as Treasury Management Relationship Manager, Chris leads the Treasury Management sales efforts in Austin and San Antonio. Partnering with the Commercial Banking team, he is based in Austin.

Chris has a Bachelor of Science in Communication from the University of Texas at Austin and holds the Certified Treasury Professional (CTP) designation. He currently serves as the President of the local Association for Financial Professionals (AFP) Chapter in Austin.



Patty Fougerat
Senior Vice President
GIB Relationship Manager
Government & Institutional Banking Group

Regions Bank
100 Congress Ave.
Austin, TX 78701
(512) 226-0236
patty.fougerat@regions.com



Patty Fougerat joined Regions Bank in 2024 and serves as Senior Vice President with the Government & Institutional Banking. Regions is a leading regional financial institution serving people and businesses in vibrant and dynamic markets throughout the Southeast, the Midwest, and Texas.

Prior to assuming her current role in 2024, Fougerat held a number of positions in the financial industry for the last 26 years; Fixed Income Sales where she assisted government and corporate clients with their short-to medium investment strategies, Government & Institutional Banking, and managed Middle Market and Business Banking Teams. She managed a multi-region portfolio to deliver a comprehensive financial solution package to help organizations operate efficiently and effectively.

Fougerat earned a bachelor's degree in applied Learning and Development from The University of Texas at Austin. She is also a graduate of the UCLA College of Business Latino Leadership Program.

Deeply committed to the Central and South Texas community, Fougerat currently serves and is an active participant with several associations in Texas including AAFP, MAC, Bond Buyer, GTOT, GFOAT, TXWPF (Executive Board/Mentor Program Leader) and TAC (Investment Academy as a Education Committee Member). Fougerat also volunteers with the McCombs School of Business and Emeritus Board Member with Austin Non-profit; Hand to Hold.

Austin Woman Magazine-Woman to Watch 2023

Why Treasury Management

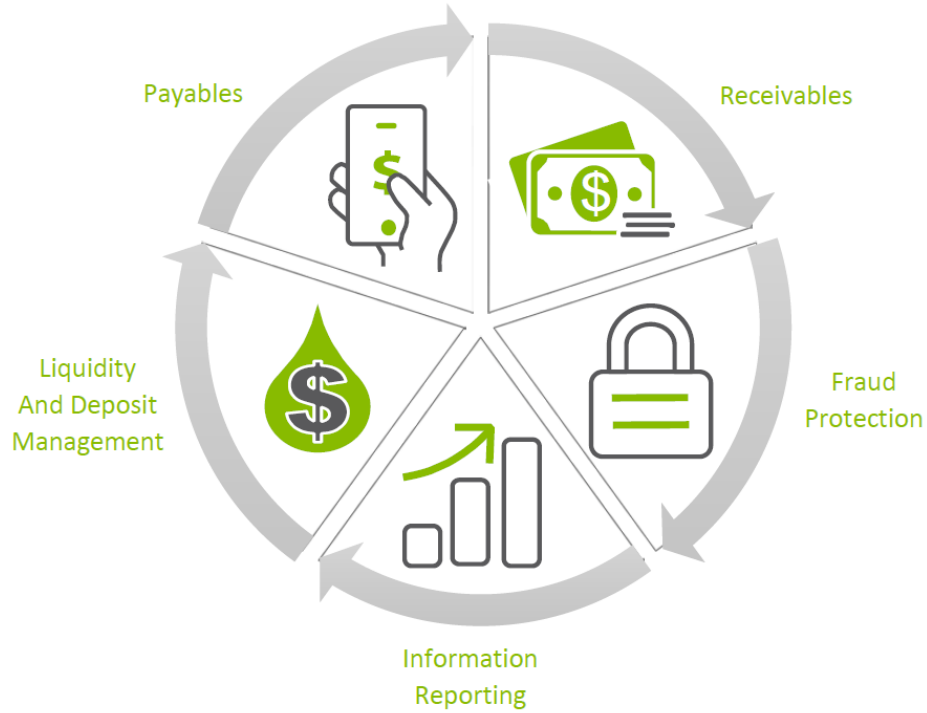


Our Treasury Management team and superior solutions will help you bring additional value to your bottom line with:

- Improved cash flow management
- Better insights through comprehensive information reporting
- Global trade services
- A full suite of liquidity management options
- Industry-leading fraud prevention tools
- Advanced expense management

Our goal is to provide Treasury Management solutions that make it easier for you to do business. Quite simply, we help client companies collect, we help them pay, we protect, and we inform.

Regions Treasury Management Products and Services at a Glance



Payables	Receivables	Fraud Protection	Information Reporting	Liquidity & Deposit Management
CashFlowIQ Wire and ACH Services Controlled Disbursement RTP – Real Time Payments Integrated Payables Commercial Card Paycor HR and Payroll Skylight ONE Card	CashFlowIQ Wholesale, Retail & Image Lockbox Branch Cashiering ACH Cash Concentration Quick Deposit BillerXchange Vault Services Imaging Services Merchant Services Remit Post	Positive Pay Reconciliation Services Letter of Credit Trade Services ACH Alert Banker's Acceptance	EDI BAI Services Information Reporting Imaging Services RegionsOne SWIFT Services Online Banking Business iTreasury iTreasury Small Business File Transfer	Deposit Services Deposit Account Control Agreement Regions Liquidity Manager Money Market Zero Balance Account Sweep Services Savings

Regions Treasury Management Solutions: Strategy and Benefits

Solutions	Overview	Benefits
Receivables Management	- Develop strategic plan to streamline and simplify workflow through integrated receivables and invoicing - Automate and integrate the collections process - Foster a more collaborative approach with clients and trading partners	- Speed Collection - Quickly Convert Receivables - Improve Cash Flow
Payables Management	- Uncover opportunities to reduce operational costs and control payment timing - Automate and integrate disbursements - Decrease paperwork and employee time invested in Accounts Payable processing	- Increase Productivity, Efficiency and Profitability - Identify Internal Control Gaps and Minimize Risk of Loss - Supplier Relationship Management
Fraud Prevention	- Integrate internal and external fraud protection into existing processes - Exercise industry best practices for online security and paper-based processes	- Fraud Prevention through Gap Identification - Risk Reduction through Early Detection
Information Reporting & Data Transmission	- Real-time account and cash flow information for consolidated visibility into cash position - Convenient integrated financial tools - Powerful insights through customizable reporting - Improved management control	- Daily Financial Decisions Made Faster, Easier and More Convenient - Improved Geographic Control Over Accounts and Locations - Better Business Intelligence
Liquidity & Deposit Management	- Strategically address need for operating cash flexibility with working capital returns - Optimize operating cash to offset fees - Manage working capital and invest longer term cash - Invest in multiple instruments—directly and automatically—according to needs	- Preserve Liquidity and Build Equity - Short & Long-Term Investment Options - Optimize Working Capital and Maximize Returns
Global Finance Trade	- Tools to monitor and manage global cash and facilitate trade - Integrated cross-border trade and logistic solutions (e.g., letters of credit, trade collection, supply chain finance services, export working capital financing, foreign AR funding, global trade support)	- Specialized Transaction Support - Facilitate Payments and Financing to Mitigate Risk - Leverage Regions' Global Network, Industry Leading Expertise and Services as Competitive Advantage



DISCLAIMER

EXCEPT AS TO THE PRICING AND FEES QUOTED HEREIN, THIS PROPOSAL DOES NOT CONSTITUTE A CONTRACTUAL OFFER OR ACCEPTANCE OF AN OFFER. NO BINDING CONTRACT FOR THE USE OR PROVISION OF THE PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL WILL EXIST UNTIL THE PARTIES HAVE ENTERED INTO FINAL DEFINITIVE AGREEMENTS AS TO SUCH PRODUCTS AND SERVICES BY AND THROUGH THEIR RESPECTIVE DULY AUTHORIZED REPRESENTATIVES. ALL PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL ARE SUBJECT TO THE TERMS AND CONDITIONS OF REGIONS BANK'S STANDARD SERVICE AND PRODUCT AGREEMENTS, EXCEPT AS MAY BE OTHERWISE EXPRESSLY PROVIDED IN ANY FINAL DEFINITIVE AGREEMENT RESULTING FROM THIS PROPOSAL.



Required Forms

Attachment A Proposed Fees 2026

Form A CRA Certification Letter

Form B W-9 Request for Taxpayer Identification Number and Certification

Form C Purchasing Rider

Form D Notification of HB 1295 Requirements

Form E Conflict of Interest SB13 and SB19

Other Attachments and Supporting Documentation referenced within the proposal Response

Attachment One-Deposit Agreement and Treasury Management Service Master Agreement

Attachment Two-Sample Collateral Agreement

Attachment Three-Sample Account Analysis Statement

Attachment Four-Sample DDA Monthly Statement

Attachment Five-Sample Sweep Report

Attachment Six – iTreasury Sample Reports

ATTACHMENT A - PROPOSED FEES
RELATIONSHIP SUMMARY
City of Taylor, TX

*Hidden columns C through N show the monthly activity volumes.
Complete the Fee Column adding all categories and fees required to
provide the services proposed. Add any categories as needed.*

AFP #	Service	Mo. Avg Volume '25	Proposed Fee	Proposed Cost	Notes, if applicable
	AVG COLLECTED BALANCE	6,389,522			
	BALANCE BASED FEE			350.00	
	DEMAND DEPOSIT SERVICES				
000230	INTEREST BEAR ACCT BAL FEE	3,616		0.00	n/a - Regions do not charge
010000	ACCOUNT MAINTENANCE	8	3.0000	24.00	
010000	INTEREST BEAR ACCT BAL MAINT	1		0.00	included in sweep fee
000230	ACCOUNT BALANCE FEE	2,820		0.00	included in DAF
100200	REGULAR DEPOSIT TICKET	24		0.00	Included w/ cash/coin dep and mixed deposit (63)
100220	DEPOSIT ITEMS ON US	126	0.0200	2.52	included both in Other Fed
100200	DEPOSIT ITEMS TRANSIT	1,529	0.0200	30.58	included both in Other Fed
150100	PAID ITEMS	215	0.0200	4.30	Checks paid
010000	HYBRID CHECKING MAINT	3		0.00	n/a
100420	DEP ITEMS RETURNED FAX COPY	4		0.00	Regions do not offer
100400	RETURNS	4	1.0000	4.00	
019999	BLOCKED CHECKS	6	1.0000	6.00	assuming these are online stop payments
100500	DEPOSIT ADJUSTMENT FEE	0		0.00	
	CASH LOGISTICS SERVICES				
100160	CASH LOGISTICS MONTHLY MAINT	1		0.00	Regions do not charge
100055	CASH LOGISTICS ADJUSTMENT	1	2.0000	2.00	
100100	CASH LOGISTICS CASH/COIN DEP	15	0.5000	7.50	
100100	CASH ONLY DEPOSIT	0		0.00	
100114	# NOTES/BILLS PROCESSED	3,323	0.0015	4.95	Region's charges per \$100 - total # of cash is not specified
109999	CASH LOGISTICS MIXED DEPOSITS	23	0.5000	11.50	
109999	CASH LOGISTICS CHECK ONLY DEP	1		0.00	
	BRANCH SERVICES				
100048	CURRENCY FURNISHED-\$10 UNITS	32	0.2000	6.40	
100044	COIN FURNISHED - ROLLS	6	0.0800	0.48	
100000	OTC DEOSIT TICKETS	1		0.00	
209999	ON-US CHECKS CASHED	0		0.00	
	ACCOUNT RECON SERVICES				

200010	FULL RECON MO MAINT	2	10.0000	20.00	
200110	FULL RECON PER ITEM	194	0.0200	3.88	
209999	OUTPUT TRANSMISSION ITEM	194	0.0000	0.00	further detail needed
	CHECK DISBURSEMENT SERVICES				
200000	POSITIVE PAY MO MAINT	2	4.0000	8.00	
999999	POSITIVE PAY PER ITEM	194	0.0300	5.82	includes payee name and PP items
150320	POSITIVE PAY RETURNS	0		0.00	
999999	PINACLE CHECK ISSUE FILE IMPORT	4	2.0000	8.00	ref under input/output transmission fee
999999	PINACLE STOP PAY REQUESTS	4	1.0000	4.00	
999999	PINACLECHECK INQUIRY	43	0.0300	1.29	under iTreasury check image
999999	PINACLE ISSUE ADD/CANCEL	0		0.00	
999999	PINACLE ISSUE AND VOID/CANCEL	1		0.00	
999999	PINACEL ISSUE FILE IMPORT ITEM	207		0.00	n/a as described
209999	PINACLE IMAGE VIEWED	36	0.0300	1.08	under iTreasury check image
	ZBA ACCOUNT SERVICES				
010020	PARENT ACCOUNT	1	6.0000	6.00	Master acct
010112	ZBA TRANSACTIONS	28	0.0200	0.56	assuming 20 transaction per zba acct. Regions charges per zba transfer
010020	ZBA ACCOUNTS	3	3.0000	9.00	Sub acct
	ACH SERVICES				
250000	ACH MO MIANT FEE	4	3.0000	3.00	Regions charge \$3 for the module, not per acct
250505	PINACLE ACH FILE PROCESSED	11	0.0500	0.55	
250102	PINACLE ACH DR/CR ORIGINATED	1,024	0.0200	20.48	notated under ACH per debit trans
250120	ADDENDA ORIGINATED/RECEIVED	72	0.0100	0.72	
250200	DEBITS RECEIVED	59	0.0200	1.18	
250201	CREDITS RECEIVED	223	0.0200	4.46	
250400	ACH RETURN ITEM	3	0.5000	1.50	
251052	ACH DR/CR BLOCK	4	1.0000	4.00	Added ACH PP for debits & credits
251050	ACH POSITIVE PAY MO MAINT	4	1.0000	4.00	
250312	ACH FRAUD PROTECTION RETURNS	1		0.00	Regions do not charge
999999	SAME DAY ACH ITEMS	30	0.0500	1.50	
	FUNDS TRANSFER SERVICES				
350109	PINACLE DOMESTIC WIRE TRANSFER	4	3.0000	12.00	
350300	INCOMING WIRE TRANSFER	3	3.0000	9.00	
350521	RECEIVED EXECUTED DRAWDOWN	4	3.0000	12.00	
	INFORMATION SERVICES				
400222	REPORTING ACCOUNTS	8	7.6250	61.00	Previous day

350551	PINACLE ACH TRANFER TEMPLATES	5		0.00	n/a - Regions do not charge
40027Z	PINACLE INFO REPORTING SERVICES	1		0.00	added with Reporting accts
040271	PINACLE PRIOR DAY TRANSACTION	903	0.0300	27.09	added with IR per item
400274	PINACLE CURRENT DAY TRANSACTION	722	0.0300	21.66	added with IR per item
409999	PINACLE EMAILED STATEMENTS	0		0.00	
409999	PINACLE OUTSTANDING CHECK REP	1		0.00	
999999	PINACLE ACCOUNT TRANSFER	2	0.0200	0.04	
999999	PINACLE FUNDS TRANSFER SERVICE	1		0.00	added to wire module
409999	PINACLE EVENT NOTIFICATION EMAIL	0		0.00	
409999	PINACLE MODULE FEE	7		0.00	broken up in each individual module
409999	PINACLE SPECIAL REPORTS	0		0.00	
409999	PINACLE INFORMATION REPORTING	142	0.0300	4.26	added with IR per item
	BOND ACCOUNTING/SAFEKEEPING				
999999	SAFEKEEPING POSITION MAINT	2		0.00	n/a - Regions do not charge
999999	SAFEKEEPING PRIN/INTEREST COLLECT	0		0.00	
999999	SAFEKEEPING MATURITY/CALL COLLECT	0		0.00	
999999	SAFEKEEPING SECURITY CLEARANCE	0		0.00	
999999	SAFEKEEPING MO MAINT	1		0.00	n/a - Regions do not charge
	MISCELLANEOUS				
999999	PRINTED ANALYSIS STATEMENT FEE	0		0.00	
010964	AUTOMATED AUDIT CONFIRM FEE	0		0.00	



CITY OF TAYLOR, TEXAS

RFP # 2026-8

BANK DEPOSITORY SERVICES

Release Date: March 22, 2026

Proposal Submission Date: April 23, 2026, at 2:00PM

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- II. Proposal Qualifications and Submission Instructions**
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- IV. Financial Institution Qualifications**
- V. Required Services**
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- VII. Alternative Services Proposed**
- VIII. W9**
- IX. Purchasing Rider Attached**
- X. HB 1295 information, conflict of interest questionnaire with SB13 & SB 19 Attached**

Attachment A: Proposed Bank Fees

CITY OF TAYLOR, TEXAS

REQUEST FOR PROPOSAL– DEPOSITORY AND BANKING SERVICES

I. INTRODUCTION

The City of Taylor (the “City”) is requesting proposals for a three (3) year bank depository contract with two possible one (1) year extensions if approved by the City Council in accordance with state statute. The initial contract will begin July 1, 2026 terminating June 30, 2029 with possible extensions through June 30, 2031, if approved by the City Council. The contract is to provide primary banking services to the City. This Request for Proposal (“RFP”) is intended to serve as the official proposal for applications in accordance with State statute.

Through this contract the City intends to minimize banking costs, improve operational efficiency, and maximize its investment earnings capabilities. This Request for Proposal (“RFP”) specifies all required qualifications, the banking services required, the estimated activity volumes on all accounts, the method and terms of compensation, submission instructions and contract award provisions. All qualified institutions with depository facilities within the City of Taylor or within ten (10) miles of City Hall are invited to submit a proposal. Proposals can only be downloaded at <https://www.bidnetdirect.com/texas>.

Institutions responding to this Request for Proposal (RFP) must be insured through the Federal Deposit Insurance Corporation (FDIC) and must be able to demonstrate a capacity to meet the City’s requirements as stated in the RFP.

II. QUALIFICATIONS AND SUBMISSION INSTRUCTIONS

By submitting a proposal in response to this RFP, institutions will be deemed to agree to the mandatory contract and service provisions contained herein. This RFP and the proposal submitted will be incorporated into and form the operational basis of the bank depository services contract.

1. Local Presence

To assure a close working relationship and to facilitate services, depository institutions with full depository service capabilities within the geographic boundaries of the City of Taylor or within ten (10) miles of City Hall are invited to submit a proposal.

2. Proposal Format

In order to equitably evaluate each bank's ability to meet the banking service needs of the City, a standard format for all proposals is required. A response must be given to each item in Sections IV- VI of this RFP along with completion of Attachment A detailing proposed bank fees. Responses must be in the same order as the questions presented and a response given for each question, stating a description of the service or a statement of the inability to provide said service. Only proposals submitted in the prescribed format and using the provided Attachment A for proposed bank fees will be considered and evaluated for contract award. Additional explanatory information on the service may be included as part of the proposal.

Section VI - Optional Services - includes services not required but being investigated by the City for possible inclusion in the resulting contract. Section VII - Alternative Services is for inclusion of any additional service the bank desires to propose but was not included in the RFP.

This RFP is being issued in electronic format only. Submission of the proposal must be in electronic form with one (1) paper copy as provided as defined below.

Schedule for Proposal Submission

The City will make every effort to adhere to the following schedule.

03/22/26	Release of Request for Proposal
03/31/26	Deadline for questions concerning the RFP or services requested
04/07/26	Responses given to any questions on the RFP - provided to all known proposers
04/23/26	Deadline for Proposal submission (2:00 p.m.)
05/28/26	City Council award of contract
07/01/26	Contract commencement

3. Proposal Submission

To be eligible for consideration under this RFP one complete electronic copy on a USB and one paper copy shall be submitted. The submission deadline is **2:00 pm CST on April 23, 2026**. The USB jump and paper copy should be submitted in a sealed envelope mailed or delivered to the City address below. The **sealed envelope or packet should be marked "Proposal for Depository Banking Services"**.

Proposals received by the City after the deadline will not be accepted and will not be returned.

An accompanying (included) transmittal letter must be signed by an individual authorized to bind the institution, state that the proposal is valid for 180 days from the submission date and give full contact information regarding the proposal. Information provided in the transmittal letter and not in the proposal will not be considered.

The submission copies must be delivered by mail, express mail, or in person to:

Sabrina Schmidt	Sabrina.schmidt@taylortx.gov
Purchasing Agent	512-309-6182
City of Taylor	
400 Porter Street	
Taylor, Texas 76574	

Any banking institution submitting a proposal is deemed to have read, understood and agreed to all terms, conditions and requirements set forth in the specifications.

5. RFP Questions - There will be **no pre-proposal conference**. Any and all questions regarding this RFP, or the services requested therein, will be accepted in e-mail form only, at the City email address shown above on or before 3:00 pm **March 31, 2026**. Responses to all material questions submitted will be communicated by email to all known proposers by 5:00 pm **April 7, 2026**.

6. Selection Criteria

The following guidelines will be used by the City in the evaluation of the proposals and the award recommendation.

- 40% responsiveness (prompt customer service) and capability to provide services, including but not limited to robust user-friendly online platform and reports required,
- 30% banking services costs,
- 10% earnings potential,
- 10% experience references and continuity of bank and bank officials,
- 10% creditworthiness and stability of the bank.

The City will consider the availability of services and the cost of those services as well as the earnings' potential under the contract. All these elements will be combined for evaluation of the proposal.

Award may not be made to the institution submitting the lowest price proposal. The City will choose the institution submitting the best, most responsive overall proposal to satisfy the City's needs.

7. City Rights

The City reserves the right to:

- waive any defect, irregularity or informality in the proposal or proposal procedures,
- reject any and all proposals,
- accept any proposal or portion thereof most advantageous to City,
- request additional information or require a meeting with bank representatives for clarification,
- cancel, revise, and/or reissue this request for proposal or any portions thereof,
- negotiate any conditions with proposers,
- retain all other provisions even if any provision of the proposal is deemed invalid,
- modify deadlines, and
- select any proposal deemed to be in its best interest as determined by the City.

8. Proprietary Information

To the extent permitted by law, proposals will be opened in a manner that avoids disclosure of the contents until after award of the contract. Proprietary information contained in the proposal should be designated as such on each page containing the restricted information.

9. Bank Fees

The City reserves the right to utilize either a fee basis or compensating balance basis (or a combination of each) for payment of banking services under the contract. A carry-over provision will be utilized. The City reserves the right to change the payment methodology during the contract period upon no less than 30 days' written notice to the bank with the change commencing on the first of a calendar month to take advantage of changing interest rate environments.

The City is anticipating continuation of the use of an automated external sweep into an SEC-registered money market fund striving to maintain a \$1 NAV with possible interest bearing or money market accounts. A complete monthly account analysis will be required regardless of the payment basis. A monthly report of collateral will also be required.

All item and account charges will remain at the proposal price quoted on Attachment A for the duration of the contract period regardless of changes in service volumes during the period. Should new services be required during the contract period not contemplated by this RFP, those services will be provided at fees not more than the bank's then-current published rate and approved by the City's Chief Financial Officer. ***It is critical that Attachment A be completed in its entirety noting all service categories/fees required to provide the required services.*** If the Attachment A does not detail line item fees as defined by your institution which are required for a particular service the fee type and level should be added and identified by the applicable AFP code, if possible.

10. Contact with City Officials and Employees

All comments and questions will be directed to the Purchasing Agent. Contact with any other City employee or elected official without prior written consent of the Purchasing Agent is expressly prohibited and risks elimination of the proposal for consideration.

III. CITY FINANCIAL OVERVIEW

The City's Finance Department handles all banking, treasury, and investment activities as well as accounts payable, receivables, and financial reporting functions. The Chief Financial Officer is responsible for the department and reports to the City Manager. The City receives all departmental deposits daily at City Hall resulting in an average of four individual deposits daily. Currently, deposits are made Brinks Armored Services to a vault. The Finance Department handles all reconciliations.

The City intends to utilize automated banking services wherever efficient and cost effective. This proposal should address automation potential on any services.

The City currently uses eight (8) accounts to serve its various funds in an internal sweep account structure including one parent and three subsidiary accounts. The funds in the master are not swept to an external money market mutual fund but maintained as a balance for compensating balance calculations. The average ledger balance on the entire relationship for the past twelve months was \$ 6,389,522 million.

- 33458 CONCENTRATION Master Account
- 10457 EMPLOYEES BENEFIT TRUST ACCOUNT ZBA
- 33749 DISBURSEMENTS ZBA
- 34784 PAYROLL ZBA
- 32535 SAFEKEEPING TRANSACTIONS
- 10545 SAMSUNG DRRA ESCROW
- 33202 SAMSUNG 3rd PARTY
- 343021 SAMSUNG INFRASTRUCTURE ESCROW

The City has an economic development corporation which utilizes a separate depository contract and is not included in this RFP or the resulting relationship.

The City has established three escrow accounts for funds required for the Samsung development. Funds are received in the Concentration account and then transferred to one of the specific Samsung accounts by city staff on internal transfers.

The same basic accounts will be established initially but may change during the contract period. The bank is being asked to present the most efficient structure to create the best investment rates and best operating efficiency, but final decisions will be made by the City. The City will require access to an external sweep as well as interest bearing or money market accounts and will decide on the use of the accounts as interest rates and conditions vary. All balance decisions in any account will be made by the City.

- Deposits are received daily from various departments including parks, municipal court, library, and animal control/shelter. A consolidated *city hall* deposit is also made for the development department and utility billing. Deposits will vary daily.
- No remote deposit is being used currently but is being considered by the City.
- Wires and securities transactions and ACH will be tied to the concentration (incoming) or disbursement (outgoing) accounts.
- The City issues approximately 300 checks each month.
- Approximately \$2.0 million in payables are processed monthly with payable runs made weekly.
- Direct deposit is mandatory for 100% of employees. Payroll services are contracted to PAYCOM. Payroll is processed biweekly for approximately 200 employees totaling approximately \$1,100,000 monthly.

The City requires a remote deposit service capability to be provided but the decision for initiation will be made by the City during the contract period. The Finance Department handles all reconciliation on the accounts and requires downloadable electronic reports. The City currently uses full reconciliation.

Any or all City funds may be maintained and invested by the City outside this contract. The City uses an independent investment adviser. A safekeeping account is required but will be used for minimum activity. The City will be under no obligation to maintain funds in the bank except under a compensating balance relationship. The City will not use the depository institution for brokerage services to ensure complete separation on delivery versus payment delivery requirements.

The Chief Financial Officer (CFO) will monitor the bank's performance. The CFO will also be responsible for administering the agreement with respect to day-to-day activities. A list of City personnel authorized to deal directly with the bank will be provided following award of contract. The bank shall provide the City with a similar list of authorized personnel.

IV. FINANCIAL INSTITUTION QUALIFICATIONS

To be considered the proposal must include a response to each question in Section IV.

1. Creditworthiness

To fulfill the City's fiduciary responsibility and to protect public funds, each bank shall provide the following.

- a. Provide a link to the bank's audited financial statement for the most recent fiscal period. The bank will be required to provide an audited statement to the City annually through the contract period, as soon as it is publicly available. Provide the most recent statement and confirm agreement to this annual provision requirement.
- b. Provide the bank's Community Reinvestment Act (CRA) rating by its rating agency (summary information only required).
- c. Provide the senior and subordinate debt ratings of the holding company. If ratings are not available, provide the bank's most recent four quarters rating from an independent rating agency such as Highline, Veribanc, or Best. The bank will notify the City within thirty (30) days of any change in any of these ratings during the contract period. Provide the ratings and confirm agreement to this requirement.

2. Customer Service

Service is a primary focus of the City on a continuing basis. Describe the bank's philosophy and approach to satisfying this need through the following responses.

- a. How will the bank satisfy the City's need for superior customer service? How will the bank provide the City with relationship support for its services?
- b. Is there a formal process for escalation of and monitoring operational problems/issues that are unresolved?
- c. How does the bank intend to support the new and ongoing automation needs of the City?
- d. Will the bank meet on a regular schedule with the City? How often?
- e. Are there any new services expected that might serve the City? When are they available?

- f. Is the bank offering any transition or retention incentives? Describe fully and quantify completely.
- g. The City requires the right to use a third party auditor to review the City's accounts, collateral, and bank records at any reasonable time. Confirm agreement with this condition.

3. References.

List references from three comparable Texas public entity clients. For each reference, include the length of time under contract, a client contact, title, and email address.

4. Depository/Collateral Agreement and Service Agreements

Provide a copy of all depository and service agreements which will be required to be executed under the contract for services rendered (including depository and collateral agreements). Any changes required on the agreements will be discussed and agreed upon before award of the contract is made by the City.

- a. Provide all the agreements required.

5. Implementation timeline.

The contract period is scheduled to commence July 1, 2026. The City recognizes that not all services and funds will be transferred by this date but expects that all services should be available by that date. It is anticipated that all services will be transferred by September 2026. Collateral should be in place at least two days before any funds are transferred into the bank.

- a. Provide a proposed timeline for implementation of the contract. Include each activity required defined by its responsible party and assigned responsibilities. Denote any limitations or unusual potential delay points.

Default in promised delivery of services, without acceptable reasons, or failure to meet the terms or conditions of the depository contract without remedy, shall result in the City having the right to terminate the contract, but the exercising of such right to terminate the contract does not limit any other remedies the City may have for damages or other relief under law.

V. REQUIRED BANKING SERVICES

To be considered, the proposal must include a response to each of the questions in this Section V and all associated fees must be detailed on Attachment A. Add any level of detail as necessary for complete disclosure and information.

1. Account Structure

The City is interested in assuring that all funds are earning at the best, then-current interest rates available at all times. It anticipates establishing a sweep account structure with the sweep to an SEC registered money market mutual fund striving to maintain a \$1 NAV. The City currently pays for services on a hybrid basis but retains the right to switch to a compensating balance basis in certain interest rate environments. It is anticipated that the City will use a fee basis for payment.

Any money market fund proposed for a sweep vehicle must be SEC-registered and rated AAA and strive to maintain a \$1 NAV. **A repurchase agreement or offshore investment is not acceptable as a sweep investment vehicle.**

- a. Describe the bank's ability to establish a sweep structure using an external money market mutual fund. If a sweep is not proposed, describe the alternative structure proposed.
- b. If a SEC registered money market fund is utilized as the sweep, provide the full name and identifying cusip of the fund along with a link to the prospectus.
- c. If swept, are funds swept at end of day or next day?
- d. How is interest earned reported from a sweep? How often? If a report is created provide a copy.
- e. Will the bank assess a balance-based fee? At what specific rate?
- f. Does the bank limit withdrawals in money market accounts to six per month?
- g. Does the bank participate in IntraFi's Insured Cash Sweep? If so, describe its proposed use if any. Could this be used for a sweep?
- h. If internal rates are not 'bank managed' provide the proposed computation basis for the various type accounts.
- i. Confirm that the City may use a compensating balance or fee basis for payment of bank fees.
- j. If a compensating balance basis payment is proposed, based on the City's historical service volumes what is your expected *target balance* on a compensating balance basis?
- k. Complete the following table indicating the average interest rates for the ECR, interest bearing accounts, money market accounts and sweep funds for the indicated periods.

	Current Rate	Average Last 12 Months
ECR	%	%
Interest Bearing Account	%	%
Money Market Account	%	%
Sweep (Gov't) Fund	%	%

The City may be required or may desire to open additional accounts, or change account types during the contract period. If this occurs the new accounts and their services shall be charged the same contracted amount. Unanticipated or new services may be charged at no more than published rates.

3. Automated Treasury Services

The City requires a web-based, single portal cash management information system access. The City requires timely access to transactions and daily balance reporting. It requires online access and transactions within the various service areas such as ACH and reconciliation. Imaging of all checks, deposit slips and items is required. Statements, and preferably account analyses, must be available in electronic form.

- a. Provide a link (and sign-on) to your online service portal. Is this a single portal system?
- b. Describe/list the bank's on-line service capabilities in your system. Do any services require access to any other system or third-party system?
- c. Are all reporting and transactional processes available through the online system? If not, what is not available online?
- d. State the access time for prior day information? Is intra-day information all real-time or delayed?
- e. Define the image retention features available.
- f. Can customized reports draw across reporting modules and activities? Describe and detail the reporting functions and capabilities.
- g. Describe back-up procedures for use by the City with any interruption in the automated system delivery of information.
- h. Does the system generate alerts? What items generate an alert? How are these alerts or messages delivered? Must the user be signed on to receive the alert or is it sent via email? Who sets the alerts?
- i. Describe the mobile services available.
- j. Describe the security protocol for online services. How is authentication and authorization provided? How and by whom are the administration protocols of the security module established and maintained?

- k. What reports can be customized?
- l. What are the hours of available technical support? Where is the technical support located? How is it provided normally?

2. Standard Deposit Services

Standard commercial deposit services are required for all accounts. Check remote deposit is not currently used. Deposited checks are not encoded. On average the City makes one daily deposit made up of usually four deposits. An average of 4 deposit tickets are created daily.

The City currently accepts credit cards at various departments. The merchant services providers include the primary provider ELAVON. All providers process automatic daily deposits to City accounts. **Merchant services will not be included as part of this banking contract.**

The City expects all deposited checks to clear based on the bank's current published FRB availability schedule. All cleared deposits received by the bank's established deadline must be processed for same day ledger/collected credit. The bank shall guarantee immediate credit on all incoming wire transfers, ACH transactions, on-us items, and U.S. government security maturities and coupon payments. Failure to credit City accounts in a timely fashion will require interest payment reimbursement to the City at the then-current daily Fed Funds rate.

- a. Are deposits to be made to a local branch or is a vault required?
- b. What is the bank's daily cut-off time at a local branch or if required at a vault?
- c. Does the bank require strapping and rolling? Are there any limits on coin/currency in one deposit bag?
- d. How does the bank handle discrepancies in deposit amounts? What settlement process is followed?
- e. When and how are credit/debit advices sent to the City from the various deposit location types? Preference will be given to electronic delivery. Are images included with each advice?
- f. Is deposit location tracking available? Describe. Is this information carried through to statements and reports? Provide a sample.
- g. How and when does notification of return items take place?
- h. What type deposit bags are used or required? Are these available from the bank?
- i. Describe your e-lockbox program.
- j. How much advance notice is required on coin and currency orders? Are orders placed online? What is the turn-around time on orders?
- k. Include a list of all the bank's deposit locations within ten miles of city hall.

Remote Deposit

The City currently does not use remote deposit but plans to possibly use it in various locations. Deposits include both consumer and commercial checks.

- a. What are the bank's current capabilities in remote check deposit? Describe how checks are processed and cleared.
- b. What is the daily deadline on remote deposits?
- c. What scanner equipment is required to operate the system? Is this equipment available through the bank? Will the bank provide scanners? How many? List the equipment required along with its cost(s).
- d. How long are deposited physical checks required to be maintained by the City?

NSF Process and RCK Services (Re-presentment of NSF checks by ACH)

Under the current contract, NSF checks paid to the City are automatically re-deposited for collection. Complete information is provided on all NSF returned items including name and reason for return.

The City wants to explore the option of the second presentment to be made by ACH to targeted dates for maximum collection potential. Re-presentment of checks (RCK) is not currently utilized.

- a. Describe the bank's current NSF process without RCK. Are checks automatically re-deposited?
- b. How and when is the City notified of return items?
- c. Is the bank capable of processing the second presentment as an ACH with a targeted presentment date (RCK)? Describe.
- d. With RCK, how are the NSF and the later ACH matched/reconciled? Does the bank system cross reference the two transactions in any way?
- e. Is NSF information, image, or occurrence available on-line? When and how? How long is it available online?

3. Standard Disbursing Services

Standard disbursing service for all check writing accounts to include the payment of all City checks without charge upon presentation. The City is currently using full reconciliation services on two accounts and anticipates continuation of this service. The City uses ACH for payroll and vendor payments.

- a. When is daily clearing information available online through current day or intra-day reporting?
- b. Are check images available online or with monthly statements?
- c. What level of reporting on received items is included? (check number, dollar amounts, value dates, transaction codes, etc.)
- d. Describe your e-payables program(s).
- e. Does the bank use virtual cards for disbursements? Describe.
- f. Does the bank have a commercial card? Describe fully and include any rebate provisions.
- g. Will all employee checks for non-account holders be cashed without fee on presentment?

4. Positive Pay and Reconciliation

To safeguard against fraudulent checks, payee positive pay is currently used and is required on all City check writing accounts. The positive pay process should be fully automated and web based. Check register information will be transmitted by the City in batch/file form. The City requires positive pay services with complete indemnification for fraudulent checks. The City may continue to use positive pay in combination with full reconciliation.

- a. Describe the data transmission/transfer requirements for batch check runs for positive pay.
- b. Is online input for individual, manually written checks available online? Describe the process.
- c. How is the City to be notified of a positive pay exception? Is an alert sent by text or email or is it only shown on the portal?
- d. At what time is exception information reported to the City? How?
- e. What is the response deadline for City exception elections?
- f. Are all checks, including those received by the bank tellers and vault, verified against the positive pay file before processing? How often is teller information updated?
- g. Describe the bank's partial and full reconciliation processes.
- h. How much flexibility for the bank's systems to interface with the City's Tyler Technologies (InCode version 9) system?

5. Funds Transfer and Wire Services

The City currently uses a limited four wires monthly (preferring to use ACH) along with minimum internal transfers.

- a. Is wire initiation online for repetitive and non-repetitive wires? Describe the process.
- b. Is online monitoring of wire status available?
- c. Can templates be created and stored? Is there a fee for storage?

- d. How and when will the bank notify the City of incoming wires?
- e. Describe security provisions for wire initiation. Is dual control required?
- f. Describe the internal and external transfer initiation and reporting requirements. Are transfers completed totally on line?
- g. Is future dating available for both repetitive and non-repetitive wires? How far in advance?
- h. State wire access times, posting times, and cut-off times.
- i. State the bank's policy on the use of ledger balances for outgoing wires in anticipation of daily security activity or incoming wires.

6. Stop Payments

The City has limited stop pays but requires the continuation of online stop pay service.

- b. Are stop pays initiated online? How? How long is the initial stop pay period?
- c. How is an existing stop pay renewed or extended? For what period? Must a new stop be created?
- d. What is the deadline for same day action on stop pays?
- e. What information on current and expiring stop pays is available on-line?

7. ACH Services

ACH is currently used for various payments to State agencies, payroll, drafting utility payments, and miscellaneous vendor payments. The City requires a pre-notification on all new addresses.

- a. Describe the batch transmission requirements for ACH transactions.
- b. Is the City able to initiate individual ACH transactions online? How?
- c. Does the bank have same day, one day and two-day ACH? Instant cash?
- d. What filters and blocks are available on City accounts for ACH transactions? List.
- e. Are ACH addenda shown in their entirety on-line and on reports? Are there additional fees for EDI information?
- f. Is the originating account debited when the ACH transaction is initiated or on settlement?
- g. What is the bank's policy on pre-notes? Is the pre-note charged as a standard ACH transaction?

8. Safekeeping Services

The City does require safekeeping services for securities owned by the City.

The bank will be required to provide a book-entry safekeeping service itself or through a correspondent. If so, all City investments will be made by the City or its investment adviser and instructions for clearing and safekeeping will be transmitted in writing by email or online. The bank and its brokerage subsidiaries will not be used for brokerage services to assure delivery versus payment settlement (DVP).

Custody would be in the bank and not a brokerage subsidiary of the bank. All securities must be cleared on a **delivery versus payment** (DVP) basis and ownership documented by clearing confirmations and/or safe-keeping receipts provided within one business day of the transaction. All security income must receive automated same day collected credit on the City designated account without requiring any City action.

If the bank utilizes a correspondent bank for safekeeping of City securities no delay in transactions, wires, or flow of funds will be acceptable under a correspondent relationship.

The City anticipates only third-party transactions. All fees for clearing and safekeeping must be stipulated on Attachment A Proposed Fees.

- a. Is the bank offering safekeeping/custody services? Through the bank or a correspondent?

- b. Is trade information entered online? What is the deadline?
- c. If using a correspondent, name the correspondent.
- d. Are security transactions available online for monitoring and reporting? Describe.
- e. Will safekeeping fees be hard dollars or on the analysis?

The City may choose to purchase time deposits from the bank but all time deposits will be competitively bid at the time of purchase.

9. Collateral Requirements

Authorized collateral, as defined below, must be pledged against the total time and demand deposits net of FDIC insurance with a 102% margin on the collateral *market value* and be maintained daily by the bank

The proposal must state agreement to the following terms and conditions.

- All collateral pledged to the City must be held in an independent, third party bank outside the bank's holding company.
- A collateral agreement shall be executed designating the custodian and regarding pledged securities in full compliance with **FIRREA** requiring a bank resolution.
- All time and demand deposits above FDIC coverage shall be collateralized at a minimum of 102% of principal plus accrued interest daily.
- The bank shall be responsible for the monitoring and maintaining of collateral at the City's required margin levels on a daily basis.
- Pledged collateral shall be evidenced by original safekeeping receipts/report sent directly to the City by the custodian within one business day of receipt.
- The City shall receive a monthly report describing collateral pledged preferably from the custodian.
- Substitution rights shall be granted if the bank obtains the City's prior approval and if substituting securities are received before previously pledged securities are removed from safekeeping.
- Authorized collateral includes only:
 - Obligations of the US Treasury
 - Obligations of US Government agencies and instrumentalities including mortgage backed securities which pass the bank test and excluding letters of credit.
 - Bonds of any state or its subdivisions if rated A or better by at least one nationally recognized rating agency.
 - Irrevocable FHLB letters of credit.

Preference will be given to pledged securities.

- a. State the bank's acceptance of the collateral conditions above. State any exceptions clearly.
- b. What institution will serve as custodian?
- c. Will the custodian provide online inquiry on the collateral? Provide daily mark-to-market?
- d. Does the bank have a collateral agreement for review, if so please provide. The agreement must be adopted under the terms of FIRREA.

10. Account Analysis

Monthly account analysis reports should be provided for each account and on a relationship basis. Within five business days of receipt of the monthly account analysis (and subsequent approval of the fees by City) the bank may direct debit the designated account for fees due if compensation is being calculated on a fee basis.

A complete electronic account analysis is needed monthly regardless of the payment basis.

- a. Provide a sample account analysis.
- b. When is the analysis available each month online?

- c. How long are analyses retained online?

11. Monthly Statements

The bank must provide monthly electronic account statements on all accounts with complete supporting documentation. All accounts must be on a calendar monthly cycle and statements received on a timely basis. Timeliness of statements is critical.

- a. When are monthly statements available each month online?
- b. How long are statements retained online?

12. Account Executive

To insure smooth contract implementation and continuation of services, a specific account executive and a back-up must be assigned to the City account to coordinate services and expedite the solution of any problem encountered. The account executive should be available to meet with City staff on banking matters as needed and at a minimum semi-annually.

- a. Provide the name, title and location of the proposed account executive.
- b. Provide the name, title and location of the backup representative.

13. Overdrafts

Every effort will be made to eliminate intra-day and inter-day overdrafts. However, because this situation may arise, state the bank's policy regarding account and total account overdraft policy.

- a. State the bank's policy regarding aggregate overdraft charges and the fees, if any.

VI. OPTIONAL BANKING SERVICES

The City continues to investigate new services for inclusion under its depository services contract. These services are not required but will be evaluated in terms of availability, feasibility, service levels, services provided and charges for potential current, or future, use under the contract. The City will make its determination on the services used. If the service is initiated later in the contract period the services and charges stipulated in this proposal will be applied. If the bank currently does not offer the service but is planning to make it available during the initial contract period, it should so stipulate along with the anticipated date of activation.

1. Purchasing Cards

The City currently uses its depository's purchasing card for approximately 90 assigned cards for use by City staff. The cards are used primarily for minor purposes and travel.

- a. Does the bank have a purchasing card program? Describe.
- b. What conditions and alternatives for usage restrictions would be provided on these cards?
- c. What bank charges would be made under this program?
- d. Is there a rebate available through the program?

VII. ALTERNATIVE BANK SERVICES

If the banks have new or additional services which may be of value or interest to the City they should be fully described in this section. Any service presented should have all associated costs detailed on Attachment A.

BANK DEPOSITORY RFP #2026-8

July 23, 2026



BACKGROUND

- State law requires cities to solicit bids for bank depository services every five (5) years.
- In 2021, the City selected BBVA Bank, later acquired by PNC Bank, as its bank depository.
- On March 12, 2026, City Council approved allowing banks outside of the city limits within a ten-mile radius of Taylor City Hall to bid. Accordingly, the City released RFP # 2026-8 on March 22, 2026.
- Five (5) bids were received from the following - (1) Citizens National Bank; (2) Frontier Bank; (3) Huntington Bank (formerly Cadence Bank); (4) PNC Bank; and (5) Regions Bank (Hutto branch).



EVALUATION CRITERIA

The criteria listed in RFP #2026-8 were as follows:

- ✓ 40% responsiveness (prompt customer service) and capability to provide services, including but not limited to robust user-friendly online platform and reports required.
- ✓ 30% banking services costs.
- ✓ 10% earnings potential.
- ✓ 10% experience references and continuity of bank and bank officials.
- ✓ 10% creditworthiness and stability of the bank.

EVALUATION CRITERIA

In the end, the tie-breakers were related to each bank's relative ability to provide

- ✓ SEC-registered sweep services.
- ✓ E-lockbox services.
- ✓ Competitive fee structure.

No one bank was the clear frontrunner in every category, however Regions Bank was determined to offer the City the best combination of services, pricing, and earnings potential.





City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 9.

Agenda Title: Discussion, consideration, and possible action on Boards and Commissions Handbook.

Council Action to be Taken: Consider approval of Boards and Commission Handbook.

Department Submitted: City Management / City Clerk

Staff Contact: LaShon Gros, Assistant City Manager
Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to present for City Council consideration and possible approval a revised Boards and Commissions Handbook.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purpose of the proposed Boards and Commissions Handbook is to establish clear, consistent, and transparent policies and procedures governing the operation of the City of Taylor's boards and commissions. This handbook is intended to:

- Provide guidance to board and commission members, City Council, and staff liaisons regarding roles, responsibilities, and expectations;
- Promote consistency in governance, ethics, and procedures across all boards and commissions;
- Support compliance with applicable state laws, City ordinances, and adopted policies; and
- Assist boards and commissions in effectively carrying out their advisory or decision-making functions on behalf of the City

On June 11, 2026, staff proposed changes to the current Boards and Commission Handbook that was last approved in 2019. In addition to the changes proposed on June 11, 2026, Council directed staff to provide recommendations for appointing members to an ad-hoc board or commission, incorporating the recommendations of the Charter Committee for appointing boards

& commission members, and providing guidance for archiving all boards and commissions meeting minutes. Staff have incorporated recommended changes based on Council's direction.

Changes that were previously recommended to Council include the following.

- clearly outlining the purpose and authority
- clearly defining roles and responsibilities
- formalizing ethical expectations
- adding a standardized method for reporting to the Council
- adding language on evaluation and sunset of boards and commissions
- adding an appendix with statutes and ordinances that govern City of Taylor Boards & Commissions

The handbook would serve as a general reference document and does not supersede state law, the City Charter, or adopted ordinances.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Approving would provide clarification in needed areas	• n/a

4. RECOMMENDATION

Approve recommended handbook.

5. FUNDING SOURCE

N/A

6. TIMELINE

Effective immediately upon approval.

7. OTHER OPTIONS

- Suggest further changes or additions
- Do not approve

8. ATTACHMENTS

1. Boards and Commissions Handbook - Draft
2. Presentation - Boards and Commissions Manual



CITY OF TAYLOR

BOARDS AND COMMISSIONS HANDBOOK

DATE OF ADOPTION

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SECTION 1 – PURPOSE, AUTHORITY, AND APPLICABILITY

1.1 Purpose

The purpose of this Boards and Commissions Handbook is to establish clear, consistent, and transparent policies and procedures governing the operation of the City of Taylor's boards and commissions. This handbook is intended to:

- Provide guidance to board and commission members, City Council, and staff liaisons regarding roles, responsibilities, and expectations;
- Promote consistency in governance, ethics, and procedures across all boards and commissions;
- Support compliance with applicable state laws, City ordinances, and adopted policies; and
- Assist boards and commissions in effectively carrying out their advisory or decision-making functions on behalf of the City.

This handbook serves as a general reference document and does not supersede state law, the City Charter, or adopted ordinances.

1.2 Authority

Boards and commissions of the City of Taylor are established and governed by one or more of the following:

- The City Charter;
- City ordinances or resolutions;
- State statutes; and/or
- Interlocal agreements or other applicable legal authority.

Boards and commissions possess only those powers and duties expressly granted by law or City action. Unless otherwise authorized, boards and commissions act in an advisory capacity to the City Council and do not set City policy.

Decision-making boards and commissions, where authorized by state law or City ordinance, exercise limited quasi-judicial authority and are subject to additional legal requirements.

1.3 Applicability

This handbook applies to all boards and commissions whose members are appointed by the City Council or Mayor and which function as part of the City's governance structure, except for the following entities, which are separate legal or political entities and are governed by their own statutes, bylaws, or governing documents:

- Taylor Economic Development Corporation (EDC)
- Taylor Housing Authority (THA)
- Civil Service Commission

While members of these excluded entities may be appointed by the City, their operations, authority, and procedures are governed independently.

1.4 Master Policy and Supplemental Provisions

This handbook is intended to function as a Master Boards and Commissions Policy, establishing baseline policies and procedures applicable to all boards and commissions.

Where necessary, individual boards or commissions may be governed by supplemental policies, procedures, ordinances that address their specific roles, mandates, or statutory requirements. Such supplemental provisions are intended to complement this handbook and shall not supersede or conflict with its general provisions unless expressly authorized by law or City Council action.

1.5 Defined Terms and Glossary

Capitalized terms used throughout this handbook are defined in Appendix A – Glossary of Terms, unless otherwise specified. The glossary is intended to provide consistent meaning for commonly used governance, legal, and procedural terms applicable to boards and commissions of the City.

SECTION 2 – BOARD TYPES, AND GOVERNANCE FRAMEWORK

2.1 Types of Boards and Commissions

The City of Taylor utilizes several types of boards and commissions to assist in carrying out City functions. Each board or commission falls into one of the categories described below, based on its legal authority and role.

A. Advisory Boards and Commissions

Advisory boards and commissions are established to advise the City Council on matters of public policy, programs, and community issues. Advisory bodies:

- Provide recommendations, information, and feedback to the City Council;
- Serve as a forum for public input and subject-matter expertise; and
- Do not possess independent authority to set City policy or take final action unless expressly authorized by law or ordinance.

B. Decision-Making (Quasi-Judicial) Boards and Commissions

Decision-making boards and commissions are established by state law or City ordinance and are authorized to exercise limited decision-making or enforcement authority. These bodies:

- Perform quasi-judicial functions;
- Are subject to heightened legal and procedural requirements;
- Shall be required to take an oath of office; and
- Are governed by applicable provisions of state law, City ordinances, and adopted procedures.

Members of decision-making boards and commissions are expected to act impartially, base decisions on the record before them, and comply with all applicable legal requirements.

C. Separate Legal or Political Entities

Certain boards whose members are appointed by the City Council or Mayor operate as separate legal or political entities and are governed independently under state law. These entities are not subject to this handbook and include:

- Taylor Economic Development Corporation (EDC)
- Taylor Housing Authority (THA)
- Civil Service Commission

The City's authority over these entities is generally limited to appointment and budgetary review, as provided by law.

D. Ad Hoc Boards or Committees

From time to time, the City Council may establish temporary (ad hoc) boards, or committees to address specific issues, projects, or policy initiatives. Ad hoc bodies:

- Are created for a defined purpose and duration;
- Provide recommendations or deliverables to the City Council or designated body;
- Dissolve automatically upon completion of their assigned task or by action of the City Council; and
- Do not possess independent authority to set City policy or take final action unless expressly authorized.

Unless otherwise specified by the City Council, ad hoc bodies are subject to applicable provisions of this handbook.

2.2 General Governance Principles

Unless otherwise provided by law or ordinance, the following principles apply to all boards and commissions subject to this handbook:

- Boards and commissions act as a collective body; individual members do not possess independent authority.
- Authority flows from the City Council through adopted ordinances, resolutions, and policies.
- Boards and commissions serve in the public interest and are accountable to the City Council.
- Boards and commissions do not direct City staff outside of established roles, procedures, and lines of communication.

2.3 Board-Specific Provisions

Certain boards and commissions may be governed by supplemental policies, procedures, ordinances, or statutory requirements that address their unique roles, mandates, or operational needs. Where applicable, such provisions may be included in appendices or board-specific supplements and are intended to complement this handbook.

In the event of a conflict, applicable state law, the City Charter, or City ordinances shall control.

SECTION 3 – MEMBERSHIP, APPOINTMENTS, AND ATTENDANCE

3.1 Appointment and Reappointment

A. Appointments for Boards or Committees established by City Charter, City ordinance, or state law.

Members of City boards and commissions are appointed by the City Council and/or Mayor, as authorized by the City Charter, City ordinances, or state law.

- Appointments are made by City Council action at a duly posted meeting.
- Citizens interested in serving on a board or commission must submit an application to the City Clerk in the manner and timeframe established by the City.
- Applications must be received by the City Clerk no later than the deadline established for placement on a City Council agenda.
- Board members seeking reappointment must submit an application.
- City Council shall make appointments exclusively from the list of qualified nominees presented for consideration on the applicable agenda item. Each nominee shall receive an individual yes or no vote in turn until all vacant positions are filled by majority vote of the Council. If, after all nominees are considered, one or more positions remain unfilled, those positions remain vacant, and all previously submitted qualified nominees shall remain eligible for future appointments for 2 years.
- A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, except for the Zoning Board of Adjustment.

Reappointments, where permitted, are subject to City Council discretion and applicable term limits.

B. Appointments for Ad-Hoc Boards or Committees

Temporary boards or commissions are established to address specific issues, projects, or policy initiatives.

- Appointments are made by City Council at a duly posted meeting.
- Citizens interested in serving on the ad-hoc board or committee must submit an application to the City Clerk in the manner and timeframe established by the City.
- Unless a specific demographic or skillset is required by law, a representative from each district must be appointed. If the applicant pool does not have a representative from each district, the council member from the corresponding district where there is not an applicant will appoint a member.

3.2 Notice of Appointment

Following City Council action, the City Clerk shall notify appointed members in writing and provide new members with orientation materials, including this handbook and information regarding required training.

3.3 Eligibility and Qualifications

Eligibility and qualification requirements for board and commission membership are established by City ordinance, state law, or governing documents applicable to the specific board or commission.

- Where specific qualifications are prescribed by ordinance or statute, appointments shall be made in accordance with those requirements.
- Where no specific qualifications are prescribed, appointments are made at the discretion of the City Council.
- Members must continue to meet applicable eligibility and qualification requirements throughout their term of service.

Residency requirements, where applicable, shall be governed by City ordinance or other governing authority.

3.4 Terms of Office

Terms of office for board and commission members are established by City ordinance, resolution, or governing statute.

- Term lengths and limits vary by board or commission.
- Members shall continue to serve until their term expires or until a successor is appointed, unless otherwise provided by law or City action.

3.5 Oath of Office

Members appointed to decision-making or quasi-judicial boards and commissions shall take an oath of office as required by law.

- The oath may be administered by the City Clerk or a duly authorized official.
- Completed oaths shall be maintained on file by the City Clerk.

3.6 Attendance Expectations

Board and commission members are expected to attend meetings regularly and to fulfill the duties of their appointment.

To ensure effective governance and continuity, the City Council has adopted the following attendance standard:

- A member who is absent from more than twenty-five percent (25%) of the duly called meetings in any twelve-month period, or absent from more than two duly called meetings in any twelve-month period (whichever is greater), for reasons not deemed acceptable by the Board Chair, may be subject to disqualification and removal by City Council action.

For purposes of this section:

- “Duly called meetings” include regular, special, and subcommittee meetings on which the member serves.
- Attendance records shall be maintained by the board secretary or staff liaison.
- Attendance records shall be submitted to the City Clerk at least twice each year for transmittal to the City Council in conjunction with regular appointment cycles.
- In addition, the Board Chair or staff liaison may, through the City Clerk, submit attendance concerns to the City Council at any time for consideration of potential removal.

Final determination regarding removal due to attendance rests with the City Council.

3.7 Vacancies and Removal

Vacancies on boards and commissions may occur due to resignation, expiration of term, disqualification, or removal.

- Members may resign by submitting written notice to the City Clerk or staff liaison.
- Removal of a member prior to the expiration of a term shall occur only as authorized by law or City Council action.

3.8 Board-Specific Membership Provisions

Certain boards and commissions may be subject to additional or unique membership requirements, including but not limited to:

- Professional or subject-matter qualifications;
- Alternate members;
- Student or ex officio members; or
- Statutory appointment criteria.

Such provisions shall be governed by applicable ordinances, statutes, or board-specific supplemental policies

SECTION 4 – ROLES AND RESPONSIBILITIES

4.1 Collective Responsibility of the Board or Commission

Boards and commissions act as a collective body. Authority and responsibility reside with the board or commission as a whole and not with individual members.

- Individual members do not possess independent authority to act on behalf of the City or the board.
- Official positions, recommendations, or actions must be taken by a majority vote at a duly called meeting.
- Members are expected to represent the collective position of the board when communicating formally with City Council or staff.

4.2 Duties of Board and Commission Members

All board and commission members are expected to:

- Attend meetings regularly and come prepared to participate;
- Review agenda materials in advance of meetings;
- Act in the best interest of the City as a whole;
- Conduct themselves in a professional, respectful, and impartial manner;
- Comply with all applicable laws, ordinances, and policies, including open government and ethics requirements; and
- Refrain from directing City staff or representing personal views as official board positions.

4.3 Role of the Chair

The Chair serves as the presiding officer of the board or commission and provides leadership to ensure effective and orderly meetings.

The Chair's responsibilities include:

- Presiding over meetings and ensuring meetings are conducted in accordance with applicable law, adopted procedures, and parliamentary rules;
- Maintaining order and decorum during meetings;
- Confirming the presence of a quorum;
- Recognizing speakers and managing public participation;
- Signing approved minutes, when required; and
- Serving as the primary point of contact between the board, staff liaison, and City Council, as appropriate.

The Chair does not possess greater authority than other members outside of presiding duties.

4.4 Role of the Vice-Chair

Where provided by ordinance or board practice, the Vice-Chair shall:

- Perform the duties of the Chair in the Chair's absence; and
- Assist the Chair in carrying out leadership responsibilities as requested.

The Vice-Chair's role is supportive and does not include independent authority.

4.5 Role of the Staff Liaison

Each board or commission is supported by a designated City staff liaison or department representative.

The staff liaison's responsibilities generally include:

- Assisting with agenda preparation and compliance with posting requirements;
- Providing technical, professional, or administrative support;
- Coordinating meeting logistics;
- Maintaining official records, including minutes and attendance; and
- Serving as the primary communication link between the board or commission, City staff, and the City Clerk.

Boards and commissions are encouraged to communicate through the assigned staff liaison rather than directly with operational staff.

4.6 Relationship with City Council

Boards and commissions serve in an advisory or limited decision-making capacity, as authorized, and are accountable to the City Council.

- Recommendations to City Council should reflect the collective position of the board.
- Formal recommendations are encouraged to be provided in writing when feasible.

- Individual members may communicate informally with City Council members; however, such communication should not be represented as the official position of the board unless authorized by board action.

4.7 Coordination with Third Parties

Boards and commissions may, from time to time, interact with external organizations, nonprofit groups, or community stakeholders as part of their advisory role.

- Boards and commissions do not enter into agreements, partnerships, or commitments on behalf of the City unless expressly authorized by City Council or law.
- Any coordination with third parties shall occur in consultation with the staff liaison and consistent with City policies and procedures.

4.8 Board-Specific Roles and Responsibilities

Certain boards and commissions may have additional or specialized roles and responsibilities established by statute, ordinance, or supplemental policy. Such provisions shall be addressed in board-specific supplements or governing documents and are intended to complement this handbook.

SECTION 5 – MEETINGS AND PROCEDURES

5.1 Open Meetings and Legal Compliance

All meetings of boards and commissions subject to this handbook shall be conducted in compliance with the Texas Open Meetings Act (OMA) and other applicable laws.

- Meetings must be open to the public unless a closed meeting is expressly authorized by law.
- No final action, decision, or vote may be taken in a closed meeting.
- Members are responsible for understanding and complying with open government requirements applicable to their board or commission.

5.2 Meeting Types and Scheduling

Boards and commissions may hold regular, or special called meetings as authorized by ordinance or board practice.

- Meeting frequency and scheduling shall be established by ordinance, resolution, or board action, consistent with applicable law.
- Meetings shall be held at a time and place accessible to the public, as required by law.

5.3 Public Notice and Agendas

Public notice of meetings shall be posted in accordance with the Texas Open Meetings Act.

- Agendas must state the date, time, place, and subjects to be considered.
- Only items posted on the agenda may be discussed or acted upon.
- Agendas shall be prepared under the direction of the Chair, with assistance from the staff liaison.
- Agenda items shall be described with sufficient specificity to inform the public of the matters to be discussed.

Copies of the agenda shall be provided to board or commission members and made available to the public as required.

5.4 Quorum

A quorum is the minimum number of members required to conduct official business.

- Quorum requirements are established by ordinance, resolution, or governing statute.
- Where no specific quorum requirement is prescribed, a quorum shall consist of a majority of the appointed members. Vacant positions shall not be included when determining the number of appointed members for quorum purposes.
- If a quorum is not present, the meeting shall be canceled or adjourned, and no official action may be taken.

5.5 Conduct of Meetings

Meetings shall be conducted in an orderly and professional manner.

- Boards and commissions generally conduct meetings in accordance with Robert's Rules of Order, unless otherwise provided by ordinance or adopted procedures.
- The Chair is responsible for maintaining order and ensuring fair and efficient conduct of business.
- Proxy voting is prohibited.

5.6 Public Participation and Hearings

Public hearings and public participation opportunities shall be conducted in a fair and orderly manner.

- The Chair shall open and close public hearings and manage the order of speakers.
- Members may ask questions of speakers during a public hearing.
- Time limits for individual speakers may be established by the Chair prior to the opening of a public hearing, when appropriate.
- After a public hearing is closed, members of the public may speak only in response to questions directed by the board or commission.

Public participation procedures may be supplemented by board-specific or City-adopted policies.

5.7 Minutes and Recordkeeping

Accurate records of board and commission meetings shall be maintained.

- Minutes shall be prepared for all meetings as required by law.
- Minutes shall be reviewed and approved by the board or commission at a subsequent meeting.
- Approved minutes shall be signed by the Chair and attested by the secretary or designated official, where applicable.
- All approved minutes will be uploaded into the City's approved agenda system within 48 hours of approval.
- Minutes and records shall be retained in accordance with state records retention requirements and City policy.

Minutes and agendas are public records subject to the Texas Public Information Act.

5.8 Closed Meetings

Closed meetings may be held only when expressly authorized by law.

- The board or commission must convene in an open meeting before entering a closed meeting.
- The presiding officer shall publicly announce the applicable statutory authority for the closed meeting.
- A certified agenda or recording shall be maintained as required by law.
- Certified agendas and recordings shall be preserved and disclosed only as permitted by law.

SECTION 6 – ETHICS, CONDUCT, AND TRAINING

6.1 Ethical Standards and Public Trust

Members of boards and commissions serve in positions of public trust and are expected to conduct themselves in a manner that maintains public confidence in City government.

- Members shall perform their duties honestly, fairly, and in good faith.
- Members shall avoid conduct that creates the appearance of impropriety or undermines public confidence.
- Members shall act in the best interest of the City as a whole and not in furtherance of personal or private interests.

6.2 Conflicts of Interest

Board and commission members are subject to applicable state laws governing conflicts of interest, including disclosure and recusal requirements.

- Members shall disclose any real or potential conflict of interest in accordance with state law.
- Members shall abstain from participation in deliberation or voting on matters where a conflict of interest exists, as required by law.
- Questions regarding conflicts of interest should be directed to the City Clerk or City Attorney prior to the meeting, when feasible.

6.3 Code of Conduct

Members are expected to conduct themselves in a professional and respectful manner during meetings and in the performance of official duties.

The following standards apply:

- Treat fellow members, staff, applicants, and members of the public with courtesy and respect;
- Listen attentively and consider differing viewpoints;
- Refrain from disruptive behavior, personal attacks, or conduct that interferes with the orderly conduct of meetings; and
- Follow established meeting procedures and directions of the presiding officer.

6.4 Meeting Decorum and Public Interaction

The Chair is responsible for maintaining decorum during meetings and public hearings.

- Members are subject to the rules outlined in the Decorum Policy adopted by the City Council.
- Members shall address remarks through the Chair and avoid engaging in debate with members of the audience.
- Members of the public shall be provided a reasonable opportunity to speak in accordance with adopted procedures.
- The Chair may enforce reasonable time limits and procedural rules to ensure meetings are conducted efficiently and fairly.

6.5 Training Requirements

Board and commission members are required to complete training as mandated by state law and City policy.

A. Initial Training

- Newly appointed members shall complete required Texas Open Meetings Act training within the timeframe prescribed by law.

- Newly appointed members shall complete required Texas Public Information Act training, as applicable.
- Certificates of completion shall be provided to the City Clerk and maintained on file.

B. Continuing and Refresher Training

- Members may be required to complete refresher training as required by law or City policy.
- Additional orientation or training may be provided by the City to support effective board service.

6.6 Guidance and Enforcement

- Members are encouraged to seek guidance from the City Clerk or City Attorney regarding ethics, conflicts of interest, or open government compliance.
- Violations of applicable laws or policies may result in corrective action as authorized by law or City Council action.

SECTION 7 – REPORTING AND COMMUNICATION WITH CITY COUNCIL

7.1 Purpose of Reporting

Boards and commissions support the City Council by providing recommendations, information, and advisory input within their authorized scope. Communication with City Council is intended to ensure transparency, informed decision-making, and accountability.

7.2 Board Recommendations to City Council

When a board or commission makes a recommendation to City Council:

- The recommendation should reflect the collective position of the board or commission, as determined by a majority vote at a duly called meeting.
- Recommendations are encouraged to be provided in a formal or written format when feasible.
- The content of recommendations should clearly state the board's action, rationale, and any dissenting positions, when appropriate.

Boards and commissions do not independently place items on a City Council agenda unless authorized by City policy or direction.

7.3 Forms of Communication

Communication from boards and commissions to City Council may occur through one or more of the following means, as appropriate:

- Written reports or memoranda;
- Staff-transmitted agenda materials;
- Oral presentations at City Council meetings, when requested or authorized; or
- Other methods consistent with City procedures.

The format and frequency of reports may vary based on the nature of the board or commission, and the matter being addressed.

7.4 Role of Staff and the City Clerk

City staff and the City Clerk play a key role in facilitating communication between boards and commissions and City Council.

- Staff liaisons assist with transmitting recommendations, reports, and supporting materials.
- The City Clerk coordinates agenda placement and ensures compliance with posting and procedural requirements.

Boards and commissions are encouraged to coordinate communications through their assigned staff liaison.

7.5 Individual Member Communication

Individual board or commission members may communicate informally with City Council members. Such communication shall not be represented as the official position of the board or commission unless authorized by board action.

~~• Such communication shall not be represented as the official position of the board or commission unless authorized by board action.~~

• ~~Individual communications should not undermine or conflict with the collective action or recommendation of the board. Members are encouraged to express their individual viewpoints; however, when speaking outside of official board or commission meetings, they shall make it clear that their comments represent their personal opinions and not the official position of the board or commission, the City Council, or the City, unless expressly authorized to speak on behalf of those bodies.~~

7.6 Board-Specific Reporting Requirements

Certain boards or commissions may be subject to specific reporting requirements established by ordinance, statute, or City policy. Any such requirements shall be governed by the applicable authority and, where appropriate, addressed in board-specific supplements.

SECTION 8 – EVALUATION, REVIEW, AND SUNSET

8.1 Purpose

Periodic evaluation and review of boards and commissions supports effective governance, accountability, and alignment with the City’s goals and legal requirements. This section is intended to provide a general framework for review when directed by City Council and does not establish automatic or recurring review requirements.

8.2 Board and Commission Review

Boards and commissions may be reviewed from time to time at the direction of City Council to assess:

- Continued need and relevance;
- Compliance with applicable laws, ordinances, and policies;
- Alignment with the board’s authorized purpose and scope; and
- Operational effectiveness and clarity of roles.

Reviews may be conducted by City staff, City Council, or other entities as authorized.

8.3 Compliance and Corrective Action

If issues of noncompliance or operational concern are identified, City Council may direct appropriate corrective action, which may include:

- Clarification of roles or procedures;
- Updated training or orientation;
- Administrative changes; or
- Other actions authorized by law or City policy.

Nothing in this section limits City Council’s authority to address concerns as they arise.

8.4 Dissolution, Restructuring, or Sunset

Boards and commissions may be dissolved, restructured, or sunset by City Council action when authorized by law.

- Such actions shall occur only through formal City Council action.

- Considerations may include redundancy, changes in statutory authority, operational needs, or City priorities.
- Members shall be notified in accordance with applicable procedures.

8.5 Board-Specific Review Provisions

Certain boards and commissions may be subject to review, evaluation, or sunset provisions established by statute or ordinance. Any such provisions shall govern and may be addressed in board-specific supplements or governing documents.

APPENDIX A – DEFINITIONS OF TERMS

AGENDA is required of a meeting of a city governmental body. An agenda stating the date, hour, place, and subject of each meeting must be posted at City Hall for at least three (3) business days preceding the scheduled time of the meeting. Only those matters posted on the agenda can be discussed and acted on by the governmental body.

BOARD means a board or commission:

- which is established by city ordinance, city charter, interlocal contract, or state law;
- which serves as the board of a non-profit development corporation that acts as an instrumentality of the city; and
- any part of whose membership is appointed by the City Council but does not include a board or commission which is the governing body of a separate political subdivision of the state.

CITY COUNCIL means the legislative and governing body of the City of Taylor consisting of five members who are elected by the citizens of Taylor for three-year terms. The Mayor Pro Tem is elected by the council members themselves, and these terms are for one year.

CITY means the City of Taylor, Texas.

DELIBERATION means a verbal exchange during a meeting between a quorum of a governmental body, or between a quorum of a governmental body and another person, concerning an issue within the jurisdiction of the governmental body or any public business.

MEETING means a deliberation between a quorum of a governmental body, or between a quorum of a governmental body and another person, during which public business or public policy over which the governmental body has supervision or control is discussed or considered or during which the governmental body takes formal action. A social or informal event where council members attend is not considered a meeting.

MINUTES of every called meeting are required to be prepared, approved, and signed by the Chairman and attested to by the Secretary. The minutes become part of the City's permanent records

PUBLIC OFFICIAL means any person who is appointed to a board or commission by the City Council.

APPENDIX B – BOARDS AND COMMISSIONS GOVERNING STATUTES AND ORDINANCES

Animal Control Appeals Board and Shelter Advisory Committee

[Chapter 823 of the Health and Safety Code](#)

[Taylor Code: Chapter 4, Article II., Division 2, Sec. 4-44](#)

Civil Service Commission

[Local Government Code 143.006](#)

Historic Preservation Commission

[Taylor Code: Chapter 2, Article IV, Division 11](#)

[Ordinance 2023-55, Land Development Code](#)

Taylor Public Library Board

Staff is working on updating Bylaws with Board

Main Street Advisory Board

[Taylor Code: Chapter 2, Article IV, Division 3](#)

TIF #1 (Downtown)

Ordinance 2005-9 amended by Ordinance 2016-14, and Ordinance 2023-30

Moody Museum Advisory Board

Constitution

Parks and Recreation Advisory Board

[Taylor Code: Chapter 2, Article IV, Division 4](#)

Planning and Zoning Commission

[Taylor Code: Chapter 2, Article IV, Division 9](#)

[Ordinance 2023-55, Land Development Code](#)

Public Arts Advisory Board

[Taylor Code: Chapter 2, Article IV, Division 8](#)

TIF #2 (Samsung)

Ordinance 2021-30, amended by Ordinance 2022-23, and Ordinance 2025-16

Tree Advisory Board

[Taylor Code: Chapter 28, Article II, Sec. 28-31 \(5\) \(d\)](#)

Zoning Board of Adjustment

[Taylor Code: Chapter 2, Article IV, Division 10](#)

[Ordinance 2023-55](#), Land Development Code



BOARDS AND COMMISSIONS HANDBOOK

Lucy Aldrich, LaShon Gros



BACKGROUND

- The current Boards and Commission Handbook was last updated in March 2019.
- Council requested we review the handbook.
- Staff has reviewed the policy manual for outdated policies, procedures, clarity, and readability.
- Staff presented recommendations on June 11, 2026. After discussion, Council provided guidance on additional changes.



PURPOSE OF PROPOSED CHANGES

- Provide guidance to board and commission members, City Council, and staff liaisons regarding roles, responsibilities, and expectations;
- Promote consistency in governance, ethics, and procedures across all boards and commissions;
- Support compliance with applicable state laws, City ordinances, and adopted policies; and
- Assist boards and commissions in effectively carrying out their advisory or decision-making functions on behalf of the City.



PREVIOUS PROPOSED CHANGES

- Structural redesign
- Added purpose, authority, and applicability section.
- Clearly defined roles and authority on types of boards and commissions.
- Roles and Responsibilities
- Meetings and procedures
- Ethics and conduct
- Reporting
- Evaluation and Sunset Review
- Adds Appendix



ADDITIONAL PROPOSED CHANGES

- Incorporation of Charter Review Committee Changes
 - City Council shall make appointments exclusively from the list of qualified nominees presented for consideration on the applicable agenda item. Each nominee shall receive an individual yes or no vote in turn until all vacant positions are filled by majority vote of the Council. If, after all nominees are considered, one or more positions remain unfilled, those positions remain vacant, and all previously submitted qualified nominees shall remain eligible for future appointments for 2 years.



ADDITIONAL PROPOSED CHANGES

- Appointment/Reappointment permanent boards and commissions.
 - Added individuals seeking reappointment must apply.
 - Added “A person may not be appointed by the City Council to serve on more than one board or commission simultaneously, except for the Zoning Board of Adjustment.”



ADDITIONAL PROPOSED CHANGES

- Appointment for Ad-Hoc Boards or Commission.
 - Made by Council
 - Interested Citizens must submit applications
 - A representative from each district must be appointed, unless a specific demographic or skillset is required by law. If the applicant pool does not have a representative from each district, the council member from the corresponding district where there is not an applicant will appoint a member.



ADDITIONAL PROPOSED CHANGES

- Added language under individual communication
 - Members are encouraged to express their individual viewpoints; however, when speaking outside of official board or commission meetings, they shall make it clear that their comments represent their personal opinions and not the official position of the board or commission, the City Council, or the City, unless expressly authorized to speak on behalf of those bodies.



ADDITIONAL PROPOSED CHANGES

- Added minutes will be uploaded into the City's approved agenda system within 48 hours of approval by the board or commission.
- Added a glossary with definitions of terms



Questions?





City Council Meeting July 23, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 10.

Agenda Title: Discussion, consideration, and possible action on expanding the membership of the Comprehensive Plan and Development Code Advisory Committee by appointing four additional members.

Council Action to be Taken: Appoint members to the CPADCAC.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

To consider expanding the membership of the Comprehensive Plan & Development Code Advisory Committee by appointing four additional members. The additional appointments are recommended to ensure equal representation among council districts and to further strengthen community participation in the Comprehensive Plan and Land Development Code update process.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On June 11, 2026, the City Council established the Comprehensive Plan & Development Code Advisory Committee (CPADCAC), appointed committee members, and defined the committee's scope of work. The committee was created to support the City's Comprehensive Plan and Land Development Code update by reviewing draft materials, participating in community engagement activities, and providing recommendations to the Planning and Zoning Commission and City Council.

Following the committee's establishment and appointment process, it was determined that additional representation is needed to ensure an equal number of members are represented across council districts.

The additional appointees submitted are:

District 1 - Brian Heeke

District 1 - Joseph Salazar

District 2 - Christopher Gonzales
District 2 - Gerry Sutton

Upon appointment, these members will serve alongside the existing committee membership and participate in committee meetings, public engagement activities, review of draft planning documents, and formulation of recommendations related to the Comprehensive Plan and Land Development Code update.

The committee's charge remains unchanged and includes reviewing draft plan elements, participating in public engagement activities, and providing recommendations regarding long-range goals, policies, implementation strategies, and updates to the City's development regulations.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Provides equal representation among council districts on the CPADCAC. • Enhances community participation and stakeholder input. • Broadens perspectives and expertise available to the committee. • Supports a more representative planning process	• Slightly increases committee size and meeting coordination requirements.

4. RECOMMENDATION

Staff recommends appointing the four additional members identified above to the Comprehensive Plan & Development Code Advisory Committee.

5. FUNDING SOURCE

n/a

6. TIMELINE

Upon City Council appointment.

7. OTHER OPTIONS

- Maintain the committee's current membership.
- Appoint fewer or additional members.

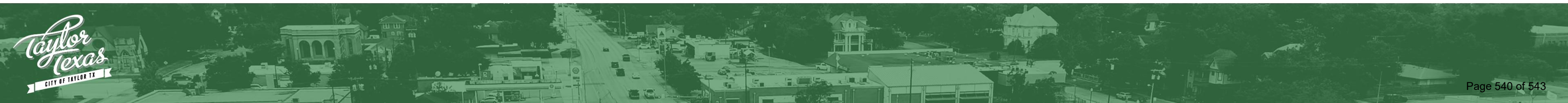
8. ATTACHMENTS

1. Presentation - CPADCAC Appointments

COMPREHENSIVE PLAN & DEVELOPMENT CODE ADVISORY

COMMITTEE APPOINTMENTS

LUCY ALDRICH, CITY CLERK



PURPOSE & BACKGROUND

- Consider appointing four additional members to the CPADCAC
- Established June 11, 2026
- Supports the Comprehensive Plan and Land Development Code update
- Additional members would provide more balanced council district representation and increased community involvement



APPOINTMENTS

- District 1
 - Brian Heeke
 - Joseph Salazar
- District 2
 - Christopher Gonzales
 - Gerry Sutton



STAFF RECOMMENDATION

Staff recommends appointing the four additional members to the Comprehensive Plan & Development Code Advisory Committee (CPADCAC)

