



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
JUNE 26, 2025, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITIONS

- 2025 LEAD Taylor Graduation

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 June 12, 2025, regularly scheduled City Council meeting. *Lucy Aldrich*
2. Consider approval of the minutes from the June 17, 2025, special called City Council meeting. *Lucy Aldrich*
3. Consider approval of an Interlocal Agreement for the transfer of surplus SCBA equipment between the City of Taylor and Williamson County ESD #5. *Daniel Baum*
4. Consider approval of Resolution R25-15 appointing the Interim Assistant Director of Development Services as administrator of the HOME Program. *Courtney Peres*
5. Concur with Monthly Financial Report for May 2025. *Robert Powers*

PUBLIC HEARINGS / ORDINANCES

6. Hold a public hearing and introduce Ordinance 2025-17 regarding a request for an Employment Center Plan referred to as Blueprint Data Centers, generally located at 1601 Martin Luther King Jr. Blvd., legally described as the EDC Addition Minor Plat, Block A, Lot 1, 52.42 acres, more particularly described by the Williamson Central Appraisal District Parcel R667904, Taylor, Williamson County, Texas. *Shai Roos*
7. Hold a public hearing and introduce Ordinance 2025-18 regarding a request for a Place Type

Amendment from P2 – Rural to P2C – Rural Commercial on property generally located at 3601 East 4th Street, legally described as approximately 2.238 acres of land, situated in the Norman Johnson Subdivision, Block A, Lot 1, more particularly described by the Williamson Central Appraisal District Parcel R655996, Williamson County, Texas. *Shai Roos*

8. Hold a public hearing and introduce Ordinance 2025-19 regarding a request for a Comprehensive Plan Amendment of the Future Land Use designation from Market Center: Community to Employment Center: Community on property generally located at 815 W. 2nd Street, 817 W. 2nd Street, 918 W. 1st Street and 901 W. 2nd Street, legally described as approximately 1.6188 acres of land, situated in the Doak Addition, Part of Block 27 and Block 28, AK, more particularly described by Williamson Central Appraisal District Parcel R016522, R016521, R016526, R016523, Taylor, Williamson County, Texas. *Shai Roos*
9. Hold a public hearing and consider making a recommendation regarding a request for a Special Use Permit (SUP) to allow lodging without a full time, on-site operator, for property generally located at 2112 W. Lake Drive, consisting of approximately 5.716 acres of land situated in the William J. Baker Survey, Abstract No. 065 more particularly described by Williamson Central Appraisal District Parcel R018819, Taylor, Williamson County, Texas. *Shai Roos*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Discuss, consider, and take action on Ordinance 2025-20 Authorizing The Issuance Of The City Of Taylor, Texas Combination Tax And Revenue Certificates Of Obligation, Series 2025; Levying An Ad Valorem Tax And Pledging Certain Surplus Revenues In Support Of The Certificates; Approving An Official Statement, A Paying Agent/Registrar Agreement And Other Agreements Relating To The Sale And Issuance Of The Certificates; And Ordaining Other Matters Relating To The Issuance Of The Certificates. *Robert Powers*
11. Discuss, consider, and take action on Resolution R25-16 approving a Water CCN Service Area Transfer Agreement between the City of Taylor and Jonah Water Special Utility District, and to authorize the filing of an application at the Public Utility Commission of Texas under Texas Water Code Sec. 13.248 for approval of such Agreement. *Tyler Bybee, Mark Schroeder*
12. Receive a presentation on Duck Population and possible Mitigation Measures. *Tyler Bybee*
13. Introduce Ordinance 2025-21 amending the FY 2025 Budget. *Robert Powers*

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on June 23, 2025 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: Lucy Aldrich Date: June 23, 2025



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Consider approval of the minutes from the June 12, 2025, regularly scheduled City Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<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. June 12, 2025 Meeting Minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
June 12, 2025 at 6:00 p.m.

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

Mayor Pro-Tem Kelly Cmerek
Council Member Robert Garcia
Council Member Shelli Cobb
Council Member Greg Redden
Mayor Dwayne Ariola

Brian LaBorde, City Manager
Carly Pearson, Assistant City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS / RECOGNITIONS

- Proclamation – Governor Dan Moody Month
Mayor Ariola read the proclamation and presented it to Susan Komandosky, and Joe Burgess with the Governor Dan Moody – Friends of the Moody Museum – Moody Museum Advisory Board.

CITIZENS COMMUNICATION

Queen Lola provided comments regarding the homeless community.
Taylor Jackson with the Home Builders Association spoke on Consent Agenda Item #3.
Gail Samuels spoke on Consent Agenda Item #3.
Jay Ward provided comments regarding the upcoming mayoral vote.
Em Garcia provided comments regarding recognitions and proclamations.
Chris Gillar provided comments regarding the procedure for approving or rejecting proclamations.
Andy Doran provided comments regarding mayoral proclamations.
Sarah Winters provided comments regarding the recent request for a pride proclamation.
Leon Chiang provided comments regarding Taylor Pride.
Jose Orta provided comments regarding the recent request for a pride proclamation.
Terra Anders provided comments regarding the recent request for a pride proclamation.
Denise Rodgers provided comments regarding Taylor Pride.
Daniel Bradley provided comments regarding the recent request for a pride proclamation.
Melanie Gross provided comments regarding the recent request for a pride proclamation and the Taylor Pride Festival.
Ken Flippin provided comments regarding mayor proclamations.
Marie Bloemer provided comments regarding proclamations.
Councilmember Garcia stepped down from the dais at 6:47 p.m.
Shane Allen provided comments regarding the recent request for a pride proclamation.
Jeff Sciarretta provided comments regarding proclamation standards.
Councilmember Garcia returned to the dais at 6:49 p.m.
Councilmember Garcia stepped down from the dais at 6:51 p.m.
Damon Howze provided comments regarding Taylor Pride.
Ernest Ariola, Jr., provided comments regarding the recent request for a pride proclamation.

Mayor Ariola called for a recess at 7:02 p.m.

Mayor Ariola reconvened the meeting at 7:07 p.m. Councilmember Garcia returned to the dais when the meeting was reconvened.

CONSENT AGENDA

1. **Consider approval of the minutes from the May 22, 2025, regularly scheduled City Council meeting.**
2. **Consider approval of an agreement for Phase 2 Fiber Internet Services with Astound Business Solutions and authorize the City Manager to execute the agreement.**
3. **Consider approval of Ordinance 2025-15 regarding revisions to the Land Development Code creating allowances for Special Use Permits for the following uses: Multifamily, Mixed-Use with Multifamily Component, and Recreational Vehicle Parks.**
4. **Consider approval of Ordinance 2025-07 regarding a proposed Voluntary Annexation of approximately 52.226 acres, generally located at 650 County Road 403, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019335 and R019991, and the Official Public Records of Williamson County, Texas, Document No. 2021166275, part of and out of the H.G. Johnson Survey, Abstract No. 348, and the James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.**
5. **Consider approval of Ordinance 2025-09 regarding a request for an Employment Center Plan referred to as Forterra Mixed Use, generally located at 650 County Road 403, consisting of approximately 52.501 acres of land situated in the H.G. Johnson Survey, Abstract No. 348, and the James C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019991 and R019335, Taylor, Williamson County, Texas.**

Motion was made by Mayor Pro Tem Cmerek to approve the consent agenda items as presented.

Motion was seconded by Councilmember Redden. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. **Consideration with possible action on Resolution R25-11 supporting the City of Taylor's applications to the Texas Department of Transportation's 2025 Transportation Alternatives set-aside (TA) call for projects; and authorizing the City Manager or his designee to act as the authorized representative in all matters pertaining to the City's participation in the transportation alternatives set-aside program**

Tyler Bybee, Director of Parks and Recreation introduced Leslie Pollack with HDR who presented the item – City Council approved submitting the preliminary application at the February 13, 2025, council meeting. This resolution is for submission of the detailed final application for the two projects: Cross Town Connector, and FM 3349 Shared-Use Path. Staff recommends approval of the resolution.

Chuck Farr spoke on the agenda item.

Motion was made by Councilmember Redden to approve Resolution R25-11 as presented.

Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

7. **Consideration with possible action on Resolution R25-13 supporting the City of Taylor's applications to the Department of Transportation's FY25 Safe Streets and Roads for All (SS4A) grants; and authorizing the City Manager or his designee to act as the authorized**

representative in all matters pertaining to the City's participation in the Safe Streets and Roads for All funding and project program.

Tyler Bybee, Director of Parks and Recreation introduced Leslie Pollack with HDR who presented the item – this agenda item is to consider applying for a grant for two projects: 2nd Street medians (or another safety feature option) from Carlos G. Parker to Sloan Street, and N. Main Street sidewalk connecting the N. Main Street sidewalk to the Carlos G. Parker Blvd sidewalk at the traffic signal. Staff recommends approval of the resolution.

Motion was made by Mayor Pro Tem Cmerek to approve Resolution R25-13 as presented. Motion was seconded by Councilmember Redden. Motion carried unanimously.

8. Consideration with possible action on a first amendment to the Tax Abatement Agreement between Samsung Austin Semiconductor, LLC and the City of Taylor.

City Manager Brian LaBorde – this amendment revises definitions and milestones from within the existing agreement. New definitions clearly defining occupiable and non-occupiable improvements are introduced versus from the original that allowed for all improvements to be considered. Also, annual square footage milestones are deleted to allow Samsung an end date of December 31, 2028 to have completed all occupiable and non-occupiable improvements.

Motion was made by Councilwoman Cobb to approve the amendment to the Tax Abatement Agreement between Samsung and the City of Taylor as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

9. Consideration with possible action on Change Proposal Request 01 for the Electrical Improvements Project.

Conor Stuart with HDR – presented an update of the electrical project that will provide the infrastructure to plug in backup generators for emergency power to the city's facilities in the event of a power grid disturbance. The project has been successful in all facilities except City Hall. It was discovered that field conditions did not match expected conditions and a circuit breaker would need to be added to facilitate the use of the back up generator connection. There are two options going forward: Option one: approve the change proposal request 01 in the amount of \$57,440 to add the required circuit breaker to run a generator; or, option two: to use the project contingency to purchase an additional mobile backup generator increasing the City's current supply of generators from three to four, allowing more facilities to be backed up concurrently in the event of a power grid disturbance. The estimated cost for a mobile generator is estimated to be \$45,000.

Motion was made by Councilmember Garcia to approve moving forward with option 2, purchasing a mobile generator as presented. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried unanimously.

10. Consideration with possible action on Resolution R25-12 to apply for FY 2024 Staffing for Adequate Fire and Emergency Response (SAFER) grant program through the Department of Homeland Security – FEMA.

Fire Chief Daniel Baum – requested approval to submit a grant application for a federal grant program that provides funding to municipalities to hire firefighters with the intent of meeting National Fire Protection Association (NFPA) standards for minimum staffing.

Motion was made by Councilmember Garcia to approve Resolution R25-12 as presented. Motion was seconded by Councilmember Redden. Motion carried unanimously.

11. Receive an update on Development Services.

Assistant City Manager Carly Pearson – gave a general update on the current initiatives and improvements in the Development Services Department, including staff changes, ongoing process audits, facility enhancements, and upcoming outreach efforts.

Motion was made by Mayor Pro Tem Cmerek to receive the report as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

12. Consideration with possible action on the prioritization of Parks 2024 Bond Capital Improvement Projects.

Director of Parks and Recreation Tyler Bybee – presented a revised list of Parks Capital Improvement Projects recommended for funding with the remaining 2024 Certificate of Obligation bond funds. The list, reorganized to fit the available budget of approximately \$1.3 million, was approved by the Parks and Recreation Advisory Board and includes restroom renovations, ADA improvements, turf upgrades, and planning/design efforts. Staff recommends approval of the project list as presented.

Motion was made by Councilmember Redden to approve the project list as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

13. Consideration with possible action relating to capital projects and funding amounts pursuant to Resolution R25-08, a resolution authorizing proceeding with the issuance of Certificates of Obligation and directing publication of Notice of Intent to issue Combination Tax & Revenue Certificates of Obligation, Series 2025, previously approved on April 24, 2025.

Chief Financial Officer Robert Powers and Jacob Walker, HDR/City Engineering services – presented a recommendation to set the final dollar amount for the 2025 Certificates of Obligation issuance, subject to the previously approved \$15 million maximum. Mr. Walker reviewed projects that could be funded with the issuance of up to \$13 million, with at least \$5 million of that allocated to utility projects.

Motion was made by Mayor Pro Tem Cmerek to approve proceeding with a Certificate of Obligation in an amount not to exceed \$13,000,000, as presented. Motion was seconded by Councilmember Redden. Motion carried 4 to 0 with Councilmember Garcia abstaining from the vote.

Mayor Ariola read the executive session items and adjourned into closed session at 9:14 p.m.

EXECUTIVE SESSION

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

Regular City Council Meeting Minutes

June 12, 2025

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- a. Section 551.072, Real Estate Exception, Project Spear.
- b. Section 551.071, Consultation with City Attorney regarding Kristopher Kibodeaux and Jamie Kibodeaux v. City of Taylor et al. Cause No. 24-1746-C425.

Mayor Ariola reconvened into open session at 9:41 p.m., and announced that Councilmember Garcia left the Council meeting at 9:14 p.m. and did not attend executive session

No action was taken in Executive Session on item b.

Executive Session item a:

Motion was made by Councilmember Redden to authorize the City Manager to negotiate and execute a purchase contract for the acquisition of the real property located at 205 S. Edmond Street, Taylor, Texas, for use as a public works facility, on terms the City Manager deems reasonable and in the best interest of the City, subject to final legal review. He further moved to authorize the Mayor to execute all documents necessary to complete the closing of the purchase. Motion was seconded by Mayor Pro Tem Cmerek. Motion carried 4 to 0 with Councilmember Garcia no longer in attendance.

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 9:42 p.m.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 2.

Agenda Title: Consider approval of the minutes from the June 17, 2025, special called 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>
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4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. June 17, 2025 Meeting Minutes

City of Taylor
Special Called City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
June 17, 2025 at 5:00 p.m.

Mayor Ariola declared a quorum and called the meeting to order at 5:00 p.m. with the following present:

Mayor Pro-Tem Kelly Cmerek
Council Member Shelli Cobb
Council Member Greg Redden
Mayor Dwayne Ariola

Brian LaBorde, City Manager
Mark Schroeder, City Attorney
Lucy Aldrich, City Clerk

Absent: Council Member Garcia

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. **Consider approval of Resolution R25-14 canvassing the results of the June 7, 2025, runoff election.**

Lucy Aldrich, City Clerk – read the results of the June 7th runoff election.

Motion was made by Councilmember Redden to approve Resolution R25-14. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

2. **Administer Oath of Office to Council Member District 4.**

U.S. Rep. (retired judge) John Carter swore in Heather Long as Council Member District 4. Newly elected Councilwoman Long joined the City Council at the dais.

3. **Elect a Mayor.**

Jose Orta – spoke on this agenda item.
Mark Schroeder, City Attorney – asked for nominations for Mayor.
Councilwomen Cobb nominated Dwayne Ariola.
Councilwomen Long nominated Dwayne Ariola.

City Attorney Mark Schroeder called for a roll call vote.
Councilmember Redden voted yes
Councilwoman Cobb voted yes
Councilmember Cmerek voted yes
Councilwoman Long voted yes
Councilmember Ariola voted yes
Motion carried unanimously appointing Dwayne Ariola as Mayor.

4. **Elect a Mayor Pro-Tem.**

City Attorney Mark Schroeder deferred this item to the new Mayor.
Mayor Ariola asked for nominations for Mayor Pro-Tem.
Councilwoman Cobb nominated Kelly Cmerek.
Councilwoman Long nominated Kelly Cmerek.

Mayor Ariola called for a roll call vote.
Councilmember Redden voted yes

Special Called City Council Meeting Minutes

June 17, 2024

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Councilwoman Cobb voted yes

Councilmember Cmerek voted yes

Councilwoman Long voted yes

Mayor Ariola voted yes

Motion carried unanimously appointing Kelly Cmerek as Mayor Pro-Tem.

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 5:11 p.m.

Dwayne Ariola, Mayor

Lucy Aldrich, City Clerk



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 3.

Agenda Title: Consider approval of an Interlocal Agreement for the transfer of surplus SCBA equipment between the City of Taylor and Williamson County ESD #5.

Council Action to be Taken: Consider approval of an Interlocal Agreement for the transfer of surplus SCBA equipment between the City of Taylor and Williamson County ESD #5

Department Submitted: Fire Department

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE / DESCRIPTION

The purpose of this item is to approve an interlocal agreement to transfer surplus SCBA equipment to Williamson County ESD #5 (Jarrell Fire Department).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Taylor Fire Department has a quantity of Self-Contained Breathing Apparatus (SCBA) units that are no longer in frontline service due to recent upgrades to equipment meeting current NFPA standards. While these units are no longer suitable for our operational needs, they remain functional and may still be of value to other departments. The Jarrell Fire Department approached us with their interest in acquiring some of these retired SCBA. In accordance with Texas Local Government Code § 791.025 and relevant Texas Commission on Fire Protection (TCFP) regulations, the transfer of this surplus equipment to Williamson County ESD #5 will support regional public safety efforts, and ensure continued useful life of the equipment without incurring unnecessary storage or disposal costs. Williamson County ESD #5 will pay a nominal fee for the acquisition of these assets which will support our efforts to continue modernization of our own SCBA inventory.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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• Puts surplus equipment to good use • Avoids costs associated with disposal of surplus equipment • Supports a regional partner	• N/A
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4. RECOMMENDATION

Consider approval of interlocal agreement.

5. FUNDING SOURCE

Williamson County ESD #5 will compensate the City of Taylor \$12,000 for the assets.

6. TIMELINE

Effective upon execution of the ILA.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. ILA SCBA Transfer

**INTERLOCAL AGREEMENT FOR THE TRANSFER OF
SURPLUS SCBA EQUIPMENT BETWEEN THE CITY OF
TAYLOR, TEXAS, AND
WILLIAMSON COUNTY EMERGENCY SERVICES
DISTRICT #5**

This Interlocal Agreement ("Agreement") is entered into by and between the City of Taylor, Texas, acting through its Fire Department ("Seller"), and Williamson County ESD #5 ("Buyer"), pursuant to the authority granted under Texas Local Government Code Section §791.025.

WHEREAS, Seller is a political subdivision of the State of Texas and owns surplus Self-Contained Breathing Apparatus (SCBA) units that are no longer required for its operations;

WHEREAS, Buyer is a political subdivision of the State of Texas and has expressed a need for SCBA equipment to support its fire protection services;

WHEREAS, the parties agree that transferring the equipment serves a valid public purpose by enhancing emergency response capability, and the transfer is in accordance with applicable state laws, including Texas Local Government Code §791.025;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. DESCRIPTION OF EQUIPMENT

Seller agrees to transfer to Buyer the following surplus equipment:

- 8 Scott Air-Pak SCBA (2013 NFPA)
- 8 SCBA facepieces
- 18 SCBA cylinders
- 1 RIT pack

All equipment is provided as-is, with no warranties or guarantees expressed or implied.

2. CONSIDERATION

Buyer agrees to purchase the above-listed equipment from Seller for the total amount of \$12,000.00, to be paid upon execution of this Agreement.

3. REPRESENTATIONS AND RESPONSIBILITIES

Seller represents that the equipment is surplus to its needs;

Buyer agrees it is responsible for:

- Inspecting the equipment prior to use;
- Ensuring compliance with applicable NFPA and Texas Commission on Fire Protection (TCFP) regulations;

- Performing fit testing, hydrostatic testing, or refurbishing as necessary for operational use.

4. NO WARRANTY

Seller makes no representation or warranty regarding the condition, fitness, or suitability of the equipment for any particular purpose. Buyer accepts the equipment "as-is."

5. AUTHORITY

Each party certifies that it has obtained all necessary approvals, including city council or governing body authorization if required, to enter into this Agreement.

6. EFFECTIVE DATE

This Agreement becomes effective on the date of the last signature below and shall remain in effect until the completion of the transfer and payment.

7. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

IN WITNESS WHEREOF, the parties have executed this Agreement:

SELLER: City of Taylor, Texas

By: _____

Name: Brian LaBorde

Title: City Manager

Date: _____

BUYER: Williamson County ESD #5, Texas

By: _____

Name: Ron Stewart

Title: Fire Chief

Date: 6/13/2025



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 4.

Agenda Title: Consider approval of Resolution R25-15 appointing the Interim Assistant Director of Development Services as administrator of the HOME Program.

Council Action to be Taken: Approve Resolution R25-15.

Department Submitted: Development Services Department

Staff Contact: Courtney Peres, Planning Mgr

1. PURPOSE / DESCRIPTION

In February 2025, Council approved a resolution (R25-04) naming Director of Development Services, Scott Dunlop, as the representative in matters pertaining to the city's participation in the HOME competitive awards with the Texas Department of Housing and Community Affairs program. This item is to replace Scott Dunlop as the designated representative with Courtney Peres, Interim Assistant Director of Development Services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

See above.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• N/A	• N/A

4. RECOMMENDATION

Staff recommends Approval of the Resolution.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Resolution R25-15 appointing Interim Assistant Director of Development Services as Administrator of HOME program

RESOLUTION R25-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE DEVELOPMENT SERVICES INTERIM ASSISTANT DIRECTOR COURTNEY PERES, TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City Council of the City of TAYLOR desires to continue to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income.

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

1. That the City directs and designates the Development Services Interim Assistant Director, Courtney Peres, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with the City's HOME RSP Application Agreement number 2024-0043 and/or any contract number associated with the HOME RSP System and all City's participation in the HOME Program, including execution of all documents pertaining to City's current HOME Reservation System Participant Agreement and future HOME agreements.

Passed and approved this 26th day of June, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 5.

Agenda Title: Concur with Monthly Financial Report for May 2025.

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. May 2025 CC Report



Monthly Finance Report as of :
May 2025

City of Taylor
400 Porter Street
Taylor, TX 76574

Monthly Financial Report Summary for May 2025

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2025.

General Fund:

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

- Revenues in the General Fund are down by \$12,050,899 or 39% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is \$5,886,049 through May, down by \$11,249,031 or 35% when compared to this same time last year. The payment received in May represents sales that occurred in April. May revenues were lower than the previous year and less than budgeted.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The revenue reported for December is interest earned. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.
- Hotel Occupancy Tax of \$33,829 was collected in May.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$19,383 and current revenues total 109% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.

- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.
- Transportation User Fee (TUF) Fund – User fees collected in May are reported at \$74,347. 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 May are reported at \$56,429. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$182,535. The City contracts its solid waste collection service and expenditure represents the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is \$1,663,016.

Utility Fund

- Revenues through May totaled \$10,346,919, which includes \$9,754,0980 in charges for service. Expenditures fiscal year-to-date total \$10,847,989 compared to \$9,755,566 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$212,759 and fuel sales are \$96,712 in revenue collected through May 2025.

Cemetery Fund

- Revenues are reported at \$208,762. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$214,795 represent 86% of budgeted amounts.

Other Funds:

- Roadway Impact Fund – There was \$534,067 in revenue collected through May. There are no budgeted expenditures in this fund for FY 2025.
- Utility Impact Fund – The Utility Impact Fee Fund has been separated into a Water Impact Fee Fund and a Sewer Impact Fee Fund to better track the receipt and expenditures for the purpose of the fees paid. The Sewer Impact Fees previously recorded in the combined Utility Impact Fee Fund were transferred into this new fund on October 1.
 - Water Impact Fee - There was \$26,827 in revenue collected in May.
 - Sewer Impact Fee – There was \$17,346 in revenues collected in May.

Internal Service Funds:

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

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

Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of May 1 – May 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.39% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

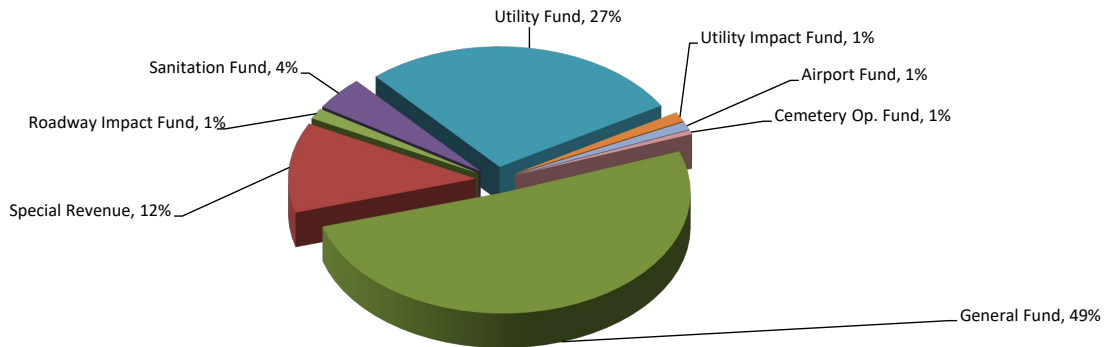
Attachment A

Financial Summary

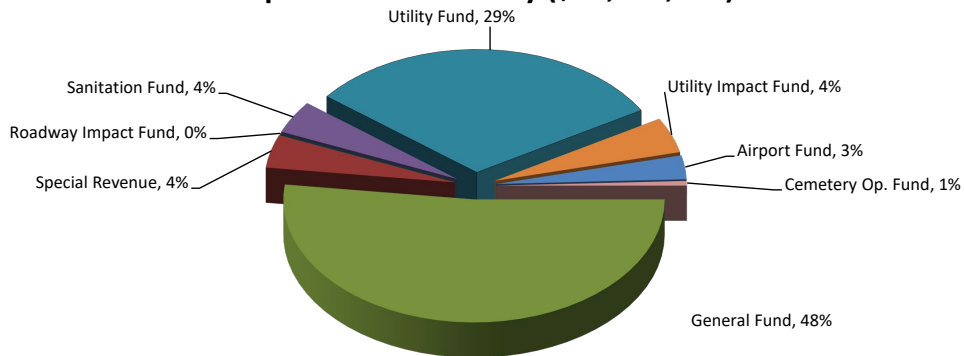
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2025

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 32,006,622	\$ 18,855,301	59%	\$ 32,355,094	\$ 18,170,894	56%	684,407
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 2,235,000	\$ 2,451,365	110%	\$ 2,208,000	\$ 21,000	1%	2,430,365
- Tax Increment Fund (TIF) #1	945,000	\$ 636,898	67%	270,319	\$ 455,874	169%	181,024
- Hotel/Motel Tax	350,000	\$ 234,339	67%	297,400	\$ 192,096	65%	42,243
- Main St. Revenue	94,100	\$ 38,036	40%	94,100	\$ 58,997	63%	(20,962)
- Municipal Court Sec/Tech	17,850	\$ 19,822	111%	29,642	\$ 9,829	33%	9,993
- Library Grants/Donations	5,000	\$ 22,491	450%	-	\$ 7,219	0%	15,272
- Transportation Fund (TUF)	876,000	\$ 615,213	70%	867,872	\$ 488,871	56%	126,343
- MDUS	663,500	\$ 449,646	68%	578,530	\$ 287,294	50%	162,352
Special Rev Funds Total	\$ 5,186,450	\$ 4,467,810	86%	\$ 4,345,863	\$ 1,521,180	35%	2,946,630
Enterprise Funds							
- Sanitation Fund	\$ 2,505,000	\$ 1,663,016	66%	\$ 2,241,700	\$ 1,503,870	67%	159,146
- Utility Fund	17,673,000	\$ 10,346,919	59%	17,570,330	\$ 10,847,989	62%	(501,070)
- Airport Fund	687,100	\$ 396,589	58%	673,704	\$ 1,097,710	163%	(701,121)
- Cemetery Op. Fund	328,500	\$ 208,762	64%	328,509	\$ 214,795	65%	(6,032)
Roadway Impact Fund	\$ 80,000	\$ 534,067	668%	\$ -	\$ -	0%	534,067
Water Impact Fund	\$ 250,000	\$ 478,439	191%	\$ 300,000	\$ 1,631,017	544%	(1,152,578)
Sewer Impact Fund	\$ 175,000	\$ 2,129,147		\$ -	\$ -	0%	2,129,147
Fleet Service Operating Fund	\$ 1,127,959	\$ 891,604	79%	\$ 998,537	\$ 703,498	70%	188,107
Fleet Replacement Fund	\$ 4,118,436	\$ 704,360	17%	\$ 4,118,436	\$ 1,878,820	46%	(1,174,459)
Total	\$ 64,138,067	\$ 38,546,868	60%	\$ 62,932,173	\$ 37,569,772	60%	977,096

Total Revenue Summary (\$38,546,868)



Total Expenditure Summary (\$37,569,772)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Water Impact Fee Fund

Sewer Impact Fee Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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		25,657,000.00	152,351.14	12,933,957.38	50.41	0.00	12,723,042.62
320-PERMITS AND LICENSES		1,698,850.00	52,877.00	1,400,255.07	82.42	0.00	298,594.93
330-INTERGOVERNMENTAL REV		397,600.00	171,589.00	533,753.02	134.24	0.00	(136,153.02)
340-CHARGES FOR SERVICES		760,050.00	55,935.02	406,923.41	53.54	0.00	353,126.59
410-FINES AND FORFEITURES		176,500.00	26,606.22	190,552.40	107.96	0.00	(14,052.40)
420-ASSESSMENTS		8,500.00	0.00	3,927.46	46.21	0.00	4,572.54
430-USE OF MONEY AND PROP		690,000.00	145,471.75	1,306,202.31	189.30	0.00	(616,202.31)
440-DONATIONS FROM PRIVAT		158,000.00	154,296.12	161,342.04	102.12	0.00	(3,342.04)
450-INTERFUND OPERATING T		2,460,122.00	49,362.76	1,912,638.58	77.75	0.00	547,483.42
460-PROCEEDS GEN FIXED AS		0.00	0.00	5,748.90	0.00	0.00	(5,748.90)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		32,006,622.00	808,489.01	18,855,300.57	58.91	0.00	13,151,321.43
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		398,284.00	35,755.48	206,143.63	87.78	143,454.20	48,686.17
501-CITY MANAGEMENT		1,020,167.00	78,218.88	693,570.35	67.99	0.00	326,596.65
503-PUBLIC INFORMATION		344,517.00	21,015.01	208,188.67	60.43	0.00	136,328.33
504-HUMAN RESOURCES		478,595.00	35,129.08	300,742.55	65.47	12,600.00	165,252.45
505-CITY CLERK		213,823.00	15,259.41	131,823.97	61.65	0.00	81,999.03
512-FINANCIAL SERVICES		1,081,943.00	56,569.78	660,210.00	66.97	64,322.00	357,411.00
516-MUNICIPAL COURT		408,574.00	23,783.89	232,045.02	64.29	30,644.78	145,884.20
522-DEVELOPMENT SERVICES		2,217,585.00	127,688.88	1,286,538.06	67.65	213,571.71	717,475.23
524-MAIN STREET PROGRAM		221,529.00	8,405.87	162,710.90	73.45	0.00	58,818.10
527-MOODY MUSEUM		20,725.00	583.83	7,829.68	37.78	0.00	12,895.32
532-PUBLIC LIBRARY		767,363.00	82,630.89	507,991.56	68.20	15,384.83	243,986.61
542-FIRE SUPPRESSION/EMER		4,536,734.00	327,572.59	3,007,336.57	66.13	(7,106.90)	1,536,504.33
552-POLICE FIELD SERVICES		5,783,367.00	398,623.60	3,840,709.49	67.29	50,930.06	1,891,727.45
558-ANIMAL CONTROL SECTIO		528,912.00	35,258.09	334,064.25	68.09	26,072.37	168,775.38
563-STREET & GROUND MAIN		3,015,511.82	175,299.95	1,896,412.80	70.34	224,714.51	894,384.51
565-PARKS & RECREATION		1,641,315.00	107,814.56	1,732,135.06	108.08	41,716.54	(132,536.60)
566-INTERNAL SVCS/BLDG		686,906.00	65,202.72	867,699.74	148.93	155,286.95	(336,080.69)
573-ENGINEERING & INSPECT		900,000.00	177,569.59	1,191,343.93	259.43	1,143,489.40	(1,434,833.33)
575-INTERNAL SVC/IT DEPT		256,936.00	22,099.42	166,466.54	94.77	77,020.19	13,449.27
592-NON-DEPARTMENTAL		<u>7,837,860.00</u>	<u>78,802.86</u>	<u>736,930.86</u>	<u>23.34</u>	<u>1,092,123.48</u>	<u>6,008,805.66</u>
*** TOTAL EXPENDITURES ***		32,360,646.82	1,873,284.38	18,170,893.63	66.30	3,284,224.12	10,905,529.07
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(354,024.82)	(1,064,795.37)	684,406.94	734.36	(3,284,224.12)	2,245,792.36
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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		2,235,000.00	0.00	2,418,164.86	108.20	0.00	(183,164.86)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>11,346.71</u>	<u>33,200.18</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,200.18)</u>
*** TOTAL REVENUES ***		2,235,000.00	11,346.71	2,451,365.04	109.68	0.00	(216,365.04)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>2,208,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>0.95</u>	<u>0.00</u>	<u>2,187,000.00</u>
*** TOTAL EXPENDITURES ***		2,208,000.00	0.00	21,000.00	0.95	0.00	2,187,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		27,000.00	11,346.71	2,430,365.04	1.35	0.00	(2,403,365.04)
		=====	=====	=====	=====	=====	=====

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		585,000.00	619,031.78	619,031.78	105.82	0.00	(34,031.78)
330-INTERGOVERNMENTAL REV		350,000.00	0.00	0.00	0.00	0.00	350,000.00
430-USE OF MONEY AND PROP		10,000.00	2,214.29	17,866.50	178.67	0.00	(7,866.50)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		945,000.00	621,246.07	636,898.28	67.40	0.00	308,101.72
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>831,372.00</u>	<u>22,182.00</u>	<u>455,874.23</u>	<u>69.28</u>	<u>120,083.00</u>	<u>255,414.77</u>
*** TOTAL EXPENDITURES ***		831,372.00	22,182.00	455,874.23	69.28	120,083.00	255,414.77
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		113,628.00	599,064.07	181,024.05	53.63	(120,083.00)	52,686.95
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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	33,828.94	233,661.69	66.76	0.00	116,338.31
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>677.19</u>	<u>0.00</u>	<u>0.00</u>	<u>(677.19)</u>
*** TOTAL REVENUES ***		350,000.00	33,828.94	234,338.88	66.95	0.00	115,661.12
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>297,400.00</u>	<u>0.00</u>	<u>192,096.33</u>	<u>71.37</u>	<u>20,171.39</u>	<u>85,132.28</u>
*** TOTAL EXPENDITURES ***		297,400.00	0.00	192,096.33	71.37	20,171.39	85,132.28
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		52,600.00	33,828.94	42,242.55	41.96	(20,171.39)	30,528.84
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 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	485.00	34,285.80	83.62	0.00	6,714.20
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 ***	94,100.00	485.00	38,035.80	40.42	0.00	56,064.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>94,100.00</u>	<u>747.91</u>	<u>58,997.30</u>	<u>68.32</u>	<u>5,293.80</u>	<u>29,808.90</u>
***	TOTAL EXPENDITURES ***	94,100.00	747.91	58,997.30	68.32	5,293.80	29,808.90
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(262.91)	(20,961.50)	0.00	(5,293.80)	26,255.30
		=====	=====	=====	=====	=====	=====

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		17,850.00	2,825.71	19,382.97	108.59	0.00	(1,532.97)
430-USE OF MONEY AND PROP		0.00	0.00	438.92	0.00	0.00	(438.92)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,850.00	2,825.71	19,821.89	111.05	0.00	(1,971.89)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	1,546.65	16.04	0.00	8,095.35
626-MUNICIPAL CRT TECHNO		20,000.00	0.00	8,282.40	53.39	2,396.00	9,321.60
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		29,642.00	0.00	9,829.05	41.24	2,396.00	17,416.95
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(11,792.00)	2,825.71	9,992.84	64.42-	(2,396.00)	(19,388.84)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	12,500.00	0.00	0.00	(12,500.00)
430-	USE OF MONEY AND PROP	5,000.00	1,176.50	9,752.28	195.05	0.00	(4,752.28)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>238.68</u>	<u>238.68</u>	<u>0.00</u>	<u>0.00</u>	<u>(238.68)</u>
***	TOTAL REVENUES ***	5,000.00	1,415.18	22,490.96	449.82	0.00	(17,490.96)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>1,202.54</u>	<u>7,218.63</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,218.63)</u>
***	TOTAL EXPENDITURES ***	0.00	1,202.54	7,218.63	0.00	0.00	(7,218.63)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,000.00	212.64	15,272.33	305.45	0.00	(10,272.33)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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		80,000.00	14,348.00	529,188.64	661.49	0.00	(449,188.64)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>4,878.31</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,878.31)</u>
*** TOTAL REVENUES ***		80,000.00	14,348.00	534,066.95	667.58	0.00	(454,066.95)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		80,000.00	14,348.00	534,066.95	667.58	0.00	(454,066.95)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	22,245.72	0.00	0.00	(22,245.72)
340-	CHARGES FOR SERVICES	876,000.00	74,346.53	586,032.69	66.90	0.00	289,967.31
430-	USE OF MONEY AND PROP	0.00	0.00	6,934.97	0.00	0.00	(6,934.97)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	876,000.00	74,346.53	615,213.38	70.23	0.00	260,786.62
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>867,872.00</u>	<u>56,861.33</u>	<u>488,870.55</u>	<u>71.26</u>	<u>129,537.03</u>	<u>249,464.42</u>
***	TOTAL EXPENDITURES ***	867,872.00	56,861.33	488,870.55	71.26	129,537.03	249,464.42
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	8,128.00	17,485.20	126,342.83	39.30-	(129,537.03)	11,322.20
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	663,500.00	56,429.09	446,724.24	67.33	0.00	216,775.76
430-	USE OF MONEY AND PROP	0.00	0.00	2,921.97	0.00	0.00	(2,921.97)
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	663,500.00	56,429.09	449,646.21	67.77	0.00	213,853.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>578,530.00</u>	<u>25,077.89</u>	<u>287,293.91</u>	<u>49.66</u>	<u>0.00</u>	<u>291,236.09</u>
***	TOTAL EXPENDITURES ***	578,530.00	25,077.89	287,293.91	49.66	0.00	291,236.09
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	84,970.00	31,351.20	162,352.30	191.07	0.00	(77,382.30)
		=====	=====	=====	=====	=====	=====

320-SANITATION FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		555,000.00	17,051.32	330,396.25	59.53	0.00	224,603.75
340-CHARGES FOR SERVICES		1,950,000.00	165,483.21	1,329,347.02	68.17	0.00	620,652.98
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>3,273.11</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,273.11)</u>
*** TOTAL REVENUES ***		2,505,000.00	182,534.53	1,663,016.38	66.39	0.00	841,983.62
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,241,700.00</u>	<u>171,359.60</u>	<u>1,503,870.06</u>	<u>67.09</u>	<u>0.00</u>	<u>737,829.94</u>
*** TOTAL EXPENDITURES ***		2,241,700.00	171,359.60	1,503,870.06	67.09	0.00	737,829.94
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		263,300.00	11,174.93	159,146.32	60.44	0.00	104,153.68
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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	475.00	95.00	0.00	25.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		16,716,000.00	1,232,810.06	9,754,889.57	58.36	0.00	6,961,110.43
420-ASSESSMENTS		797,000.00	3,931.25	426,185.58	7.86	(363,528.14)	734,342.56
430-USE OF MONEY AND PROP		156,500.00	12,346.96	159,761.09	102.08	0.00	(3,261.09)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		3,000.00	1,007.93	5,607.34	186.91	0.00	(2,607.34)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		17,673,000.00	1,250,096.20	10,346,918.58	56.49	(363,528.14)	7,689,609.56
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		767,911.00	44,855.35	542,180.24	75.88	40,507.33	185,223.43
706-WASTEWATER TREATMENT		2,236,831.00	84,340.39	1,052,179.76	52.19	115,162.38	1,069,488.86
708-UTILITY DISTRIBUTION/		3,327,901.00	147,306.57	1,909,351.38	61.98	153,203.85	1,265,345.77
709-UTILITIES NON-DEPARTM		<u>11,242,437.00</u>	<u>421,895.09</u>	<u>7,344,277.44</u>	<u>65.89</u>	<u>63,505.55</u>	<u>3,834,654.01</u>
*** TOTAL EXPENDITURES ***		17,575,080.00	698,397.40	10,847,988.82	63.84	372,379.11	6,354,712.07
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		97,920.00	551,698.80	(501,070.24)	263.25-	(735,907.25)	1,334,897.49
		=====	=====	=====	=====	=====	=====

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		250,000.00	26,826.81	468,105.54	187.24	0.00	(218,105.54)
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>10,333.48</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,333.48)</u>
*** TOTAL REVENUES ***		250,000.00	26,826.81	478,439.02	191.38	0.00	(228,439.02)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>300,000.00</u>	<u>0.00</u>	<u>1,631,017.24</u>	<u>544.25</u>	<u>1,726.76</u>	<u>(1,332,744.00)</u>
*** TOTAL EXPENDITURES ***		300,000.00	0.00	1,631,017.24	544.25	1,726.76	(1,332,744.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(50,000.00)	26,826.81	(1,152,578.22)	308.61	(1,726.76)	1,104,304.98
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

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		175,000.00	17,346.00	497,939.90	284.54	0.00	(322,939.90)
430-USE OF MONEY AND PROP		0.00	0.00	6,909.89	0.00	0.00	(6,909.89)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>1,624,297.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,624,297.24)</u>
*** TOTAL REVENUES ***		175,000.00	17,346.00	2,129,147.03	216.66	0.00	(1,954,147.03)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		175,000.00	17,346.00	2,129,147.03	216.66	0.00	(1,954,147.03)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

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>							
320	PERMITS AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
330	INTERGOVERNMENTAL REV	30,000.00	0.00	19,995.80	66.65	0.00	10,004.20
340	CHARGES FOR SERVICES	652,100.00	65,675.02	328,756.35	50.42	0.00	323,343.65
420	ASSESSMENTS	0.00	0.00	25,652.61	0.00	0.00	(25,652.61)
430	USE OF MONEY AND PROP	5,000.00	2,749.46	22,184.29	443.69	0.00	(17,184.29)
440	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	687,100.00	68,424.48	396,589.05	57.72	0.00	290,510.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732	AIRPORT OPERATIONS DE	<u>673,704.00</u>	<u>31,292.29</u>	<u>1,097,709.92</u>	<u>197.96</u>	<u>235,938.78</u>	<u>(659,944.70)</u>
***	TOTAL EXPENDITURES ***	673,704.00	31,292.29	1,097,709.92	197.96	235,938.78	(659,944.70)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	13,396.00	37,132.19	(701,120.87)	995.07-	(235,938.78)	950,455.65
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2025

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	200,500.00	15,050.00	126,715.00	63.20	0.00	73,785.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	3,000.00	700.00	6,502.11	216.74	0.00	(3,502.11)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	30,000.00	0.00	1,925.22	6.42	0.00	28,074.78
460-	PROCEEDS GEN FIXED AS	<u>95,000.00</u>	<u>7,875.00</u>	<u>73,620.00</u>	<u>77.49</u>	<u>0.00</u>	<u>21,380.00</u>
***	TOTAL REVENUES ***	328,500.00	23,625.00	208,762.33	63.55	0.00	119,737.67
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>328,509.00</u>	<u>22,501.67</u>	<u>214,794.79</u>	<u>86.35</u>	<u>68,868.70</u>	<u>44,845.51</u>
***	TOTAL EXPENDITURES ***	328,509.00	22,501.67	214,794.79	86.35	68,868.70	44,845.51
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(9.00)	1,123.33	(6,032.46)	235.11	(68,868.70)	74,892.16
		=====	=====	=====	=====	=====	=====

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		1,127,959.00	0.00	862,441.50	76.46	0.00	265,517.50
420-ASSESSMENTS		0.00	6,647.25	27,068.51	0.00	0.00	(27,068.51)
430-USE OF MONEY AND PROP		0.00	0.00	2,094.29	0.00	0.00	(2,094.29)
450-INTERFUND OPERATING T		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,127,959.00	6,647.25	891,604.30	79.05	0.00	236,354.70
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>999,958.00</u>	<u>86,169.20</u>	<u>703,497.77</u>	<u>71.21</u>	<u>8,585.78</u>	<u>287,874.45</u>
*** TOTAL EXPENDITURES ***		999,958.00	86,169.20	703,497.77	71.21	8,585.78	287,874.45
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		128,001.00	(79,521.95)	188,106.53	140.25	(8,585.78)	(51,519.75)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2025

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	690,103.00	0.00	517,638.00	75.01	0.00	172,465.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	906.68	7,322.30	0.00	0.00	(7,322.30)
450-	INTERFUND OPERATING T	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00
460-	PROCEEDS GEN FIXED AS	0.00	351.50	179,400.00	0.00	0.00	(179,400.00)
470-	PROCEEDS GEN LONG TER	<u>2,028,333.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,028,333.00</u>
***	TOTAL REVENUES ***	4,118,436.00	1,258.18	704,360.30	17.10	0.00	3,414,075.70
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>4,118,436.00</u>	<u>246,403.29</u>	<u>1,878,819.55</u>	<u>112.08</u>	<u>2,737,311.82</u>	<u>(497,695.37)</u>
***	TOTAL EXPENDITURES ***	4,118,436.00	246,403.29	1,878,819.55	112.08	2,737,311.82	(497,695.37)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(245,145.11)	(1,174,459.25)	0.00	(2,737,311.82)	3,911,771.07
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in November 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2025 INVOICE	1,262.05		
		MISCELLANEOUS	MCMAHAN, KELLY	Bond Refund:E0047558 -01	52.00	
			MIRL HAMILTON	MIRL HAMILTON:DEPOSIT REFU	35.00	
			JOSHUA STOKES	JOSHUA STOKES:DEPOSIT REFU	15.00	
			REBECCA BARTOLI	REBECCA BARTOLI:DEPOSIT RE	175.00	
			JAVIER RODRIGUEZ	JAVIER RODRIGUEZ:DEPOSIT R	45.00	
			CARMEN CASTILLO	CARMEN CASTILLO:DPOSIT REF	81.15	
			ANGELA WEST	ANGELA WEST:DEPOSIT REFUND	45.00	
			NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,285.00	
				457B DEF COMP PLAN ROTH	310.00	
				457B DEF COMP PLAN	2,485.00	
				457B DEF COMP PLAN ROTH	310.00	
			TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	67,192.55	
				APRIL 2025 CONTRIBUTIONS	6,565.76	
			UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00	
				UNITED WAY CONTRIBUTIONS	5.00	
			WEX HEALTH, INC. DBA: WEX	38705 FSA	1,101.28	
				38705 FSA	1,101.28	
			TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00	
			INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,579.69	
				PLAN ID 307325-ROTH	615.00	
				PLAN ID 307325-CONTRIBUTOR	1,529.69	
				PLAN ID 307325-ROTH	565.00	
			HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	27,422.71	
				RETIREE DEPENDENT	436.88	
				TEDC/CARLSON,HANSON,WHITE	3,759.26	
			HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	28.25	
				HUMANA VISION 2025	349.56	
				CARLSON/WHITE -TEDC	162.12	
				HUMANA DENTAL 2025	2,951.24	
			PIONEER CREDIT RECOVERY, INC.	J. FREDENBURG WG2529173	173.22	
				J. FREDENBURG WG2655142	100.26	
				TOTAL:	123,845.95	
		CITY COUNCIL	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	COUNCIL MTG MEAL	138.00
					COUNCIL MTG	24.44
					ARIOLA/POWER BREAKFAST	50.00
					TEDC UPDATE	65.62
				VERIZON WIRELESS	CELL PHONES	197.30
					MIFI	37.99
				DENTON NAVARRO ROCHA BERNAL & ZECH, P.	K & J KIBODEAUX VS COT	420.00
					COT VS ROBERT MAREK	13,980.70
				HEJL & SCHROEDER, P.C.	LEGAL SERVICES	17,550.00
					TOTAL:	32,464.05
CITY MANAGEMENT	GENERAL FUND			AMAZON.COM SALES, INC DBA: AMAZON.COM	CARLY/IPAD SCREEN PROTECTO	22.99
					CARLY/IPAD KEYBOARD CASE	94.48
				ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
			BRIAN L./INK	368.46		
		PNC BANK NATIONAL ASSOCIATION	CARLY COMPUTER REPAIRS	227.67		
			CH WATER	7.46		
			AGENDA PREP GARCIA/BRAIN/J	60.33		
			LUNCH MTG CMEREK/JENKINS	51.91		
			LUNCH MTG	48.02		
			LUNCH MTG W/DANIEL	52.40		
			BRKFST MTG COOPER/JENKINS	31.63		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRKFST MTG GARCIA/JENKINS	36.38
			MTG W/HILLS/BRIAN/JEFF	71.70
			PARKING/CAPITAL	4.00
			ICLD STG	0.99
			LABORDE/POWER BREAKFAST	50.00
			EXEC ASST BOOT CAMP	429.00
			TEDC UPDATE	109.38
			LABORDE ICMA DUES	1,200.00
			CHAMBER LUNCHEON GUEST/BOL	80.00
			ICLOUD ROCIO	0.99
		TAYLOR OFFICE PRODUCTS INC	REDDEN/PEARSON NAME PLATES	33.90
			ANDERSON/GARCIA PLAQUES	342.00
			ANDERSON/GARCIA PLATE HOLD	24.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	8,269.37
		VERIZON WIRELESS	CELL PHONES	157.84
			CITY MANAGER	57.99
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	15,008.98
PUBLIC INFORMATION	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	CURBSIDE COFFEE	12.10
			TL PRONTO	235.00
			RIPPLE AND ROSE	11.55
			CURBSIDE COFFEE	4.33
			WRAP N SHIP	17.20
			SUPPLIES/WALMART	44.46
			VISTAPRINT	53.02
			TML	25.00
			VISTAPRINT	188.33
			CH WATER	7.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	2,021.62
		VERIZON WIRELESS	CELL PHONES	78.92
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PEG CHANNEL	716.80
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		SEGUIN, DANIEL	COUNCIL PHOTO PRINTING	11.82
			TAMIO CONFERENCE TRAINING	215.74
			TAMIO CONFERENCE TRAINING	58.00
		KINGERY, JERROD	TAMIO CONFERENCE TRAINING	215.74
			TAMIO CONFERENCE TRAINING	<u>58.00</u>
			TOTAL:	5,626.76
HUMAN RESOURCES	GENERAL FUND	GROS, LASHON	TMHRA BOARD MEET/CONFERENC	155.40
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	ADVERTISING FOR ACM	399.00
			CH WATER	7.47
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	3,091.86
		VERIZON WIRELESS	CELL PHONES	124.38
		SILVA-GONZALES, CHRISTINE	TMHRA ANNUAL CONFERENCE	165.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMHRA ANNUAL CONFERENCE	26.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		CANTRELL, RANDY DBA: BULA NETWORK, LLC	MARCH/APRIL COACHING-LASHO	400.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	1,467.60
		HUB INTERNATIONAL TEXAS, INC.	HUB ANNUAL CONSULT	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		CUMMINGS-MEDINA, CHRISTINA	TMHRA ANNUAL CONFERENCE	159.60
			TMHRA ANNUAL CONFERENCE	<u>58.00</u>
			TOTAL:	9,321.24
CITY CLERK	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	CH WATER	7.47
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,558.48
		VERIZON WIRELESS	CELL PHONES	39.46
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	20.99
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.74</u>
			TOTAL:	1,789.46
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	SUPPLIES	11.99
			SHIRTS	31.96
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.49
		PNC BANK NATIONAL ASSOCIATION	CH WATER	7.47
			RENEWAL CTCM	50.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	6,124.80
		VERIZON WIRELESS	CELL PHONES	78.92
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	9,528.17
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	248.05
		ADT SECURITY SERVICES INC	109 W 5TH ST SEC/6/1-6/30/	76.60
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	993.49
		PNC BANK NATIONAL ASSOCIATION	APRIL 2025 CC CHARGES	125.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,681.21
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	89.97
		VERIZON WIRELESS	CELL PHONES	39.46
		HEJL & SCHROEDER, P.C.	TMC LEGAL SERVICES	4,150.00
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	Legal Services -Judge	4,462.50
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			TERM DELIA JONES	4.79-
			HUMANA DENTAL 2025	47.24
			TERM DELIA JONES	<u>23.62-</u>
			TOTAL:	13,362.29
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ZBA NAME CHANGE/EMILY PIER	12.50
			PLANNING DIVISION LABELS	53.98
			PERMIT PRINTER INK	90.99
			DOOR SIGNS	55.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	DAMARIS BUSINESS CARDS	47.61
			MITCHELL BUSINESS CARDS	47.61
			MITCHELL BUSINESS CARDS	51.94
			RUBY M BUSINESS CARDS	51.94
			NEW PERMIT TECH BUSINESS C	51.94
			CH WATER	7.47
			ANNUAL ADOBE PLAN	259.67
			RUBY/DAMARIS BPI TRAINING	720.00
			ADOBE	12.26
			ADOBE	21.64
			NOTICE	1,995.31
			NOTICES	501.88
			TRAINING	720.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	7,663.18
		VERIZON WIRELESS	CELL PHONES	394.60
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	FY25 Software Lic. Fees	1,608.33
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	CH ADVISORY SUPPORT SERVIC	190.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		MORAN, RUBY	2025 NORTH TEXAS BPI	130.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	6,604.20
			ADD MITCH ALVAREZ /2MOS	2,143.50
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	43.11
			ADD MITCH ALVAREZ/2 MOS	28.74
			HUMANA DENTAL 2025	212.58
			ADD MITCH ALVAREZ/2 MOS	183.72
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		BERRY, DUNN, MCNEIL & PARKER LLC DBA:	Permit Process Audit	14,839.00
		RODRIGUEZ, DAMARIS	2025 NORTH TEXAS BPI	256.20
			2025 NORTH TEXAS BPI	<u>130.00</u>
			TOTAL:	39,256.31
MAIN STREET PROGRAM 00 GENERAL FUND		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	CH WATER	7.47
			PROMOTIONAL STICKERS	175.50
			2025 THC MSAB RETREAT	175.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	816.78
		VERIZON WIRELESS	CELL PHONES	78.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	4.79
			HUMANA DENTAL 2025	23.62
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	2,143.13
CD-MOODY MUSEUM	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	MOODY INTERNET	80.42
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	87.87
			NATURAL GAS-114 W 9TH ST	<u>87.87</u>
			TOTAL:	256.16
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	421.08
		AMAZON.COM SALES, INC DBA: AMAZON.COM	SRP SHIRTS	169.60
			PAPER PUNCHER & KEY BOX	39.01
			BADGE COVERS	9.88
		INGRAM BOOK COMPANY	Adult Books FY 24/25	174.42
			Adult Books FY 24/25	86.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Childrens Books FY24/25	83.02
			Childrens Books FY24/25	12.44
			Childrens Books FY24/25	55.55
			Childrens Books FY24/25	10.55
			Childrens Books FY24/25	844.28
			Childrens Books FY24/25	233.42
			Childrens Books FY24/25	229.61
			Childrens Books FY24/25	380.52
			Childrens Books FY24/25	21.44
			Childrens Books FY24/25	243.58
			Adult Books FY 24/25	170.47
			Adult Books FY 24/25	77.80
			Adult Books FY 24/25	16.10
		SWANK MOTION PICTURES, INC.	MOVIE LICENSE 6/1/25-5/31/	545.00
		ODP BUSINESS SOLUTIONS, LLC	PAPER & LANYARDS	97.53
			MAGNETIC HOOKS	27.49
		PNC BANK NATIONAL ASSOCIATION	WATER	16.42
			PAPER PLATES	5.18
			ADOBE SOFTWARE RENEWAL	659.88
			KAREN ICLD STG	0.99
			PARKING CONF	18.00
			HOTEL LODGING CONF	891.21
		TAYLOR OFFICE PRODUCTS INC	LIBRARY RUBBER STAMPS	72.00
			KAREN/RETIREMENT PLAQUE	114.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	4,981.89
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	102.57
		VERIZON WIRELESS	CELL PHONES	39.46
			LIBRARY GATEWAY	40.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY COPIER MAINTENANCE	41.25
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	5,136.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			HUMANA DENTAL 2025	165.34
			TOTAL:	16,267.43
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	51.26
			VICTORIA STATION	148.64
			FIRE DEPT	208.48
		AMAZON.COM SALES, INC DBA: AMAZON.COM	RETURN INCORRECT SIZE TOOL	31.99-
			FRIDGE FOR E3	36.79
			RETURN OF INCORRECT STRAPS	8.99-
			STRAPS	25.56
			E3/TOOL BOX FOAM	63.99
			SUPPLIES/SAFETY GLASSES, S	88.02
			TOOL BOX FOAM FOR E3	31.99
			MAILING TAPE	11.68
			TOOL BRACKETS	86.00
		AUGUST INDUSTRIES INC.	QRTLY Air Test/Annual	603.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	297.80
		FED EX	FD COURIER-SETCOM CORP	37.17
		PNC BANK NATIONAL ASSOCIATION	FD CELL	63.67
			ICLOUD STG	0.99
			ONLINE TRNG FACILITY	87.17
			ANNUAL MEMBERSHIP COPELAND	50.00
			TIRE GAUGE	32.49
			SPRINKLER PARTS	56.22
			ICLD STG	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TFCA CONF	400.48
			PAINT FOR PAT	19.98
			EMT RENEWAL ENGELKE	64.00
			CAR SEAT RECERT POKORNY	55.00
			LAUNDRY DETERGENT	31.88
			COFFEE/CANDY	43.87
			SUPPLIES	12.89
			KITCHEN SUPPLIES	98.78
			BATTERIES	11.74
			WITMER	132.22
			APRIL 2025 CC CHARGES	1.98
			AUTOZONE	17.62
			HOSE/CART	219.98
			CLEANING SUPPLIES	5.60
			FIRE OFFICER I CERT REEVES	87.17
			HOSE NOZZLE	9.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	33,349.03
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	117.30
			NATURAL GAS-200 WASHBURN S	128.85
		VERIZON WIRELESS	FIRE DEPT GATEWAY	80.00
			FD	13.50
			CELL PHONE	223.26
			DATA CARDS	159.99
			FD	367.64
		MES I ACQUISITION INC.	HELMET PARTS	42.95
			3 Sets of Bunker Gear	12,639.35
		AT&T U-VERSE	FD INTERNET - STA 2	117.70
		MOTOROLA SOLUTIONS INC.	RADIO ITEMS/ANTENNA, CHARG	1,775.96
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	19,078.80
			ADJ/CODY KRAEMER/FAMILY	1,720.72
			TERM CODY KRAEMER/EMP-SPOU	1,416.65-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	124.54
			ADJ CODY KRAEMER/EMP-FAMIL	10.56
			HUMANA DENTAL 2025	614.12
			ADJ. CODY KRAEMER/EMP-FAM	71.92
		GIG 'EM HOLDINGS, LLC DBA:FIRST DUE SU	E-FIRE FOAM	822.79
			TOTAL:	73,196.44
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	59.60
			POLICE DEPT	251.16
			PD INTERNET	1,652.78
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BALLOONS FOR NPW	14.98
			CELLPHONE CAR CHARGERS	189.80
			LABELS AND TONER	100.66
			PD PHONE CASES	79.05
			OFFICE SUPPLIES	62.35
			CHIEF FLUCK/INK	41.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO BACKUP APR	413.28
		PETTY CASH	NATIONAL POLICE WEEK BANNE	40.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACH LEASE 0325-06	219.66
		PNC BANK NATIONAL ASSOCIATION	PD SVC	30.00
			PD SVC	41.88
			APRIL 2025 TAX REFUND CP	18.78-
			MEARS CONNECT	17.60
			POLICE WEEK DESKTOP DESIGN	516.00
			CENTRAL SQ CONF LODGING	822.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STG CONTAINER	150.00
			CLAUDIA ICLD	0.99
			PAPERTOWELS	31.33
			ETSY	246.42
			SCOTT CAMPBELL APPT NOTARY	10.27
			CPL RINGOLD STREET CRIMES	150.00
			VICTIM SERVICES SUPPLIES	489.78
			TACOS FOR MDT MTG CID	189.44
		TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	2025 TX LE BEST PRACTICES	2,000.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	39,956.23
		TRANSUNION RISK AND ALTERNATIVE DATA S	CID TLO SEARCHERS-APRIL 20	75.00
		VERIZON WIRELESS	POLICE DEPARTMENT	42.75
			PD	669.78
			CELL PHONES VOCA COORDIN	37.21
			DATA CARDS	467.93
			MIFI VOCA COORDINATOR	37.99
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	FY25 PD Monthly IT	8,225.82
		DISCOUNTCELL, INC.	Cradlepoint Netcloud	2,135.57
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD BACKUP INTERNET MAY 202	343.45
		AXON ENTERPRISE INC.	AXON BASIC TO PRO LICENSE	718.76
		KONICA MINOLTA PREMIER FINANCE	C4050i RECORDS COPIER LEAS	170.00
			PATROL COPIER LEASE C250I	268.11
		MORENO, PRISCILLA	GROUP SUPPORT MEETING	45.92
			CONFERENCE CRIME AGAINST W	170.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	28,618.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	191.60
			HUMANA DENTAL 2025	992.04
		RADIATE HOLDINGS, LP DBA:	INTERNET SERVICE MAY 2025	829.56
			TOTAL:	91,798.50
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	221.32
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MICROCHIPS	103.55
			TRASHBAGS	39.84
			REFLECTIVE RAIN JACKETS	84.89
		PNC BANK NATIONAL ASSOCIATION	PNC BANK NATIONAL ASSOCIAT	59.96
			CLEANING CHEMICALS	53.82
			CLEANING SUPPLIES	43.44
			WAGON TIRES	76.46
			VARIOUS CHEMICALS	26.10
			BANDAGES/BATTERIES	23.95
			CLEANING SUPPLIES	147.15
			MISC	59.96
			PARVO VACCINES	403.20
			WYSIWASH SANITIZER	214.52
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	2,978.44
		VERIZON WIRELESS	CELL PHONES	118.38
			ACO GATEWAY	40.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	ACO INTERNET	207.02
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE 5/19-6/18	170.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	3,669.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
		MARATHON STAFFING GROUP, INC.	Kennel Tech for Shelter	907.63
			TOTAL:	9,670.76
STREETS & GROUND MAINT	GENERAL FUND	AT&T	PUBLIC WORKS	318.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM SALES, INC DBA: AMAZON.COM	JUMBO PAPER CLIPS	17.49
			ST,GR/EAR PLUGS	46.39
			RETURN SMALL PAPER CLIPS	9.15-
			IPHONE13 CASE-ST ON CALL P	15.58
			SUN HATS	49.95
			GATORADE PACKETS	141.58
			PRE/POST CONTACT-POISON OA	39.39
		CENTERLINE SUPPLY, INC	CAREY AVE, CARLOS G PARKER	84.00
			(20) WHITE DELINEATORS	729.00
			XING SIGN AT SKATE PARK,U	140.00
			E BUTTERCUP,CRATIS, BLACK	86.40
		CHEMTEK, INC.	PAVEPRO ASPHALT REMOVER	515.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	MOODY IRRIGATION REPAIR	161.00
			LIBRARY IRRIGATION REPAIRS	425.00
			City-Wide Mowing	29,519.21
			Donna Channel Mowing	1,029.17
			Animal Shelter Mowin	325.00
			Operations & Maintenance	6,885.67
		WASTE CONNECTIONS LONE STAR, INC.	(2) 40 YD RO	769.82
		MOSS & MOSS INC. #4000	INSTALL COMM CLEANUP SIGNS	14.84
			BRIDGE LIGHTS-PADLOCKS/KEY	50.87
			CONCRETE FOR SIGN POST	8.73
			TOOLS-TRUCK #504	71.97
		PNC BANK NATIONAL ASSOCIATION	ICLD STG S. ENGLAND	0.99
			BRETT ICLOUD STG	0.99
			J. GRAY 2025 TX APWA CONF	415.00
			DESSERTS UTIL COORD MTG	30.82
			LUNCH UTIL COORD MTG	334.65
			DRINKS UTIL COORD MTG	55.92
			TRIMMER STRING	94.98
			J GRAY MOUSE/MOUSE PAD	24.53
			DEPOSIT SPRING CLEAN UP SI	648.46
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	10,667.40
		ATMOS ENERGY	1424 N MAIN-NATURAL GAS	129.91
		VERIZON WIRELESS	CELL PHONES	276.22
			GATEWAY ROUTER	40.00
			GATEWAY SIGN	37.99
		WILLIAMSON COUNTY GRAIN	ERADICATE CAT TAILS-CHAMBE	126.00
			KILLZALL AQUATIC-CHAMBER	126.00
		HAYDAY, INC. DBA: CTWP	1424 N MAIN COPIER MAINT A	101.50
		ARROW MAGNOLIA INTERNATIONAL, INC.	DEODORIZING SPRAY	167.59
		CLOSNER EQUIPMENT CO., INC	1 Month Rental-Mauldin	2,336.70
		GRAY, JAMES	2025 APWA ANNUAL CONFERENC	26.00
		AVAYA FINANCIAL SERVICES	STS CAMERAS	167.58
		NORTHWEST CASCADE INC DBA HONEY BUCKET	COMMUNITY CLEANUP-1424 N M	215.00
			COMMUNITY CLEANUP-WELCH ST	215.00
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	239.21
			ST,GRUNIFORM RENTAL	239.21
			ST,GR/UNIFORM RENTAL	224.77
			ST,GR/UNIFORM RENTAL	270.61
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	9,539.40
			ADD EDUARD ALCANTARA	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			ADD EDUARDO ALCANTARA	4.79
			HUMANA DENTAL 2025	330.68
			ADD EDUARDO ALCANTARA	23.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1424 N MAIN SEC/5/29-6/28/	70.00
			TOTAL:	69,463.22
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	57.46
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT WALL CALENDAR	14.99-
			STAPLERS, HIGHLIGHTERS, MA	20.03
			BACKSTOP RUBBER	99.00
			MOVIES IN THE PARK (3)	43.44
			NAMETAGS FOR SOCCER CLINIC	9.92
			PLOTTER INK CARTRIDGE & CO	112.98
			PUTTERS, GOLF BALLS, SCORE	492.94
			COTTER PINS	21.49
			STENCILS	15.18
			PITCHING RUBBERS	145.68
		BETA TECHNOLOGY, INC	WEED X & GRAFFITI REMOVER	1,140.54
		GULF COAST PAPER CO. INC.	DAWN LIQUID SOAP; PINESOL	134.56
		MISCELLANEOUS APRIL GREEN	APRIL GREEN:FITNESS CLASSE	750.00
		MICHAEL C. PESCHEL	SCREEN SOUND MOVIES N THE	450.00
		WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI	MOBILE MINI LEASE 5/13-6/1	102.00
		MOSS & MOSS INC. #5000	TAPE QC PLUG & SOCKET	18.51
			PAINT, BRUSH, & BLADE	62.97
			ANT TREATMENT & SPREADER	33.27
			GLASS SCRAPER PUTTY KNIFE	16.61
			SAFETY FENCE	29.99
			MOSQUITO DUNK	39.56
			SPR SNAP	16.16
			SPRAYER GLASS CLEANER BULB	35.48
		L AND O SERVICES, LLC DBA: PAUL'S POOL	CHLORINE & ACID	151.83
			CHLORINE	87.88
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	Chemicals for Splash Pads	3,720.00
		PNC BANK NATIONAL ASSOCIATION	P&R ICLD STG	0.99
			FACEBOOK ADS	3.96
			JUNETEENTH SUPPLIES	276.10
			PUTT PUTT CLEAN UP/PAINT S	492.33
			BETSY ICLD STG	0.99
			MURPHY POOL INTERNET	105.55
			POOL INTERNET	105.55
			APRIL 2025 CC (REFUND)	4.95-
			OFFICE SUPPLIES	86.90
			OFFICE WATER	25.44
			TAWRC STUDY MTG WATER	14.10
			EASTER EGG HUNT SUPPLIES	26.39
			EASTER EGG HUNT BASKET	62.68
			BASKETBALLS	89.90
			OFFICE WATER	25.44
			PUTT PUTT MINI TEE MATS	259.77
			PUTT PUTT PAINTING SUPPLIE	470.23
			ICLOUD STG	0.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	8,003.04
		TIME WARNER CABLE DBA SPECTRUM	FIELD HOUSE INTERNET	120.63
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	100.76
			NATURAL GAS-1418 DAVIS ST	95.12
		VERIZON WIRELESS	CELL PHONES	197.30
			IPAD	20.00
			PARKS GATEWAY	40.00
		ACM SERVICES LLC	SKATE PARK ELECT. REPAIRS	290.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE GING PLUMBING, LLC	BULLBRANCH REPL SLOAN DIAP	270.00
			TRP/REPLACE SLOAN VALVE	750.00
		WILLIAMSON COUNTY GRAIN	HI-LIGH BLUE CHEMICAL WEED	54.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC XEROX SERVICE	38.46
		AVAYA FINANCIAL SERVICES	TRPSC PHONE SYSTEM	121.60
			P&R CAMERAS	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL C	282.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	MEMORIAL FIELD PORTA POTTY	145.00
		JONES, GERALD R.	MONITOR ADULT VOLLEYBALL	337.50
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	6,604.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	47.90
			HUMANA DENTAL 2025	236.20
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DICKEY GIVENS SEC/5/29-6/2	118.63
		BOON, SHARON	INSTRUC ADULT FITNESS CLAS	67.50
			TOTAL:	27,942.27
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	692.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	6-10 GALLON TRASH BAGS	39.99
			ADAPTER/USB/CHARGING CABLE	147.41
			CITY HALL/TEA BAGS	18.31
			NICOLE/PRINTER INK	24.55
			NICOLE/SHIRTS	59.97
			JASON/CELL PHONE CASE	15.95
			FELICIA/SHIRTS	26.96
		CERVENKA JR., CHARLIE ALBERT DBA: CERV	FD#2 BAY DOOR/REPLACE GLAS	108.00
			MOODY/REPLACE SHOWCASE GLA	130.00
		FLOYDCO INC	CH DAMAGED WINDOW MEN RR L	67.41
		GULF COAST PAPER CO. INC.	NON ACID BOWL CLEANER; MOP	72.49
		HOME DEPOT CREDIT SERVICES	UM LOCK	145.00
			PW REPAIR WINDOW LOCK	98.09
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	CH INSTALL EXHAUST FANS	95.85
			TRP; WATER/REPLACE EXIT SI	99.95
			MURPHY PARK RR/REPLACE BUL	148.50
		MOSS & MOSS INC. #6000	PW MISC REPAIRS	198.34
			CH REP MENS LOBBY RR CAULK	7.19
			ACO FILTERS	55.78
			BLDG MAINT/KEY RING	8.62
			BLDG MAINT TOOLS/LAMPOLDE	3.59
			UM DOOR REPAIR	7.50
			PW REPAIR WINDOW LEAK	26.98
			PW REPAIR WINDOW LEAK	8.09
			BLDG MAINT STOCK/ELEC TAPE	4.83
			FD#2 MISC HARDWARE	5.59
			REPLACED KEY	2.50
			BLDG MAINT LITH. GREASE	8.09
			PW/REPLACE TOILET SEAT	12.59
			DICKEY/REPLACE BROKEN LATC	9.88
			PW/MISC HARDWARE	2.20
		PNC BANK NATIONAL ASSOCIATION	NICOLE ICLD STG	0.99
			HEAT PRESS LOGO JASON	25.50
			PD MATS	122.88
			LIBRARY MATS	154.00
			CH MATS	213.28
			COURTHOUSE MATS	147.02
			FD1 MATS	97.47
			FD2 MATS	81.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CH WATER	7.47
			MISC SUPPY	50.00
			MOP REFILLS - JASON	19.96
			UNIFORM JASON	59.96
			BATTERIES COURTS	19.85
			BLDG MAINT PRINTER INK	47.92
			MOP REFILLS - JASON	28.44
			SHIRTS SEAN	74.97
			RICK ICLD STG	0.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	3,605.55
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	145.67
		VERIZON WIRELESS	CELL PHONES	197.30
			CELL PHONES	157.50
		VIC'S HEAT & AIR	WWTP A/C CONDENSER CLEAN	277.50
			UM/STREET A/C CLEAN CONDEN	462.50
			CH COMPUTER ROOM NOT COOLI	395.00
			COUNCIL CHAMBERS NOT COOLI	1,080.00
		WAYNE GING PLUMBING, LLC	PD/REPLACED URINAL	575.00
			FD/REPLACED SLOAN VALVE	270.00
		GRENIER SERVICE COMPANY, LLC DBA:	FS#1 DOOR REPAIR	2,676.00
			FS#1 DOOR REPAIR	429.00
		ALL STARR TERMITE & PEST CONTROL	MAY 2025 PEST CONTROL	1,134.00
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE 6/20-9/19	669.75
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	WATER DEPT YARD/FIRE EXTIN	270.00
		TRI-POINT REFRIGERATION, INC.	CH/ICE MACH PREVENT MAINT	565.99
		AVAYA FINANCIAL SERVICES	CH CAMERAS	167.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	21.00
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
			1424 N MAIN MATS	16.84
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES	2,296.22
			JANITORIAL SERVICES	3,122.86
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		FIRETROL PROTECTION SYSTEMS, INC.	FIRE ALARM BELL	3,098.00
		BOYER ELEVATOR SERVICES LLC DBA: BOYER	MOODY 2ND QTR PM/TROUBLESH	860.00
		PERRY OFFICE PRODUCTS, INC. DBA: PERRY	INDV ROLL PAPER TOWEL/TISS	127.60
			TOTAL:	29,236.69
ENGINEERING & INSPECTI	GENERAL FUND	MCGRAY & MCGRAY LAND SURVEYORS, INC.	Surveying 903 E. MLK Jr.	4,500.00
			TOTAL:	4,500.00
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,652.78
		PNC BANK NATIONAL ASSOCIATION	ZOOM 10 LIC	2,199.00
			TAGITM DUES NICOLE	175.00
		VERIZON WIRELESS	GATEWAY ROUTER	40.00
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	ANTIVIRUS SOFTWARE P	624.00
			OUTSOURCE IT SVCS	14,910.55
			NEW COUNCIL/MICROSOFT 365	60.39
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	93.20
			TOTAL:	19,754.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	US LBM OPERATING CO 3009, LLC	Q2 2025 SALES TAX REBATE	21,619.64
			Q1 2025 SALES TAX REBATE	13,582.56
			Q4 2024 SALES TAX REBATE	18,602.43
			MUSIC ON MAIN P.A. SRVS	750.00
		MARX, RONALD W.	RETIREE COVERAGE	4,402.80
		HEALTH CARE SERVICE CORPORATION	HUMANA VISION RETIREES 202	28.74
		HUMANA INSURANCE COMPANY	HUMANA DENTAL 2025/RETIREE	70.86
			TOTAL:	59,057.03
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU	PNC BANK NATIONAL ASSOCIATION		SUPPLIES FOR EASTER	27.95
			BOUNCE HOUSE FOR EASTER	448.57
			BANNERS	271.39
			TOTAL:	747.91
LIBRARY	LIBRARY GRANT/DONA	AMAZON.COM SALES, INC DBA: AMAZON.COM	HYGIENE KITS	172.51
		MISCELLANEOUS	GREEN MAN THERAPEUTIC MASS	60.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	120.00
		KAMI VISITSAK	KAMI VISITSAK:CHAIR MASSAG	680.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
		PNC BANK NATIONAL ASSOCIATION	TEAM BLDG LUNCH	10.67
			TEAM BLDG LUNCH	99.36
			TOTAL:	1,202.54
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	580.29
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	383.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
			TOTAL:	1,041.19
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	HMCL Type D Asphalt	19,926.38
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,163.90
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	2,201.40
			ADD DAVID OLIVENCIA	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			ADD DAVID OLIVENCIA	4.79
			HUMANA DENTAL 2025	70.86
			ADD DAVID OLIVENCIA	23.62
			TOTAL:	24,184.25
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,176.68
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	1,163.57
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
			TOTAL:	2,418.07
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	2,360.07
		SEABREEZE CULVERT	CULVERT PIPE-OAK ST.	761.80
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
			TOTAL:	6,142.30
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 4/30/	16,229.26
			TOTAL:	16,229.26
SANITATION/TRASH	SANITATION FUND	WASTE CONNECTIONS LONE STAR, INC.	6052 RESIDENTIAL	74,749.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			6051 RESIDENTIAL RECYCLE	34,914.27
			300 FRONT LOAD	54,240.38
			295 COMMERCIAL TOTERS	<u>7,579.54</u>
			TOTAL:	171,483.27
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC 2025 INVOICE	67.61
	MISCELLANEOUS	KAIPAT, JANET	04-2656-01	110.00
		LEWIS, COURTNEY	08-1250-05	18.75
		SHAFFER, DENNIS	09-1640-02	18.97
		BURNETT PLACE APARTM	28-0030-12	15.23
		BURNETT PLACE APARTM	28-0650-15	114.97
		BURNETT PLACE APARTM	28-0720-13	145.69
		MCDANIEL, SCOTTIE	29-0020-02	29.26
		MARTINEZ, ABRAHAM	29-1542-03	1.04
		COPPEDGE, RICHARD	30-0123-04	5.17
		LIBERTY CIVIL CONSTR	33-0013-00	664.15
		MWM RAIL SERVICE	33-0070-00	795.50
		J L GRAY CONSTRUCTIO	33-0390-03	658.00
		MT CONSTRUCTION SERV	33-1680-00	721.75
		GONZALEZ, JULIO	36-0128-03	266.31
		TRUSTED PROPERTY MAN	39-1007-01	17.96
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	120.00
			457B DEF COMP PLAN	120.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	10,201.02
		WEX HEALTH, INC. DBA: WEX	38705 FSA	41.96
			38705 FSA	41.96
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	50.00
			PLAN ID 307325-ROTH	188.27
			PLAN ID 307325-CONTRIBUTOR	50.00
			PLAN ID 307325-ROTH	181.30
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	3,285.50
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			HUMANA DENTAL 2025	<u>207.20</u>
			TOTAL:	18,171.10
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F AMAZON.COM SALES, INC DBA: AMAZON.COM		INK	129.79
			STAPLERS & DUSTERS	106.73
			LEANNA DESK SCANNER	122.00
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,796.72
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.49
		PNC BANK NATIONAL ASSOCIATION	CH WATER	7.47
			PHONE CASE ALFRED/JOHN	116.91
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	3,710.77
		VERIZON WIRELESS	CELL PHONES	118.38
			IPAD	40.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	20.99
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	5,870.40
			ADD JESSICA HUERTA	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	38.32
			ADD JESSICA HUERTA	4.79
			HUMANA DENTAL 2025	165.34
			ADD JESSICA HUERTA	<u>23.62</u>
			TOTAL:	13,061.65
WASTEWATER TREATMENT	PUBLIC UTILITIES F AT&T		WASTE WATER	101.22
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BINDER CLIPS	38.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BIG STATE INDUSTRIAL SUPPLY, INC	GLOVES	239.52
		HEART OF TEXAS LANDSCAPE & IRRIGATION	Mowing Utility/WWTP	152.00
		HOME DEPOT CREDIT SERVICES	PAINT & STEEL	70.32
		WASTE CONNECTIONS LONE STAR, INC.	(3) 20 YD SLUDGE/(1) 20YD	1,856.82
			(5) 20 YD SLUDGE	2,425.25
		MOSS & MOSS INC. #6000	SPRAYER & KEYS	18.91
			TEXTURE SPRAY	51.27
			PAINT	31.49
		PNC BANK NATIONAL ASSOCIATION	STARLINK	250.00
			WATER	78.89
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	141.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	5,162.16
		VERIZON WIRELESS	CELL PHONES	118.38
			WWTP INTERNET GATEWAY	40.00
		HD SUPPLY, INC. DBA: USABLUBOOK	INPUT CABLE	252.05
			INPUT CABLE	230.00
		MCCOY'S BUILDING SUPPLY	DRYWALL & LUMBER	168.24
			CANVAS & PUTTY KNIVES	72.73
			WELD KIT	18.88
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	4,402.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		POWELL, TRAVIS DBA: YOUSIGNS	REPAIRS/SIGNS FOR WWTP	1,732.00
		EUROFINS ENVIRONMENTAL TESTING ECOTOXI	WWTP TESTING	1,780.00
			TOTAL:	19,603.69
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	265.14
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TAYLOR ROBERTS/BOOTS	204.95
			FORKS	25.99
			ISAIAH HERNANDEZ/BOOTS	199.99
			HACH SAMPLE CELLS	143.83
			COPY PAPER	44.99
			PENS AND WRITING PADS	54.17
		COPELAND QUARRY INC	SANDY LOAM	304.79
		PVS DX INC. DBA: DPC INDUSTRIES, INC.	Chlorine & LAS Blanket PO	1,037.59
			Chlorine & LAS Blanket PO	1,142.37
		GONZALEZ, TROY	JAW AND EYE. SWIVEL REIMBU	33.97
		CORE & MAIN LP	(4) 2'' TRU FLOW METERS	9,030.00
			(4) 2'' TRU/FLO METERS	6,495.00
			(4) 2'' TRU/FLO METERS	4,441.34
			(4) 2'' TRU/FLO METERS	4,441.34
		HEART OF TEXAS LANDSCAPE & IRRIGATION	Mowing Utility/WWTP	1,387.00
		MOSS & MOSS INC. #3000	CLAMP	12.58
			MARKING PAINT	28.76
			COOLER	53.99
			CUTTING WHEEL & GLASSES	19.02
			COUPLING ADAPTER	3.56
			EAR PLUGS	20.99
			MALLET, GLOVES, TOOLS SET	67.97
			KEYS	42.87
		PNC BANK NATIONAL ASSOCIATION	CDL APP I. BECKER	85.00
			DPS	25.00
			ICLD STG	0.99
			UTILITY MAINT INTERNET	86.02
			VALVE/HYDRANT TROY G	495.00
			RUBBER BOOTS	59.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAD LOCKS #636	28.65
			BOLTS/HOOKS	22.97
			ICLOUD STG	3.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	11,587.47
		TECHLINE PIPE, L.P	TAP SADDLES	370.80
			TAP CLAMP	212.90
			CURB STOP	128.76
			RING & COVER	85.71
			CLAMPS, SEWER PIPE, SEWER	1,985.63
			SADDLE TEE	69.78
		VERIZON WIRELESS	CELL PHONES	355.14
			IPAD	74.42
			U.M. INTERNET GATEWAY	40.00
		HD SUPPLY, INC. DBA: USABLUBOOK	CHEM KEYS	163.58
		MCCOY'S BUILDING SUPPLY	PAINT/FLAGS	89.97
			PAINT/FLAGS	38.31
			MARKING SPRAY	61.98
			CONDUIT & COUPLING	59.96
		HAYDAY, INC. DBA: CTWP	COPIER LEASE-UTILITY MAINT	197.84
		ALTERMAN INC.	Ignition Basic Care	3,795.00
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/CUPS	155.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	221.69
			UTILITY MAINT-UNIFORM RENT	314.94
			UTILITY MAINT-UNIFORM RENT	309.62
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	8,805.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	62.27
			HUMANA DENTAL 2025	307.06
		IG TRUE GRIT PARENT HOLDINGS, INC.	Augmentation for lead	<u>2,400.00</u>
			TOTAL:	62,203.20
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	SAMSUNG INTERIM WATER FEB-	310.47
			EWC WTP/O&M 30138	316,295.31
		HDR ENGINEERING INC	WWTP ENGINEERING SUPPORT S	<u>11,647.39</u>
			TOTAL:	328,253.17
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	<u>642.82</u>
			TOTAL:	642.82
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	157.08
		MOSS & MOSS INC. #6000	AIRPORT REPAIRS	5.64
			AIRPORT REPAIRS	50.50
			AIRPORT KEY	15.13
		PNC BANK NATIONAL ASSOCIATION	AIRPORT UNIFORM	109.90
			AIRPORT SUPPLIES	34.42
			AIRPORT MEAL	61.00
			INTERNET	123.83
			MEAL	39.13
			MEAL	39.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,289.33
		VERIZON WIRELESS	CELL PHONES	78.92
			AIRPORT GATEWAY	40.00
		AVAYA FINANCIAL SERVICES	AIRPORT CAMERAS	187.41
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
		ROBLES, MARIA DBA: M.H. MODULAR REMODE	REPAIR CEILING CAULK/PAINT	<u>2,995.00</u>
			TOTAL:	5,236.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	707.28
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	45.13
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	<u>68.24</u>
			TOTAL:	830.23
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	64.99
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TRACTOR RADIO (2)	169.96
			ICE CHEST	68.16
			WEED EATER STRING	68.10
			PHONE MOUNT	26.58
		PNC BANK NATIONAL ASSOCIATION	CEM INTERNET	90.00
			UNIT 900 KEY PROGRAMMING	47.97
			CEMETERY SOFTWARE	299.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,418.61
		VERIZON WIRELESS	CELL PHONES	39.46
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	40.00
			CEMETERY ANTENNA'S	194.98
		KNIPPA, DANIEL	FY25 Grave digging Srvcs	4,550.00
			FY25 Grave digging Srvcs	2,900.00
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	CEM STG BLDG SEC/5/29-8/28	<u>211.77</u>
			TOTAL:	11,734.00
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2025 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	1,080.14
		WEX HEALTH, INC. DBA: WEX	38705 FSA	4.42
			38705 FSA	4.42
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	<u>383.08</u>
			TOTAL:	1,520.68
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#343 FIRE	116.00
			STOCK OIL	112.38
			#355 OIL	64.88
			#356 OIL	68.56
			#343 CONNECTOR KIT	24.99
			STOCK OIL	137.12
			#354 OIL	68.56
			PD POLARIS	90.00
			SHOP WASH SOLVENT	21.00
			#350 OIL/FILTER	58.52
			#344 OIL/FILTER	58.52
			#309 FILTER	7.10
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLEET STOCK COOLANT	74.38
			#626 SWITCHES	22.96
			PD POLARIS RANGER OIL KIT	53.99
			FLEET WATER DISPENSER	164.99
		HENNA CHEVROLET INC	UNIT#347 BLADE	63.69
			STOCK BLADE	63.69
			#343 REPLACE COMPRESSOR	440.42
			#344 BULB	36.64
			#628 COMPRESSOR/VALVE KIT	401.01
			#628 LUBRICANT	31.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE, INC.	#343 OIL	22.99
			FIRE HAMALTRO UNIT SPARK P	6.66
			#344 CAPSULE	19.85
			#348 BRAKE/PAD SET	484.57
			BRAKE/ROTOR STOCK	549.27
			#711 FILTER	71.51
		INTERSTATE BATT. N AUSTIN	#613 BATTERY	190.29
			BT1 BATTERY	190.29
			#31 BATTERIES	891.96
		PNC BANK NATIONAL ASSOCIATION	BRETT PW CAR WASH	17.50
			BRETT PW CAR WASH	17.50
			VEH REG/CON FEE	10.00
			VEH REG/CON FEE	10.00
			VEH REG/CON FEE	61.25
			VEH REG/CON FEE	10.00
			VEH REG/CON FEE	24.50
			AUCTION TOWING	164.10
			VEH/REG FEE	30.50
			STS MISC TRAILER PART	208.66
			TAX REFUND	15.91-
		EWALD KUBOTA INC	#584 FILTER	69.39
			#748 FILTER	73.73
			#584 FILTER/OIL	363.51
		TAYLOR IRON-MACHINE WORKS	#539 MISC CHANNEL	73.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	APRIL 2025 CONTRIBUTIONS	2,166.46
		VERIZON WIRELESS	CELL PHONES	118.38
		DEAN THREADGILL DBA: WRAP N SHIP	DEAN THREADGILL DBA: WRAP	29.16
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	250.00
			T1 REPAIRS	21,263.55
			T1 REPAIRS	4,135.89
			T1 REPAIRS	849.53
			T1 REPAIRS	3,427.17
			T1 REPAIRS	1,600.83
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET FIRST AID KIT	115.52
			FLEET FIRST AID KITS	129.18
		SOUTHERN TIRE MART	#348 TIRE	314.64
			#575 TIRE	303.90
			#303 TIRE	222.68
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	34.63
			FLEET/UNIFORM RENTAL	35.98
			FLEET/UNIFORM RENTAL	35.98
			FLEET/UNIFORM RENTAL	34.63
		SPINUP LLC DBA:	#628 OIL CHANGE	126.98
		HEALTH CARE SERVICE CORPORATION	BCBS JUNE INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	70.86
			TOTAL:	43,946.75
FLEET REPLACEMENT	FLEET REPLACEMENT	POLARIS SALES INC.	#12 REPLACEMENT	63,482.25
		MCCOY'S BUILDING SUPPLY	#589 NEW VEHICLE SIDERAILS	46.02
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	#272 NEW VEHICLE MISC	752.43
			#272 NEW VEHICLE LIGHTBAR	854.00
			#639 NEW VEHICLE BRACKET	78.84
			TOTAL:	65,213.54
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	PNC BANK NATIONAL ASSOCIATION	SAS	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	30.00
2023A BOND	2023A BOND	RANDALL SCOTT ARCHITECTS, INC.	Justice Center/City Hall	260,900.88
			CO # 1 Fire Consulting	<u>1,320.00</u>
			TOTAL:	262,220.88
2024 BOND STREETS	2024 TAX SUPPORTED HDR ENGINEERING INC		TO # 50 MLK Sidewalk	<u>64,146.70</u>
			TOTAL:	64,146.70
2024 BOND PARKS	2024 TAX SUPPORTED RABA KISTNER, INC.		DRAC Renovation Project	<u>6,056.05</u>
			TOTAL:	6,056.05
2022 UTILITY REV BOND	2022 UTILITY REVEN AUSTIN SURVEY COMPANY LLC DBA: INLAND		Bull Branch Sewer Imp.	<u>6,700.00</u>
			TOTAL:	6,700.00

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

100	GENERAL FUND	653,489.76
123	MAIN STREET REVENUE FUND	747.91
129	LIBRARY GRANT/DONATION	1,202.54
210	TRANSPORTATION FUND	25,225.44
300	MUNICIPAL DRAINAGE UTILIT	8,560.37
320	SANITATION FUND	187,712.53
340	PUBLIC UTILITIES FUND	441,292.81
350	AIRPORT FUND	5,878.88
370	CEMETERY OPERATING FUND	12,564.23
382	FLEET SERVICES OPERATING	45,467.43
384	FLEET REPLACEMENT FUND	65,213.54
502	SAMSUNG DRRA ESCROW	30.00
504	2023A BOND	262,220.88
505	2024 TAX SUPPORTED BOND	70,202.75
600	2022 UTILITY REVENUE BOND	6,700.00

GRAND TOTAL: 1,786,509.07

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: 5/01/2025 THRU 5/31/2025
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
Municipal Court Special Fee Fund
Library Grant/Donations Fund
Roadway Impact Fee Fund
Transportation User Fee Fund
Municipal Drainage Utility System Fund
Sanitation Fund
Public Utilities Fund
Water Impact Fee Fund
Sewer Impact Fee Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: MAY 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	18,856,759.79
100-100-103	SECURITY INVESTMENTS	1,299,154.69
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,333.32
100-100-107	GEN OPERATING TXCLASS 0008	3,815,460.20
100-100-108	NED TRUST(MOODY)TEXSTAR	229,654.40
100-100-113	TEXPOOL 2465300015 N MOODY	24,433.96
100-120-100	PROPERTY TAXES RECEIVABLE	237,150.01
100-120-103	MISC. ACCOUNTS RECEIVABLE	13,224.49
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	1,371,821.46
100-120-121	MIXED BEV TAX RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	4,687.00
100-120-141	FRANCHISE TAX RECEIVABLE	3,480.40
100-120-150	LEASE RECEIVABLE KAPSCHE	110,149.22
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,608,232.24)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,304,784.65
100-170-102	PREPAID EXPENSES	0.00
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>22,788,106.81</u>

TOTAL ASSETS 22,788,106.81

=====

LIABILITIES

=====

100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(4,608,232.24)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,304,784.65
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	80,545.27
100-200-203	DEFERRED COMP PAYABLE	1,954.31
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	3,272.94
100-200-212	LIFE INSURANCE PAYABLE	8,938.27
100-200-213	DENTAL PAYABLE	(5,613.08)
100-200-214	AFLAC PAYABLE	5,518.19
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62

BALANCE SHEET

AS OF: MAY 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	HEALTH INSURANCE PAYABLE	(4,850.65)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,418.10)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(3,045.58)
100-200-235	VISION PLAN PAYABLE	105.20
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	6,108.63
100-200-401	WAGES PAYABLE	393,405.38
100-200-500	ACCOUNTS PAYABLE PENDING	210,574.66
100-200-502	DUE TO STATE/COURT FEES	98,503.75
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	201,002.46
100-200-505	DUE TO OMNIBASE SERVICES INC	(510.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(28,289.79)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-200-600	POLICE DONATIONS	(5,280.00)
100-200-601	ANIMAL SHELTER DONATIONS	(27,001.00)
100-200-602	VICTIM SERVICES DONATIONS	(500.00)
100-200-603	M.O.M. DONATIONS	(19,500.00)
100-200-604	FIRE LA FRANCE DONATION	0.00
100-200-605	FIRE DONATIONS	0.00
100-200-606	PARKS DONATIONS	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	845,839.00
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-220-110	DEFERRED INFLOW OF RESOURCES	86,009.73
100-240-100	DEFERRED TAX REVENUE	182,538.55
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	0.00
100-240-104	REFUNDABLE FACILITY DEPOSITS	9,306.15
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>10,723.45</u>
TOTAL LIABILITIES		(<u>1,301,292.01</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	23,333,602.73
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>
TOTAL BEGINNING EQUITY		23,404,991.88
TOTAL REVENUE		18,855,300.57

BALANCE SHEET

AS OF: MAY 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
	TOTAL EXPENSES	<u>18,170,893.63</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	684,406.94
	TOTAL EQUITY & FUND BALANCE	<u>24,089,398.82</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	22,788,106.81
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(21,000.00)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	3,112,755.93	
118-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
118-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
118-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>3,091,755.93</u>
TOTAL ASSETS			3,091,755.93
			=====
LIABILITIES			
=====			
118-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
118-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
118-200-300	RETAINAGE PAYABLE	0.00	
118-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
118-270-100	FUND BALANCE	<u>661,390.89</u>	
TOTAL BEGINNING EQUITY			661,390.89
TOTAL REVENUE			2,451,365.04
TOTAL EXPENSES			<u>21,000.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,430,365.04
TOTAL EQUITY & FUND BALANCE			<u>3,091,755.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,091,755.93
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	421,257.38	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	607,459.68	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(120,083.00)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>908,634.06</u>
TOTAL ASSETS			908,634.06
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(120,083.00)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES		(<u>120,083.00</u>)	
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>847,693.01</u>	
TOTAL BEGINNING EQUITY		847,693.01	
TOTAL REVENUE		636,898.28	
TOTAL EXPENSES		<u>455,874.23</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		181,024.05	
TOTAL EQUITY & FUND BALANCE		<u>1,028,717.06</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			908,634.06
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	208,772.21	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(20,171.39)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>213,121.01</u>
TOTAL ASSETS			213,121.01
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(20,171.39)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>20,171.39</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>191,049.85</u>	
	TOTAL BEGINNING EQUITY	191,049.85	
TOTAL REVENUE			234,338.88
TOTAL EXPENSES			<u>192,096.33</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			42,242.55
TOTAL EQUITY & FUND BALANCE			<u>233,292.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			213,121.01
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	3,900.27
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(17,203.80)
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>
		(<u>1,393.53</u>)
TOTAL ASSETS		(1,393.53)
=====		
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	(17,203.80)
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00
123-200-500	ACCOUNTS PAYABLE PENDING	(138.23)
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>
TOTAL LIABILITIES		(<u>5,432.03</u>)
EQUITY		
=====		
123-270-100	FUND BALANCE	<u>25,000.00</u>
TOTAL BEGINNING EQUITY		25,000.00
TOTAL REVENUE		38,035.80
TOTAL EXPENSES		<u>58,997.30</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(20,961.50)
TOTAL EQUITY & FUND BALANCE		<u>4,038.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(1,393.53)
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2025

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	134,508.71	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,991.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>132,112.71</u>
TOTAL ASSETS			132,112.71
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(18,991.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>2,396.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>124,515.87</u>	
TOTAL BEGINNING EQUITY		124,515.87	
TOTAL REVENUE		19,821.89	
TOTAL EXPENSES		<u>9,829.05</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,992.84	
TOTAL EQUITY & FUND BALANCE		<u>134,508.71</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			132,112.71
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	72,831.81	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,057.64	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	322,624.63	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>396,514.08</u>
TOTAL ASSETS			396,514.08
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>381,241.75</u>	
TOTAL BEGINNING EQUITY		381,241.75	
TOTAL REVENUE		22,490.96	
TOTAL EXPENSES		<u>7,218.63</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,272.33	
TOTAL EQUITY & FUND BALANCE			<u>396,514.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			396,514.08
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	1,519,850.13	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>1,519,850.13</u>
TOTAL ASSETS			1,519,850.13
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>985,783.18</u>	
TOTAL BEGINNING EQUITY		985,783.18	
TOTAL REVENUE		534,066.95	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		534,066.95	
TOTAL EQUITY & FUND BALANCE			<u>1,519,850.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,519,850.13
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

210-TRANSPORTATION FUND(TUF)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	2,072,121.34	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	136,157.36	
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(136,213.74)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>2,068,397.94</u>
TOTAL ASSETS			2,068,397.94
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(136,213.74)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,648.23)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(24.98)	
210-200-213	DENTAL PAYABLE	118.42	
210-200-219	HEALTH INSURANCE PAYABLE	870.28	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	12.22	
210-200-401	WAGES PAYABLE	304.81	
210-200-500	ACCOUNTS PAYABLE PENDING	20,382.67	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>110,521.84</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>2,052,576.95</u>	
TOTAL BEGINNING EQUITY		2,052,576.95	
TOTAL REVENUE		615,213.38	
TOTAL EXPENSES		<u>488,870.55</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		126,342.83	
TOTAL EQUITY & FUND BALANCE			<u>2,178,919.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,068,397.94
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	900,973.94	
300-120-100	DRAINAGE RECEIVABLE	92,852.52	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	9,441.60	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>987,727.04</u>	
TOTAL ASSETS			987,727.04
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCUMBRANCES	9,441.60	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	1,935.45	
300-200-203	DEFERRED COMP PAYABLE	(5.01)	
300-200-208	ACCRUED VACATION	0.00	
300-200-209	CHILD SUPPORT PAYABLE	0.00	
300-200-212	LIFE INSURANCE PAYABLE	59.85	
300-200-213	DENTAL PAYABLE	11.30	
300-200-219	HEALTH INSURANCE PAYABLE	26.13	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	9.52	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	2,873.61	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>755.02</u>	
TOTAL LIABILITIES		<u>5,461.19</u>	
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>819,913.55</u>	
TOTAL BEGINNING EQUITY		819,913.55	
TOTAL REVENUE		449,646.21	
TOTAL EXPENSES		<u>287,293.91</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		162,352.30	
TOTAL EQUITY & FUND BALANCE		<u>982,265.85</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			987,727.04
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	1,007,083.65	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	337,458.28	
320-120-131	ALLOWANCE-GARBAGE	(818.82)	
320-120-141	FRANCHISE TAX RECEIVABLE	0.00	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,343,723.11</u>
TOTAL ASSETS			1,343,723.11
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	23,911.05	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>23,911.05</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,160,665.74</u>	
TOTAL BEGINNING EQUITY		1,160,665.74	
TOTAL REVENUE		1,663,016.38	
TOTAL EXPENSES		<u>1,503,870.06</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		159,146.32	
TOTAL EQUITY & FUND BALANCE			<u>1,319,812.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,343,723.11
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,600.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	91,970.50
340-100-102	CLAIM ON POOLED CASH	4,507,156.64
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	480,053.19
340-100-110	TEXPOOL 2465300001 UTILITY FD	57,828.57
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,177,676.79
340-100-118	TEXPOOL RATE STABILIZATION 18	181,340.70
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	357,631.37
340-100-120	TEXPOOL WORKING CAPITAL-CIP	528,564.83
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	2,076,416.28
340-120-101	CURRENT REFUND PAYABLE	(1,548.78)
340-120-102	UNAPPLIED CREDITS	(62,980.62)
340-120-103	MISC. ACCOUNTS RECEIVABLE	6,878.45
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-150	LEASE RECEIVABLE VERIZON	0.00
340-120-151	LEASE RECEIVABLE ATT	34,232.62
340-140-100	INVENTORY	57,236.92
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	0.00
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,462,391.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	(34,572.86)
340-160-225	PLANT DISTRIBUTION/COLLECTION	63,064,094.77
340-160-235	EQUIPMENT	1,287,936.97
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,536,398.71)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	801,785.45
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(30,478,914.55)
		<u>49,512,277.26</u>
		=====
	TOTAL ASSETS	49,512,277.26
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	196,903.80
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,536,398.71)
340-200-111	PRIOR YEAR ENCUMBRANCE	801,785.45
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	5,892.54
340-200-203	DEFERRED COMP PAYABLE	(428.69)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	804,641.92
340-200-206	EPCOR ESCROW	150,000.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	31,437.53
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	64,904.84
340-200-212	LIFE INSURANCE PAYABLE	1,868.00
340-200-213	DENTAL PAYABLE	9.29
340-200-214	AFLAC PAYABLE	642.55
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE	(3,038.32)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	22.10
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	54,352.36
340-200-500	ACCOUNTS PAYABLE PENDING	143,296.26
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,780,608.24
340-210-102	DEFERRED AMT ON REFUNDING	(316,774.59)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(183,043.76)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,585.52)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,713.33
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	10,701.39
340-210-115	DEFERRED OUTFLOW INVST TMRS	(117,139.90)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(91,842.63)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	21,492.65
340-220-110	DEFERRED INFLOW OF RESOURCES	32,320.23
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,190,000.00
340-230-116	10M COMB SERIES 2007 (7M)	2,445,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	0.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	0.00
340-230-121	4.595M 2015 GO REF (1.695M)	405,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,025,000.00
340-230-125	12.590 M 2019 COs (4.425M)	3,900,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,970,000.00
340-230-128	2024 REV BOND (8.93M)	8,930,000.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-100	METER DEPOSITS	613,784.00	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>37,556,508.74</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>11,941,584.46</u>	
	TOTAL BEGINNING EQUITY	12,456,838.76	
	TOTAL REVENUE	10,346,918.58	
	TOTAL EXPENSES	<u>10,847,988.82</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	501,070.24)	
	TOTAL EQUITY & FUND BALANCE		<u>11,955,768.52</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		49,512,277.26
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,177,096.87	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	136,411.14	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(163,319.82)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>161,593.06</u>	
		<u>3,455,092.54</u>	
	TOTAL ASSETS		3,455,092.54
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(163,319.82)	
345-200-111	PRIOR YEAR ENCUMBRANCE	161,593.06	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES	(<u>1,726.76</u>)	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>4,609,397.52</u>	
	TOTAL BEGINNING EQUITY	4,609,397.52	
	TOTAL REVENUE	478,439.02	
	TOTAL EXPENSES	<u>1,631,017.24</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,152,578.22)	
	TOTAL EQUITY & FUND BALANCE	<u>3,456,819.30</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,455,092.54
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	2,129,147.03	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,129,147.03</u>
TOTAL ASSETS			2,129,147.03
=====			
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		2,129,147.03	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,129,147.03	
TOTAL EQUITY & FUND BALANCE			<u>2,129,147.03</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,129,147.03
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(944,315.31)
350-100-106	TEXPOOL 2017 AIRPORT CONST	754,264.40
350-120-100	AIRPORT RECEIVABLES	19,608.63
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-150	LEASE RECEIVABLE GRIZZLY	37,667.74
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	0.00
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	4,344,298.10
350-160-206	FIXED ASSETS:WORK IN PROGRESS	692,141.82
350-160-210	EQUIPMENT	118,846.06
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(235,938.78)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(<u>2,543,025.82</u>)
		<u>5,341,410.80</u>
TOTAL ASSETS		5,341,410.80
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(235,938.78)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	(2,704.77)
350-200-210	NET PENSION LIABILITY	53,453.10
350-200-211	NEW OPED-SDBF LIABILITY	4,311.69
350-200-212	LIFE INSURANCE PAYABLE	(59.50)
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	HEALTH INSURANCE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-300	RETAINAGE PAYABLE	16,731.62
350-200-401	WAGES PAYABLE	3,210.66
350-200-500	ACCOUNTS PAYABLE PENDING	62,848.78
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE (	271.67)
350-210-100	UNAMORT. BOND DISCOUNT	0.00
350-210-101	BOND PREMIUMS	14,896.76
350-210-110	DEFERRED OUTFLOW TMRS CONT (	12,159.76)
350-210-111	SDBF DEF OUTFLOW RE CONTRIB (	105.33)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	246.68
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	710.90
350-210-115	DEFERRED OUTLOW INVST TMRS (	7,781.71)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT (	6,101.19)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	1,427.78
350-220-110	DEFERRED INFLOW OF RESOURCES	37,077.96
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,130,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,521.80</u>
	TOTAL LIABILITIES	<u>1,063,777.98</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	186,684.86
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	4,978,753.69
	TOTAL REVENUE	396,589.05
	TOTAL EXPENSES	<u>1,097,709.92</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	701,120.87)
	TOTAL EQUITY & FUND BALANCE	<u>4,277,632.82</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,341,410.80
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	195,617.39	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	56,600.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(82,788.53)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>8,662.90</u>)	
		<u>221,183.54</u>	
	TOTAL ASSETS		221,183.54
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(82,788.53)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(100.01)	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	53,717.78	
370-200-211	NEW OPEB-SDBF LIABILITY	4,333.04	
370-200-212	LIFE INSURANCE PAYABLE	(34.02)	
370-200-213	ASSURANT DENTAL PAYABLE	(71.74)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	272.88	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(29,842.29)	
370-200-235	VISION PLAN PAYABLE	(8.33)	
370-200-300	RETAINAGE PAYABLE	2,830.00	
370-200-401	WAGES PAYABLE	3,509.11	
370-200-500	ACCOUNTS PAYABLE PENDING	1,098.62	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(12,219.98)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(105.85)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	247.90	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	714.42	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(7,820.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(6,131.40)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>1,434.85</u>	
	TOTAL LIABILITIES	(<u>52,904.53</u>)	

BALANCE SHEET

AS OF: MAY 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>280,120.53</u>
	TOTAL BEGINNING EQUITY	280,120.53
	TOTAL REVENUE	208,762.33
	TOTAL EXPENSES	<u>214,794.79</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	6,032.46)
	TOTAL EQUITY & FUND BALANCE	<u>274,088.07</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	221,183.54
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	652,020.22	
382-100-104	SAFEKEEPING CHECKING ACCT	0.00	
382-120-250	DUE FROM OTHER FUNDS	0.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(83,467.73)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>643,434.44</u>	
TOTAL ASSETS			643,434.44
=====			
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(83,467.73)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	452.11	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	67,739.54	
382-200-211	NEW OPEB-SDBF LIABILITY	5,464.07	
382-200-212	LIFE INSURANCE PAYABLE	(341.35)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	148.96	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	HEALTH INSURANCE PAYABLE	(244.33)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	2,941.66	
382-200-500	ACCOUNTS PAYABLE PENDING	27,573.84	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(133.48)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	312.61	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	900.91	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(9,861.53)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(7,731.86)	

BALANCE SHEET

AS OF: MAY 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	1,809.38	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>66,710.62</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>388,617.29</u>	
	TOTAL BEGINNING EQUITY	388,617.29	
	TOTAL REVENUE	891,604.30	
	TOTAL EXPENSES	<u>703,497.77</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	188,106.53	
	TOTAL EQUITY & FUND BALANCE		<u>576,723.82</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		643,434.44
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2025

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	(326,369.65)
384-100-104	CAPITAL EQUIP ACCT 2139517	0.00
384-100-105	SIGNATURE BANK EQUIP (ESCROW)	0.00
384-100-106	FROST LEASING ESCROW 010597724	0.00
384-100-107	UMB BANK CLAYTON HOLDINGS	0.00
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	249,437.49
384-100-109	GOVERNMENT CAPITAL CORP	0.00
384-100-110	US BANCORP GOVERNMENT LEAS	0.00
384-100-111	US BANCORP GOV ESCROW	0.00
384-120-103	MISC ACCOUNTS RECEIVABLE	0.00
384-140-100	PREPAID CAP LEASE	0.00
384-150-100	BOND ISSUANCE COSTS	0.00
384-160-206	FIXED ASSETS-WORK IN PROGRESS	158,164.89
384-160-320	MACHINERY & EQUIPMENT	9,778,798.50
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	243,493.41
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
384-190-103	ACCUMULATED DEPRECIATION	(<u>7,821,799.41</u>)
		<u>2,281,725.23</u>
TOTAL ASSETS		2,281,725.23
=====		
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	243,493.41
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00
384-200-500	ACCOUNTS PAYABLE PENDING	181,189.75
384-200-505	DUE TO OTHER FUNDS	0.00
384-210-101	UNAMORT BOND PREMIUM	26,335.32
384-230-103	5.44M COMB SERIES 2015(2.66M)	910,000.00
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00
384-230-120	CAP LEASE PAYABLE-NONCURRENT	83,133.66
384-230-125	NOTES PAYABLE	647,125.72
384-240-101	ACCRUED INTEREST PAYABLE	<u>16,080.93</u>
TOTAL LIABILITIES		<u>2,107,358.79</u>
EQUITY		
=====		
384-270-100	FUND BALANCE	<u>1,348,825.69</u>
TOTAL BEGINNING EQUITY		1,348,825.69
TOTAL REVENUE		704,360.30
TOTAL EXPENSES		<u>1,878,819.55</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,174,459.25)
TOTAL EQUITY & FUND BALANCE		<u>174,366.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,281,725.23
=====		

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2024-25

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	468,966	1,023,003	1,764,706	863,245	1,891,788	(1,028,543)	-54.4%	(901,461)	-51.1%
November	581,787	1,242,415	1,428,563	965,850	1,923,882	(958,032)	-49.8%	(462,713)	-37.2%
December	475,711	1,743,702	5,654,663	940,035	1,672,033	(731,999)	-43.8%	(4,714,628)	-270.4%
January	421,763	1,660,588	3,353,527	1,202,465	1,877,980	(675,515)	-36.0%	(2,151,062)	-129.5%
February	678,554	2,494,516	3,904,364	1,054,758	2,051,760	(997,002)	-48.6%	(2,849,605)	-114.2%
March	503,163	1,900,982	2,485,884	1,178,383	1,727,512	(549,129)	-31.8%	(1,307,501)	-68.8%
April	453,235	688,276	2,121,020	839,320	1,806,692	(967,372)	-53.5%	(1,281,700)	-186.2%
May	710,906	3,804,360	2,134,048	804,010	1,989,598	(1,185,588)	-59.6%	(1,330,038)	-35.0%
June	612,055	2,176,802	1,569,566		1,880,623				0.0%
July	849,121	1,964,244	1,606,989		1,931,819				0.0%
August	703,460	2,438,379	1,437,011		1,897,289				0.0%
Sept.	867,785	2,749,238	1,466,994		1,801,830				0.0%
	\$ 7,326,507	\$ 23,886,505	\$ 28,927,334		\$ 22,452,808			\$ (14,998,708)	

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

	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Actual
October	\$ 117,242	\$ 255,751	\$ 441,177	\$ 215,811
November	\$ 145,447	\$ 310,604	\$ 357,141	\$ 241,463
December	\$ 118,928	\$ 435,926	\$ 1,413,666	\$ 235,009
January	\$ 105,441	\$ 415,147	\$ 838,382	\$ 300,616
February	\$ 169,639	\$ 623,629	\$ 976,091	\$ 263,690
March	\$ 125,791	\$ 475,245	\$ 621,471	\$ 294,596
April	\$ 113,309	\$ 172,069	\$ 530,255	\$ 209,830
May	\$ 177,727	\$ 951,090	\$ 533,512	\$ 201,002
June	\$ 153,014	\$ 544,201	\$ 392,392	\$ -
July	\$ 212,280	\$ 491,061	\$ 401,747	\$ -
August	\$ 175,865	\$ 609,595	\$ 359,253	\$ -
Sept.	\$ 216,946	\$ 687,310	\$ 366,748	\$ -
	1,831,627	5,971,626	7,231,834	1,962,016

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

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	436,341	931,811	1,071,422	724,388	1,442,912	(718,524)	-49.8%	(347,035)	-37.2%
December	356,784	1,307,777	4,240,997	705,026	1,254,025	(548,999)	-43.8%	(3,535,971)	-270.4%
January	316,322	1,245,441	2,515,145	901,849	1,408,485	(506,636)	-36.0%	(1,613,297)	-129.5%
February	508,916	1,870,887	2,928,273	791,069	1,538,820	(747,751)	-48.6%	(2,137,204)	-114.2%
March	377,372	1,425,736	1,864,413	883,787	1,295,634	(411,847)	-31.8%	(980,626)	-68.8%
April	339,926	516,207	1,590,765	629,490	1,355,019	(725,529)	-53.5%	(961,275)	-186.2%
May	533,180	2,853,270	1,600,536	603,007	1,492,199	(889,191)	-59.6%	(997,528)	-35.0%
June	459,041	1,632,602	1,177,175		1,410,467				0.0%
July	636,841	1,473,183	1,205,242		1,448,865				0.0%
August	527,595	1,828,784	1,077,759		1,422,967				0.0%
Sept.	650,839	2,061,929	1,100,245		1,351,373				0.0%

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

	2021-22	2022-23	2023-24	2024-25	2024-25	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	351,725	767,252	1,323,530	647,434	1,418,841	(771,407)	-54.4%	(676,096)	-51.1%
November	788,065	1,699,063	2,394,952	1,371,821	2,861,753	(1,489,932)	-52.1%	(1,023,131)	-60.2%
December	1,144,849	3,006,840	6,635,949	2,076,847	4,115,778	(2,038,931)	-49.5%	(4,559,102)	-151.6%
January	1,461,171	4,252,281	9,151,095	2,978,696	5,524,263	(2,545,567)	-46.1%	(6,172,399)	-145.2%
February	1,970,087	6,123,168	12,079,367	3,769,765	7,063,083	(3,293,318)	-46.6%	(8,309,602)	-135.7%
March	2,347,459	7,548,905	13,943,780	4,653,552	8,358,717	(3,705,165)	-44.3%	(9,290,228)	-123.1%
April	2,687,385	8,065,111	15,534,545	5,283,042	9,713,736	(4,430,694)	-45.6%	(10,251,503)	-127.1%
May	3,220,565	10,918,381	17,135,081	5,886,049	11,205,935	(5,319,885)	-47.5%	(11,249,031)	-103.0%
June	3,679,606	12,550,983	18,312,255		12,616,402				0.0%
July	4,316,447	14,024,166	19,517,497		14,065,267				0.0%
August	4,844,041	15,852,950	20,595,256		15,488,233				0.0%
Sept.	5,494,880	17,914,879	21,695,501		16,839,606				0.0%
% Y-T-D Increase over prior year	32.0%	226.0%	21.1%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of May 31, 2025



MEEDER

PUBLIC FUNDS

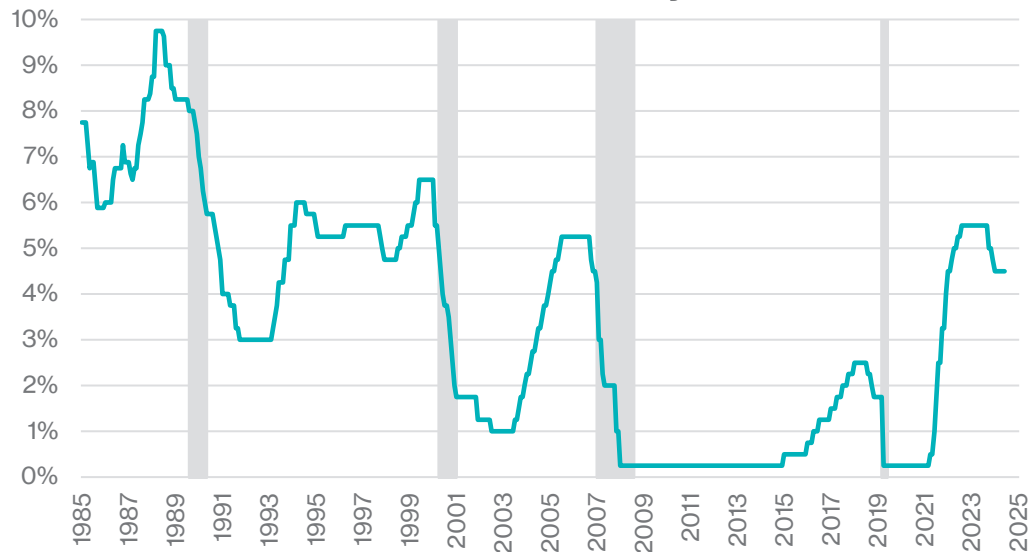


OBSERVATIONS AND EXPECTATIONS

- Market volatility from the April tariff turmoil declined materially in May
- Fed rate cuts continue to get pushed out later in the year per the futures market
- GDP declined for the first quarter of 2025 by -0.2% primarily due to record imports
- Inflation remains rangebound, and above the Fed's 2% target
- The labor market continues to be solid with the unemployment rate below average
- Interest rates across the yield curve were higher for the month of May

- The Federal Reserve's last rate cut was Dec 2024.
- The Fed and futures market data expect/show two .25% cuts are projected later this year.
- Tariff uncertainty may keep the Fed on hold longer.

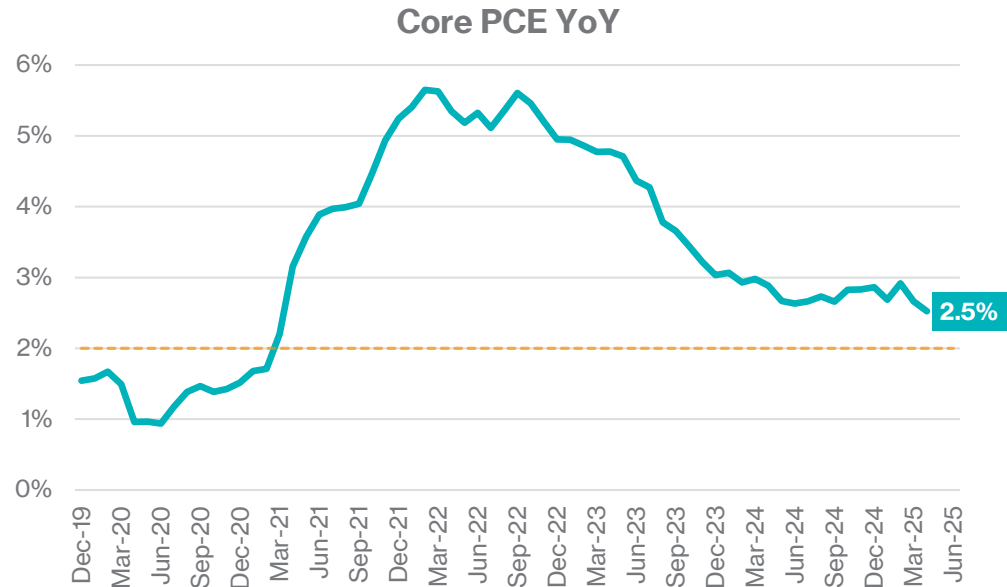
Fed Funds History



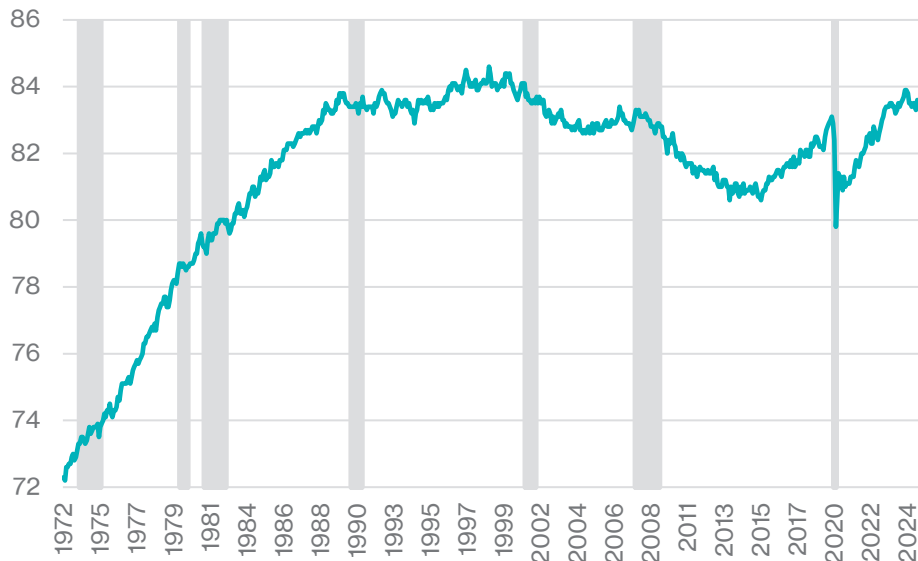
SOURCE: BLOOMBERG, CME

- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components.
- Core PCE YoY is currently at 2.5%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY to climb later this year due to tariff impacts.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS



Labor Force Participation Rate 25-54 Year Olds

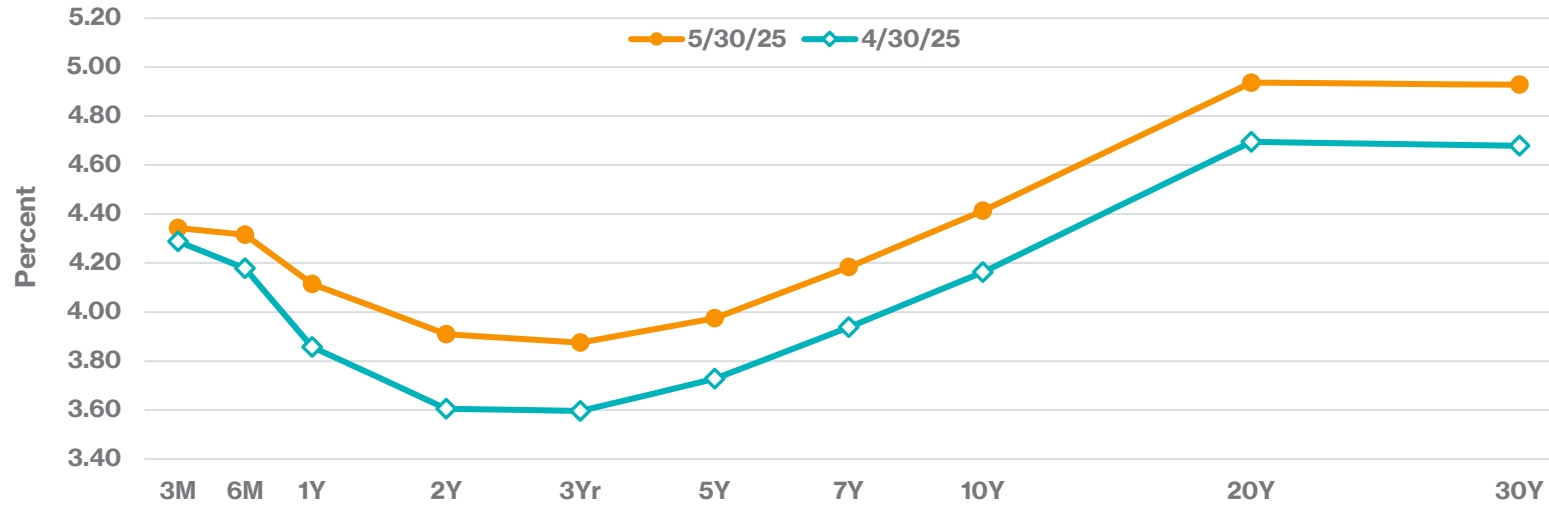


The labor force participation rate (LFPR) for “prime aged workers” (25-54 year olds) has been climbing since pandemic lows.

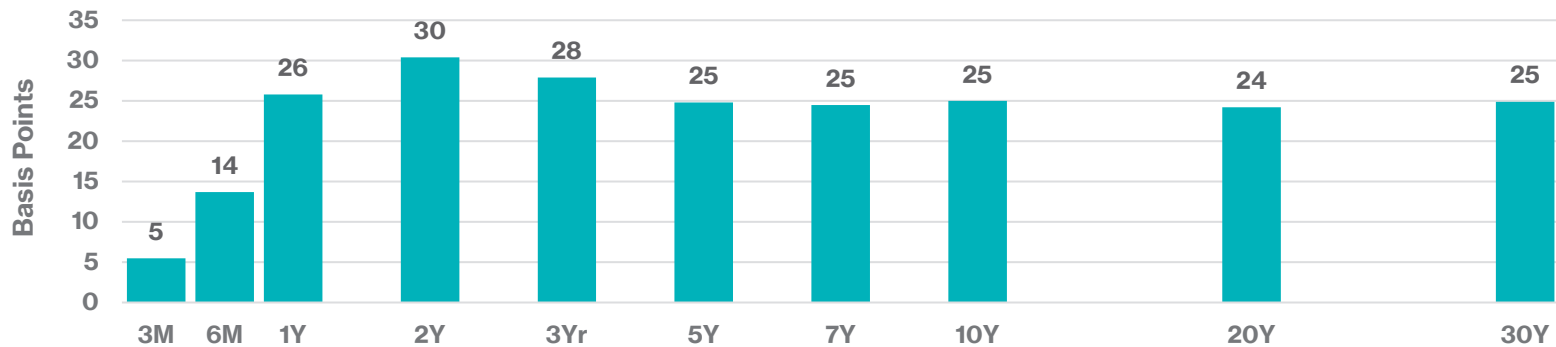
Fed Chair Powell stated recently that the labor market remains solid.

The large increase in the LFPR in 1970s and 1980s was primarily due to many more women entering the workforce.

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

Portfolio Summary	6
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Summary by Type	8
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Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22

Portfolio Summary

4.39

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

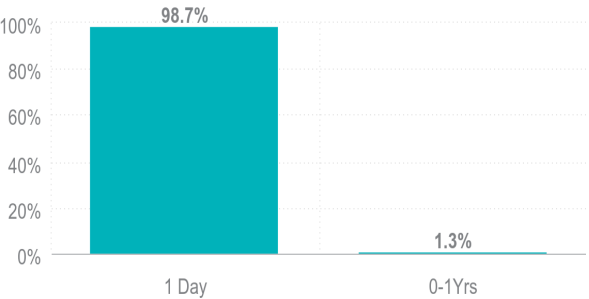
AAA

Average Credit Rating

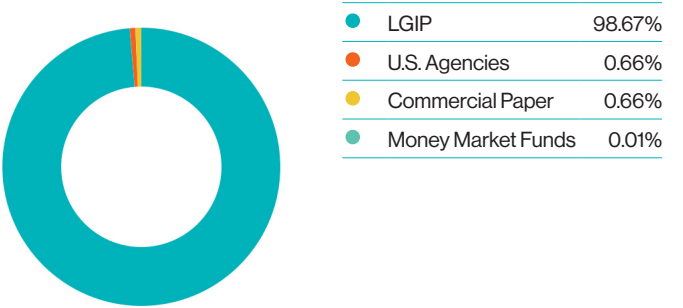
Portfolio Position

Par Value	\$151,163,913
Principal Cost	\$151,123,641
Book Value	\$151,163,302
Market Value	\$151,163,313
Unrealized Gain/Loss	\$ 11
Accrued Interest	\$ 19,640

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	149,151,579.43	149,151,579.43	149,151,579.43	98.67%	1	4.39
Money Market Funds	12,333.32	12,333.32	12,333.32	0.01%	1	0.40
Commercial Paper	1,000,000.00	999,400.34	999,400.34	0.66%	6	4.44
U.S. Agencies	1,000,000.00	1,000,000.00	999,988.81	0.66%	2	4.38
TOTAL	151,163,912.75	151,163,313.09	151,163,301.91	100.00%	1	4.39
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	151,163,912.75	151,163,313.09	151,163,301.91		1	4.39
TOTAL EARNINGS						
	CURRENT MONTH					
	559,410.81					



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	669,347.58	669,347.58	0.44	4.32	1
TOTAL	1	669,347.58	669,347.58	0.44	4.32	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,569,503.50	4,569,503.50	3.02	4.42	1
TOTAL	1	4,569,503.50	4,569,503.50	3.02	4.42	1
2022 DEBT TAX SUPPORTED						
LGIP	1	3,413,402.33	3,413,402.33	2.26	4.42	1
TOTAL	1	3,413,402.33	3,413,402.33	2.26	4.42	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	3,580,891.40	3,580,891.40	2.37	4.42	1
TOTAL	1	3,580,891.40	3,580,891.40	2.37	4.42	1
2023A TAX & REVENUE CO						
LGIP	1	55,748,097.94	55,748,097.94	36.87	4.42	1
TOTAL	1	55,748,097.94	55,748,097.94	36.88	4.42	1
2024 DNTS						
LGIP	1	9,462,278.33	9,462,278.33	6.26	4.42	1
TOTAL	1	9,462,278.33	9,462,278.33	6.26	4.42	1
2024 DTS						
LGIP	1	19,323,815.94	19,323,815.94	12.78	4.42	1
TOTAL	1	19,323,815.94	19,323,815.94	12.78	4.42	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	754,264.40	754,264.40	0.50	4.33	1
TOTAL	1	754,264.40	754,264.40	0.50	4.33	1
CEMETERY PERMANENT FUND						
LGIP	3	66,005.08	66,005.08	0.04	4.32	1
Commercial Paper	1	700,000.00	699,580.24	0.46	4.44	6
TOTAL	4	766,005.08	765,585.32	0.51	4.43	6
FLEET REPLACEMENT FUND						
LGIP	1	249,437.49	249,437.49	0.16	4.32	1
TOTAL	1	249,437.49	249,437.49	0.17	4.32	1
GENERAL FUND						
LGIP	3	44,811,224.38	44,811,224.38	29.64	4.34	1
Money Market Funds	1	12,333.32	12,333.32	0.01	0.40	1
Commercial Paper	1	300,000.00	299,820.10	0.20	4.44	6
U.S. Agencies	1	1,000,000.00	999,988.81	0.67	4.38	2
TOTAL	6	46,123,557.70	46,123,366.62	30.51	4.34	1
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	3,720,215.61	3,720,215.61	2.46	4.33	1
TOTAL	1	3,720,215.61	3,720,215.61	2.46	4.33	1
UTILITY FUND						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	2	2,783,095.45	2,783,095.45	1.84	4.37	1
TOTAL	2	2,783,095.45	2,783,095.45	1.84	4.37	1
GRAND TOTAL	22	151,163,912.75	151,163,301.91	100.00	4.39	1



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	05/31/2025 05/31/2025	669,347.58	669,347.58 0.00	669,347.58	4.32		1	1.00 669,347.58	0.00 669,347.58	0.44	AAA
LGIP TOTAL			669,347.58	669,347.58 0.00	669,347.58	4.32		1	1.00 669,347.58	0.00 669,347.58	0.44	AAA
2019 BOND FUND TOTAL			669,347.58	669,347.58 0.00	669,347.58	4.32		1	669,347.58	0.00 669,347.58	0.44	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	4,569,503.50	4,569,503.50 0.00	4,569,503.50	4.42		1	1.00 4,569,503.50	0.00 4,569,503.50	3.02	AAA
LGIP TOTAL			4,569,503.50	4,569,503.50 0.00	4,569,503.50	4.42		1	1.00 4,569,503.50	0.00 4,569,503.50	3.02	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			4,569,503.50	4,569,503.50 0.00	4,569,503.50	4.42		1	4,569,503.50	0.00 4,569,503.50	3.02	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	3,413,402.33	3,413,402.33 0.00	3,413,402.33	4.42		1	1.00 3,413,402.33	0.00 3,413,402.33	2.26	AAA
LGIP TOTAL			3,413,402.33	3,413,402.33 0.00	3,413,402.33	4.42		1	1.00 3,413,402.33	0.00 3,413,402.33	2.26	AAA
2022 DEBT TAX SUPPORTED TOTAL			3,413,402.33	3,413,402.33 0.00	3,413,402.33	4.42		1	3,413,402.33	0.00 3,413,402.33	2.26	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	3,580,891.40	3,580,891.40 0.00	3,580,891.40	4.42		1	1.00 3,580,891.40	0.00 3,580,891.40	2.37	AAA
LGIP TOTAL			3,580,891.40	3,580,891.40 0.00	3,580,891.40	4.42		1	1.00 3,580,891.40	0.00 3,580,891.40	2.37	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 TAX SUPPORTED LIMITED TAX TOTAL			3,580,891.40	3,580,891.40 0.00	3,580,891.40	4.42		1	3,580,891.40	0.00 3,580,891.40	2.37	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	55,748,097.94	55,748,097.94 0.00	55,748,097.94	4.42		1	1.00 55,748,097.94	0.00 55,748,097.94	36.88	AAA
LGIP TOTAL			55,748,097.94	55,748,097.94 0.00	55,748,097.94	4.42		1	1.00 55,748,097.94	0.00 55,748,097.94	36.88	AAA
2023A TAX & REVENUE CO TOTAL			55,748,097.94	55,748,097.94 0.00	55,748,097.94	4.42		1	1.00 55,748,097.94	0.00 55,748,097.94	36.88	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	9,462,278.33	9,462,278.33 0.00	9,462,278.33	4.42		1	1.00 9,462,278.33	0.00 9,462,278.33	6.26	AAA
LGIP TOTAL			9,462,278.33	9,462,278.33 0.00	9,462,278.33	4.42		1	1.00 9,462,278.33	0.00 9,462,278.33	6.26	AAA
2024 DNTS TOTAL			9,462,278.33	9,462,278.33 0.00	9,462,278.33	4.42		1	1.00 9,462,278.33	0.00 9,462,278.33	6.26	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	19,323,815.94	19,323,815.94 0.00	19,323,815.94	4.42		1	1.00 19,323,815.94	0.00 19,323,815.94	12.78	AAA
LGIP TOTAL			19,323,815.94	19,323,815.94 0.00	19,323,815.94	4.42		1	1.00 19,323,815.94	0.00 19,323,815.94	12.78	AAA
2024 DTS TOTAL			19,323,815.94	19,323,815.94 0.00	19,323,815.94	4.42		1	1.00 19,323,815.94	0.00 19,323,815.94	12.78	AAA

AIRPORT FUND

LGIP												
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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
TEXPOOL	TexPool	05/31/2025 05/31/2025	754,264.40	754,264.40 0.00	754,264.40	4.33		1	1.00 754,264.40	0.00 754,264.40	0.50	AAA
LGIP TOTAL			754,264.40	754,264.40 0.00	754,264.40	4.33		1	1.00 754,264.40	0.00 754,264.40	0.50	AAA
AIRPORT FUND TOTAL			754,264.40	754,264.40 0.00	754,264.40	4.33		1	1.00 754,264.40	0.00 754,264.40	0.50	AAA

CEMETERY PERMANENT FUND

LGIP

TEXSTAR	TexSTAR	05/31/2025 05/31/2025	64,592.11	64,592.11 0.00	64,592.11	4.32		1	1.00 64,592.11	0.00 64,592.11	0.04	AAA
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	998.59	998.59 0.00	998.59	4.42		1	1.00 998.59	0.00 998.59	0.00	AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	414.38	414.38 0.00	414.38	4.33		1	1.00 414.38	0.00 414.38	0.00	AAA
LGIP TOTAL			66,005.08	66,005.08 0.00	66,005.08	4.32		1	1.00 66,005.08	0.00 66,005.08	0.04	AAA

COMMERCIAL PAPER

62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	09/11/2024 09/11/2024	700,000.00	677,500.83 0.00	677,500.83	4.44	06/06/2025	6	99.94 699,580.24	0.00 699,580.24	0.46	P-1 A-1
COMMERCIAL PAPER TOTAL			700,000.00	677,500.83 0.00	677,500.83	4.44		6	99.94 699,580.24	0.00 699,580.24	0.46	A-1
CEMETERY PERMANENT FUND TOTAL			766,005.08	743,505.91 0.00	743,505.91	4.43		6	1.00 765,585.32	0.00 765,585.32	0.51	A+

FLEET REPLACEMENT FUND

LGIP

TEXSTAR	TexSTAR	05/31/2025 05/31/2025	249,437.49	249,437.49 0.00	249,437.49	4.32		1	1.00 249,437.49	0.00 249,437.49	0.17	AAA
LGIP TOTAL			249,437.49	249,437.49 0.00	249,437.49	4.32		1	1.00 249,437.49	0.00 249,437.49	0.17	AAA
FLEET REPLACEMENT FUND TOTAL			249,437.49	249,437.49 0.00	249,437.49	4.32		1	1.00 249,437.49	0.00 249,437.49	0.17	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
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	3,815,460.20	3,815,460.20 0.00	3,815,460.20	4.42		1	1.00 3,815,460.20	0.00 3,815,460.20	2.52	AAA
TEXSTAR	TexSTAR	05/31/2025 05/31/2025	1,003,412.74	1,003,412.74 0.00	1,003,412.74	4.32		1	1.00 1,003,412.74	0.00 1,003,412.74	0.66	AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	39,992,351.44	39,992,351.44 0.00	39,992,351.44	4.33		1	1.00 39,992,351.44	0.00 39,992,351.44	26.46	AAA
LGIP TOTAL			44,811,224.38	44,811,224.38 0.00	44,811,224.38	4.34		1	1.00 44,811,224.38	0.00 44,811,224.38	29.64	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	05/31/2025 05/31/2025	12,333.32	12,333.32 0.00	12,333.32	0.40		1	1.00 12,333.32	0.00 12,333.32	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,333.32	12,333.32 0.00	12,333.32	0.40		1	1.00 12,333.32	0.00 12,333.32	0.01	NA
COMMERCIAL PAPER												
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	09/11/2024 09/11/2024	300,000.00	290,357.50 0.00	290,357.50	4.44	06/06/2025	6	99.94 299,820.10	(0.00) 299,820.10	0.20	P-1 A-1
COMMERCIAL PAPER TOTAL			300,000.00	290,357.50 0.00	290,357.50	4.44		6	99.94 299,820.10	(0.00) 299,820.10	0.20	A-1
U.S. AGENCIES												
3130AVYU0	FEDERAL HOME LOAN BANKS 3.95 06/02/2025	06/01/2023 06/05/2023	1,000,000.00	991,870.00 0.00	991,870.00	4.38	06/02/2025	2	100.00 1,000,000.00	11.19 999,988.81	0.66	Aa1 AA+
U.S. AGENCIES TOTAL			1,000,000.00	991,870.00 0.00	991,870.00	4.38		2	100.00 1,000,000.00	11.19 999,988.81	0.66	AA+
GENERAL FUND TOTAL			46,123,557.70	46,105,785.20 0.00	46,105,785.20	4.34		1	46,123,377.80	11.18 46,123,366.62	30.51	AAA
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	05/31/2025 05/31/2025	3,720,215.61	3,720,215.61 0.00	3,720,215.61	4.33		1	1.00 3,720,215.61	0.00 3,720,215.61	2.46	AAA
LGIP TOTAL			3,720,215.61	3,720,215.61 0.00	3,720,215.61	4.33		1	1.00 3,720,215.61	0.00 3,720,215.61	2.46	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
SPECIAL REV-TAX INCREMENT FUND TOTAL			3,720,215.61	3,720,215.61 0.00	3,720,215.61	4.33		1	3,720,215.61	0.00 3,720,215.61	2.46	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	05/31/2025 05/31/2025	1,177,676.79	1,177,676.79 0.00	1,177,676.79	4.42		1	1.00 1,177,676.79	0.00 1,177,676.79	0.78	AAA
TEXPOOL	TexPool	05/31/2025 05/31/2025	1,605,418.66	1,605,418.66 0.00	1,605,418.66	4.33		1	1.00 1,605,418.66	0.00 1,605,418.66	1.06	AAA
LGIP TOTAL			2,783,095.45	2,783,095.45 0.00	2,783,095.45	4.37		1	1.00 2,783,095.45	0.00 2,783,095.45	1.84	AAA
UTILITY FUND TOTAL			2,783,095.45	2,783,095.45 0.00	2,783,095.45	4.37		1	2,783,095.45	0.00 2,783,095.45	1.84	AAA
GRAND TOTAL												
GRAND TOTAL			151,163,912.75	151,123,641.08 0.00	151,123,641.08	4.39		1	151,163,313.09	11.19 151,163,301.91	100.00	AAA

Cash Reconciliation Report

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
CEMETERY PERMANENT FUND									
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	700,000.00	677,500.83	(22,499.17)	696,977.72	2,602.52	699,580.24	22,079.41	(419.76)
TOTAL		700,000.00	677,500.83	(22,499.17)	696,977.72	2,602.52	699,580.24	22,079.41	(419.76)
GENERAL FUND									
3130AVYU0	FEDERAL HOME LOAN BANKS 3.95 06/02/2025	1,000,000.00	991,870.00	(8,130.00)	999,642.06	346.76	999,988.81	8,118.81	(11.19)
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	300,000.00	290,357.50	(9,642.50)	298,704.74	1,115.36	299,820.10	9,462.60	(179.90)
TOTAL		1,300,000.00	1,282,227.50	(17,772.50)	1,298,346.80	1,462.12	1,299,808.92	17,581.42	(191.08)
GRAND TOTAL		2,000,000.00	1,959,728.33	(40,271.67)	1,995,324.52	4,064.64	1,999,389.16	39,660.83	(610.84)

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	2025-05-31	669,347.58	669,347.58	0.00	0.00	2,433.02	2,433.02	0.00
TOTAL			669,347.58	669,347.58	0.00	0.00	2,433.02	2,433.02	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-05-31	4,569,503.50	4,569,503.50	0.00	0.00	17,074.18	17,074.18	0.00
TOTAL			4,569,503.50	4,569,503.50	0.00	0.00	17,074.18	17,074.18	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-05-31	3,413,402.33	3,413,402.33	0.00	0.00	12,754.35	12,754.35	0.00
TOTAL			3,413,402.33	3,413,402.33	0.00	0.00	12,754.35	12,754.35	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-05-31	3,580,891.40	3,580,891.40	0.00	0.00	13,380.19	13,380.19	0.00
TOTAL			3,580,891.40	3,580,891.40	0.00	0.00	13,380.19	13,380.19	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-05-31	55,748,097.94	55,748,097.94	0.00	0.00	208,363.04	208,363.04	0.00
TOTAL			55,748,097.94	55,748,097.94	0.00	0.00	208,363.04	208,363.04	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2025-05-31	9,462,278.33	9,462,278.33	0.00	0.00	35,356.26	35,356.26	0.00
TOTAL			9,462,278.33	9,462,278.33	0.00	0.00	35,356.26	35,356.26	0.00
2024 DTS									
TXCLASS	Texas CLASS	2025-05-31	19,323,815.94	19,323,815.94	0.00	0.00	72,204.42	72,204.42	0.00
TOTAL			19,323,815.94	19,323,815.94	0.00	0.00	72,204.42	72,204.42	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	2025-05-31	754,264.40	754,264.40	0.00	0.00	2,749.46	2,749.46	0.00
TOTAL			754,264.40	754,264.40	0.00	0.00	2,749.46	2,749.46	0.00
CEMETERY PERMANENT FUND									
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	2024-09-11	700,000.00	677,500.83	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	414.38	414.38	0.00	0.00	1.55	1.55	0.00
TEXSTAR	TexSTAR	2025-05-31	64,592.11	64,592.11	0.00	0.00	234.77	234.77	0.00
TXCLASS	Texas CLASS	2025-05-31	998.59	998.59	0.00	0.00	3.72	3.72	0.00
TOTAL			766,005.08	743,505.91	0.00	0.00	240.04	240.04	0.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-05-31	249,437.49	249,437.49	0.00	0.00	906.68	906.68	0.00
TOTAL			249,437.49	249,437.49	0.00	0.00	906.68	906.68	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-05-31	12,333.32	12,333.32	0.00	0.00	4.19	4.19	0.00
3130AVYU0	FEDERAL HOME LOAN BANKS 3.95 06/02/2025	2023-06-05	1,000,000.00	991,870.00	16,348.61	0.00	3,291.67	0.00	19,640.28
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	2024-09-11	300,000.00	290,357.50	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-05-31	39,992,351.44	39,992,351.44	0.00	0.00	144,871.11	144,871.11	0.00
TEXSTAR	TexSTAR	2025-05-31	1,003,412.74	1,003,412.74	0.00	0.00	3,647.26	3,647.26	0.00
TXCLASS	Texas CLASS	2025-05-31	3,815,460.20	3,815,460.20	0.00	0.00	14,256.66	14,256.66	0.00
TOTAL			46,123,557.70	46,105,785.20	16,348.61	0.00	166,070.89	162,779.22	19,640.28
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-05-31	3,720,215.61	3,720,215.61	0.00	0.00	13,561.00	13,561.00	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			3,720,215.61	3,720,215.61	0.00	0.00	13,561.00	13,561.00	0.00
UTILITY FUND									
TEXPOOL	TexPool	2025-05-31	1,605,418.66	1,605,418.66	0.00	0.00	5,852.19	5,852.19	0.00
TXCLASS	Texas CLASS	2025-05-31	1,177,676.79	1,177,676.79	0.00	0.00	4,400.46	4,400.46	0.00
TOTAL			2,783,095.45	2,783,095.45	0.00	0.00	10,252.65	10,252.65	0.00
GRAND TOTAL			151,163,912.75	151,123,641.08	16,348.61	0.00	555,346.18	552,054.51	19,640.28



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	669,347.58	666,914.56	669,347.58	05/31/2025	5.30	4.32	2,433.02	0.00	0.00	2,433.02
TOTAL		669,347.58	666,914.56	669,347.58		5.30	4.32	2,433.02	0.00	0.00	2,433.02
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,569,503.50	4,552,429.32	4,569,503.50	05/31/2025	0.00	4.42	17,074.18	0.00	0.00	17,074.18
TOTAL		4,569,503.50	4,552,429.32	4,569,503.50		0.00	4.42	17,074.18	0.00	0.00	17,074.18
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,413,402.33	3,400,647.98	3,413,402.33	05/31/2025	0.00	4.42	12,754.35	0.00	0.00	12,754.35
TOTAL		3,413,402.33	3,400,647.98	3,413,402.33		0.00	4.42	12,754.35	0.00	0.00	12,754.35
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	3,580,891.40	3,567,511.21	3,580,891.40	05/31/2025	0.00	4.42	13,380.19	0.00	0.00	13,380.19
TOTAL		3,580,891.40	3,567,511.21	3,580,891.40		0.00	4.42	13,380.19	0.00	0.00	13,380.19
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	55,748,097.94	56,009,312.13	55,748,097.94	05/31/2025	0.00	4.42	208,363.04	0.00	0.00	208,363.04
TOTAL		55,748,097.94	56,009,312.13	55,748,097.94		0.00	4.42	208,363.04	0.00	0.00	208,363.04
2024 DNTS											
TXCLASS	Texas CLASS	9,462,278.33	9,426,922.07	9,462,278.33	05/31/2025	0.00	4.42	35,356.26	0.00	0.00	35,356.26
TOTAL		9,462,278.33	9,426,922.07	9,462,278.33		0.00	4.42	35,356.26	0.00	0.00	35,356.26
2024 DTS											
TXCLASS	Texas CLASS	19,323,815.94	19,251,611.52	19,323,815.94	05/31/2025	0.00	4.42	72,204.42	0.00	0.00	72,204.42
TOTAL		19,323,815.94	19,251,611.52	19,323,815.94		0.00	4.42	72,204.42	0.00	0.00	72,204.42



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
AIRPORT FUND											
TEXPOOL	TexPool	754,264.40	751,514.94	754,264.40	05/31/2025	5.34	4.33	2,749.46	0.00	0.00	2,749.46
TOTAL		754,264.40	751,514.94	754,264.40		5.34	4.33	2,749.46	0.00	0.00	2,749.46
CEMETERY PERMANENT FUND											
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	700,000.00	696,977.72	699,580.24	06/06/2025	0.00	4.44	0.00	2,602.52	0.00	2,602.52
TEXPOOL	TexPool	414.38	412.83	414.38	05/31/2025	5.34	4.33	1.55	0.00	0.00	1.55
TEXSTAR	TexSTAR	64,592.11	64,357.34	64,592.11	05/31/2025	5.30	4.32	234.77	0.00	0.00	234.77
TXCLASS	Texas CLASS	998.59	994.87	998.59	05/31/2025	0.00	4.42	3.72	0.00	0.00	3.72
TOTAL		766,005.08	762,742.76	765,585.32		0.45	4.43	240.04	2,602.52	0.00	2,842.56
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	249,437.49	248,530.81	249,437.49	05/31/2025	5.30	4.32	906.68	0.00	0.00	906.68
TOTAL		249,437.49	248,530.81	249,437.49		5.30	4.32	906.68	0.00	0.00	906.68
GENERAL FUND											
3130AVYU0	FEDERAL HOME LOAN BANKS 3.95 06/02/2025	1,000,000.00	999,642.06	999,988.81	06/02/2025	3.95	4.38	3,291.67	346.76	0.00	3,638.42
60618	City National Bank MMF - Public Funds	12,333.32	12,329.13	12,333.32	05/31/2025	0.11	0.40	4.19	0.00	0.00	4.19
62479LT62	MUFG Bank, Ltd., New York Branch 0.0 06/06/2025	300,000.00	298,704.74	299,820.10	06/06/2025	0.00	4.44	0.00	1,115.36	0.00	1,115.36
TEXPOOL	TexPool	39,992,351.44	38,955,482.74	39,992,351.44	05/31/2025	5.34	4.33	144,871.11	0.00	0.00	144,871.11
TEXSTAR	TexSTAR	1,003,412.74	999,765.48	1,003,412.74	05/31/2025	5.30	4.32	3,647.26	0.00	0.00	3,647.26
TXCLASS	Texas CLASS	3,815,460.20	3,801,203.54	3,815,460.20	05/31/2025	0.00	4.42	14,256.66	0.00	0.00	14,256.66
TOTAL		46,123,557.70	45,067,127.69	46,123,366.62		4.83	4.34	166,070.89	1,462.12	0.00	167,533.01

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	3,720,215.61	3,706,654.61	3,720,215.61	05/31/2025	5.34	4.33	13,561.00	0.00	0.00	13,561.00
TOTAL		3,720,215.61	3,706,654.61	3,720,215.61		5.34	4.33	13,561.00	0.00	0.00	13,561.00
UTILITY FUND											
TEXPOOL	TexPool	1,605,418.66	1,599,566.47	1,605,418.66	05/31/2025	5.34	4.33	5,852.19	0.00	0.00	5,852.19
TXCLASS	Texas CLASS	1,177,676.79	1,173,276.33	1,177,676.79	05/31/2025	0.00	4.42	4,400.46	0.00	0.00	4,400.46
TOTAL		2,783,095.45	2,772,842.80	2,783,095.45		3.08	4.37	10,252.65	0.00	0.00	10,252.65
GRAND TOTAL											
GRAND TOTAL		151,163,912.75	150,184,762.40	151,163,301.91		1.72	4.39	555,346.18	4,064.64	0.00	559,410.81

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City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 6.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-17 regarding a request for an Employment Center Plan referred to as Blueprint Data Centers, generally located at 1601 Martin Luther King Jr. Blvd., legally described as the EDC Addition Minor Plat, Block A, Lot 1, 52.42 acres, more particularly described by the Williamson Central Appraisal District Parcel R667904, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-17.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant is requesting an Employment Center Plan which is proposing Employment Center and Civic Space Place Types within P1 – Nature Overlay. Specific uses proposed are Industrial, and Open Space, which align with the proposed Place Types.

The applicant worked with the staff to create an Employment Center Plan to address structures and scale, civic spaces, screening, and frontage types to address the development area. The proposed Employment Center Plan is attached with this report.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for an Employment Center Plan for an industrial use in EC – Employment Center Place Type, the proposed plan is consistent with the surrounding Place Types of the properties to the north of the subject property and consistent with the future land use and growth type from the comprehensive plan. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- **LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.**
 1. The development has identified areas inundated by the FEMA flood hazard area and located all elements of the built environment outside of the studied area prone

to flooding.

- **LU10 – New development should generate sufficient revenue to support the long-term cost of maintaining the infrastructure that serves it.**

1. The development of a Data Center has proposed to add significant sales tax revenue to the City of Taylor.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Aims to achieve the goals of the Comprehensive Plan.	•

4. RECOMMENDATION

The Planning and Zoning Commission voted 6-0 to recommend approval of the Employment Center Plan with the stipulated variances.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: June 10, 2025

City Council Public Hearing: June 26, 2025

City Council Action: July 10, 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _03_PZ-2025-2506 Blueprint Data Center ECP Staff Report
2. _03a_PZ-2025-2506 Letter of Intent
3. _03b_PZ-2025-2506 Location Map
4. _03c_PZ-2025-2506 Current Zoning
5. _03d_PZ-2025-2506 Growth Sector
6. _03e_PZ-2025-2506 Future Land Use
7. _03f_PZ-2025-2506 Notification Map
8. _03g_PZ-2025-2506 Blueprint Data Center_ Draft Ordinance
9. _03g1_PZ-2025-2506_Recorded Plat EXHIBIT A

10. _03g2_PZ-2025-2506_Blueprint Data Centers EC Plan EXHIBIT B
11. PowerPoint PZ-2025-2506

City of Taylor
PZ-2024-2267
Employment Center Plan
Staff Report

Item Details

Subject Property:	Generally located at 1601 East Martin Luther King Jr. Blvd
Total Acreage:	Approximately 52.42 acres
Legal Description:	The EDC Addition Minor Plat, Block A, Lot 1, 52.42 acres, more particularly described by the Williamson Central Appraisal District Parcel R667904, Taylor, Williamson County, Texas
Applicant:	Yaerid Jacob, Blueprint Data Centers
Property Owner(s):	NCP TRAVIS TPP PROJECT LLC
Request:	A request for an Employment Center Plan
Case History:	This is the First hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an Employment Center Plan which is proposing Employment Center and Civic Space Place Types within P1 – Nature Overlay. Specific uses proposed are Industrial, and Open Space, which align with the proposed Place Types.

The applicant worked with the staff to create an Employment Center Plan to address structures and scale, civic spaces, screening, and frontage types to address the development area. The proposed Employment Center Plan is attached with this report.

Location:

The subject property is located along the Northern side of East Martin Luther King Jr. Blvd near the intersection of Carlos G Parker Boulevard SE.

Physical and Natural Features:

The subject property consists of vacant land devoid of dense foliage with a transmission line running along the eastern portion of the property. A narrow creek oriented North/South bisects the western portion of the property. The property has a relatively flat topography that slopes towards the east portion of the property into the FEMA Floodplain.

Growth Sector Designations:

The subject property is located within the Intended Growth Sector Tier (G-3) and Reserved Open Sector (O-2)

The Intended Growth Sector Tier (G-3) consists of areas with access to existing or planned transportation and infrastructure and are on the periphery of existing developed areas. These are

primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas.

The Reserved Open Sector consists of land that is not yet protected but is valuable as open space. This includes floodplains and floodways and may also include areas of steep slope, desired open space, desired transportation corridors, buffers, or viewsheds (Creek).

Future Land Use and Zoning Designations:

The subject property is designated the Future Land Use designation of Employment Center - Regional and Open Space.

Employment Centers are mixed-use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants. Neighborhood, Community, and Regional Employment Centers differ by the scale of the development and the employment area they draw from but not in the types of uses or the walkable nature (Envision Taylor Comprehensive Plan page 75).

The subject property is currently EC Employment Center Place Type. EC should be used for job creation centers and building forms that do not fit within the character of the other Place Types.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	EC (Employment Center)	Intended Growth Sector Tier 3	Employment: Regional	Railroad & Industrial Buildings
South	P2.5 (Large Lot) and P3 (Neighborhood)	Infill Growth Sector Tier II & Reserved Open Sector	Neighborhood Infill & Open Space	Vacant Land
East	EC	Intended Growth Sector Tier 3 & Reserved Open Sector	Employment: Regional	Vacant Land
West	Civic Space	Intended Growth Sector Tier 3 & Reserved Open Sector	Employment: Regional & Open Space	Vacant Land

Transportation

The subject property gains access from East Martin Luther King Jr. Blvd. The development backs up to the Union Pacific Railroad and is adjacent to a floodplain, so no further connectivity is proposed.

Utilities

The subject property is located within the City of Taylor water and wastewater CCN. Adjacent to the subject property there is an 8-inch waterline along East Martin Luther King Jr. Boulevard. Additionally, there is an 8-inch wastewater line that cuts through the subject property and provides connections to nearby neighborhood to the north-northwest.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Thirteen (13) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 25, 2025

Staff Analysis

Upon analyzing the request for an Employment Center Plan for an industrial use in EC – Employment Center Place Type, the proposed plan is consistent with the surrounding Place Types of the properties to the north of the subject property and consistent with the future land use and growth type from the comprehensive plan. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- **LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.**
 - The development has identified areas inundated by the FEMA flood hazard area and located all elements of the built environment outside of the studied area prone to flooding.
- **LU10 – New development should generate sufficient revenue to support the long-term cost of maintaining the infrastructure that serves it.**
 - The development of a Data Center has proposed to add significant sales tax revenue to the City of Taylor.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Employment Center Plan with the following warrants and variances:

- A Variance is requested to allow for an increased fence height to a maximum of 8 feet in the first and second layers of the lot.
 - The fence is intended to provide increased screening for the Oncor Transmission station within the first layer. The remainder of the site will have a security fence to restrict access.
 - Screening shall consist of an 8-foot precast concrete wall with Texas Silver Leaf (Texas Sage) lining the front of the wall. This shall be consistent for the frontage of the site along FM 112/E. MLK Jr. Boulevard. Any frontage not consisting of an 8-foot precast wall with shrubbery consistent with Oncor standards shall have a 5-foot berm and trees from the preferred species list, spaced 30-feet apart.

Planning and Zoning Commission Recommendation

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

Is the Employment Center Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The applicant would like to use the property to develop the site as an large format technological industrial use.

Is the plan compatible with the surrounding area?

- The employment center plan is compatible with the existing place types and the future land use of properties adjacent to it.

Does the plan promote the public health, safety, or general welfare?

- Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

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

- The property has an 8-inch water line along East Martin Luther King Jr. Blvd and an 8-inch wastewater line to the northwest of the property. As the applicant moves toward platting, we will have a transportation and a utility scoping meeting to determine if any infrastructure improvements are necessary.

Do current conditions indicate that an Employment Center Plan is necessary?

The Employment Center Plan is a required step in the development process for an industrial site on the subject property. The plan is required due to the existing Place Type Zoning and the size of the parcel.

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Current Zoning Map
- d. Growth Sectors Map
- e. Future Land Use Map
- f. Notification Map
- g. Draft Ordinance
 1. Plat – Exhibit A
 2. Employment Center Plan Package – Exhibit B

Thursday, May 1st, 2025

Development Services
City Hall
400 Porter Street
Taylor, Texas 76574

RE: Letter of Intent to develop a 30MW+ of data center

Dear Taylor Development Services Department,

On behalf of Blueprint Data Centers and our investor, I am pleased to submit this Letter of Intent ("LOI") in support of our request for an Employment Center Plan related to our planned data center development in Taylor, Texas, located at 1601 E. M.L.K. Jr Blvd, Taylor, TX, 76574.

Our proposed project aligns with the permitted uses under the Employment Center designation which allows for large scale industrial uses and is consistent with the objectives outlined in the Comprehensive Plan and Land Development Code.

With power for the site secured through contracts with Oncor Electric Delivery Company, Blueprint is eager to swiftly begin development on more than 30MW of data center capacity. This project represents a planned investment of over \$225 million in real property across 2025, 2026, and 2027. The facility will comprise over 135,000 square feet and is expected to create 20 – 30 high-quality jobs.

Compared to other large-scale developments, data centers typically exert minimal strain on public infrastructure such as roadways, owing to their highly automated operations and thus limited onsite workforce. Despite this low impact, data centers contribute significant and stable annual property tax revenues. Additionally, with Samsung's major semiconductor facility located nearby, we believe Taylor is well-positioned to evolve into a regional technology hub. Further, data center developments typically serve as a catalyst, attracting other technology and adjacent industries to the area.

We are also grateful for the support of the City of Taylor and the Taylor Economic Development Corporation, as formalized through our executed incentive agreements. Their leadership continues to propel the city's impressive growth, and Blueprint is proud to contribute to that momentum.

Thank you for your consideration of our application and for your continued support.

Sincerely,



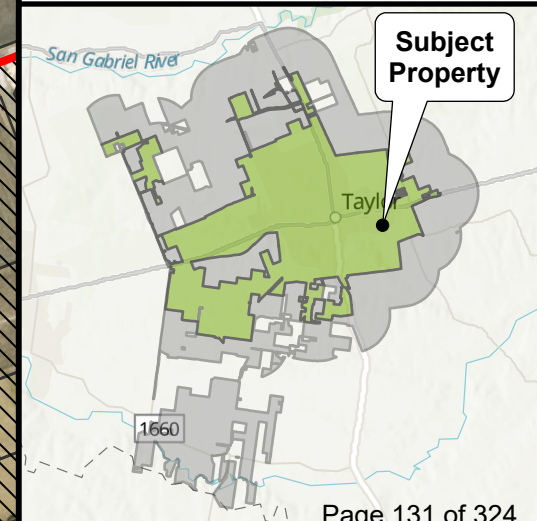
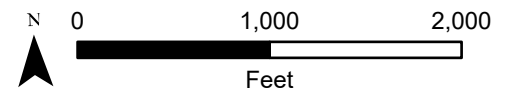
Yaerid Jacob
CEO
Blueprint Data Centers
NCP Travis TPP Project, LLC



PZ-2025-2506

1601 Martin Luther King Jr Blvd.
Employment Center Plan
Location Map
Approximately 52 acres

- Subject Property
- City Limits
- ETJ Boundary
- Parcels

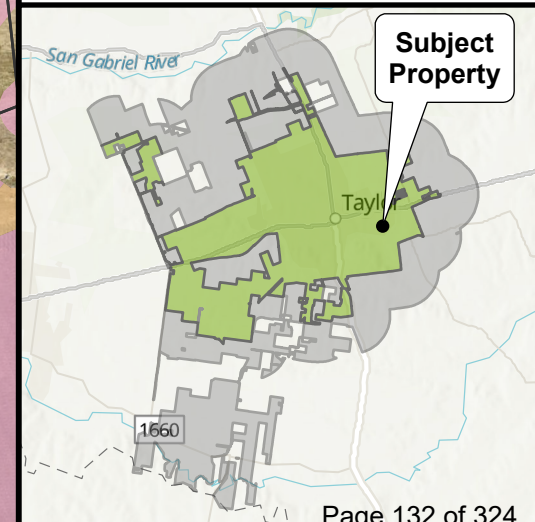
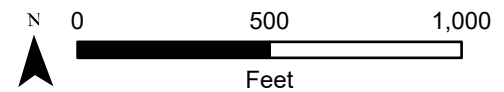




PZ-2025-2506

**1601 Martin Luther King Jr Blvd.
Employment Center Plan
Current Zoning Map
Approximately 52 acres**

- | | |
|--------------------------|---------------------------|
| Subject Property | P3: Neighborhood |
| Parcels | P3M: Manufactured Housing |
| Overlay Zoning | P4: Mix |
| P1: Nature | EC: Employment Center |
| Place Type Zoning | CS: Civic Space |
| P2: Rural | |
| P2.5: Large Lot | |





PZ-2025-2506

1601 Martin Luther King Jr Blvd.
Employment Center Plan
Growth Sector Map
Approximately 52 acres

 Subject Property

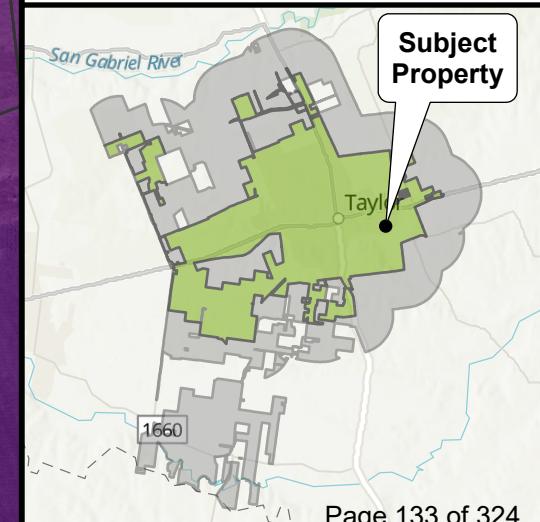
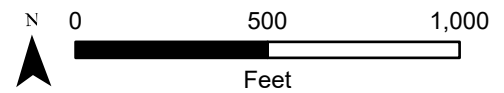
 Parcels

Growth Sector

 Reserved Open Sector (O-2)

 Intended Growth Sector (G-3)

 Infill Neighborhood Sector (G-4)





PZ-2025-2506

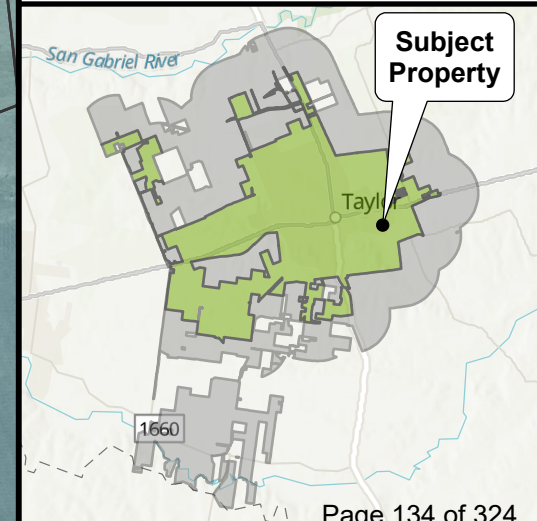
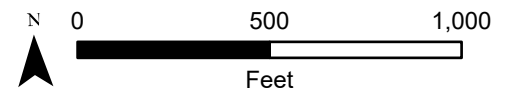
1601 Martin Luther King Jr Blvd.
Employment Center Plan
Future Land Use Map
Approximately 52 acres

 Subject Property

 Parcels

Future Land Use

-  Area of Minimal Change
-  Neighborhood Greenfield
-  Neighborhood Infill
-  Employment: Regional
-  Open Space

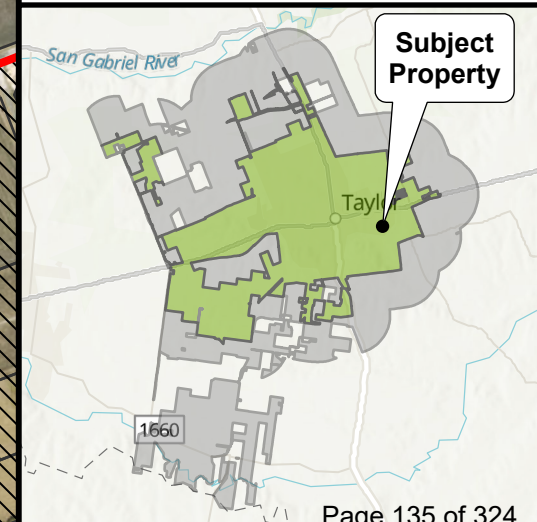
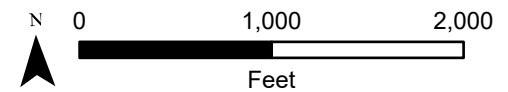




PZ-2025-2506

1601 Martin Luther King Jr Blvd.
Employment Center Plan
Notification Map
Approximately 52 acres

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



ORDINANCE NO. 2025-17

AN ORDINANCE REQUESTING AN EMPLOYMENT CENTER PLAN FOR PROPERTY GENERALLY LOCATED AT 1601 EAST MARTIN LUTHER KING JR. BOULIVARD, CONSISTING OF APPROXIMATELY 52.42 ACRES OF LAND SITUATED IN THE EDC ADITION MINOR PLAT, BLOCK A, LOT 1, 52.42 ACRES, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R667904, 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 June 26, 2025, 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 an Employment Center Plan referred to as Blueprint Data Center; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 10, 2025, to consider the zoning request, and recommended the Employment Center Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Employment Center Plan and 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 an 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 all purposes 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 2025-17 was introduced before the Taylor City Council on the 10th day of July 2025.

PASSED, APPROVED, and ADOPTED on the 10th day of July, 2025.

Dwayne Ariola, 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. 2025-17, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, 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 _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Metes & Bounds/Legal Description/Survey)

DRAFT



PLAT MAP RECORDING SHEET

DEDICATOR(s):

TAYLOR ECONOMIC DEVELOPMENT CORPORATION

SUBDIVISION NAME: TAYLOR EDC ADDITION MINOR PLAT

PROPERTY IS DESCRIBED AS: 52.42 ACRES, PARTHINIA COURSEY SURVEY,
ABSTRACT NO. 131

SUBMITTED BY: CITY OF TAYLOR

DIGITALLY RECORDED

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS 2024092339

PLAT Fee: \$170.00
11/19/2024 11:55 AM AFAULKNER



Nancy E. Rister
Nancy E. Rister, County Clerk
Williamson County, Texas

TAYLOR EDC ADDITION MINOR PLAT

BEING A MINOR PLAT CONSISTING OF 52.42 ACRES, TO CREATE ONE LOT, BLOCK A,
ZERO RESERVES, PART OF AND OUT OF THE PARTHINIA COURSEY SURVEY,
ABSTRACT NO. 131, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

Line Data Table

Line #	Bearing	Distance
L1	N83°07'56"E	165.29'
L2	S15°19'12"E	48.04'
L3	S50°33'44"W	95.58'
L4	S59°30'17"W	119.37'
L5	S02°38'48"E	185.99'
L6	S11°07'42"W	39.83'
L7	S30°51'36"W	32.88'
L8	S54°04'40"W	90.94'
L9	S71°06'45"W	98.75'
L10	S08°59'04"W	387.52'
L11	S82°43'53"W	39.13'
L12	S14°29'58"W	79.62'
L13	S24°42'11"W	151.00'
L14	S08°42'46"E	51.62'
L15	N80°08'50"E	49.06'
L16	S14°25'33"E	73.72'
L17	S50°10'01"W	64.28'
L18	S33°01'42"W	134.80'
L19	S25°38'28"W	147.04'
L20	S45°27'01"W	96.52'
L21	S54°09'50"W	163.59'
L22	S20°38'49"W	171.54'
L23	S88°07'35"W	124.80'
L24	S60°26'48"W	20.52'
L25	S03°45'56"E	32.67'
L26	S26°40'47"W	115.83'
L27	S38°05'02"W	67.56'
L28	S11°00'16"W	79.21'
L29	S30°07'26"W	37.02'
L30	S49°30'05"W	52.06'
L31	S25°12'05"W	74.55'
L32	S10°24'00"E	58.11'
L33	N66°12'48"W	197.13'
L34	N82°43'10"W	104.45'
L35	N86°45'31"W	155.00'
L36	N83°08'11"E	174.04'
L37	N15°37'31"W	135.00'
L38	S15°37'31"E	155.00'
L39	S83°08'11"W	175.34'

Curve Data Table

Curve #	Arc	Radius	Delta	Chord Bearing	Chord
C1	958.17'	2964.93'	018°30'58"	N73°52'27"E	954.01'
C2	273.92'	756.20'	020°45'14"	N76°22'53"W	272.42'
C3	463.78'	3100.53'	008°34'13"	N78°50'41"E	463.35'
C4	486.84'	3120.55'	008°56'20"	S78°39'38"W	486.35'

LANGAN

Langan Engineering and
Environmental Services, LLC
9606 N. Mopac Expressway, Suite 110
Austin, TX 78759

T: 737.289.7800 F: 737.289.7801 www.langan.com
TBPELS Firm No. 10194888

Project No.

531031101

Date

2024/10/08

Drawn By

R. GONZALES

Checked By

R. BRYAN

MONUMENTS / DATUMS / BEARING BASIS

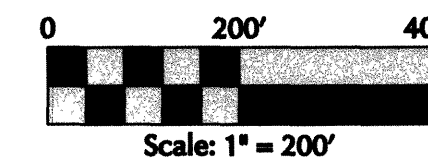
Monuments are found if not marked MNS or CRS.

- CRS ○ 1/2" rebar stamped "LANGAN" set
MNS ○ Mag nail & washer stamped "LANGAN" set
TBM ○ Site benchmark (see vicinity map for general location)
TYPE I ○ TxDOT Right of Way tapered concrete monument.
○ lot corner (monument not found nor set)
Coordinate values, if shown, are U.S. Survey Feet, TxCs/83, CZ
Elevations, if shown, are NAVD'88 (Geoid 18)
Bearings are based on the TxCs/83, CZ
Distances & areas shown are represented in surface values

LEGEND OF ABBREVIATIONS

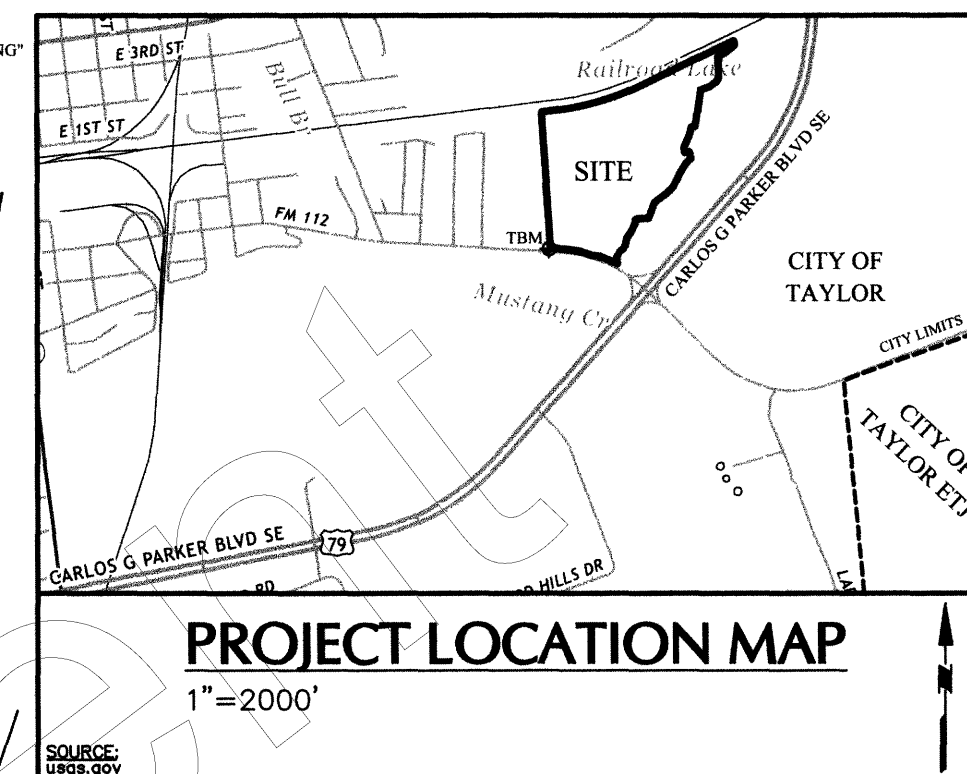
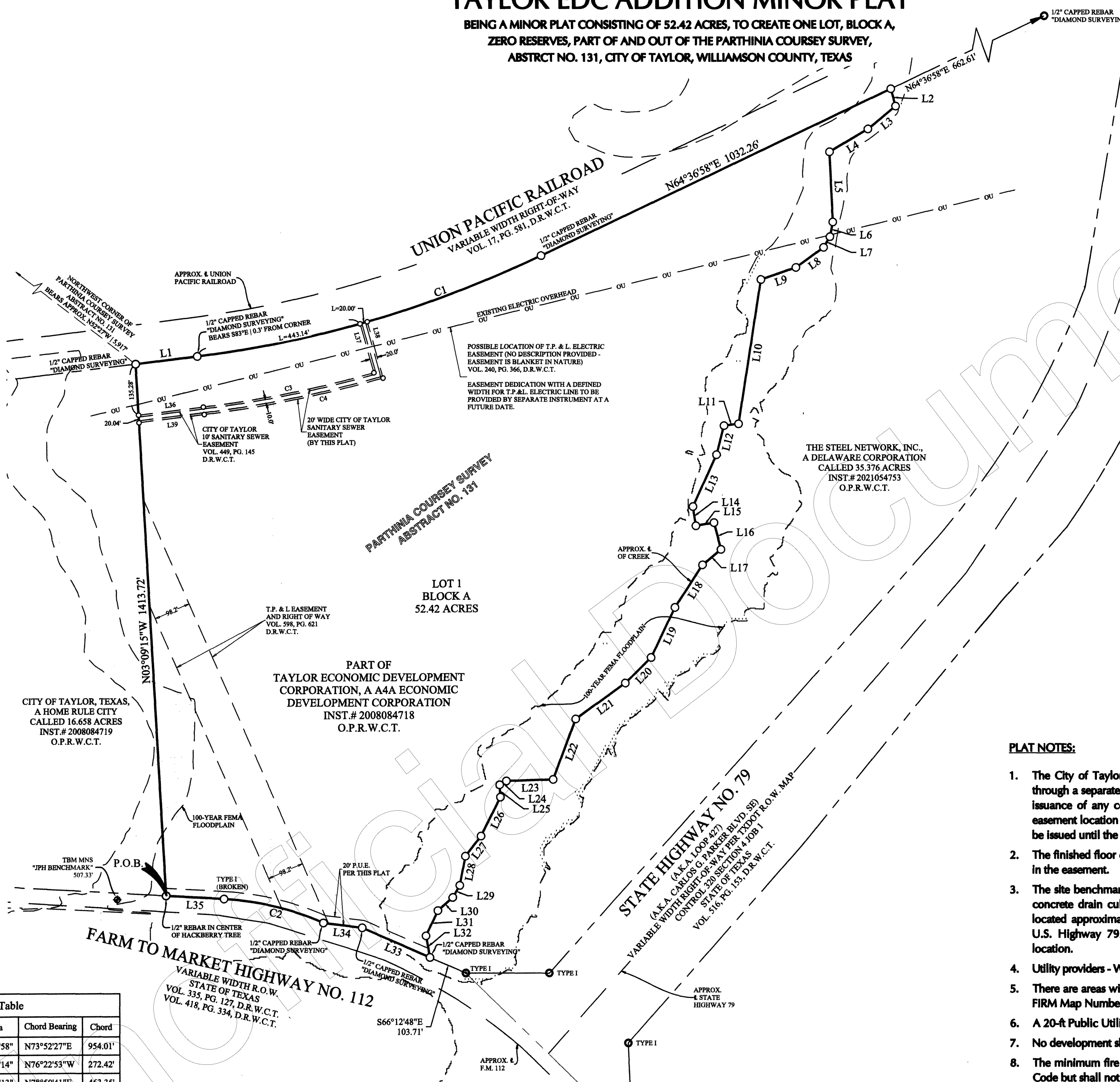
- U.S. S.F. United States Survey Feet
TxCs/83, CZ Texas Coordinate System of 1983, Central Zone
NAVD'88 North American Vertical Datum of 1988
P.R.W.C.T. Plat Records of Williamson County, Texas
O.P.R.W.C.T. Official Public Records of Williamson County, Texas
D.R.W.C.T. Deed Records of Williamson County, Texas
VOL/PG/INST# Volume/Page/Instrument Number
POB/POC Point of Beginning/Point of Commencing
ESMT/BL Easement/Building Line
P.U.E. Public Utility Easement

- REVISED: 9/03/2024 - (CITY REVIEW COMMENTS)
- REVISED: 9/19/2024 - (CITY REVIEW COMMENTS)
- SENT FOR RECORDATION: 10/08/2024



CASE NO: PZ-2024-2220

Sheet 1 of 2



PREPARED ON: APRIL 30, 2024

OWNER:
Mark Thomas BEN WHITE
Taylor Economic Development Corporation,
a 4A economic development corporation
112 W. 2nd Street, Ste. 203
Taylor, Texas 76574

SURVEYOR:
Jon Hoebelheirich, RPLS
Langan Engineering and
Environmental Services, LLC
9606 N. Mopac Expressway, Ste. 110
Austin, Texas 78759
(737) 289-7800

ENGINEER:
Marco Castaneda, P.E.
Ranger Engineering, PLLC
5524 Bee Caves Road, K2A
Austin, Texas 78746
(512) 785-8446

PLAT NOTES:

- The City of Taylor floodplain easement based on engineered drainage studies will be recorded through a separate instrument with Williamson County and dedicated to the City of Taylor prior to issuance of any construction or site preparation permits are issued by the City. The floodplain easement location shall be subject to final approval by the City of Taylor. No building permits shall be issued until the floodplain easement is approved by the City of Taylor and recorded by owner.
- The finished floor elevation level shall be 2 feet higher than the established floodplain as recorded in the easement.
- The site benchmark (TBM) is a mag nail with metal washer stamped "JPH BENCHMARK" set in a concrete drain culvert headwall located along the northerly margin of F.M. Highway 112, and located approximately 1.200 feet northwesterly from the intersection of F.M. Highway 112 and U.S. Highway 79. Benchmark Elevation = 507.33' (NAVD'88). See vicinity map for general location.
- Utility providers - Water: City of Taylor; Wastewater/septic: City of Taylor; Electricity: Oncor
- There are areas within the boundaries of this subdivision in the 100-year Floodplain as defined by FIRM Map Number 48491C0534F, effective date of 2019/12/20.
- A 20-ft Public Utility Easement (P.U.E.) shall be dedicated along all street frontages.
- No development shall begin prior to the issuance of a Floodplain Development Permit.
- The minimum fire flow shall be the minimum fire flow as required by the 2018 International Fire Code but shall not be less than 1,500 gallons per minute for at least 2 hours.

BOUNDARY DESCRIPTION:

FIELD NOTES to that certain tract of land situated in the Parthina Coursey Survey, Abstract No. 131 City of Taylor, Williamson County, Texas; being part of the tract described as 87.797 acres in a Warranty Deed to Taylor Economic Development Corporation, a 4A economic development corporation (hereinafter referred to as Taylor Economic tract), recorded under Instrument Number 2008084718, Official Public Records, Williamson County, Texas; the subject tract is more particularly described as follows (bearings are based on the Texas Coordinate System of 1983, Central Zone):

BEGINNING at a 1/2-inch rebar in the center of a hackberry tree found in the north right-of-way line of Farm to Market Highway No. 112 as monumented (a variable width right-of-way partially described in a Deeds to the State of Texas, recorded in Volume 335, Page 127 and Volume 418, Page 334, Deed Records of Williamson County, Texas), at the common south corner of said Taylor Economic tract and the tract described as 16.658 acres in a Warranty Deed to City of Taylor, Texas (hereinafter referred to as City of Taylor tract), recorded under Instrument Number 2008084719 of said Official Public Records;

THENCE NORTH 03° 09' 15" WEST, with the common line of said Taylor Economic tract and said City of Taylor tract, a distance of 1,413.72 feet to a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found in the south right-of-way line of Union Pacific Railroad (a variable width right-of-way per Volume 17, Page 581, of said Deed Records, at the common north corner of said Taylor Economic tract and said City of Taylor tract;

THENCE along the common line of said Taylor Economic tract and the south right-of-way line of said Union Pacific Railroad the following calls:

1. NORTH 83° 07' 56" EAST, a distance of 165.29 feet to the beginning of a curve to the left (concave northwest), having a radius of 2,964.93 feet and a chord which bears NORTH 73° 52' 27" EAST, a distance of 954.01 feet, from which a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found bears SOUTH 83° EAST, a distance of 0.3' feet;
2. Along said curve to the left, an arc length of 958.17 feet to a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found;
3. NORTH 64° 36' 58" EAST, a distance of 1,032.26 feet to the northwest corner of the tract described as 35.376 acres in a Special Warranty Deed to The Steel Network, Inc., a Delaware corporation (hereinafter referred to as Steel Network tract), recorded under Instrument Number 2021054753 of said Official Public Records, being in the approximate centerline of a creek, from which a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found in the west right-of-way line of U.S. Highway No. 79, at the northeast corner of said Steel Network tract bears NORTH 64° 36' 58" EAST, a distance of 662.61 feet;

THENCE through the interior of said Taylor Economic tract with the west line of said Steel Network tract and approximately with the meanders of said creek center line, the following calls:

1. SOUTH 15° 19' 12" EAST, a distance of 48.04 feet;
2. SOUTH 50° 33' 44" WEST, a distance of 95.58 feet;
3. SOUTH 59° 30' 17" WEST, a distance of 119.37 feet;
4. SOUTH 02° 38' 48" EAST, a distance of 185.99 feet;
5. SOUTH 11° 07' 42" WEST, a distance of 39.83 feet;
6. SOUTH 30° 51' 36" WEST, a distance of 32.88 feet;
7. SOUTH 54° 04' 40" WEST, a distance of 90.94 feet;
8. SOUTH 71° 06' 45" WEST, a distance of 98.75 feet;
9. SOUTH 08° 59' 04" WEST, a distance of 387.52 feet;
10. SOUTH 82° 43' 53" WEST, a distance of 39.13 feet;
11. SOUTH 14° 29' 58" WEST, a distance of 79.62 feet;
12. SOUTH 24° 42' 11" WEST, a distance of 151.00 feet;
13. SOUTH 08° 42' 46" EAST, a distance of 51.62 feet;
14. NORTH 80° 08' 50" EAST, a distance of 49.06 feet;
15. SOUTH 14° 25' 33" EAST, a distance of 73.72 feet;
16. SOUTH 50° 10' 01" WEST, a distance of 64.28 feet;
17. SOUTH 33° 01' 42" WEST, a distance of 134.80 feet;
18. SOUTH 25° 38' 28" WEST, a distance of 147.04 feet;
19. SOUTH 45° 27' 01" WEST, a distance of 96.52 feet;
20. SOUTH 54° 09' 50" WEST, a distance of 163.59 feet;
21. SOUTH 20° 38' 49" WEST, a distance of 171.54 feet;
22. SOUTH 88° 07' 35" WEST, a distance of 124.80 feet;
23. SOUTH 60° 26' 48" WEST, a distance of 20.52 feet;
24. SOUTH 03° 45' 56" EAST, a distance of 32.67 feet;
25. SOUTH 26° 40' 47" WEST, a distance of 115.83 feet;
26. SOUTH 38° 05' 02" WEST, a distance of 67.56 feet;
27. SOUTH 11° 00' 16" WEST, a distance of 79.21 feet;
28. SOUTH 30° 07' 26" WEST, a distance of 37.02 feet;
29. SOUTH 49° 30' 05" WEST, a distance of 52.06 feet;
30. SOUTH 25° 12' 05" WEST, a distance of 74.55 feet;

TAYLOR EDC ADDITION MINOR PLAT

BEING A MINOR PLAT CONSISTING OF 52.42 ACRES, TO CREATE ONE LOT, BLOCK A,
ZERO RESERVES, PART OF AND OUT OF THE PARTHINIA COURSEY SURVEY,
ABSTRACT NO. 131, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

31. SOUTH 10° 24' 00" EAST, a distance of 58.11 feet to a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found in the common line of said Taylor Economic tract and the north right-of-way line of said F.M. Highway No. 112, at the southwest corner of said Steel Network tract, from which a Texas Department of Transportation tapered concrete monument (Type I) found at the intersection of the north right-of-way line of said Farm to Market Highway No. 112 and the east right-of-way line of State Highway No. 79 bears SOUTH 66° 12' 48" EAST, a distance of 103.71 feet;

THENCE with the common line of said Taylor Economic tract and north right-of-way line of said Farm to Market Highway No. 112, the following calls:

1. NORTH 66° 12' 48" WEST, a distance of 197.13 feet to a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found;
2. NORTH 82° 43' 10" WEST, a distance of 104.45 feet to a 1/2-inch capped rebar stamped "DIAMOND SURVEYING" found at the beginning of a curve to the left (concave southwest), having a radius of 756.20 feet, and a chord which bears NORTH 76° 22' 53" WEST, a distance of 272.42 feet;
3. Along said curve to the left, an arc length of 273.92 feet to a Texas Department of Transportation tapered concrete monument (Type I) found;
4. NORTH 86° 45' 31" WEST, a distance of 155.00 feet to the POINT OF BEGINNING and containing 52.42 acres of land.

OWNER'S DEDICATION

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

§

I, Taylor Economic Development Corporation, a 4A economic development corporation, sole owner of the certain 52.42 acre tract of land shown hereon and out of a portion of the tract described in a warranty deed recorded in Document No. 2008084718 of the Official Public Records of Williamson County, Texas, and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby forever dedicate to the City of Taylor the streets, alleys, rights-of-way, easements and public places shown hereon for such public purposes as the City of Taylor may deem appropriate. This subdivision is to be known as TAYLOR EDC ADDITION MINOR PLAT.

TO CERTIFY WHICH, WITNESS by my hand at William County, Texas,

this 15 day of October, 2024.

Ben White
Ben White, President

Taylor Economic Development Corporation,
a 4A economic development corporation
112 W. 2nd Street, Ste. 203
Taylor, Texas 76574

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS

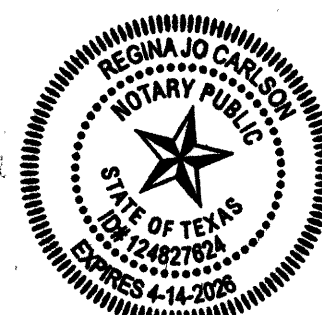
COUNTY OF WILLIAMSON

§

Before me, the undersigned authority, a Notary Public in and for said County and State on this day personally appeared Ben White, President of Taylor Economic Development Corporation, a 4A economic development corporation, known to me to be the person whose name is subscribed to the above and foregoing instrument, GIVEN UNDER MY HAND AND SEAL of office on this 15 day of October, 2024

Regina Carlson
Notary Public in and for the State of Texas

My commission expires on: 4-14-2026



SCOTT DUNLOP

I, Tom Yantis, Development Services Director for the City of Taylor, Texas, do hereby certify this plat is approved for filing and record with the County Clerk of Williamson County, Texas.

Scott Dunlop
Tom Yantis, Director
SCOTT DUNLOP

10-29-2024
Date

SURVEYOR CERTIFICATION

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

§

I, Jon Hoebelheirich, Registered Professional Land Surveyor in the State of Texas, do hereby certify that this plat is true and correctly made from an actual survey made on the ground of the property legally described hereon, and that there are no apparent discrepancies, conflicts, overlapping of improvements, visible utility lines or roads in place, except as shown on the accompanying plat, and that the corner monuments shown thereon were properly placed under my supervision in accordance with the subdivision regulations of the City of Taylor, Texas.

TO CERTIFY WHICH, WITNESS by my hand at Travis County, Texas,

this 08 day of October, 2024.

Jon Hoebelheirich
Jon Hoebelheirich
Registered Professional Land Surveyor
No. 5478 State of Texas



ENGINEER CERTIFICATION

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

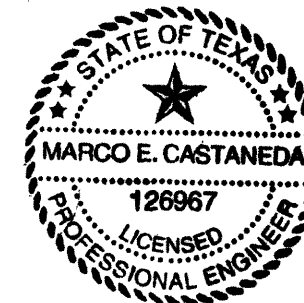
§

I, Marco Castaneda, Licensed Professional Engineer in the State of Texas, do hereby certify that this subdivision is encroached by a Zone A flood area, as denoted herein, and as defined by Federal Emergency Management Administration Flood Hazard Boundary Map, Community Panel Number 48491C0534F, effective date December 20, 2019, and that each lot conforms to the City of Taylor regulations. The fully developed, concentrated stormwater runoff resulting from the one hundred (100) year frequency storm is contained within the drainage easements shown and/or public rights-of-way dedicated by this plat.

TO CERTIFY WHICH, WITNESS by my hand at Travis County, Texas,

this 12 day of October, 2024.

Marco Castaneda
Marco Castaneda
Licensed Professional Engineer
No. 126967 State of Texas



Based upon the above representations of the Engineer or Surveyor whose seal is affixed hereto, and after a review of the plat as represented by the said Engineer or Surveyor, I find that this plat complies with the City of Taylor Floodplain Regulations. This certification is made solely upon such representations and should not be relied upon for verifications of the facts alleged. City of Taylor disclaims any responsibility to any member of the public for independent verification of the representations, factual or otherwise, contained in this plat and the documents associated with it.

Bryan Martin
Bryan Martin
City of Taylor Floodplain Administrator

10/25/2024
Date

WILLIAMSON COUNTY CLERK

STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

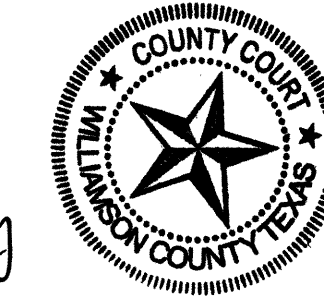
§

I, Nancy Rister, Clerk of the County Court of said County, do hereby certify that the foregoing instrument in writing, with its certification of authentication was filed for record in my office on the 19 day of November, 2024 A.D. at 11:20 o'clock A.M., and duly recorded on the 19 day of November, 2024 A.D. at 11:55 o'clock A.M., in the Plat Records of said County in Instrument Number 2024092339.

TO CERTIFY WHICH, WITNESS my hand and seal at the County Court of said County, at my office in Georgetown, Texas, the date last shown above written.

Nancy Rister, Clerk, County Court
of Williamson County, Texas

BY: Deputy
Deputy



CASE NO: PZ-2024-2220

Sheet 2 of 2

LANGAN

Langan Engineering and
Environmental Services, LLC
9606 N. Mopac Expressway, Suite 110
Austin, TX 78759

T: 737.289.7800 F: 737.289.7801 www.langan.com
TBPELS Firm No. 10194888

Project No.

531031101

Date

2024/10/08

Drawn By

R. GONZALES

Checked By

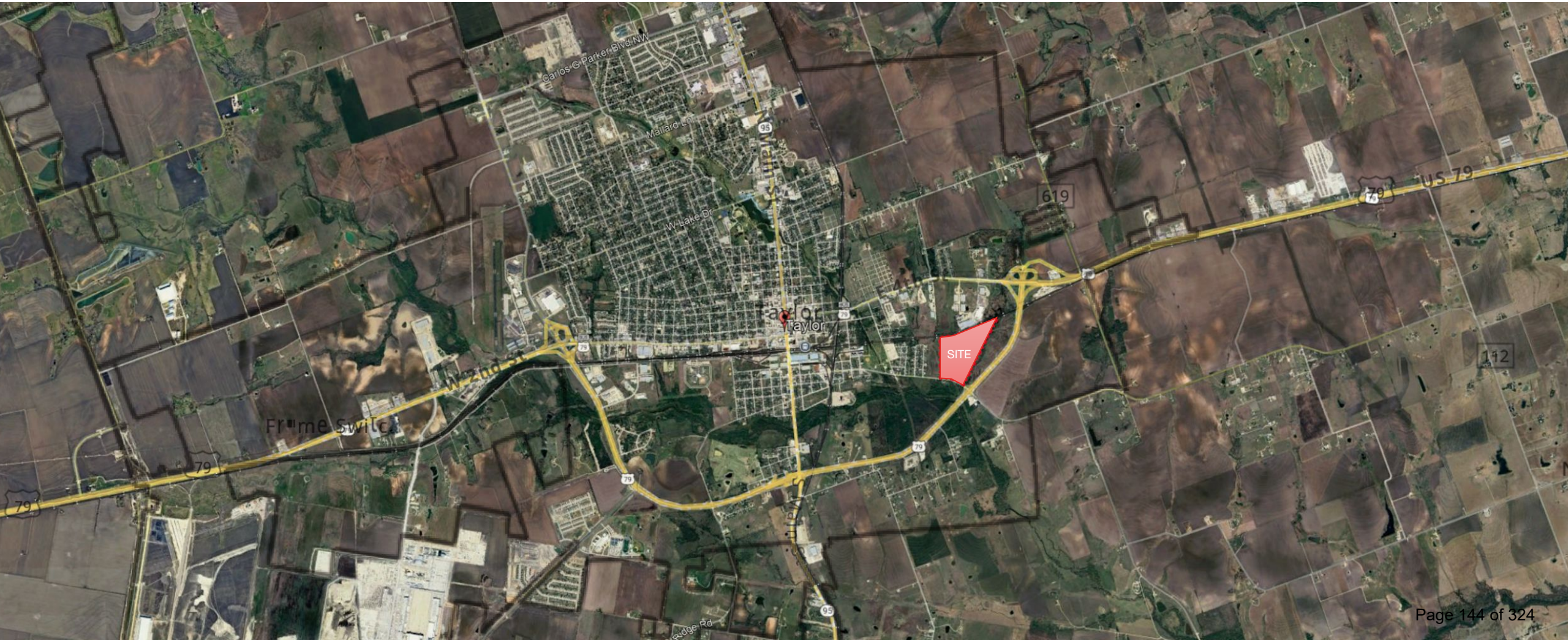
R. BRYAN

Employment Center Plan

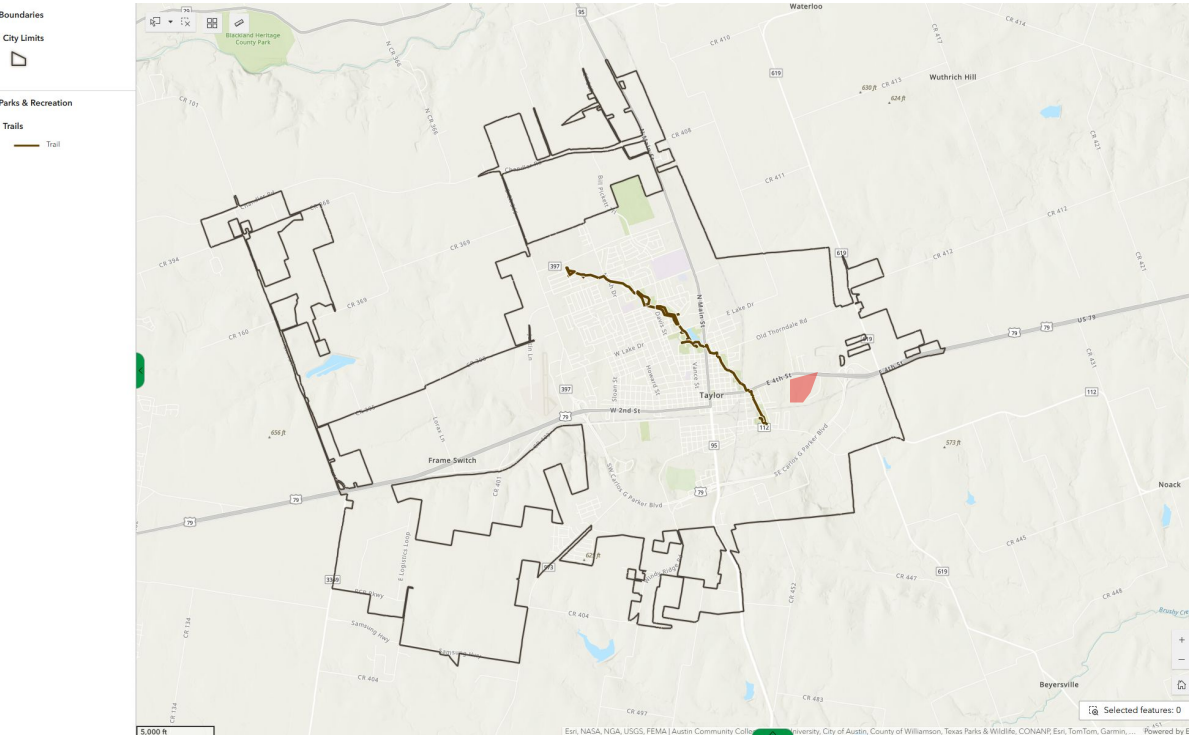


Aerial Context Map

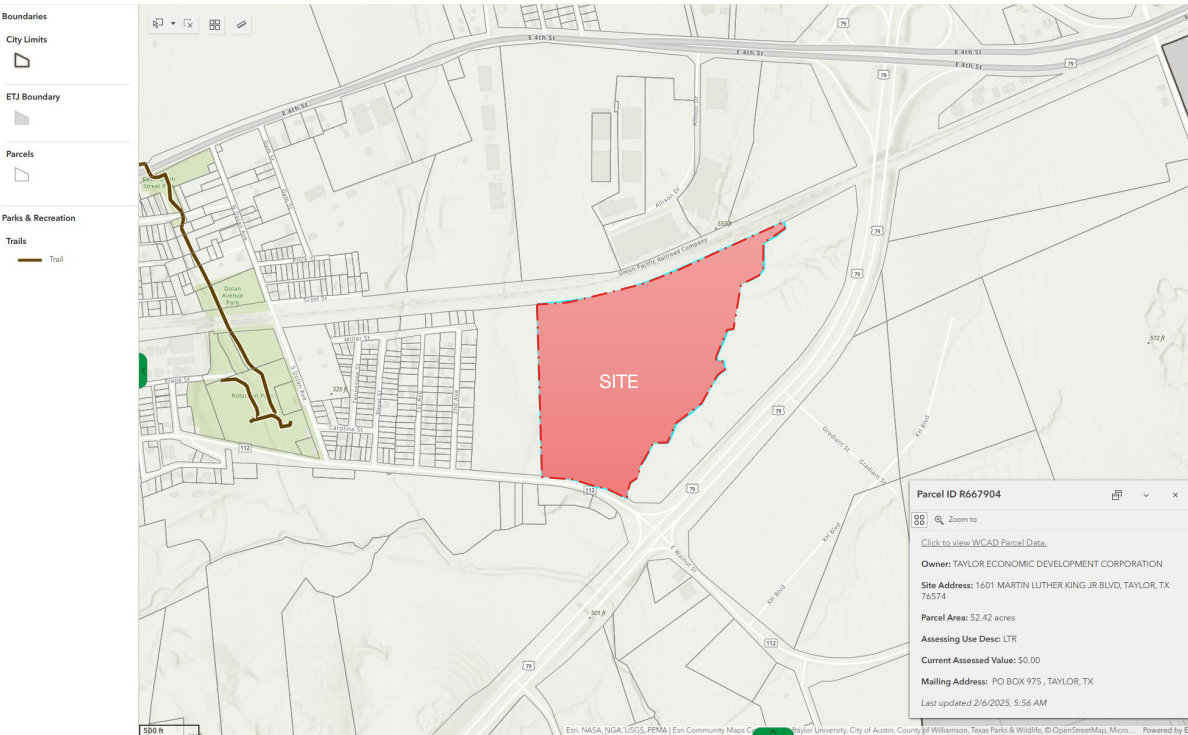
Our design approach is rooted in a deep understanding of how spaces function, how materials endure and how buildings influence both people and environment.



Context Maps

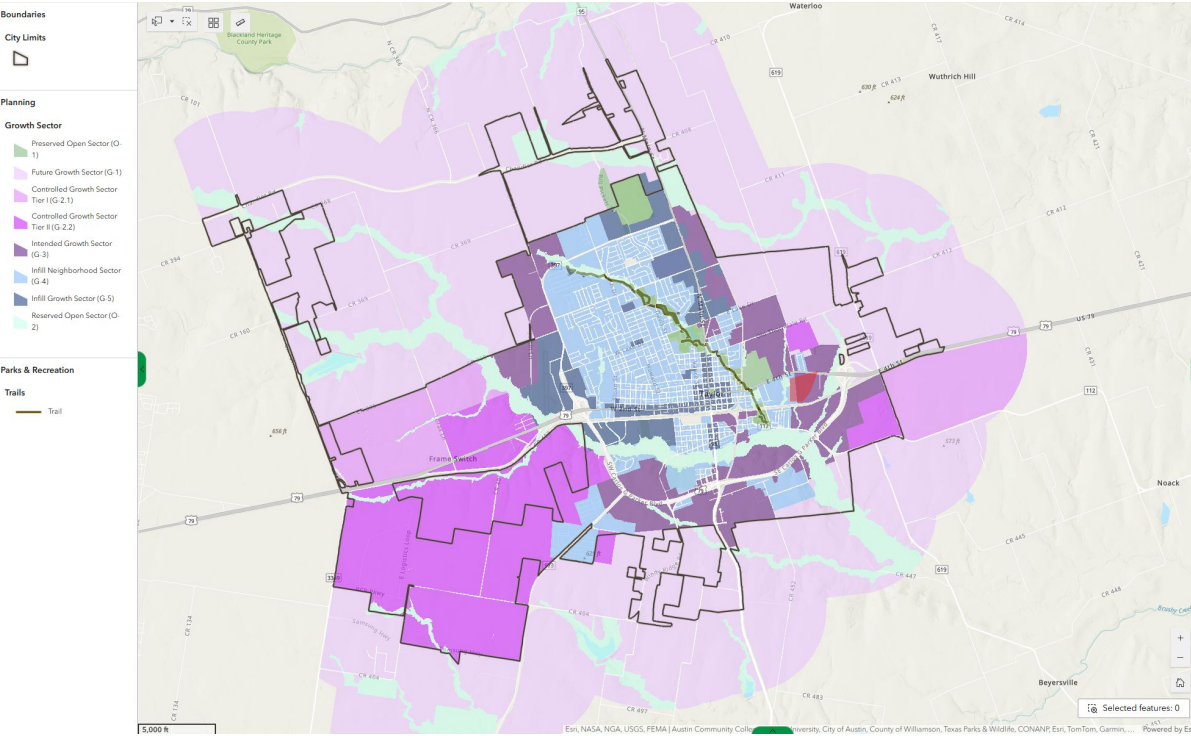


Regional

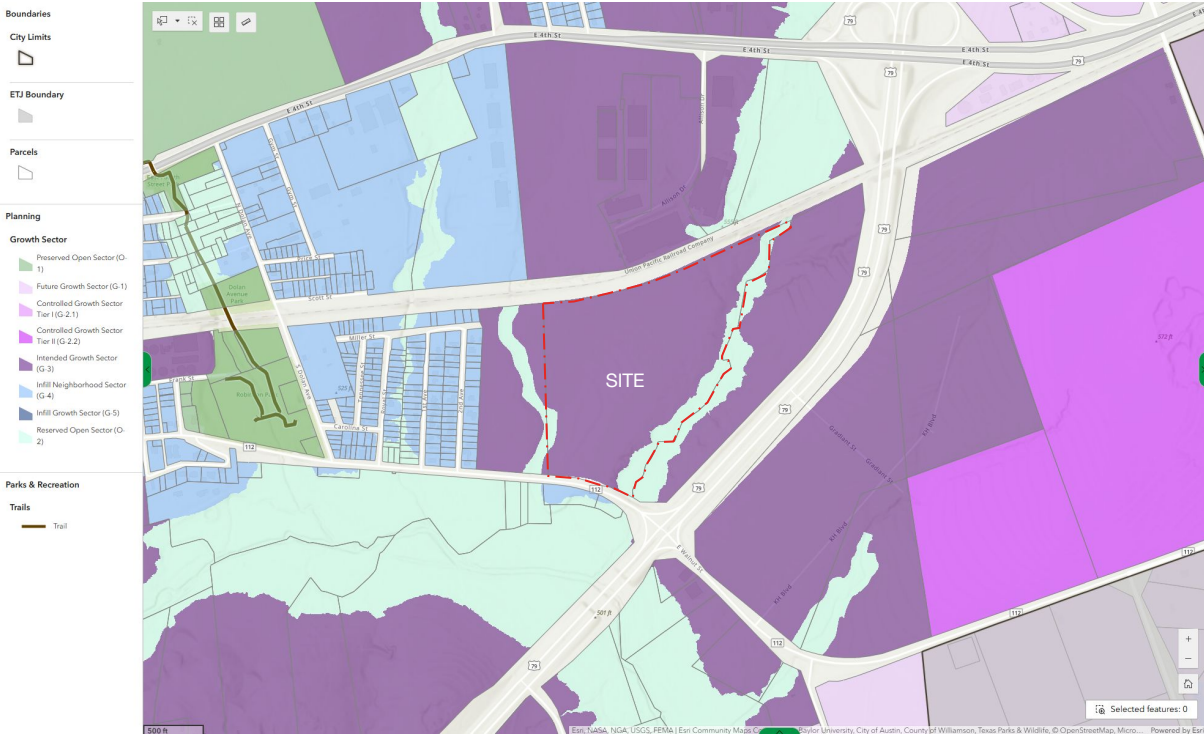


Local

Growth Sectors

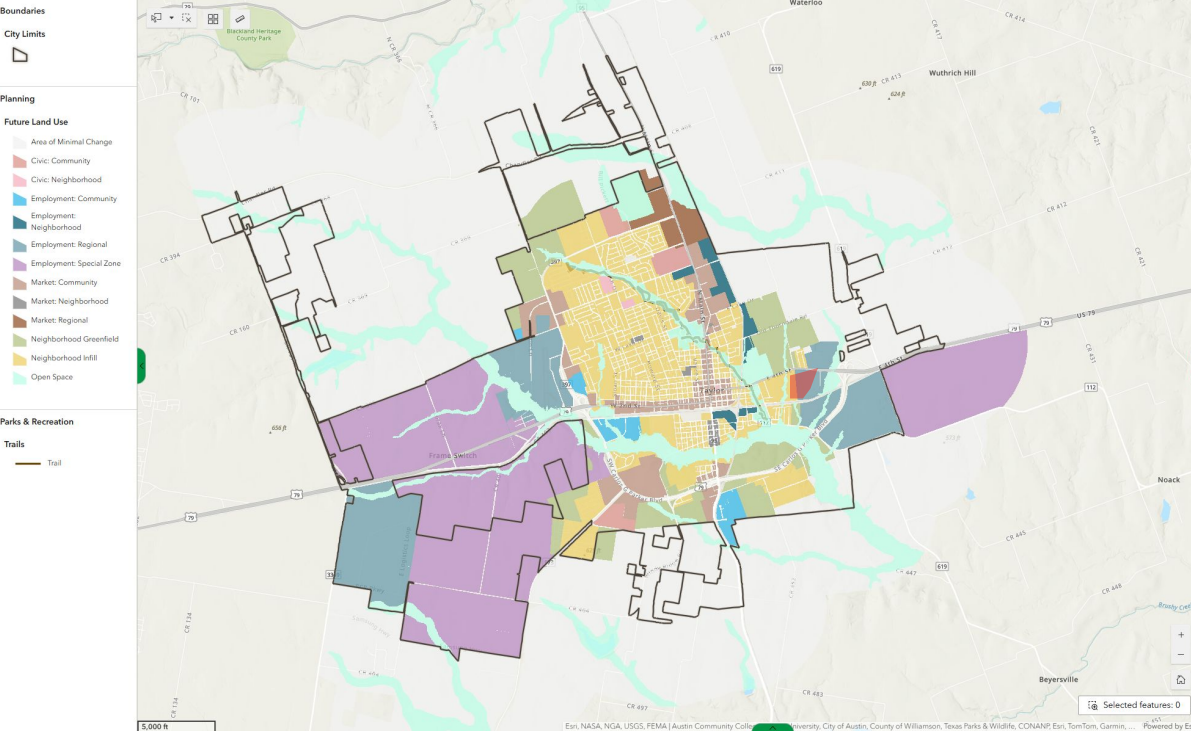


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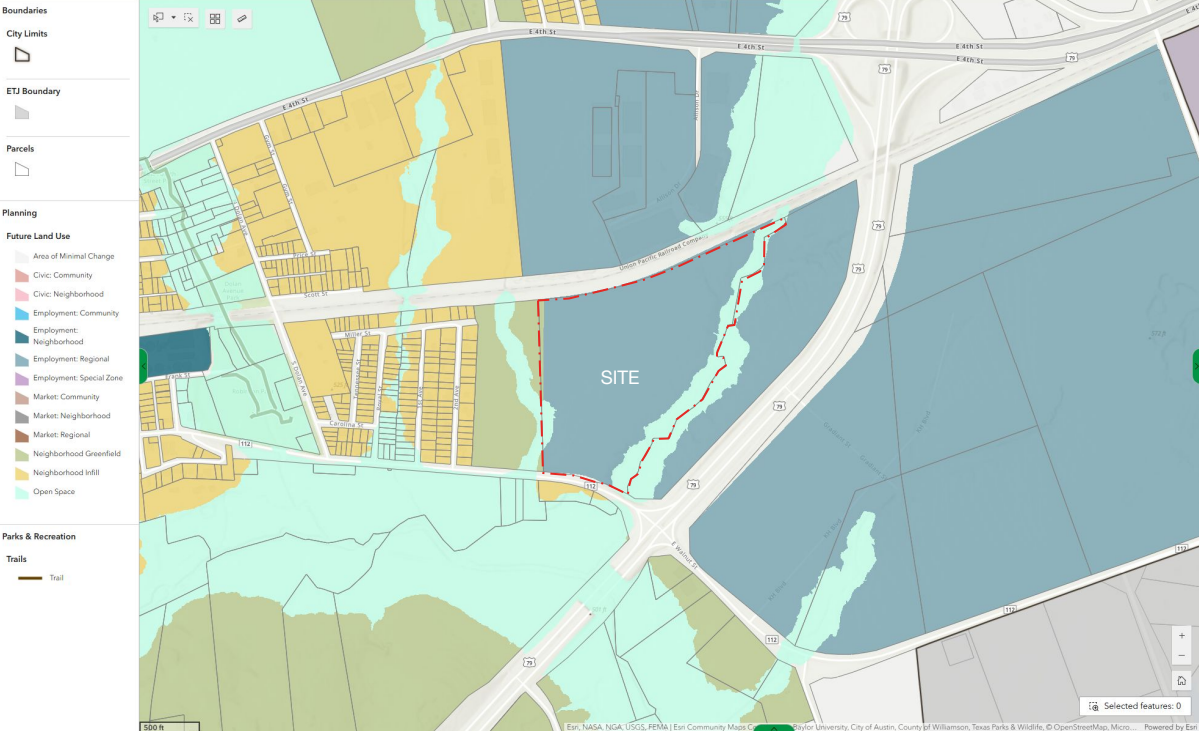


Local

Future Land Use

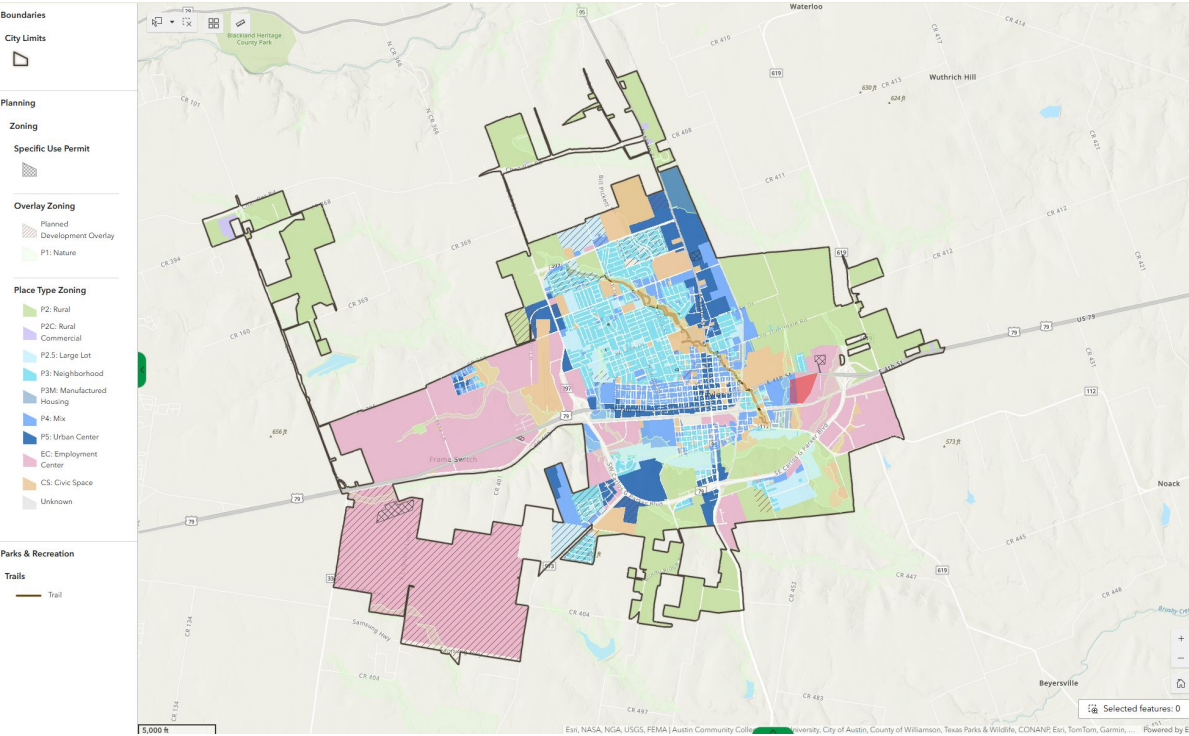


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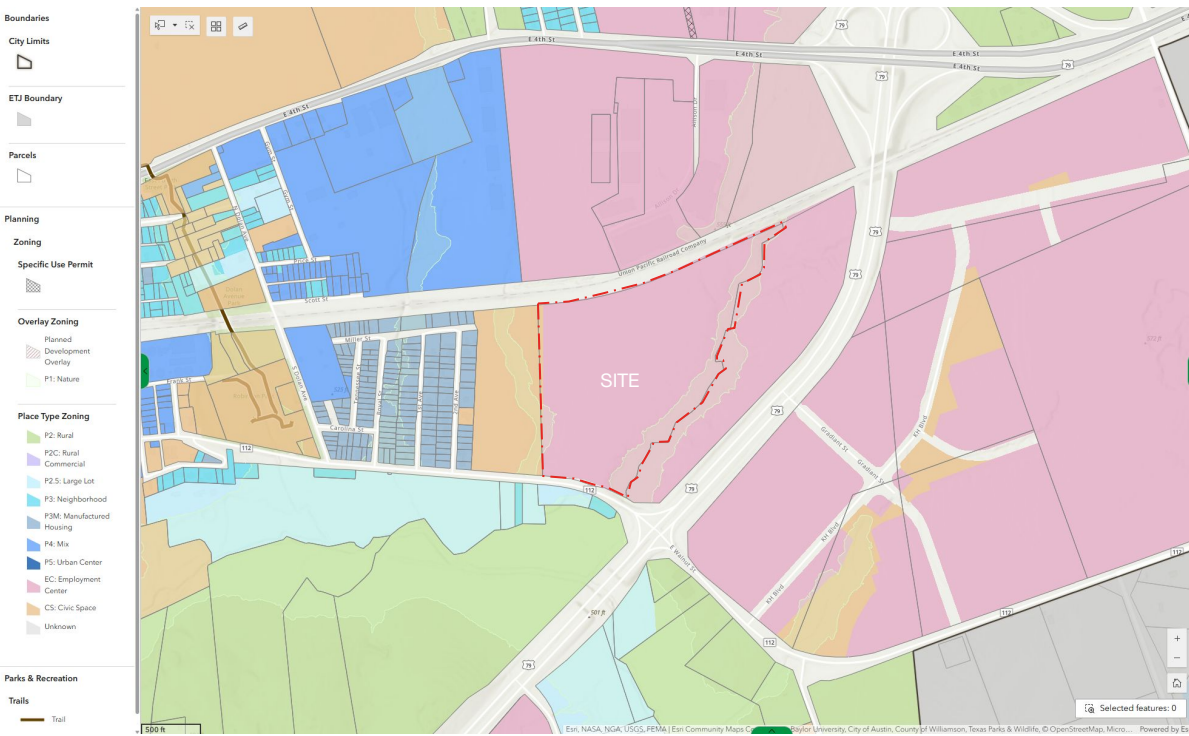


Local

Place Type Zoning

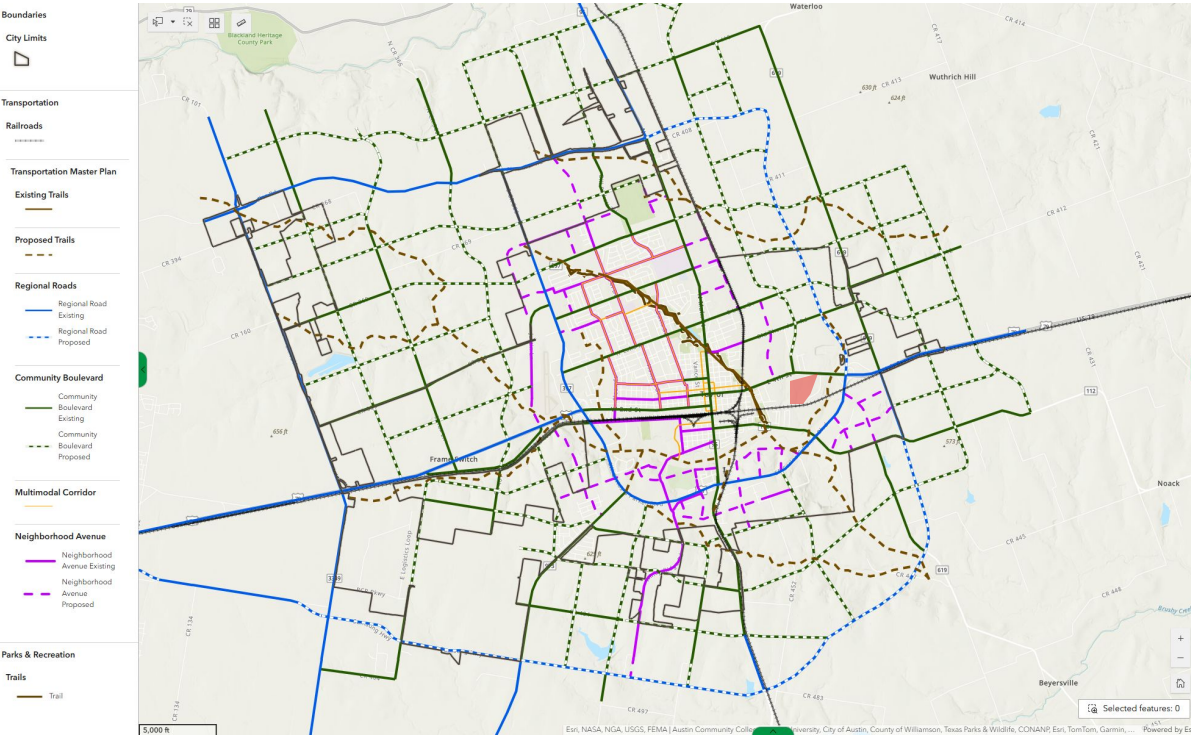


Regional

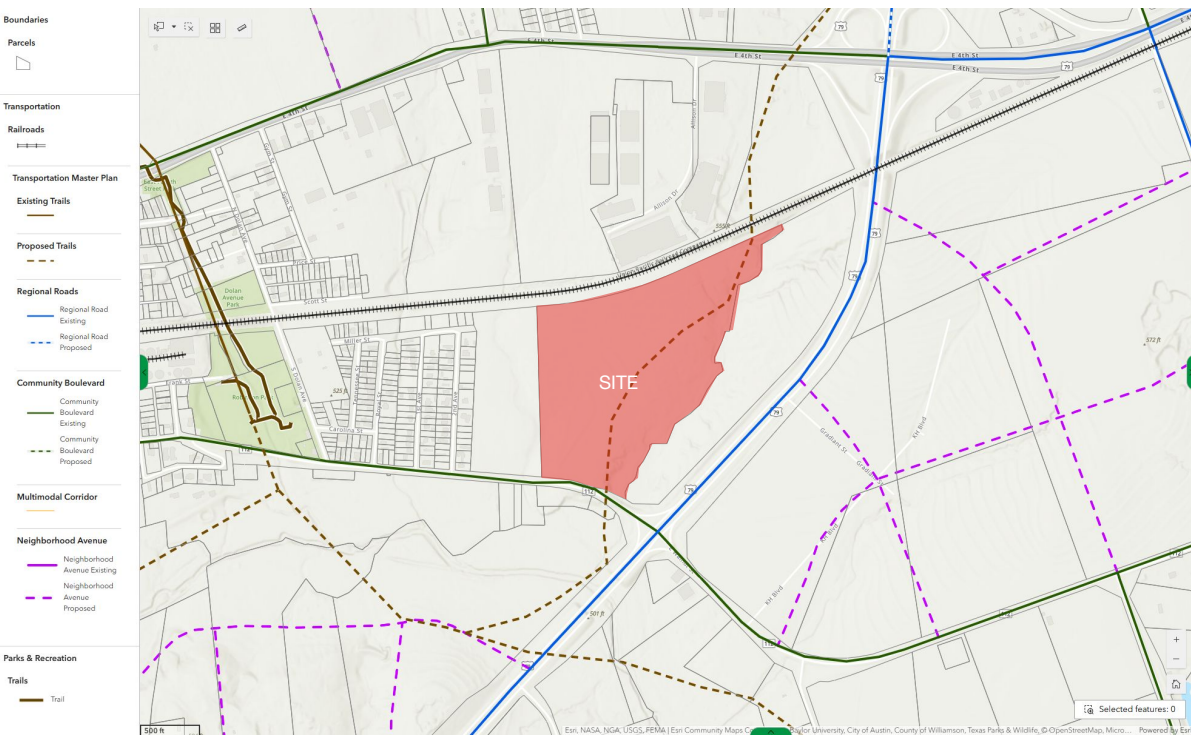


Local

Transportation Master Plan



Regional

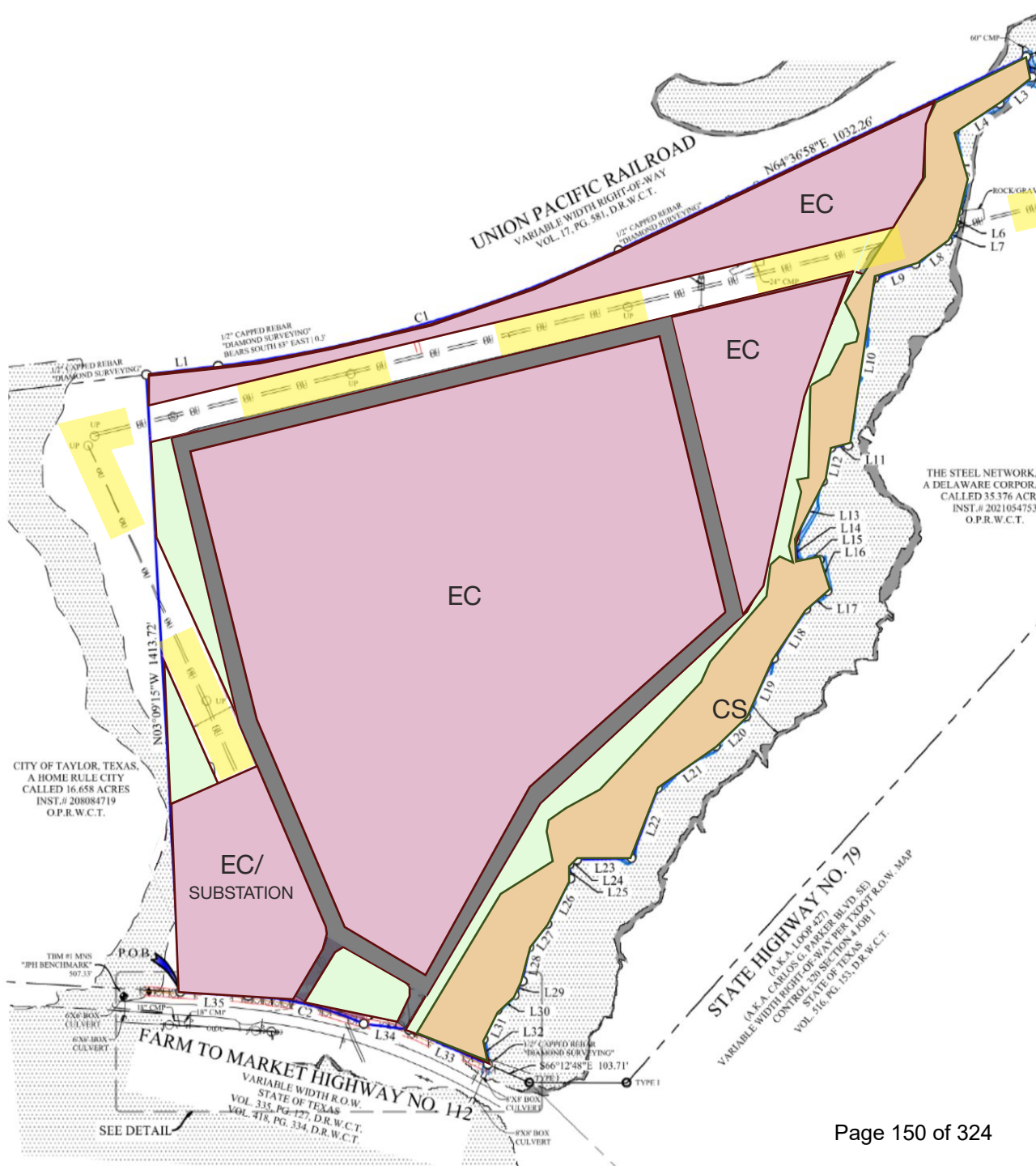


Local

Regulating Plan

The Employment Center (EC) Plan Standards provide clear guidelines for industrial development on the site, covering subdivision layout, lot design, streets and rights-of-way, landscaping, screening, and lighting. These standards streamline the development process and ensure consistency across private and public areas.

- EC:** EMPLOYMENT CENTER – ~1,466,330 square feet (~77%)
- CS:** CIVIC SPACE TABLE – ~259,950 square feet (~14%)
- EC:** EMPLOYMENT CENTER - SUBSTATION – ~183,150 square feet (~10%)
- OVERHEAD UTILITY**



Block Frontage & Throughfare Plan



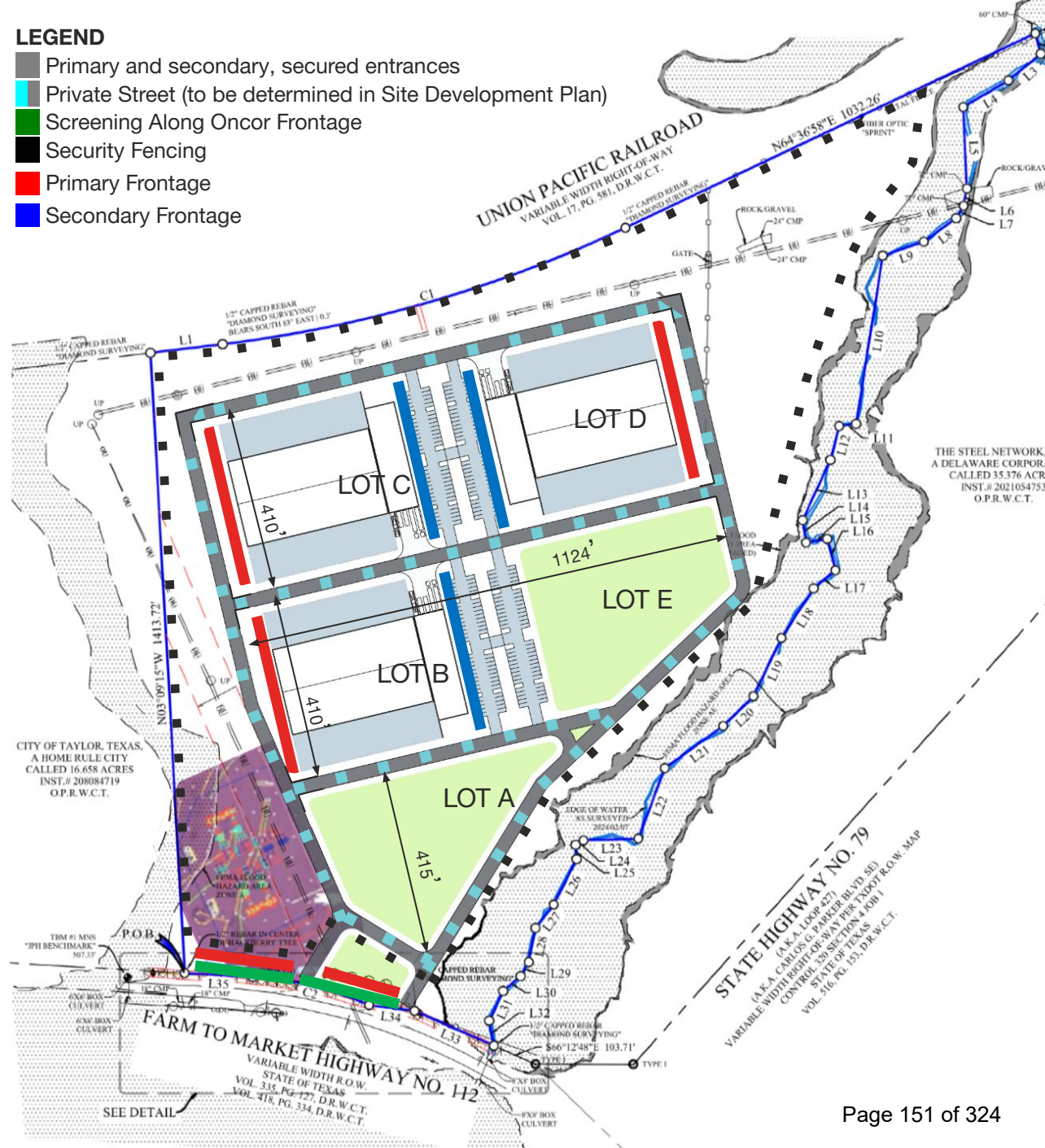
- Screening shall consist of an 8' precast concrete wall with Texas silver leaf lining the front of the wall. This shall be consistent for the frontage of the site along FM112/E. MLK Jr. Boulevard. Any frontage not consisting of an 8' precast wall with silverleaf consistent with Oncor Standards shall have a 5' berm and trees from the preferred species list, spaced 30' apart. Any modification to screening may be requested by warrant.
- A Variance is requested to allow for an increased fence height to 8ft in the first and second layers. To provide screening from the transition station and to provide security to the site.
- Approach may need to be adjusted depending on Oncor's requirements or constraints.
- Final Street location will be determined in Site Development.
- Secured Entrance will provide room for incoming traffic, so no stacking enters MLK Boulevard.
- MLK Entrance will be coordinated with TxDot.

blueprint-dc.com

Note: Based on tenant design requirements, Blueprint may combine these 3 buildings into 1-2 larger buildings whilst still following the LDC for Taylor.

LEGEND

- Primary and secondary, secured entrances
- Private Street (to be determined in Site Development Plan)
- Screening Along Oncor Frontage
- Security Fencing
- Primary Frontage
- Secondary Frontage



Design Specific Standards

LOTS	
WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	85%
BUILD-TO-LINE (RANGE)	15' – 150'
FACADE BUILDOUT (MINIMUM)	N/A
STORIES (MAXIMUM)	1 to 3 stories ¹
BLOCKS	
BLOCK LENGTH (MAXIMUM)	1,400'
BLOCK PERIMETER (MAXIMUM)	5,600'
*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'
BUILDING DISPOSITION	PRIVATE FRONTAGE TYPES
EDGEYARD	COMMON YARD
SIDEYARD	PORCH WITH OPTIONAL FENCE
COURTYARD	STOOP
REARYARD	GALLERY
	ARCADE
	SHOPFRONT
	FORECOURT
	TERRACE
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	
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	
	PERMITTED
	NOT PERMITTED
TBD = TO BE DECIDED BY DURING DEVELOPMENT PROCESS	

Design Standards

1. Can request a height increase up to 85 ft by warrant

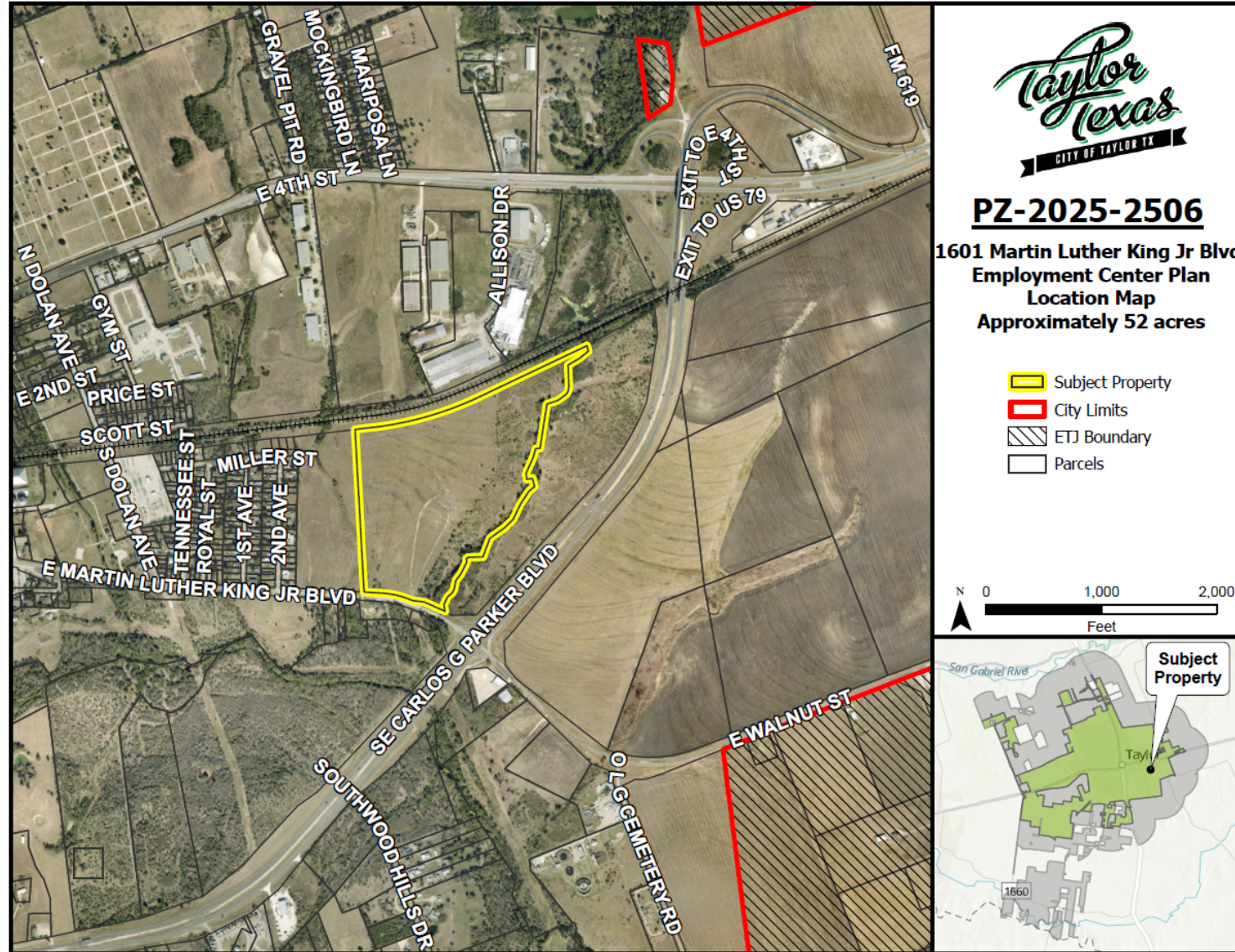
Employment Center Plan



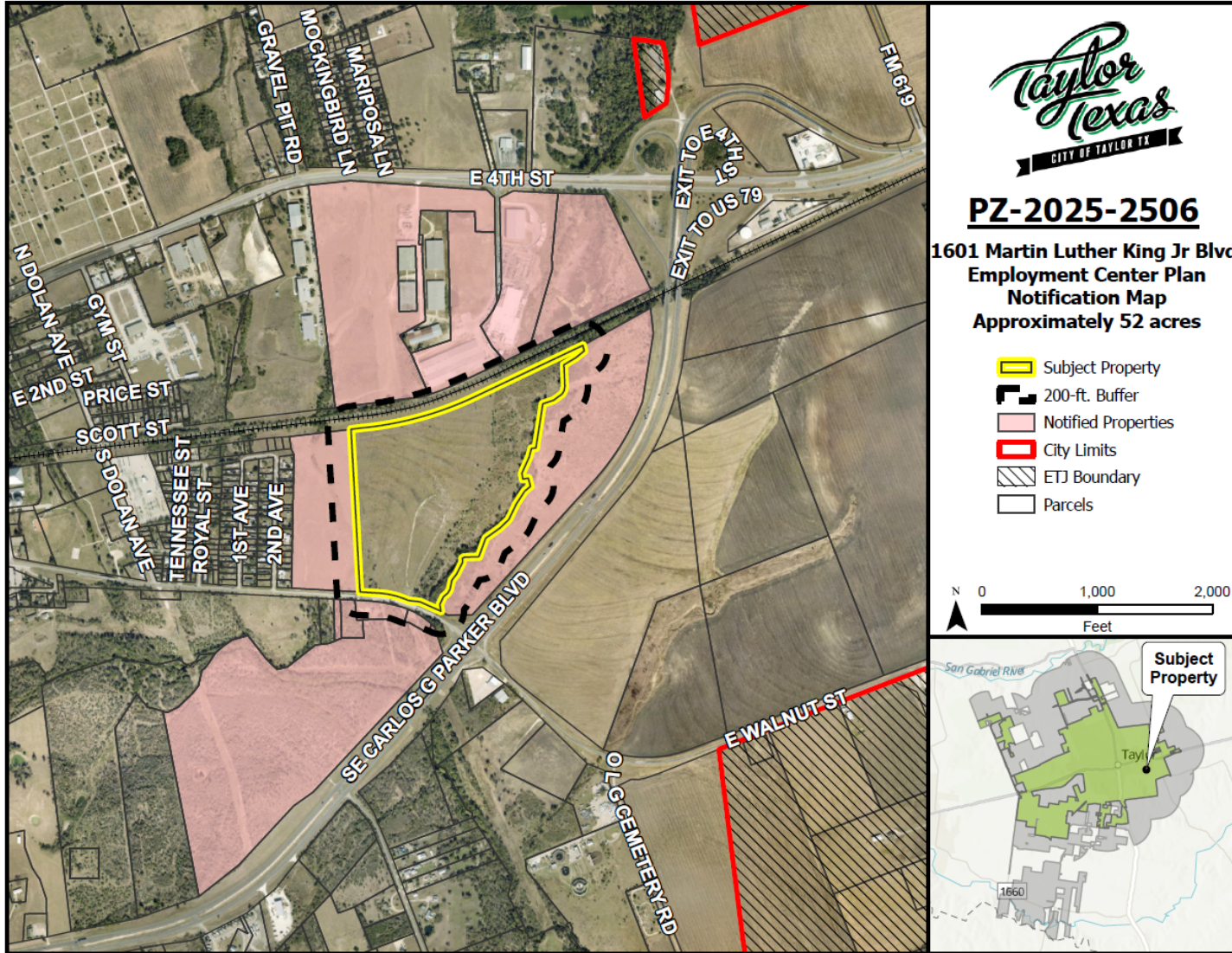
PZ-2025-2506

Employment Center Plan
Blueprint Data Center

Location Map

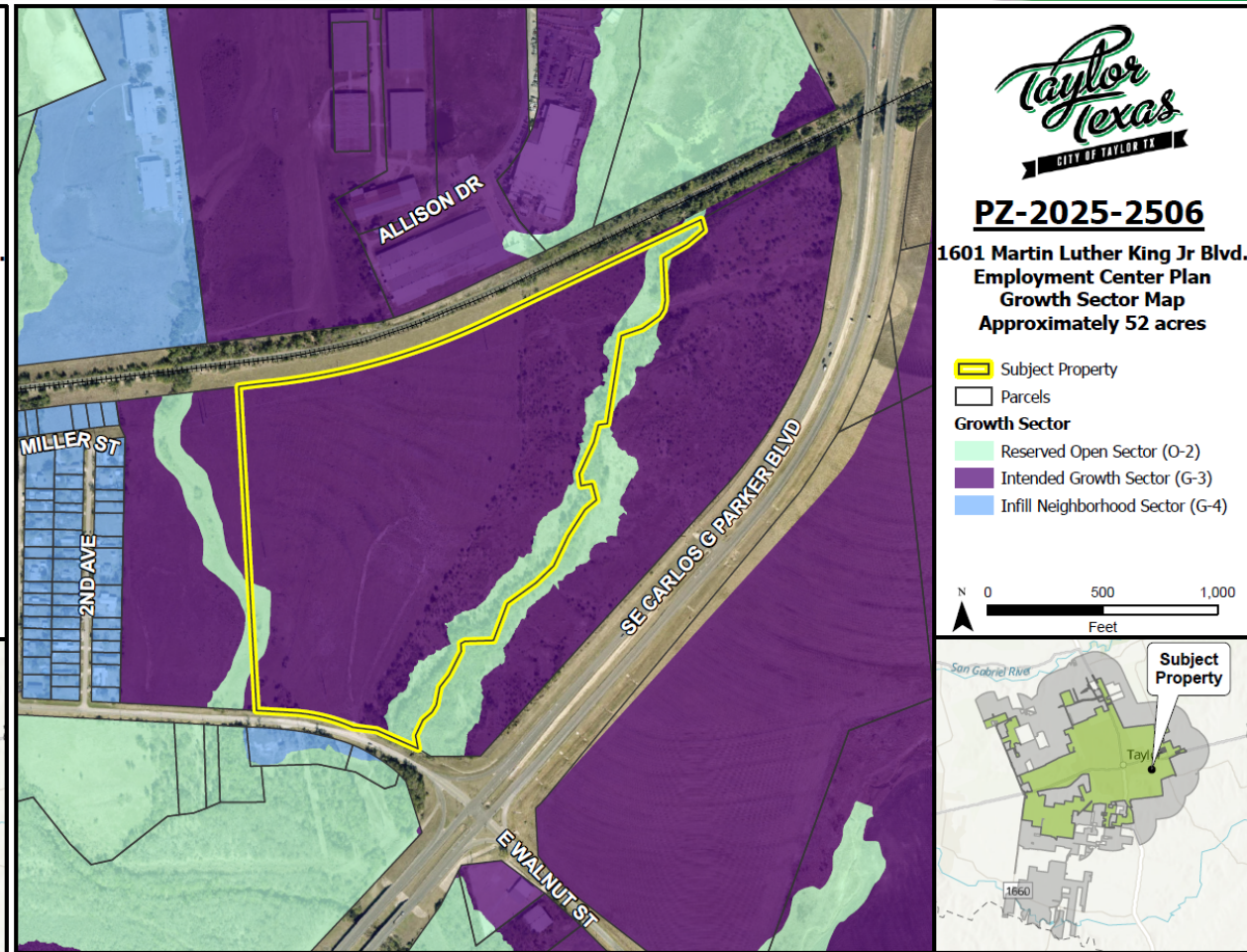
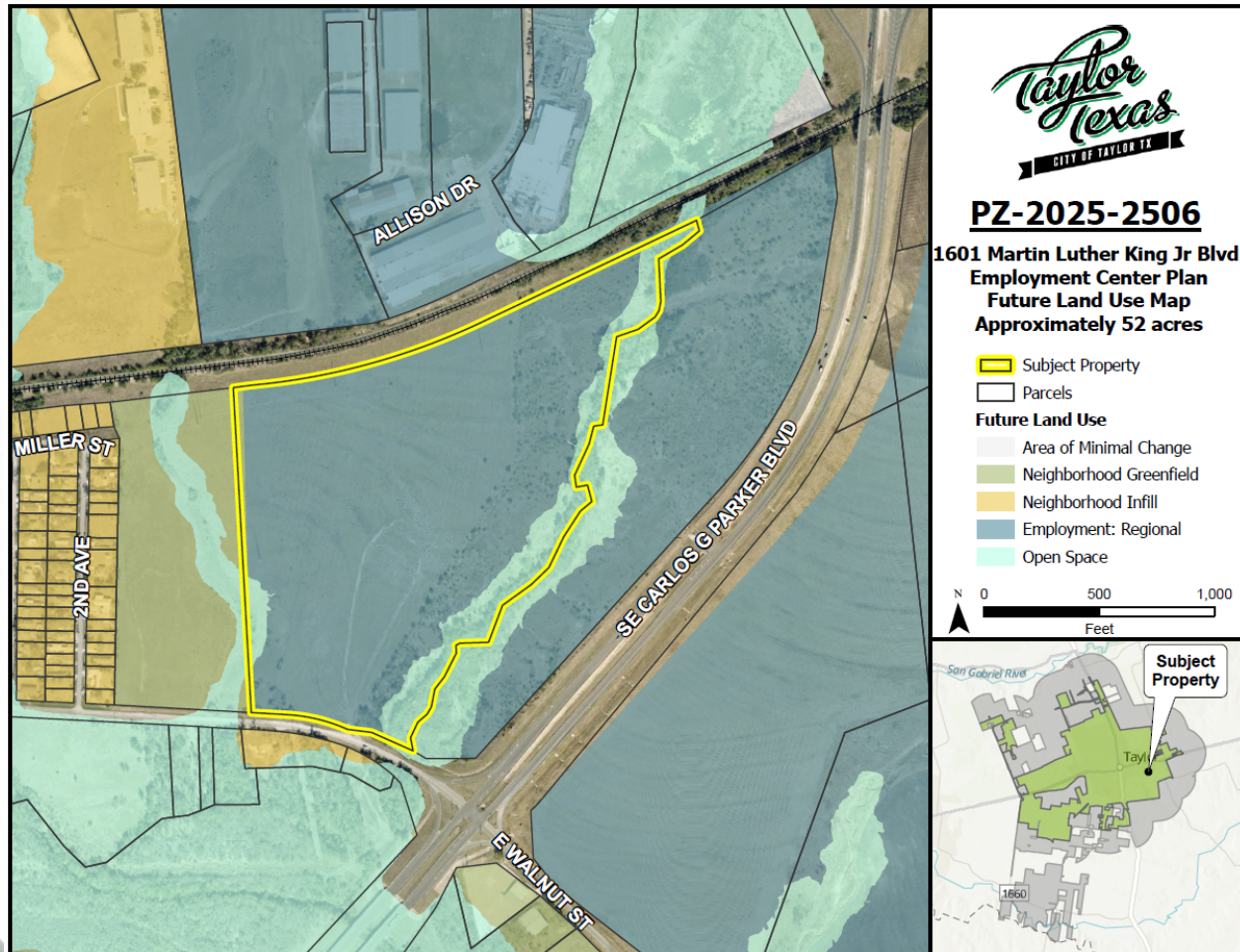


Notification Map

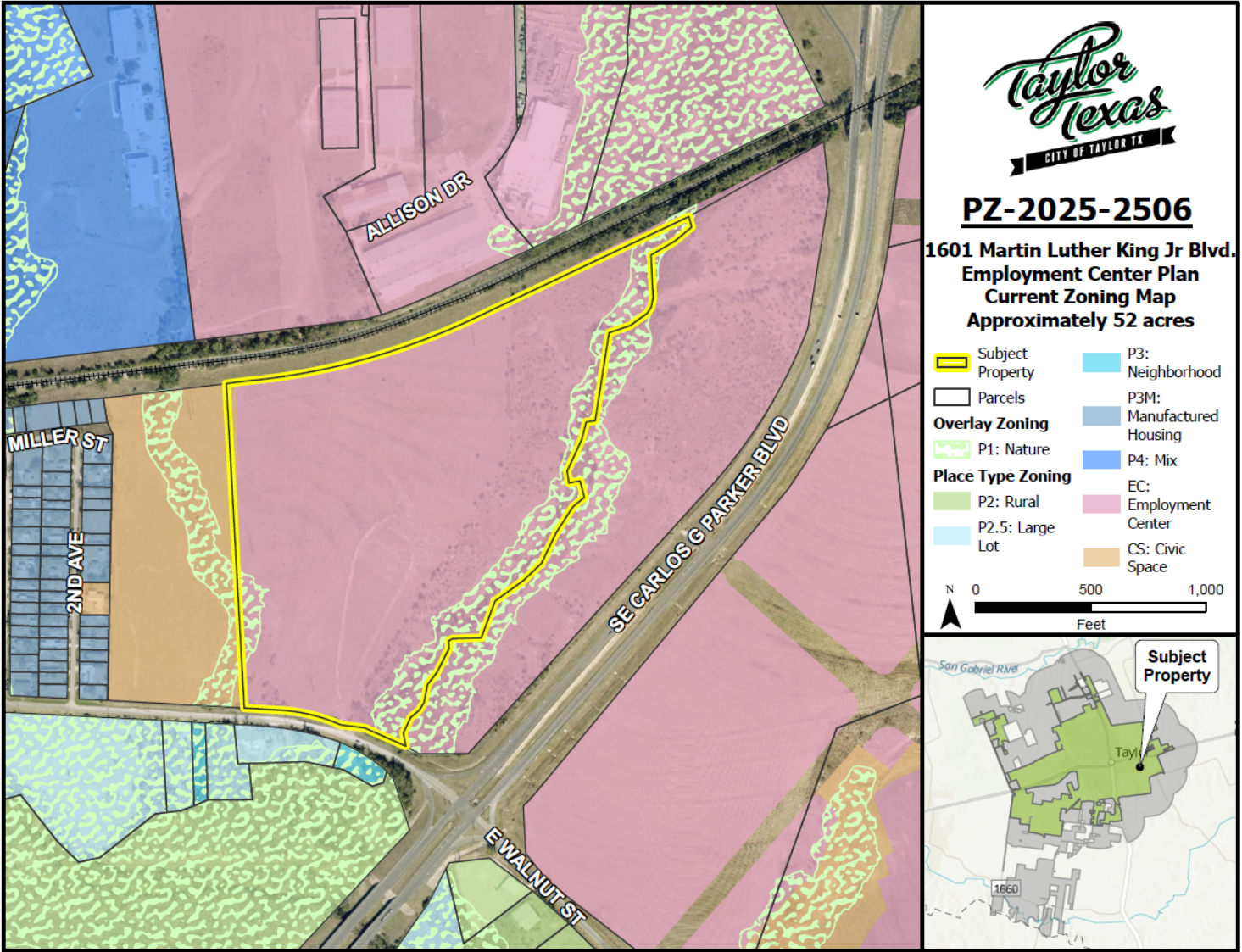


- 13 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero responses in opposition or approval of the request from the notified parties.

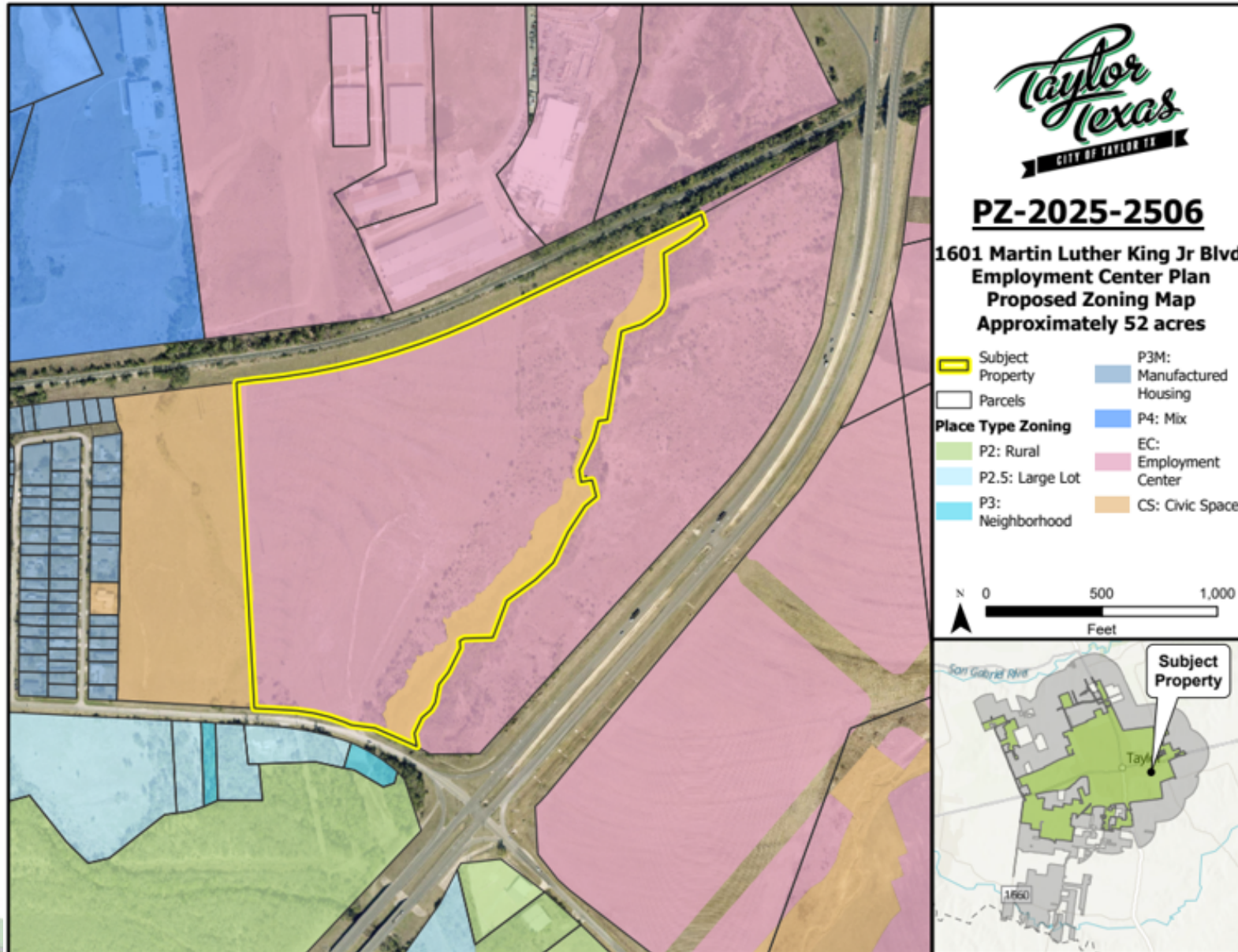
Growth Sector & Future Land Use Maps



Existing Zoning Map



Proposed Zoning



Regulating Plan



EC: EMPLOYMENT CENTER – ~1,466,330 square feet (~77%)

CS: CIVIC SPACE TABLE – ~259,950 square feet (~14%)

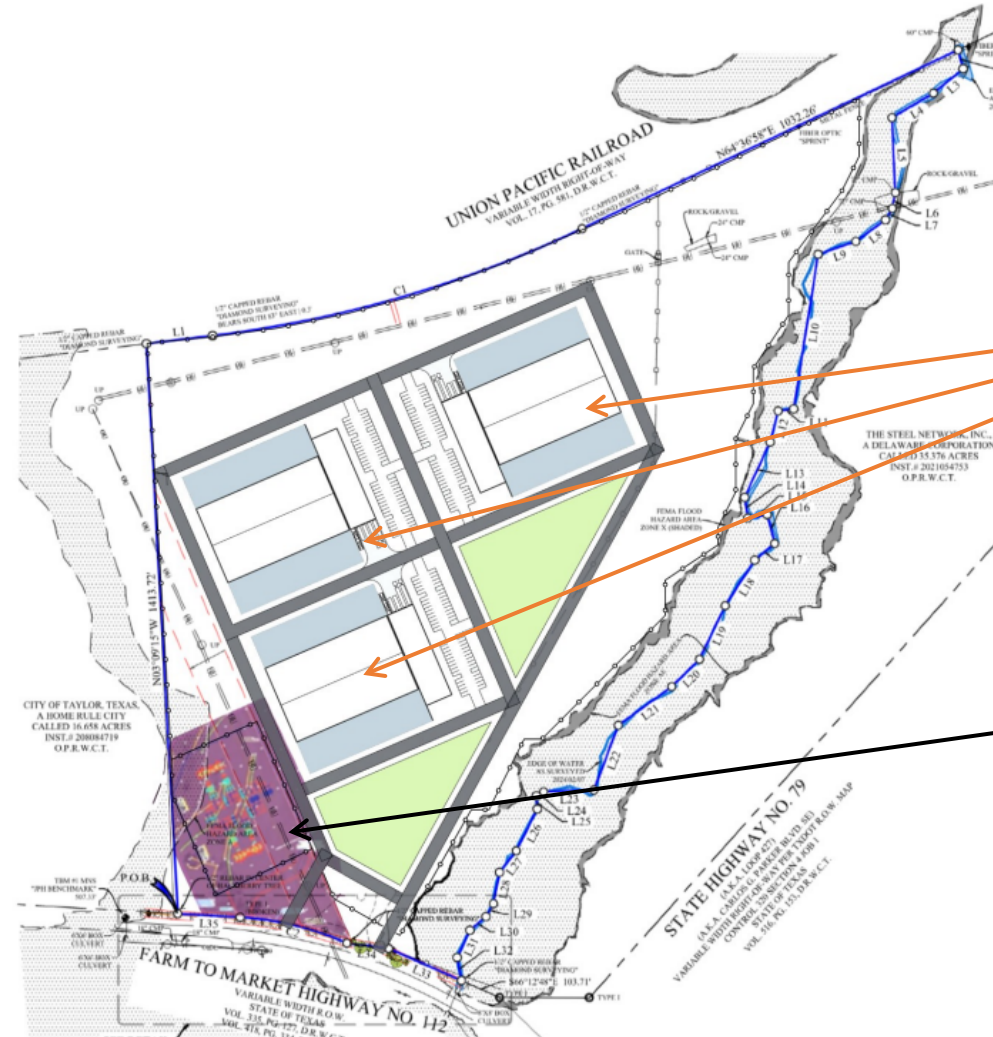
EC: EMPLOYMENT CENTER - SUBSTATION – ~183,150 square feet (~10%)

OVERHEAD UTILITY

blueprint-dc.com

Note: Outside of the above breakdown of the site acreage, the remaining site acreage (approx. ~440k sq ft) in green and yellow (transmission lines) is not expected to be developed on.

Illustrative Master Plan



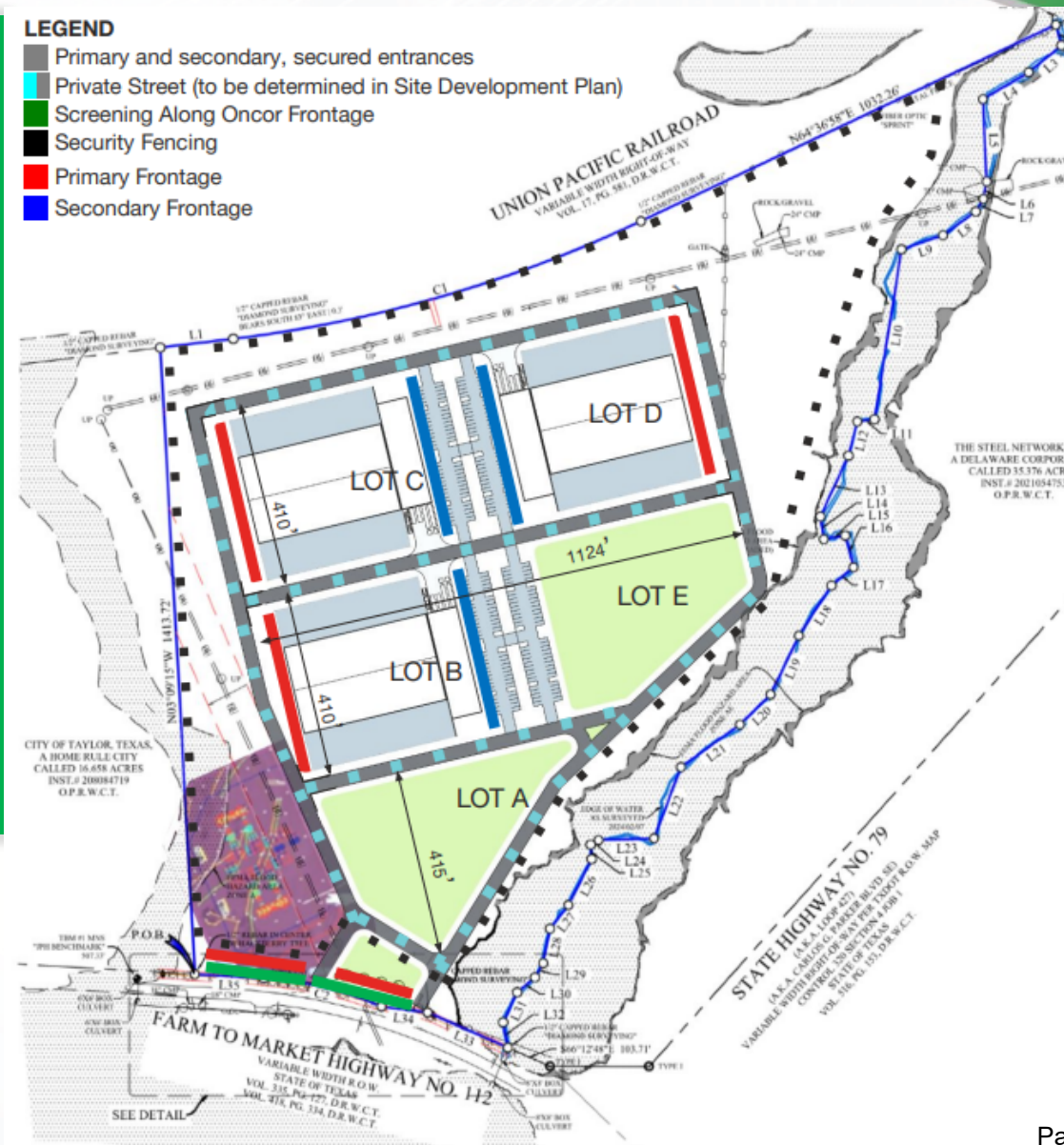
Data Center

Oncor Substation station to provide power data Center

*Final location to be determined in Site Development

Proposed Warrants/Variances

- i. A Variance is recommended to allow for an increase fence height to 8ft in the first and second layers:
 - Screening shall consist of an 8' precast concrete wall with Texas silver leaf lining the front of the wall. This shall be consistent for the frontage of the site along FM112/E. MLK Jr. Boulevard. Any frontage not consisting of an 8' precast wall with silverleaf consistent with Oncor Standards shall have a 5' berm and trees from the preferred species list, spaced 30' apart. Any modification to screening may be requested by warrant
 - The intent of the 8ft fence is to provide screening.



P&Z Recommendation

On June 10, 2025, the Planning and Zoning Commission voted 6-0 to recommend approval of the Employment Center Plan referred to as Blueprint Data Center with the stipulated Variances presented by staff.



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-18 regarding a request for a Place Type Amendment from P2 – Rural to P2C – Rural Commercial on property generally located at 3601 East 4th Street, legally described as approximately 2.238 acres of land, situated in the Norman Johnson Subdivision, Block A, Lot 1, more particularly described by the Williamson Central Appraisal District Parcel R655996, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-18

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The subject property consists of a 2.238-acre site located along US-79. The applicant desires to potentially increase the amount of space on the lot dedicated to commercial. Currently, that process would not be allowed as it would increase the site's nonconformity to its Place Type designation P2. Staff has encouraged the applicant to rezone the property to P2C – Rural Commercial to allow for the expansion of their use. Without the place type amendment, the business would be unable to improve their property beyond the existing commercial building as it would increase a non-conforming use.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request for a Place Type amendment aims to provide consistency with the use of a commercial business. Upon analyzing the request, the proposed Place Type P2 – Rural will permit small commercial, highway commercial, temporary commercial, commercial accessory, carts, kiosks, and food trailers, and civic building types.

The applicant recently purchased the subject property and is seeking to use the property for commercial use. The Place Type amendment request is consistent with the surrounding zoning of the adjacent properties. Currently, the property east of the site is identified as P2C – Rural Commercial designation. The western property has a P2 – Rural designation but is currently

being used for commercial and would be considered existing non-conforming. Given the congruent land uses, staff has determined that it would be appropriate to allow this property to change Place Type to P2C – Rural Commercial. This change would allow the applicant to use the lot more appropriately, as it fronts a highway.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

The Planning and Zoning Commission voted 6-0 to recommend approval of the Place Type Amendment from P2 to P2C.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: June 10, 2025
 City Council Public Hearing: June 26, 2025
 City Council Action: July 10, 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _04_PZ-2025-2508_East 4th Staff Report
2. _04a_PZ 2025-2508 Location Map
3. _04b_PZ 2025-2508 Current Zoning
4. _04c_PZ 2025-2508 Proposed Zoning
5. _04d_PZ 2025-2508 Growth Sector
6. _04e_PZ 2025-2508 Future Land Use
7. _04f_PZ 2025-2508 Notification Map
8. _04g_PZ-2025-2508_East 4th St. Draft Ordinance
9. _04g1_PZ-2025-2508_Survey_EXHIBIT A
10. _04g2_PZ 2025-2508 Proposed Zoning_EXHIBIT B
11. PZ-2025-2508

City of Taylor
PZ-2025-2508
Place Type Zoning Amendment
Staff Report

Item Details

Subject Property: 3601 E. 4th Street

Total Acreage: Approximately 2.238 acres

Legal Description: Approximately 2.238 acres of land generally located at 3601 E 4th St, Taylor, TX 76574, Norman Johnson Subdivision, Block A, Lot 1, more particularly described by the Williamson Central Appraisal District Parcel R655996, Taylor Williamson County, Texas

Property Owner/Applicant: FlexRise Investment Partners, Syed Irfan

Request: A request to rezone from the existing Place Type of P2 – Rural to P2 – Rural Commercial.

Case History: This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property consists of a 2.238-acre site located along US-79. The applicant desires to potentially increase the amount of space on the lot dedicated to commercial. Currently, that process would not be allowed as it would increase the site's nonconformity to its Place Type designation P2. Staff has encouraged the applicant to rezone the property to P2C – Rural Commercial to allow for the expansion of their use. Without the place type amendment, the business would be unable to improve their property beyond the existing commercial building as it would increase a non-conforming use.

Location:

The subject property is located on the northern side of US-79 and near the easternmost limits of the City.

Physical and Natural Features:

The subject property is a rural property with a commercial use that is relatively flat and does not have any vegetation on site. It is adjacent to other commercial sites to its East and West.

Growth Sector Designations:

The subject property is located within the Future Growth Sector (G-1). This growth sector consists of areas that have value as open space or agricultural land and where there are significant barriers to development. This includes large lot homesteads and farmland with limited infrastructure availability. Expansion into this area is not anticipated during the time frame of this plan.

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of an Area of Minimal Change. Areas of minimal change are characterized as areas lacking in street and utility infrastructure. These areas are not intended to accommodate future growth and redevelopment and should generally remain unchanged during the time frame of the Envision Taylor Comprehensive Plan.

The subject property is currently zoned P2 – Rural. This Place Type is intended to regulate low intensity residential use.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	ETJ	Future Growth Sector (G-1)	Area of Minimal Change	Agricultural
South	ETJ	Controlled Growth Sector Tier I	Area of Minimal Change	Divided Highway and Agriculture
East	P2C – Rural Commercial	Future Growth Sector (G-1)	Area of Minimal Change	Commercial - Mobile Home Retailer
West	P2 – Rural	Future Growth Sector (G-1)	Area of Minimal Change	Commercial - Auto Repair Store

Transportation

The subject property gains access off US-79 to the South. US-79 is identified as an existing regional road. The street is a high-speed, divided into a four-lane highway.

Utilities

The subject property is located within the City of Thrall water CCN and is not within the City of Taylor CCN for wastewater connectivity. It is likely that the site will be serviced by septic as an interim means of wastewater service.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Four (4) notices were mailed to the property owners and a legal notice advertisement for the public hearing was placed in the Taylor Press on Sunday, May 25, 2025.

Staff Analysis

The request for a Place Type amendment aims to provide consistency with the use of a commercial business. Upon analyzing the request, the proposed Place Type P2 – Rural will permit small commercial, highway commercial, temporary commercial, commercial accessory, carts, kiosks, and food trailers, and civic building types.

The applicant recently purchased the subject property and is seeking to use the property for commercial use. The Place Type amendment request is consistent with the surrounding zoning of the adjacent properties. Currently, the property east of the site is identified as P2C – Rural Commercial designation. The western property has a P2 – Rural designation but is currently being used for commercial and would be considered existing non-conforming. Given the congruent land uses, staff has determined that it would be appropriate to allow this property to change Place Type to P2C – Rural Commercial. This change would allow the applicant to use the lot more appropriately, as it fronts a highway.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommend approval of the request Place Type amendment from P2 – Rural to P2C – Rural Commercial.

Planning and Zoning Commission Recommendation

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

Is the rezoning consistent with the Comprehensive Plan?

- The rezoning request is consistent with the Comprehensive Plan. The applicant intends to increase the use to conform with their zoning. The change to P2C – Rural Commercial would allow for the expansion for their commercial use in an area predicted to have minimal change.

Is the rezoning compatible with the surrounding area?

- The rezoning is compatible with other place types found along the northern frontage of US-79.

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

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

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

- There are likely means to connect to adjacent water service providers (Thrall) and the ability to operate a septic system will be verified through Williamson County.

Do current conditions indicate that a rezoning is necessary?

- The current place type does not allow for any expansion of the legal nonconforming use on the property. To further develop the property, the property owner would need to rezone to permit any on-site improvements.

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Zoning Map
- d. Proposed Zoning
- e. Growth Sectors Map
- f. Future Land Use Map
- g. Notification Map
- h. Ordinance 2025-XX
 - a. Survey
 - b. Proposed Zoning Map



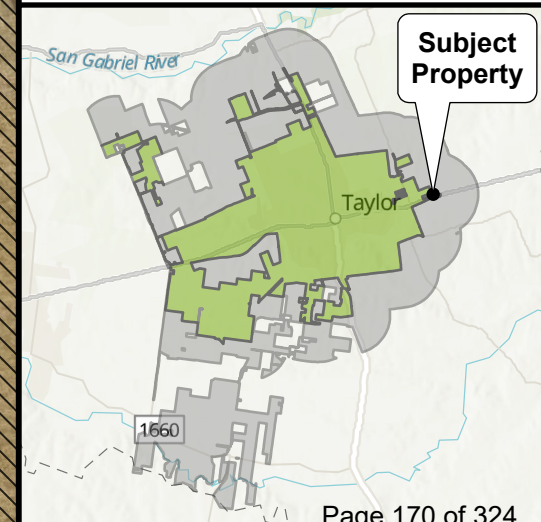
PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Location Map
Approximately 2.4 acres

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels



0 500 1,000
Feet





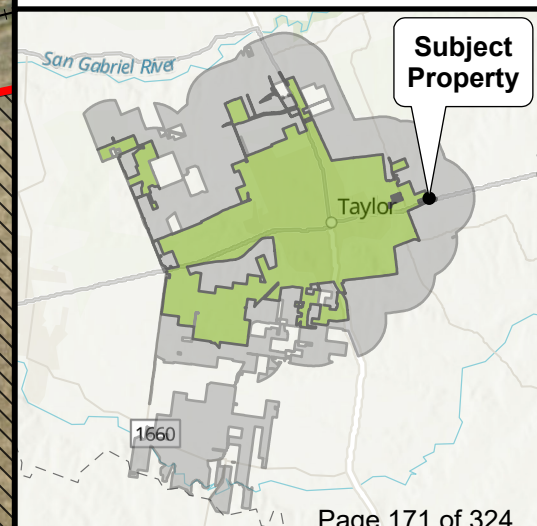
PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Current Zoning Map
Approximately 2.4 acres

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels
- Place Type Zoning**
 -  P2: Rural
 -  P2C: Rural Commercial



0 200 400
Feet





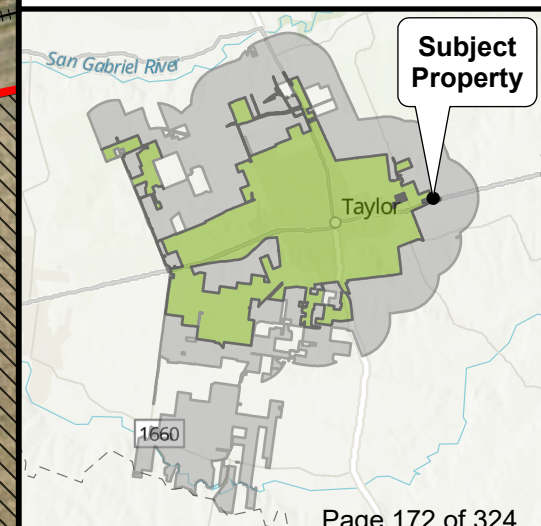
PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Proposed Zoning Map
Approximately 2.4 acres

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels
- Place Type Zoning**
 -  P2: Rural
 -  P2C: Rural Commercial



0 200 400
Feet





PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Growth Sector Map
Approximately 2.4 acres

 Subject Property

 City Limits

 ETJ Boundary

 Parcels

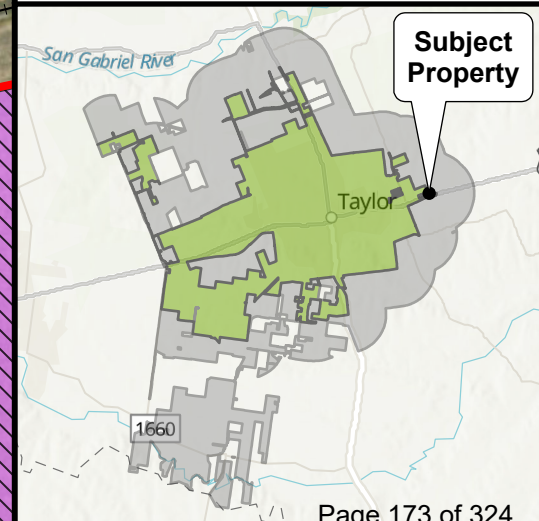
Growth Sector

 Future Growth Sector (G-1)

 Controlled Growth Sector
Tier I (G-2.1)



0 200 400
Feet





PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Future Land Use Map
Approximately 2.4 acres

 Subject Property

 City Limits

 ETJ Boundary

 Parcels

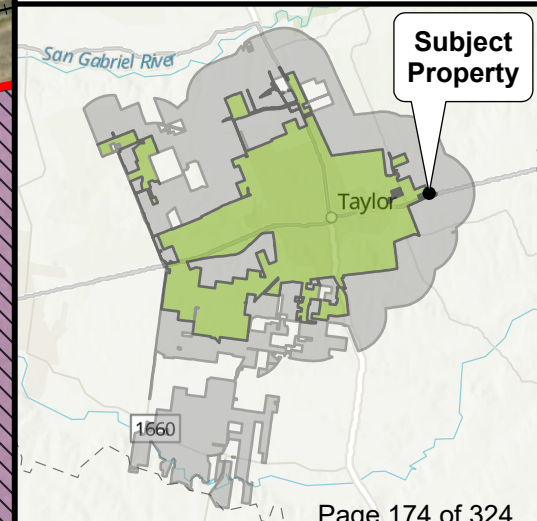
Future Land Use

 Area of Minimal Change

 Employment: Special Zone



0 200 400
Feet





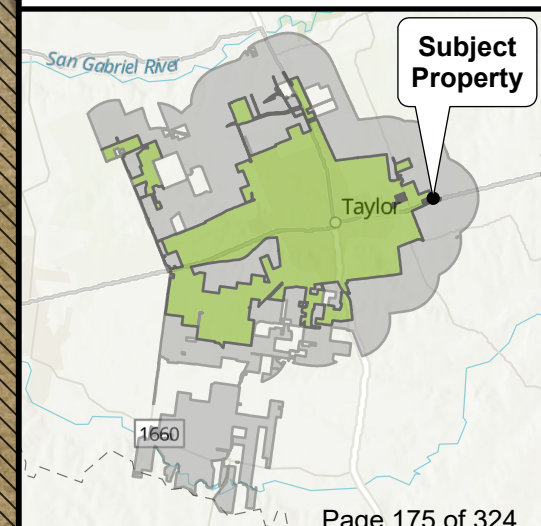
PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Notification Map
Approximately 2.4 acres

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



0 500 1,000
Feet



ORDINANCE NO. 2025-18

AN ORDINANCE CHANGING THE PLACE TYPE ZONING OF PROPERTY DESCRIBED AS, GENERALLY LOCATED AT 3601 E. 4TH STREET FROM P2 (RURAL) TO P2C (RURAL COMMERCIAL) AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 26, 2025, to consider the request made by the applicant, whose property is legally described in Exhibit “A” the Place Type Change Form attached hereto and incorporated by reference herein for all purposes (“Property”), to change the place type zoning as described above; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 10, 2025, to consider the place type zoning change request, and recommended approval of the place type zoning change to the City Council; and

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

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

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

SECTION 2. The place type zoning of this Property is changed from: Place Type Zoning District P2 – Rural to P2C – Rural Commercial at property located at 3601 E. 4th Street.

SECTION 3. The official place type zoning map of the City of Taylor, Texas, is changed to show the Property Place Type zoning as described in Section 2 and reflected in Exhibit “B” attached hereto.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2025-18 was introduced before the Taylor City Council on the 26th day of June 2025.

PASSED, APPROVED, and ADOPTED on the 10th day of July, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

DRAFT

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. 2025-18 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, 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 _____ 2025.

Lucy Aldrich
City Clerk

EXHIBIT A
(Metes & Bounds Survey)

DRAFT

EXHIBIT B
(Proposed Place Type Map)

DRAFT

SCHEDULE B ITEMS

1. DOC NO. 1997038874 AND 2023103524
- A. – A 5’ PEDESTRIAN ACCESS EASEMENT AS SET OUT ON PLAT RECORDED UNDER DOCUMENT NO. 2023103524, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.– **AFFECTS AS SHOWN**
- B. – A 30X30 SHARED ACCESS EASEMENT AS SET OUT ON PLAT RECORDED UNDER DOCUMENT NO. 2023103524, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.– **AFFECTS AS SHOWN**
- C. – 10’ PUE ALONG STREET FRONTAGES AS SET OUT ON PLAT RECORDED UNDER DOCUMENT NO. 2023103524, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.– **AFFECTS AS SHOWN**
- D. – RIGHT OF WAY EASEMENT DATED JUNE 3, 1936, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 280, PAGE 461, DEED RECORDS, WILLIAMSON COUNTY, TEXAS.– **UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- E. – EASEMENT DATED MARCH 1, 1939, TO TEXAS POWER & LIGHT COMPANY, RECORDED IN VOLUME 296, PAGE 339, DEED RECORDS, WILLIAMSON COUNTY, TEXAS.– **UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- F. – Easement dated November 18, 1947, to Texas Power & Light Company, recorded in Volume 348, Page 387, Deed Records, Williamson County, Texas.– **UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- G. – Easement dated December 15, 1954, to Texas Power & Light Company, recorded in Volume 403, Page 406, Deed Records, Williamson County, Texas.– **UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- H. – Easement dated April 23, 1962, to Texas Power & Light Company, recorded in Volume 451, Page 556, Deed Records, Williamson County, Texas.–**UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- I. – Easement dated May 1, 1969, to Texas Power & Light Company, recorded in Volume 519, Page 507, Deed Records, Williamson County, Texas.–**UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- J. – Right–of–Way Easement dated July 10, 1974, to Katherine M Stolle, recorded in Volume 592, Page 517, Deed Records, Williamson County, Texas.– **THIS IS A PIPELINE EASEMENT (BLANKET TYPE) THAT CROSSES A CALLED "79.64 ACRES"; NO EVIDENCE OF THIS PIPELINE EXISTING ON SUBJECT TRACT**
- K. – Easement for Underground Facilities dated March 11, 1976, to Southwestern Bell Telephone Company, recorded in Volume 631, Page 246, Deed Records, Williamson County, Texas.– **DOES NOT AFFECT (PRIOR TO WIDENING)**
- L. – Easement for Underground Facilities dated April 12, 1976, to Southwestern Bell Telephone Company, recorded in Volume 633, Page 223, Deed Records, Williamson County, Texas.– **DOES NOT AFFECT**
- M. – Easement and Right of Way dated June 1, 1979, to Texas Power & Light Company, recorded in Volume 797, Page 518, Deed Records, Williamson County, Texas.– **UNABLE TO DETERMINE DUE TO VAGUE DESCRIPTION**
- N. – Right–of–Way Easement dated December 12, 2007, to Noack Water Supply Corporation, recorded under Document No. 2008011504, Official Records, Williamson County, Texas.– **AFFECTS AS SHOWN**
- O. – Terms, conditions, and stipulations of that certain Possession and Use Agreement dated December 19, 2007 and recorded under Document No. 2008049351, Official Records, Williamson County, Texas.– **NO LONGER AFFECTS**
- P. – Any portion of the herein described property which lies within the boundaries of a road or roadway.– **NOTED**
- Q. – Terms, provisions and conditions of any leases not of record.– **NOTED**
- R. – The rights of Lower Brushy Creek Water Control and Improvement District to levy taxes and issue bonds.– **NOTED**
- S. – All leases, grants, exceptions or reservations of coal, lignite, oil, gas or other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in schedule B or not. There may be leases, grants, exceptions or reservations of minerals that are not listed.– **NOTED**
- T. – ALL LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF THE GEOTHERMAL ENERGY AND ASSOCIATED RESOURCES BELOW THE SURFACE OF THE LAND, TOGETHER WITH ALL RIGHTS, PRIVILEGES, AND IMMUNITIES RELATING THERETO, APPEARING IN THE PUBLIC RECORDS WHETHER LISTED IN SCHEDULE B OR NOT. THERE MAY BE LEASES, GRANTS, EXCEPTIONS OR RESERVATIONS OF THE GEOTHERMAL ENERGY AND ASSOCIATED RESOURCES BELOW THE SURFACE OF THE LAND THAT ARE NOT LISTED.– **NOTED**
- U. – All visible and apparent easements and all underground easements, the existence of which may arise by unrecorded grant or by use. (Owner’s Title Policy Only) – **NOTED**
- V. – Rights of Parties in possession. (Owner’s Title Policy Only)– **NOTED**
- W. – "ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT A WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE SURVEY OF THE LAND." (NOTE: UPON RECEIPT OF A SURVEY ACCEPTABLE TO COMPANY, THIS EXCEPTION WILL BE DELETED. COMPANY RESERVES THE RIGHT TO ADD ADDITIONAL EXCEPTIONS PER ITS EXAMINATION OF SAID SURVEY) – **NOTED**

SURVEYORS NOTES:

1. THE BEARINGS AND COORDINATES SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83 ADJUSTMENT AND ARE GRID VALUES.

2. THIS SURVEY WAS PREPARED **WITH** THE BENEFIT OF TITLE REPORT. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.

3. THE PROPERTY DEPICTED HEREON **IS NOT** WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY; THE FLOOD AREA BEING IDENTIFIED ON F.I.R.M. PANEL NO. **48491C0575F** EFFECTIVE DATE **DECEMBER 20, 2019** LOCATED IN ZONE "X" (UNSHADED).

4. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

5. ALL SET IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BTS".

THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY **LONGHORN TITLE COMPANY**, G.F. NO. **TAY2402907**. EFFECTIVE DATE: **FEBRUARY 25, 2025**.

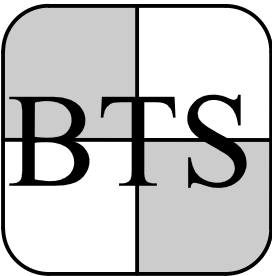


PAGE 2 OF 2
SEE PAGE 1 FOR SURVEY PLAT

LAND TITLE SURVEY

LOT 1, BLOCK A
NORMAN JOHNSON SUBDIVISION,
WILLIAMSON COUNTY, TEXAS DOC
NO. 2023103524 OFFICIAL
PUBLIC RECORDS WILLIAMSON
COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76574

PHONE: (512) 352-9090

FIRM No. 10128500

www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY
DRAWN BY: AVC		CHECKED BY: BLB	
SCALE:		APPROVED BY: BLB	
PROJECT NO. 23–194		DATE: MARCH 13, 2025	



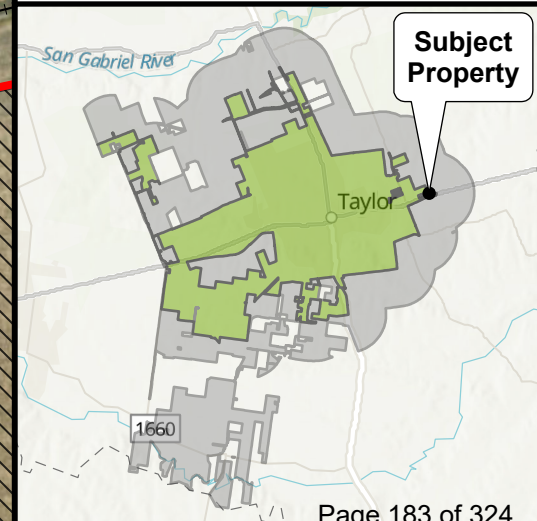
PZ-2025-2508

3601 E 4th Street
Place Type Change Request
Proposed Zoning Map
Approximately 2.4 acres

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels
- Place Type Zoning**
 -  P2: Rural
 -  P2C: Rural Commercial



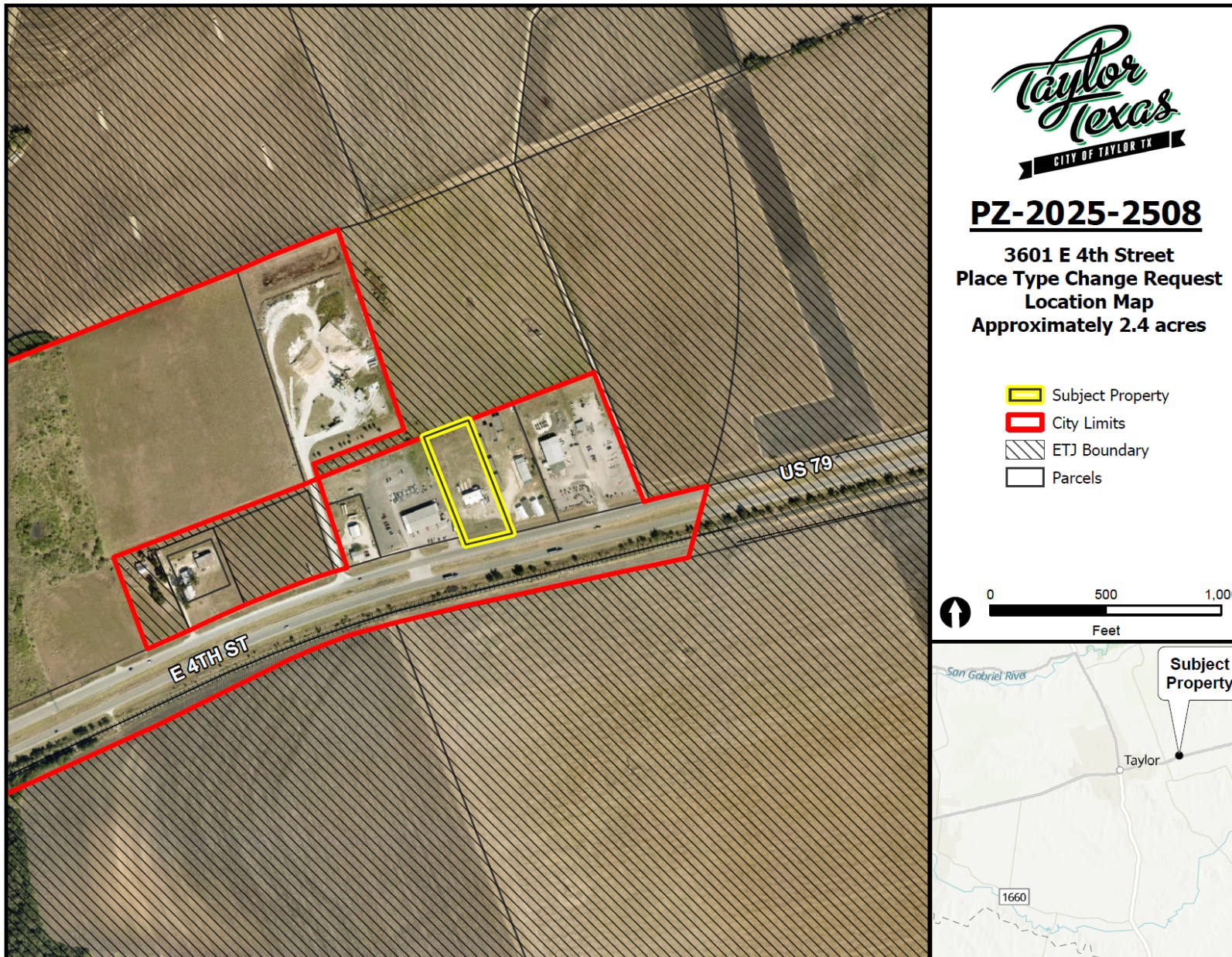
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PZ-2025-2508

3601 East 4th St. Rezoning

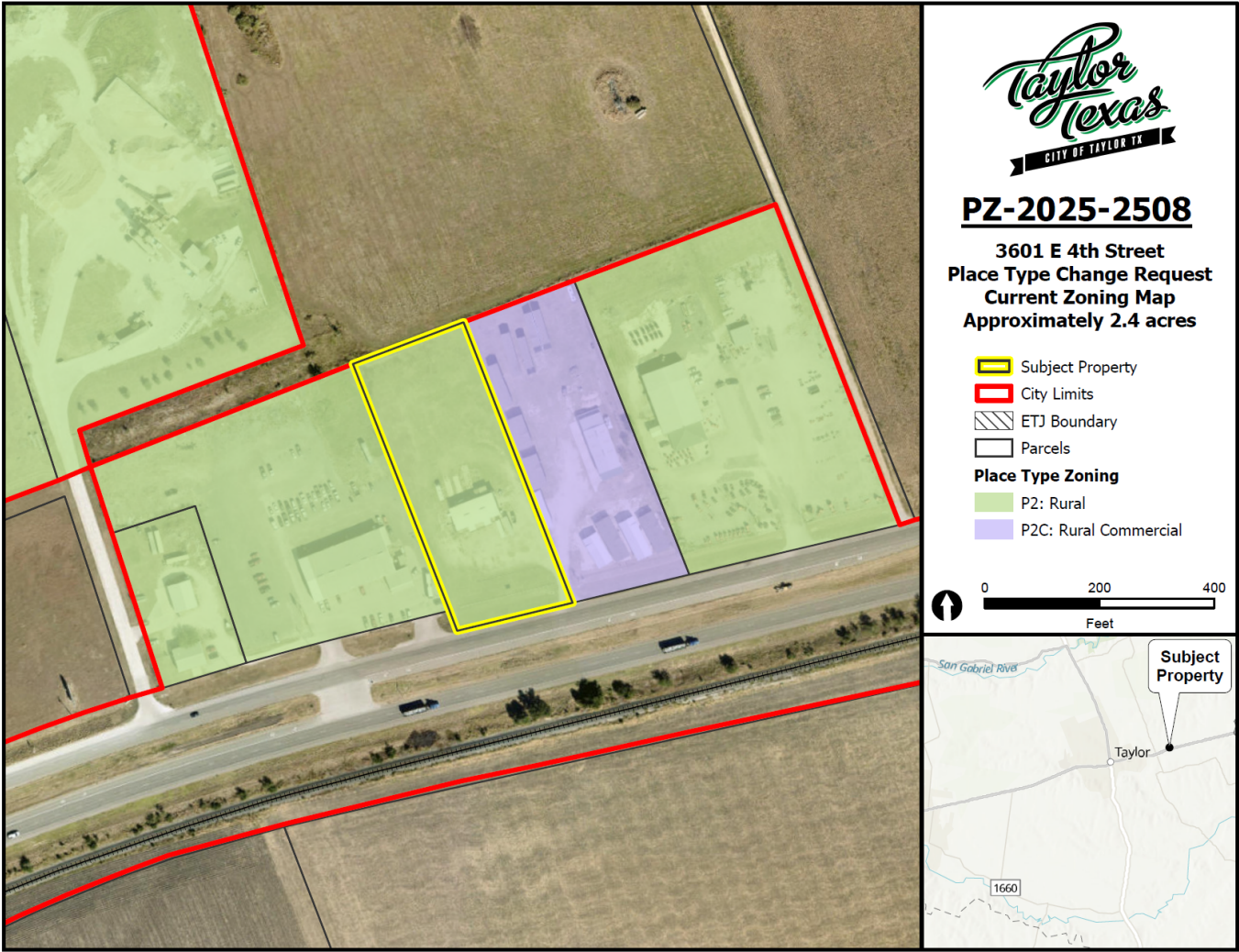
Location Map



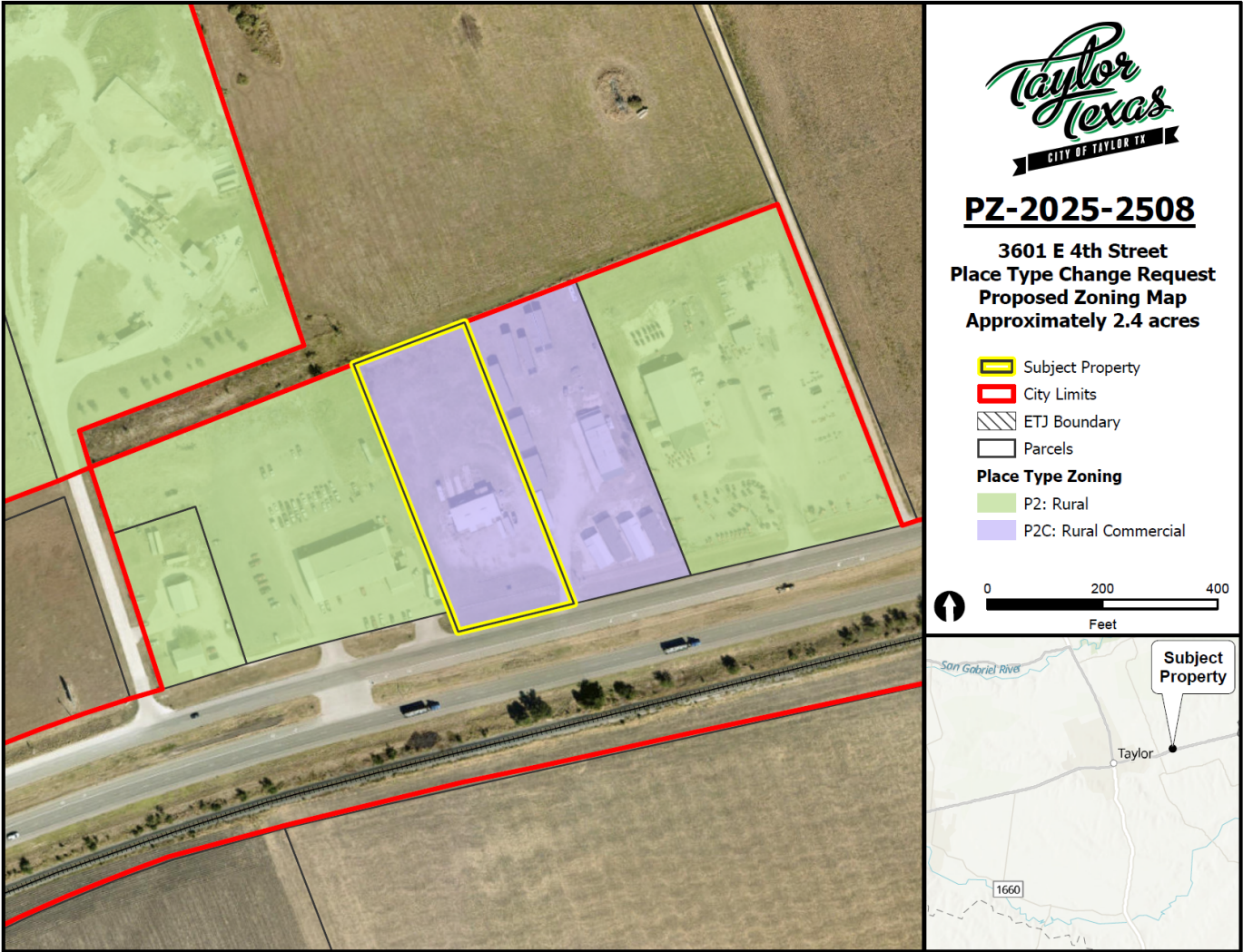
Request

- The applicant is requesting a Place Type Zoning amendment (rezone) of 3601 E. 4th Street.
- A request to rezone from the existing Place Type of P2 – Rural to P2 – Rural Commercial.
- Applicant desires to use the commercial space within a zoning classification that better facilitates commercial use.

Current Zoning



Proposed Zoning



P&Z Recommendation

On June 10, 2025, the Planning and Zoning Commission voted 6-0 to recommend approval of the Place Type Amendment from P2 – Rural to P2C – Rural Commercial.



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 8.

Agenda Title: **Hold a public hearing and introduce Ordinance 2025-19 regarding a request for a Comprehensive Plan Amendment of the Future Land Use designation from Market Center: Community to Employment Center: Community on property generally located at 815 W. 2nd Street, 817 W. 2nd Street, 918 W. 1st Street and 901 W. 2nd Street, legally described as approximately 1.6188 acres of land, situated in the Doak Addition, Part of Block 27 and Block 28, AK, more particularly described by Williamson Central Appraisal District Parcel R016522, R016521, R016526, R016523, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2025-19.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The applicant is requesting an amendment to the Comprehensive Plan, proposing a change from the Market Center: Community to Employment Center: Community. The applicant is proposing that the properties classified by Williamson County Appraisal District parcels R016522, R016521, R016526, R016523 all receive this designation. This would allow the applicant to pursue a zoning change.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for amendment to the Comprehensive Plan, Future Land Use designations of the properties and the outlined goals of the Comprehensive Plan. Page 20 of the Envision Taylor Comprehensive Plan lays out the procedure in which City staff shall prepare an analysis of the requested amendment and provide it to the Planning and Zoning Commission. These considerations are as follows:

1. The need for the proposed change

2. The effect of the proposed change on the need for City services and facilities
3. Whether the proposed change is consistent with the intent of the goals and policies of the Plan
4. The implications, if any, that the amendment may have for other parts of the Plan; and
5. A description and analysis of unforeseen circumstances or the emergence of new information (such as a significant economic development opportunity).

Using these criteria, staff recommends denial of this Comprehensive Plan Amendment.

Comprehensive Plans are guiding documents used to plan for long-range development, which inform other documents like the Land Development Code and other municipal ordinances. Staff uses this rubric below to analyze all the considerations.

An amendment to a long-range plan like a Comprehensive Plan is generally reserved for unique or extraordinary situations that were not anticipated when the Plan was adopted so long as the proposed amendment is clearly in the public's interest and meets the spirit and intent of the goals and policies of the Plan.

1. The need for the proposed change

- In the applicant's justification of the Comprehensive Plan Amendment, they have addressed a difference in the current land use and the future land use identified in the Comprehensive Plan. Specifically, they have identified the area's "automotive service focus" as an issue with their desired use for their properties. The property's current future land use designation of Market Center: Community generally does not envision intensive automobile-oriented development, thus the requested amendment to the Comprehensive Plan.

2. The effect of the proposed change on the need for City services and facilities

- The proposed change does not significantly change any City services or facilities for the properties. It is firmly within Taylor and has multiple utility connections and public services around the property.

3. Whether the proposed change is consistent with the intent of the goals and policies of the Plan

- Staff does not see the proposed Comprehensive Plan Amendment as being congruent with the intent and goals of the Comprehensive Plan. For example, on Page 109, the Comprehensive Plan recommends that Second Street "continued enhancements be made to this corridor to promote accessibility to local businesses and walkability in the Downtown area." The outlined goals of this corridor do not align with the standards and designs of Employment Centers. Additionally, there are not any Employment Centers

located around the applicant’s properties, thus encouraging “spot zoning”. Page 11 of the Envision Taylor Comprehensive Plan outlines land use policy goals achieving the “big ideas” of the Comprehensive Plan. Planning finds many of these policies to be inconsistent with this type of amendment.

4. The implications, if any, that the amendment may have for other parts of the Plan; and

- Planning believes that the approval of this amendment may set precedence for other properties to seek similar Comprehensive Plan amendments when they do not firmly meet the criteria of “extraordinary situations that were not anticipated when the Plan was adopted”.
- An amendment of this nature disrupts zoning patterns and may induce greater requests for spot zoning: Spot zoning when a small area of land is rezoned for a use that is significantly different from the uses allowed in the surrounding area. This can create a pattern that doesn't align with the intended zoning plan. It can be seen as unfairly favoring one property owner over others. If there is a desire to reenvision this neighborhood with a greater industrial intensity, it is likely to be more appropriate to engage with the neighborhood, rather than one individual property owner. Finally, intensive uses in a spot zone may negatively impact nearby properties, especially planned multi-family projects.

5. A description and analysis of unforeseen circumstances or the emergence of new information (such as a significant economic development opportunity).

- The most transformative projects in Taylor since the adoption of the Comprehensive Plan have been in the West and Southwestern areas of the city. These projects, including Samsung, are over two miles away from the site. Thus, Planning cannot identify any unforeseen circumstances that would affect the site and warrant a Comprehensive Plan Amendment.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	• Inconsistent with the adopted Comprehensive Plan.

4. RECOMMENDATION

The Planning and Zoning Commission voted 5-1 to recommend approval of the request for Comprehensive Plan Amendment - Future Land Use designation from Market Center - Community to Employment Center - Community.

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: June 10, 2025

City Council Public Hearing: June 26, 2025

City Council Action: July 10, 2025

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _05_PZ-2025-2510_Kruse FLUM Amendment
2. _05a_PZ-2025-2510-Supporting Statement
3. _05b_PZ 2025-2510 Location Map
4. _05c_PZ 2025-2510 Current Zoning
5. _05d_PZ 2025-2510 Growth Sector
6. _05e_PZ 2025-2510 Future Land Use
7. _05f_PZ 2025-2510 Notification Map
8. _05g_PZ-2025-2510_Kruse FLUM AMD_Draft Ordinance
9. PZ-2025-2510

City of Taylor
PZ-2025-2510
Comprehensive Plan Amendment
Staff Report

Item Details

Subject Property:	Generally located at 815 W. 2nd Street, 817 W. 2nd Street, 918 W. 1st Street and 901 W. 2nd Street
Total Acreage:	Approximately 1.6188 acres
Legal Description:	Legally described as approximately 1.6188 acres of land, situated in the Doak Addition, Part of Block 27 and Block 28, AK, more particularly described by Williamson Central Appraisal District Parcels R016522, R016521, R016526, R016523, Taylor, Williamson County, Texas.
Applicant:	Kelly Kruse and Penny Kruse
Property Owner(s):	Kelly Kruse and Penny Kruse
Request:	A request for a Comprehensive Plan Amendment
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an amendment to the Comprehensive Plan, proposing a change from the Market Center: Community to Employment Center: Community. The applicant is proposing that the properties classified by Williamson County Appraisal District parcels R016522, R016521, R016526, R016523 all receive this designation. This would allow the applicant to pursue a zoning change.

Their current future land use designation of Market Center is defined in the Comprehensive Plan as "...mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services." Their desired future land use of Employment Center is defined as "...mixed-use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants."

Location:

The subject properties are located at 815 W. 2nd Street, 817 W. 2nd Street, 918 W. 1st Street and 901 W. 2nd Street.

Physical and Natural Features:

The subject properties are located along W. 2nd Street. The site is flat and devoid of dense vegetation and consists of two large commercial structures with associated parking, drive aisles, and storage.

Growth Sector Designations:

The subject properties are located entirely within the Infill Growth Sector (G-5).

The Infill Growth Sector is made up of areas that are already developed and served by infrastructure. They are also intended for higher intensity use than are currently in place.

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Market Center: Community. Market Centers can be developed as new centers or as a redevelopment of an existing suburban big box retail center. At the scale of a community center uses should serve several neighborhoods within the city. Community centers often include discount department stores, home improvement stores, sporting goods, apparel, booksellers, restaurants, and supermarkets.

The subject property is zoned as Place Type P5 – Urban Center. P5 Urban Center Place Type regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential. Buildings are set close to the sidewalk with high pedestrian and vehicle traffic. P5 promotes a continuous line of buildings and wide sidewalks critical to defining public frontage.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P5: Urban Center	Infill Growth Sector (G-5)	Market: Community	Commercial & Residences
South	P4 – Mix	Infill Growth Sector (G-5)	Neighborhood Infill	Railroad Tracks and Government Facility
East	P5: Urban Center	Infill Growth Sector (G-5)	Market: Community	Tattoo Shop, Commercial Space, and Tow Yard.
West	P5: Urban Center	Infill Growth Sector (G-5)	Market: Community	Vacant Land & Commercial

Transportation

The subject properties located along W. 2nd Street at the southern terminus of Shaw St. There is additionally a railroad right-of-way located along the southern edge of the property with the Williamson County Appraisal District Parcel number R016522.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Twenty-two (22) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 25, 2025.

Staff Analysis

Upon analyzing the request for amendment to the Comprehensive Plan, Future Land Use designations of the properties and the outlined goals of the Comprehensive Plan. Page 20 of the Envision Taylor Comprehensive Plan lays out the procedure in which City staff shall prepare an

analysis of the requested amendment and provide it to the Planning and Zoning Commission. These considerations are as follows:

1. The need for the proposed change
2. The effect of the proposed change on the need for City services and facilities
3. Whether the proposed change is consistent with the intent of the goals and policies of the Plan
4. The implications, if any, that the amendment may have for other parts of the Plan; and
5. A description and analysis of unforeseen circumstances or the emergence of new information (such as a significant economic development opportunity).

Using these criteria, staff recommends denial of this Comprehensive Plan Amendment. Comprehensive Plans are guiding documents used to plan for long-range development, which inform other documents like the Land Development Code and other municipal ordinances. Staff uses this rubric below to analyze all the considerations.

An amendment to a long-range plan like a Comprehensive Plan is generally reserved for unique or extraordinary situations that were not anticipated when the Plan was adopted so long as the proposed amendment is clearly in the public's interest and meets the spirit and intent of the goals and policies of the Plan.

1. The need for the proposed change

- In the applicant's justification of the Comprehensive Plan Amendment, they have addressed a difference in the current land use and the future land use identified in the Comprehensive Plan. Specifically, they have identified the area's "automotive service focus" as an issue with their desired use for their properties. The property's current future land use designation of Market Center: Community generally does not envision intensive automobile-oriented development, thus the requested amendment to the Comprehensive Plan.

2. The effect of the proposed change on the need for City services and facilities

- The proposed change does not significantly change any City services or facilities for the properties. It is firmly within Taylor and has multiple utility connections and public services around the property.

3. Whether the proposed change is consistent with the intent of the goals and policies of the Plan

- Staff does not see the proposed Comprehensive Plan Amendment as being congruent with the intent and goals of the Comprehensive Plan. For example, on Page 109, the Comprehensive Plan recommends that Second Street "continued enhancements be made to this corridor to promote accessibility to local businesses and walkability in the Downtown area." The outlined goals of this corridor do not align with the standards and designs of Employment Centers. Additionally, there are not any Employment Centers located around the applicant's properties, thus encouraging "spot zoning". Page 11 of the Envision Taylor Comprehensive Plan outlines land use policy goals

achieving the “big ideas” of the Comprehensive Plan. Planning finds many of these policies to be inconsistent with this type of amendment.

4. The implications, if any, that the amendment may have for other parts of the Plan; and

- Planning believes that the approval of this amendment may set precedence for other properties to seek similar Comprehensive Plan amendments when they do not firmly meet the criteria of “extraordinary situations that were not anticipated when the Plan was adopted”.
- An amendment of this nature disrupts zoning patterns and may induce greater requests for spot zoning: Spot zoning when a small area of land is rezoned for a use that is significantly different from the uses allowed in the surrounding area. This can create a pattern that doesn't align with the intended zoning plan. It can be seen as unfairly favoring one property owner over others. If there is a desire to reenvision this neighborhood with a greater industrial intensity, it is likely to be more appropriate to engage with the neighborhood, rather than one individual property owner. Finally, intensive uses in a spot zone may negatively impact nearby properties, especially planned multi-family projects.

5. A description and analysis of unforeseen circumstances or the emergence of new information (such as a significant economic development opportunity).

- The most transformative projects in Taylor since the adoption of the Comprehensive Plan have been in the West and Southwestern areas of the city. These projects, including Samsung, are over two miles away from the site. Thus, Planning cannot identify any unforeseen circumstances that would affect the site and warrant a Comprehensive Plan Amendment.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends Denial of the requested Comprehensive Plan Amendment. Staff does not believe the applicant meets the requirements of a “unique or extraordinary situation that was not anticipated when the Plan was adopted so long as the proposed amendment is clearly in the public interest and meets the spirit and intent of the goals and policies of the Plan.”.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for Comprehensive Plan Amendments and recommends to City Council either in favor of or opposition to each request. In determining a recommendation on the Comprehensive Plan request, the Planning and Zoning Commission members consider the following factors outlined in the Land Development Code Section 2.2.4.

In determining whether an amendment to the Comprehensive Plan should be adopted, the following criteria shall be applied:

1. The need for the proposed amendment.
2. The effect of the proposed amendment on the need for City services and facilities.
3. Whether the proposed amendment is consistent with the intent of the goals and policies of the Plan.
4. The implications, if any, that the amendment may have for other parts of the Plan.
5. Whether unforeseen circumstances or new information has emerged, such as a significant economic development opportunity

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Zoning Map
4. Growth Sectors Map
5. Future Land Use Map
6. Notification Map
7. Draft Ordinance
 - a. Exhibit A – Survey

Supporting Statement

Comprehensive Plan Amendment Request

Property: 815 W 2nd St, 901 W 2nd St, and 918 W 1st St

Requested Change: From Market Regional to Employment Community

Comprehensive Plan Amendment Justification

Need for the Comprehensive Plan Amendment

The Future Land Use Map of the Envision Taylor Comprehensive Plan requires amendment to reclassify the subject properties from “Market: Regional” to “Employment: Community.” The requested Place Type Amendment arises from the fact that the subject properties are currently designated “Market: Regional” on the Future Land Use Map. While “Market: Regional” designation generally supports a wide range of commercial and retail activities, including services, the specific employment-driven nature of the proposed development – particularly its automotive service focus – more closely aligns with the goals intended for Employment classifications in this location. The surrounding area’s shift toward employment-centered and automotive-related uses makes the Employment: Community designation a more appropriate and sustainable fit for these properties. Amending the Comprehensive Plan in this instance ensures that the Future Land Use Map reflects the evolving development patterns while maintaining consistency with the broader goals of Envision Taylor.

Concurrent Rezoning Application

This proposed amendment is directly tied to a subsequent rezoning application. Upon successful amendment of the Comprehensive Plan, the applicant intends to submit a Place Type Amendment request to change the zoning designation to “Employment Center,” ensuring consistency between the Comprehensive Plan and zoning map.

Annexation Status

The subject properties are located within the City of Taylor’s incorporated limits. Therefore, this request is not accompanied by a petition for annexation.

Relevant Big Ideas and Policies

The requested amendment supports several “Big Ideas” and Policies within the Envision Taylor Comprehensive Plan, including:

- **Growing Local Business Opportunities** – The proposed amendment supports the establishment of essential service businesses that offer long-term financial stability, reliable job creation, and a consistent contribution to the city’s tax base, directly aligning with Taylor’s goals for sustainable economic growth.
- **Economic Resilience** – By diversifying the local economy beyond retail into employment and automotive services, the amendment strengthens Taylor’s long-term economic base. The current Comprehensive Plan designation does not adequately reflect the employment-focused trends and growing demand for industrial and automotive services emerging in this area.
- **Community Character** – The amendment supports maintaining Taylor’s district identity by encouraging growth patterns that reflect the community’s evolving economic landscape without compromising its core character.
- **Inclusive Growth** – The amendment fosters economic opportunities that broaden access to employment and services, contributing to a more inclusive and resilient local economy.

Unforeseen Circumstances and New Information

Since the adoption of the Envision Taylor Comprehensive Plan, major regional developments, including the Samsung semiconductor facility and associated infrastructure investments, have reshaped the local economic landscape. These developments have spurred ancillary growth in employment services, automotive industries, and light manufacturing across the region. Local infrastructure investments, including road and utility improvements, have further enhanced this area’s attractiveness for market related services. The resulting shift in market demands and new realized market realities were not fully anticipated at the time that the plan was drafted and supports adjusting the Future Land Use Map to better reflect the area’s evolving role as an employment center within Taylor’s broader economic ecosystem.

Comprehensive Plan Amendment Supporting Statement

Purpose of Amendment

We are requesting an amendment to the Future Land Use Map (FLUM) designation for approximately 1.688 acres of land across three lots located at 815 W 2nd St, 901 W 2nd St, and 918 W 1st St. The current designation, Market Regional, does not align with the intended use of the property for employment-generating activities, including an electrical services contractor, a light-duty vehicle storage lot, and an automotive parts retail and installation business. Rezoning

to Employment Center (EC) zoning is proposed to reflect the existing and future economic development needs of the area.

Compatibility with Surrounding Development

The proposed Employment Center designation is compatible with existing development patterns and surrounding land uses. The area has seen a noticeable shift from predominantly commercial and retail activities toward employment-based uses, including automotive services, light industrial operations, and related businesses. This transition reflects an evolving economic character for the area, and the proposed amendment would reinforce and support this trend. The request aligns with the development trajectory already underway and promotes land uses that are consistent with adjacent and nearby properties.

Need for the Amendment

The need for the amendment is a result of the current P5 zoning classification that no longer supports key skilled trades and motor-vehicle related uses traditionally present in this area. Without an amendment, productive businesses would be displaced, harming local economic opportunities and contradicting the City's broader economic development goals.

Consistency with the Comprehensive Plan

The proposed amendment is consistent with the Envision Taylor Comprehensive Plan's vision for diversified economic development, redevelopment of underutilized corridors, and support of small businesses. Employment Community designation aligns with these priorities, providing a better fit for the site's infrastructure, historical usage, and intended future operations.

Impact on City Services and Facilities

The proposed uses will not create an excessive burden on existing public services, including streets, utilities, or transportation infrastructure. The property is served by existing public utilities, and vehicle access to the landlocked back lot is provided through a privately owned internal drive. No new public infrastructure improvements are required to support the proposed development.

Compatibility with Surrounding Development

The property is located in an area known for its strong automotive community, with many residents working in or around the automotive industry. The proposed uses are low-impact and designed to blend seamlessly with the surrounding development, strengthening the corridor without creating conflict.

Changed Conditions and New Information

Since the rezoning to P5, changing regulatory conditions have created unintended barriers to continuing long-standing business operations in this corridor. This amendment responds to

these unforeseen consequences and restores flexibility and viability for employment uses that have historically existed and are essential for a balanced local economy.

Implications for Other Parts of the Plan

The proposed amendment will have no negative implications for other parts of the Comprehensive Plan. Instead, it improves overall consistency by aligning future land use designations with practical, infrastructure-supported employment activities.

Effects on Nearby Projects

The proposed amendment will not adversely affect nearby properties. On the contrary, it will enhance the vitality of the surrounding area by bringing additional services, small, business, and employment opportunities without adding significant traffic, noise, or environmental impacts.

Advancing the Goals of the City

Approval of this amendment will further the City's goals of expanding economic diversity, supporting small business growth, strengthening Taylor's employment base. The Employment Community designations provides the appropriate framework to achieve these objectives for the subject property.

Final Thoughts

This amendment provides a practical and forward-looking adjustment to the Future Land Use Map. It ensures that Taylor's planning vision remains responsive to evolving conditions while promoting responsible development, job creation, and long-term community resilience.



PZ-2025-2510

813 W 2nd St., 901 W 2nd St.,
817 W 2nd St., 918 W 2nd St.

Comprehensive Plan

Amendment

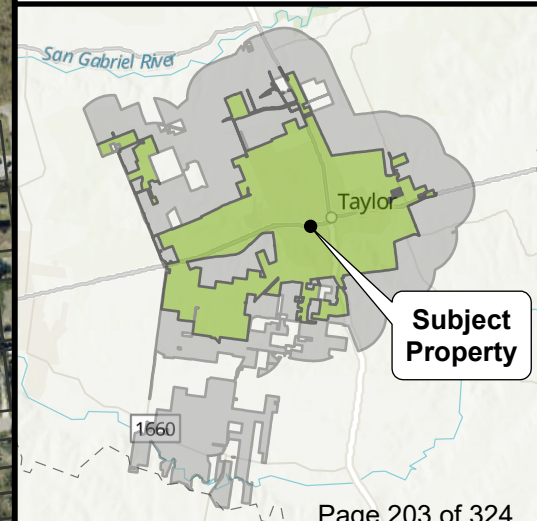
Location Map

Approximately 1.5 acres

-  Subject Property
-  Parcels



0 400 800
Feet





PZ-2025-2510

813 W 2nd St., 901 W 2nd St.,
817 W 2nd St., 918 W 2nd St.

**Comprehensive Plan
Amendment**

**Current Zoning Map
Approximately 1.5 acres**

 Subject Property

 Parcels

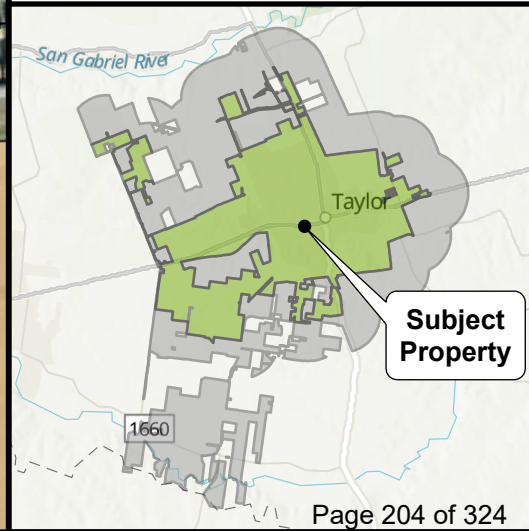
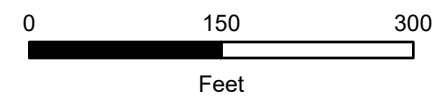
Place Type Zoning

 P4: Mix

 P5: Urban Center

 EC: Employment Center

 CS: Civic Space

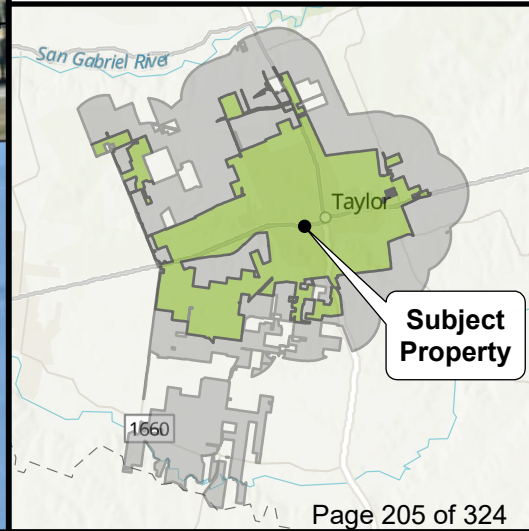
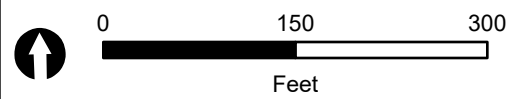


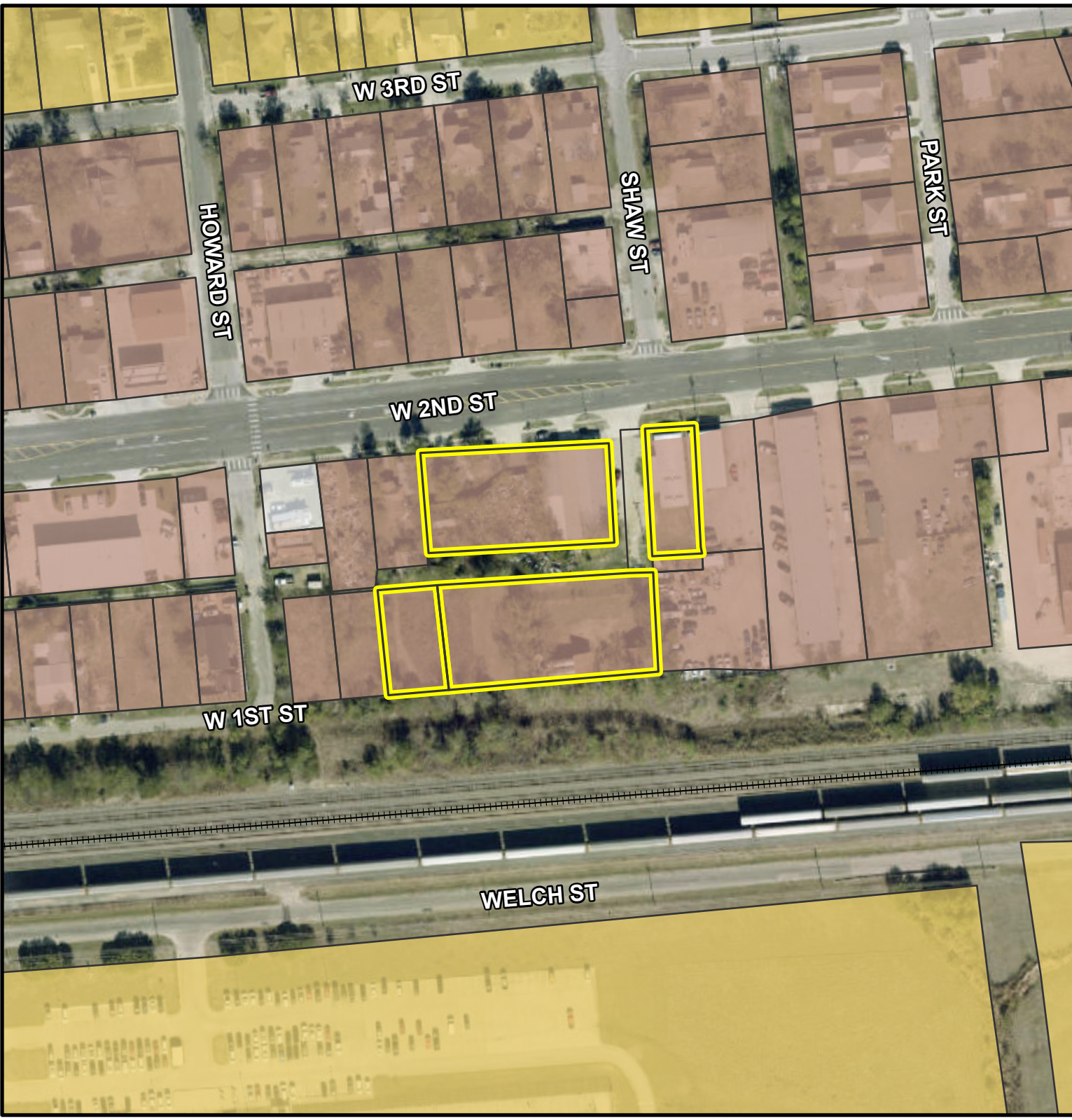


PZ-2025-2510

813 W 2nd St., 901 W 2nd St.,
817 W 2nd St., 918 W 2nd St.
**Comprehensive Plan
Amendment
Growth Sector Map
Approximately 1.5 acres**

-  Subject Property
-  Parcels
- Growth Sector**
 -  Infill Neighborhood Sector (G-4)
 -  Infill Growth Sector (G-5)





PZ-2025-2510

813 W 2nd St., 901 W 2nd St.,
817 W 2nd St., 918 W 2nd St.

**Comprehensive Plan
Amendment**

**Future Land Use Map
Approximately 1.5 acres**

 Subject Property

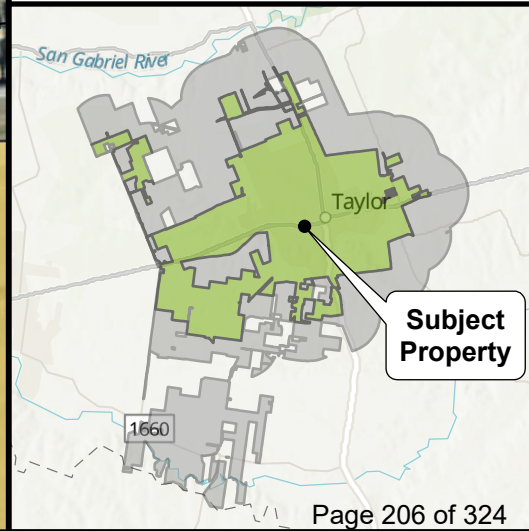
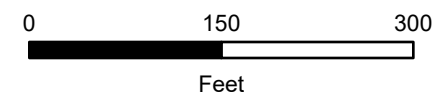
 Parcels

Future Land Use

 Area of Minimal Change

 Neighborhood Infill

 Market: Community





PZ-2025-2510

813 W 2nd St., 901 W 2nd St.,
817 W 2nd St., 918 W 2nd St.

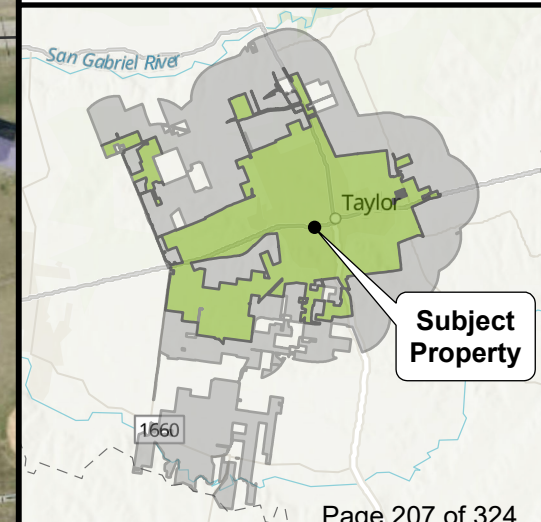
**Comprehensive Plan
Amendment**

**Notification Map
Approximately 1.5 acres**

-  Subject Property
-  200-ft. Buffer
-  Parcels
-  Notified Properties



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Feet



ORDINANCE NO. 2025-19

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE COMPREHENSIVE PLAN AND THE FUTURE LAND USE MAP SO AS TO CHANGE THE FUTURE LAND USE DESIGNATION OF MARKET CENTER: COMMUNITY TO EMPLOYMENT CENTER: COMMUNITY ON APPROXIMATELY 1.6188 ACRES OF LAND CONSISTING OF PARTS OF BLOCK 27 AND BLOCK 28 OF DOAK ADDITION, TAYLOR, WILLIAMSON COUNTY, TEXAS. PROVIDING FOR THE AMENDMENT OF THE PLAN; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, it is necessary and reasonable for the public health, safety, morals, and welfare of the City of Taylor, Texas, a Texas home rule municipality (herein the “City”), to provide for and maintain a comprehensive plan for the City in accordance with Chapters 211, 212 and 213 of the Texas Local Government Code; and

WHEREAS, the City Council finds that the amendment of the Comprehensive Plan herein promotes the public health, safety, morals, and welfare and provides for the orderly development of the City; and

WHEREAS, the Planning and Zoning Commission held a public hearing on June 10, 2025, reviewed the amendments, and recommended that the City Council adopt the amendments to the Comprehensive Plan; and

WHEREAS, the City Council held a public hearing on June 26, 2025, at which the public was given the opportunity to give testimony and present written evidence; and

WHEREAS, after review, inquiry, and the opportunity for citizen participation at one or more public hearings and review and recommendation by the Planning and Zoning Commission, the City Council approves the amendment to the Comprehensive Plan hereinafter set forth;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Property. The property, legally described in **Exhibit “A”** attached hereto and incorporated by reference herein for all purposes (“Property”), that is the subject of the Future Land Use redesignation is generally located at 815 W. 2nd St., 901 W. 2nd St., 817 W. 2nd St., 918 W. 1st St, legally described as approximately 1.6188 acres of land, situated in the Doak Addition, Part of Block 27 and Block 28, AK, more particularly described by Williamson Central Appraisal District Parcels R016522, R016521, R016526, R016523, Taylor, Williamson

County, Texas.

Section 3. Future Land Use Map. The property's future land use designation of "Market: Regional" shall be changed to "Employment: Community". The changes are reflected in **Exhibit "B"** Proposed Future Land Use Map attached hereto and incorporated by reference herein for all purposes.

Section 4. Savings Clause. All rights and remedies of the City of Taylor are expressly saved as to any and all violations of the provisions of any ordinances affecting zoning, platting, or the comprehensive plan within the City's jurisdiction which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

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

Section 6. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 7. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code.*

PASSED, APPROVED, AND ADOPTED on the 10th day of July, 2025.

Dwayne Ariola, 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. 2025-19, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2025, 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 _____ 2025.

Lucy Aldrich
City Clerk

PZ-2025-2510

815-901 W. 2nd Street

Location Map



Background

1. The applicant has discussed with the City their desired use for automobile-oriented services and storage for lots they own located on 2nd Street. Currently, their zoning classification does not allow it.
2. Planning encouraged the applicant to apply for a Zoning Verification Letter, to make a formal determination whether their use would be allowed in the P5: Urban Center zoning district. This determination was sent to the applicant April 15.

Background

3. After being informed by staff on April 24th a Comprehensive Plan Amendment is necessary to reach a rezone, the applicant chose to proceed with an application.
4. Applicant submitted application for a Comprehensive Plan Amendment on April 28th .

Request

The applicant is seeking a change to the Future Land Use designation found in the Envision Taylor Comprehensive Plan.

The amendment is to reclassify the subject properties from “**Market: Regional**” to “**Employment: Community.**”

Market Center

“...mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services.”



Employment Center

“...mixed-use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants.”

Staff Analysis

Page 20 of the Land Development Code states that Planning staff shall prepare an analysis of the requested amendment and provide it to the Planning and Zoning Commission. The considerations are:

1. The need for the proposed change
2. The effect of the proposed change on the need for City services and facilities
3. Whether the proposed change is consistent with the intent of the goals and policies of the Plan
4. The implications, if any, that the amendment may have for other parts of the Plan; and
5. A description and analysis of unforeseen circumstances or the emergence of new information (such as a significant economic development opportunity).

Staff Analysis

1. The need for the proposed change

- The property's current future land use designation of Market Center: Community generally does not envision intensive automobile-oriented development, thus the requested amendment to the Comprehensive Plan.

2. The effect of the proposed change on the need for City services and facilities

- The proposed change does not significantly change any City services or facilities for the properties. It is firmly within Taylor and has multiple utility connections and public services around the property.

Staff Analysis

3. Whether the proposed change is consistent with the intent of the goals and policies of the Plan

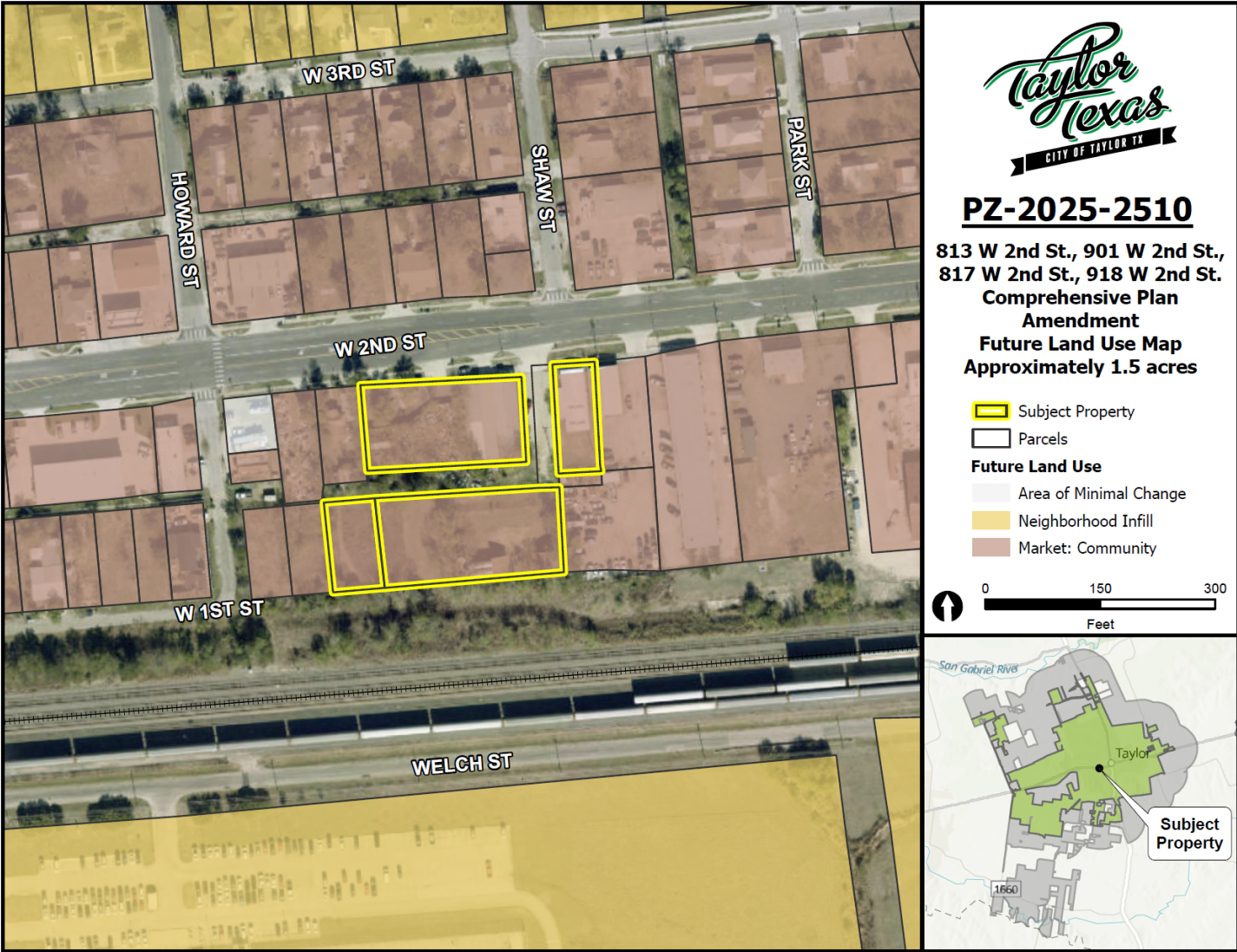
- Second Street “continued enhancements be made to this corridor to promote accessibility to local businesses and walkability in the Downtown area.” The outlined goals of this corridor do not align with the standards and designs of Employment Centers.
- Additionally, there are not any Employment Centers located around the applicant’s properties, thus encouraging “spot zoning”.

Staff Analysis

4. The implications, if any, that the amendment may have for other parts of the Plan;

- This amendment may set precedence for other properties to seek similar Comprehensive Plan amendments when they do not firmly meet the criteria of “extraordinary situations that were not anticipated when the Plan was adopted”.
- An amendment of this nature disrupts zoning patterns and may induce greater requests for spot zoning: Spot zoning when a small area of land is rezoned for a use that is significantly different from the uses allowed in the surrounding area. It can be seen as unfairly favoring one property owner over others.
- If there is a desire to reenvision this neighborhood with a greater industrial intensity, it is likely to be more appropriate to engage with the neighborhood, rather than one individual property owner.

Existing Future Land Use Map



Staff Analysis

5. A description and analysis of unforeseen circumstances or the emergence of new information (such as a significant economic development opportunity).

- The most transformative projects in Taylor since the adoption of the Comprehensive Plan have been in the West and Southwestern areas of the city.
- These projects, including Samsung, are over two miles away from the site. Thus, Planning cannot identify any unforeseen circumstances that would affect the site and warrant a Comprehensive Plan Amendment.

P&Z Commission Recommendation

In determining whether an amendment to the Comprehensive Plan should be adopted, the following criteria shall be applied (LDC 2.2.4)

1. The need for the proposed amendment.
2. The effect of the proposed amendment on the need for City services and facilities.
3. Whether the proposed amendment is consistent with the intent of the goals and policies of the Plan.
4. The implications, if any, that the amendment may have for other parts of the Plan.
5. Whether unforeseen circumstances or new information has emerged, such as a significant economic development opportunity

P&Z Recommendation

On June 10, 2025, the Planning and Zoning Commission voted 5-1 (Newman opposed) to recommend approval of the request for a Comprehensive Plan Amendment of the Future Land Use Map from designation of Market Center – Community to Employment Center – Community.



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 9.

Agenda Title: Hold a public hearing and consider making a recommendation regarding a request for a Special Use Permit (SUP) to allow lodging without a full time, on-site operator, for property generally located at 2112 W. Lake Drive, consisting of approximately 5.716 acres of land situated in the William J. Baker Survey, Abstract No. 065 more particularly described by Williamson Central Appraisal District Parcel R018819, Taylor, Williamson County, Texas.

Council Action to be Taken: Discuss and consider action on the requested SUP to allow lodging (short-term rental) without a full-time, on-site operator.

Department Submitted: Development Services Department

Staff Contact: Shai Roos, Interim Director

1. PURPOSE / DESCRIPTION

The subject property consists of approximately 3,937 square-foot home on a 5-acre lot. The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full-time, on-site operator. The Place Type zoning for the subject property is P2.5 – Large Lot, which allows lodging (short-term rental) by right if there is a full-time, on-site operator and requires a Special Use Permit if there is no full-time, on-site operator (LDC Section 5.2.2.1 (1) (c)).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator. They intended to have quiet hours after 10pm with a max occupancy of 8 people.

Currently, the short-term rental of this property by this applicant appears to be in compliance with the performance and compatibility standards of Section 5.9 of the Land Development Code.

Previous Special Use Permits for short-term rentals without a full-time on-site operator in similar locations within a residential neighborhood have been approved with a 3-year time limit. This time limit was to allow an opportunity for any potential nuisances to be reviewed as part of the

renewal of a Special Use Permit. There is also a nearby Special Use Permit for a short-term rental to the North East of the property.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

The Planning and Zoning Commission recommended (6-0) to postpone the request until the next P&Z meeting. This was recommended to encourage the applicant and any concerned citizens or neighbors to address their concerns about the proposal (one concern brought forth by a neighbor during the P&Z hearing was an existing light facing an adjacent property).

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Commission Public Hearing: June 10, 2025
City Council Public Hearing: June 26, 2025

7. OTHER OPTIONS

N/A

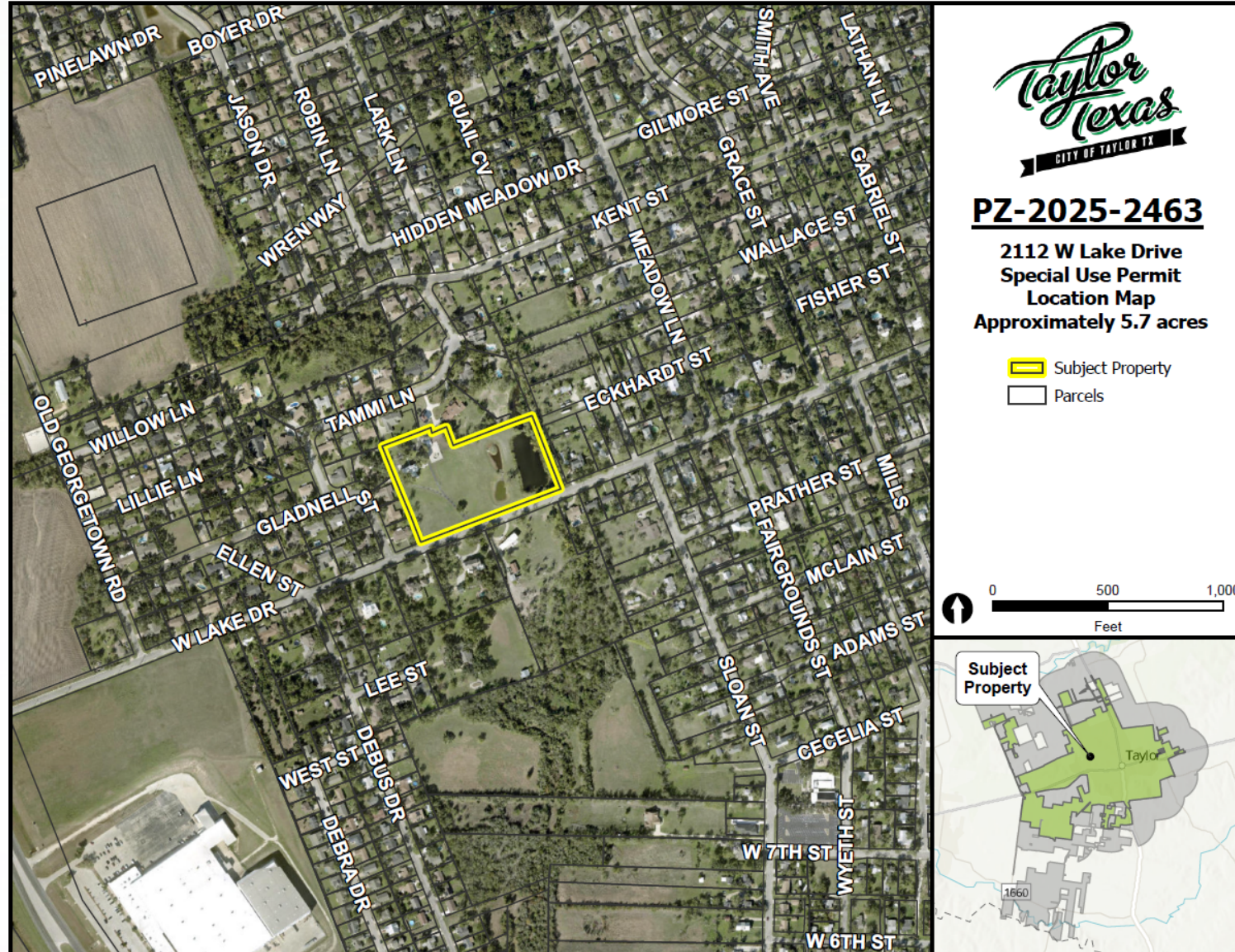
8. ATTACHMENTS

1. PZ-2025-2463

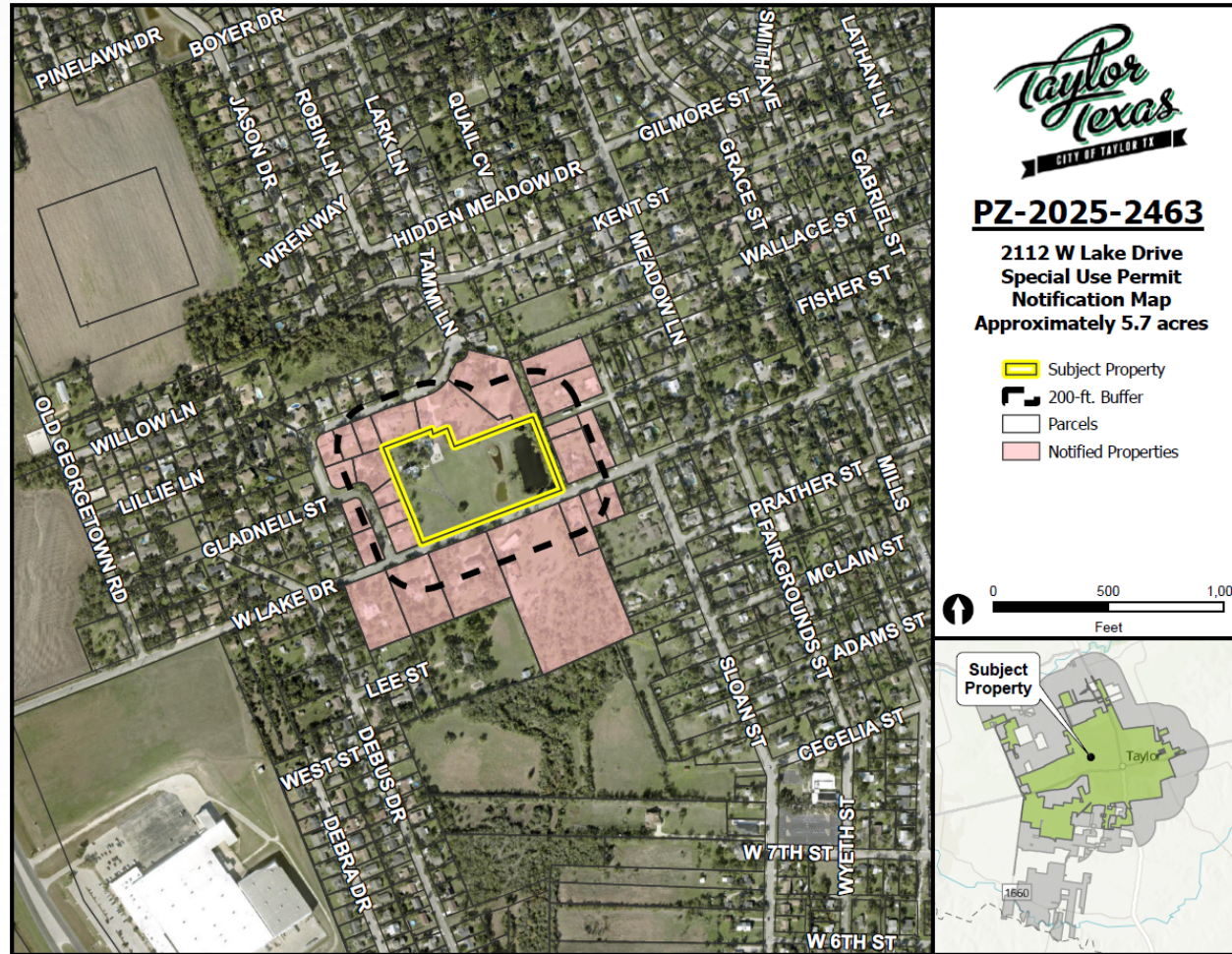
PZ-2025-2463

2112 West Lake Drive – Special Use Permit

Location Map

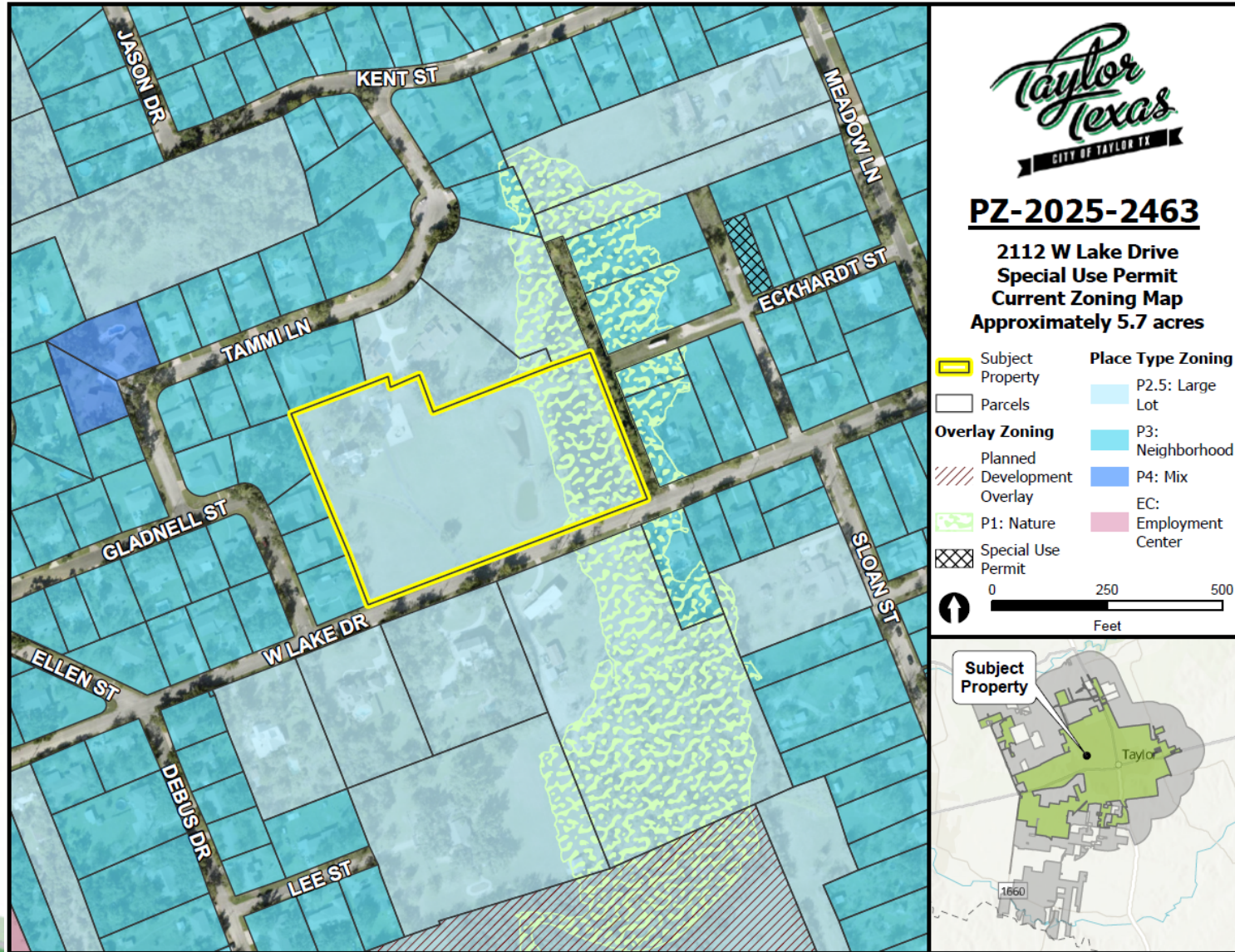


Notification Map



- 28 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition or approval of the request from the notified parties.

Existing Place Type Zoning



- There is another SUP for a short-term rental to the northeast

Request

Overview

- 2112 W. Lake Dr. wants to operate as a short-term rental property.
- Applicant states there will not be an on-site operator
- Larger lot than a typical request
- New request as short-term rental
- P&Z to consider if a time limit should be placed.

Applicant stated the property will:

- Quiet time at 10 pm
- Will be rented to a maximum of 8 people at a time

5.2.2.1 RESIDENTIAL BUILDING TYPES.

Within residential buildings the following uses are permitted with the stated limitations.

(1) P2, P2.5, P3, P3M.

- (a) Dwelling
- (b) Home Occupation
- (c) Lodging with a full time, on-site operator. Specific Use Permit without a full time, on-site operator
- (d) Accessory Commercial Use with Specific Use Permit

(2) P4, P5

- (a) Dwelling
- (b) Home Occupation
- (c) Lodging
- (d) Accessory Commercial Use

(3) EC- as determined in Employment Center Plan

P&Z Recommendation

On June 10, 2025, the Planning and Zoning Commission voted 6-0 to Postpone the request to the July P&Z meeting to permit the applicant and any concerned neighbors time to address concerns with the request.



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality
Quality of Life
Streets/Infrastructure

Agenda Item Number: 10.

Agenda Title: Discuss, consider, and take action on Ordinance 2025-20 Authorizing The Issuance Of The City Of Taylor, Texas Combination Tax And Revenue Certificates Of Obligation, Series 2025; Levying An Ad Valorem Tax And Pledging Certain Surplus Revenues In Support Of The Certificates; Approving An Official Statement, A Paying Agent/Registrar Agreement And Other Agreements Relating To The Sale And Issuance Of The Certificates; And Ordaining Other Matters Relating To The Issuance Of The Certificates

Council Action to be Taken: Approve Ordinance 2025-20

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

This ordinance is required to authorize the City to issue the Combination Tax and Revenue Certificates of Obligation, Series 2025.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This is the first and only reading of this ordinance required under Texas Government Code 1201.028. Approval of the ordinance can occur after the reading and at the same meeting. The City has issued debt in the past using the same procedure.

The City had a bond rating call on April 5th with Standard & Poor's and the City's credit rating was affirmed at AA with a stable outlook as the result of that review.

The CO's will be priced by our financial advisor through a competitive sale on the morning of June 26th. **The bid summary and final numbers from the sale will be announced at this City Council meeting.** The City's Financial Advisor, Jennifer Ritter, with Specialized Public Finance, will discuss the bids with Council. Due to the timing of the bids, a presentation of the bids will be emailed to the Council the afternoon of the meeting and will be shared during the

meeting. A presentation summarizing the potential bond projects is included in the packet.

Council approved a resolution expressing the official intent to issue Certificates of Obligation on April 25, 2025. On June 12, 2025, City Council revised the size of the debt issuance to \$13,000,000 which is comprised of \$8,000,000 for tax-supported projects and \$5,000,000 for utility-supported projects. At that meeting, City staff noted that in addition to this new debt, there was approximately \$2,000,000 from the 2024 CO's that could be re-allocated.

Staff recommended several projects which could be funded - Street Maintenance (\$3,050,000); Drainage Improvements (\$1,010,000), Downtown surveillance cameras (\$200,000); Public Works Building (\$700,000); Fire Station No. 2 Renovations (\$4,040,000); and Project Management/Contingency (\$900,000). These amounts have been included in the proposed FY25 Budget Amendment elsewhere on the agenda, but City Council can revisit these projects at any time.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Debt issuance provides immediate funding for projects and equipment purchases that would otherwise require many years to complete if paid for as you go. • Debt issuance accelerates the project completion schedule and allows for project cost savings by completing a project in whole, and at one time, versus multiple stages as would be required if paid as you go.	• Debt needs to be repaid and the tax rate is the primary source of funding for debt payments. • Debt issuance costs that would not occur in a cash funded/pay as you go project will add to the total cost.

4. RECOMMENDATION

Staff recommends Council approve Ordinance 2025-20 authorizing issuance of The City Of Taylor, Texas Combination Tax And Revenue Certificates Of Obligation, Series 2025, in the principal amount of \$13,000,000.

5. FUNDING SOURCE

NA

6. TIMELINE

Immediate consideration and approval is required to ensure timely closing and delivery of the debt issuance.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Taylor CTRCO 2025 Ordinance 2025-20

ORDINANCE NO. 2025-20

ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES

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

WHEREAS, the City Council of the City of Taylor, Texas (the "City") deems it advisable to issue certificates of obligation (the "Certificates") for the purpose of providing funds for paying contractual obligations incurred or to be incurred in connection with constructing, improving, designing, acquiring, and equipping the City's (1) water and waste water system, including any related drainage; (2) streets and transportation facilities, including easements and right of way, sidewalks, drainage, traffic improvements, parking and lighting; (3) facilities for various City departments, to include the streets department, utility department, drainage department and airport; (4) public safety facilities, including Fire Station renovations and improvements; and (5) the payment of professional services in connection therewith including legal, architectural, fiscal and engineering fees and the costs of issuing the certificates of obligation and other matters related thereto. The maximum principal amount of the Certificates to be authorized is \$15,000,000; and

WHEREAS, the Certificates hereinafter authorized and designated are to be issued and delivered for cash pursuant to Subchapter C of Chapter 271, Local Government Code and Chapter 1502, Texas Government Code, as amended; and

WHEREAS, on April 24, 2025 the City Council passed a resolution authorizing and directing the City Clerk to give notice of intention to issue the Certificates; and

WHEREAS, the notice was published on April 30, 2025 and May 7, 2025 in the *Taylor Press*, a newspaper of general circulation in the City and a "newspaper" as defined in Section 2051.044, Government Code and posted continuously on the City's website more than 45 days prior to the date of adoption of this Ordinance; and

WHEREAS, the City has not received a valid petition from the qualified voters of the City protesting the issuance of the Certificates; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of the meeting was given, all as required by Chapter 551, Texas Government Code; and

WHEREAS, it is considered to be in the best interest of the City that the interest bearing Certificates be issued; therefor,

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

Section 1. RECITALS, AMOUNT AND PURPOSE OF THE CERTIFICATES. The recitals set forth in the preamble hereof are incorporated herein and shall have the same force and effect as if set forth in this Section. The Certificates of the City of Taylor, Texas (the "City") are hereby authorized to be issued and delivered in the aggregate principal amount of \$ _____ for the purpose of providing funds for paying contractual obligations incurred or to be incurred in connection with constructing, improving, designing, acquiring, and equipping the City's (1) water and waste water system, including any related drainage; (2) streets and transportation facilities, including easements and right of way, sidewalks, drainage, traffic improvements, parking and lighting; (3) facilities for various City departments, to include the streets department, utility department, drainage department and airport; (4) public safety facilities, including Fire Station renovations and improvements; and (5) the payment of professional services in connection therewith including legal, architectural, fiscal and engineering fees and the costs of issuing the certificates of obligation and other matters related thereto.

Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES. Each certificate issued pursuant to this Ordinance shall be designated: "CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2025", and initially there shall be issued, sold, and delivered hereunder fully registered certificates, without interest coupons, dated July 23, 2025, in the denomination and principal amount hereinafter stated, numbered consecutively from R-1 upward (except the initial Certificate delivered to the Attorney General of the State of Texas which shall be numbered T-1), payable to the respective initial registered owners thereof (as designated in Section 12 hereof), or to the registered assignee or assignees of said Certificates or any portion or portions thereof (in each case, the "Registered Owner"), and the outstanding principal amount of the Certificates shall mature and be payable on August 15 in each of the years and in the principal amount, respectively, as set forth in the following schedule:

<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>	<u>YEAR</u>	<u>PRINCIPAL AMOUNT</u>
2026		2036	
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	

The term "Certificate" as used in this Ordinance shall mean and include collectively the Certificates initially issued and delivered pursuant to this Ordinance and all substitute Certificates exchanged therefor, as well as all other substitute Certificates and replacement Certificates issued pursuant hereto.

Section 3. INTEREST. The Certificates scheduled to mature during the years, respectively, set forth below shall bear interest from the dates specified in the FORM OF CERTIFICATE set forth in this Ordinance to their respective dates of maturity at the following rates per annum:

<u>YEAR</u>	<u>RATE</u>	<u>YEAR</u>	<u>RATE</u>
2026	%	2036	%
2027		2037	
2028		2038	
2029		2039	
2030		2040	
2031		2041	
2032		2042	
2033		2043	
2034		2044	
2035		2045	

Interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE set forth in this Ordinance.

Section 4. CHARACTERISTICS OF THE CERTIFICATES. (a) Registration, Transfer, Conversion and Exchange; Authentication. The City shall keep or cause to be kept at The Bank of New York Mellon Trust Company, National Association, Dallas, Texas (the "Paying Agent/Registrar") books or records for the registration of the transfer, conversion and exchange of the Certificates (the "Registration Books"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers, conversions and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers, conversions and exchanges as herein provided. The Paying Agent/Registrar shall obtain and record in the Registration Books the address of the Registered Owner of each Certificate to which payments with respect to the Certificates shall be mailed, as herein provided; but it shall be the duty of each Registered Owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar shall make the Registration Books available within the State of Texas. The City shall pay the Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, conversion, exchange and delivery of a substitute Certificate or Certificates. Registration of assignments, transfers, conversions and exchanges of Certificates shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE set forth in this

Ordinance. Each substitute Certificate shall bear a letter and/or number to distinguish it from each other Certificate.

Except as provided in Section 4(c) of this Ordinance, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate, date and manually sign said Certificate, and no such Certificate shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates and Certificates surrendered for conversion and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing conversion and exchange of any Certificate or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates in the manner prescribed herein, and said Certificates shall be printed or typed on paper of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, as amended, and particularly Subchapter D thereof, the duty of conversion and exchange of Certificates as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the converted and exchanged Certificate shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificate which initially was issued and delivered pursuant to this Ordinance, approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

(b) Payment of Certificates and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates, all as provided in this Ordinance. The Paying Agent/Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates, and of all conversions and exchanges of Certificates, and all replacements of Certificates, as provided in this Ordinance. However, in the event of a nonpayment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the past due interest shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Registered Owner appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice.

(c) In General. The Certificate (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificate to be payable only to the Registered Owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 45 days prior to any such redemption date which shall indicate to which principal installments the redemption shall be applied), (iii) may be converted and exchanged for other Certificates, (iv) may be transferred and assigned in whole, but not in part, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) the principal of and interest on the Certificates shall be payable, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE set forth in this Ordinance. The Certificate initially issued and delivered pursuant to this Ordinance is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate issued in

conversion of and exchange or substitute for any Certificate or Certificates issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE.

(d) Substitute Paying Agent/Registrar. The City covenants with the Registered Owners of the Certificates that at all times while the Certificates are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other agency to act as and perform the services of Paying Agent/Registrar for the Certificates under this Ordinance, and that the Paying Agent/Registrar will be one entity. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 30 days written notice to the Paying Agent/Registrar, to be effective at such time which will not disrupt or delay payment on the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each Registered Owner of the Certificates, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry-Only System. The Certificates issued in exchange for the Certificates initially issued as provided in Section 4(i) shall be issued in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("DTC") and except as provided in subsection (f) hereof, all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC participants (the "DTC Participant") or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a Registered Owner, as shown on the Registration Books, of any notice with respect to the Certificates, or (iii) the payment to any DTC Participant or any person, other than a Registered Owner, as shown on the Registration Books of any amount with respect to principal of or interest on the Certificates. Notwithstanding any other provision of this Ordinance to the contrary, but to the extent permitted by law, the City and the

Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate is registered in the Registration Books as the absolute owner of such Certificate for the purpose of payment of principal of and interest, with respect to such Certificate, for the purposes of registering transfers with respect to such Certificate, and for all other purposes of registering transfers with respect to such Certificates, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective Registered Owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a Registered Owner, as shown in the Registration Books, shall receive a Certificate evidencing the obligation of the City to make payments of principal, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfer Outside Book-Entry-Only System. In the event that the City determines to discontinue the book-entry system through DTC or a successor or DTC determines to discontinue providing its services with respect to the Certificate, the City shall either (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates to such successor securities depository or (ii) notify DTC and DTC Participants of the availability through DTC of Certificates and transfer one or more separate Certificates to DTC Participants having Certificates credited to their DTC accounts. In such event, the Certificates shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names the Registered Owner transferring or exchanging Certificate shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Letter of Representations of the City to DTC.

(h) Initial Certificate. The Certificates herein authorized shall be initially issued as fully registered certificates, being one certificate for each maturity in the denomination of the applicable principal amount and the initial Certificate shall be registered in the name of Cede & Co. as set forth in Section 12 hereof. The initial Certificate shall be the Certificate submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the Initial Purchaser. Immediately after the delivery of the initial Certificate, the Paying Agent/Registrar shall cancel the initial Certificate delivered hereunder and exchange therefor Certificates in the form of a separate single fully registered Certificate for each of the maturities thereof registered in the name

of Cede & Co., as nominee of DTC and except as provided in Section 4(f), all of the outstanding Certificates shall be registered in the name of Cede & Co., as nominee of DTC.

Section 5. FORM OF CERTIFICATE. The form of the Certificate, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas to be attached to the Certificate initially issued and delivered pursuant to this Ordinance, shall be, respectively, substantially as follows, with such appropriate variations, omissions or insertions as are permitted or required by this Ordinance.

FORM OF CERTIFICATE

NO. R-	UNITED STATES OF AMERICA	PRINCIPAL
	STATE OF TEXAS	AMOUNT
	COUNTY OF WILLIAMSON	\$ _____
	CITY OF TAYLOR, TEXAS	
	COMBINATION TAX AND REVENUE CERTIFICATE OF OBLIGATION	
	SERIES 2025	

<u>INTEREST</u>	<u>DATE OF</u>	<u>MATURITY</u>	
<u>RATE</u>	<u>CERTIFICATE</u>	<u>DATE</u>	<u>CUSIP NO.</u>
	July 23, 2025		

REGISTERED OWNER:

PRINCIPAL AMOUNT:

ON THE MATURITY DATE specified above, the CITY OF TAYLOR, in the County of Williamson, State of Texas (the "City"), being a political subdivision of the State of Texas, hereby promises to pay to the Registered Owner set forth above, or registered assigns (hereinafter called the "Registered Owner") the principal amount set forth above, and to pay interest thereon from the Date of Certificate, on February 15, 2026 and semiannually on each August 15 and February 15 thereafter to the maturity date specified above, or the date of redemption prior to maturity, at the interest rate per annum specified above; except that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged or converted from is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate at maturity, or upon the date fixed for its redemption prior to maturity, at The Bank of New York Mellon Trust Company, National Association, which is the "Paying Agent/Registrar" for this Certificate at its designated office for payment currently, Dallas, Texas (the "Designated Payment/Transfer Office"). The payment of interest on this Certificate shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check or draft, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the ordinance authorizing the issuance of this Certificate (the "Ordinance") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check or draft shall be sent by the Paying Agent/Registrar by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared at the close of business on the last business day of the preceding month each such date (the "Record Date") on the registration books kept by the Paying Agent/Registrar (the "Registration Books"). In addition, interest may be paid by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each owner of a Certificate appearing on the Registration Books at the close of business on the last business day next preceding the date of mailing of such notice. Notwithstanding the foregoing, during any period in which ownership of the Certificate is determined only by a book entry at a securities depository for the Certificate, any payment to the securities depository, or its nominee or registered assigns, shall be made in accordance with existing arrangements between the City and the securities depository.

DURING ANY PERIOD in which ownership of the Certificates is determined only by a book entry at a securities depository for the Certificates, if fewer than all of the Certificates of the same maturity and bearing the same interest rate are to be redeemed, the particular Certificates of such maturity and bearing such interest rate shall be selected in accordance with the arrangements between the City and the securities depository.

ANY ACCRUED INTEREST due at maturity or upon the redemption of this Certificate prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate for redemption and payment at the Designated Payment/Transfer Office of the Paying Agent/Registrar. The City covenants with the Registered Owner of this Certificate that on or before each principal payment date, interest payment date, and accrued interest payment date for this Certificate it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE is dated July 23, 2025, authorized in accordance with the Constitution and laws of the State of Texas in the principal amount of \$_____ for the purpose of providing funds for paying contractual obligations incurred or to be incurred in connection with constructing, improving, designing, acquiring, and equipping the City's (1) water and waste water system, including any related drainage; (2) streets and transportation facilities, including easements and right of way, sidewalks, drainage, traffic improvements, parking and lighting; (3) facilities for various City departments, to include the streets department, utility department, drainage department and airport; (4) public safety facilities, including Fire Station renovations and improvements; and (5) the payment of professional services in connection therewith including legal, architectural, fiscal and engineering fees and the costs of issuing the certificates of obligation and other matters related thereto.

ON AUGUST 15, 2034, or on any date thereafter, the Certificates of this Series maturing on and after **August 15, 2035**, may be redeemed prior to their scheduled maturities, at the option of the City, with funds derived from any available and lawful source, at par plus accrued interest to the date fixed for redemption as a whole, or in part, and, if in part, the particular maturities to be redeemed shall be selected and designated by the City and if less than all of a maturity is to be redeemed, the Paying Agent/Registrar shall determine by lot the Certificates, or a portion thereof, within such maturity to be redeemed (provided that a portion of a Certificate may be redeemed only in an integral multiple of \$5,000).

THE CERTIFICATES MATURING on August 15, 20__ and 20__ are subject to mandatory sinking fund redemption by lot prior to maturity in the following amounts, on the following dates and at a price of par plus accrued interest to the redemption date.

Term Certificates Maturing on August 15, 20__ *

<u>Redemption Date</u>	<u>Principal Amount</u>
August 15, 20__	\$
August 15, 20__	\$

*Stated Maturity

Term Certificates Maturing on August 15, 20__ *

<u>Redemption Date</u>	<u>Principal Amount</u>
August 15, 20__	\$
August 15, 20__	\$

*Stated Maturity

The principal amount of the Certificates required to be redeemed pursuant to the operation of the mandatory sinking fund redemption provisions shall be reduced, at the option of the City by the principal amount of any Certificates of the stated maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the City at a price not exceeding the principal amount of such Certificates plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and cancelled by the Paying Agent/Registrar at the request of the City with monies in the Interest and Sinking Fund at a price not exceeding the principal amount of the Certificates plus accrued interest to the date of purchase thereof, or (3) shall have been redeemed pursuant to the optional redemption provisions and not theretofore credited against a mandatory sinking fund redemption requirement.

WITH RESPECT TO any optional redemption of the Certificates, unless certain prerequisites to such redemption required by the Ordinance have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Certificates to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, or upon any prerequisite set forth in such notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Certificates and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Certificates have not been redeemed.

NO LESS THAN 30 days prior to the date fixed for any such redemption, unless the Purchaser (as defined in the Ordinance) is the sole Registered Owner of all of the outstanding principal amount of the Certificates, the City shall cause the Paying Agent/Registrar to send notice by United States mail, first-class postage prepaid to the Registered Owner of each Certificate to be redeemed at its address as it appeared on the Registration Books of the Paying Agent/Registrar at the close of business on the business day next preceding the date of mailing such notice and to major securities depositories, national bond rating agencies and bond information services; provided, however, that the failure to send, mail or receive such notice, or any defect therein or in the sending or mailing thereof, shall not affect the validity or effectiveness of the proceedings for the redemption of the Certificates. By the date fixed for any such redemption due provision shall be made with the Paying Agent/Registrar for the payment of the required redemption price for the Certificates. If due provision for such payment is made, all as provided above, the Certificates thereby automatically shall be treated as redeemed prior to its scheduled maturity, and it shall not bear interest after the date fixed for redemption, and it shall not be regarded as being outstanding except for the right of the Registered Owner to receive the redemption price from the Paying Agent/Registrar out of the funds provided for such payment.

ALL CERTIFICATES OF THIS SERIES are issuable solely as fully registered certificates, without interest coupons, in the denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof. As provided in the Ordinance, this Certificate may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred, converted into and exchanged for a like aggregate principal amount of fully registered certificate, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be,

having the same denomination or denominations of \$5,000 and in any integral multiple of \$5,000 in excess thereof as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate or any portion or portions hereof in any denomination of \$5,000 and any integral multiple of \$5,000 in excess thereof to the assignee or assignees in whose name or names this Certificate or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for assigning, transferring, converting and exchanging any Certificate or portion thereof will be paid by the City. In any circumstance, any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer, conversion or exchange, as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer, conversion, or exchange (i) during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date, or (ii) with respect to any Certificate or any portion thereof called for redemption prior to maturity, within 45 days prior to its redemption date; provided, however, such limitation of transfer shall not be applicable to an exchange by the Registered Owner of the unredeemed balance of the Certificates.

WHENEVER the beneficial ownership of this Certificate is determined by a book entry at a securities depository for the Certificate, the foregoing requirements of holding, delivering or transferring this Certificate shall be modified to require the appropriate person or entity to meet the requirements of the securities depository as to registering or transferring the book entry to produce the same effect.

IN THE EVENT any Paying Agent/Registrar for the Certificates is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owner of the Certificates.

IT IS HEREBY certified, recited and covenanted that this Certificate has been duly and validly authorized, issued and delivered; that all acts, conditions and things required or proper to be performed, exist and be done precedent to or in the authorization, issuance and delivery of this Certificate have been performed, existed and been done in accordance with law; and that annual ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in said City, and have been pledged for such payment, within the limit prescribed by law, and that this Certificate, together with other obligations of the City, is additionally secured by and payable from the surplus revenues of the City's Water and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and

all debt service, reserve and other requirements in connection with all of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or part of the Net Revenues of the City's Water and Sewer System, which amount shall not exceed \$1,000 all as provided in the Ordinance.

BY BECOMING the Registered Owner of this Certificate, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate and the Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Certificate to be signed with the manual or facsimile signature of the Mayor of the City and countersigned with the manual or facsimile signature of the City Clerk of said City, and has caused the official seal of the City to be duly impressed, or placed in facsimile, on this Certificate.

City Clerk

Mayor

(CITY SEAL)

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

(To be executed if this Certificate is not accompanied by an
executed Registration Certificate of the Comptroller
Public Accounts of the State of Texas)

It is hereby certified that this Certificate has been issued under the provisions of the Ordinance described in the text of this Certificate; and that this Certificate has been issued in conversion or replacement of, or in exchange for, a certificate, certificates, or a portion of a certificate or certificates of a Series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

**THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.**
Paying Agent/Registrar

By: _____
Authorized Representative

FORM OF ASSIGNMENT

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

Please insert Social Security or Taxpayer Identification Number of Transferee

Please print or typewrite name and address, including zip code, of Transferee

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to register the transfer of the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate in every particular, without alteration or enlargement or any change whatsoever.

**FORM OF REGISTRATION CERTIFICATE OF
THE COMPTROLLER OF PUBLIC ACCOUNTS:**

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO.

I hereby certify that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Certificate has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

(COMPTROLLER'S SEAL)

INSERTIONS FOR THE INITIAL CERTIFICATE

The Initial Certificate shall be in the form set forth in this Section, except that:

A. immediately under the name of the Certificates, the headings "INTEREST RATE" and "MATURITY DATE" shall both be completed with the words "As Shown Below" and "CUSIP NO." shall be deleted.

B. the first paragraph shall be deleted and the following will be inserted:

"ON THE DATE SPECIFIED BELOW, the City of Taylor, Texas (the "City"), being a political subdivision, hereby promises to pay the annual installments set forth below to the Registered Owner specified above, or registered assigns (hereinafter called the "Registered Owner"), on August 15 in each of the years, in the principal installments in the following schedule and bearing interest at the per annum rate stated above:

<u>Maturity Date</u>	<u>Maturity Amount</u>	<u>Interest Rate</u>
(Information from Sections 2 and 3 to be inserted)		

The City promises to pay interest on the unpaid principal amount hereof (calculated on the basis of a 360-day year of twelve 30-day months) from the Closing Date at the respective Interest Rate per annum specified above. Interest is payable on February 15, 2026 and semiannually on each August 15 and February 15 thereafter to the date of payment of the principal installment specified above; except, that if this Certificate is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such principal amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate or Certificates, if any, for which this Certificate is being exchanged is due but has not been paid, then this Certificate shall bear interest from the date to which such interest has been paid in full."

C. The Initial Certificate shall be numbered "T-1."

Section 6. INTEREST AND SINKING FUND. A special "Interest and Sinking Fund" is hereby created and shall be established and maintained by the City at an official depository bank of said City. Said Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of said City, and shall be used only for paying the interest on and principal of said

Certificates. All ad valorem taxes levied and collected for and on account of said Certificates shall be deposited, as collected, to the credit of said Interest and Sinking Fund. During each year while any of said Certificates are outstanding and unpaid, the governing body of said City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on said Certificates as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of said Certificates as such principal matures (but never less than 2% of the original amount of said Certificates as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of said City, with full allowances being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in said City, for each year while any of said Certificates are outstanding and unpaid, and said tax shall be assessed and collected each such year and deposited to the credit of the aforesaid Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of said Certificates, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law. Accrued interest and any premium on the Certificates shall be deposited in the Interest and Sinking Fund and used to pay interest on the Certificates.

Section 7. REVENUES. (a) The Certificates together with other obligations of the City, are additionally secured by and shall be payable from a limited pledge of the surplus revenues of the City's Water and Sewer System remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the City's revenue bonds or other obligation (now or hereafter outstanding) which are payable from all or any part of the net revenues of the City's Water and Sewer System, with such amount not to exceed \$1,000 constituting "Surplus Revenues." The City shall deposit such Surplus Revenues to the credit of the Interest and Sinking Fund created pursuant to Section 6, to the extent necessary to pay the principal and interest on the Certificates. Notwithstanding the requirements of Section 6, if Surplus Revenues are actually on deposit or budgeted for deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied pursuant to Section 6 may be reduced to the extent and by the amount of the Surplus Revenues then on deposit in the Interest and Sinking Fund or budgeted for deposit therein.

The Mayor of the City Council of the City and the City Clerk of the City are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

(b) There is hereby appropriated from funds of the City lawfully available for such purpose a sum sufficient to pay the interest and/or principal to become due on the Certificates prior to receipt of applicable tax receipts.

Section 8. DEFEASANCE OF CERTIFICATES. (a) Any Certificate and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "Defeased Certificate") within the meaning of this Ordinance, except to the extent provided in subsections (c) and (e) of this Section 8, when payment of the principal of such Certificate, plus interest thereon to the due date or dates (whether such due date or dates be by reason of maturity, upon redemption, or otherwise) either (i) shall have been made or caused to be made in accordance with the terms

thereof (including the giving of any required notice of redemption or the establishment of irrevocable provisions for the giving of such notice) or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar or an eligible trust company or commercial bank for such payment (1) lawful money of the United States of America sufficient to make such payment, (2) Defeasance Securities, certified by an independent public accounting firm of national reputation to mature as to principal and interest in such amounts and at such times as will ensure the availability, without reinvestment, of sufficient money to provide for such payment and when proper arrangements have been made by the City with the Paying Agent/Registrar or an eligible trust company or commercial bank for the payment of its services until all Defeased Certificates shall have become due and payable or (3) any combination of (1) and (2). At such time as a Certificate shall be deemed to be a Defeased Certificate hereunder, as aforesaid, such Certificate and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities.

(b) The deposit under clause (ii) of subsection (a) shall be deemed a payment of a Certificate as aforesaid when proper notice of redemption of such Certificates shall have been given or upon the establishment of irrevocable provisions for the giving of such notice, in accordance with this Ordinance. Any money so deposited with the Paying Agent/Registrar or an eligible trust company or commercial bank as provided in this Section may at the discretion of the City Council of the City also be invested in Defeasance Securities, maturing in the amounts and at the times as hereinbefore set forth, and all income from all Defeasance Securities in possession of the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section which is not required for the payment of such Certificate and premium, if any, and interest thereon with respect to which such money has been so deposited, shall be remitted to the City Council of the City.

(c) Notwithstanding any provision of any other Section of this Ordinance which may be contrary to the provisions of this Section, all money or Defeasance Securities set aside and held in trust pursuant to the provisions of this Section for the payment of principal of the Certificates and premium, if any, and interest thereon, shall be applied to and used solely for the payment of the particular Certificates and premium, if any, and interest thereon, with respect to which such money or Defeasance Securities have been so set aside in trust. Until all Defeased Certificates shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(d) Notwithstanding anything elsewhere in this Ordinance, if money or Defeasance Securities have been deposited or set aside with the Paying Agent/Registrar or an eligible trust company or commercial bank pursuant to this Section for the payment of Certificates and such Certificates shall not have in fact been actually paid in full, no amendment of the provisions of this Section shall be made without the consent of the registered owner of each Certificate affected thereby.

(e) Notwithstanding the provisions of subsection (a) immediately above, to the extent that, upon the defeasance of any Defeased Certificate to be paid at its maturity, the City retains the right under Texas law to later call that Defeased Certificate for redemption in accordance with the provisions of this Ordinance, the City may call such Defeased Certificate for redemption upon complying with the provisions of Texas law and upon the satisfaction of the provisions of subsection (a) immediately above with respect to such Defeased Certificate as though it was being defeased at the time of the exercise of the option to redeem the Defeased Certificate and the effect of the redemption is taken into account in determining the sufficiency of the provisions made for the payment of the Defeased Certificate.

As used in this Section, "Defeasance Securities" means (i) Federal Securities, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the City Council of the City adopts or approves proceedings authorizing the issuance of refunding bonds or otherwise provide for the funding of an escrow to effect the defeasance of the Certificates, are rated as to investment quality by a nationally recognized investment rating firm no less than "AAA" or its equivalent. "Federal Securities" as used herein means direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America (including Interest Strips of the Resolution Funding Corporation).

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES. (a) Replacement Certificates. In the event any outstanding Certificate is damaged, mutilated, lost, stolen or destroyed, the Paying Agent/Registrar shall cause to be printed, executed and delivered, a new certificate of the same principal amount, maturity and interest rate, as the damaged, mutilated, lost, stolen or destroyed Certificate, in replacement for such Certificate in the manner hereinafter provided.

(b) Application for Replacement Certificates. Application for replacement of damaged, mutilated, lost, stolen or destroyed Certificates shall be made by the Registered Owner thereof to the Paying Agent/Registrar. In every case of loss, theft or destruction of a Certificate, the Registered Owner applying for a replacement certificate shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft or destruction of a Certificate, the Registered Owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft or destruction of such Certificate, as the case may be. In every case of damage or mutilation of a Certificate, the Registered Owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificates shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the

Certificates, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate) instead of issuing a replacement Certificate, provided security or indemnity is furnished as above provided in this Section

(d) Charge for Issuing Replacement Certificates. Prior to the issuance of any replacement certificate, the Paying Agent/Registrar shall charge the Registered Owner of such Certificate with all legal, printing, and other expenses in connection therewith. Every replacement Certificate issued pursuant to the provisions of this Section by virtue of the fact that any Certificate is lost, stolen or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen or destroyed Certificate shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates. In accordance with Subchapter B of Chapter 1206, Texas Government Code, this Section 9 of this Ordinance shall constitute authority for the issuance of any such replacement Certificate without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such Certificate is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificate in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for the Certificates issued in conversion and exchange for other Certificates.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATE; BOND COUNSEL'S OPINION; CUSIP NUMBERS AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City Council of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel and the assigned CUSIP numbers, if any, may, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owners of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

Section 11. COVENANTS REGARDING TAX EXEMPTION OF INTEREST ON THE CERTIFICATES. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited to a reserve fund, if

any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates, other than investment property acquired with –

- i. proceeds of the Certificates invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 90 days or less until such proceeds are needed for the purpose for which the bonds are issued,
- ii. amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and
- iii. amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates;

(7) to otherwise restrict the use of the proceeds of the Certificates or amounts treated as proceeds of the Certificates, as may be necessary, so that the Certificates do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage);

(8) to refrain from using the proceeds of the Certificates or proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Bonds in contravention of the requirements of section 149(d) of the Code (relating to advance refundings); and

(9) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "Rebate Fund" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the bondholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the City Manager or Director of Finance to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates. This Ordinance is intended to satisfy the official intent requirements set forth in Section 1.150-2 of the Treasury Regulations.

(d) Allocation Of, and Limitation On, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (the "Project") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must

be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates, or (2) the date the Certificates are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The City covenants that the property constituting the Project will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless any action taken in connection with such disposition will not adversely affect the tax-exempt status of the Certificates. For purpose of the foregoing, the City may rely on an opinion of nationally-recognized bond counsel that the action taken in connection with such sale or other disposition will not adversely affect the tax-exempt status of the Certificates. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Reimbursement. This ordinance is intended to satisfy the official intent requirements set forth in section 1.150-2 of the Treasury Regulations.

Section 12. SALE OF CERTIFICATES. The Certificates are hereby sold to the bidder whose bid produced the lowest true interest cost, pursuant to the taking of public bids therefor, on this date, and shall be delivered to a syndicate of the purchasers represented by _____ (the "Purchaser") at a price of \$ _____ (representing the par amount of the Certificates of \$ _____ plus a [net] reoffering premium of \$ _____, less the underwriter's discount of \$ _____). The Certificates shall initially be registered in the name of Cede & Co.

Section 13. DEFAULT AND REMEDIES

(a) Events of Default. Each of the following occurrences or events for the purpose of this Ordinance is hereby declared to be an Event of Default: (i) the failure to make payment of the principal of or interest on any of the Certificates when the same becomes due and payable; or (ii) default in the performance or observance of any other covenant, agreement or obligation of the City, the failure to perform which materially, adversely affects the rights of the Registered Owners of the Certificates, and the continuation thereof for a period of 60 days after notice of such default is given by any Registered Owner to the City.

(b) Remedies for Default. (i) Upon the happening of any Event of Default, then and in every case, any Registered Owner or an authorized representative thereof, including, but not limited to, a trustee or trustees therefor, may proceed against the City, or any official, officer or employee of the City in their official capacity, for the purpose of protecting and enforcing the rights of the Registered Owners under this Ordinance, by mandamus or other suit, action or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief permitted by

law, including the specific performance of any covenant or agreement contained herein, or thereby to enjoin any act or thing that may be unlawful or in violation of any right of the Registered Owners hereunder or any combination of such remedies; (ii) It is provided that all such proceedings shall be instituted and maintained for the equal benefit of all Registered Owners of Certificates then outstanding.

(c) Remedies Not Exclusive. (i) No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or under the Certificates or now or hereafter existing at law or in equity; provided, however, that notwithstanding any other provision of this Ordinance, the right to accelerate the debt evidenced by the Certificates shall not be available as a remedy under this Ordinance. (ii) The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy. (iii) By accepting the delivery of a Certificate authorized under this Ordinance, such Registered Owner agrees that the certifications required to effectuate any covenants or representations contained in this Ordinance do not and shall never constitute or give rise to a personal or pecuniary liability or charge against the officers, employees or trustees of the City or the City Council. (iv) None of the members of the City Council, nor any other official or officer, agent, or employee of the City, shall be charged personally by the Registered Owners with any liability, or be held personally liable to the Registered Owners under any term or provision of this Ordinance, or because of any Event of Default or alleged Event of Default under this Ordinance.

Section 14. ESTABLISHMENT OF CONSTRUCTION FUND AND INTEREST EARNINGS. (a) Construction Fund. A special fund or account, to be designated the City of Taylor Series 2025 Certificates of Obligation Construction Fund (the "2025 Construction Fund") is hereby created and shall be established and maintained by the City at a depository bank of the City. The 2025 Construction Fund shall be kept separate and apart from all other funds and accounts of the City. The Construction Fund and the Interest and Sinking Fund shall be invested in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended, and the City's Investment Policy.

(b) Interest Earnings. Interest earnings derived from the investment of proceeds from the sale of the Certificates shall be used along with the Certificate proceeds for the purpose for which the Certificates are issued as set forth in Section 1 hereof or to pay principal or interest payments on the Certificates; provided that after completion of such purpose, if any of such interest earnings remain on hand, such interest earnings shall be deposited in the Interest and Sinking Fund. It is further provided, however, that any interest earnings on bond proceeds which are required to be rebated to the United States of America pursuant to Section 11 hereof in order to prevent the Certificates from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

Section 15. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates and any addenda, supplement or amendment thereto, and approves the distribution of such Official Statement in the reoffering of the Certificates by the Purchaser in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement

dated _____, 2025, prior to the date hereof is confirmed, approved and ratified. The City Council hereby finds and determines that the Preliminary Official Statement and final Official Statement were "deemed final" (as that term is defined in 17 CFR Section 240.15c(2)-12) as of their respective dates.

Section 16. APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT.

Attached hereto as Exhibit "B" is a substantially final form of the Paying Agent/Registrar Agreement with an attached Blanket Issuer Letter of Representation. The Mayor of the City Council of the City is hereby authorized to amend, complete or modify such agreement as necessary and is further authorized to execute such agreement and the City Clerk is hereby authorized to attest such agreement.

Section 17. CONTINUING DISCLOSURE UNDERTAKING. (a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial Obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. The City shall provide annually to the MSRB, in an electronic format as prescribed by the MSRB, (i) within six months after the end of each fiscal year of the City ending in or after 2025, financial information and operating data, which information and data may be unaudited, with respect to the City of the general type included in the final Official Statement authorized by Section 15 of this Ordinance, being the information described in Exhibit "C" hereto and (ii) if not provided as part of such financial information and operating data, audited financial statements of the City, within twelve months after the end of each fiscal year of the City ending in or after 2025. Any financial statements to be so provided shall be (1) prepared in accordance with the accounting principles described in Exhibit "C" hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the City commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall provide unaudited financial statements within such period, and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such statements become available.

If the City changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document that is available to the public on the MSRB's internet web site or filed with the SEC. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(c) Event Notices. The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, of any of the following events with respect to the Certificates:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Certificates, or other events affecting the tax status of the Certificates;
7. Modifications to rights of holders of the Certificates, if material;
8. Certificate calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Certificates, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the City;
13. The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;

15. Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holder, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers of the City in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as ascribed by SEC Release No. 34-83885, dated August 20, 2018.

The City shall notify the MSRB, in an electronic format as prescribed by the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with subsection (a) of this Section by the time required by such subsection. All documents provided to the MSRB pursuant to this Section shall be accompanied by identifying information as prescribed by the MSRB.

(d) Limitations, Disclaimers, and Amendments. The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit made in accordance with Section 12.02 of this Ordinance that causes the Certificates no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Should the Rule be amended to obligate the City to make filings with or provide notices to entities other than the MSRB, the City hereby agrees to undertake such obligation with respect to the Certificates in accordance with the Rule as amended.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the outstanding Certificates consents to such amendment or (b) a person that is unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates. If the City so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (a) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided. The City may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates.

(e) Format, Identifying Information, and Incorporation by Reference. All financial information, operating data, financial statements, and notices required by this Section to be provided to the MSRB shall be provided in an electronic format and be accompanied by identifying information prescribed by the MSRB.

Financial information and operating data to be provided pursuant to subsection (b) of this Section may be set forth in full in one or more documents or may be included by specific reference

to any document (including an official statement or other offering document) available to the public on the MSRB's Internet Web site or filed with the SEC.

Section 19. NO RECOURSE AGAINST CITY OFFICIALS. No recourse shall be had for the payment of principal of or interest on the Certificates or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificates.

Section 20. FURTHER ACTIONS. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates, the initial sale and delivery of the Certificates, the Paying Agent/Registrar Agreement, and any insurance commitment letter or insurance policy. In addition, prior to the initial delivery of the Certificates, the Mayor, the City Clerk, the City Manager or Assistant City Manager, the City Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy requirements of any bond insurer, or (iii) obtain the approval of the Certificates by the Attorney General's office.

In case any officer of the City whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 21. INTERPRETATIONS. All terms defined herein and all pronouns used in this Ordinance shall be deemed to apply equally to singular and plural and to all genders. The titles and headings of the articles and sections of this Ordinance have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof. This Ordinance and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of the Certificates and the validity of the lien on and pledge to secure the payment of the Certificates.

Section 22. INCONSISTENT PROVISIONS. All ordinances, orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provisions of this Ordinance are hereby repealed to the extent of such conflict and the provisions of this Ordinance shall be and remain controlling as to the matters contained herein.

Section 23. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City and the Registered Owners of the Certificates, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City and the registered owners of the Certificates.

Section 24. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

Section 25. REPEALER. All orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 26. SEVERABILITY. The provisions of this Ordinance are severable; and in case any one or more of the provisions of this Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Section 27. PERFECTION. Chapter 1208, Government Code, applies to the issuance of the Certificates and the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Certificates are outstanding and unpaid such that the pledge of ad valorem taxes and revenues granted by the City under Sections 6 and 7 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Certificates the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 28. EFFECTIVE DATE. This Ordinance shall become effect immediately from and after its passage on first and final reading in accordance with Section 1201.028, Texas Government Code, as amended.

Section 29. NO PERSONAL LIABILITY. No covenant or agreement contained in the Certificates, this Ordinance or any corollary instrument shall be deemed to be the covenant or agreement of any member of the City Council or any officer, agent, employee or representative of the City Council in his individual capacity, and neither the directors, officers, agents, employees or representatives of the City Council nor any person executing the Certificates shall be personally liable thereon or be subject to any personal liability for damages or otherwise or accountability by reason of the issuance thereof, or any actions taken or duties performed, whether by virtue of any constitution, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise, all such liability being expressly released and waived as a condition of and in consideration for the issuance of the Certificates.

Section 30. CUSTODY, APPROVAL, AND REGISTRATION OF CERTIFICATE; BOND COUNSEL'S OPINION; AND CONTINGENT INSURANCE PROVISION, IF OBTAINED. The Mayor of the City is hereby authorized to have control of the Certificate initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificate pending its delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificate said Comptroller of Public

Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificate, and the seal of said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel, at the option of the City, be printed on the Certificate issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the Registered Owner of the Certificate. In addition, if bond insurance is obtained, the Certificate may bear an appropriate legend as provided by the insurer.

Section 31. ELECTRONIC SIGNATURES. The City's Financial Advisor, Bond Counsel and City Attorney are hereby authorized to use electronic signatures for the Mayor, the City Secretary, the Director of Finance, the City Manager or any other authorized representative of the City in connection with the offering and sale of the Certificates.

DRAFT

IN ACCORDANCE WITH SECTION 1201.028, Texas Government Code, passed and approved on the final reading on the 26th day of June, 2025.

Mayor, City of Taylor, Texas

ATTEST:

City Clerk, City of Taylor, Texas

DRAFT

EXHIBIT "A"

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Bonds, Notes, Certificates, Leases or other Obligations now or hereafter outstanding as having the interest on such debt exempt from Federal income taxes of the debt holder (the "Obligations") the Issuer's City Manager or Director of Finance (the "Responsible Person") will, as applicable to each issuance of Obligations:

1. Instruct the appropriate person or persons that the construction, renovation or acquisition of the facilities must proceed with due diligence and that binding contracts for the expenditure of at least 5% of the proceeds of the Obligations will be entered into within 6 months of the Issue Date;
2. Monitor that at least 85% of the proceeds of the Obligations to be used for the construction, renovation or acquisition of any facilities are expended within 3 years of the date of delivery of the Obligations ("Issue Date");
3. Restrict the yield of the investments to the yield on the Obligations after 3 years of the Issue Date;
4. Monitor all amounts deposited into a sinking fund or funds, e.g., the Debt Service Fund/Bond Fund/Interest and Sinking Fund, to assure that the maximum amount invested at a yield higher than the yield on the Obligations does not exceed an amount equal to the debt service on the Obligations in the succeeding 12-month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Obligations for the immediately preceding 12-month period;
5. Ensure that no more than 50% of the proceeds of the Obligations are invested in an investment with a guaranteed yield for 4 years or more;
6. Assure that the maximum amount of any reserve fund for any Obligations invested at a yield higher than the yield on the Obligations will not exceed the lesser of (1) 10% of the principal amount of the Obligations, (2) 125% of the average annual debt service on the Obligations measured as of the Issue Date, or (3) 100% of the maximum annual debt service on the Obligations as of the Issue Date;
7. Monitor the actions of the escrow agent (to the extent an escrow is funded with proceeds) to ensure compliance with the applicable provisions of the escrow agreement, including with respect to reinvestment of cash balances;
8. Maintain any official action of the Issuer (such as a reimbursement resolution) stating its intent to reimburse with the proceeds of the Obligations any amount expended prior to the Issue Date for the acquisition, renovation or construction of the facilities;
9. Ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS;

10. Assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (i) at least every 5 years after the Issue Date and (ii) within 30 days after the date the Obligations are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Bonds the Responsible Person will:

1. Monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;
2. Monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;
3. Monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);
4. Monitor whether, at any time the Obligations are outstanding, any person, other than the Issuer, the employees of the Issuer, the agents of the Issuer or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;
5. Determine whether, at any time the Obligations are outstanding, any person, other than the Issuer, has a naming right for the facilities or any other contractual right granting an intangible benefit;
6. Determine whether, at any time the Obligations are outstanding, the facilities are sold or otherwise disposed of; and
7. Take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Order related to the public use of the facilities.

C. Record Retention. The Responsible Persons will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Obligations and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Obligations. If any portion of the Obligations is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Persons. Each Responsible Person shall receive appropriate training regarding the Issuer's accounting system, contract intake system, facilities management and other

systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed with the proceeds of the Obligations. The foregoing notwithstanding, the Responsible Persons are authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

DRAFT

EXHIBIT "B"
PAYING AGENT/REGISTRAR AGREEMENT

DRAFT

EXHIBIT "C"

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 17 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

Table 1 – Valuation, Exemptions and General Obligation Debt;
Table 2 – Valuation and General Obligation Debt History;
Table 3 – Tax Rate, Levy and Collection History;
Table 4 – Ten Largest Taxpayers;
Table 5 – Tax Adequacy;
Table 6 – General Obligation Debt Service Requirements;
Table 9 – General Fund Revenues and Expenditure History;
Table 10 – Municipal Sales Tax History;
Table 11 – Current Investments;
Appendix B - Excerpts from the City's Annual Financial Report

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in the paragraph above.



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 11.

Agenda Title: Discuss, consider, and take action on Resolution R25-16 approving a Water CCN Service Area Transfer Agreement between the City of Taylor and Jonah Water Special Utility District, and to authorize the filing of an application at the Public Utility Commission of Texas under Texas Water Code Sec. 13.248 for approval of such Agreement.

Council Action to be Taken: Authorize CCN transfer.

Department Submitted: City Management

Staff Contact: Tyler Bybee, P&R Director
Mark Schroeder, City Attorney

1. PURPOSE / DESCRIPTION

This item authorizes the City Manager and City Attorney to execute the necessary documents to transfer the water CCN from Jonah to Taylor for the Samsung property.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City, Samsung and Jonah have agreed to transfer the portion of the Samsung property that is within the Jonah water CCN to Taylor's water CCN.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Provides for the City of Taylor to serve water to the portion of the Samsung property in Jonah's CCN.	N/A

4. RECOMMENDATION

Authorize the City Manager and City Attorney to execute all necessary documents and file the CCN transfer application with the PUC.

5. FUNDING SOURCE

Samsung will pay for the costs associated with the transfer.

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Resolution Authorizing Jonah CCN Transfer
2. 2025.06.18 CCN Transfer Agreement - Jonah SUD and City of Taylor (w
exh)(unexecuted)

RESOLUTION NO. R25-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS AUTHORIZING THE FILING AND PROSECUTION OF AN APPLICATION WITH THE PUBLIC UTILITY COMMISSION OF TEXAS FOR APPROVAL OF A SERVICE AREA CONTRACT UNDER TEXAS WATER CODE § 13.248 AND TO AMEND WATER CERTIFICATES OF CONVENIENCE AND NECESSITY IN WILLIAMSON COUNTY

WHEREAS, the City of Taylor is the holder of water Certificate of Convenience and Necessity (“*CCN*”) No. 10319;

WHEREAS, Jonah Water Special Utility District is the holder of water CCN No. 10970;

WHEREAS, Texas Water Code § 13.248 authorizes contracts between retail public utilities designating areas and customers to be served by those retail public utilities, when approved by the Public Utility Commission of Texas;

WHEREAS, the City of Taylor and Jonah Water Special Utility District have executed a Water CCN Service Area Transfer Agreement on _____ (“*Agreement*”), contemplating the transfer of approximately 187.82 acres of land from Jonah Water Special Utility District’s water CCN No. 10970 to the City of Taylor’s water CCN No. 10319; and

WHEREAS, the City of Taylor and Jonah Water Special Utility District desire to prepare, file, and prosecute an application with the Public Utility Commission of Texas under Texas Water Code § 13.248 and 16 Texas Administrative Code § 24.253, requesting approval of the Agreement (“*Application*”).

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

1. The recitals set forth above are true and correct and incorporated herein for all purposes.
2. The City Council hereby authorizes and directs the City Manager and City Attorney to prepare and execute the Application any other documents as necessary to secure approval from the Public Utility Commission of Texas of the Agreement between the City of Taylor and Jonah Water Special Utility District.
3. The City Council hereby authorizes and directs Lloyd Gosselink Rochelle & Townsend, P.C., to (i) prepare and file the Application as well as appear and arrange for the appearances of persons representing the City of Taylor at hearings and other proceedings on the Application before the Public Utility Commission of Texas and other governmental entities; (ii) prosecute the Application on behalf of the City of Taylor; and (iii) assist the City Manager and City Attorney with the preparation and

filing of future applications pertaining to the subject matter of the Agreement, to the extent necessary.

4. The City Manager and City Attorney, and their delegates, are hereby directed and authorized on behalf of the City Council to implement and take further actions as necessary that are consistent with the purpose of this resolution.

This Resolution shall be effective upon passage.

PASSED AND APPROVED by the City Council of the City of Taylor, Texas this _____ day of _____, 2025.

APPROVED:

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

WATER CCN SERVICE AREA TRANSFER AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

This WATER CCN SERVICE AREA TRANSFER AGREEMENT (this “Agreement”) is entered into by and between **Jonah Water Special Utility District**, a Texas special utility district organized under Chapters 49 and 65 of the Texas Water Code (“Jonah”) and the **City of Taylor, Texas**, a home rule municipality organized and existing under the laws of the State of Texas (the “City”), to be effective as of the date this Agreement is fully executed (the “Effective Date”). Jonah and the City are each referred to herein as a “Party” and are collectively referred to herein as the “Parties.”

RECITALS

WHEREAS, Jonah is the holder of water Certificate of Convenience and Necessity (“CCN”) No. 10970 (the “Jonah CCN”), including areas which are located within Williamson County, Texas;

WHEREAS, the City is the holder of water CCN No. 10319, the boundaries of which are within Williamson County, Texas (the “City CCN”);

WHEREAS, Texas Water Code (“TWC”) § 13.248 authorizes contracts between retail public utilities designating areas and customers to be served by those retail public utilities, when approved by the Public Utility Commission of Texas (the “PUC”);

WHEREAS, Jonah and the City are “retail public utilities”, as such term is defined in TWC § 13.002(19), and their water CCN service area boundaries are adjacent to each other in certain locations;

WHEREAS, Samsung Austin Semiconductor, LLC (“Samsung”) is the owner of approximately 1,269.32 acres of land in Williamson County, Texas (the “Samsung Property”);

WHEREAS, the Samsung Property has been annexed into the corporate limits of the City;

WHEREAS, approximately 187.82 acres of the Jonah CCN area overlap on the Samsung Property, which CCN area is more specifically depicted in **Exhibit “A”**, attached hereto and incorporated herein for all purposes (the “Transfer Tract”);

WHEREAS, the Parties desire to transfer all of the approximately 187.82-acre area identified in Exhibit “A” of Jonah’s CCN territory that overlaps with the Samsung Property to the City; and

WHEREAS, pursuant to Chapter 791, Texas Government Code, the Parties are authorized to enter into this Agreement providing for the undertaking, administration, and implementation of this Agreement.

AGREEMENT

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties, it is agreed as follows:

1. **Purpose.** This Agreement shall be a “contract” designating areas and customers to be served by the Parties in accordance with TWC § 13.248, as more specifically described in Section 2 of this Agreement. The intent of the Parties is to fully remove the portion of Jonah’s CCN territory as depicted in Exhibit “A”, from the Samsung Property without leaving any strips, areas or other Jonah CCN pieces on that property.
2. **Transfer.** Jonah transfers and conveys to the City, and the City accepts from Jonah, the portion of Jonah’s CCN territory depicted as the Transfer Tract in Exhibit “A”; and the Parties hereby agree to the modifications of the service area boundaries of their respective water CCNs, accordingly. The City, at its sole cost, shall prepare, file, and prosecute an application at the PUC under TWC § 13.248 to secure the PUC’s approval of this Agreement and the transfer of the portion of Jonah’s CCN territory depicted on Exhibit “A”, and defined as the Transfer Tract to the City (the “Application”). Jonah agrees to cooperate in a timely manner with the City in advancing the Application, should the need arise. If the PUC denies the Application in whole or in part, or is unwilling to process the Application, then the Parties agree to implement an alternate approach in a reasonable amount of time that is substantially similar to and accomplishes the purposes of this Agreement.
3. **Public Notice.** Jonah and the City shall each provide the following to be included as part of the Application, in order to satisfy the public notice requirements set forth at 16 TAC § 24.253(c)(2) and (3): (a) a copy of the meeting agenda and minutes for the meeting during which the governing body for each Party discusses and votes to enter into this Agreement; and (b) an affidavit attesting to the date of the agenda and open meeting during which this Agreement was discussed.
4. **Waterlines and Easements.** Jonah agrees that to the extent that it has any waterlines or other facilities within the Transfer Tract, Jonah will disconnect such waterlines from Jonah’s water system and/or abandon such facilities upon the written request of the City. To the extent Jonah has any easements within the Transfer Tract, Jonah agrees to release such easement(s), upon the written request of the City. Jonah further agrees that it will not provide retail water service within the Transfer Tract once the order from the PUC approving the Application becomes final and non-appealable.

5. **No Customers Affected.** Jonah has no retail water customers located within the Transfer Tract.
6. **Compensation.** No compensation is due to Jonah for the transfer of the Transfer Tract to the City and for Jonah's performance of this Agreement. The City agrees to assume all reasonable and necessary costs associated with preparing, filing, and prosecuting the Application at the PUC and in securing the PUC's approval of this Agreement, along with paying the county recording costs pursuant to TWC 13.257(r).
7. **Applicable Law.** This Agreement shall be governed by, and construed in accordance with, the Constitution and laws of the State of Texas.
8. **Entire Agreement.** This Agreement reflects the entire agreement between the Parties regarding the Transfer Tract, and supersedes all prior and contemporaneous agreements and understanding, both written and oral, between the Parties with respect to the subject matter hereof.
9. **Notices.** All notices and correspondence pertaining to the Agreement shall be in writing delivered by hand or certified mail, return receipt requested and postage prepaid, or by nationally recognized courier service, and shall be addressed as follows, unless a Party notifies the other in accordance with this Section of a change of address or other information provided herein:

If to Jonah:

Jonah Water Special Utility District
Attn: General Manager
4050 FM 1660
Hutto, TX 78634
Telephone: 512-759-1286

With copy to:

John J. Carlton
The Carlton Law Firm, P.L.L.C.
4301 Westbank Drive
Suite B-130
Austin, TX 78746

If to City:

City of Taylor
Attn: City Manager
P.O. Box 810
Taylor, Texas 76574
Telephone: (512) 352-3675

With copy to:

Mark Schroeder, City Attorney

Hejl & Schroeder, P.C.
311 Talbot Street
Taylor, Texas 76574

Notice shall be effective only upon receipt by the Party being served, except notice shall be deemed and delivered and received seventy-two (72) hours after posting by the United States Post Office, by the method described above.

10. **Successors and Assigns.** This Agreement shall bind the Parties and their legal successors, but shall not be assignable by any Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld. All of the respective obligations of each of the Parties shall bind that Party and shall apply to and bind any successor or assigns of that Party.
11. **Venue.** Actions taken by either Party in connection with this Agreement shall be deemed to have occurred in Williamson County, Texas, and venue, either administrative or judicial, shall be proper and lie exclusively in the state courts of Williamson County.
12. **Recitals.** The above recitals are true and correct and are incorporated into this Agreement for all intents and purposes.
13. **Multiple Originals.** This Agreement may be executed in any number of counterparts, each of which shall be, for all purposes, deemed to be an original, and all such counterparts shall together constitute and be one and the same instrument.
14. **Authority.** The Parties represent that the individuals named below are duly authorized to execute this Agreement on behalf of their respective Party.
15. **Enforceability.** The Parties agree that this Agreement constitutes the legal, valid and binding obligation of each Party hereto, enforceable in accordance with its terms, and that each Party is entering into this Agreement in reliance upon the enforceability of this Agreement.
16. **Exhibits.** All exhibits attached to this Agreement are hereby incorporated in this Agreement as if the same were set forth in the full body of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the Effective Date.

[SIGNATURES TO FOLLOW]

JONAH WATER SPECIAL UTILITY DISTRICT

By: _____

Date: _____

CITY OF TAYLOR

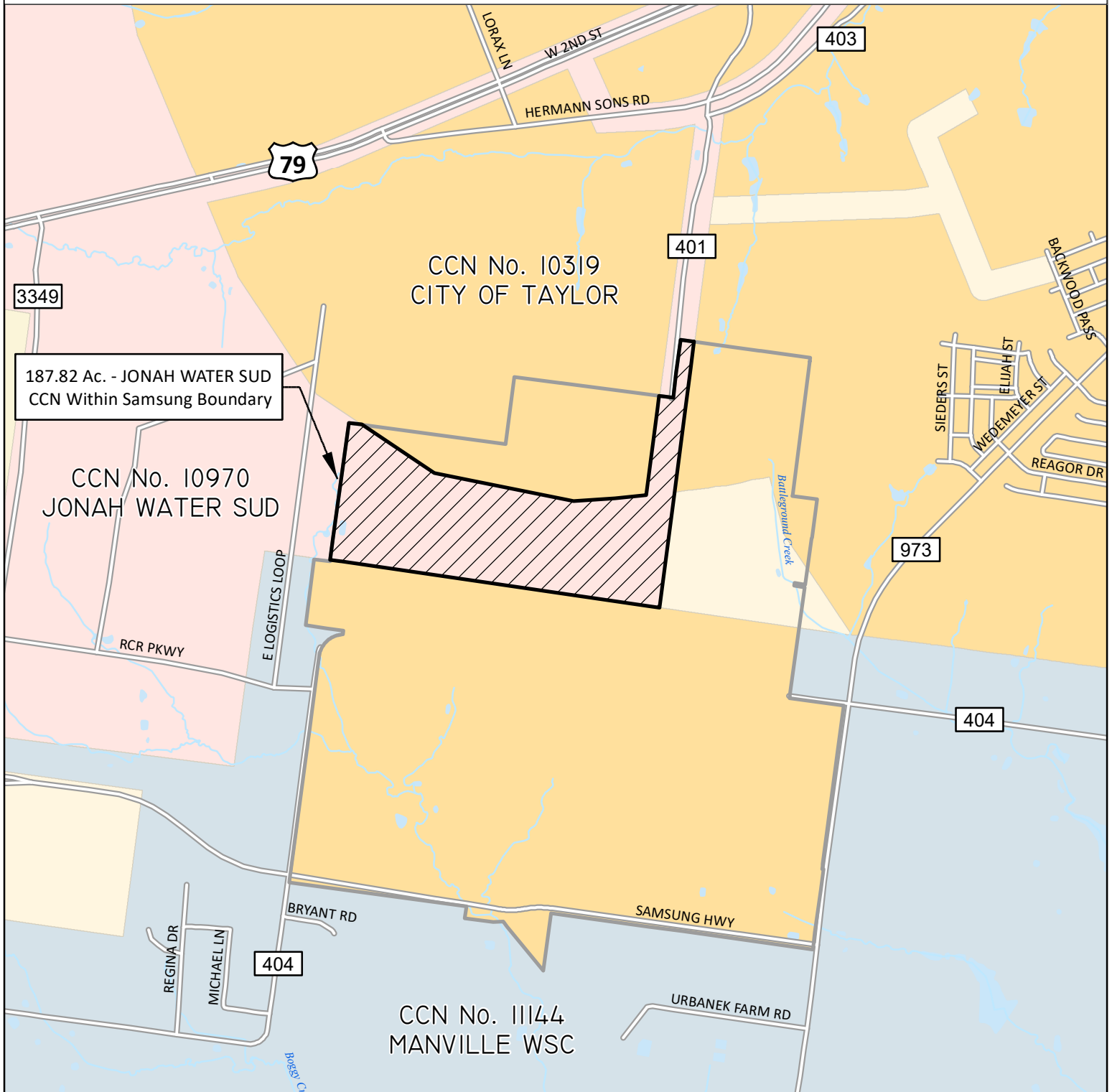
By: _____
Dwayne Ariola, Mayor

Date: _____

EXHIBIT A

Transfer Tract

187.82 Acre Requested Area to Transfer From Jonah Water SUD CCN No. 10970 To City of Taylor CCN No. 10319 in Williamson County, Texas



MAP SCALE: 1" = 2,000'

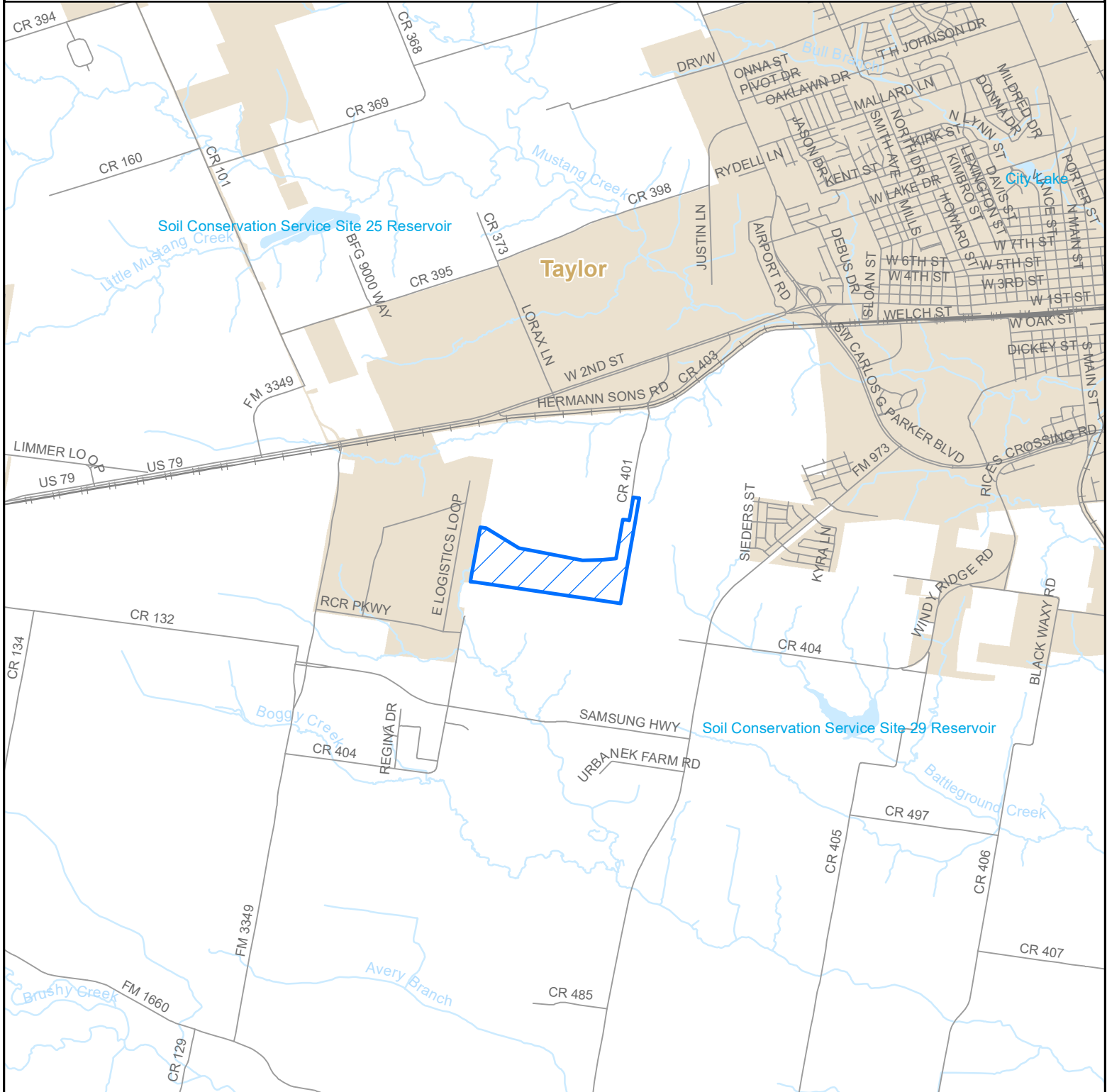
0 1,000 2,000 4,000 Feet

March 20, 2025

MAP LEGEND:

	Requested Area to Transfer		City of Taylor Water CCN
	Samsung Property Boundary		Jonah Water SUD Water CCN
			Manville WSC Water CCN

13.248 Petition to Amend Jonah Water SUD (CCN No. 10970) and City of Taylor (CCN No. 10319) in Williamson County



General Location Map

Legend



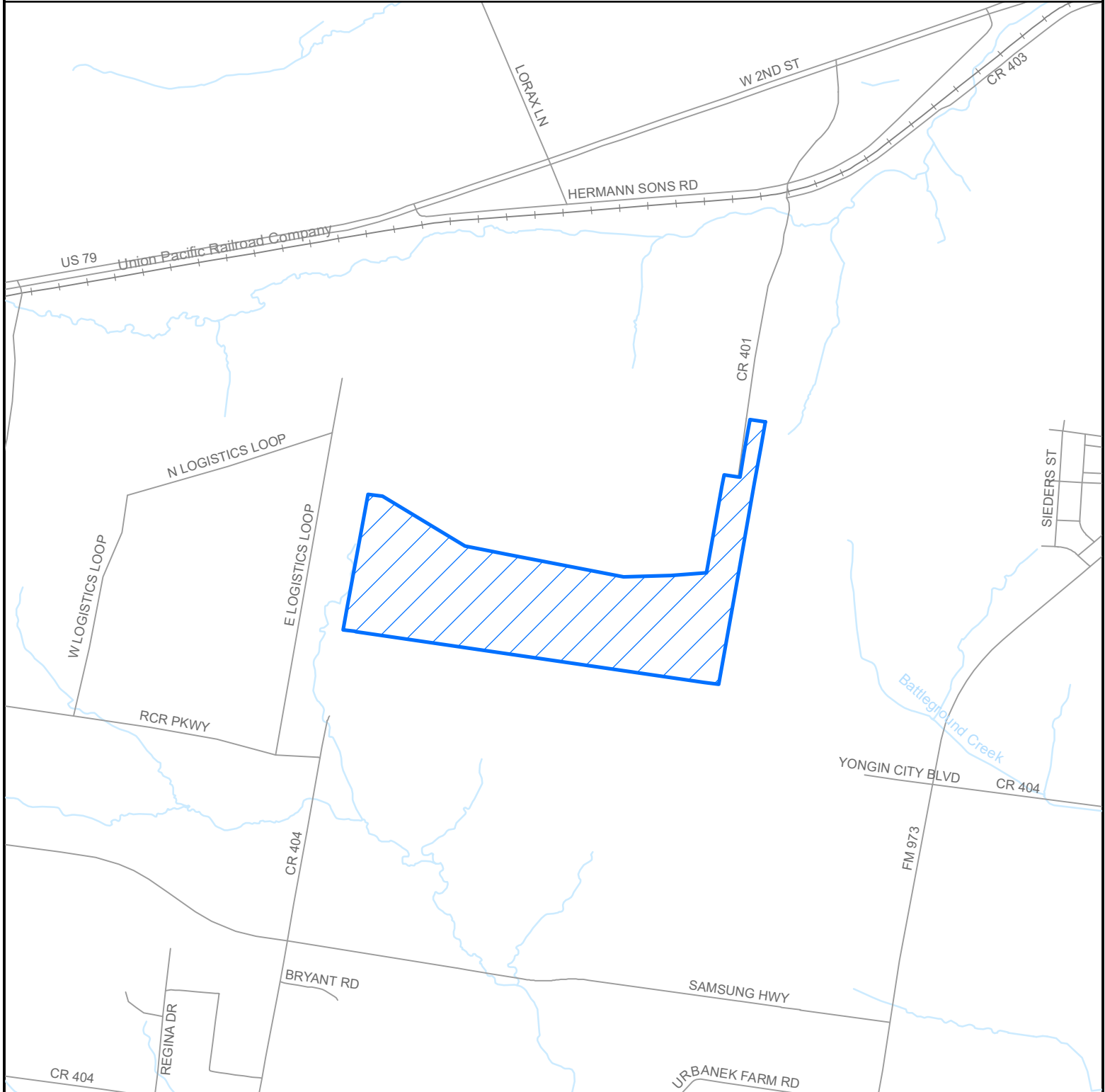
Requested Area to Transfer from
CCN No. 10970 to CCN No. 10319



0 4,000 8,000
Feet

Created by: STEGER BIZZELL
Date Created: 03-20-2025

13.248 Petition to Amend Jonah Water SUD (CCN No. 10970) and City of Taylor (CCN No. 10319) in Williamson County



Detailed Map

Legend



Requested Area to Transfer from
CCN No. 10970 to CCN No. 10319

0 2,000 4,000
Feet



Created by: STEGER BIZZELL
Date Created: 03-20-2025



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 12.

Agenda Title: Receive a presentation on Duck Population and possible Mitigation Measures.

Council Action to be Taken: Receive report and provide recommendations to staff

Department Submitted: Animal Services

Staff Contact: Tyler Bybee, P&R Director

1. PURPOSE / DESCRIPTION

The purpose of this item is to present options on possible mitigation efforts to manage non native duck populations

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Taylor is home to a wide variety of waterfowl. The majority of the waterfowl population is in Central and North Taylor in the areas around Murphy and Bull Branch Parks. Taylor's parks host a vibrant and varied duck community, from common Mallards and Wood Ducks to seasonal teal like Northern Pintails. Visitors can also encounter social species like Black-bellied Whistling Ducks and feral/domestic ducks. Murphy, Bull Branch and Taylor Regional Parks are prime viewing spots, especially during fall and winter. The largest population in Taylor of feral/domestic ducks is the Muscovy.

The Muscovy duck is a large, distinctive waterfowl species native to Central and South America—but in Texas, including Taylor, you'll often see feral Muscovy ducks living in parks, neighborhoods, and along ponds. The Muscovies have become overpopulated, most notably in the neighborhood around Bull Branch Park.

Key Traits of Muscovy Ducks:

Size: Large, heavy-bodied (up to 15 lbs), often larger than Mallards.

Appearance:

Males: Irregular black-and-white plumage, red warty facial skin (caruncles), and a slight crest.

Females: Smaller, similar coloring but less prominent facial features.

Flight: Can fly, but feral/domestic types often stay grounded or roost nearby.

No Quack: They don't "quack" like Mallards—instead, they hiss, coo, or chirp.

Why They're a Concern:

1. Not Native

Wild Muscovies are native to the tropics, but feral Muscovies in Texas are considered invasive.

2. Property & Environmental Damage

Their droppings can foul walkways, playgrounds, and picnic areas.

Large populations erode banks, destroy vegetation, and cloud water with feces.

3. Aggression & Overpopulation

Males can act aggressively, especially during mating season.

They breed rapidly in urban areas, with multiple broods per year.

4. Health Concerns

Feces can carry bacteria like E. coli and Salmonella, which contaminate water and soil.

Legal & Management Status:

In the U.S., Muscovy ducks are federally protected only in their native range (southern Texas).

In most of Texas, feral Muscovy ducks can be controlled without federal permit, though humane practices and local rules apply.

The Texas Parks & Wildlife Department (TPWD) and U.S. Fish & Wildlife Service (USFWS) consider unregulated populations to be a nuisance and potentially harmful to native wildlife.

Responsible Management Practices:

Don't feed them – Feeding encourages overpopulation and aggressive behavior.

Educate the public – Use signage or flyers to explain the impacts of feeding or harboring feral ducks.

Habitat modification – Remove food sources, reduce access to nesting areas, and manage shoreline vegetation.

Egg addling – Considered humane population control when done legally and correctly.

Egg addling is a humane, non-lethal method used to manage wild bird populations—especially for species like Muscovy ducks—by preventing eggs from hatching without disturbing the nesting pair or attracting more laying.

What Is Egg Addling?

Egg addling involves stopping the development of embryos inside bird eggs. It's typically done by:

Locating a nest. Marking eggs to track which ones have been treated. Shaking, oiling, or freezing the eggs.

Returning them to the nest to prevent the female from laying a new clutch. The mother will continue incubating the non-viable eggs and won't immediately lay more, which naturally slows reproduction.

Staff has requested funds in Fiscal Year 2026 budget to engage a wildlife services company to help with wildlife management, specifically beginning an Muscovy egg management program. Staff also plans to educate the public on the feeding of ducks and the negative impacts it creates.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Management of Muscovy populations	• Ducks and management practices are a

could provide relief to residents experiencing issues. • Egg addling is a humane method of management.	sensitive issue in Taylor.
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4. RECOMMENDATION

Receive report and provide recommendations. Staff recommends management through egg addling and approving funds to contract a wildlife management company to assist.

5. FUNDING SOURCE

Proposed funds in FY 2026 budget to assist with Wildlife management

6. TIMELINE

Upon approval of funds management efforts could begin.

7. OTHER OPTIONS

Options for Muscovy control are egg/population management(recommended) or trapping/euthanization. Staff is recommended in egg/population control.

8. ATTACHMENTS

1. Duck Management Powerpoint

Receive a presentation on Duck Population and possible Mitigation Measures.

June 26th, 2025
City Council Meeting

Duck Population

- Most of the waterfowl population is in Central and North Taylor around Murphy and Bull Branch Parks. Taylor's parks host a vibrant and varied duck community, from common Mallards and Wood Ducks to seasonal teal like Northern Pintails. Visitors can also encounter social species like Black-bellied Whistling Ducks and feral/domestic ducks. Murphy, Bull Branch and Taylor Regional Parks are prime viewing spots, especially during fall and winter. The largest population in Taylor of feral/domestic ducks is the Muscovy.



Muscovy Ducks

- The Muscovy duck is a large, distinctive waterfowl species native to Central and South America—but in Texas, including Taylor, you'll often see feral Muscovy ducks living in parks, neighborhoods, and along ponds. The Muscovies have become overpopulated, most notably in the neighborhood around Bull Branch Park.



Muscovy Concerns

- Why They're a Concern:
- 1. Not Native
- Wild Muscovies are native to the tropics, but feral Muscovies in Texas are considered invasive.
- 2. Property & Environmental Damage
- Their droppings can foul walkways, playgrounds, and picnic areas.
- Large populations erode banks, destroy vegetation, and cloud water with feces.

Muscovy Concerns

- 3. Aggression & Overpopulation
 - Males can act aggressively, especially during mating season.
 - They breed rapidly in urban areas, with multiple broods per year.
- 4. Health Concerns
 - Feces can carry bacteria like E. coli and Salmonella, which contaminate water and soil.

Neighborhood Issues

- The City has received feedback from residents being negatively affected by the urban ducks
- We have also received information on people feeding large flocks of ducks on their property



Responsible Management Practices

- Don't feed them – Feeding encourages overpopulation and aggressive behavior.

Educate the public – Use signage or flyers to explain the impacts of feeding or harboring feral ducks.

Habitat modification – Remove food sources, reduce access to nesting areas, and manage shoreline vegetation.

Egg addling – Considered humane population control when done legally and correctly.

Egg addling is a humane, non-lethal method used to manage wild bird populations—especially for species like Muscovy ducks—by preventing eggs from hatching without disturbing the nesting pair or attracting more laying.

Responsible Management Practices

- Option 1: Use requested funds to begin and egg addling program using a professional wildlife company. Focusing on reducing the numbers in a humane way.
- Option 2: For Muscovies being an invasive species relocation is not an option. The other option would be trapping and euthanasian.
- Staff is recommending option 1.



Communication Plan

A communications plan will be developed with the following goal

- Reduce public feeding of all ducks/geese, increase understanding of the environmental impact, and support humane population control measures.
- This plan will balance public education, humane control efforts, and clear messaging across city channels.
- This must be a community effort!



SKIP THE BREAD WATCH INSTEAD

PLEASE **DO NOT** FEED THE GEESE OR DUCKS!

Help us support healthy wildlife and habitat by appreciating waterfowl from a distance as they forage for natural nutritious food.

Please visit the Maine IF&W website to learn more about Angel Wing Syndrome and how you can help with pr



Questions?



City Council Meeting June 26, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 13.

Agenda Title: Introduce Ordinance 2025-21 amending the FY 2025 Budget.

Council Action to be Taken: Introduce Ordinance 2025-21

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to introduce Ordinance 2025-21 amending the FY 2025 Budget.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FY 2025 budget was originally adopted by Council on September 12, 2024.

The purpose of this budget amendment is to have the budget reflect actual financial activity including changes in the budget related to unbudgeted expenditures and revenues. Financial activity during a fiscal year does not always match the anticipated revenues and expenditures approved during the budget development process, and amendments to individual accounts are needed to formally change the budgeted amounts of the affected accounts.

The two attachments to this request:

Ordinance No. 2025-21 – This is the official document that formalizes the adoption of the changes contained in Exhibit A.

Exhibit A – This attachment is part of the ordinance and specifies the items to be amended by fund and category.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2025-21 to amend the FY 2025 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Ordinance 2025-21 is being introduced on June 26, 2025. Staff will schedule adoption of the ordinance for the July 10th meeting.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Budget Amend Ord 2025-21
2. FY25 Budget AmendNo1 _ExhibitA
3. Budget Amendment No1 _Presentation

ORDINANCE NO. 2025-21

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2024-36 ADOPTED ON SEPTEMBER 12, 2024, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AND OTHER CITY FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

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

SECTION 1.0: That the appropriations for the fiscal year beginning October 1, 2024 and ending September 30, 2025, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in revenues and expenditures shown in the attached Exhibit A.

SECTION 2.0: That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to the City budget for the fiscal year October 1, 2024 and ending September 30, 2025.

SECTION 3.0: In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 26th day of June, 2025.

PASSED, APPROVED, and ADOPTED this the ____ day of _____, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

FY 2025 BUDGET - ALL FUNDS

<u>FUND</u>	<u>NAME</u>	<u>ADOPTED</u>	<u>AMENDMENT NO.1</u>	<u>REVISED</u>
100	GENERAL FUND			
	REVENUES	32,006,622	0	32,006,622
	EXPENDITURES	<u>32,070,459</u>	<u>1,768,288</u>	<u>33,838,747</u>
	OVER/(UNDER)	<u>(63,837)</u>	<u>(1,768,288)</u>	<u>(1,832,125)</u>
118	TIF NO. 2			
	REVENUES	2,235,000	183,165	2,418,165
	EXPENDITURES	<u>2,208,000</u>	<u>145,000</u>	<u>2,353,000</u>
	OVER/(UNDER)	<u>27,000</u>	<u>38,165</u>	<u>65,165</u>
119	TIF NO. 1			
	REVENUES	945,000	95,585	1,040,585
	EXPENDITURES	<u>831,372</u>	<u>0</u>	<u>831,372</u>
	OVER/(UNDER)	<u>113,628</u>	<u>95,585</u>	<u>209,213</u>
120	HOTEL / MOTEL TAX FUND			
	REVENUES	350,000	0	350,000
	EXPENDITURES	<u>297,400</u>	<u>0</u>	<u>297,400</u>
	OVER/(UNDER)	<u>52,600</u>	<u>0</u>	<u>52,600</u>
123	MAIN STREET FUND			
	REVENUES	94,100	0	94,100
	EXPENDITURES	<u>94,100</u>	<u>0</u>	<u>94,100</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	
124	CEMETERY LAND & TRUST			
	REVENUES	0	0	0
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>
125	MUNICIPAL COURT SPECIAL REVENUE			
	REVENUES	17,850	0	17,850
	EXPENDITURES	<u>29,642</u>	<u>0</u>	<u>29,642</u>
	OVER/(UNDER)	<u>(11,792)</u>	<u>0</u>	<u>(11,792)</u>
129	LIBRARY GRANTS & DONATIONS			
	REVENUES	5,000	0	5,000
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>5,000</u>	<u>0</u>	<u>5,000</u>

ORDINANCE NO. 25-21
EXHIBIT A - SUMMARY

140	I&S DEBT SERVICE			
	REVENUES	8,628,350	0	8,628,350
	EXPENDITURES	<u>8,630,400</u>	<u>0</u>	<u>8,630,400</u>
	OVER/(UNDER)	<u>(2,050)</u>	<u>0</u>	<u>(2,050)</u>
144	UTILITY DEBT SERVICE			
	REVENUES	3,944,914	0	3,944,914
	EXPENDITURES	<u>3,944,914</u>	<u>0</u>	<u>3,944,914</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>
146	AIRPORT DEBT SERVICE			
	REVENUES	108,288	0	108,288
	EXPENDITURES	<u>108,288</u>	<u>0</u>	<u>108,288</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>
162	GENERAL CAPITAL IMPROVEMENTS			
	REVENUES	0	1,375,000	1,375,000
	EXPENDITURES	<u>0</u>	<u>6,105,000</u>	<u>6,105,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(4,730,000)</u>	<u>(4,730,000)</u>
164	MDUS CIP			
	REVENUES	0	1,500,000	1,500,000
	EXPENDITURES	<u>0</u>	<u>1,670,000</u>	<u>1,670,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(170,000)</u>	<u>(170,000)</u>
165	CO SERIES 2013			
	REVENUES	0	0	0
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>
166	CO SERIES 2017			
	REVENUES	0	0	0
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>
200	ROADWAY IMPACT FEES			
	REVENUES	80,000	0	80,000
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>80,000</u>	<u>0</u>	<u>80,000</u>
210	TRANSPORTATION FUND (TUF)			
	REVENUES	876,000	0	876,000
	EXPENDITURES	<u>867,872</u>	<u>0</u>	<u>867,872</u>
	OVER/(UNDER)	<u>8,128</u>	<u>0</u>	<u>8,128</u>

ORDINANCE NO. 25-21
EXHIBIT A - SUMMARY

300	MUNICIPAL DRAINAGE UTILITY FUND			
	REVENUES	663,500	0	663,500
	EXPENDITURES	<u>578,530</u>	<u>0</u>	<u>578,530</u>
	OVER/(UNDER)	<u>84,970</u>	<u>0</u>	<u>84,970</u>
320	SANITATION FUND			
	REVENUES	2,505,000	0	2,505,000
	EXPENDITURES	<u>2,241,700</u>	<u>0</u>	<u>2,241,700</u>
	OVER/(UNDER)	<u>263,300</u>	<u>0</u>	<u>263,300</u>
340	PUBLIC UTILITIES FUND			
	REVENUES	17,673,000	900,000	18,573,000
	EXPENDITURES	<u>17,570,330</u>	<u>1,705,000</u>	<u>19,275,330</u>
	OVER/(UNDER)	<u>102,670</u>	<u>(805,000)</u>	<u>(702,330)</u>
345	WATER IMPACT FEES			
	REVENUES	250,000	(175,000)	75,000
	EXPENDITURES	<u>300,000</u>	<u>2,150,000</u>	<u>2,450,000</u>
	OVER/(UNDER)	<u>(50,000)</u>	<u>(2,325,000)</u>	<u>(2,375,000)</u>
346	SEWER IMPACT FEES			
	REVENUES	0	1,800,000	1,800,000
	EXPENDITURES	<u>0</u>	<u>175,000</u>	<u>175,000</u>
	OVER/(UNDER)	<u>0</u>	<u>1,625,000</u>	<u>1,625,000</u>
350	AIRPORT FUND			
	REVENUES	687,100	475,000	1,162,100
	EXPENDITURES	<u>673,704</u>	<u>905,000</u>	<u>1,578,704</u>
	OVER/(UNDER)	<u>13,396</u>	<u>(430,000)</u>	<u>(416,604)</u>
370	CEMETERY OPERATING FUND			
	REVENUES	328,500	0	328,500
	EXPENDITURES	<u>328,509</u>	<u>30,000</u>	<u>358,509</u>
	OVER/(UNDER)	<u>(9)</u>	<u>(30,000)</u>	<u>(30,009)</u>
382	FLEET MAINTENANCE FUND			
	REVENUES	1,127,959	0	1,127,959
	EXPENDITURES	<u>998,537</u>	<u>0</u>	<u>998,537</u>
	OVER/(UNDER)	<u>129,422</u>	<u>0</u>	<u>129,422</u>
384	FLEET REPLACEMENT FUND			
	REVENUES	4,118,436	(2,028,333)	2,090,103
	EXPENDITURES	<u>4,118,436</u>	<u>(1,163,333)</u>	<u>2,955,103</u>
	OVER/(UNDER)	<u>0</u>	<u>(865,000)</u>	<u>(865,000)</u>

ORDINANCE NO. 25-21
EXHIBIT A - SUMMARY

410	CEMETERY PERMANENT FUND			
	REVENUES	40,000	0	40,000
	EXPENDITURES	<u>30,000</u>	<u>0</u>	<u>30,000</u>
	OVER/(UNDER)	<u>10,000</u>	<u>0</u>	<u>10,000</u>
500	2022 BONDS			
	REVENUES	0	175,000	175,000
	EXPENDITURES	<u>0</u>	<u>1,245,000</u>	<u>1,245,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(1,070,000)</u>	<u>(1,070,000)</u>
504	2023A BONDS			
	REVENUES	0	2,250,000	2,250,000
	EXPENDITURES	<u>0</u>	<u>4,310,000</u>	<u>4,310,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(2,060,000)</u>	<u>(2,060,000)</u>
505	CO SERIES 2024			
	REVENUES	0	750,000	750,000
	EXPENDITURES	<u>0</u>	<u>6,505,000</u>	<u>6,505,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(5,755,000)</u>	<u>(5,755,000)</u>
506	CO SERIES 2025			
	REVENUES	0	8,000,000	8,000,000
	EXPENDITURES	<u>0</u>	<u>8,000,000</u>	<u>8,000,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>
600	2022 UTILITY BONDS			
	REVENUES	0	225,000	225,000
	EXPENDITURES	<u>0</u>	<u>1,975,000</u>	<u>1,975,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(1,750,000)</u>	<u>(1,750,000)</u>
601	UTILITY CIP			
	REVENUES	0	500,000	500,000
	EXPENDITURES	<u>0</u>	<u>4,250,000</u>	<u>4,250,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(3,750,000)</u>	<u>(3,750,000)</u>
602	CO SERIES 2024 - UTILITY			
	REVENUES	0	360,000	360,000
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>0</u>	<u>360,000</u>	<u>360,000</u>
603	CO SERIES 2025 - UTILITY			
	REVENUES	0	5,000,000	5,000,000
	EXPENDITURES	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>

	DEPT	ACCT	DESC.	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
100-GENERAL FUND						
<u>REVENUES</u>						
			<i>Fund Balance</i>	Total Change	(1,768,288)	
<u>EXPENDITURES</u>						
100-500-231	CITY COUNCIL	ELECTIONS	<i>Greater than expected General Election costs and run-off election.</i>	15,000	11,000	26,000
100-503-141	PUBLIC INFORMATION	WORKSHOP TRAINING	<i>Strategic Communications Training (CC 12-12-2024).</i>	25	15,000	15,025
100-504-233	HUMAN RESOURCES	CITY SPONSORED EVENTS	<i>Employee Appreciation.</i>	0	5,000	5,000
100-522-519	DEVELOPMENT SERVICES	PROFESSIONAL SERVICES	<i>Berry Dunn Permitting Process Audit (CC 11/14/2024).</i>	0	100,000	
			<i>Fiscal Sustainability Analysis Model.</i>		49,500	149,500
100-552-149	POLICE	LEOSE TRAINING	<i>Annual State Law Enforcement Training Grant.</i>	19,168	5,553	24,721
100-558-111	ANIMAL CONTROL	REGULAR FULL-TIME	<i>Kennel Technician (CC 12-12-2024).</i>	197,912	31,000	228,912
100-558-539	ANIMAL CONTROL	CONTRACT SERVICES	<i>Kennel Technician - Contract Services (CC 12-12-2024).</i>	45,100	47,000	92,100
100-563-221	STREET & GROUNDS	STREET REPAIR MATERIALS	<i>Insurance Claim Payment Received</i>	104,000	5,735	109,735
100-565-742	PARKS & RECREATION	CONSTRUCTION	<i>Prior Year - Memorial Field Track (CC 4-11-2024).</i>	0	595,000	595,000
100-566-719	BLDG MAINTENANCE	CAPITAL OUTLAY	<i>Prior Year - Emergency Generator Project (CC 4-25-2024).</i>	0	475,000	475,000
100-573-512	ENGINEERING	ENGINEERING SERVICES	<i>Supplemental Services & Expedited Permit Reviews</i>	900,000	150,000	1,050,000
100-592-519	NON-DEPARTMENTAL	PROFESSIONAL SERVICES	<i>Langford CMS Grant Services (FEMA Winters Storm Mara) - pending grant funds.</i>	125,000	225,000	350,000
100-592-741	NON-DEPARTMENTAL	PURCHASE LAND	<i>1403 Welch Street Due Diligence</i>	0	53,500	53,500
				Total Change	1,768,288	
118-TIF NO. 2						
<u>REVENUES</u>						
118-310-111	REVENUES	PROPERTY TAXES	<i>Actual Revenues</i>	2,235,000	183,165	2,418,165
				Total Change	183,165	
<u>EXPENDITURES</u>						
118-520-817	TIF NO. 2	TAX REBATE	<i>Tax Rebate (Grant Year 1 - Actual)</i>	2,180,000	145,000	2,325,000
				Total Change	145,000	
119-TIF NO. 1						
<u>REVENUES</u>						
119-310-111	DOWNTOWN TIF NO. 1	PROPERTY TAXES	<i>Actual Revenues</i>	585,000	35,000	620,000
119-330-242	DOWNTOWN TIF NO. 1	PROPERTY TAXES - COUNTY	<i>Actual Revenues</i>	350,000	60,585	410,585
				Total Change	95,585	
<u>EXPENDITURES</u>						
			<i>No Change</i>			
162-GENERAL CAPITAL IMPROVEMENTS						
<u>REVENUES</u>						
162-330-228	REVENUES	TDHCA HOME GRANT	<i>State Grant Funds</i>	0	1,050,000	1,050,000
162-330-229	REVENUES	OTHER STATE GRANTS	<i>Resilient Communities Program Grant (Prior Year \$97,000; Total Award \$300,000).</i>	0	100,000	100,000
162-430-331	REVENUES	INTEREST	<i>Interest Earnings</i>	0	225,000	225,000
				Total Change	1,375,000	

EXPENDITURES

162-500-512	CAPITAL PROJECTS	ENGINEERING	Pool Renovation Engineering Services	0	55,000	55,000
162-500-742	CAPITAL PROJECTS	CONSTRUCTION	Roznovak Aquatic Center Renovation	0	5,050,000	5,050,000
162-694-539	TDHCA HOME PROGRAM	CONTRACT SERVICES	Grant Administration Services	0	125,000	125,000
162-694-742	TDHCA HOME PROGRAM	CONSTRUCTION	Home Rehabilitation Program	0	<u>875,000</u>	875,000
Total Change					<u>6,105,000</u>	

164-MDUS CIP**REVENUES**

164-330-229	REVENUES	OTHER STATE GRANTS	State GLO Mitigation Grant (Mustang Creek & Donna Channel) - Current Year.	0	<u>1,500,000</u>	1,500,000
Total Change					<u>1,500,000</u>	

EXPENDITURES

164-914-512	DONNA CHANNEL	ENGINEERING	Bull Branch / Donna Channel (Carry-over)	0	140,000	140,000
164-914-519	DONNA CHANNEL	PROFESSIONAL SERVICES	CDBG Grant Administration - Bull Branch / Donna Channel (Carry-over; CC 4-8-2022)	0	205,000	205,000
164-915-512	MUSTANG CREEK	ENGINEERING	Mustang Creek; Travis/Franklin	0	225,000	225,000
164-915-742	MUSTANG CREEK	CONSTRUCTION	Ranger Excavation (CC 10-24-2024)	0	<u>1,100,000</u>	1,100,000
Total Change					<u>1,670,000</u>	

340-PUBLIC UTILITIES FUND**REVENUES**

340-330-234	REVENUES	TEDC CONTRIBUTIONS	Highway 79 Sewer; Airport Sewer; Water Supply Study (TEDC funded)	0	<u>900,000</u>	900,000
Total Change					<u>900,000</u>	

EXPENDITURES

340-709-258	NON-DEPARTMENTAL	TREATED WATER	BRA Treated Water Contract	3,040,000	760,000	3,800,000
340-709-512	NON-DEPARTMENTAL	ENGINEERING	Highway 79 Sewer; Airport Sewer; Water Supply Study (TEDC funded)	300,000	900,000	1,200,000
340-709-741	NON-DEPARTMENTAL	PURCHASE LAND	Correction of Title (0.8 cres) (CC 3-13-2025)	0	<u>45,000</u>	45,000
Total Change					<u>1,705,000</u>	

345-WATER IMPACT FEES**REVENUES**

345-340-324	REVENUES	SEWER IMPACT FEES	Sewer Impact Fees previously accounted for in Fund 345. Transfer to new fund Fund 346.	175,000	<u>(175,000)</u>	0
Total Change					<u>(175,000)</u>	

EXPENDITURES

345-592-742	NON-DEPARTMENTAL	CONSTRUCTION	Oversizing costs related to Park 79 Commerce Center Agreement (CC 5-8-2025)	0	525,000	525,000
345-592-815	NON-DEPARTMENTAL	INTERFUND TRANSFER OUT	Sewer Impact Fees previously received - transfer to new Fund 346.	0	<u>1,625,000</u>	1,625,000
Total Change					<u>2,150,000</u>	

346-SEWER IMPACT FEES**REVENUES**

346-340-324	REVENUES	SEWER IMPACT FEES	Sewer Impact Fees FY25 Budget previously in Fund 345.	0	<u>175,000</u>	175,000
346-450-365	REVENUES	INTERFUND TRANSFER IN	Sewer Impact Fees previously received in Fund 345.	0	<u>1,625,000</u>	1,625,000
Total Change					<u>1,800,000</u>	

EXPENDITURES

346-592-742	SEWER IMPACT FEES	CONSTRUCTION	Oversizing costs related to Park 79 Commerce Center Agreement (CC 5-8-2025)	0	<u>175,000</u>	175,000
Total Change					<u>175,000</u>	

350-AIRPORT FUND

REVENUES

350-330-234	REVENUES	INTERGOVERNMENTAL REVE <i>State Grant Funds</i>	0	475,000	475,000
Total Change				<u>475,000</u>	

EXPENDITURES

350-732-742	AIRPORT OPERATIONS	CONSTRUCTION	<i>TxDot Aviation Grant - Fuel Facility (CC 1-25-2024)</i>	0	905,000	905,000
Total Change					<u>905,000</u>	

370-CEMETERY OPERATING FUND

REVENUES*No Change*EXPENDITURES

370-761-742	CEMETARY OPERATIONS	CONSTRUCTION	<i>Cemetery Barn (CC 4-11-2024)</i>	0	30,000	30,000
Total Change					<u>30,000</u>	

384-FLEET REPLACEMENT FUND

REVENUES

384-470-322	REVENUES	CAPITAL LOAN PROCEEDS	<i>Funding not needed in FY25.</i>	2,028,333	<u>(2,028,333)</u>	0
Total Change					<u>(2,028,333)</u>	

EXPENDITURES

384-518-724	FLEET REPLACEMENT	HEAVY EQUIPMENT	<i>Fleet Replacements (Prior Year carry-over; less Fire Apparatus due in FY26).</i>	2,028,333	<u>(1,163,333)</u>	865,000
Total Change					<u>(1,163,333)</u>	

500-2022 BONDS

REVENUES

500-430-331	REVENUES	INTEREST INCOME	<i>Interest earned.</i>	0	<u>175,000</u>	175,000
Total Change					<u>175,000</u>	

EXPENDITURES

500-500-519	2022 BOND	PROFESSIONAL SERVICES	<i>Construction Materials & Testing (carry-over)</i>	0	20,000	20,000
500-500-724	2022 BOND	HEAVY EQUIPMENT	<i>Fire Pumper (CC 1-13-2022)</i>	0	675,000	675,000
500-500-742	2022 BOND	CONSTRUCTION	<i>Aquatic Center (CC 11-14-2024)</i>	0	<u>550,000</u>	550,000
Total Change					<u>1,245,000</u>	

504-2023A BOND

REVENUES

504-430-331	REVENUES	INTEREST INCOME	<i>Interest earned.</i>	0	<u>2,250,000</u>	2,250,000
Total Change					<u>2,250,000</u>	

EXPENDITURES

504-500-519	2023A BOND	PROFESSIONAL SERVICES	<i>Justice Center Design Services (CC 8-24-2023)</i>	0	4,250,000	4,250,000
504-500-539	2023A BOND	CONTRACT SERVICES	<i>CMAR Contract Services (CC 6-13-2024)</i>	0	<u>60,000</u>	60,000
Total Change					<u>4,310,000</u>	

505-CO SERIES 2024

REVENUES

505-430-331	REVENUES	INTEREST INCOME	<i>Interest earned.</i>	0	<u>750,000</u>	750,000
Total Change					<u>750,000</u>	

EXPENDITURES

505-542-519	2024 BOND - FIRE	PROFESSIONAL SERVICES	Station Nos. 1 & 2 Renovation design	0	210,000	210,000
505-563-519	2024 BOND - STREETS	PROFESSIONAL SERVICES	2024 Street Maintenance Program (TO#48); Local Flooding (TO#47); MLK Sidewalks (TO#50)	0	1,390,000	1,390,000
505-563-742	2024 BOND - STREETS	CONSTRUCTION	2024 Street Maintenance Program (CC 3-13-2025)	0	2,750,000	2,750,000
505-565-539	2025 BOND - PARKS	CONTRACT SERVICES	Aquatic Center; Parks CIP	0	170,000	170,000
505-565-742	2025 BOND - PARKS	CONSTRUCTION	Aquatic Center (CC 11-14-2024)	0	1,835,000	1,835,000
505-566-519	2025 BOND - FACILITY MASTER PLAN	PROFESSIONAL SERVICES	Facilities Master Plan (CC 5-9-2024)	0	<u>150,000</u>	150,000
Total Change					<u>6,505,000</u>	

506-CO SERIES 2025**REVENUES**

506-470-381	REVENUES	BOND PROCEEDS	Receipt of Funds - Series 2025 CO's	0	8,000,000	8,000,000
Total Change					<u>8,000,000</u>	

EXPENDITURES

506-010-719	GENERAL CIP	CAPITAL OUTLAY	Downtown Public Safety Cameras	0	200,000	200,000
506-010-810	GENERAL CIP	PUBLIC WORKS BLDG	Supplement to cash-funded portion	0	700,000	700,000
506-010-830	GENERAL CIP	FIRE STATION NO. 2	Fire Station No. 2 Renovations	0	4,550,000	4,550,000
506-040-512	TRANSPORTATION & DRAINAGE	ENGINEERING	Wesley Miller Preliminary Engineering	0	125,000	125,000
506-040-840	TRANSPORTATION & DRAINAGE	DRAINAGE IMPROVEMENTS	Gabriel St. Drainage Improvements (DMP#13)	0	175,000	175,000
506-040-841	TRANSPORTATION & DRAINAGE	SEWALKS CURB & GUTTER	Initial Proram	0	250,000	250,000
506-040-842	TRANSPORTATION & DRAINAGE	NORTH ST. DRAINAGE	North St. Drainage Improvements (DMP#14)	0	1,000,000	1,000,000
506-040-850	TRANSPORTATION & DRAINAGE	DAVIS STREET IMPROVEMENT	Davis Street Roadway Improvements (\$3M total; balance from 2024 CO's)	0	<u>1,000,000</u>	1,000,000
Total Change					<u>8,000,000</u>	

600-2022 UTILITY BONDS**REVENUES**

600-430-331	REVENUES	INTEREST INCOME	Interest earned.	0	<u>225,000</u>	225,000
Total Change					<u>225,000</u>	

EXPENDITURES

600-500-512	2022 UTILITY BONDS	ENGINEERING	Bull Branch Project (CC 11-9-2023)	0	1,250,000	1,250,000
600-500-519	2022 UTILITY BONDS	PROFESSIONAL SERVICES	Bull Branch Project (CC 11-9-2023)	0	150,000	150,000
600-500-742	2022 UTILITY BONDS	CONSTRUCTION	Mustang Creek	0	<u>575,000</u>	575,000
Total Change					<u>1,975,000</u>	

601-UTILITY CIP**REVENUES**

601-330-234	REVENUES	INTERGOVERNMENTAL REV.	TEDC Reimbursement	0	<u>500,000</u>	500,000
Total Change					<u>500,000</u>	

EXPENDITURES

601-600-512	UTILITY CIP	ENGINEERING	Airport Sewer Project (TO#37)	0	250,000	250,000
601-600-742	UTILITY CIP	CONSTRUCTION	Airport Sewer Project (CC 2-27-2025)	0	<u>4,000,000</u>	4,000,000
Total Change					<u>4,250,000</u>	

602-CO SERIES 2024 - UTILITY**REVENUES**

602-430-331	REVENUES	INTEREST INCOME	Interest Earned.	0	<u>360,000</u>	360,000
Total Change					<u>360,000</u>	

EXPENDITURES

No Change

603-CO SERIES 2025 - UTILITY

REVENUES						
603-470-381	REVENUES	BOND PROCEEDS	Receipt of Funds - Series 2025 CO's	0	5,000,000	5,000,000
Total Change					<u>5,000,000</u>	
EXPENDITURES						
603-080-880	WASTEWATER CIP	BULL BRANCH WW IMPRV.	Receipt of Funds - Series 2025 CO's	0	2,805,000	2,805,000
603-080-890	WASTEWATER CIP	WWTP IMPROVEMENTS	Receipt of Funds - Series 2025 CO's	0	2,195,000	2,195,000
Total Change					<u>5,000,000</u>	

FY 2025 BUDGET AMENDMENT NO. 1

Purpose

1. Roll-forward appropriations for contracts/commitments from the prior year.
2. Incorporate previous City Council action this fiscal year.
3. Account for unforeseen expenditures since the adoption of the FY25 Budget.
4. Include all funds in the FY25 Adopted Annual Budget (e.g., Capital Project funds, Special Revenue funds.)

Changes by Fund

<i>GENERAL FUND</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>Greater than expected General Election costs and run-off election.</i>	15,000	11,000	26,000
<i>Strategic Communications Training (CC 12-12-2024).</i>	25	15,000	15,025
<i>Employee Appreciation.</i>	0	5,000	5,000
<i>Berry Dunn Permitting Process Audit (CC 11/14/2024).</i>	0	100,000	inc. below
<i>Fiscal Sustainability Analysis Model.</i>		49,500	149,500
<i>Police Training /Annual Law Enforcement Grant.</i>	19,168	5,553	24,721
<i>Kennel Technician (CC 12-12-2024).</i>	197,912	31,000	228,912
<i>Kennel Technician - Contract Services (CC 12-12-2024).</i>	45,100	47,000	92,100

Changes by Fund

<i>GENERAL FUND</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>Streets / Insurance Claim Payment Received</i>	<i>104,000</i>	<i>5,735</i>	<i>109,735</i>
<i>Prior Year - Memorial Field Track (CC 4-11-2024).</i>	<i>0</i>	<i>595,000</i>	<i>595,000</i>
<i>Prior Year - Emergency Generator Project (CC 4-25-2024).</i>	<i>0</i>	<i>475,000</i>	<i>475,000</i>
<i>Supplemental Services & Expedited Permit Reviews</i>	<i>900,000</i>	<i>150,000</i>	<i>1,050,000</i>
<i>Langford CMS Grant Services (FEMA Winter Storm Mara) - pending grant funds.</i>	<i>125,000</i>	<i>225,000</i>	<i>350,000</i>
<i>1403 Welch Street - Due Diligence</i>	<i>0</i>	<i><u>53,500</u></i>	<i>53,500</i>
	<i>Total Change</i>	<i><u>1,768,288</u></i>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>118-TIF #2 (SAMSUNG)</i>			
<i>Tax Rebate (Grant Year 1 - Actual)</i>	2,180,000	145,000	2,325,000
<i>162-GENERAL CAPITAL IMPROVEMENTS</i>			
<i>Pool Renovation Engineering Services</i>	0	55,000	55,000
<i>Roznovak Aquatic Center Renovation</i>	0	5,050,000	5,050,000
<i>Grant Administration Services</i>	0	125,000	125,000
<i>Home Rehabilitation Program</i>	0	<u>875,000</u>	875,000
	<i>Total Change</i>	<u>6,105,000</u>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>164-MUNICIPAL DRAINAGE FUND</i>			
<i>Bull Branch / Donna Channel (Carry-over)</i>	0	140,000	140,000
<i>CDBG Grant Administration - Bull Branch / Donna Channel (Carry-over; CC 4-8-2022)</i>	0	205,000	205,000
<i>Mustang Creek; Travis/Franklin (professional svcs.)</i>	0	225,000	225,000
<i>Ranger Excavation (CC 10-24-2024)</i>	0	<u>1,100,000</u>	1,100,000
	Total Change	<u>1,670,000</u>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>340-PUBLIC UTILITIES FUND</i>			
<i>BRA Treated Water Contract</i>	3,040,000	760,000	3,800,000
<i>Highway 79 Sewer; Airport Sewer; Water Supply Study (TEDC funded)</i>	300,000	900,000	1,200,000
<i>Correction of Title (0.8 acres) (CC 3-13-2025)</i>	0	<u>45,000</u>	45,000
	<i>Total Change</i>	<u>1,705,000</u>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>345-WATER IMPACT FEES</i>			
<i>Oversizing costs related to Park 79 Commerce Center Agreement (CC 5-8-2025)</i>	0	525,000	525,000
<i>Sewer Impact Fees previously received - transfer to new Fund 346.</i>	0	<u>1,625,000</u>	1,625,000
	<i>Total Change</i>	<u>1,800,000</u>	
<i>346-SEWER IMPACT FEES</i>			
<i>Oversizing costs related to Park 79 Commerce Center Agreement (CC 5-8-2025)</i>	0	175,000	175,000

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
350-AIRPORT FUND			
<i>TxDot Aviation Grant - Fuel Facility (CC 1-25-2024)</i>	0	905,000	905,000
370-CEMETERY OPERATING FUND			
<i>Cemetery Barn (CC 4-11-2024)</i>	0	30,000	30,000
384-FLEET REPLACEMENT FUND			
<i>Fleet Replacements (Prior Year carry-over; less Fire Apparatus due in FY26).</i>	2,028,333	(1,163,333)	865,000

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>500-2022 BONDS</i>			
<i>Construction Materials & Testing (carry-over)</i>	<i>0</i>	<i>20,000</i>	<i>20,000</i>
<i>Fire Pumper (CC 1-13-2022)</i>	<i>0</i>	<i>675,000</i>	<i>675,000</i>
<i>Aquatic Center (CC 11-14-2024)</i>	<i>0</i>	<i><u>550,000</u></i>	<i>550,000</i>
	<i>Total Change</i>	<i><u>1,245,000</u></i>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
504-2023A BOND			
<i>Justice Center Design Services (CC 8-24-2023)</i>	0	4,250,000	4,250,000
<i>CMAR Contract Services (CC 6-13-2024)</i>	0	<u>60,000</u>	60,000
	<i>Total Change</i>	<u>4,310,000</u>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>505-CO SERIES 2024</i>			
<i>Fire Station Nos. 1 & 2 Renovation design</i>	0	210,000	210,000
<i>2024 Street Maintenance Program (TO#48); Local Flooding (TO#47); MLK Sidewalks (TO#50)</i>	0	1,390,000	1,390,000
<i>2024 Street Maintenance Program (CC 3-13-2025)</i>	0	2,750,000	2,750,000
<i>Aquatic Center; Parks CIP</i>	0	170,000	170,000
<i>Aquatic Center (CC 11-14-2024)</i>	0	1,835,000	1,835,000
<i>Facilities Master Plan (CC 5-9-2024)</i>	0	<u>150,000</u>	150,000
	<i>Total Change</i>	<u>6,505,000</u>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>506-CO SERIES 2025 (NEW)</i>			
<i>Downtown Public Safety Cameras</i>	0	200,000	200,000
<i>Supplement to cash-funded portion</i>	0	700,000	700,000
<i>Fire Station No. 2 Renovations</i>	0	4,550,000	4,550,000
<i>Wesley Miller Preliminary Engineering</i>	0	125,000	125,000
<i>Gabriel St. Drainage Improvements (DMP#13)</i>	0	175,000	175,000
<i>Initial Program</i>	0	250,000	250,000
<i>North St. Drainage Improvements (DMP#14)</i>	0	1,000,000	1,000,000
<i>Davis Street Roadway Improvements (\$3M total; balance from 2024 CO's)</i>	0	<u>1,000,000</u>	1,000,000
	<i>Total Change</i>	<u>8,000,000</u>	

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>600-2022 UTILITY BONDS</i>			
<i>Bull Branch Project (CC 11-9-2023)</i>	0	1,400,000	1,400,000
<i>Mustang Creek</i>	0	<u>575,000</u>	575,000
	<i>Total Change</i>	<u>1,975,000</u>	
<i>601-UTILITY CIP</i>			
<i>Airport Sewer Project (CC 2-27-2025)</i>	0	4,250,000	4,250,000

Changes by Fund

<i>OTHER FUNDS</i>	<i>CURRENT BUDGET</i>	<i>INC./ (DEC.)</i>	<i>REVISED BUDGET</i>
<i>603-CO SERIES 2025 – UTILITY (NEW)</i>			
<i>Upsize Bull Branch Interceptor</i>	<i>0</i>	<i>2,805,000</i>	<i>2,805,000</i>
<i>Wastewater Treatment Plant</i>	<i>0</i>	<i><u>2,195,000</u></i>	<i>2,195,000</i>
	<i>Total Change</i>	<i><u>5,000,000</u></i>	