

AGENDA
CITY OF TAYLOR, TEXAS
MAIN STREET ADVISORY BOARD MEETING
CITY HALL, CONFERENCE ROOM, 400 PORTER STREET
MAY 21, 2025, 5:00 PM

I. CALL TO ORDER AND DECLARE A QUORUM

II. CITIZEN COMMUNICATION

(The Main Street Advisory Board welcomes public comment on items not listed on the agenda. However, the Board cannot respond until the item is posted on a future agenda. All public comments are limited to 3 minutes.)

III. REVIEW / DISCUSS AND CONSIDER ACTION ON THE FOLLOWING

1. Approve the Minutes from the Main Street Advisory Board Meeting from April 16, 2025.
2. Receive the financial reports as information for the GL(100-524) and Main Street Revenue (123) Funds.
3. Receive the Downtown Property and Business report as information.
4. Receive the Main Street Staff Activity Report as information.

IV. NEW BUSINESS

5. Receive information and take possible action on Fall and Winter event schedule.
6. Discuss Main Street Advisory Board attendance at Texas Historical Commission Retreat.

V. CONTINUING BUSINESS

7. Receive the report of coordination of Downtown Events.
8. Receive the current report from the Marketing Committee as information. Review and take possible action on Taylor Regional Park Marketing Banners.
9. Receive the current report from the New Justice Center Advisory Committee.
10. Identify items for the June 25, 2025 meeting.

VI. ADJOURN

The Board or Commission may vote and/or act upon each of the items listed in this Agenda. The Board or Commission reserves the right to retire into executive session concerning any of the items listed on this Agenda. Whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 5:00 pm on May 16, 2025, and remained posted for at least 72 continuous hours before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

Posted by: Krystal Young Date: 05/16/2025

MINUTES

CITY OF TAYLOR, TEXAS
MAIN STREET ADVISORY BOARD MEETING
City Hall Conference Room 400 Porter Street, Taylor, Texas 76574
APRIL 16, 2025 – 5:00 PM

MEMBERS PRESENT

Doug Moss
Ruth Rivera
Jeff Snyder
Curie Humphreys
Alyse Mervosh
John McRae
Jennifer Lopez

MEMBERS ABSENT

OTHERS PRESENT

Ruby Fisher, City Liaison
Officer Newell
Chuck Farr

I. CALL TO ORDER AND DECLARE A QUORUM

A quorum was declared, and the meeting was called to order at 5:02 pm

III. REVIEW / DISCUSS AND CONSIDER ACTION ON THE FOLLOWING:

1. Approve the Minutes from the Main Street Advisory Board Meeting from February 19, 2025 – moved by Curie Humphreys and seconded by Ruth Rivera, and supported unanimously.
2. Receive the financial reports as information for the GL(100-524) and Main Street Revenue (123) Funds .
- accepted
3. Receive the Downtown Property and Business report as information – received
4. Receive the Main Street Staff Activity Report as information.

IV. NEW BUSINESS:

5. Receive information and take possible action on Marketing Efforts at Taylor Regional Park. – A motion was made by Curie Humphreys and seconded by Jeff Snyder to expend \$500 on marketing banners for TRP – supported unanimously.
6. Receive information and take possible action on Historic Downtown Walking Tour. It was reported that 15 people participated in the walking tour, most from Taylor – but some from San Antonio and Missouri. Doug Moss expects to hold the Walking Tour again in May.

V. CONTINUING BUSINESS:

7. Receive the report of coordination of Downtown Events. – the report was received.
8. Receive the current report from the Marketing Committee as information. The report was received.
9. Receive the current report from the New Justice Center Advisory Committee.
10. Identify items for the May 21, 2025 meeting.
- Request for Carly to come to connect about permitting impacting businesses joining our downtown.
- Post Shred Fest – have a Breakfast Bites, in The Venue (Breakfast Bites)
-

VI. ADJOURN

1. A motion was made to adjourn the meeting by John McRae and seconded by Alyse Mrvosh at 6:41 pm

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

524-111 REGULAR FULL TIME
B E G I N N I N G B A L A N C E 0.00

10/11/24 10/11 B82871 10.11.2024 PAY 07724 10.11.2024 PAYROLL JE# 030857 5,432.54 5,432.54
10/25/24 10/25 B83004 10.25.2024 PAY 07753 10.25.2024 PAYROLL JE# 030889 5,730.18 11,162.72
===== OCTOBER ACTIVITY DB: 11,162.72 CR: 0.00 11,162.72

11/08/24 11/13 B83405 11.8.2024 PAY 07815 11.8.2024 PAYROLL JE# 030992 5,730.18 16,892.90
11/22/24 11/22 B83821 11.22.2024 PAY 07868 11.22.2024 PAYROLL JE# 031083 5,730.18 22,623.08
===== NOVEMBER ACTIVITY DB: 11,460.36 CR: 0.00 11,460.36

12/06/24 12/06 B83949 12.6.2024 PAY 07890 12.6.2024 PAYROLL JE# 031131 5,730.18 28,353.26
12/20/24 12/20 B84122 12.20.2024 PAY 07922 12.20.2024 PAYROLL JE# 031186 5,730.18 34,083.44
===== DECEMBER ACTIVITY DB: 11,460.36 CR: 0.00 11,460.36

1/03/25 1/03 B84332 1.3.2025 PAY 07924 1.3.2025 PAYROLL JE# 031188 5,788.76 39,872.20
1/17/25 1/17 B84477 1.17.2025 PAY 07963 1.17.2025 PAYROLL JE# 031266 5,730.17 45,602.37
1/31/25 1/31 B84833 1.31.2025 PAY 07985 1.31.2025 PAYROLL JE# 031308 5,730.18 51,332.55
===== JANUARY ACTIVITY DB: 17,249.11 CR: 0.00 17,249.11

2/14/25 2/19 B85067 2.14.2025 PAY 08027 2.14.2025 PAYROLL JE# 031393 48,058.89 99,391.44
2/28/25 3/07 B85314 2.28.2025 PAY 08065 2.28.2025 PAYROLL JE# 031469 2,904.00 102,295.44
===== FEBRUARY ACTIVITY DB: 50,962.89 CR: 0.00 50,962.89

3/14/25 3/14 B85430 3.14.2025 PAY 08098 3.14.2025 PAYROLL JE# 031518 2,904.00 105,199.44
3/28/25 3/28 B85639 3.28.2025 PAY 08136 3.28.2025 PAYROLL JE# 031606 2,904.00 108,103.44
===== MARCH ACTIVITY DB: 5,808.00 CR: 0.00 5,808.00

4/11/25 4/11 B85873 4.11.2025 PAY 08176 4.11.2025 PAYROLL JE# 031698 2,904.00 111,007.44
4/25/25 4/29 B86087 4.25.2025 PAY 08197 4.25.2025 PAYROLL JE# 031746 2,904.00 113,911.44
===== APRIL ACTIVITY DB: 5,808.00 CR: 0.00 5,808.00

5/09/25 5/09 B86243 5.9.2025 PAY 08228 5.9.2025 PAYROLL JE# 031797 2,904.00 116,815.44
===== MAY ACTIVITY DB: 2,904.00 CR: 0.00 2,904.00
===== ACCOUNT TOTAL DB: 116,815.44 CR: 0.00

524-112 VACATION/HOLIDAYS
B E G I N N I N G B A L A N C E 0.00

524-113 SICK LEAVE
B E G I N N I N G B A L A N C E 0.00

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

524-114 OVERTIME
B E G I N N I N G B A L A N C E 0.00

524-115 LONGEVITY PAY
B E G I N N I N G B A L A N C E 0.00

12/06/24 12/06 B83949 12.6.2024 PAY 07890 12.6.2024 PAYROLL JE# 031131 288.00 288.00
===== DECEMBER ACTIVITY DB: 288.00 CR: 0.00 288.00
===== ACCOUNT TOTAL DB: 288.00 CR: 0.00

524-118 INSURANCE ALLOWANCE
B E G I N N I N G B A L A N C E 0.00

524-119 CERTIFICATION PAY
B E G I N N I N G B A L A N C E 0.00

524-120 UNUM LIFE
B E G I N N I N G B A L A N C E 0.00

10/01/24 10/02 A97440 DFT: 000000 17133 SYMETRA LIFE & AD&D 243873 A123821-100458 20.55 20.55
===== OCTOBER ACTIVITY DB: 20.55 CR: 0.00 20.55

11/08/24 11/12 A99472 DFT: 000000 17257 SYMETRA LIFE & AD&D 243873 A126631-100458 22.50 43.05
11/08/24 11/12 A99472 DFT: 000000 17257 DEPT. ADJUSTMENTS 243873 A126631-100458 1.95 45.00
===== NOVEMBER ACTIVITY DB: 24.45 CR: 0.00 24.45

12/04/24 12/06 A00537 DFT: 000000 17308 SYMETRA LIFE & AD&D 243873 A129464-100458 22.50 67.50
12/20/24 12/20 B84122 12.20.2024 PAY 07922 12.20.2024 PAYROLL JE# 031186 9.97 77.47
12/20/24 12/20 B84122 12.20.2024 PAY 07922 12.20.2024 PAYROLL JE# 031186 9.97CR 67.50
12/27/24 12/31 A01279 DFT: 000000 17347 SYMETRA LIFE & AD&D 243873 A132323-100458 22.50 90.00
===== DECEMBER ACTIVITY DB: 54.97 CR: 9.97CR 45.00

2/05/25 2/06 A03047 DFT: 000000 17434 SYMETRA LIFE & AD&D 243873 A133651-100458 22.50 112.50
===== FEBRUARY ACTIVITY DB: 22.50 CR: 0.00 22.50

3/03/25 3/05 A04120 DFT: 000000 17475 SYMETRA LIFE & AD&D 243873 A136897-100458 22.50 135.00
===== MARCH ACTIVITY DB: 22.50 CR: 0.00 22.50

4/02/25 4/03 A05190 DFT: 000000 17535 TERM JAN HARRIS 243873 A142078-100458 29.72CR 105.28
4/02/25 4/03 A05190 DFT: 000000 17535 SYMETRA LIFE & AD&D 243873 A142078-100458 10.35 115.63
4/02/25 4/03 A05190 DFT: 000000 17535 TERM JAN HARRIS 243873 A142078-100458 24.30CR 91.33
4/29/25 4/30 A05879 DFT: 000000 17574 SYMETRA LIFE & AD&D 243873 A145111-100458 10.35 101.68
===== APRIL ACTIVITY DB: 20.70 CR: 54.02CR 33.32CR
===== ACCOUNT TOTAL DB: 165.67 CR: 63.99CR

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

524-121 FICA SOCIAL SECURITY
B E G I N N I N G B A L A N C E 0.00

10/11/24	10/11	B82871	10.11.2024	PAY	07724	10.11.2024	PAYROLL		JE# 030857		410.71	410.71
10/25/24	10/25	B83004	10.25.2024	PAY	07753	10.25.2024	PAYROLL		JE# 030889		433.48	844.19
							OCTOBER ACTIVITY DB:	844.19	CR:	0.00	844.19	
11/08/24	11/13	B83405	11.8.2024	PAY	07815	11.8.2024	PAYROLL		JE# 030992		433.48	1,277.67
11/22/24	11/22	B83821	11.22.2024	PAY	07868	11.22.2024	PAYROLL		JE# 031083		433.48	1,711.15
							NOVEMBER ACTIVITY DB:	866.96	CR:	0.00	866.96	
12/06/24	12/06	B83949	12.6.2024	PAY	07890	12.6.2024	PAYROLL		JE# 031131		455.50	2,166.65
12/20/24	12/20	B84122	12.20.2024	PAY	07922	12.20.2024	PAYROLL		JE# 031186		434.25	2,600.90
							DECEMBER ACTIVITY DB:	889.75	CR:	0.00	889.75	
1/03/25	1/03	B84332	1.3.2025	PAY	07924	1.3.2025	PAYROLL		JE# 031188		437.96	3,038.86
1/17/25	1/17	B84477	1.17.2025	PAY	07963	1.17.2025	PAYROLL		JE# 031266		433.48	3,472.34
1/31/25	1/31	B84833	1.31.2025	PAY	07985	1.31.2025	PAYROLL		JE# 031308		433.48	3,905.82
							JANUARY ACTIVITY DB:	1,304.92	CR:	0.00	1,304.92	
2/14/25	2/19	B85067	2.14.2025	PAY	08027	2.14.2025	PAYROLL		JE# 031393		3,676.47	7,582.29
2/28/25	3/07	B85314	2.28.2025	PAY	08065	2.28.2025	PAYROLL		JE# 031469		222.13	7,804.42
							FEBRUARY ACTIVITY DB:	3,898.60	CR:	0.00	3,898.60	
3/14/25	3/14	B85430	3.14.2025	PAY	08098	3.14.2025	PAYROLL		JE# 031518		222.13	8,026.55
3/28/25	3/28	B85639	3.28.2025	PAY	08136	3.28.2025	PAYROLL		JE# 031606		222.12	8,248.67
							MARCH ACTIVITY DB:	444.25	CR:	0.00	444.25	
4/11/25	4/11	B85873	4.11.2025	PAY	08176	4.11.2025	PAYROLL		JE# 031698		222.12	8,470.79
4/25/25	4/29	B86087	4.25.2025	PAY	08197	4.25.2025	PAYROLL		JE# 031746		222.14	8,692.93
							APRIL ACTIVITY DB:	444.26	CR:	0.00	444.26	
5/09/25	5/09	B86243	5.9.2025	PAY	08228	5.9.2025	PAYROLL		JE# 031797		222.12	8,915.05
							MAY ACTIVITY DB:	222.12	CR:	0.00	222.12	
							ACCOUNT TOTAL DB:	8,915.05	CR:	0.00		

524-122 WORKERS COMPENSATION
B E G I N N I N G B A L A N C E 0.00

10/01/24	10/09	A97915	EFT: 009212		17150	FY25	WORKERS' COMP	204102	10012024-3204		65.79	65.79
							OCTOBER ACTIVITY DB:	65.79	CR:	0.00	65.79	
1/01/25	1/08	A01650	EFT: 009495		17356	FY25	WORKERS' COMP	204102	01012025-3204		146.39	212.18
							JANUARY ACTIVITY DB:	146.39	CR:	0.00	146.39	
4/01/25	4/09	A05272	EFT: 009806		17536	FY25	WORKERS' COMP	204102	04012025-3204		65.79	277.97
							APRIL ACTIVITY DB:	65.79	CR:	0.00	65.79	
							ACCOUNT TOTAL DB:	277.97	CR:	0.00		

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

524-123 STATE UNEMPLOYMENT TAXES										
B E G I N N I N G B A L A N C E										
0.00										
1/03/25	1/03	B84332	1.3.2025	PAY	07924	1.3.2025	PAYROLL	JE# 031188	75.38	75.38
1/17/25	1/17	B84477	1.17.2025	PAY	07963	1.17.2025	PAYROLL	JE# 031266	74.64	150.02
1/31/25	1/31	B84833	1.31.2025	PAY	07985	1.31.2025	PAYROLL	JE# 031308	70.89	220.91
=====				JANUARY ACTIVITY	DB:	220.91	CR:	0.00	220.91	
2/14/25	2/19	B85067	2.14.2025	PAY	08027	2.14.2025	PAYROLL	JE# 031393	13.09	234.00
=====				FEBRUARY ACTIVITY	DB:	13.09	CR:	0.00	13.09	
3/28/25	3/28	B85639	3.28.2025	PAY	08136	3.28.2025	PAYROLL	JE# 031606	108.00CR	126.00
=====				MARCH ACTIVITY	DB:	0.00	CR:	108.00CR	108.00CR	
=====				ACCOUNT TOTAL	DB:	234.00	CR:	108.00CR		

524-124 RETIREMENT-TMRS											
B E G I N N I N G B A L A N C E											
0.00											
11/04/24	11/06	A99312	DFT: 001435		17220	OCTOBER 2024	CONTRIBUTIO	204120	10012024-01246	1,484.04	1,484.04
=====				NOVEMBER ACTIVITY	DB:	1,484.04	CR:	0.00	1,484.04		
12/04/24	12/04	A00331	DFT: 001442		17284	NOVEMBER 2024	CONTRIBUTI	204120	11012024-01246	1,523.54	3,007.58
=====				DECEMBER ACTIVITY	DB:	1,523.54	CR:	0.00	1,523.54		
1/09/25	1/08	A01651	DFT: 001454		17356	DECEMBER 2024	CONTRIBUTI	204120	12012024-01246	1,563.08	4,570.66
=====				JANUARY ACTIVITY	DB:	1,563.08	CR:	0.00	1,563.08		
2/04/25	2/05	A02843	DFT: 001604		17420	JANUARY 2025	CONTRIBUTIO	204120	01012025-01246	2,426.13	6,996.79
=====				FEBRUARY ACTIVITY	DB:	2,426.13	CR:	0.00	2,426.13		
3/06/25	3/12	A04226	DFT: 001624		17483	FEBRUARY 2025	CONTRIBUTI	204120	02012025-01246	7,156.53	14,153.32
3/31/25	4/02	A04988	DFT: 001630		17528	MARCH 2025	CONTRIBUTIONS	204120	03012025-01246	816.78	14,970.10
=====				MARCH ACTIVITY	DB:	7,973.31	CR:	0.00	7,973.31		
5/08/25	5/14	A06457	DFT: 001703		17593	APRIL 2025	CONTRIBUTIONS	204120	04012025-01246	816.78	15,786.88
=====				MAY ACTIVITY	DB:	816.78	CR:	0.00	816.78		
=====				ACCOUNT TOTAL	DB:	15,786.88	CR:	0.00			

524-126 HEALTH INSURANCE											
B E G I N N I N G B A L A N C E											
0.00											
10/01/24	10/02	A97433	DFT: 000000		17132	BCBS OCT	INV.	243828	09272024-371465	1,467.60	1,467.60
10/28/24	10/30	A98811	DFT: 000000		17201	BCBS NOV.	INV.	243828	10252024-371465	1,467.60	2,935.20
=====				OCTOBER ACTIVITY	DB:	2,935.20	CR:	0.00	2,935.20		

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/22/24	12/03	A00176	DFT: 000000	17289 BCBS DEC. INV.	243828	11212024-371465		1,467.60	4,402.80
			=====	NOVEMBER ACTIVITY DB:	1,467.60	CR:	0.00	1,467.60	
12/18/24	12/20	A01174	DFT: 000000	17336 BCBS JAN. INV.	243828	12182024-371465		1,467.60	5,870.40
			=====	DECEMBER ACTIVITY DB:	1,467.60	CR:	0.00	1,467.60	
1/22/25	1/27	A02457	DFT: 000000	17396 BCBS FEB. INV.	243828	01222025-371465		1,467.60	7,338.00
			=====	JANUARY ACTIVITY DB:	1,467.60	CR:	0.00	1,467.60	
2/21/25	2/26	A03571	DFT: 000000	17463 BCBS MARCH INV.	243828	02212025-371465		733.80	8,071.80
2/21/25	2/26	A03571	DFT: 000000	17463 TERM JAN HARRIS	243828	02212025-371465		733.80CR	7,338.00
			=====	FEBRUARY ACTIVITY DB:	733.80	CR:	733.80CR	0.00	
3/24/25	3/26	A04682	DFT: 000000	17519 BCBS APRIL INV.	243828	03242025-371465		733.80	8,071.80
			=====	MARCH ACTIVITY DB:	733.80	CR:	0.00	733.80	
4/28/25	4/22	A05729	DFT: 000000	17565 BCBS MAY INV.	243828	04172025-371465		733.80	8,805.60
			=====	APRIL ACTIVITY DB:	733.80	CR:	0.00	733.80	
			=====	ACCOUNT TOTAL DB:	9,539.40	CR:	733.80CR		

524-127	DENTAL INSURANCE								
	B E G I N N I N G B A L A N C E								0.00
10/01/24	9/30	A97421	DFT: 000000	17113 HUMANA DENTAL 2024	243834	37846452-408407		47.24	47.24
10/30/24	11/04	A99097	DFT: 000000	17218 HUMANA DENTAL 2024	243834	37846463-408407		47.24	94.48
			=====	OCTOBER ACTIVITY DB:	94.48	CR:	0.00	94.48	
11/18/24	11/21	A00033	DFT: 000000	17279 HUMANA DENTAL 2024	243834	37846442-408407		47.24	141.72
			=====	NOVEMBER ACTIVITY DB:	47.24	CR:	0.00	47.24	
12/18/24	12/20	A01181	DFT: 000000	17334 HUMANA DENTAL 2024	243834	37846466-408407		47.24	188.96
			=====	DECEMBER ACTIVITY DB:	47.24	CR:	0.00	47.24	
1/17/25	1/23	A02312	DFT: 000000	17393 HUMANA DENTAL 2024	243834	37846450-408407		47.24	236.20
			=====	JANUARY ACTIVITY DB:	47.24	CR:	0.00	47.24	
2/28/25	3/03	A03842	DFT: 000000	17473 HUMANA DENTAL 2025	243834	37846464-408407		23.62	259.82
2/28/25	3/03	A03842	DFT: 000000	17473 TERM JAN HARRIS	243834	37846464-408407		23.62CR	236.20
			=====	FEBRUARY ACTIVITY DB:	23.62	CR:	23.62CR	0.00	
3/19/25	3/24	A04665	DFT: 000000	17507 HUMANA DENTAL 2025	243834	37846462-408407		23.62	259.82
			=====	MARCH ACTIVITY DB:	23.62	CR:	0.00	23.62	
4/16/25	4/22	A05740	DFT: 000000	17559 HUMANA DENTAL 2025	243834	37846468-408407		23.62	283.44
			=====	APRIL ACTIVITY DB:	23.62	CR:	0.00	23.62	
			=====	ACCOUNT TOTAL DB:	307.06	CR:	23.62CR		

FUND : 100-GENERAL FUND PERIOD TO USE: Oct-2024 THRU Sep-2025
 DEPT : 524 MAIN STREET PROGRAM 00-01 ACCOUNTS: 524-111 THRU 524-819
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

 524-128 LONG TERM DISABILITY
 B E G I N N I N G B A L A N C E 0.00

10/01/24	10/02	A97440	DFT: 000000	17133	SYMETRA LTD	243873	A123821-100458	33.97	33.97
10/11/24	10/11	B82871	10.11.2024 PAY	07724	10.11.2024 PAYROLL		JE# 030857	10.35	44.32
10/11/24	10/11	B82871	10.11.2024 PAY	07724	10.11.2024 PAYROLL		JE# 030857	10.35CR	33.97
10/25/24	10/25	B83004	10.25.2024 PAY	07753	10.25.2024 PAYROLL		JE# 030889	10.35	44.32
10/25/24	10/25	B83004	10.25.2024 PAY	07753	10.25.2024 PAYROLL		JE# 030889	10.35CR	33.97
			=====		OCTOBER ACTIVITY DB:	54.67	CR: 20.70CR	33.97	

11/08/24	11/12	A99472	DFT: 000000	17257	SYMETRA LTD	243873	A126631-100458	37.37	71.34
11/08/24	11/12	A99472	DFT: 000000	17257	DEPT ADJUSTMENTS	243873	A126631-100458	3.40	74.74
11/08/24	11/13	B83405	11.8.2024 PAY	07815	11.8.2024 PAYROLL		JE# 030992	10.35	85.09
11/08/24	11/13	B83405	11.8.2024 PAY	07815	11.8.2024 PAYROLL		JE# 030992	10.35CR	74.74
11/22/24	11/22	B83821	11.22.2024 PAY	07868	11.22.2024 PAYROLL		JE# 031083	10.35	85.09
11/22/24	11/22	B83821	11.22.2024 PAY	07868	11.22.2024 PAYROLL		JE# 031083	10.35CR	74.74
			=====		NOVEMBER ACTIVITY DB:	61.47	CR: 20.70CR	40.77	

12/04/24	12/06	A00537	DFT: 000000	17308	SYMETRA LTD	243873	A129464-100458	37.37	112.11
12/06/24	12/06	B83949	12.6.2024 PAY	07890	12.6.2024 PAYROLL		JE# 031131	10.35	122.46
12/06/24	12/06	B83949	12.6.2024 PAY	07890	12.6.2024 PAYROLL		JE# 031131	10.35CR	112.11
12/20/24	12/20	B84122	12.20.2024 PAY	07922	12.20.2024 PAYROLL		JE# 031186	10.35	122.46
12/20/24	12/20	B84122	12.20.2024 PAY	07922	12.20.2024 PAYROLL		JE# 031186	10.35CR	112.11
12/27/24	12/31	A01279	DFT: 000000	17347	SYMETRA LTD	243873	A132323-100458	37.37	149.48
			=====		DECEMBER ACTIVITY DB:	95.44	CR: 20.70CR	74.74	

1/03/25	1/03	B84332	1.3.2025 PAY	07924	1.3.2025 PAYROLL		JE# 031188	10.35	159.83
1/03/25	1/03	B84332	1.3.2025 PAY	07924	1.3.2025 PAYROLL		JE# 031188	10.35CR	149.48
1/17/25	1/17	B84477	1.17.2025 PAY	07963	1.17.2025 PAYROLL		JE# 031266	10.35	159.83
1/17/25	1/17	B84477	1.17.2025 PAY	07963	1.17.2025 PAYROLL		JE# 031266	10.35CR	149.48
1/31/25	1/31	B84833	1.31.2025 PAY	07985	1.31.2025 PAYROLL		JE# 031308	10.35	159.83
1/31/25	1/31	B84833	1.31.2025 PAY	07985	1.31.2025 PAYROLL		JE# 031308	10.35CR	149.48
			=====		JANUARY ACTIVITY DB:	31.05	CR: 31.05CR	0.00	

2/05/25	2/06	A03047	DFT: 000000	17434	SYMETRA LTD	243873	A133651-100458	37.37	186.85
2/14/25	2/19	B85067	2.14.2025 PAY	08027	2.14.2025 PAYROLL		JE# 031393	4.77	191.62
2/14/25	2/19	B85067	2.14.2025 PAY	08027	2.14.2025 PAYROLL		JE# 031393	4.77CR	186.85
2/28/25	3/07	B85314	2.28.2025 PAY	08065	2.28.2025 PAYROLL		JE# 031469	4.77	191.62
2/28/25	3/07	B85314	2.28.2025 PAY	08065	2.28.2025 PAYROLL		JE# 031469	4.77CR	186.85
			=====		FEBRUARY ACTIVITY DB:	46.91	CR: 9.54CR	37.37	

3/03/25	3/05	A04120	DFT: 000000	17475	SYMETRA LTD	243873	A136897-100458	37.37	224.22
3/14/25	3/14	B85430	3.14.2025 PAY	08098	3.14.2025 PAYROLL		JE# 031518	4.77	228.99
3/14/25	3/14	B85430	3.14.2025 PAY	08098	3.14.2025 PAYROLL		JE# 031518	4.77CR	224.22
3/28/25	3/28	B85639	3.28.2025 PAY	08136	3.28.2025 PAYROLL		JE# 031606	4.77	228.99
3/28/25	3/28	B85639	3.28.2025 PAY	08136	3.28.2025 PAYROLL		JE# 031606	4.77CR	224.22
			=====		MARCH ACTIVITY DB:	46.91	CR: 9.54CR	37.37	

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
524-128 LONG TERM DISABILITY * (CONTINUED) *										
4/02/25	4/03	A05190	DFT: 000000	17535	SYMETRA LTD	243873	A142078-100458		17.22	241.44
4/02/25	4/03	A05190	DFT: 000000	17535	TERM JAN HARRIS	243873	A142078-100458		40.30CR	201.14
4/11/25	4/11	B85873	4.11.2025 PAY	08176	4.11.2025 PAYROLL		JE# 031698		4.77	205.91
4/11/25	4/11	B85873	4.11.2025 PAY	08176	4.11.2025 PAYROLL		JE# 031698		4.77CR	201.14
4/25/25	4/29	B86087	4.25.2025 PAY	08197	4.25.2025 PAYROLL		JE# 031746		4.77	205.91
4/25/25	4/29	B86087	4.25.2025 PAY	08197	4.25.2025 PAYROLL		JE# 031746		4.77CR	201.14
4/29/25	4/30	A05879	DFT: 000000	17574	SYMETRA LTD	243873	A145111-100458		17.22	218.36
			=====	APRIL ACTIVITY	DB:	43.98	CR:	49.84CR	5.86CR	
5/09/25	5/09	B86243	5.9.2025 PAY	08228	5.9.2025 PAYROLL		JE# 031797		4.77	223.13
5/09/25	5/09	B86243	5.9.2025 PAY	08228	5.9.2025 PAYROLL		JE# 031797		4.77CR	218.36
			=====	MAY ACTIVITY	DB:	4.77	CR:	4.77CR	0.00	
			=====	ACCOUNT TOTAL	DB:	385.20	CR:	166.84CR		

524-129 VISION INSURANCE										
B E G I N N I N G B A L A N C E										0.00
10/01/24	9/30	A97421	DFT: 000000	17113	HUMANA VISION 2024	243834	37846452-408407		9.58	9.58
10/30/24	11/04	A99097	DFT: 000000	17218	HUMANA VISION 2024	243834	37846463-408407		9.58	19.16
			=====	OCTOBER ACTIVITY	DB:	19.16	CR:	0.00	19.16	
11/18/24	11/21	A00033	DFT: 000000	17279	HUMANA VISION 2024	243834	37846442-408407		9.58	28.74
			=====	NOVEMBER ACTIVITY	DB:	9.58	CR:	0.00	9.58	
12/18/24	12/20	A01181	DFT: 000000	17334	HUMANA VISION 2024	243834	37846466-408407		9.58	38.32
			=====	DECEMBER ACTIVITY	DB:	9.58	CR:	0.00	9.58	
1/17/25	1/23	A02312	DFT: 000000	17393	HUMANA VISION 2024	243834	37846450-408407		9.58	47.90
			=====	JANUARY ACTIVITY	DB:	9.58	CR:	0.00	9.58	
2/28/25	3/03	A03842	DFT: 000000	17473	HUMANA VISION 2025	243834	37846464-408407		4.79	52.69
2/28/25	3/03	A03842	DFT: 000000	17473	TERM JAN HARRIS	243834	37846464-408407		4.79CR	47.90
			=====	FEBRUARY ACTIVITY	DB:	4.79	CR:	4.79CR	0.00	
3/19/25	3/24	A04665	DFT: 000000	17507	HUMANA VISION 2025	243834	37846462-408407		4.79	52.69
			=====	MARCH ACTIVITY	DB:	4.79	CR:	0.00	4.79	
4/16/25	4/22	A05740	DFT: 000000	17559	HUMANA VISION 2025	243834	37846468-408407		4.79	57.48
			=====	APRIL ACTIVITY	DB:	4.79	CR:	0.00	4.79	
			=====	ACCOUNT TOTAL	DB:	62.27	CR:	4.79CR		

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

524-133 BUSINESS- TRANSPORTATION
B E G I N N I N G B A L A N C E 0.00

524-135 BUSINESS MEALS
B E G I N N I N G B A L A N C E 0.00

10/31/24 11/22 A00060 DFT: 000000 17280 BREAKFAST BITES 10/24 072000 202411188984 64.57 64.57
===== OCTOBER ACTIVITY DB: 64.57 CR: 0.00 64.57

2/25/25 2/26 A03578 EFT: 009648 17425 COFFEE FOR MLK MEETING 160905 JAN 2025-RF 7965 34.50 99.07
2/25/25 2/26 A03578 EFT: 009648 17425 MSAB WORKSHOP DINNER 160905 JAN 2025-RF 7965 83.13 182.20
2/25/25 2/26 A03578 EFT: 009648 17425 JANUARY BREAKFAST BITES 160905 JAN 2025-RF 7965 90.68 272.88
===== FEBRUARY ACTIVITY DB: 208.31 CR: 0.00 208.31
===== ACCOUNT TOTAL DB: 272.88 CR: 0.00

524-141 WORKSHOP TRAINING
B E G I N N I N G B A L A N C E 0.00

524-142 PROFESSIONAL CONFERENCES
B E G I N N I N G B A L A N C E 0.00

524-143 MEMBERSHIPS AND DUES
B E G I N N I N G B A L A N C E 0.00

1/30/25 2/05 A02870 CHK: 171601 17420 2025 MAIN STREET AMERICA 242956 202501309675 375.00 375.00
===== JANUARY ACTIVITY DB: 375.00 CR: 0.00 375.00

3/11/25 4/30 A05953 CHK: 172230 17566 TX MAIN ST PARTICIPATION 203801 202504309904 535.00 910.00
===== MARCH ACTIVITY DB: 535.00 CR: 0.00 535.00
===== ACCOUNT TOTAL DB: 910.00 CR: 0.00

524-144 SUBSCRIPTIONS AND BOOKS
B E G I N N I N G B A L A N C E 0.00

10/04/24 10/09 A97948 CHK: 170677 17150 ANNUAL SUBSCRIPTION 242649 WPCEWW4AB27824 294.00 294.00
10/31/24 11/22 A00104 DFT: 000000 17280 FEES 242649 202411188966 22.40 316.40
===== OCTOBER ACTIVITY DB: 316.40 CR: 0.00 316.40

1/20/25 2/05 A02865 CHK: 171597 17420 2025 ASCAP DUES 242821 202501309674 445.92 762.32
===== JANUARY ACTIVITY DB: 445.92 CR: 0.00 445.92

4/25/25 4/28 A05867 EFT: 009861 17564 GO DADDY RENEWAL 160905 MAR 2025-RF 7965 35.16 797.48
===== APRIL ACTIVITY DB: 35.16 CR: 0.00 35.16
===== ACCOUNT TOTAL DB: 797.48 CR: 0.00

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

524-146 TRAINING- TRANSPORTATION
B E G I N N I N G B A L A N C E 0.00

524-147 TRAINING- LODGING
B E G I N N I N G B A L A N C E 0.00

11/30/24 12/20 A01194 DFT: 000000 17330 TEXAS DOWNTOWN CONF RUBY 045185 202412139260 823.40 823.40
11/30/24 12/20 A01194 DFT: 000000 17330 TEXAS DOWNTOWN CONF JAN 045185 202412139261 823.40 1,646.80
11/30/24 12/20 A01203 DFT: 000000 17330 TEXAS DOWNTOWN CONFERENC 190667 202412139295 75.00 1,721.80
===== NOVEMBER ACTIVITY DB: 1,721.80 CR: 0.00 1,721.80
===== ACCOUNT TOTAL DB: 1,721.80 CR: 0.00

524-148 TRAINING- MEALS
B E G I N N I N G B A L A N C E 0.00

10/18/24 10/23 A98521 CHK: 170800 17183 TEXAS DOWNTOWN CONFERENC 241283 202410238858 128.00 128.00
10/18/24 10/23 A98567 CHK: 170831 17183 TEXAS DOWNTOWN CONFERENC 243861 202410238859 128.00 256.00
===== OCTOBER ACTIVITY DB: 256.00 CR: 0.00 256.00
===== ACCOUNT TOTAL DB: 256.00 CR: 0.00

524-211 GENERAL OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

10/18/24 11/13 A99533 EFT: 009307 17243 COPY PAPER 010725 1PYR-FRLF-V99H 32.54 32.54
10/24/24 11/13 A99559 CHK: 170976 17243 COPY PAPER 141254 1124-PAPER 14.81 47.35
10/31/24 11/22 A00118 DFT: 000000 17280 CH WATER 243653 202411219135 8.07 55.42
10/31/24 11/22 A00122 DFT: 000000 17280 JAN/RUBY BADGES 243784 202411219141 50.45 105.87
===== OCTOBER ACTIVITY DB: 105.87 CR: 0.00 105.87
11/08/24 12/18 A00995 EFT: 009447 17325 COFFEE & SUPPLIES 243489 1218-673232744 32.87 138.74
11/11/24 12/18 A00884 EFT: 009423 17325 APPLE EARBUDS 010725 1DFH-7TNG-GYVH 189.99 328.73
11/11/24 12/18 A00885 EFT: 009423 17325 WIRELESS EARBUDS 010725 1DM6-YWRG-F4F9 189.99 518.72
11/25/24 12/11 A00676 CHK: 171174 17312 COPY PAPER 141254 1211-PAPER 14.81 533.53
===== NOVEMBER ACTIVITY DB: 427.66 CR: 0.00 427.66
12/06/24 12/11 A00719 EFT: 009420 17312 COFFEE & SUPPLIES 243489 12012024-673232744 12.48 546.01
12/31/24 1/23 A02419 DFT: 001588 17392 CH WATER 243653 202501229618 9.64 555.65
===== DECEMBER ACTIVITY DB: 22.12 CR: 0.00 22.12
1/02/25 1/15 A01945 EFT: 009508 17367 TEA 010725 0114-COFFEE 2.05 557.70
1/02/25 1/15 A02011 CHK: 171444 17367 COPY PAPER 141254 0114-PAPER 10.25 567.95
1/04/25 2/12 A03127 EFT: 009602 17436 DESK PAD & CARD HOLDER 010725 1DY6-M9GV-GNWJ 27.98 595.93
1/05/25 1/15 A01966 EFT: 009508 17367 WALL CALENDAR 010725 1RR1-PY6T-KKHY 14.39 610.32

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/17/25	2/05	A02825	CHK: 171578	17420 COPY PAPER	141254	0205-PAPER		10.25	620.57
1/24/25	1/30	A02480	EFT: 009559	17398 COFFEE CREAMER	010725	0129-COFFEE		8.20	628.77
1/31/25	2/05	A02882	EFT: 009599	17420 COFFEE & SUPPLIES	243489	0205-673232744		28.92	657.69
			=====	JANUARY ACTIVITY DB:	102.04	CR:	0.00	102.04	
2/11/25	3/12	A04221	CHK: 171862	17483 COPY PAPER	160732	42814883		9.27	666.96
2/12/25	2/19	A03415	CHK: 171707	17452 COPY PAPER	141254	0219-PAPER		10.50	677.46
2/25/25	2/26	A03578	EFT: 009648	17425 HOT CHOC	160905	JAN 2025-FC 3093		1.76	679.22
2/25/25	2/26	A03578	EFT: 009648	17425 CH WATER	160905	JAN 2025-FC 3093		3.11	682.33
2/28/25	3/05	A04016	EFT: 009692	17467 COFFEE & SUPPLIES	243489	0304-673232744		13.23	695.56
			=====	FEBRUARY ACTIVITY DB:	37.87	CR:	0.00	37.87	
3/06/25	3/12	A04178	EFT: 009699	17483 COFFEE CREAMER	010725	0310-COFFEE		3.28	698.84
3/16/25	4/02	A04982	CHK: 172029	17528 COPY PAPER	141254	0402-PAPER		10.50	709.34
3/25/25	3/26	A04673	EFT: 009750	17518 WATER	160905	FEB 2025-FH 3093		3.72	713.06
3/28/25	4/02	A05017	EFT: 009792	17528 COFFEE & SUPPLIES	243489	0402-673232744		25.39	738.45
			=====	MARCH ACTIVITY DB:	42.89	CR:	0.00	42.89	
4/09/25	4/30	A05912	EFT: 009863	17566 POSTER PRINTER PAPER	010725	1MDM-H69K-93FC		36.85	775.30
4/15/25	4/30	A05945	CHK: 172223	17566 COPY PAPER	141254	0401-PAPER		10.50	785.80
			=====	APRIL ACTIVITY DB:	47.35	CR:	0.00	47.35	
			=====	ACCOUNT TOTAL DB:	785.80	CR:	0.00		

524-213 PHOTOGRAPHIC SUPPLIES
B E G I N N I N G B A L A N C E 0.00

524-214 COMPUTER SUPPLIES
B E G I N N I N G B A L A N C E 0.00

1/29/25	2/05	A02773	EFT: 009579	17420 KEYBOARD RECEIVER	010725	1J7Q-HX49-6JPD		14.60	14.60
1/29/25	3/05	A03909	EFT: 009669	17467 KEYBOARD RECEIVER	010725	1J7Q-HX49-6JPD-A		0.06	14.66
			=====	JANUARY ACTIVITY DB:	14.66	CR:	0.00	14.66	
			=====	ACCOUNT TOTAL DB:	14.66	CR:	0.00		

524-215 POSTAGE
B E G I N N I N G B A L A N C E 0.00

10/10/24	10/22	B82957	Bnk Dft 000000	07740 NEOPOST POSTAGE MACHINE REFILL	JE# 030873			2.07	2.07
			=====	OCTOBER ACTIVITY DB:	2.07	CR:	0.00	2.07	
1/27/25	2/12	B85012	Bnk Dft 000000	08013 NEOPOST POSTAGE REFILL	JE# 031377		000127	44.85	46.92
			=====	JANUARY ACTIVITY DB:	44.85	CR:	0.00	44.85	
4/07/25	4/08	B85786	Bnk Dft 000000	08157 NEOPOST POSTAGE MACHINE REFILL	JE# 031668			4.83	51.75
			=====	APRIL ACTIVITY DB:	4.83	CR:	0.00	4.83	
			=====	ACCOUNT TOTAL DB:	51.75	CR:	0.00		

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

524-232 FOOD/MEALS
B E G I N N I N G B A L A N C E 0.00

524-233 CITY SPONSORED EVENTS
B E G I N N I N G B A L A N C E 0.00

524-234 FUND RAISING GOODS
B E G I N N I N G B A L A N C E 0.00

524-235 PROMOTIONAL SUPPLIES
B E G I N N I N G B A L A N C E 0.00

4/02/25 4/09 A05223 EFT: 009796 17536 TRP DOWNTOWN MARKETING 010725 14NV-7FJM-6RHT 77.22 77.22
===== APRIL ACTIVITY DB: 77.22 CR: 0.00 77.22
===== ACCOUNT TOTAL DB: 77.22 CR: 0.00

524-261 OFFICE FURNITURE
B E G I N N I N G B A L A N C E 0.00

524-267 COMPUTERS
B E G I N N I N G B A L A N C E 0.00

524-269 OTHER OFFICE EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

524-323 TRUNK TELEPHONE SYSTEM
B E G I N N I N G B A L A N C E 0.00

524-324 CELL PHONES
B E G I N N I N G B A L A N C E 0.00

10/09/24 10/23 A98515 CHK: 170797 17183 CELL PHONES 220705 1023-CELL 88.34 88.34
10/09/24 10/23 A98515 CHK: 170797 17183 IPAD 220705 1023-CELL 33.92 122.26
===== OCTOBER ACTIVITY DB: 122.26 CR: 0.00 122.26
11/09/24 11/20 A99831 CHK: 171045 17262 CELL PHONES 220705 1120-CELL 88.34 210.60
11/09/24 11/20 A99831 CHK: 171045 17262 IPAD 220705 1120-CELL 33.92 244.52
===== NOVEMBER ACTIVITY DB: 122.26 CR: 0.00 122.26

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/09/24	12/18	A00956	CHK: 171233	17325 CELL PHONES	220705	1218-CELL		87.83	332.35
12/09/24	12/18	A00956	CHK: 171233	17325 IPAD	220705	1218-CELL		33.41	365.76
			=====	DECEMBER ACTIVITY DB:	121.24	CR:	0.00	121.24	
1/09/25	1/15	A02028	CHK: 171451	17367 CELL PHONES	220705	0115-CELL		87.83	453.59
1/09/25	1/15	A02028	CHK: 171451	17367 IPAD	220705	0115-CELL		33.41	487.00
			=====	JANUARY ACTIVITY DB:	121.24	CR:	0.00	121.24	
2/09/25	2/19	A03423	CHK: 171711	17452 CELL PHONES	220705	0219-CELL		87.83	574.83
2/09/25	2/19	A03423	CHK: 171711	17452 IPAD	220705	0219-CELL		33.41	608.24
			=====	FEBRUARY ACTIVITY DB:	121.24	CR:	0.00	121.24	
3/09/25	3/19	A04469	CHK: 171922	17498 CELL PHONES	220705	03092025-CELL		84.35	692.59
3/09/25	3/19	A04469	CHK: 171922	17498 IPAD	220705	03092025-CELL		29.93	722.52
			=====	MARCH ACTIVITY DB:	114.28	CR:	0.00	114.28	
4/09/25	4/16	A05577	CHK: 172141	17551 CELL PHONES	220705	04012025-CELL		78.92	801.44
4/09/25	4/16	A05577	CHK: 172141	17551 IPAD	220705	04012025-CELL		9.03CR	792.41
			=====	APRIL ACTIVITY DB:	78.92	CR:	9.03CR	69.89	
			=====	ACCOUNT TOTAL DB:	801.44	CR:	9.03CR		

524-326	WIRELESS DATA SERVICES								
	B E G I N N I N G B A L A N C E								0.00

524-461	OFFICE EQUIPMENT RENTAL								
	B E G I N N I N G B A L A N C E								0.00

524-462	OFFICE EQUIPMENT MAINT/REPAIR								
	B E G I N N I N G B A L A N C E								0.00
10/12/24	10/16	A98272	CHK: 170760	17172 CITY HALL COPIER LEASE	243910	1015-010-10009		95.75	95.75
			=====	OCTOBER ACTIVITY DB:	95.75	CR:	0.00	95.75	
11/11/24	11/20	A99877	CHK: 171081	17262 CITY HALL COPIER LEASE	243910	1120-010-10009		95.75	191.50
11/14/24	11/20	A99851	EFT: 009352	17262 EQUIPMENT	242885	IN5373193		23.14	214.64
			=====	NOVEMBER ACTIVITY DB:	118.89	CR:	0.00	118.89	
12/12/24	12/18	A01001	CHK: 171266	17325 CITY HALL COPIER LEASE	243910	1218-010-10009		95.75	310.39
			=====	DECEMBER ACTIVITY DB:	95.75	CR:	0.00	95.75	
1/12/25	1/15	A02066	CHK: 171472	17367 CITY HALL COPIER LEASE	243910	01012025-010-10009		95.75	406.14
			=====	JANUARY ACTIVITY DB:	95.75	CR:	0.00	95.75	
2/09/25	2/19	A03445	CHK: 171729	17452 CITY HALL COPIER LEASE	243910	0219-010-10009		95.75	501.89
			=====	FEBRUARY ACTIVITY DB:	95.75	CR:	0.00	95.75	

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/12/25	3/27	A04815	CHK: 171998	17509 CITY HALL COPIER LEASE	243910	0326-010-10009		95.75	597.64
			=====	MARCH ACTIVITY DB:	95.75	CR:	0.00	95.75	
4/11/25	4/16	A05609	CHK: 172170	17551 CITY HALL COPIER LEASE	243910	04012025-010-10009		95.75	693.39
			=====	APRIL ACTIVITY DB:	95.75	CR:	0.00	95.75	
			=====	ACCOUNT TOTAL DB:	693.39	CR:	0.00		

524-512				ENGINEERING SERVICES					
				B E G I N N I N G B A L A N C E					0.00

524-519				OTHER PROFESSIONAL SERVICES					
				B E G I N N I N G B A L A N C E					0.00

524-523				OUTSIDE PRINTING					
				B E G I N N I N G B A L A N C E					0.00

524-528				ADVERTISING					
				B E G I N N I N G B A L A N C E					0.00

524-532				SOFTWARE MAINT/LICENSING					
				B E G I N N I N G B A L A N C E					0.00
2/25/25	2/26	A03723	CHK: 171755	17468 MAIN STREET ADOBE	191080	GB00551538		198.64	198.64
			=====	FEBRUARY ACTIVITY DB:	198.64	CR:	0.00	198.64	
			=====	ACCOUNT TOTAL DB:	198.64	CR:	0.00		

524-539				OTHER CONTRACT SERVICES					
				B E G I N N I N G B A L A N C E					0.00

524-714				COMPUTER EQUIPMENT					
				B E G I N N I N G B A L A N C E					0.00

524-819				OTHER CONTRIBUTIONS					
				B E G I N N I N G B A L A N C E					0.00

FUND : 100-GENERAL FUND

PERIOD TO USE: Oct-2024 THRU Sep-2025

DEPT : 524 MAIN STREET PROGRAM 00-01

ACCOUNTS: 524-111 THRU 524-819

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		159,358.00			1,110.07CR	
ENDING BALANCES:		159,358.00			1,110.07CR	
TOTAL FUND ENDING BALANCE:		158,247.93				

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: All
 PERIOD TO USE: Oct-2024 THRU Sep-2025
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 524-111 THRU 524-819
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: NO
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2025

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>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	41,000.00	6,325.00	33,800.80	82.44	0.00	7,199.20
450-	INTERFUND OPERATING T	<u>53,100.00</u>	<u>1,250.00</u>	<u>3,750.00</u>	<u>7.06</u>	<u>0.00</u>	<u>49,350.00</u>
***	TOTAL REVENUES ***	<u>94,100.00</u>	<u>7,575.00</u>	<u>37,550.80</u>	<u>39.91</u>	<u>0.00</u>	<u>56,549.20</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>94,100.00</u>	<u>7,879.25</u>	<u>58,249.39</u>	<u>61.90</u>	<u>0.00</u>	<u>35,850.61</u>
***	TOTAL EXPENDITURES ***	<u>94,100.00</u>	<u>7,879.25</u>	<u>58,249.39</u>	<u>61.90</u>	<u>0.00</u>	<u>35,850.61</u>
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>(304.25)</u>	<u>(20,698.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>20,698.59</u>

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>							
330-234	TEDC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-235	GENERAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
330-236	OTHER CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>430-USE OF MONEY AND PROPERTY</u>							
430-331	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
430-335	REFUNDS AND REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUE CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
<u>440-DONATIONS FROM PRIVATE SOU</u>							
440-352	FARMERS' MARKET RENTAL FEES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
440-353	MAIN STREET CAR SHOW	17,000.00	0.00	27,115.80	159.50	0.00	(10,115.80)
440-354	WINE SWIRL	0.00	0.00	0.00	0.00	0.00	0.00
440-355	HERITAGE SQ CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
440-356	CHRISTMAS BAZAAR	0.00	0.00	200.00	0.00	0.00	(200.00)
440-357	SALES AND OTHER FUNDRAISINGS	0.00	0.00	0.00	0.00	0.00	0.00
440-358	TAYLOR FEST	12,000.00	5,325.00	5,485.00	45.71	0.00	6,515.00
440-359	SPOOKTACULAR	0.00	0.00	0.00	0.00	0.00	0.00
440-360	2ND SATURDAY	<u>3,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>33.33</u>	<u>0.00</u>	<u>2,000.00</u>
** REVENUE CATEGORY TOTAL **		41,000.00	6,325.00	33,800.80	82.44	0.00	7,199.20
<u>450-INTERFUND OPERATING TRANSF</u>							
450-361	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00	0.00
450-362	TRANSFER FROM H.O.T.	5,000.00	1,250.00	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>1,250.00</u>	<u>3,750.00</u>	<u>7.06</u>	<u>0.00</u>	<u>49,350.00</u>
*** TOTAL REVENUES ***		94,100.00	7,575.00	37,550.80	39.91	0.00	56,549.20
		=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2025

123-MAIN STREET REVENUE FUND
 615-CONTRIBUTE TO CIVIC PROGRA
 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>							
615-111	REGULAR FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-OPERATIONAL SUPPLIES</u>							
<u>PROGRAM/SPECIAL EVENTS</u>							
615-231	TAYLOR PRIDE	0.00	0.00	0.00	0.00	0.00	0.00
615-232	FARMERS' MARKET	9,000.00	0.00	0.00	0.00	0.00	9,000.00
615-233	CITY SPONSORED EVENTS	3,500.00	760.00	2,793.99	79.83	0.00	706.01
615-235	MAIN ST CAR SHOW	30,000.00	0.00	30,741.22	102.47	0.00	(741.22)
615-236	TAYLOR FEST	14,000.00	6,547.00	6,547.00	46.76	0.00	7,453.00
615-237	WINE SWIRL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
615-238	CHRISTMAS BAZAAR	600.00	0.00	1,200.22	200.04	0.00	(600.22)
615-239	SPOOKTACULAR	1,500.00	0.00	1,498.71	99.91	0.00	1.29
	* SUB-CATEGORY TOTAL *	60,600.00	7,307.00	42,781.14	70.60	0.00	17,818.86
<u>PUBLIC SAFETY SUPPLIES</u>							
615-240	CITY PARADES	25,000.00	0.00	12,383.97	49.54	0.00	12,616.03
615-241	2ND SATURDAY	0.00	572.25	572.25	0.00	0.00	(572.25)
	* SUB-CATEGORY TOTAL *	25,000.00	572.25	12,956.22	51.82	0.00	12,043.78
<u>SPECIALTY SUPPLIES</u>							
615-259	MISC. SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	* SUB-CATEGORY TOTAL *	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	** CATEGORY TOTAL **	89,100.00	7,879.25	55,737.36	62.56	0.00	33,362.64

CITY OF TAYLOR
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2025

123-MAIN STREET REVENUE FUND
 615-CONTRIBUTE TO CIVIC PROGRA
 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>							
615-519	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
<u>FEES FOR SERVICES</u>							
615-523	OUTSIDE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
615-528	ADVERTISING	5,000.00	0.00	2,512.03	50.24	0.00	2,487.97
	* SUB-CATEGORY TOTAL *	5,000.00	0.00	2,512.03	50.24	0.00	2,487.97
	** CATEGORY TOTAL **	5,000.00	0.00	2,512.03	50.24	0.00	2,487.97
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
615-719	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00
	** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
615-811	RENTAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
615-813	FACADE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
615-815	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
615-819	OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-CATEGORY TOTAL *	0.00	0.00	0.00	0.00	0.00	0.00

C I T Y O F T A Y L O R
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2025

123-MAIN STREET REVENUE FUND
 615-CONTRIBUTE TO CIVIC PROGRA
 DEPARTMENT EXPENSES

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
**	CATEGORY TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	DEPARTMENT TOTAL	<u>94,100.00</u>	<u>7,879.25</u>	<u>58,249.39</u>	<u>61.90</u>	<u>0.00</u>	<u>35,850.61</u>
***	TOTAL EXPENSES	<u>94,100.00</u>	<u>7,879.25</u>	<u>58,249.39</u>	<u>61.90</u>	<u>0.00</u>	<u>35,850.61</u>
***	TOTAL PROFIT / (LOSS)	<u>0.00</u>	<u>(304.25)</u>	<u>(20,698.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>20,698.59</u>

*** END OF REPORT ***

FOR SALE						
Property Name	Address	Owner/Realtor	Contact Info	Square Foot	Price	Notes
McCrary-Timmerman & Titsworth Buildings	201 N Main St	CWMRY Boyd / Todd Mahler with Partners	Todd Mahler with Partners Real Estate 512-643-8071	43,890 (building size) 30,834 (net rentable)	\$12,500,000 down from \$15,750,000	mixed use
Young's Store	315 N Main St	Young Chong Kim / Austin Grace Realty	512.947.5599	3158 SF		PENDING!
Johan Borge building	405 S Main St	Johan Borge	512-366-7894	2386 SF	850000	restaurant
Johan Borge building	407 S Main St	Johan Borge	512-366-7894	1,405/SF on 0.12 ac lot	4750000	commercial
Johan Borge building	409 S Main Street	Johan Borge	512-366-7894	2000/SF	850000	mixed use
Taylor Bedding	417 W 2nd St	606 Leander Georgetown LLC / Logan Reichle with CBRE	512-499-4905	35,000/SF	2850000	industrial
Industrial Warehouses	601 W 2nd St	606 Leander Georgetown LLC / Darren Quick	512-814-1820	58,600/SF	Contact for pricing	industrial
corner of N Main St & E 7th St	620 N Main St	Delmar McKinney / Julie Downs - Tierra Grande Real Estate	Julie Downs-512-487-3967	2463 SF	750000	office
FOR LEASE						
Property Name	Address	Owner/Realtor	Contact Info	Square Foot	Price	Notes
2nd & Main Lofts	102 E 2nd St; Loft 202	2nd & Main Lofts, LLC / Julie Downs - Tierra Grande Realty	512.497.3697 juliedowns4@gmail.com	1430SF	\$1900/month	RESIDENTIAL UNIT
Public Sketch lot corner of E 1st & N Main	104 N Main St	Public Sketch / Tierra Grande - Julie Downs	512.497.3697 juliedowns4@gmail.com	800 SF	contact for pricing	Restaurant/office space
Taylor Hall	111 W 3rd St; STE 300	Ryder Jeanes - CLD Realty	rjeanes@cldrealty.com	1824 SF	\$2.17/SF/MO NNN	Retail
Titsworth Building - fmr Hola Aloha	118 W 2nd St	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	680 SF	\$1025/month	Retail
Titsworth Building - fmr Ironwood	120 W 2nd St, Suite A	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	1380 SF	\$2300/month	Retail/Office
McCrary Timmerman - Residential	110 W 2nd St, Loft C	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	2230 SF	2400/Month	Residential
Titsworth Building - fmr Real Estate Social	120 W 2nd St, Suite C	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	720 SF	\$1200/month	Retail/Office
Titsworth Building - fmr Ancira Salsa	120 W 2nd; St Suite E	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	1050 SF	\$1750/month	Retail/Office
McCrary-Timmerman	120 W 2nd St; Ste 200	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	264 SF	\$650/month	Conference/Office
McCrary-Timmerman	120 W 2nd St, Ste 201	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	2480 SF	\$29/SF/month	Office
McCrary-Timmerman	120 W 2nd St; Ste 202	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	1,500 sf	\$29/SF/month	Office/Retail
Taylor Press Building, Office Space - fmr Texas Concrete	211 W 3rd St; Ste 120	Julie Downs with Tierra Grande	737-864-5330	1898 SF	\$2400/month	Office
Industrial Flex Bldg	202 W 1st	JD McNabb Family / Ryan Schneider-Remax 512-529-6298	512-751-0606	5,000-10,000	\$16.20/sf/yr or \$1.35/sf/mo	Industrial Flex

R Zuniga's building - fmr Little Collective	211 N Main - Ste B-1	Ricardo Zuniga / Tierra Grande - Julie Downs	512-497-3967	B-1 - 403 SF	\$2.73/SF/MO	Retail
R. Zuniga's Building - fmr Hawt Spot	211 N Main St - Ste B-2	Ricardo Zuniga / Tierra Grande - Julie Downs	512-497-3967	1880 SF	\$3760/month	Retail
R Zuniga's bldg - FMR Red Cap	215 N Main St	Ricardo Zuniga / Julie Downs-Tierra Grande Real Estate	512-497-3967	1800 SF	\$18/SF/YR \$1.50/SF/MO	Office
Luhn-Johns Building - Ujjal Ghoshtagore	221 N Main St	Ujjal Ghostagore / Monica Luxon	512.203.7663 monica@luxonrealtyservices.com	2942 SF	\$2.00/SF/MO	Restaurant
Luhn-Johns Building - Ujjal Ghoshtagore	221 N Main St	Ujjal Ghostagore / Monica Luxon	512.203.7663 monica@luxonrealtyservices.com	1750 SF	\$1.80/SF/MO	Bar
Luhn-Johns Building - Ujjal Ghoshtagore	221 N Main St	Ujjal Ghostagore / Monica Luxon	512.203.7663 monica@luxonrealtyservices.com	7986 SF	\$2.00/SF/MO	Residential / Office
J Borge Property - 1 story blue house	407 S Main St	Johan Borge	512-366-7894	1405 SF	\$1.80/SF/MO	single tenant office or retail
J Borge Property - 2 story cream colored house	409 S Main St	Johan Borge	512-366-7894	2000 SF	\$1.40/SF/MO	single tenant mixed use
Taylor Bedding Site	601 W 2nd St	606 Leander Georgetown LLC/Darren Quick with Don Quick & Associates	512-814-1820	58,600 SF in 2.90 AC	\$0.65/SF/MO	Industrial/Warehouse
Large Office Building - 12 total suites with 6 for lease	700 N Main St	Brent Campbell - Don Quick & Assoc	512-255-3000	#102 - 210 SF # 103 - 210 SF #105 - 282 SF #106 - 208 SF #107 - 384 SF #115 - 225 SF	All between \$2.00 & \$2.50/SF/MO	Interior office spaces
SOLD						
Property Name	Address	Owner/Realtor	Contact Info	Square Foot	Price	Notes
LEASED						
Property Name	Address	Owner/Realtor	Contact Info	Square Foot	Price	Notes
2nd & Main Lofts	102 E 2nd St; Loft 201	2nd & Main Lofts, LLC / Julie Downs - Tierra Grande Realty	512.497.3697 juliedowns4@gmail.com	1430SF	\$1900/month	RESIDENTIAL UNIT
Mcrory Timmerman - Residential	120 W 2nd St - Loft D	CWMRY Boyd / Julie Downs with Tierra Grande	737-864-5330	2300 SF	2800/month	Residential
PLANNED RENNOVATION PROJECTS						
Property Name	Address	Owner/Realtor	Contact Info	Proposed Use	Status	Scope
Davis-Nelson Grocery Warehouse Site	110 W 1st St	Halie & Sara Ferguson	512-585-1748		Permit for Roof submitted	Full repair
Taylor Hall (fmrly Richter Furniture)	111 W 3rd St; Ste 400	Ryder Jeanes	Rjeanes@cldrealth.com	Retail/Office	Plans for Exterior Review	Façade Renovation
Eanes-Prewett Building	119-121 E 3rd St	Casey Denton	512-808-3483	Mixed Use	Pre-App Meeting Held	Interior and Exterior Reno
Taylor National Bank	200 N Main St	Chisum and Cissie Pierce	Chism@getchismed.com	Mixed use	Mortar needs to be selected	Interior and exterior repair
Western Finance building	208 N Main Street	John Jones	improvedproperties@yahoo.com	same use - no planned change	FIG approved - permit issued	Roof Work
Ricardo Zuniga building	211 N Main St	Ricardo Zuniga	rzuniga@gmail.com	façade improvement	RZ to submit ppw for a EDC BIG grant to replace glazing and repaint	No permits applied for as of yet

Luhn-Johns Building	217-221 N Main St	Ujjal Ghoshtagore	ujjieg@gmail.com	spa services for Hawt Spot	Electrical work	Applied for CO 03/29/2025
fmr Tourvaille Antiques	401 N Main St	Rick Northcutt	rick@ricknorthcutt.com	offices	APP14051 being reviewed	interior renovation into offices
Thames Home	117 E 6th Str	Jessica Morgan	jessicalauren@icloud.com	Mixed Use	FIG application submitted for staff review	Restoration of exterior
ACTIVE RESTORATION PROJECTS						
Taylor Hall	111 W 3rd; Ste 100	Ryder Jeanes	rjeanes@cldrealty.com	offices for Taylor EDC	permit issued 2024-13725	interior finish out
Taylor Hall	111 W 3rd St; Ste 400	Ryder Jeanes	rjeanes@cldrealty.com	construction of a handicap ramp for access from Talbot St.	permit issued 2024-13420	
Eanes-Jacobsen Building	113-115 E 3rd St	Louis Hughes - John Hughes is project manager	512-844-4150	offices/retail	Interior finish out of 215 - then 213. Phase 1 of exterior renovations to begin soon.	both interior and exterior work planned
Heidenheimer Co Wholesale Grocery Warehouses	209 W 1st St	Jeff Snyder	512.365.5346	storage associated with Jeff's Resurrections	ongoing	Tax Credit Project
Mike Hobbie Bldg	417 N Main St	Mike Hobbie	mikehobbie@gmail.com	interior remodel	Permit 2024-13410 issued - work ongoing	replace sheetrock, new wiring, replace toilets, update wiring
BUSINESS UPDATES						
Young's Store	315 N Main St	Arta Metalia	254) 316-0085	3158 SF	Unknown	Open: Barbie Beauty Salon

Taylor Main Street's Monthly
Activity Report April – 2025

Downtown Property:

- Number of Properties for Sale: 8 (1 property is a vacant lot)
- Number of Commercial Properties Listed for Lease: 22
 - 10 Individual Storefronts
 - 9 Interior Office Spaces
 - 3 Restaurant (1 will build when leased)
 - 1 Industrial/Flex
 - 2 Residential Properties for Lead
 - One loft in the McCrory Timmerman and one loft in 2nd and Main Lofts was leased in this period
- Planned Building Renovation Projects:
 - 110 W 1st Street – Installation of a roof system on a historic building shell
 - 119-121 E. 3rd St – proposed interior and exterior renovation
 - 117 E 6th St – Thames Home – Exterior restoration project
 - 200 N Main St – proposed interior and exterior renovation, repair of sandstone and repoint project awaiting selection of materials
 - 211 N Main S – façade renovation – has applied for BIG with EDC
 - 401 N Main St – Interior remodel project – plans are under review
- Proposed New Construction Projects:
 - None
- Current Building Renovation Projects:
 - 113-115 W 3rd St – interior and exterior renovation project
 - 209 E 1st St - State & Federal Historic Preservation Tax Credit project
 - 111 W 3rd St - Facade Painting (completed)
 - 417 N Main St – Interior remodel Project

Business Activity

- Businesses moved during the Period:
 - None
- Businesses Closed during the Period:
 - None
- Businesses Opened during the Period:
 - None

Community Outreach / Meetings Attended:

- 04/01 - Texas Main Street Program Network Quarterly Meeting
- 04/02 - Met with Parks about TRP
- 04/03 - City of Taylor - Events Coordinator Meeting
- 04/04 - Met with Teri Williams (Dickey Museum Community Outreach) about Downtown Master Plan
- 04/09 - Met with Jeremy Parker, videographer for EDC business and citizen recruitment video
- 04/14 - Texas Main Street new Manager Training
- 04/16 - Easter Egg Hunt Planning Meeting
- 04/16 - Main Street Advisory Board Meeting
- 04/17 - Presented at LEAD Taylor
- 04/24 - Coffee with A Cop at Hacienda Coffee Roasters
- 04/24 - Taylor Shred Fest planning meeting
- 04/25 - Met with 74 Man Store (Moses Buzan) about Pour and Explore for September
- 04/28- Met with organizers of Taylor Swap Meet
- 04/29 - Met with Karen Ellis and Susan Komndosky about Museum Inventory being stored at the Library
- Met with the following Downtown Businesses: Barbie's Salon (Arta Metalia), Ancira Salsa, Hayley's Grains, Curio Mrvosa, Netta's Nook, Karch Music, The Light House Boutique, Ripple and Rose, Hacienda, Talbot Commons, Neighborhood Bottle Shoppe, Western Darlin, KINCL House of Antiques, 74 Man Store, La Scala, Second Street Station Kitchen & Bar; Outpost 512

Film Friendly Taylor – Film Events in Taylor:

- None this period

Events:

- Taylor Second Saturday: 04/12
- Music on Main: 04/17
- Easter Egg Hunt: 04/19

Special Events Permits:

- Taylor Fest: 05/03
- Taylor Shred Fest: 05/10
- Taylor Swap Meet: 05/30+31
- Taylor Pride Music and Arts Festival: 06/28
- Michelle's Hot Peeps Beat CC Race: 08/09

FALL/WINTER 2025 - EVENT LINE UP

SEPTEMBER

- 9/18 - Music on Main (late night Farmer's Market): Magnolia Kids and Secret Siren
- 9/19 or 9/20 - *Margarita Mile/Hispanic Heritage Month Kick Off*
 - Need MSAB Member

OCTOBER

- 10/11 - Halloween Decorations Stroll
 - Need MSAB Member
- 10/16 - *Hispanic Heritage Month Celebration/Music on Main - Valejo*
 - "Salsa Circuit" needs MSAB Member to support
- 10/24 - Main Street Car Show - Drive In and Swap Meet
 - MSAB member: Jeff Snyder
- 10/25 - Main Street Car Show
 - MSAB member: Jeff Snyder
- 10/31 - Spooktacular Scare on the Square

NOVEMBER

- 11/8 or 11/15 - *Art in the Park (Skate Park Jam with Art Specific Vendors)*
 - Need MSAB Member
- 11/20 - Music on Main - All Hat No Cadillac (Potential Truck Show)

DECEMBER

- 12/6 - Christmas Parade and *Christmas Market*
 - Need MSAB Member
- 12/13 - *In store pictures with Santa (Elgin does this)*
 - Need MSAB Member
- 12/20 - Christmas Decoration Stroll

HISTORIC DOWNTOWN



DINE



SHOP



PLAY



*Taylor
Texas*

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