



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
SEPTEMBER 25, 2025, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- National Night Out Proclamation
- Hunger Action Month Proclamation

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 September 10, 2025, special called City Council meeting. *Lucy Aldrich*
2. Consider approval of Ordinance 2025-31 amending the FY 2025 Budget. *Robert Powers*
3. Consider approval of the Samsung Taylor Final Plat of approximately 1,216.33 acres being part of the Benjamin J. Tyler Survey, Abstract No. 631, the Thomas B. Lee Survey, Abstract No. 800, the Lucius A. Tyler Survey, Abstract No. 632, the H.T. & B.R.R. CO. Survey, Abstract No. 315, the H.T. & B.R.R. CO. Survey, Abstract No. 318, the G.W. Tyler Survey, Abstract No. 634, and the Jacob Ebberly Survey, Abstract No. 923, Taylor, Williamson County, Texas. *Carly Kehoe Pearson*
4. Consider approval to renew the current agreement with UniFirst for uniform rental and mat service. *Nicole Cobia*
5. Concur with Monthly Financial Report for August 2025. *Robert Powers*
6. Consider approval of Resolution R25-19, a resolution approving participation in the National Opioid Settlement with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus, and authorizing the City Manager or his designee to execute all documents necessary to effectuate the City's participation. *Brian LaBorde*

7. Consider approval of Resolution R25-20, a resolution approving participation in the National Opioid Settlement with Purdue Pharma L.P. and the Sackler Family, and authorizing the City Manager or his designee to execute all documents necessary to effectuate the City's participation. *Brian LaBorde*
8. Consider approval of Ceremonial Documents Policy. *LaShon Gros, Lucy Aldrich*
9. Consider conditional acceptance (with conditions noted) of subdivision infrastructure for the RCR Taylor Logistics Park. *Jim Gray, Jacob Walker*

PUBLIC HEARINGS / ORDINANCES

10. Introduce Ordinance 2025-32, Strength of Force, number of positions in the Police Department. *LaShon Gros*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Discussion, consideration, and possible action confirming Joseph Branson as Interim Police Chief per Texas Local Government Code 143. *LaShon Gros*
12. Receive a presentation on possible Employee Homebuyer Incentive Program. *LaShon Gros*
13. Discussion, consideration, and possible action authorizing the City Manager to execute an agreement with TischlerBise, Inc., to provide a Financial Impact Model. *Carly Kehoe Pearson*

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 5:00 p.m. on September 19, 2025, and remained posted for at least three business days before the scheduled date of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: Lucy Aldrich Date: September 19, 2025

Proclamation

NATIONAL NIGHT OUT

WHEREAS, the National Association of Town Watch is sponsoring a national crime, drug and violence prevention program on Tuesday, October 7, 2025, entitled “National Night Out”; and

WHEREAS, the 40th Annual National Night Out provides an opportunity to join with other communities in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the City of Taylor plays a vital role in assisting the Taylor Police Department through joint crime, drug and violence prevention efforts in Taylor; and

WHEREAS, all citizens of Taylor must be aware of the importance of crime prevention programs and the impact their participation has on reducing crime, drugs and violence in Taylor; and

NOW, THEREFORE, as Mayor of the City of Taylor, I do hereby proclaim October 7, 2025, as “NATIONAL NIGHT OUT” in the City of Taylor and urge all citizens of Taylor to become aware of and support this worthwhile community event.

Signed this 25th day of September 2025.

Dwayne Ariola, Mayor
City of Taylor

Proclamation

Hunger Action Month – September 2025

WHEREAS, Texans are faced with food insecurity, 5.3 million Texans facing food insecurity, representing 1 in 6 households across the state; and

WHEREAS, the rate of food insecurity in Texas has increased from 16.4% to 17.6% since last year, demonstrating the urgent and growing need for resources, compassion, and community action; and

WHEREAS, the Central Texas Food Bank (CTFB) is the leading hunger-relief nonprofit in Central Texas, providing immediate and equitable access to nutritious food across its 21-county service area through direct service programs and a network of approximately 250 nonprofit partners, supporting more than 530,000 food-insecure individuals annually; and

WHEREAS, during Hunger Action Month, communities across the nation come together to raise awareness of hunger and take action to support organizations like the Central Texas Food Bank, whose mission helps restore strength, stability, and a sense of normalcy to thousands of households in need.

NOW, THEREFORE, I, Dwayne Ariola, Mayor of the City of Taylor do hereby proclaim September, 2025, as Hunger Action Month in the City of Taylor.

Signed this 25th day of September, 2025.

Dwayne Ariola, Mayor



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Consider approval of the minutes from the September 10, 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. September 10, 2025 Special Called Meeting Minutes

City of Taylor
Special Called City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
September 10, 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 Greg Redden
Council Member Shelli Cobb
Council Member Heather Long
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

- 9-11, A Day to Remember Proclamation
Councilwoman Cobb presented the proclamation to first responders.
- Hispanic Heritage Month Proclamation
Mayor Ariola presented the proclamation to Our Lady of Guadalupe Azteck dancers, the Chamber of Commers and several staff members hosting public events throughout the month.
- Suicide Prevention Month Proclamation
Mayor Pro Tem Cmerek presented the proclamation.
- “We Hire Vets” Recognition
Casey Wade from the Texas Workforce recognized the City of Taylor as being a “We Hire Vets” organization.

CITIZENS COMMUNICATION

Pam Harper spoke on the recent construction on Mallard Lane.
Julie Downs spoke on Music on Main event.
Leslie Hill spoke on the Community Center.

CONSENT AGENDA

1. **Consider approval of the minutes from the August 22, 2025, special called City Council meeting.**
2. **Consider approval of the minutes from the August 28, 2025, regularly scheduled City Council meeting.**
3. **Consider approval of Ordinance 2025-08 regarding a proposed Voluntary Annexation of approximately 47.634 acres, generally located at 100 County Road 403, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019185 and R019954, and the Official**

Public Records of Williamson County, Texas, Document No. 2021184603, part of and out of the James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.

4. Consider approval of Ordinance 2025-24 regarding a request for an Employment Center Plan referred to as Forterra Business Park, generally located at 100 County Road 403, consisting of approximately 47.634 acres of land situated in the J.C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcel R019185 and R019954, Taylor, Williamson County, Texas.
5. Consider approval of Ordinance 2025-26 regarding a request for an Employment Center Plan, generally located at 701 NW Carlos G Parker Blvd, consisting of approximately 3.2439 acres of land situated in the Fireman's addition, Part of Lot 1, more particularly described by the Williamson Central Appraisal District Parcel R367817, Taylor, Williamson County, Texas.
6. Consider approval of Ordinance 2025-27 regarding a request for a Place Type Amendment from P2:Rural to P4:Mix on property generally located at 1102 Beech Street, legally described as approximately 0.663 acres of land, situated in the Washington Heights Subdivision, Part of Block 40 (Country Club), more particularly described by the Williamson Central Appraisal District Parcel R018513, Taylor, Williamson County, Texas.
7. Consider approval of Ordinance 2025-28 regarding a request for an Infill Neighborhood Plan referred to as Trinity Heights, on property generally located at 1101, 1103, 1105, and 1107 Beech Street, and 1104, 1108, 1112 Symes Street, consisting of approximately 2.031 acres of land situated in the Trinity Heights Subdivision, Block A, Lots 1 through 7, more particularly described by Williamson Central Appraisal District Parcel's R580770, R580769, R580768, R580767, R580764, R580765, R580766, Taylor, Williamson County, Texas.
8. Consider approval of auditing services for the Fiscal Year 2025 Audit with BrooksWatson & Company.
9. Consider approval of Resolution R25-18 awarding the bid for the construction of a HOME program house.
10. Consider authorizing the City Manager to execute a Master Agreement with P3Works, LLC for Public Improvement District (PID) and Tax Increment Reinvestment Zone (TIRZ) creation and administration services, subject to review as to legal form by the City Attorney.

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

Motion was seconded by Councilman Redden. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

11. **Introduce Ordinance 2025-31 amending the Fiscal Year 2025 Budget.**
Deputy Chief Financial Officer, Lydia Collins – presented the budget amendment.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2025-31

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.

Ordinance was introduced. No action was taken.

12. Hold a Public Hearing on the Proposed Budget for Fiscal Year 2026.

Deputy Chief Financial Officer, Lydia Collins – presented the proposed budget.

Mayor Ariola opened a public hearing at 6:44 p.m. With no one speaking, the public hearing was closed at 6:45 p.m.

13. Hold a Public Hearing on Ordinance 2025-30, an ordinance fixing and levying an ad valorem tax for Tax Year 2025 (Fiscal Year 2026).

Deputy Chief Financial Officer, Lydia Collins – presented the ordinance.

Mayor Ariola opened a public hearing at 6:48 p.m. With no one speaking, the public hearing was closed at 6:49 p.m.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. Discussion, consideration, and possible action on Ordinance No. 2025-29, an ordinance approving and adopting an annual budget for Fiscal Year 2026.

Deputy Chief Financial Officer, Lydia Collins – was available to answer questions and provide additional information.

Motion was made by Mayor Pro Tem Cmerek moving to ratify the property tax increase reflected in the budget. Motion was seconded by Councilwoman Long.

Mayor Ariola asked the City Clerk to call for a record vote.

Councilman Redden voted aye

Councilwoman Cobb voted aye.

Mayor Ariola voted aye.

Mayor Pro Tem Cmerek voted aye.

Councilwoman Long voted aye.

The motion carried unanimously.

Motion was made by Mayor Pro Tem Cmerek moving to approve Ordinance No. 2025-29, an ordinance adopting the Annual Budget for Fiscal Year 2026. Motion was seconded by Councilman Redden.

Mayor Ariola asked the City Clerk to call for a record vote.

Councilman Redden voted aye.

Councilwoman Cobb voted aye.

Mayor Ariola voted aye.

Mayor Pro Tem Cmerek voted aye.

Councilwoman Long voted aye.

The motion carried unanimously.

15. Discussion, consideration, and possible action on Ordinance No. 2025-30, an ordinance fixing and levying an ad valorem tax for Tax Year 2025 (Fiscal Year 2026).

Deputy Chief Financial Officer, Lydia Collins – was available to answer questions and provide additional information.

Motion was made by Mayor Pro Tem Cmerek moving that the property tax rate be increased by the adoption of a tax rate of \$0.585000 per \$100 valuation, which is effectively at 14.71% increase in the tax rate. Motion was seconded by Councilman Redden. Motion carried unanimously.

Record Vote: Mayor Ariola asked the City Clerk to call for a record vote.

Councilman Redden voted aye.

Councilwoman Cobb voted aye.

Mayor Ariola voted aye.

Mayor Pro Tem Cmerek voted aye.

Councilwoman Long voted aye.

The motion carried unanimously.

16. Receive an update on the Active Transportation Plan and ADA Transition Plan.

Tyler Bybee, Interim Managing Director of Community Services, introduced Leslie Pollock with HDR who presented the item.

Motion was made by Councilman Redden to receive the update as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 7:08 p.m.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 2.

Agenda Title: Consider approval of Ordinance 2025-31 amending the FY 2025 Budget.

Council Action to be Taken: Approve on consent.

Department Submitted: Finance

Staff Contact: Robert Powers, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to consider and approve Ordinance 2025-31 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 and amended on June 12, 2025.

The purpose of this budget amendment is to account for unanticipated expenditures and/or revenues that have occurred prior to adoption of the original budget and not previously captured with the first amendment. Since the City's fiscal year ends September 30, this will be the final amendment of the year and each fund must have appropriations sufficient to cover expenditures at year end.

Approval of this ordinance would amend the budget as set forth in Exhibit A. Most of the changes are in the General Fund. On the revenue side, the amendment recognizes reimbursements received to date from the Texas Department of Emergency Management for expenses incurred during Winter Storm Mara in 2023. The remainder of the City's assistance application is still under review (\$3.9 million). In addition, this amendment aligns the FY25 budget with what has been proposed in the FY26 budget, namely, moving the Samsung Quality of Life Grant into a restricted fund and eliminating the Sanitation Fund as a separate fund.

Various department line items are also recommended to be amended to cover unanticipated costs in this fiscal year, or expenditures that were approved in the prior year, but did not occur until this fiscal year.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
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4. RECOMMENDATION

Staff recommends that Council approve Ordinance 2025-31 to amend the FY 2025 budget.

5. FUNDING SOURCE

Various funding sources as identified in Exhibit A.

6. TIMELINE

Introduce Ordinance 2025-31 amending the FY 2026 Budget - September 10, 2025

Adopt Ordinance 2025-31 amending the FY 2026 Budget - September 25, 2025

7. OTHER OPTIONS

8. ATTACHMENTS

1. Budget Amend No2 Ord 2025-31
2. FY25 Budget Amend_Summary_No2
3. FY25 Budget Amend_detail_No2
4. Budget Amendment No2_Presentation

ORDINANCE NO. 2025-31

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 10th day of September, 2025.

PASSED, APPROVED, and ADOPTED this the 25th day of September, 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>ADOPTED</u>	<u>AMENDMENT</u> <u>NO.1</u>	<u>AMENDMENT</u> <u>NO.2</u>	<u>REVISED</u>
100	GENERAL FUND				
	REVENUES	32,006,622	0	2,349,200	34,355,822
	EXPENDITURES	<u>32,070,459</u>	<u>1,768,288</u>	<u>(1,875,440)</u>	<u>31,963,307</u>
	OVER/(UNDER)	<u>(63,837)</u>	<u>(1,768,288)</u>	<u>4,224,640</u>	<u>2,392,515</u>
118	TIF NO. 2				
	REVENUES	2,235,000	183,165	0	2,418,165
	EXPENDITURES	<u>2,208,000</u>	<u>145,000</u>	<u>0</u>	<u>2,353,000</u>
	OVER/(UNDER)	<u>27,000</u>	<u>38,165</u>	<u>0</u>	<u>65,165</u>
119	TIF NO. 1				
	REVENUES	945,000	95,585	0	1,040,585
	EXPENDITURES	<u>831,372</u>	<u>0</u>	<u>0</u>	<u>831,372</u>
	OVER/(UNDER)	<u>113,628</u>	<u>95,585</u>	<u>0</u>	<u>209,213</u>
120	HOTEL / MOTEL TAX FUND				
	REVENUES	350,000	0	0	350,000
	EXPENDITURES	<u>297,400</u>	<u>0</u>	<u>25,000</u>	<u>322,400</u>
	OVER/(UNDER)	<u>52,600</u>	<u>0</u>	<u>(25,000)</u>	<u>27,600</u>
123	MAIN STREET FUND				
	REVENUES	94,100	0	0	94,100
	EXPENDITURES	<u>94,100</u>	<u>0</u>	<u>0</u>	<u>94,100</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	
124	CEMETERY LAND & TRUST				
	REVENUES	0	0	0	0
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
125	MUNICIPAL COURT SPECIAL REVENUE				
	REVENUES	17,850	0	0	17,850
	EXPENDITURES	<u>29,642</u>	<u>0</u>	<u>0</u>	<u>29,642</u>
	OVER/(UNDER)	<u>(11,792)</u>	<u>0</u>	<u>0</u>	<u>(11,792)</u>
129	LIBRARY GRANTS & DONATIONS				
	REVENUES	5,000	0	26,800	31,800
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>13,250</u>	<u>13,250</u>
	OVER/(UNDER)	<u>5,000</u>	<u>0</u>	<u>13,550</u>	<u>18,550</u>
140	I&S DEBT SERVICE				
	REVENUES	8,628,350	0	0	8,628,350
	EXPENDITURES	<u>8,630,400</u>	<u>0</u>	<u>0</u>	<u>8,630,400</u>
	OVER/(UNDER)	<u>(2,050)</u>	<u>0</u>	<u>0</u>	<u>(2,050)</u>
144	UTILITY DEBT SERVICE				
	REVENUES	3,944,914	0	0	3,944,914
	EXPENDITURES	<u>3,944,914</u>	<u>0</u>	<u>1,710</u>	<u>3,946,624</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>(1,710)</u>	<u>(1,710)</u>

ORDINANCE NO. 25-31
EXHIBIT A - SUMMARY

146	AIRPORT DEBT SERVICE				
	REVENUES	108,288	0	0	108,288
	EXPENDITURES	<u>108,288</u>	<u>0</u>	<u>400</u>	<u>108,688</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>(400)</u>	<u>(400)</u>
162	GENERAL CAPITAL IMPROVEMENTS				
	REVENUES	0	1,375,000	2,353,000	3,728,000
	EXPENDITURES	<u>0</u>	<u>6,105,000</u>	<u>2,320,900</u>	<u>8,425,900</u>
	OVER/(UNDER)	<u>0</u>	<u>(4,730,000)</u>	<u>32,100</u>	<u>(4,697,900)</u>
164	MDUS CIP				
	REVENUES	0	1,500,000	0	1,500,000
	EXPENDITURES	<u>0</u>	<u>1,670,000</u>	<u>0</u>	<u>1,670,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(170,000)</u>	<u>0</u>	<u>(170,000)</u>
165	CO SERIES 2013				
	REVENUES	0	0	0	0
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>111,000</u>	<u>111,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>(111,000)</u>	<u>(111,000)</u>
166	CO SERIES 2017				
	REVENUES	0	0	0	0
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>
200	ROADWAY IMPACT FEES				
	REVENUES	80,000	0	0	80,000
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>80,000</u>
210	TRANSPORTATION FUND (TUF)				
	REVENUES	876,000	0	0	876,000
	EXPENDITURES	<u>867,872</u>	<u>0</u>	<u>0</u>	<u>867,872</u>
	OVER/(UNDER)	<u>8,128</u>	<u>0</u>	<u>0</u>	<u>8,128</u>
300	MUNICIPAL DRAINAGE UTILITY FUND				
	REVENUES	663,500	0	0	663,500
	EXPENDITURES	<u>578,530</u>	<u>0</u>	<u>0</u>	<u>578,530</u>
	OVER/(UNDER)	<u>84,970</u>	<u>0</u>	<u>0</u>	<u>84,970</u>
320	SANITATION FUND				
	REVENUES	2,505,000	0	0	2,505,000
	EXPENDITURES	<u>2,241,700</u>	<u>0</u>	<u>2,000,000</u>	<u>4,241,700</u>
	OVER/(UNDER)	<u>263,300</u>	<u>0</u>	<u>(2,000,000)</u>	<u>(1,736,700)</u>
340	PUBLIC UTILITIES FUND				
	REVENUES	17,673,000	900,000	0	18,573,000
	EXPENDITURES	<u>17,570,330</u>	<u>1,705,000</u>	<u>0</u>	<u>19,275,330</u>
	OVER/(UNDER)	<u>102,670</u>	<u>(805,000)</u>	<u>0</u>	<u>(702,330)</u>
345	WATER IMPACT FEES				
	REVENUES	250,000	(175,000)	0	75,000
	EXPENDITURES	<u>300,000</u>	<u>2,150,000</u>	<u>0</u>	<u>2,450,000</u>
	OVER/(UNDER)	<u>(50,000)</u>	<u>(2,325,000)</u>	<u>0</u>	<u>(2,375,000)</u>

ORDINANCE NO. 25-31
EXHIBIT A - SUMMARY

346	SEWER IMPACT FEES				
	REVENUES	0	1,800,000	0	1,800,000
	EXPENDITURES	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
	OVER/(UNDER)	<u>0</u>	<u>1,625,000</u>	<u>0</u>	<u>1,625,000</u>
350	AIRPORT FUND				
	REVENUES	687,100	475,000	0	1,162,100
	EXPENDITURES	<u>673,704</u>	<u>905,000</u>	<u>0</u>	<u>1,578,704</u>
	OVER/(UNDER)	<u>13,396</u>	<u>(430,000)</u>	<u>0</u>	<u>(416,604)</u>
370	CEMETERY OPERATING FUND				
	REVENUES	328,500	0	0	328,500
	EXPENDITURES	<u>328,509</u>	<u>30,000</u>	<u>0</u>	<u>358,509</u>
	OVER/(UNDER)	<u>(9)</u>	<u>(30,000)</u>	<u>0</u>	<u>(30,009)</u>
382	FLEET MAINTENANCE FUND				
	REVENUES	1,127,959	0	0	1,127,959
	EXPENDITURES	<u>998,537</u>	<u>0</u>	<u>0</u>	<u>998,537</u>
	OVER/(UNDER)	<u>129,422</u>	<u>0</u>	<u>0</u>	<u>129,422</u>
384	FLEET REPLACEMENT FUND				
	REVENUES	4,118,436	(2,028,333)	47,850	2,137,953
	EXPENDITURES	<u>4,118,436</u>	<u>(1,163,333)</u>	<u>50,500</u>	<u>3,005,603</u>
	OVER/(UNDER)	<u>0</u>	<u>(865,000)</u>	<u>(2,650)</u>	<u>(867,650)</u>
410	CEMETERY PERMANENT FUND				
	REVENUES	40,000	0	0	40,000
	EXPENDITURES	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
	OVER/(UNDER)	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
500	2022 BONDS				
	REVENUES	0	175,000	0	175,000
	EXPENDITURES	<u>0</u>	<u>1,245,000</u>	<u>0</u>	<u>1,245,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(1,070,000)</u>	<u>0</u>	<u>(1,070,000)</u>
504	2023A BONDS				
	REVENUES	0	2,250,000	0	2,250,000
	EXPENDITURES	<u>0</u>	<u>4,310,000</u>	<u>0</u>	<u>4,310,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(2,060,000)</u>	<u>0</u>	<u>(2,060,000)</u>
505	CO SERIES 2024				
	REVENUES	0	750,000	0	750,000
	EXPENDITURES	<u>0</u>	<u>6,505,000</u>	<u>0</u>	<u>6,505,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(5,755,000)</u>	<u>0</u>	<u>(5,755,000)</u>
506	CO SERIES 2025				
	REVENUES	0	8,000,000	0	8,000,000
	EXPENDITURES	<u>0</u>	<u>8,000,000</u>	<u>0</u>	<u>8,000,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ORDINANCE NO. 25-31
EXHIBIT A - SUMMARY

600	2022 UTILITY BONDS				
	REVENUES	0	225,000	0	225,000
	EXPENDITURES	<u>0</u>	<u>1,975,000</u>	<u>0</u>	<u>1,975,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(1,750,000)</u>	<u>0</u>	<u>(1,750,000)</u>
601	UTILITY CIP				
	REVENUES	0	500,000	0	500,000
	EXPENDITURES	<u>0</u>	<u>4,250,000</u>	<u>0</u>	<u>4,250,000</u>
	OVER/(UNDER)	<u>0</u>	<u>(3,750,000)</u>	<u>0</u>	<u>(3,750,000)</u>
602	CO SERIES 2024 - UTILITY				
	REVENUES	0	360,000	0	360,000
	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OVER/(UNDER)	<u>0</u>	<u>360,000</u>	<u>0</u>	<u>360,000</u>
603	CO SERIES 2025 - UTILITY				
	REVENUES	0	5,000,000	0	5,000,000
	EXPENDITURES	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>
	OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FY25 BUDGET AMENDMENT NO. 2

ORDINANCE NO. 25-31
EXHIBIT A - DETAIL

DEPT	ACCT	DESC.	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
100-GENERAL FUND					
<u>REVENUES</u>					
100-330-219	REVENUES	OTHER FEDERAL GRANTS <i>Winter Storm (Partial Reimbursements) FEMA DR-4705</i>	0	335,000	335,000
100-440-359	REVENUES	MISC. DONATIONS <i>Samsung Quality of Life Grant (move to Fund 162)</i>	150,000	(150,000)	0
100-450-369	REVENUES	XFR FROM SANITATION FUND <i>1x transfer (\$2M est.) to close Fund 320 as enterprise fund and move to General Fund.</i>	164,200	<u>2,164,200</u>	2,328,400
Total Change				<u>2,349,200</u>	
<u>EXPENDITURES</u>					
100-500-231	CITY COUNCIL	ELECTIONS <i>Greater than expected General Election costs and run-off election.</i>	26,000	6,210	32,210
100-512-533	FINANCE	WCAD ENTITY FEE <i>WCAD Appraisal District FY25 budget allocation</i>	81,500	27,150	108,650
100-524-539	MAIN STREET	CONTRACT SERVICES <i>Director Recruitment</i>	200	28,000	28,200
100-558-515	ANIMAL CONTROL	VETERINARIAN SERVICES <i>Increased demand for services</i>	30,000	30,000	60,000
100-563-725	STREET & GROUNDS	OTHER EQUIPMENT <i>Install lights under bridges - various locations (from fy24)</i>	0	35,300	35,300
100-563-725	STREET & GROUNDS	OTHER EQUIPMENT <i>TxDot cost-share / signal at Wesley Miller (CC 12/12/24)</i>	0	95,900	95,900
100-565-321	PARKS & RECREATION	LIGHT & POWER <i>Increased costs</i>	108,000	17,000	125,000
100-565-519	PARKS & RECREATION	PROFESSIONAL SERVICES <i>Prior Year - Wellness Study (Samsung Quality of Life Grant) (CC 7/11/24)</i>	0	140,000	140,000
100-566-111	BLDG MAINTENANCE	REGULAR FULL-TIME <i>Personnel costs were under budgeted for FY25</i>	291,584	35,000	326,584
100-566-343	BLDG MAINTENANCE	HEATING/COOLING REPAIRS <i>Library A/C system repairs (\$25k); other repairs greater than budget.</i>	21,044	60,000	81,044
100-573-512	ENGINEERING	ENGINEERING SERVICES <i>Unanticipated project services (\$200,000); Greater than expected general engineering services; development services support, reviews & inspections, grant program development; GIS services (\$400,000)</i>	1,050,000	600,000	1,650,000
100-592-815	NON-DEPARTMENTAL	INTERFUND TRANSFERS OUT <i>General Fund transfer to Debt Service (xfr to TIF fund no longer needed)</i>	2,350,000	(950,000)	1,400,000
100-592-741	NON-DEPARTMENTAL	SALES TAX REBATE <i>Reduced expected rebates (less than anticipated Use Tax receipts)</i>	3,075,000	<u>(2,000,000)</u>	1,075,000
Total Change				<u>(1,875,440)</u>	

FY25 BUDGET AMENDMENT NO. 2

ORDINANCE NO. 25-31
EXHIBIT A - DETAIL

120-HOTEL / MOTEL TAX FUND

<u>REVENUES</u>				<i>No Change</i>		
<u>EXPENDITURES</u>						
120-612-528	HOTEL/MOTEL TAX	ADVERTISING	<i>Sesquicentennial Logo (CC 2-13-25)</i>	0	6,000	6,000
120-612-539	HOTEL/MOTEL TAX	CONTRACT SERVICES	<i>Additional Scope to Tourism Study with Chamber (CC 2-27-25)</i>	50,000	<u>19,000</u>	69,000
				Total Change	<u>25,000</u>	

129-LIBRARY GRANTS & DONATIONS

<u>REVENUES</u>						
129-330-227	REVENUES	GRANTS	<i>St. Davids grant (\$25k); HEB (\$1800)</i>	0	<u>26,800</u>	26,800
				Total Change	<u>26,800</u>	
<u>EXPENDITURES</u>						
129-624-211	LIBRARY	OFFICE SUPPLIES	<i>Additional office supplies</i>	0	3,250	3,250
129-624-539	LIBRARY	CONTRACT SERVICES	<i>Programming</i>	0	<u>10,000</u>	10,000
				Total Change	<u>13,250</u>	

144-UTILITY DEBT SERVICE

<u>REVENUES</u>				<i>No Change</i>		
<u>EXPENDITURES</u>						
144-622-519	UTILITY DEBT SERVICE	PROFESSIONAL SERVICES	<i>Arbitrage Compliance Reporting</i>	0	<u>1,710</u>	1,710
				Total Change	<u>1,710</u>	

146-AIRPORT DEBT SERVICE

<u>REVENUES</u>		<i>No Change</i>				
<u>EXPENDITURES</u>						
146-628-519	AIRPORT DEBT SERVICE	PROFESSIONAL SERVICES	Arbitrage Compliance Reporting	0	<u>400</u>	400
Total Change					<u>400</u>	

162-GENERAL CAPITAL IMPROVEMENTS

<u>REVENUES</u>						
162-330-229	REVENUES	OTHER STATE GRANTS	Resilient Communities Program Grant (Prior Year \$97,000; Total Award \$300,000).	0	203,000	203,000
162-330-236	REVENUES	COUNTY GRANTS	Wilco ARPA (\$2M) for Bull Branch Interceptor Project (CC 12/12/24)	0	2,000,000	2,000,000
162-330-239	REVENUES	SAMSUNG QUALITY OF LIFE GRANT	Samsung Quality of Life Grant (prev. in General Fund 100)	0	<u>150,000</u>	150,000
Total Change					<u>2,353,000</u>	
<u>EXPENDITURES</u>						
162-539-512	CDBG / 5TH & MURPHY	ENGINEERING	5th & Murphy engineering services	0	98,900	98,900
162-539-519	CDBG / 5TH & MURPHY	PROFESSIONAL SERVICES	5th & Murphy survey services	0	19,000	19,000
162-902-742	ARPA FUNDS	CONSTRUCTION	Wilco ARPA (\$2M) for Bull Branch Interceptor Project (CC 12/12/24)	0	2,000,000	2,000,000
162-931-519	RESILIENT COMMUNITIES	PROFESSIONAL SERVICES	Resilient Communities Program Grant (Prior Year \$97,000; Total Award \$300,000).	0	<u>203,000</u>	203,000
Total Change					<u>2,320,900</u>	

165-CO SERIES 2013

<u>REVENUES</u>		<i>No Change</i>				
<u>EXPENDITURES</u>						
165-661-815	ADMINISTRATION	INTERFUND TRANSFERS OUT	Correction to prior year expenditures for CR 366 waterline relocation and CR 101 construction budgeted in Fund 162.	0	<u>111,000</u>	111,000
Total Change					<u>111,000</u>	

FY25 BUDGET AMENDMENT NO. 2

ORDINANCE NO. 25-31
EXHIBIT A - DETAIL

166-CO SERIES 2017

REVENUES

No Change

EXPENDITURES

166-665-719 PERFORMANCE CONTRACT CAPITAL OUTLAY

Security Cameras - Taylor Police Department (CC
8/14/25)

0

15,000

15,000

Total Change

15,000

320-SANITATION FUND

REVENUES

No Change

EXPENDITURES

320-721-815 SANITATION

INTERFUND TRANSFERS OUT

1x transfer (est.) to close Fund 320 as enterprise
fund and move to General Fund.

164,200

2,000,000

2,164,200

Total Change

2,000,000

382-FLEET MAINTENANCE FUND

REVENUES

382-420-329 REVENUES

PAYMENT OF CLAIMS

Insurance payments on vehicle damages

0

35,850

35,850

382-430-331 REVENUES

INTEREST EARNINGS

Interest on pooled cash balances

0

12,000

12,000

Total Change

47,850EXPENDITURES

382-517-428 FLEET REPLACEMENT

ENGINE/MOTOR REPAIRS

Generator & water pump repairs

40,421

22,500

62,921

382-517-441 FLEET REPLACEMENT

FUEL

Monthly charges greater than budget

240,000

15,000

255,000

382-517-522 FLEET REPLACEMENT

INSURANCE

TML fleet insurance

80,600

13,000

93,600

Total Change

50,500

FY 2025 BUDGET AMENDMENT NO. 2

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

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
100-GENERAL FUND					
<u>REVENUES</u>					
100-330-219	REVENUES	<i>Winter Storm (Partial Reimbursements) FEMA DR-4705</i>	0	335,000	335,000
100-440-359	REVENUES	<i>Samsung Quality of Life Grant (move to Fund 162)</i>	150,000	(150,000)	0
100-450-369	REVENUES	<i>1x transfer (\$2M est.) to close Fund 320 as enterprise fund and move to General Fund.</i>	164,200	<u>2164200</u>	2,328,400
		Total Change		<u>2,349,200</u>	
<u>EXPENDITURES</u>					
100-500-231	CITY COUNCIL	<i>Greater than expected General Election costs and run-off election.</i>	26,000	6,210	32,210
100-512-533	FINANCE	<i>WCAD Appraisal District FY25 budget allocation</i>	81,500	27,150	108,650
100-524-539	MAIN STREET	<i>Director Recruitment</i>	200	28,000	28,200
100-558-515	ANIMAL CONTROL	<i>Increased demand for services</i>	30,000	30,000	60,000
100-563-725	STREET & GROUNDS	<i>Install lights under bridges - various locations (from fy24)</i>	0	35,300	35,300
100-563-725	STREET & GROUNDS	<i>TxDot cost-share / signal at Wesley Miller (CC 12/12/24)</i>	0	95,900	95,900
100-565-321	PARKS & RECREATION	<i>Increased costs</i>	108,000	17,000	125,000

Changes by Fund

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
100-565-519	PARKS & RECREATION	<i>Prior Year - Wellness Study (Samsung Quality of Life Grant) (CC 7/11/24)</i>	0	140,000	140,000
100-566-111	BLDG MAINTENANCE	<i>Personnel costs were under budgeted for FY25</i>	291,584	35,000	326,584
100-566-343	BLDG MAINTENANCE	<i>Library A/C system repairs (\$25k); other repairs greater than budget.</i>	21,044	60,000	81,044
100-573-512	ENGINEERING	<i>Unanticipated project services (\$200,000); Greater than expected general engineering services; development services support, reviews & inspections, grant program development; GIS services (\$400,000)</i>	1,050,000	600,000	1,650,000
100-592-815	NON-DEPARTMENTAL	<i>General Fund transfer to Debt Service (xfr to TIF fund no longer needed)</i>	2,350,000	(950,000)	1,400,000
100-592-741	NON-DEPARTMENTAL	<i>Reduced expected rebates (less than anticipated Use Tax receipts)</i>	3,075,000	<u>(2,000,000)</u>	1,075,000
			Total Change	<u>(1,860,545)</u>	

Changes by Fund

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
120-HOTEL / MOTEL TAX FUND					
<u>REVENUES</u>		<i>No Change</i>			
<u>EXPENDITURES</u>					
120-612-528	HOTEL/MOTEL TAX	<i>Sesquicentennial Logo (CC 2-13-25)</i>	0	6,000	6,000
120-612-539	HOTEL/MOTEL TAX	<i>Additional Scope to Tourism Study with Chamber (CC 2-27-25)</i>	50,000	<u>19,000</u>	69,000
		Total Change		<u>25,000</u>	
129-LIBRARY GRANTS & DONATIONS					
<u>REVENUES</u>					
129-330-227	REVENUES	<i>St. Davids grant (\$25k); HEB (\$1800)</i>	0	<u>26,800</u>	26,800
		Total Change		<u>26,800</u>	
<u>EXPENDITURES</u>					
129-624-211	LIBRARY	<i>Additional office supplies</i>	0	3,250	3,250
129-624-539	LIBRARY	<i>Programming</i>	0	<u>10,000</u>	10,000
		Total Change		<u>13,250</u>	

Changes by Fund

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
144-UTILITY DEBT SERVICE					
<u>REVENUES</u>		<i>No Change</i>			
<u>EXPENDITURES</u>					
144-622-519	UTILITY DEBT SERVICE	<i>Arbitrage Compliance Reporting</i>	0	<u>1,710</u>	1,710
		Total Change		<u>1,710</u>	
146-AIRPORT DEBT SERVICE					
<u>REVENUES</u>		<i>No Change</i>			
<u>EXPENDITURES</u>					
146-628-519	AIRPORT DEBT SERVICE	<i>Arbitrage Compliance Reporting</i>	0	<u>400</u>	400
		Total Change		<u>400</u>	
162-GENERAL CAPITAL IMPROVEMENTS		<i>Resilient Communities Program Grant (Prior Year \$97,000; Total Award \$300,000).</i>	0	203,000	203,000
<u>REVENUES</u>		<i>Wilco ARPA (\$2M) for Bull Branch Interceptor Project (CC 12/12/24)</i>	0	2,000,000	2,000,000
162-330-229	REVENUES	<i>Samsung Quality of Life Grant (prev. in General Fund 100)</i>	0	<u>150,000</u>	150,000
		Total Change		<u>2,353,000</u>	

Changes by Fund

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
<u>EXPENDITURES</u>					
162-539-512	CDBG / 5TH & MURPHY	5th & Murphy engineering services	0	98,900	98,900
162-539-519	CDBG / 5TH & MURPHY	5th & Murphy survey services	0	19,000	19,000
162-902-742	ARPA FUNDS	Wilco ARPA (\$2M) for Bull Branch Interceptor Project (CC 12/12/24)	0	2,000,000	2,000,000
162-931-519	RESILIENT COMMUNITIES	Resilient Communities Program Grant (Prior Year \$97,000; Total Award \$300,000).	0	<u>203,000</u>	203,000
			Total Change	<u>2,320,900</u>	
165-CO SERIES 2013					
<u>REVENUES</u>					
<u>EXPENDITURES</u>					
165-661-815	ADMINISTRATION	Correction to prior year expenditures for CR 366 waterline relocation and CR 101 construction budgeted in Fund 162.	0	<u>111,000</u>	111,000
			Total Change	<u>111,000</u>	

Changes by Fund

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
166-CO SERIES 2017					
<u>REVENUES</u>		<i>No Change</i>			
<u>EXPENDITURES</u>					
166-665-719	PERFORMANCE CONTRACTING	<i>Security Cameras - Taylor Police Department (CC 8/14/25)</i>	0	<u>15,000</u>	15,000
		Total Change		<u>15,000</u>	
320-SANITATION FUND					
<u>REVENUES</u>					
<u>EXPENDITURES</u>		<i>No Change</i>			
320-721-815	SANITATION				
		<i>1x transfer (est.) to close Fund 320 as enterprise fund and move to General Fund.</i>	164,200	<u>2,000,000</u>	2,164,200
		Total Change		<u>2,000,000</u>	

Changes by Fund

	Department	Description	Current Budget	Increase/Decrease	Revised Budget
382-FLEET MAINTENANCE FUND					
<u>REVENUES</u>					
382-420-329	REVENUES	<i>Insurance payments on vehicle damages</i>	0	35,850	35,850
382-430-331	REVENUES	<i>Interest on pooled cash balances</i>	0	<u>12,000</u>	12,000
		Total Change		<u>47,850</u>	
<u>EXPENDITURES</u>					
382-517-428	FLEET REPLACEMENT	<i>Generator & water pump repairs</i>	40,421	22,500	62,921
382-517-441	FLEET REPLACEMENT	<i>Monthly charges greater than budget</i>	240,000	15,000	255,000
382-517-522	FLEET REPLACEMENT	<i>TML fleet insurance</i>	80,600	<u>13,000</u>	93,600
		Total Change		<u>50,500</u>	



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 3.

Agenda Title: Consider approval of the Samsung Taylor Final Plat of approximately 1,216.33 acres being part of the Benjamin J. Tyler Survey, Abstract No. 631, the Thomas B. Lee Survey, Abstract No. 800, the Lucius A. Tyler Survey, Abstract No. 632, the H.T. & B.R.R. CO. Survey, Abstract No. 315, the H.T. & B.R.R. CO. Survey, Abstract No. 318, the G.W. Tyler Survey, Abstract No. 634, and the Jacob Ebberly Survey, Abstract No. 923, Taylor, Williamson County, Texas.

Council Action to be Taken: Consider Approval of the Samsung Final Plat

Department Submitted: City Management

Staff Contact: Carly Kehoe Pearson, Assistant City Manager

1. PURPOSE / DESCRIPTION	
Applicant:	Samsung Austin Semiconductor
Address/Location:	1530 FM 973
Legal Description:	Approximately 1,216.33 acres being part of the Benjamin J. Tyler Survey, Abstract No. 631, the Thomas B. Lee Survey, Abstract No. 800, the Lucius A. Tyler Survey, Abstract No. 632, the H.T. & B.R.R. CO. Survey, Abstract No. 315, the H.T. & B.R.R. CO. Survey, Abstract No. 318, the G.W. Tyler Survey, Abstract No. 634, and the Jacob Ebberly Survey, Abstract No. 923, Taylor, Williamson County, Texas.
Current Zoning:	Employment Center
Current Use:	Samsung Semiconductor
Case History:	This is the second submission of the Final Plat. P&Z heard this case on September 9, 2025.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff has determined that the Final Plat meets all requirements outlined in the Land Development Code, Engineering Manual, and Texas Local Government Code.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

On September 9, 2025, the Planning and Zoning Commission voted (8-0) to approve the Samsung Taylor Final Plat.

5. FUNDING SOURCE

N/A

6. TIMELINE

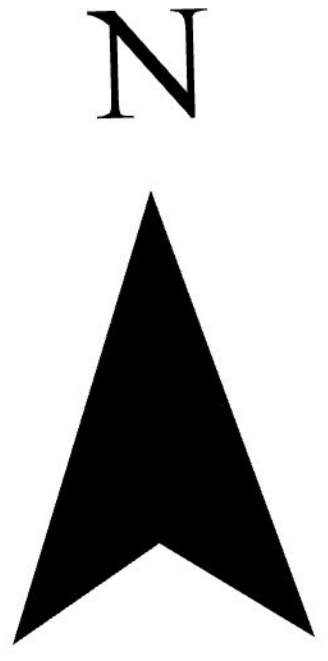
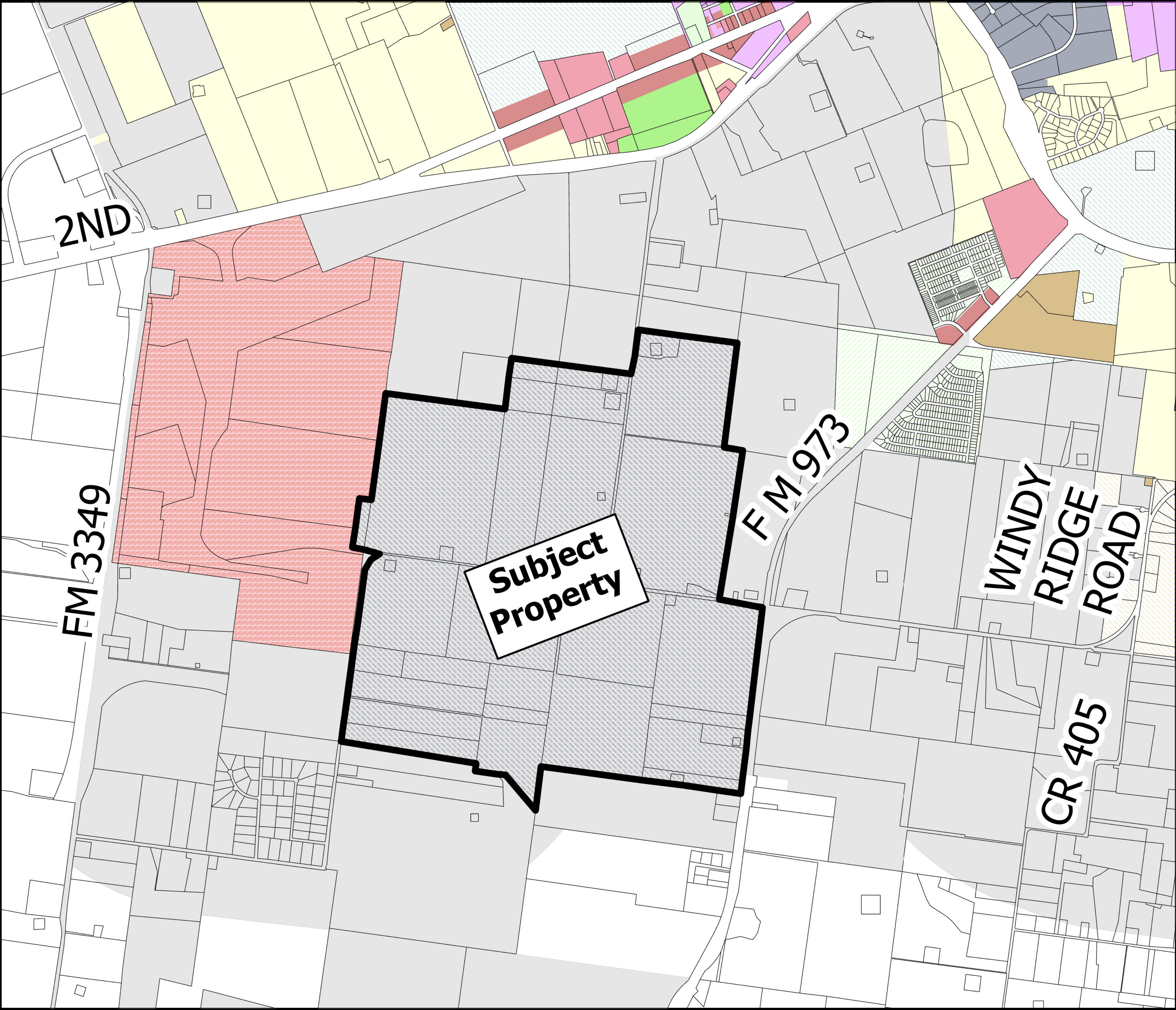
N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

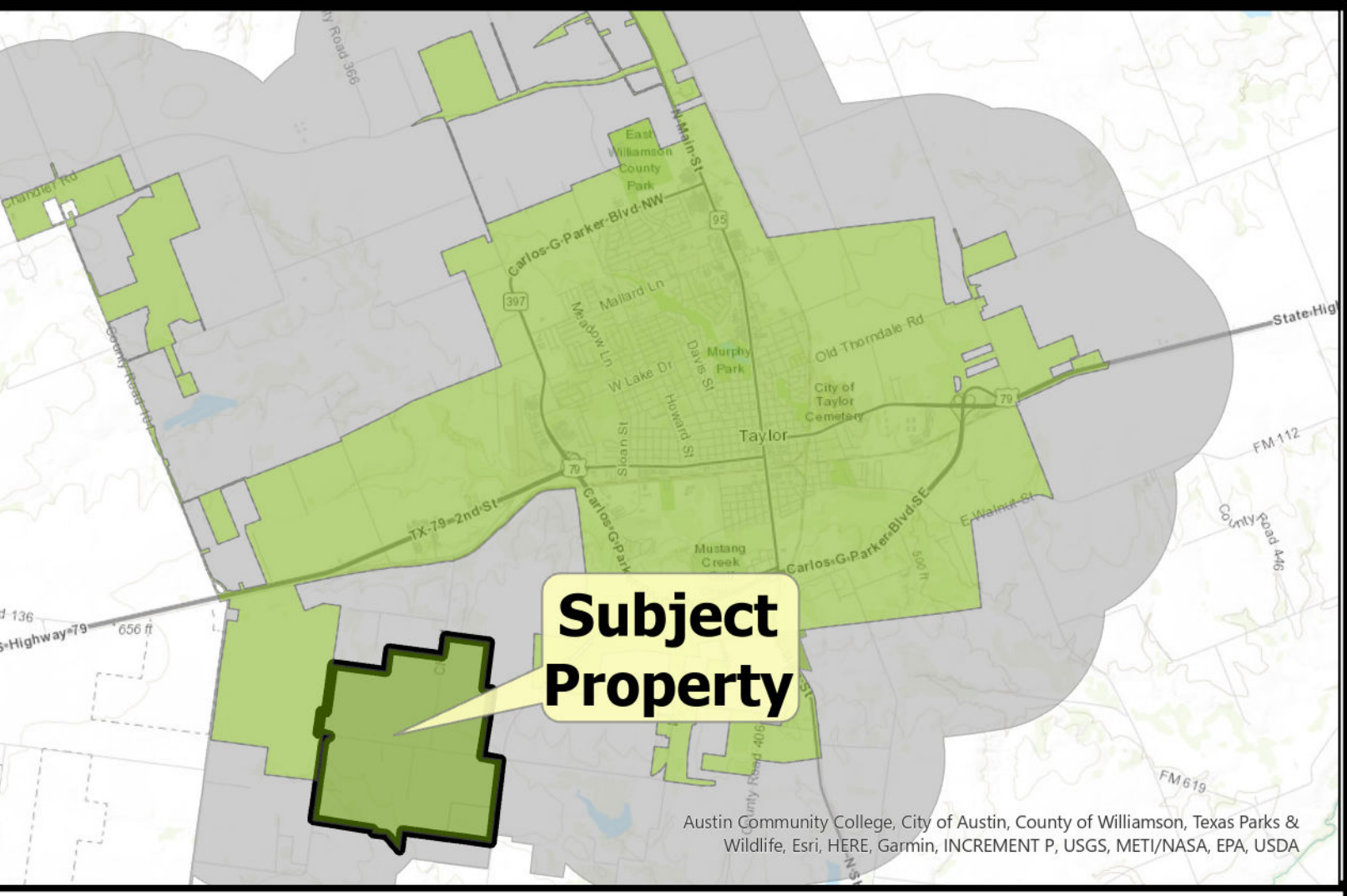
1. PZ-2022-1604 Samsung Taylor Final Plat Location Map
2. PZ-2022-1604 Samsung Taylor Final Plat
3. PZ-2022-1604 PPT



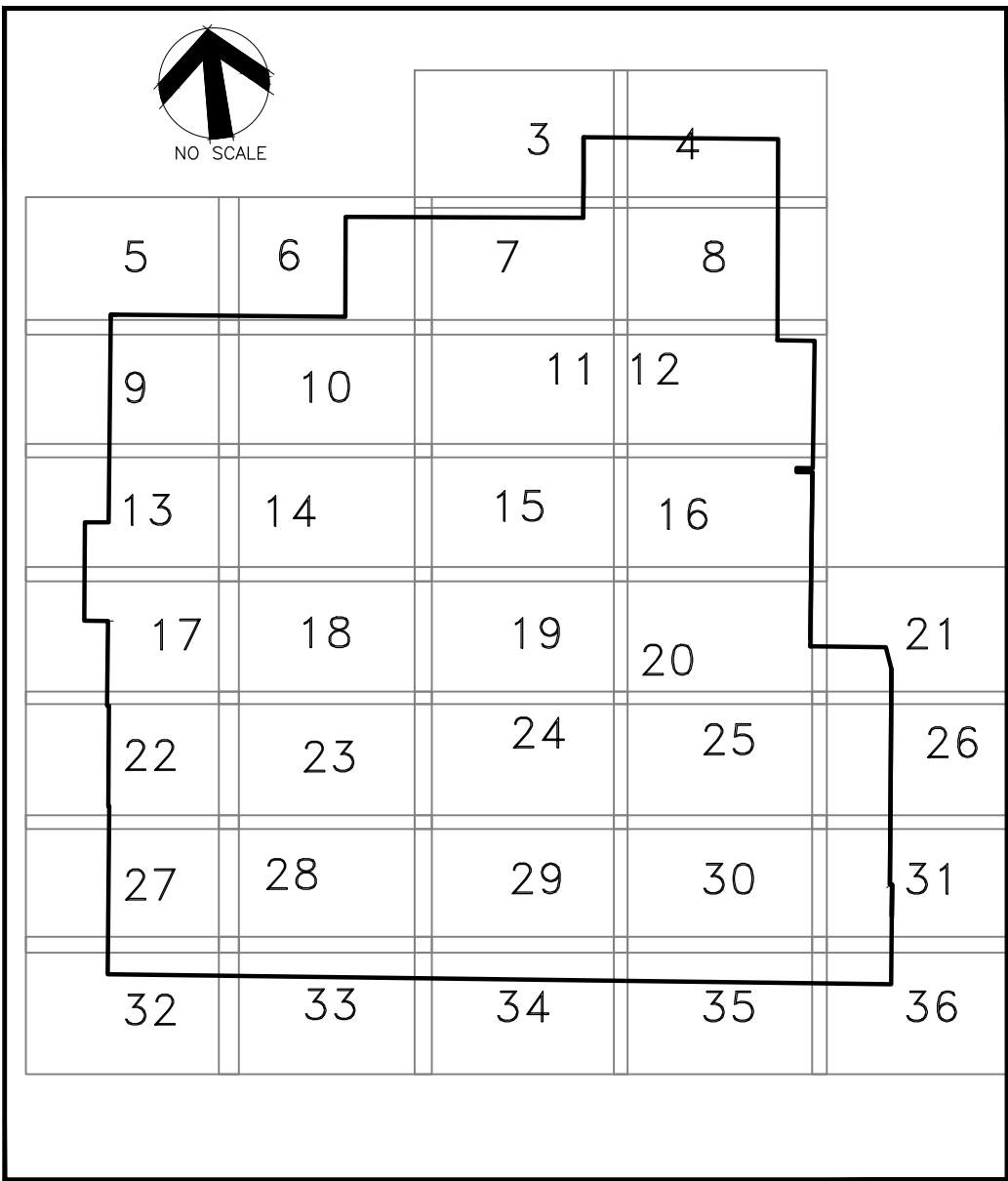
PZ-2022-1604

**Samsung Taylor Final Plat
Location Map
Approximately 1216.17 Acres**

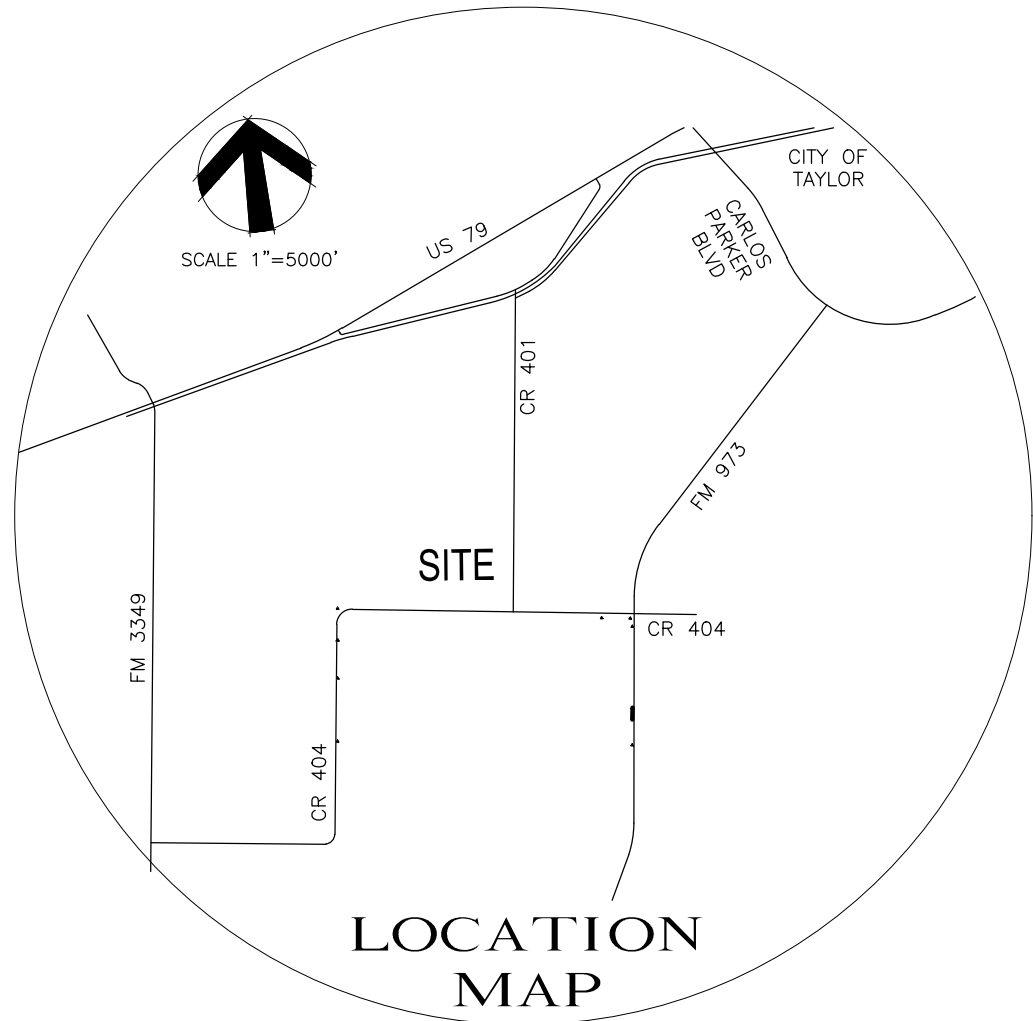
Legend	
ETJ	M-1 Light Industrial
Subject Property	M-2 Heavy Industry
Parcels	M-H Manufactured Housing
Zoning	R1-MHS Manufactured Housing Overlay
B-1	MF-1 Multi-Family
B-1/CPD	MF-2 Multi-Family
B-2	P Parks
B-2/CPD	R-1 Single Family
B-3 Central Business	R-2 Single Family
BP-1 Business Park 1	R-3 Single Family
BP-2 Business Park 2	R-1/RPD: Residential Planned Development
D Duplex Residential	R/A Rural Agriculture
DN Downtown Neighborhood	MF-1/RPD
I Institutional	MF-2/RPD: Multi-Family 2 - Residential Planned Development
	M-2/CPD



FINAL PLAT
SAMSUNG TAYLOR
TO THE CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS
BEING PART OF THE BENJAMIN J. TYLER
SURVEY, ABST. 631, THE THOMAS B. LEE
SURVEY, ABST. 800, THE LUCIUS A. TYLER
SURVEY, ABST. 632, THE H.T.&B.R.R.CO. SURVEY,
ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST.
318, THE G.W. TYLER SURVEY, ABST. 636, THE
GEORGE N. TYLER SURVEY, ABST. 634 AND THE
JACOB EBBERLY SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS



SHEET INDEX MAP LAYOUT



SUBMITTAL DATE:

REVISIONS	
DATE	DESCRIPTION

OWNER:
SAMSUNG AUSTIN
SEMICONDUCTOR, LLC
12100 SAMSUNG BLVD
AUSTIN, TX 78754
AUSTINPR1@SAMSUNG.COM

SURVEYOR:
ATWELL
805 LAS CIMAS
PARTWAY, STE. 310
AUSTIN, TX 78746
TEL. 512-904-0505

ENGINEER:
JACOBS
2705 BEE CAVES RD. STE. 300
AUSTIN, TX 78746
TEL. 512-314-3100

TOTAL SIZE: 1,216.33 ACRES
TOTAL BLOCKS: 1
TOTAL NON-RESIDENTIAL LOTS: 1

PROJECT:	Samsung Plotting
JOB NUMBER:	21002557
SURVEY DATE:	NOVEMBER 2022
SCALE:	1" = 100'
SURVEYOR:	ROBERT J. GERTSON, RPLS 6367
TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



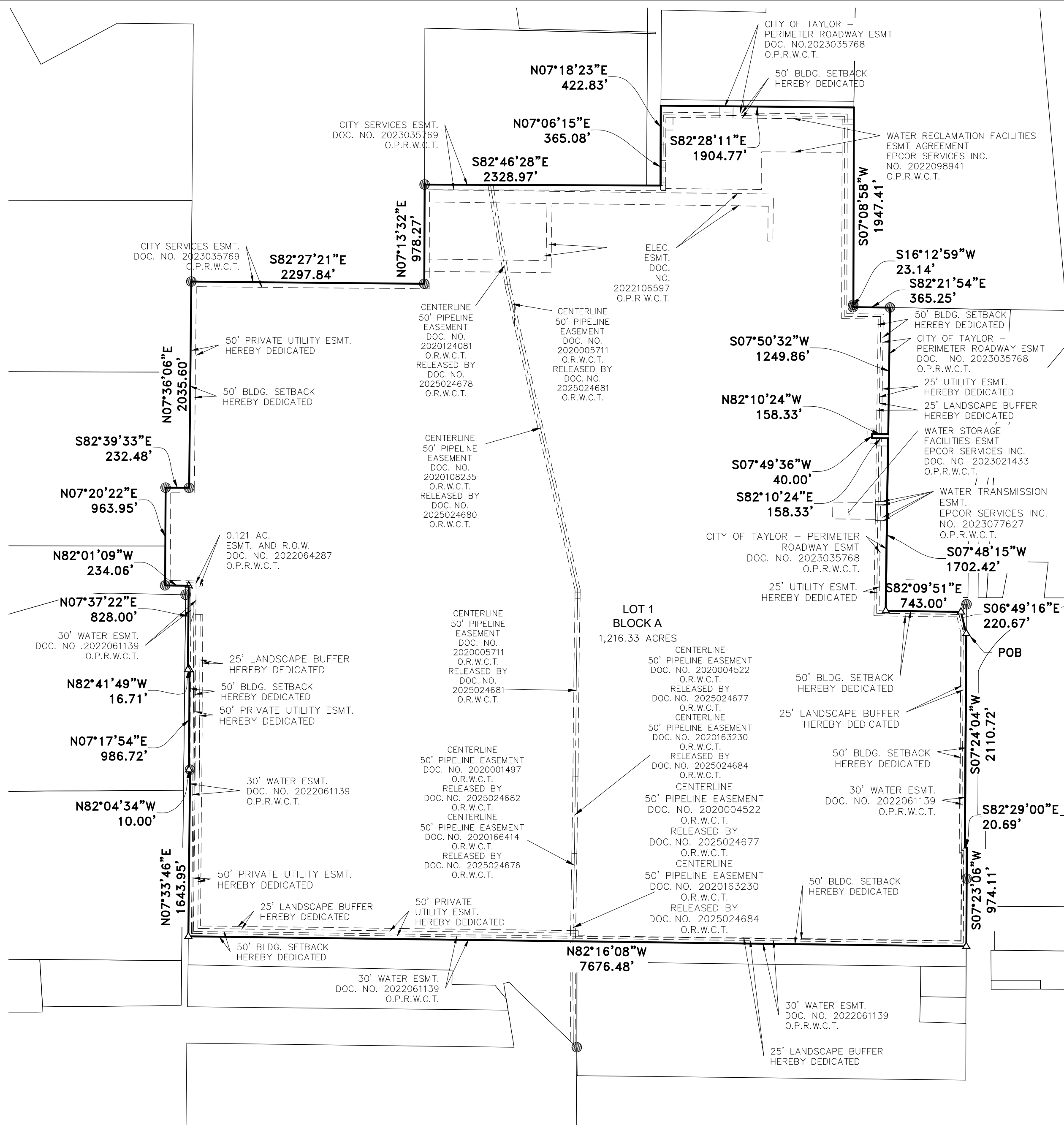
ATWELL
www.atwell-group.com
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512.904.0505
TBPE LS 10193726

FINAL PLAT
SAMSUNG TAYLOR
TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS
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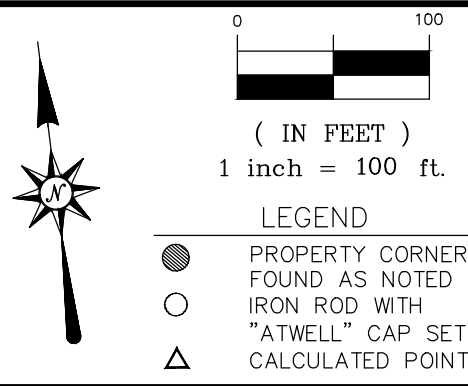
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OF 38

PZ-2022-1604

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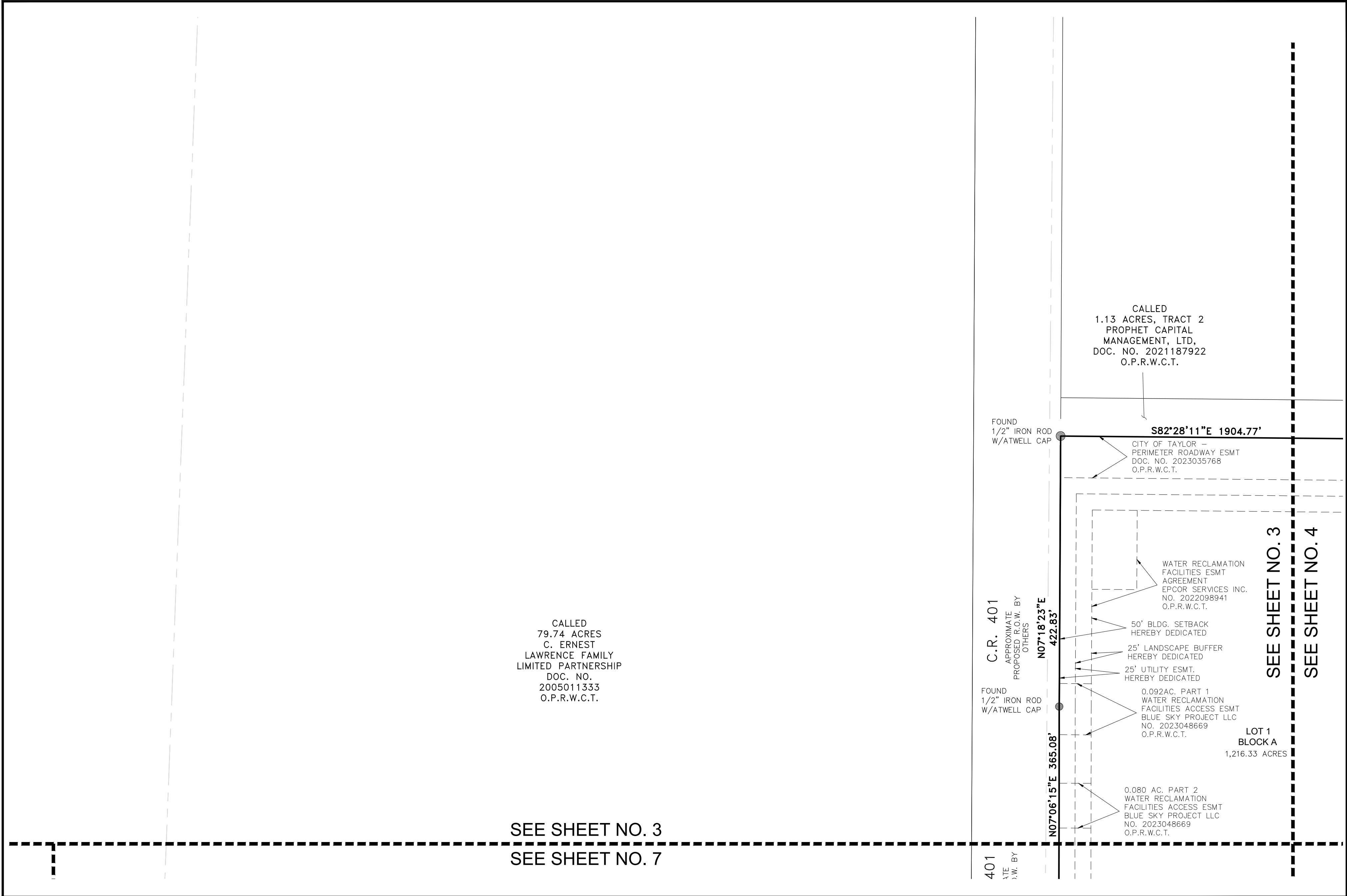


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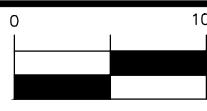
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OF 38

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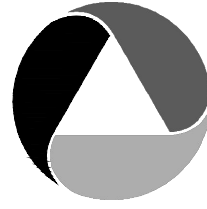
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(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- IRON ROD WITH "ATWELL" CAP SET
- △ CALCULATED POINT



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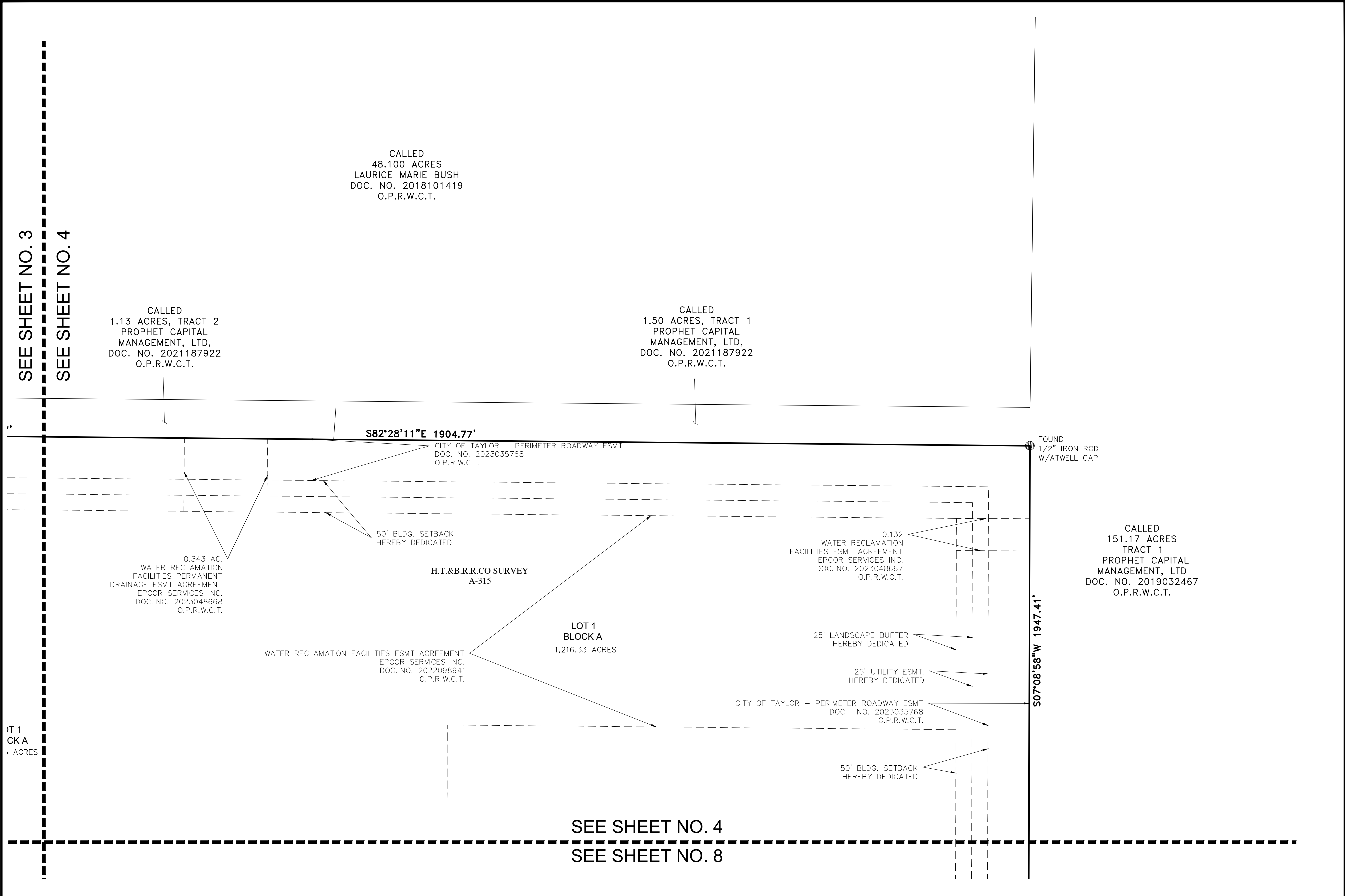
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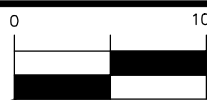
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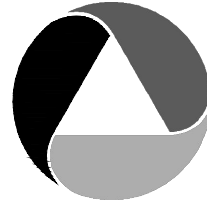
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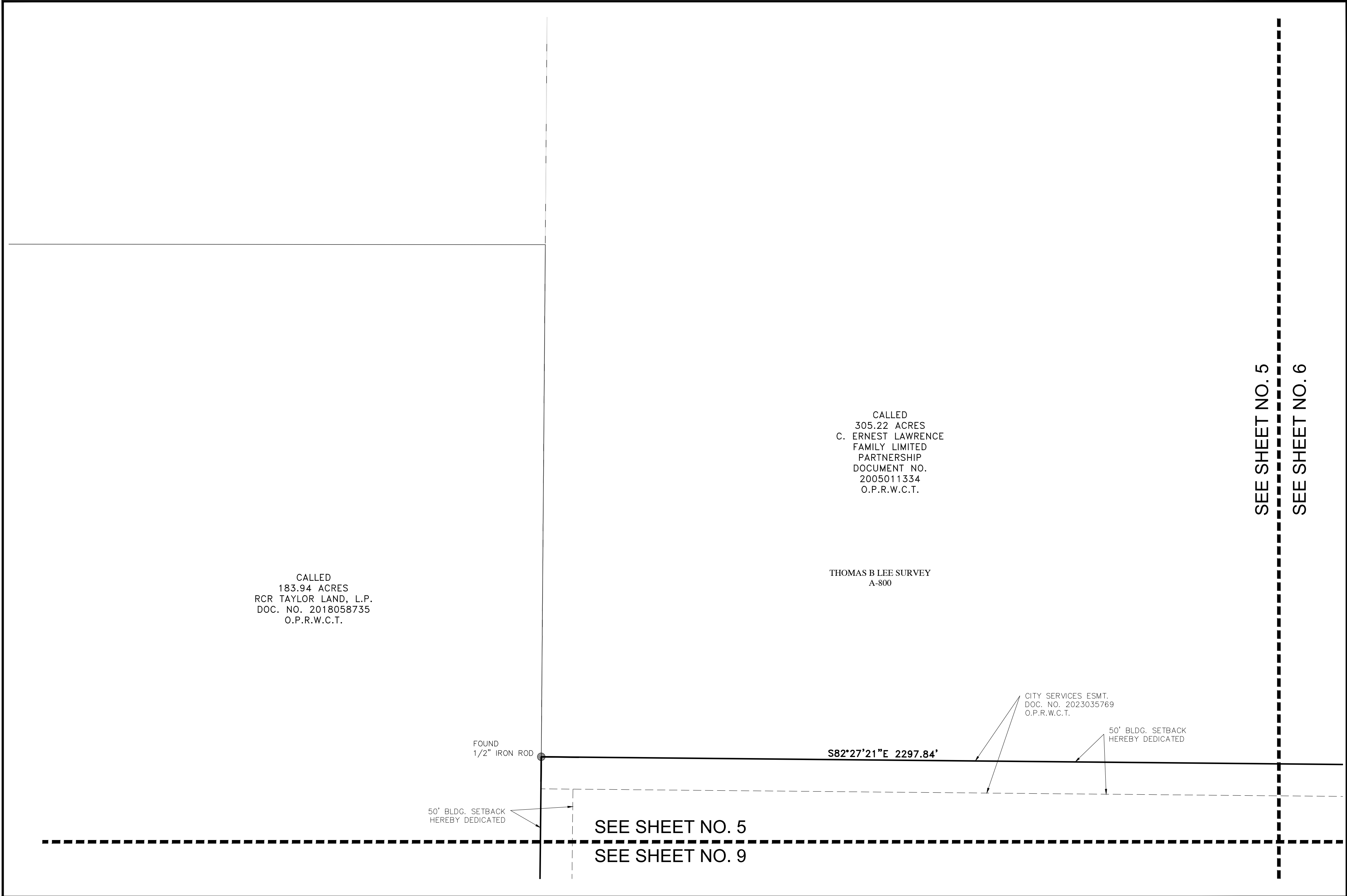
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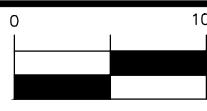
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LEGEND

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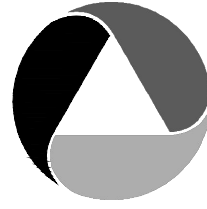
PROPERTY CORNER
FOUND AS NOTED

○

IRON ROD WITH
"ATWELL" CAP SET

△

CALCULATED POINT



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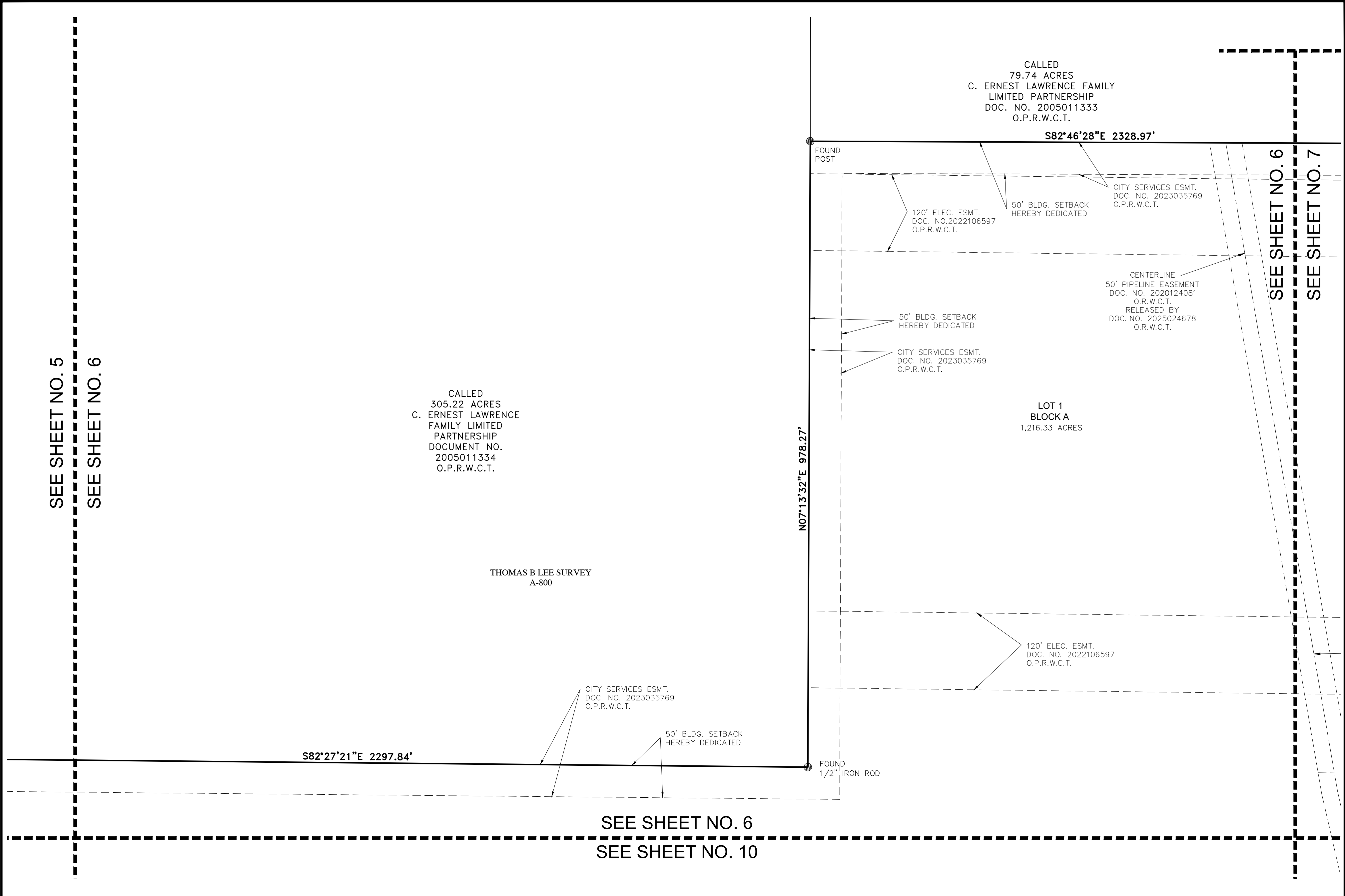
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SHEET
5
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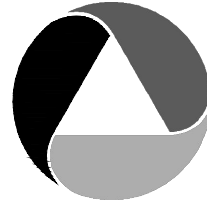
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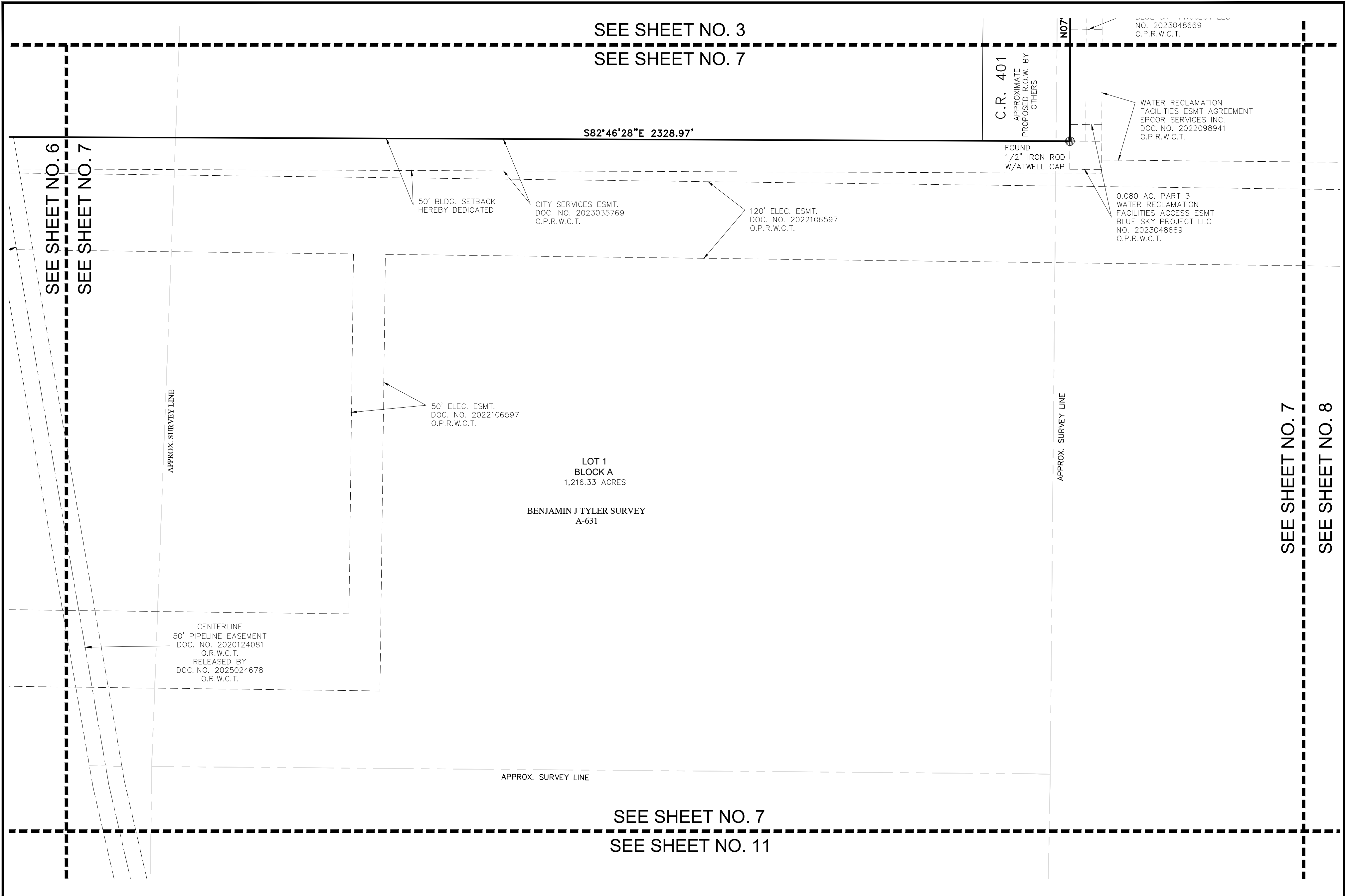
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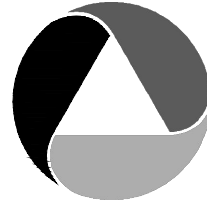
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LEGEND

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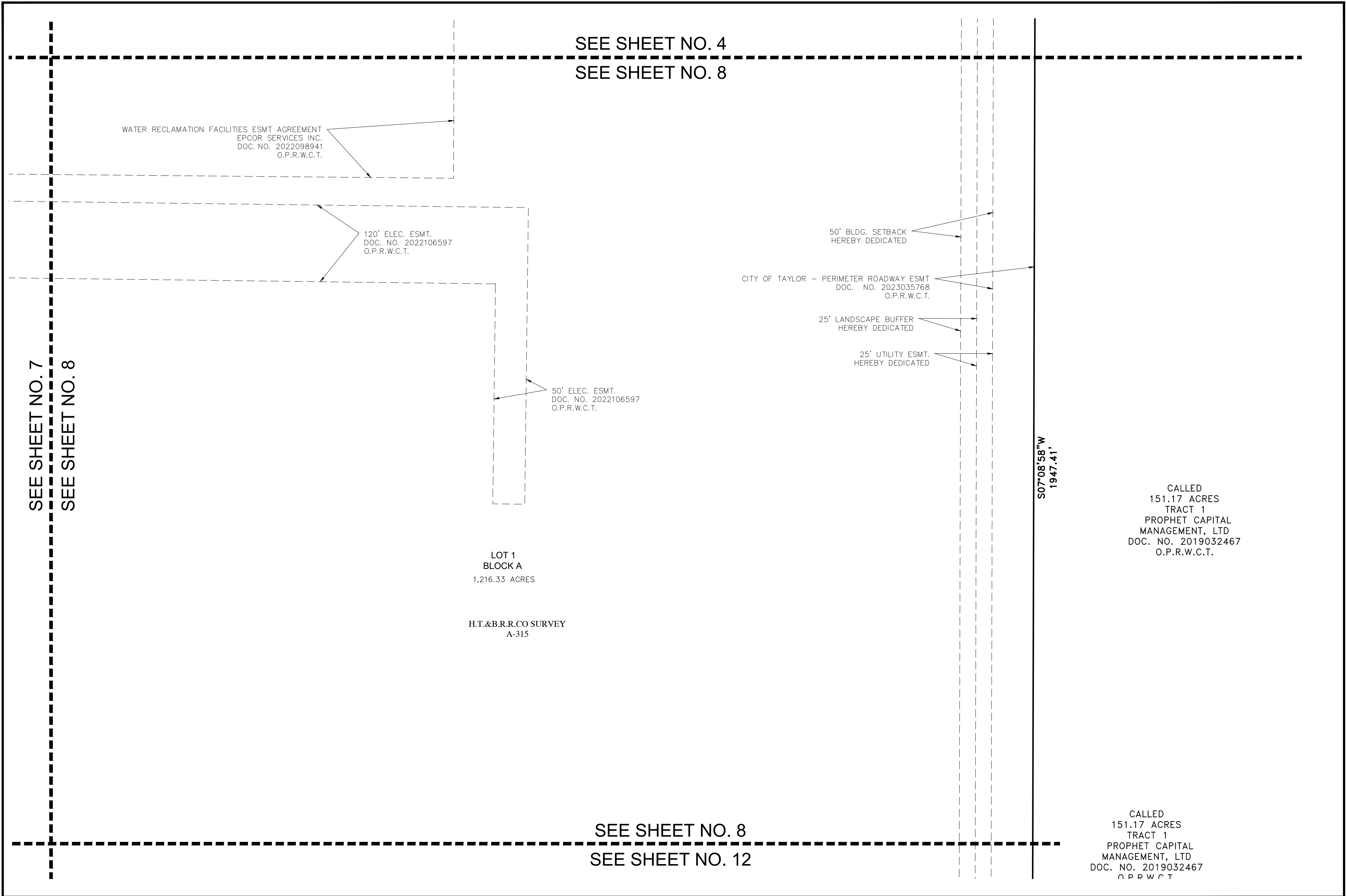
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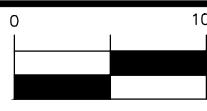
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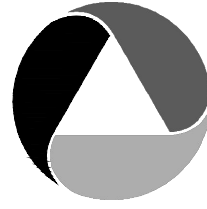
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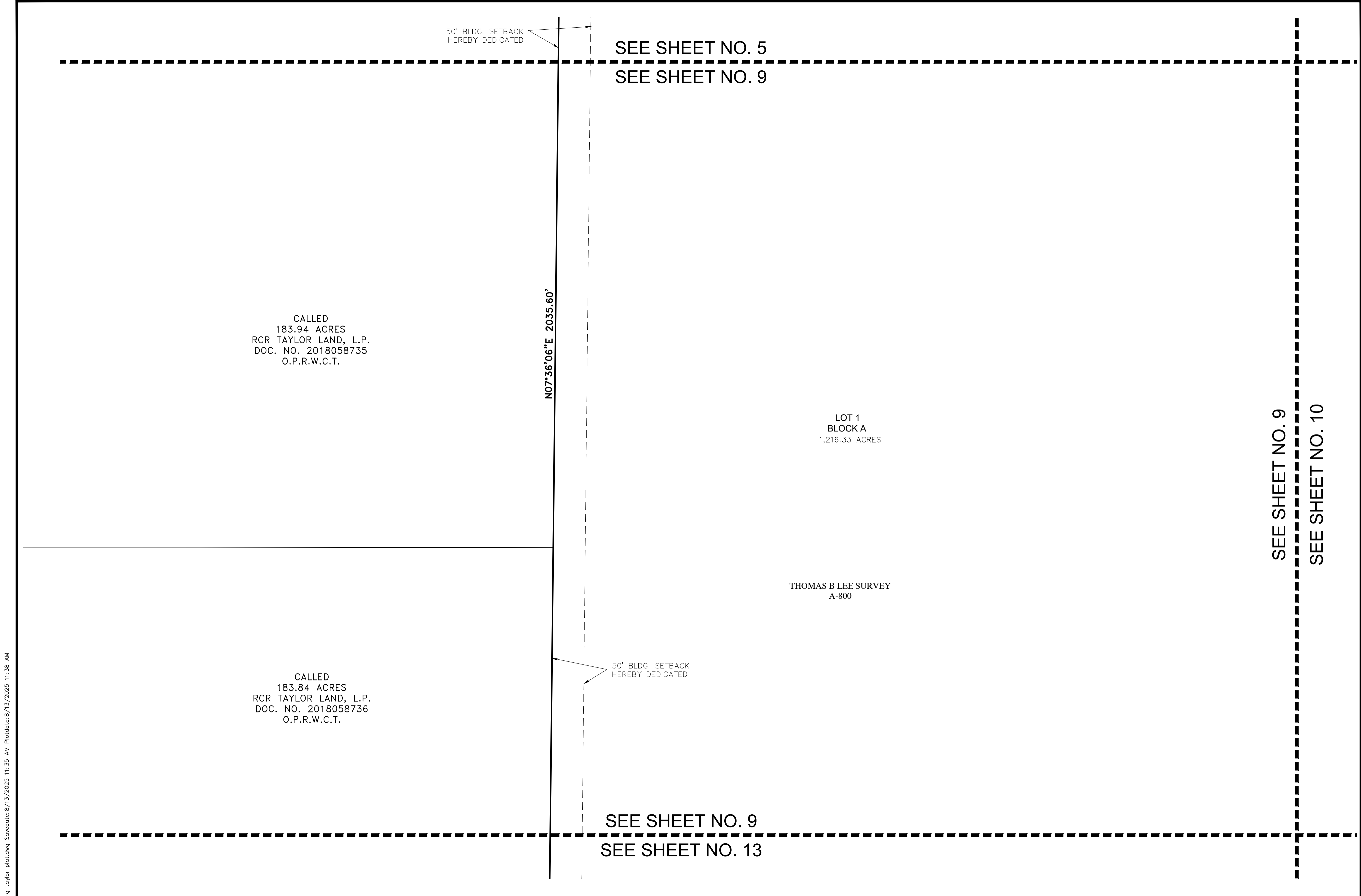
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SHEET 8 OF 38

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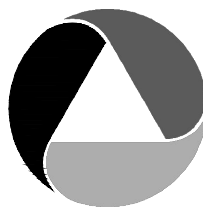
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**ATWELL**

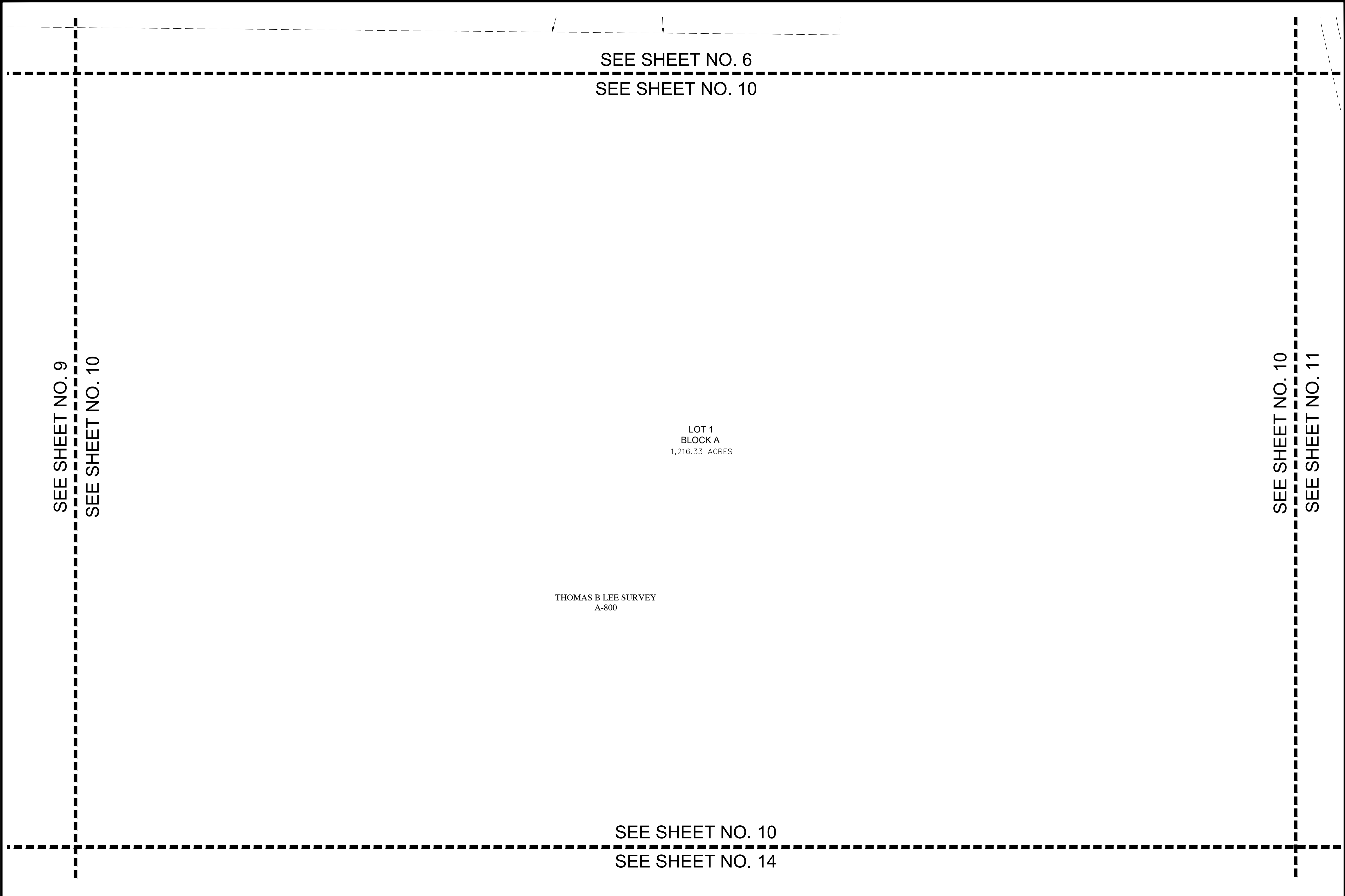
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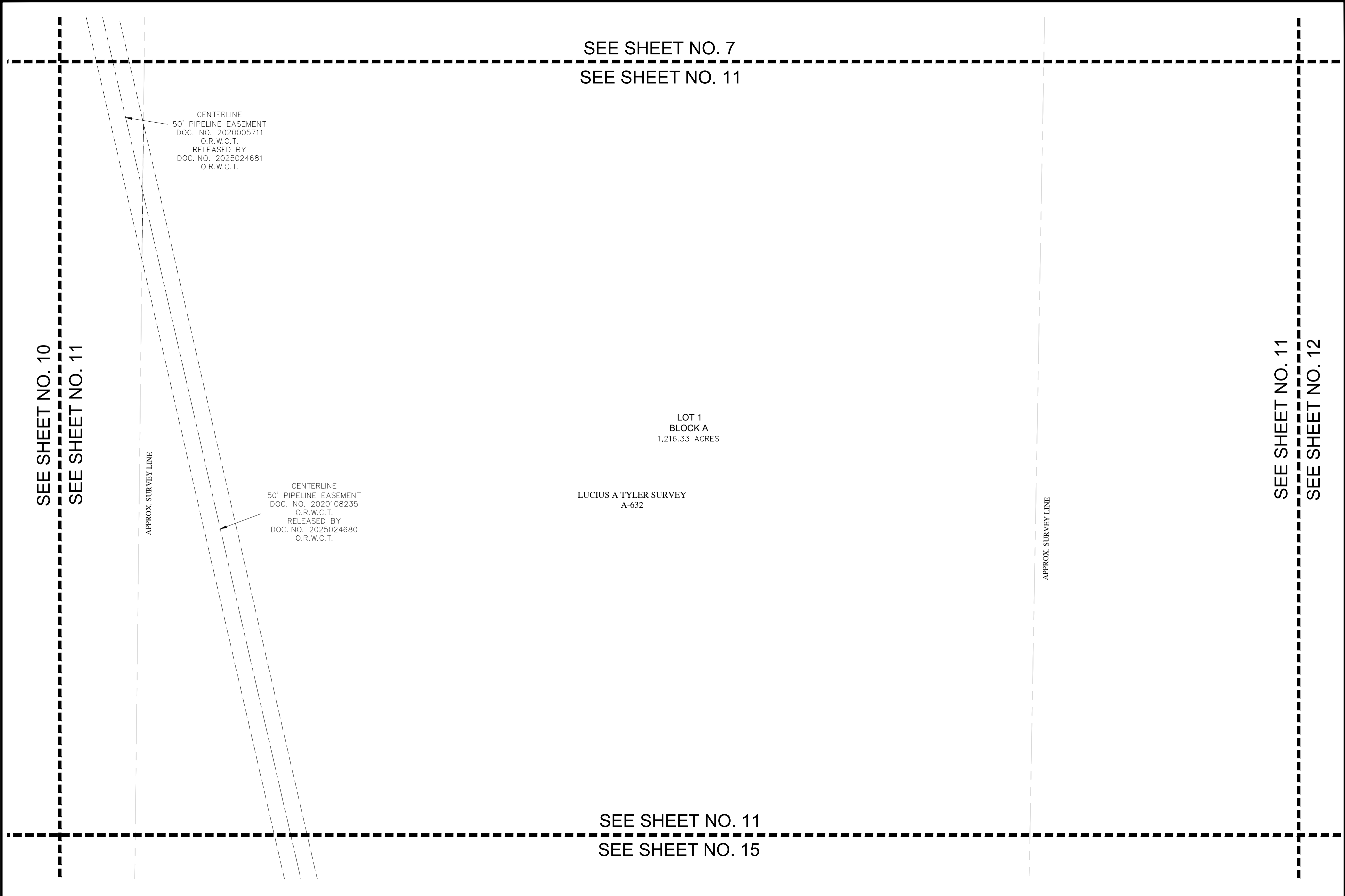
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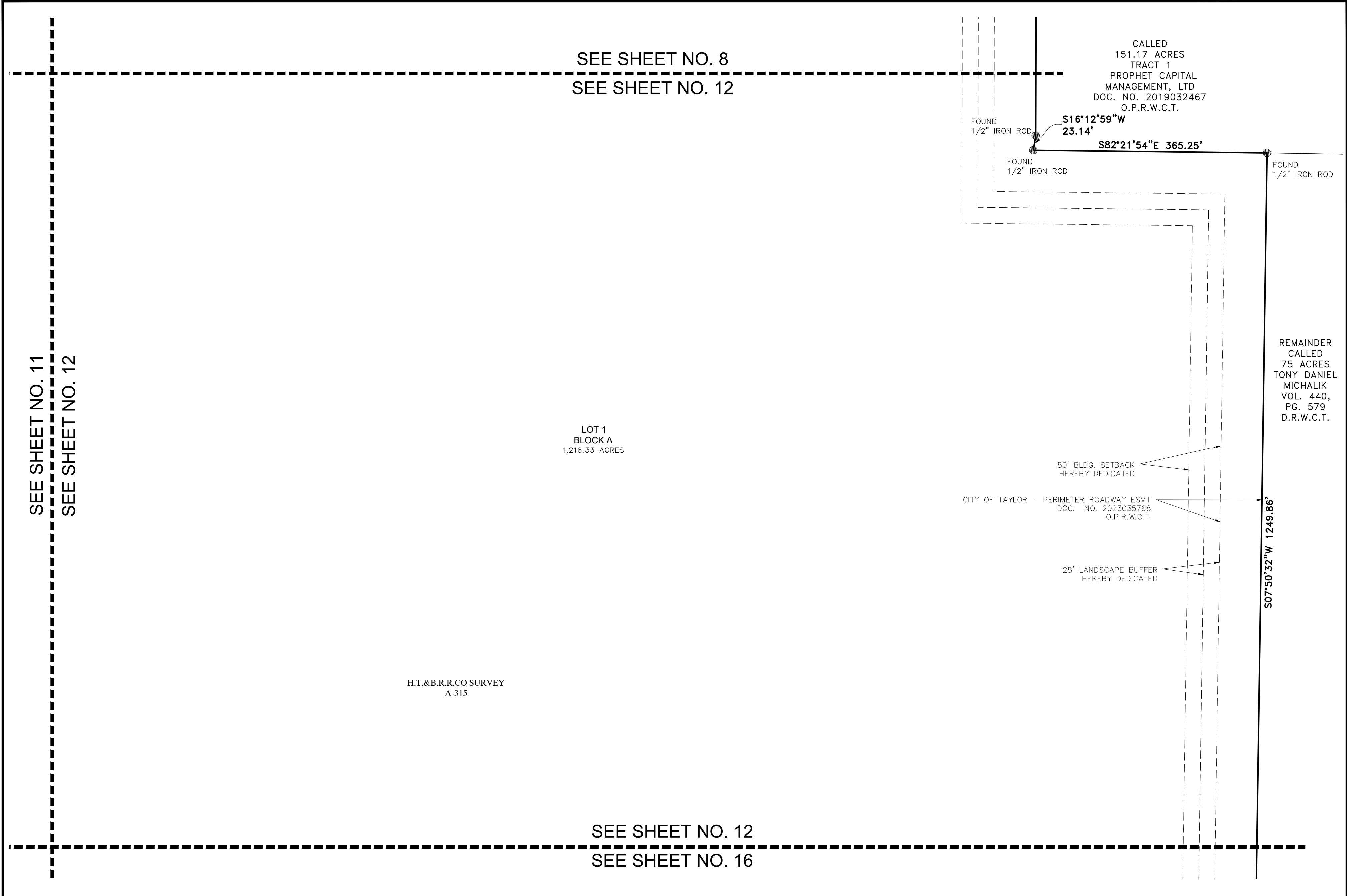


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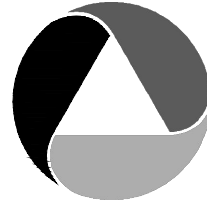
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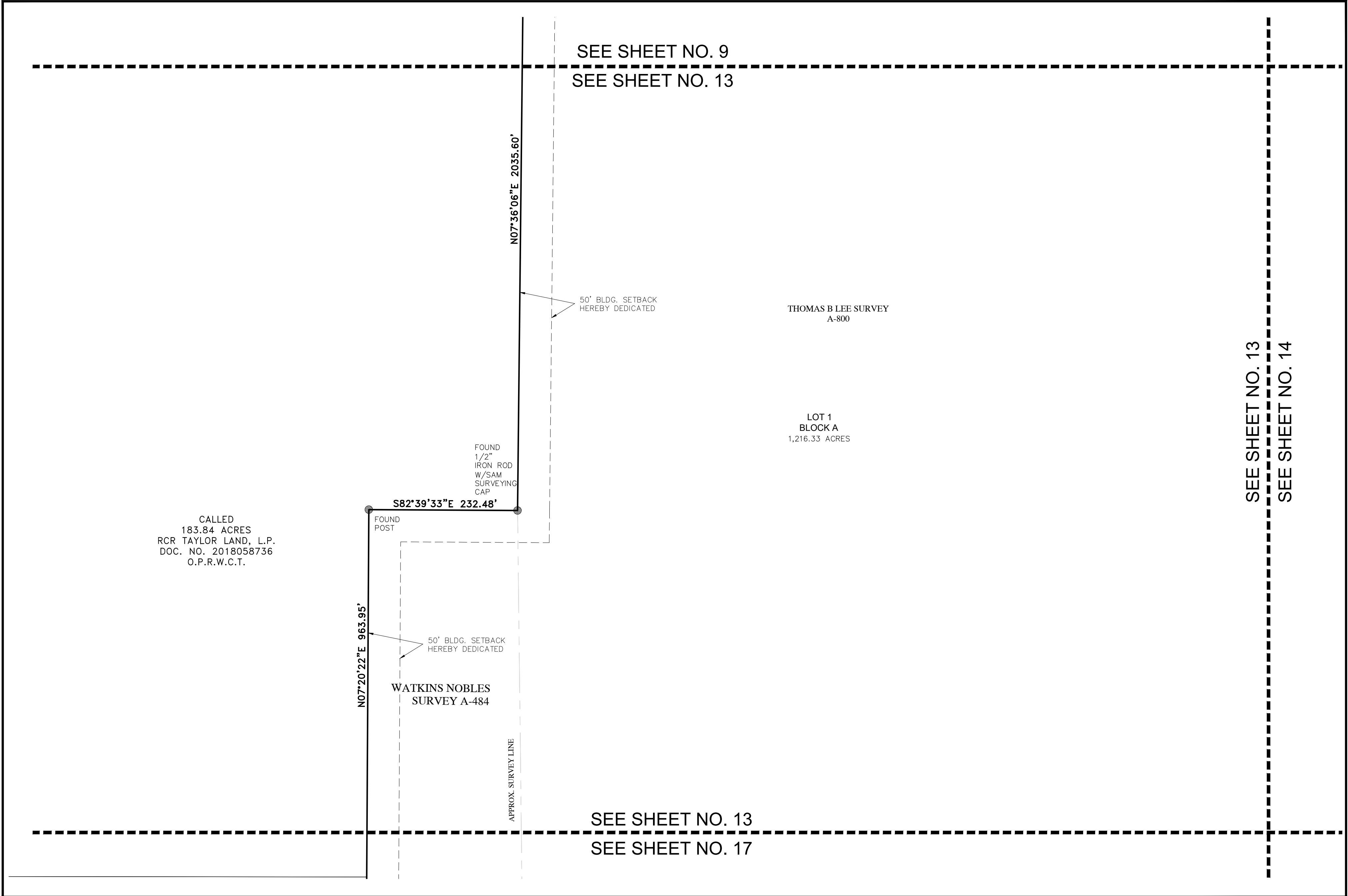
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BEING PART OF THE BENJAMIN J. TYLER SURVEY, ABST. 631, THE THOMAS B. LEE SURVEY, ABST. 800, THE LUCIUS A. TYLER SURVEY, ABST. 632, THE H.T.&B.R.R.CO. SURVEY, ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST. 318, THE G.W. TYLER SURVEY, ABST. 636, THE GEORGE N. TYLER SURVEY, ABST. 634 AND THE JACOB EBBERLY SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS

SHEET 12 OF 38

PZ-2022-1604

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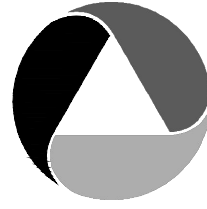
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JOB NUMBER:	21002557
SURVEY DATE:	NOVEMBER 2022
SCALE:	1" = 100'
SURVEYOR:	ROBERT J. GERTSON, RPLS 6367
TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- IRON ROD WITH "ATWELL" CAP SET
- △ CALCULATED POINT



ATWELL

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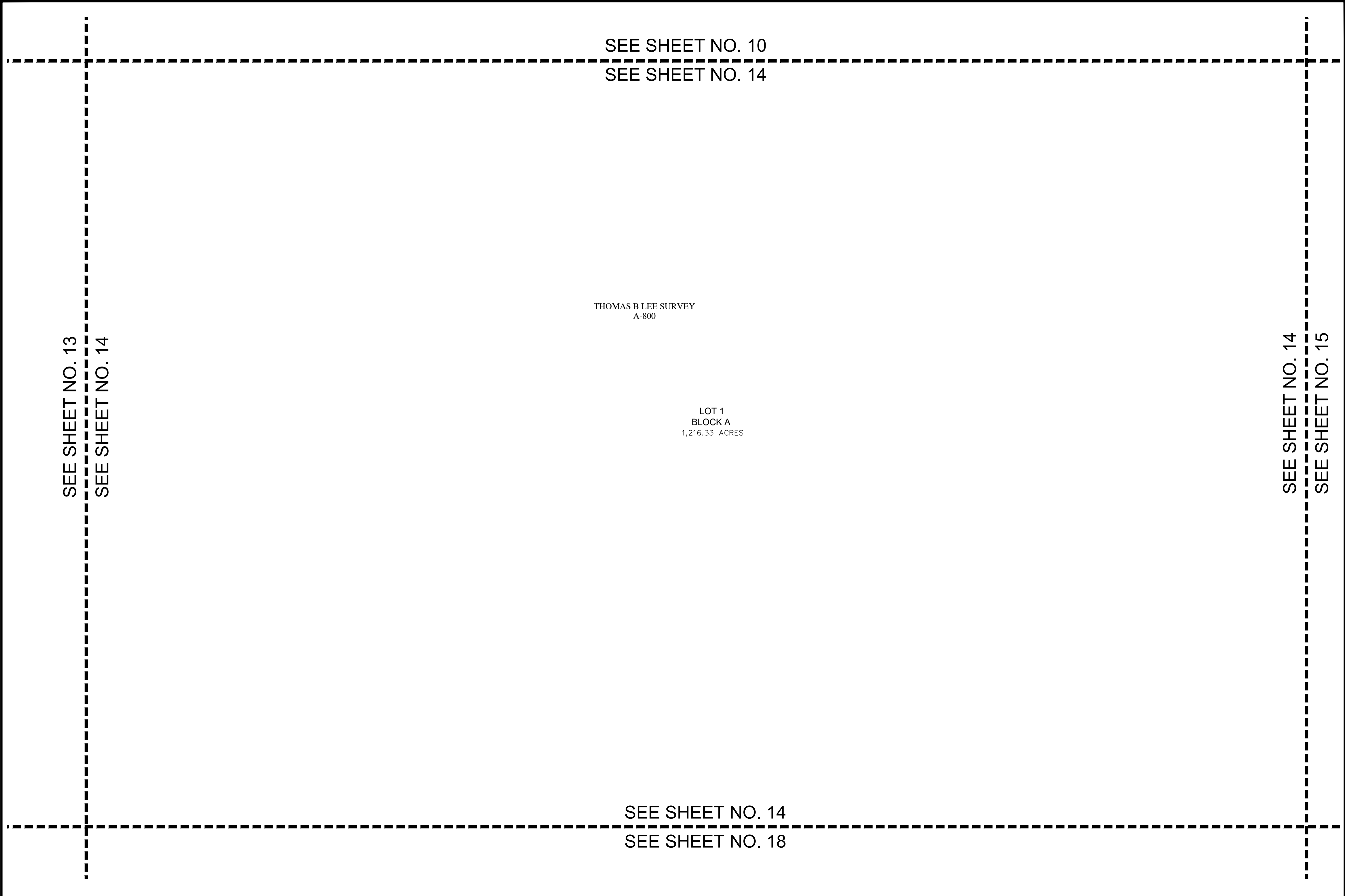
805 LAS CIMAS PARKWAY, SUITE 310
AUSTIN, TX 78746
512.904.0505
TBPE LS 10193726

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SHEET 13 OF 38

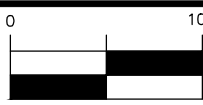
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LEGEND

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- IRON ROD WITH "ATWELL" CAP SET
- △ CALCULATED POINT



ATWELL

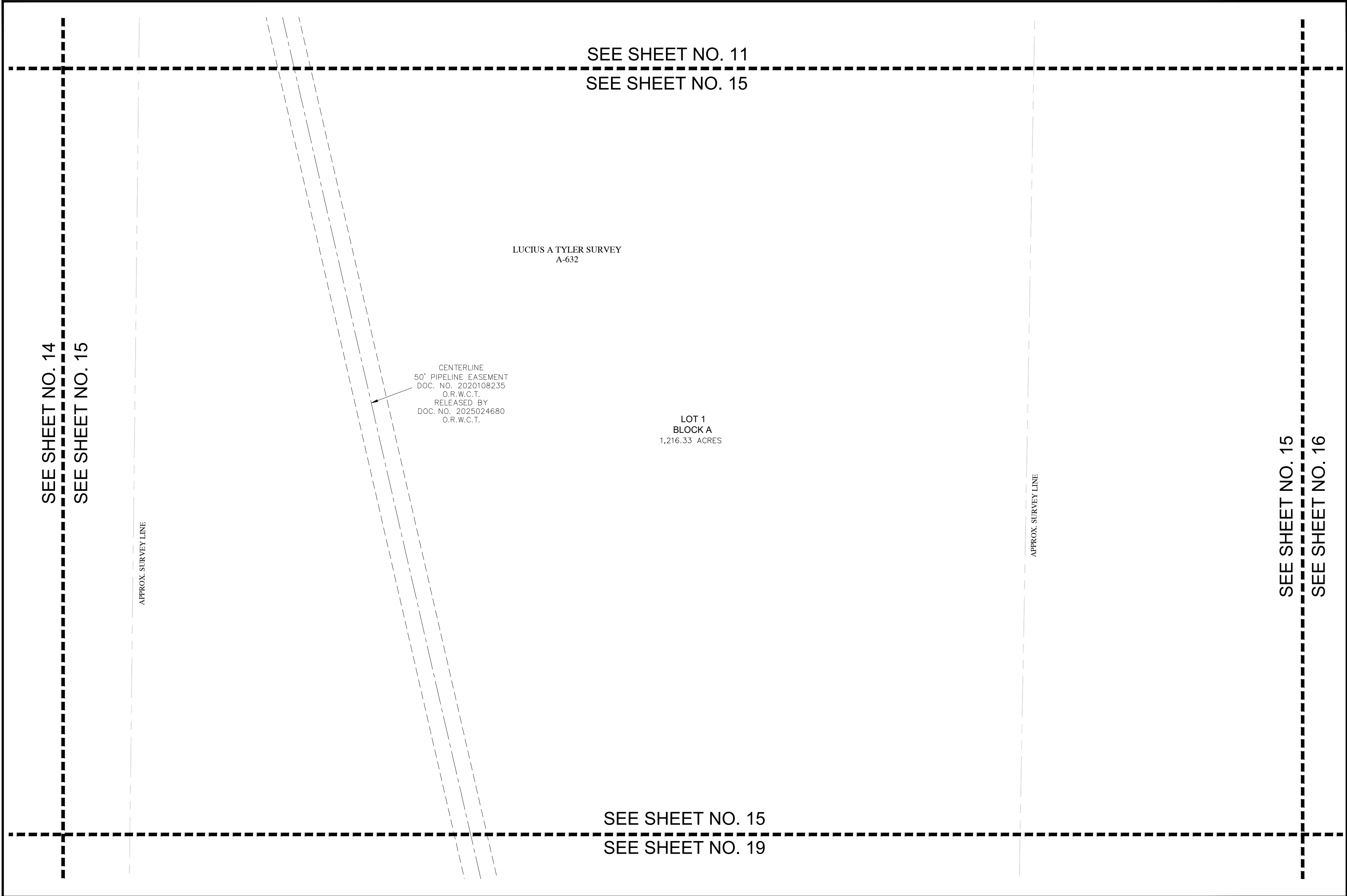
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SHEET 14 OF 38

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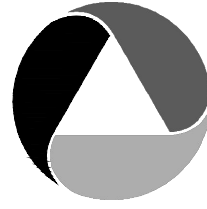
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LEGEND

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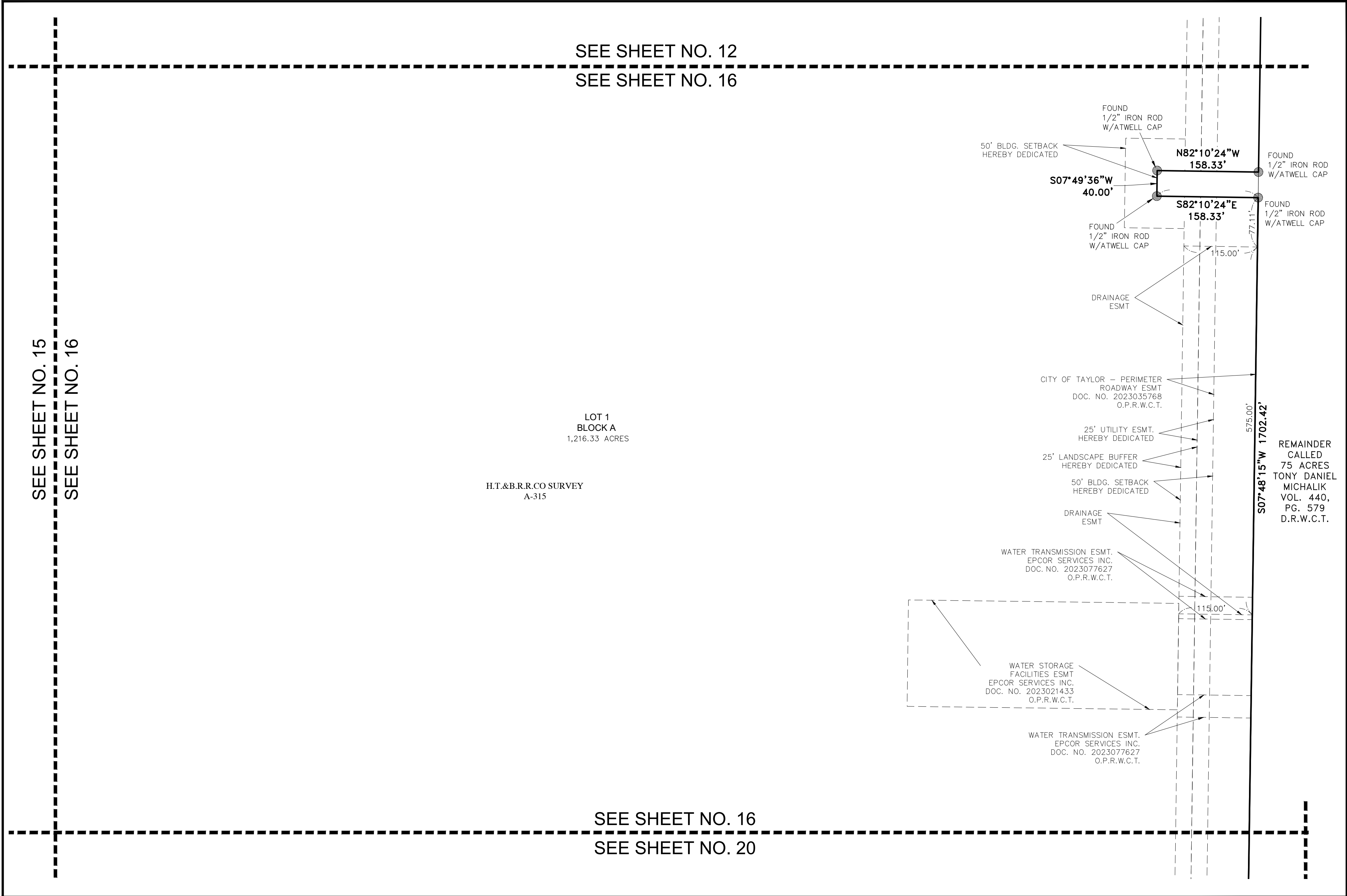
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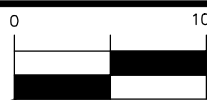
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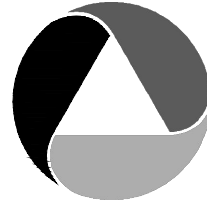
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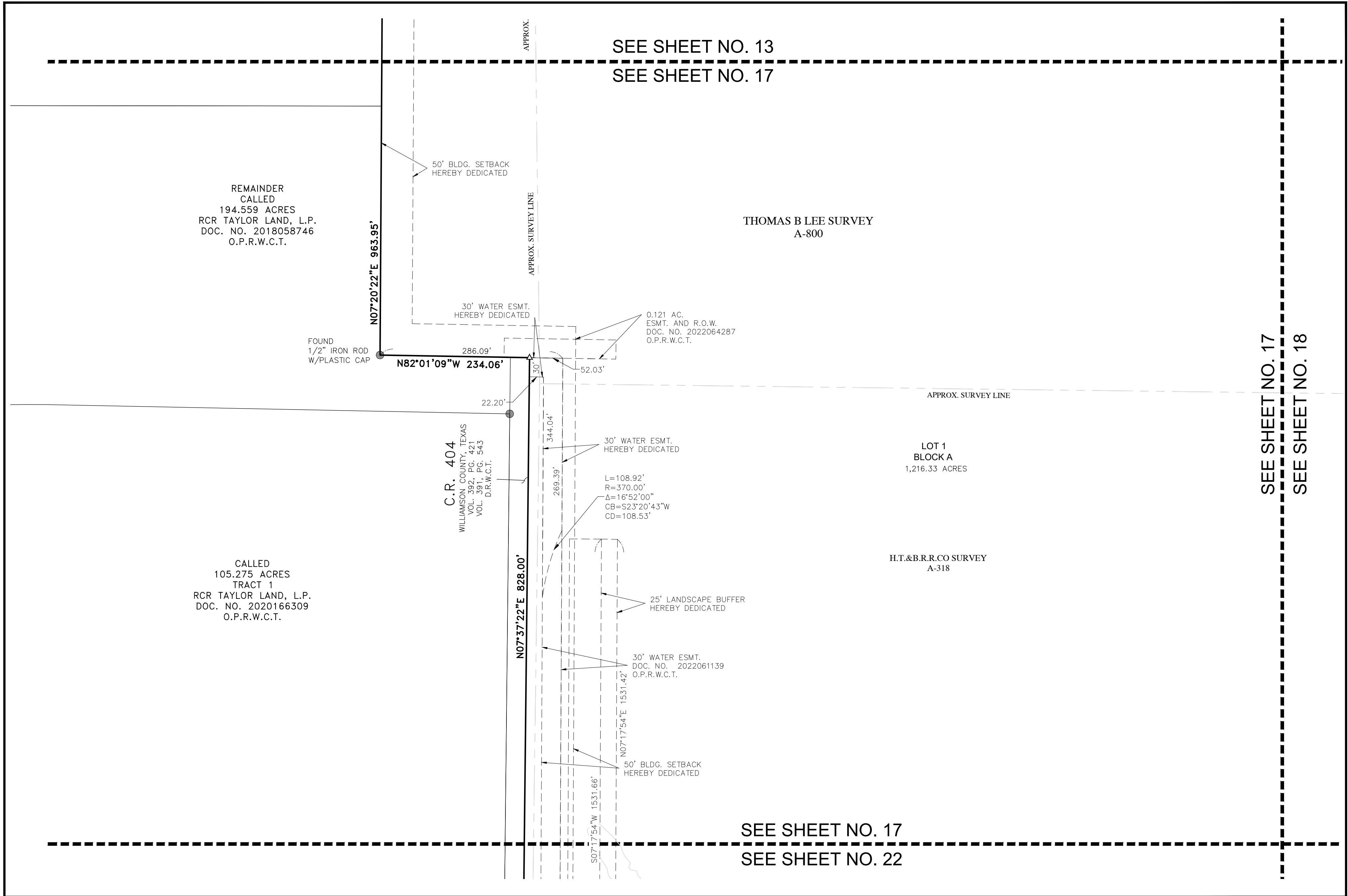
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SHEET 16 OF 38

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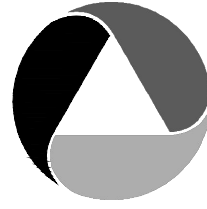
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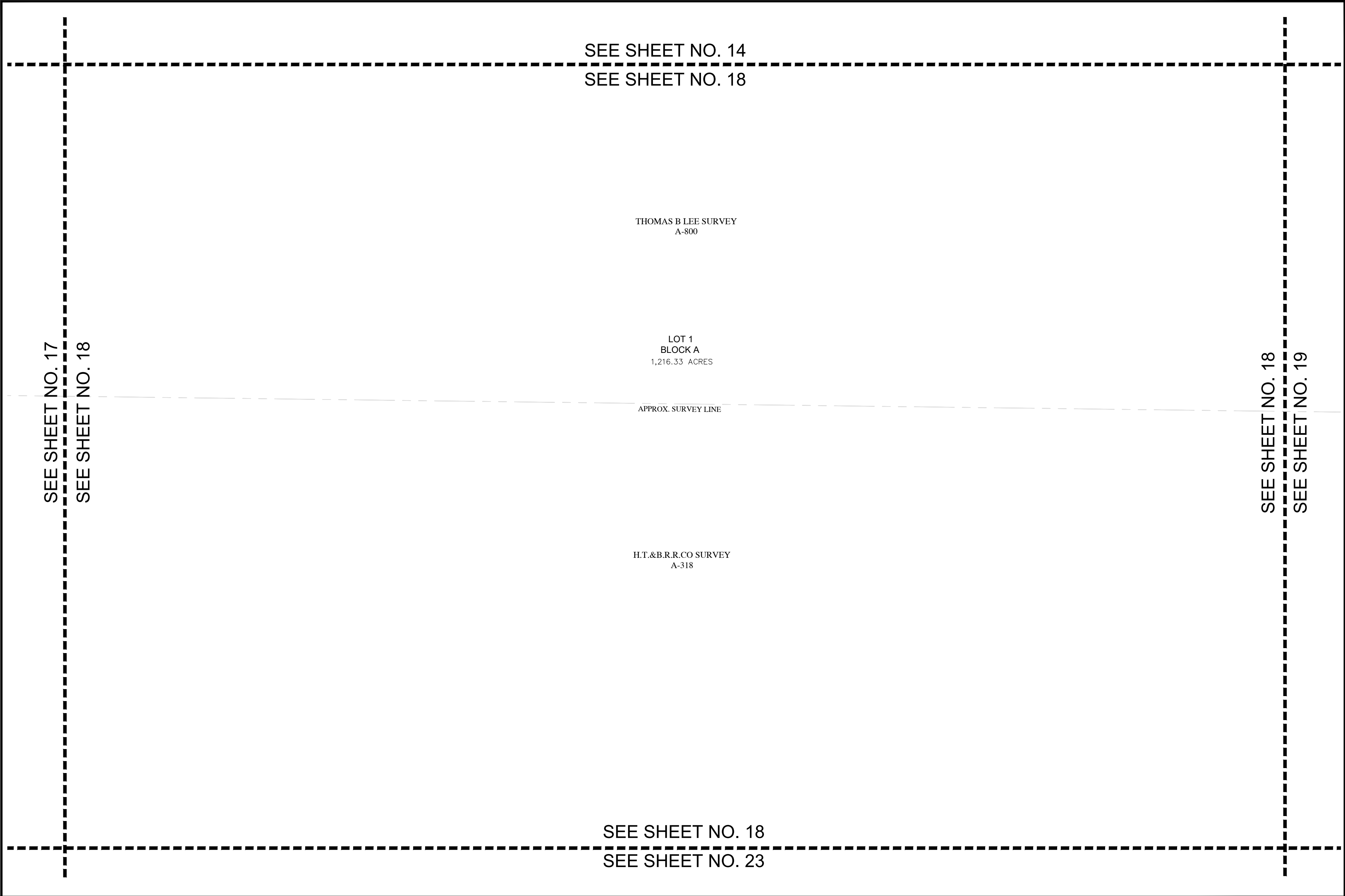
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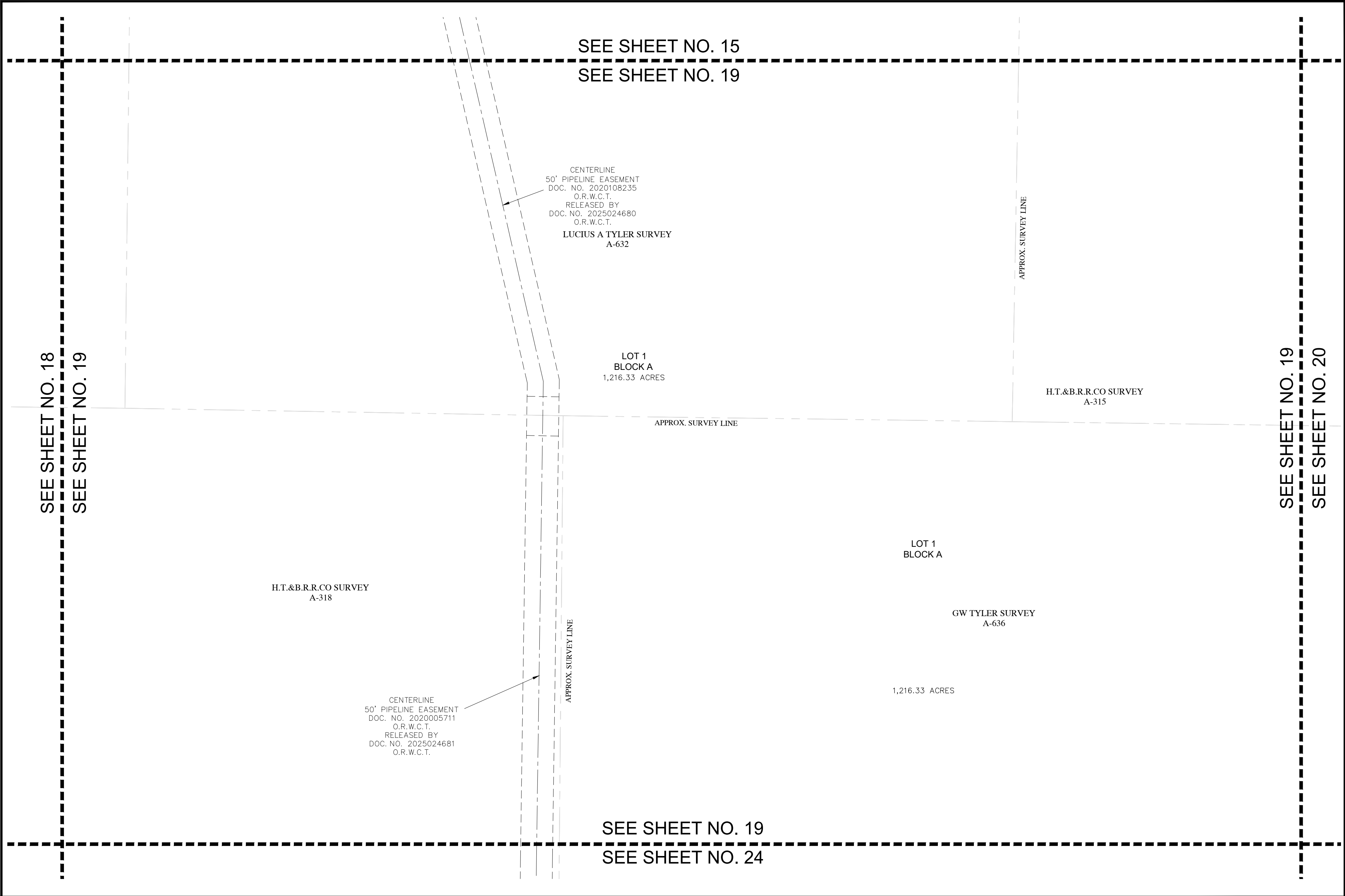
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SHEET 18 OF 38

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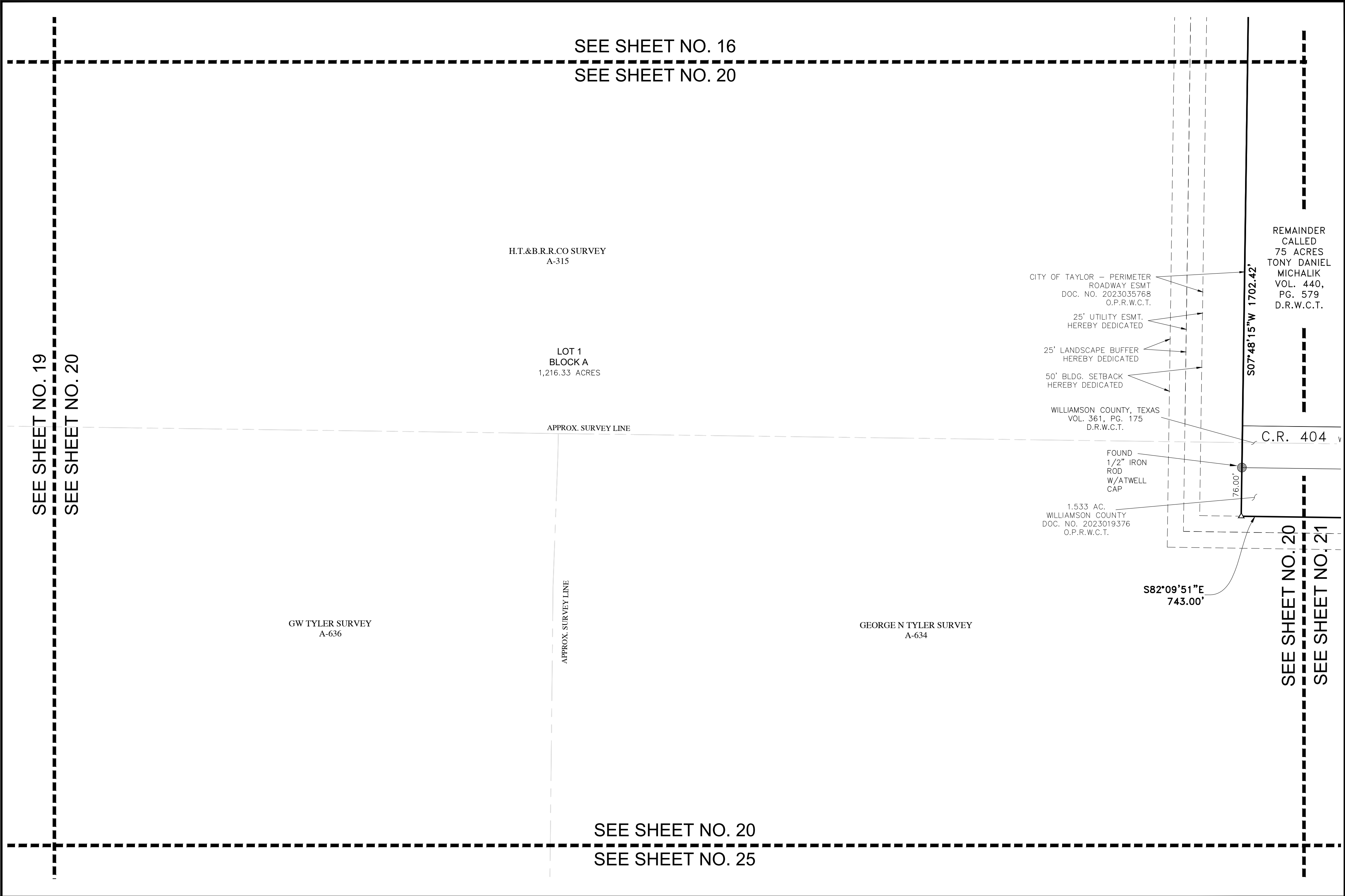
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SHEET 19 OF 38

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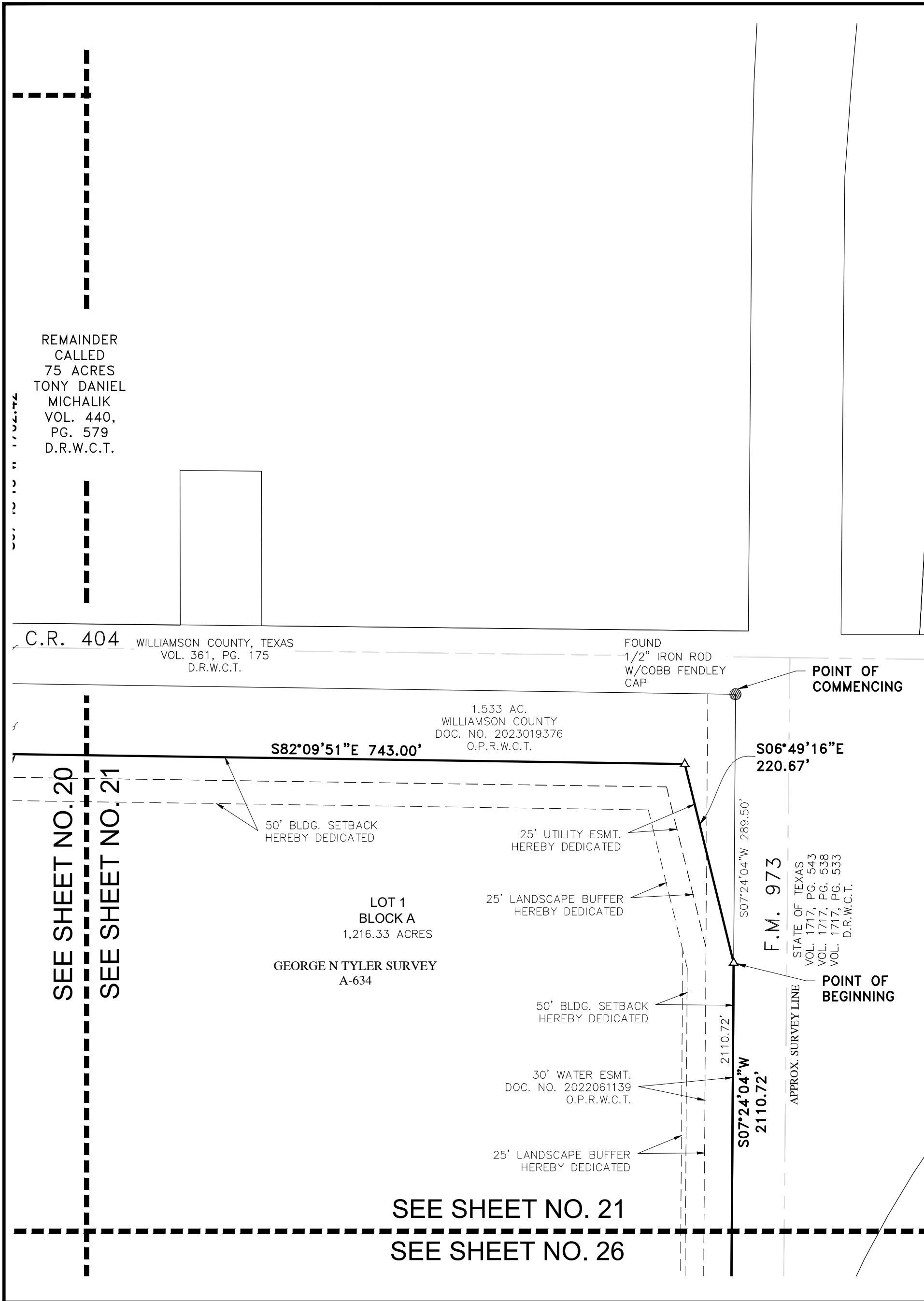
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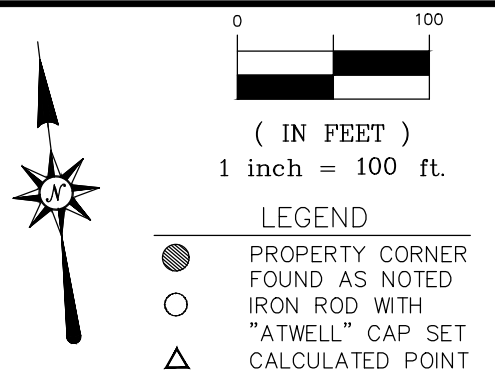
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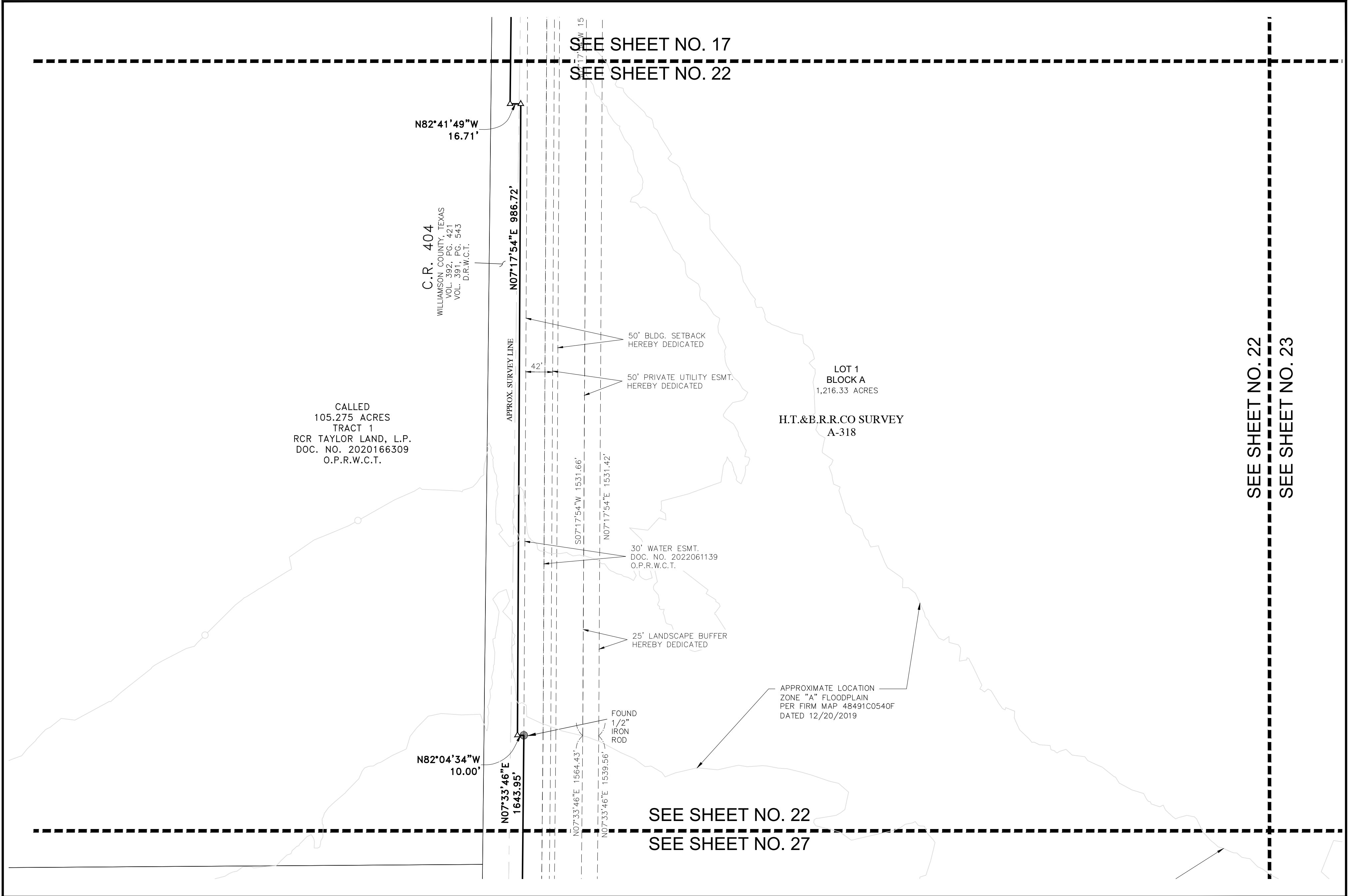
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SHEET 21 OF 38

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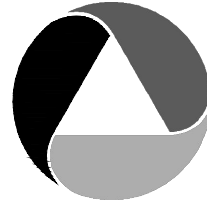
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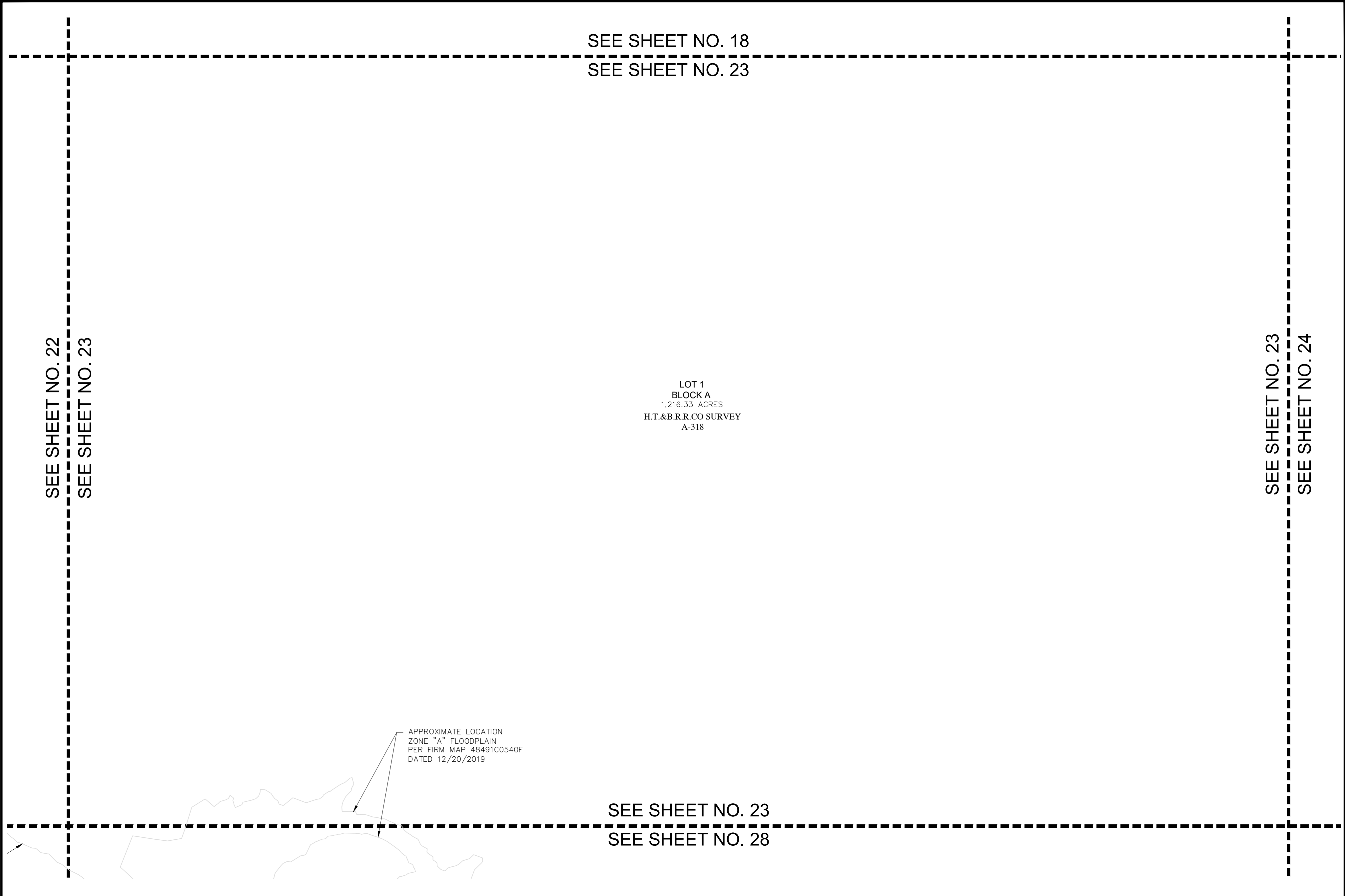
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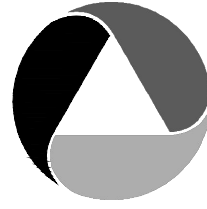
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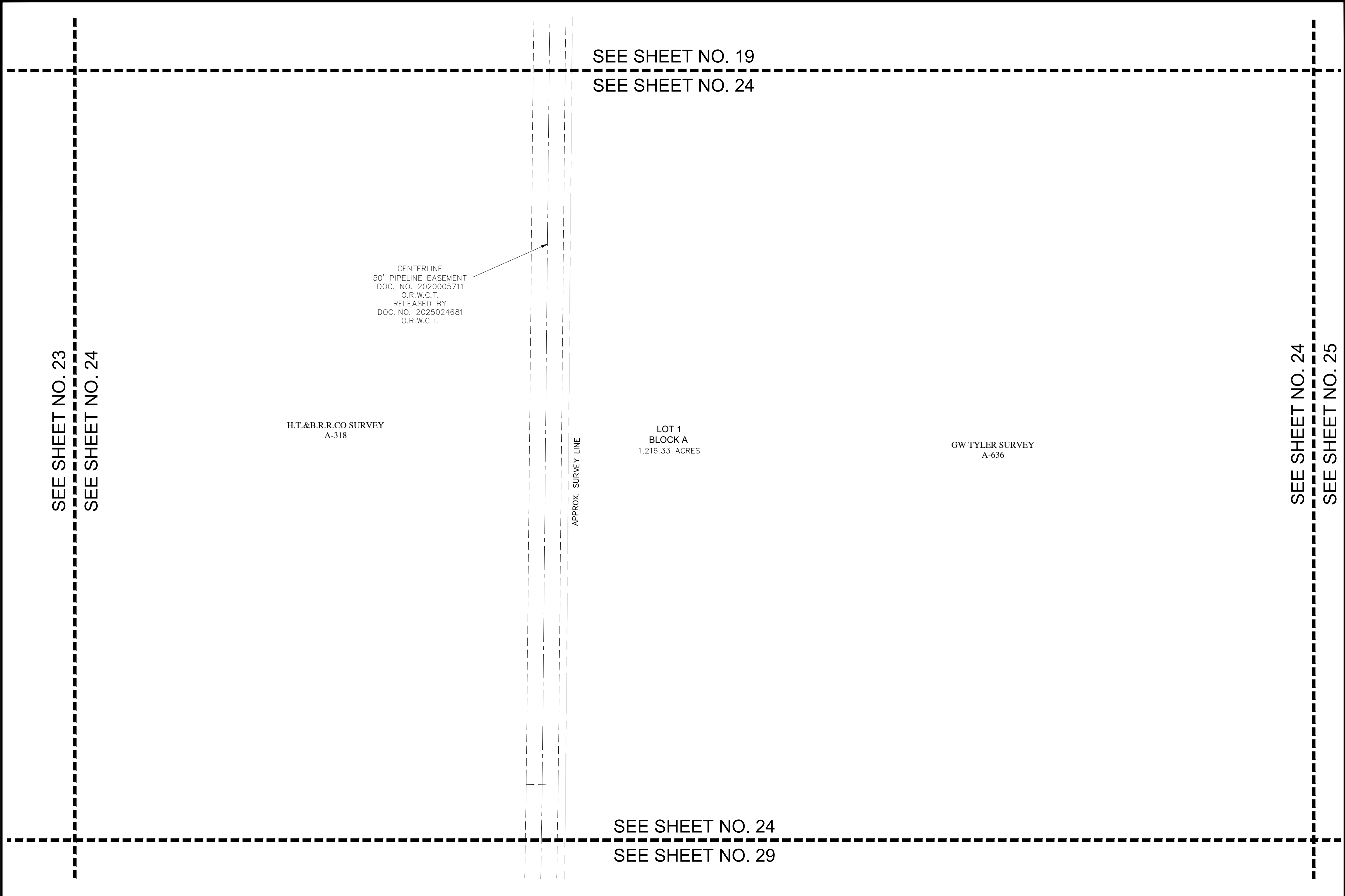
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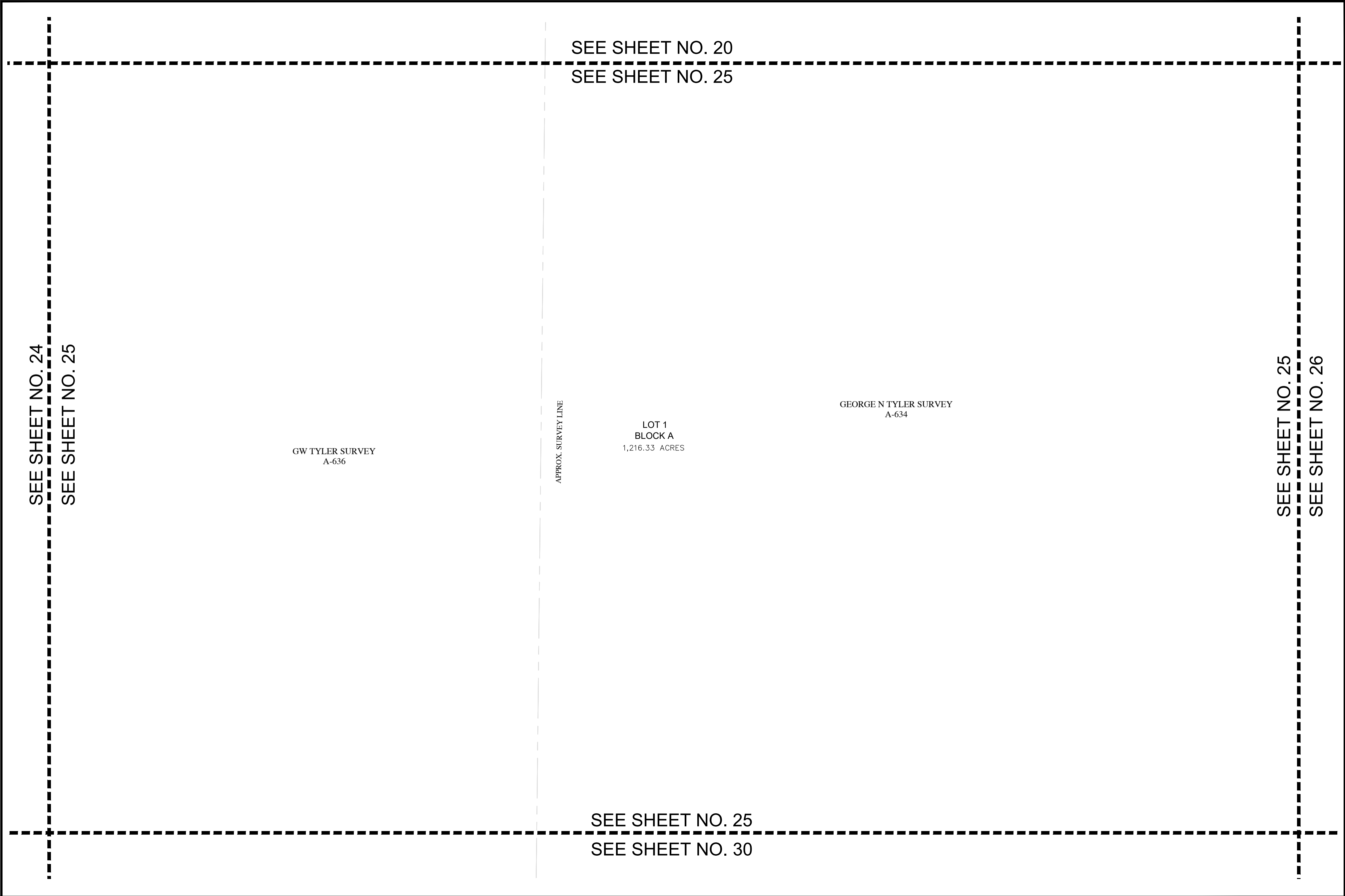
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- △ CALCULATED POINT

**ATWELL**

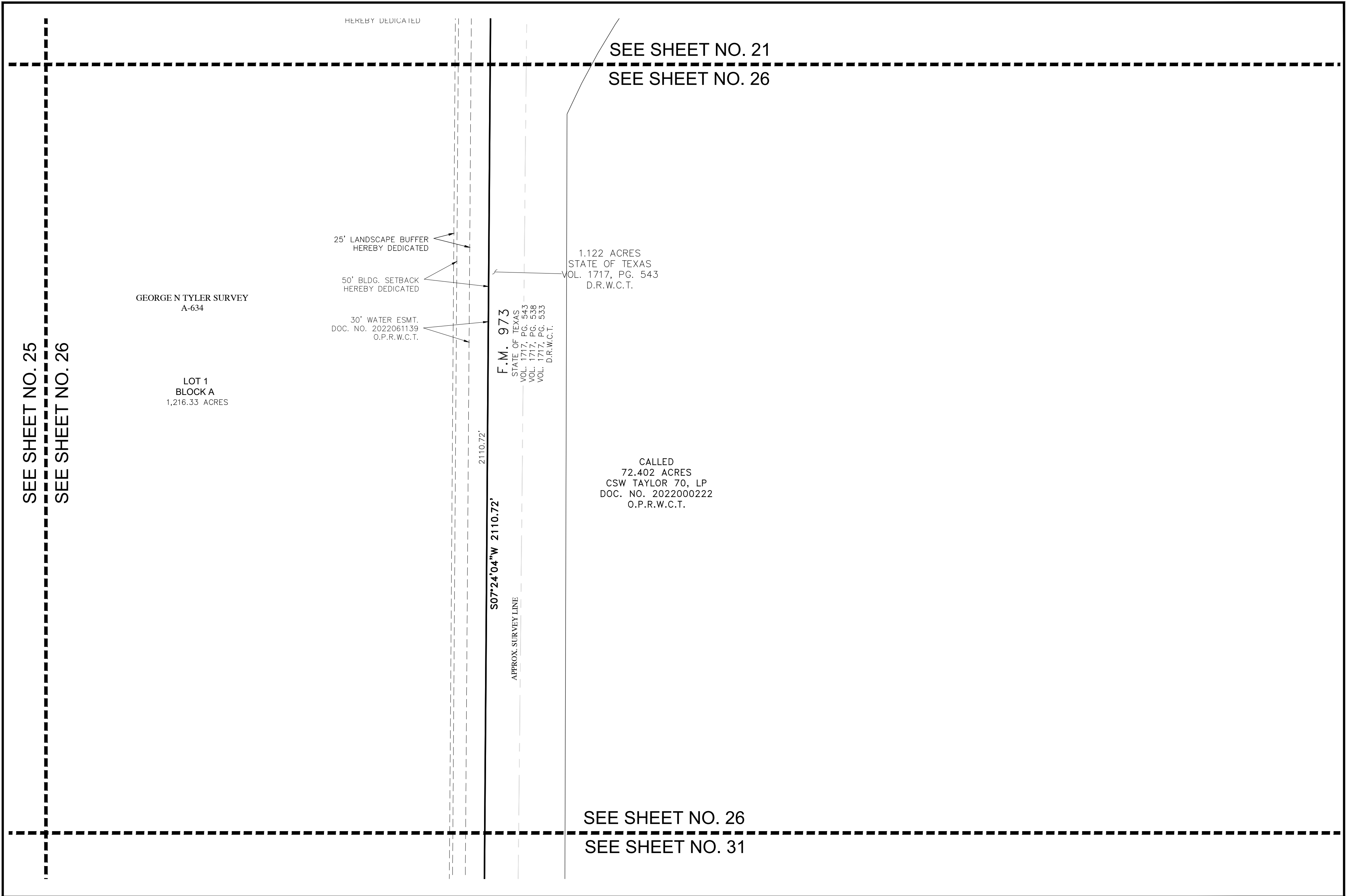
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AUSTIN, TX 78746
512.904.0505
TBPE LS 10193726

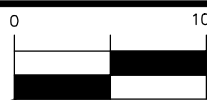
FINAL PLAT
SAMSUNG TAYLOR
TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS
BEING PART OF THE BENJAMIN J. TYLER SURVEY, ABST. 631, THE THOMAS B. LEE SURVEY, ABST. 800, THE LUCIUS A. TYLER SURVEY, ABST. 632, THE H.T.&B.R.R.CO. SURVEY, ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST. 318, THE G.W. TYLER SURVEY, ABST. 636, THE GEORGE N. TYLER SURVEY, ABST. 634 AND THE JACOB EBBERLY SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS

SHEET 25 OF 38

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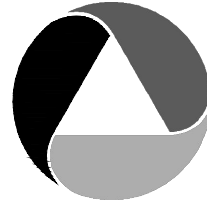
PROJECT:	Samsung Plotting
JOB NUMBER:	21002557
SURVEY DATE:	NOVEMBER 2022
SCALE:	1" = 100'
SURVEYOR:	ROBERT J. GERTSON, RPLS 6367
TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY CORNER
- FOUND AS NOTED
- IRON ROD WITH
- △ "ATWELL" CAP SET
- △ CALCULATED POINT



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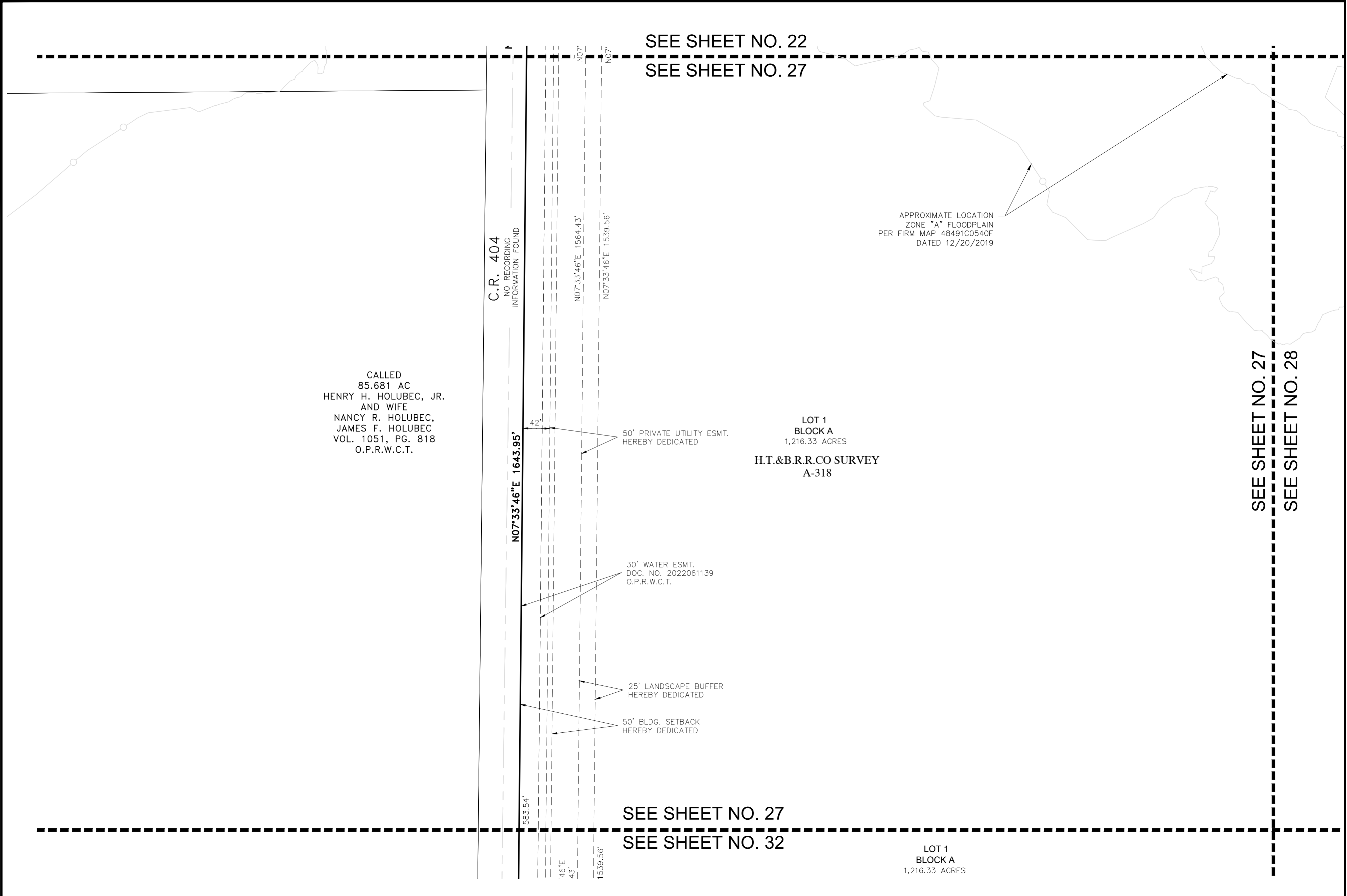
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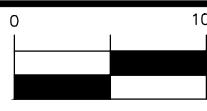
SHEET 26 OF 38

PZ-2022-1604

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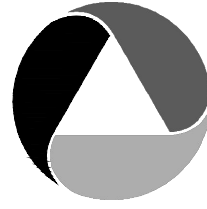
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TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- IRON ROD WITH "ATWELL" CAP SET
- △ CALCULATED POINT



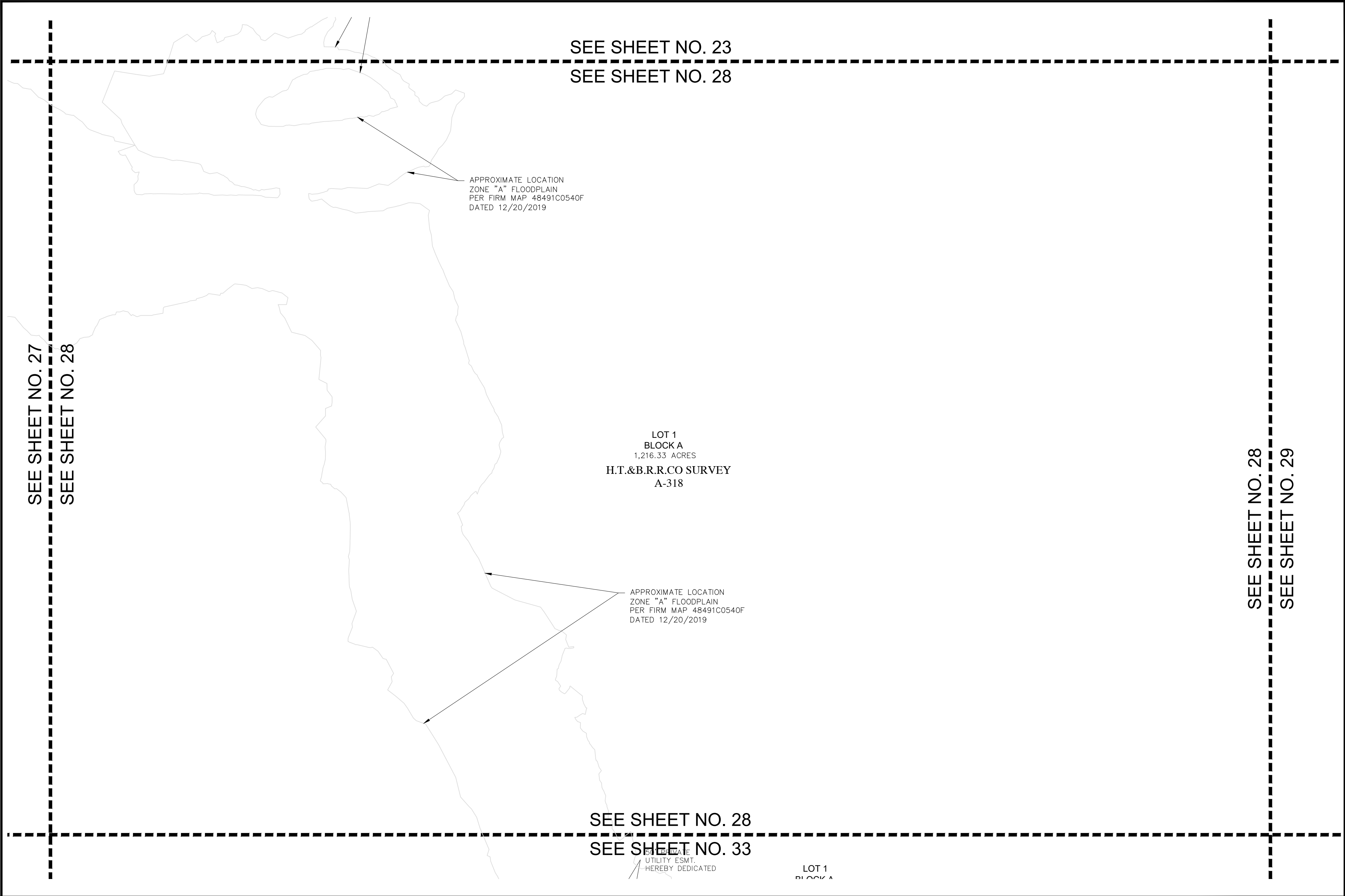
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WILLIAMSON COUNTY, TEXAS

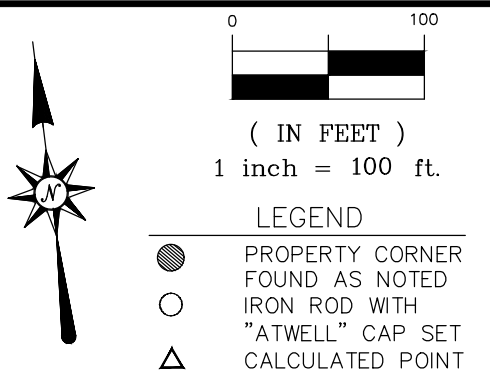
SHEET 27 OF 38

PZ-2022-1604

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TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



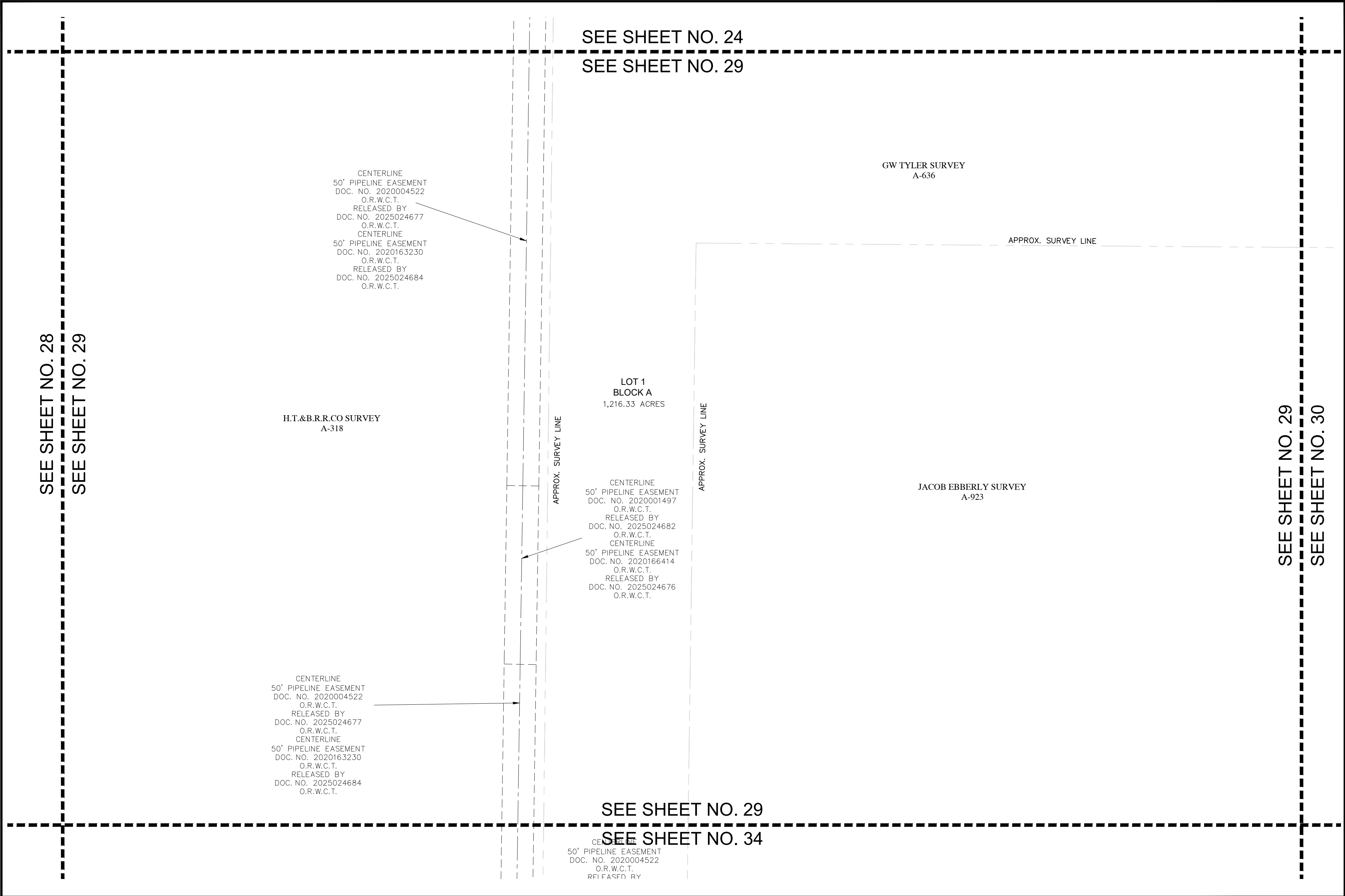
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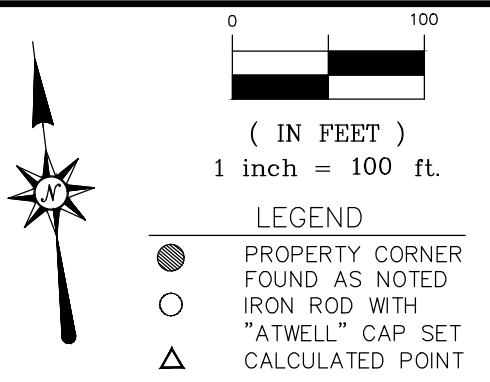
SHEET 28 OF 38

PZ-2022-1604

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DRAWING:	
DESCRIPTION:	
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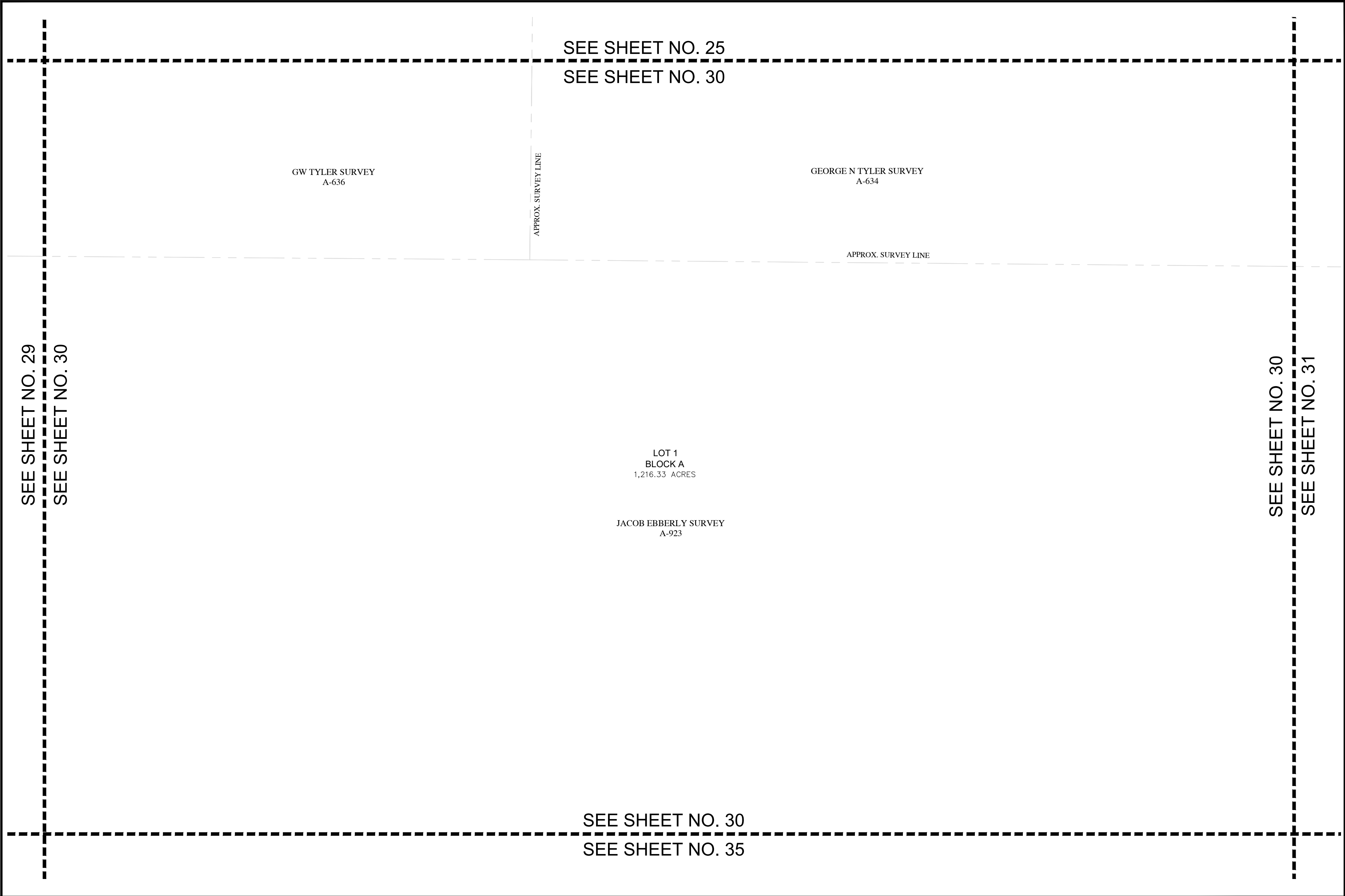
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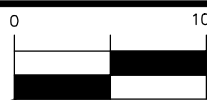
SHEET 29 OF 38

PZ-2022-1604

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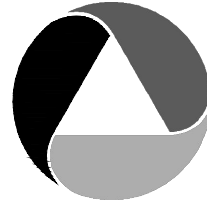
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SURVEYOR:	ROBERT J. GERTSON, RPLS 6367
TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- IRON ROD WITH "ATWELL" CAP SET
- △ CALCULATED POINT

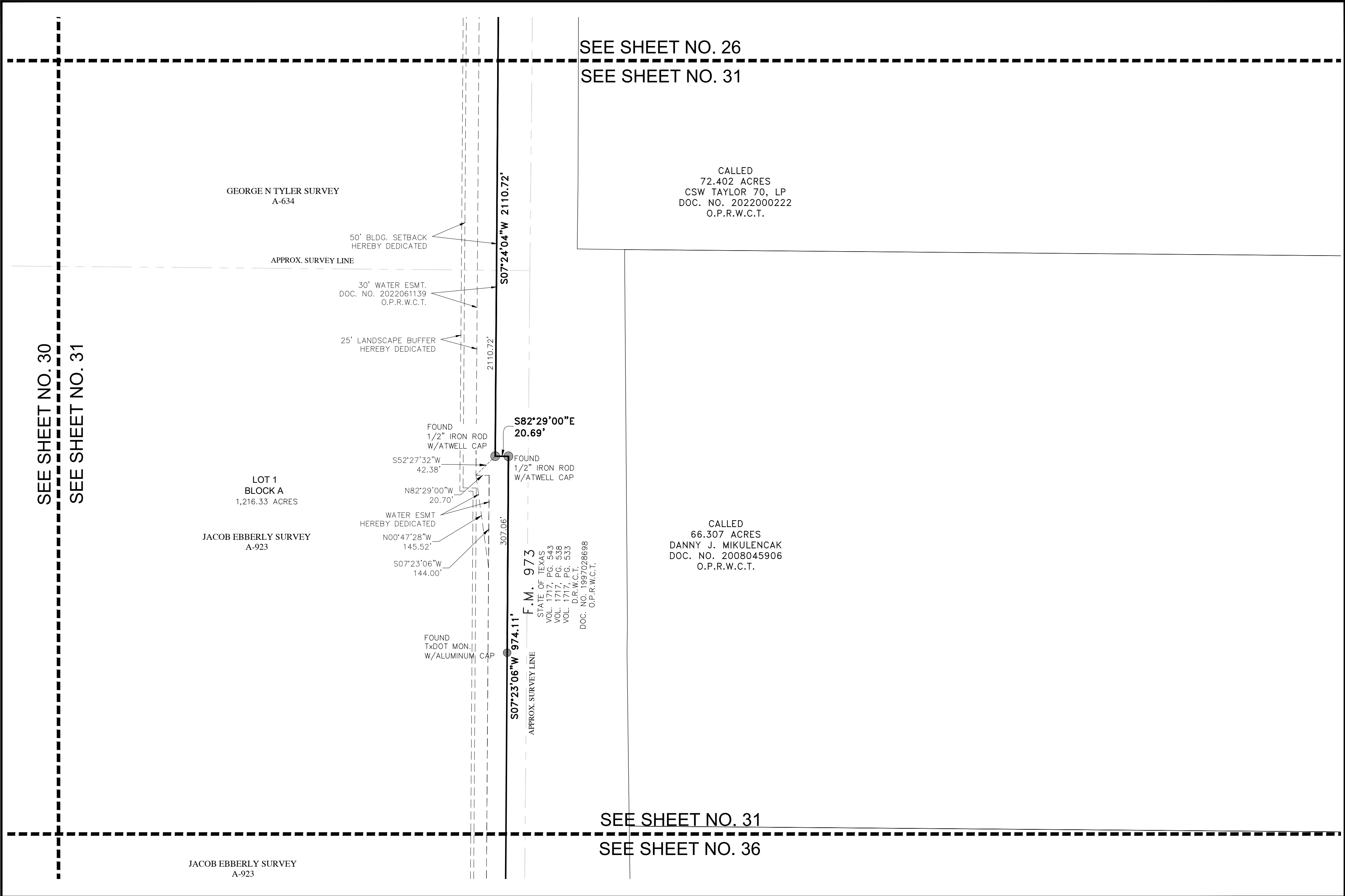


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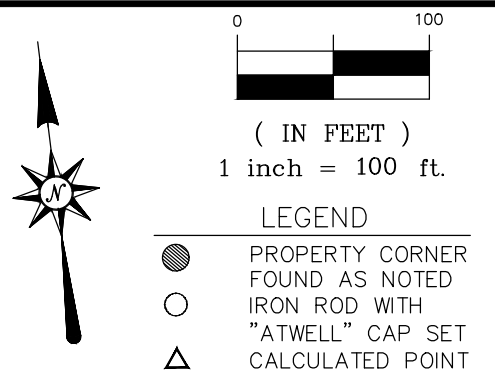
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WILLIAMSON COUNTY, TEXAS

SHEET 30 OF 38

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PROJECT:	Samsung Plotting
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TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



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SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS

SHEET 31 OF 38

PZ-2022-1604

SEE SHEET NO. 32

50' PRIVATE
UTILITY ESMT.
HEREBY DEDICATED

30' WATER ESMT.
DOC. NO. 2022061139
O.P.R.W.C.T.

52.689 AC.
WILLIAMSON COUNTY
DOC. NO. 2023019376
O.P.R.W.C.T.

CALLED
 85.681 AC
 VOL. 1051, PG. 818
 O.P.R.W.C.T.

26.63 ACRES
JOHN WILLIAM WILDER VOL.
VOL. 2406, PG. 378
O.R.W.C.T.

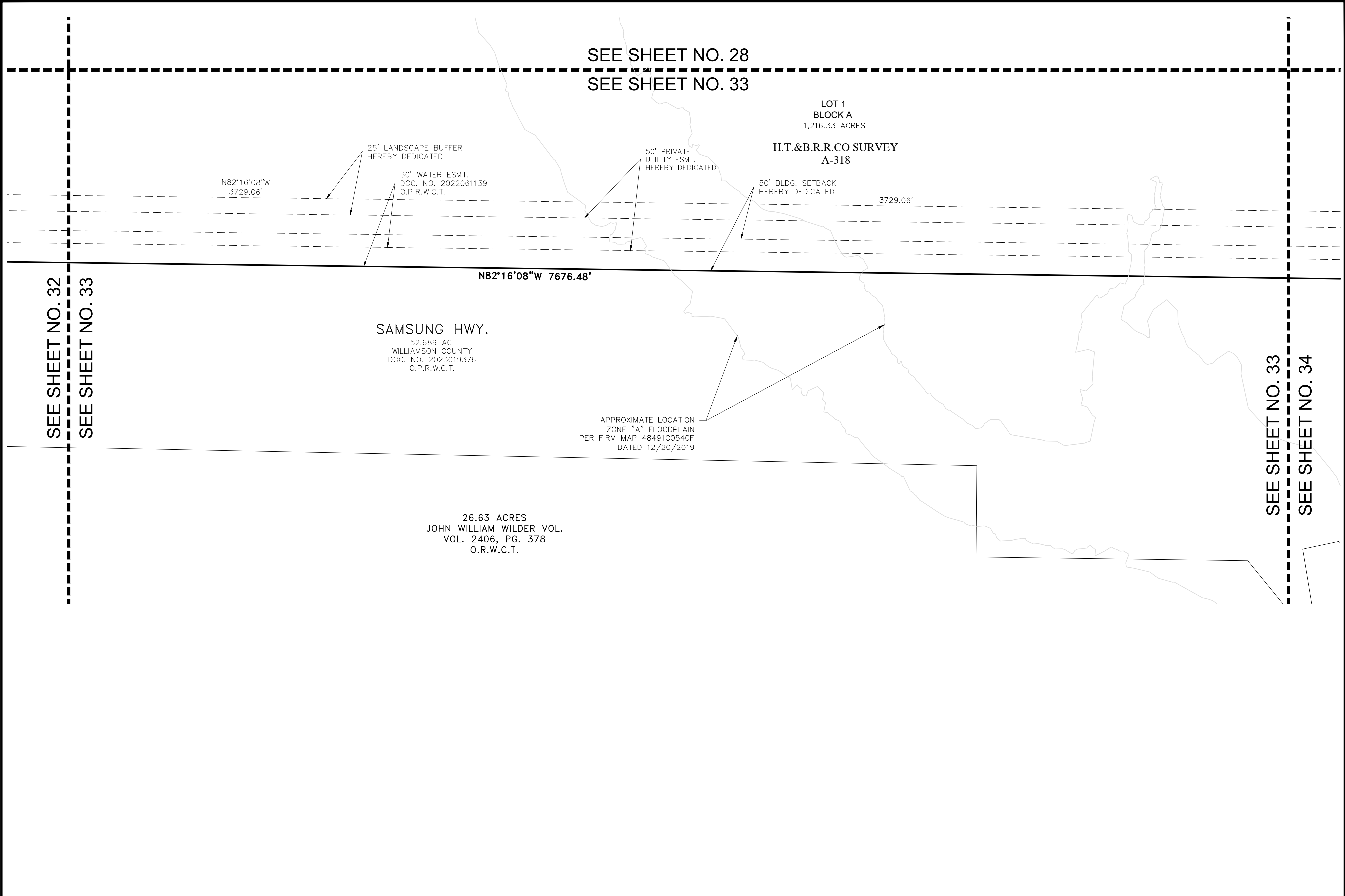
SEE SHEET NO. 32

SEE SHEET NO. 33

SHEET
32
OF 38

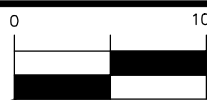
PZ-2022-1604

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PROJECT:	Samsung Plotting
JOB NUMBER:	21002557
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SCALE:	1" = 100'
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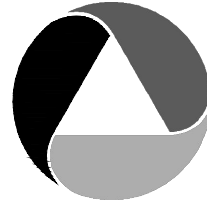




(IN FEET)
1 inch = 100 ft.

LEGEND

- PROPERTY CORNER FOUND AS NOTED
- IRON ROD WITH "ATWELL" CAP SET
- △ CALCULATED POINT



ATWELL

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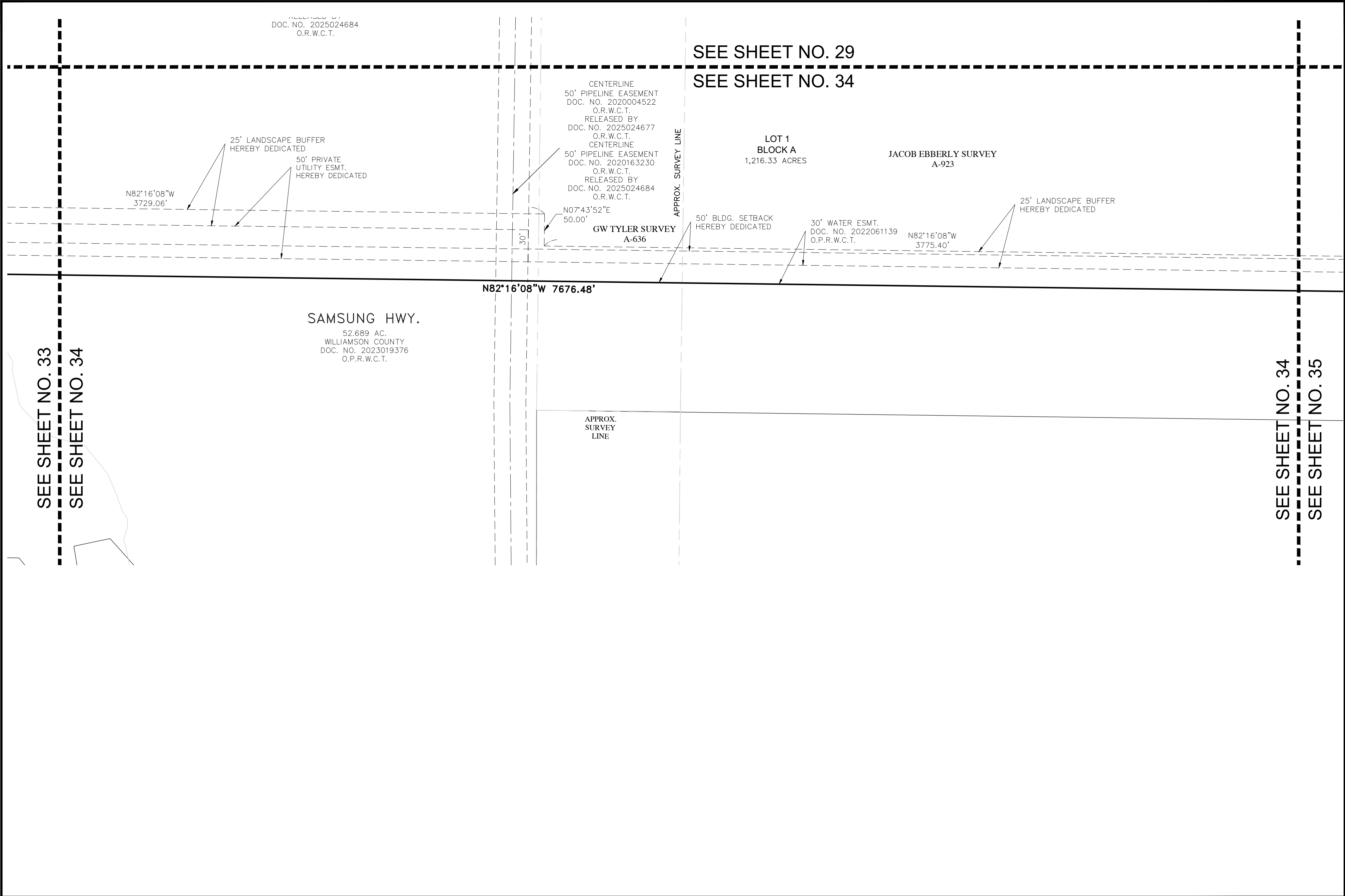
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SHEET 33 OF 38

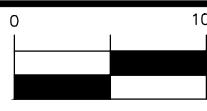
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DRAWING:	
DESCRIPTION:	
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FIELDBOOKS:	

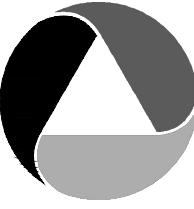




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LEGEND

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FOUND AS NOTED
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"ATWELL" CAP SET
- △ CALCULATED POINT



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SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS

SHEET 34 OF 38

PZ-2022-1604

SEE SHEET NO. 29
SEE SHEET NO. 35

LOT 1
BLOCK A
1,216.33 ACRES

JACOB EBBERLY SURVEY
A-923

25' LANDSCAPE BUFFER
HEREBY DEDICATED

30' WATER ESMT.
DOC. NO. 2022061139
O.P.R.W.C.T.

50' BLDG. SETBACK
HEREBY DEDICATED

N82°16'08"W
3775.40'

N82°16'08"W 7676.48'

SAMSUNG HWY.

52.689 AC.
WILLIAMSON COUNTY
DOC. NO. 2023019376
O.P.R.W.C.T.

SEE SHEET NO. 34
SEE SHEET NO. 35

SEE SHEET NO. 35
SEE SHEET NO. 36

PROJECT:	Samsung Platting
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TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
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LEGEND

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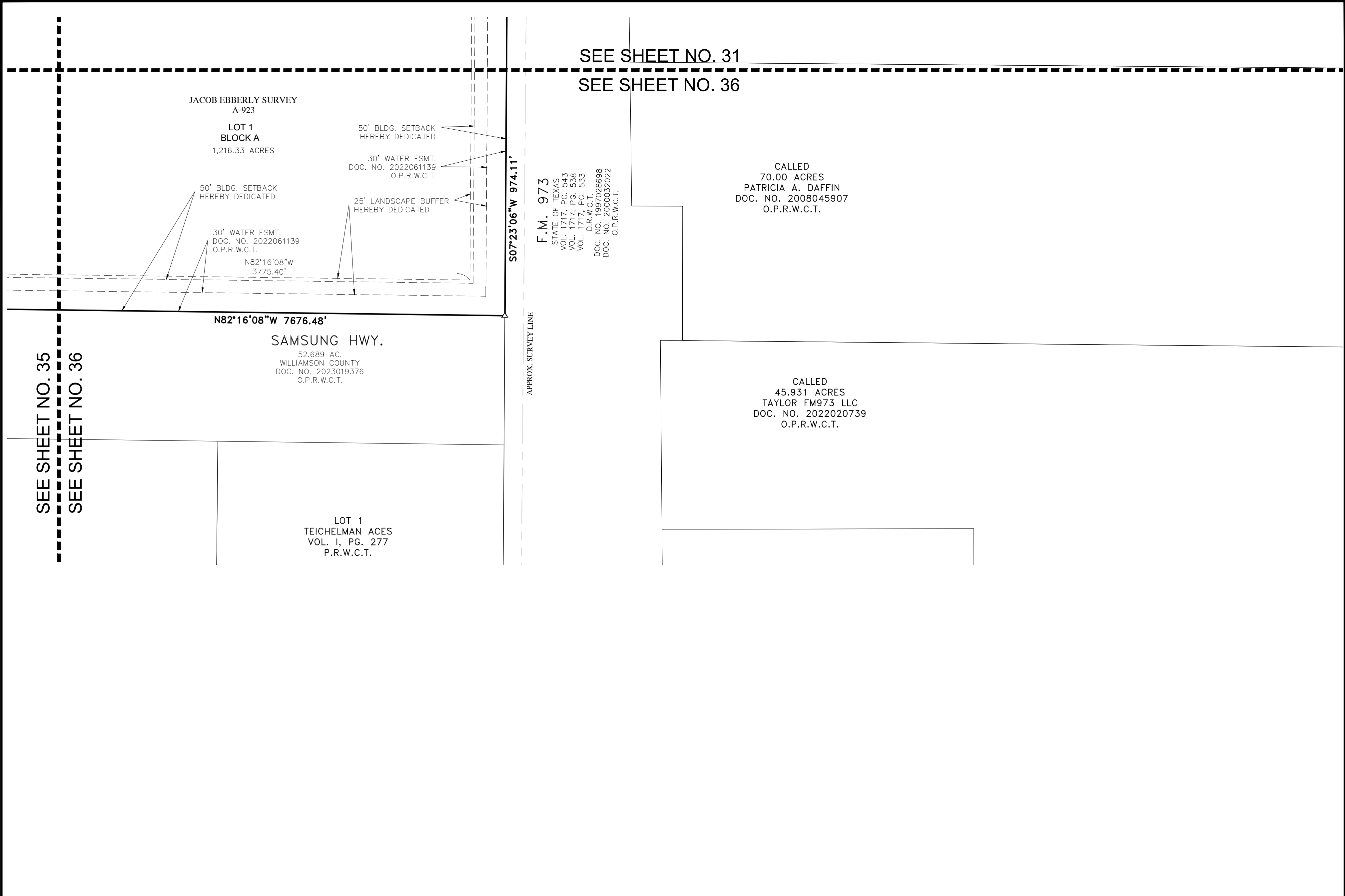
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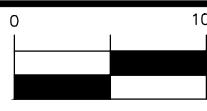
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SHEET
35
OF 38

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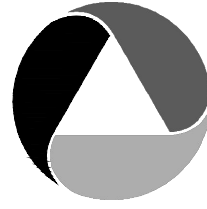
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- FOUND AS NOTED
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- △ "ATWELL" CAP SET
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SHEET
36
OF 38

DESCRIPTION

A 1216.33 Acre (52,983,436 Square Feet), tract of land, lying within the Benjamin J. Survey Abstract 631, the Thomas B. Lee Survey Abstract 800, the Lucius A. Tyler Survey Abstract 632, the H.T.&B.R.R.Co Survey Abstract 315, the H.T.&B.R.R.Co Survey Abstract 318, the GW Tyler Survey Abstract 636, the George N Tyler Survey Abstract 634 and the Jacob Ebblerly Survey, Abstract 923, Williamson County, Texas, and being the following tracts conveyed to Samsung Austin Semiconductor, LLC, a portion of a called 100.57 acre tract in Document No. 2021184352, a called 7.19 acre tract in Document No. 2021184013, a called 35.18 acre tract in Document No. 2021183985, a portion of a called 11.02 acre tract in Document No. 2021184141, the remainder of a called 79.36 acre tract, Tract 1 and a portion of a called 159.14 acre tract, Tract 2 both in Document No. 2021184492, a portion of a called 33.62 acre tract, Tract 1, Parcel A, a called 1.85 acre tract, Tract 1, Parcel B, and a called 21.67 acre tract, Tract 2 all three in Document No. 2021184917, a portion of a called 23.58 acre tract in Document No. 2021184941, a called 29.87 acre tract in Document No. 2021183763, a called 29.99 acre tract in Document No. 2021184513, a called 11.18 acre tract in Document No. 2021185096, a called 70.38 acre tract in Document No. 2021184494, a called 61.29 acre tract, Tract 1 and a called 84.06 acre tract, Tract 2 both in Document No. 2021181069, a called 18.92 acre tract in Document No. 2021184843, a called 7.85 acre tract in Document No. 2021184919, a called 0.875 acre tract in Document No. 2021183313, a called 2.00 acre tract in Document No. 2021184507, a called 5.30 acre tract in Document No. 2021184505, a called 140.73 acre tract in Document No. 2021184511, a called 0.93 acre tract in Document No. 2021187920, a called 95.27 acre tract in Document No. 2021184038, a called 164.63 acre tract in Document No. 2021184270, a called 51.57 acre tract in Document No. 2021183993, the remainder of a called 8.43 acre tract in Document No. 2021184854 and a called 14.37 acre tract in Document No. 2022005387, a portion of released County Road 404 in Document No. 2022105501, the remainder of a called 0.81 acre tract (Tract 1) and of a called 0.6145 acre tract (Tract 2) in Document No. 2023019378, all in the Official Public Records of Williamson County, Texas, described As Follows:

COMMENCING, at a 1/2" iron rod with cap stamped "COBB FENDLEY" found, for the northeastern corner of said 100.57 acre tract and also being the northeastern corner of a called 1.533 acre tract, conveyed to Williamson County, in Document No. 2023019379, in the Official Public Records of Williamson County, Texas;

THENCE, with the eastern line of said 100.57 acre tract and also being the eastern line of said 1.533 acre tract, S 07° 24' 04" W, a distance of 289.50 feet to a calculated point for the southeastern corner of said 1.533 acre tract and also being on the western right of way line of Farm to Market Road 973 (right of way varies), for the POINT OF BEGINNING of the herein described tract;

THENCE, with the western right of way line of said Farm to Market Road 973 and also being the eastern line of said 100.57 acre tract, said 7.19 acre tract, said 35.18 acre tract and said 11.02 acre tract, the following three (3) courses and distances:

- 1. S 07° 24' 04" W, a distance of 2110.72 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 2. S 82° 29' 00" E, a distance of 20.69 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 3. S 07° 23' 06" W, passing at a distance of 307.06 feet a TxDOT monument with aluminum cap found for the southeastern corner of said 7.19 acre tract and also being the most eastern northeastern corner of said 35.18 acre tract, in all a total distance of 974.11 feet to a calculated point, being the northeastern corner of a called 52.689 acre tract, conveyed to Williamson County, in Document No. 2023019376, in the Official Public Records of Williamson County, Texas, for the southeastern corner of the herein described tract;

THENCE, over and across said 11.02 acre tract, said 159.14 acre tract, said 33.62 acre tract, said 23.58 acre tract and with northern line of said 52.689 acre tract, N 82° 16' 08" W, a distance of 7676.48 feet to a calculated point on the western line of said 23.58 acre tract and also being on the eastern right of way line of County Road 404 (right of way varies), for the southwestern corner of the herein described tract;

THENCE, with the eastern right of way line of said County Road 404 and also being the western line of said 23.58 acre tract, said 29.87 acre tract, said 1.85 acre tract, said 29.99 acre tract and said 11.18 acre tract, N 07° 33' 46" E, a distance of 1643.95 feet to a 1/2" iron rod found for the northwestern corner of said 11.18 acre tract, the southwestern corner of said 70.38 acre tract and also being the southeastern corner of said remainder of 0.81 acre tract;

THENCE, over and across County Road 404, with the southern line of said remainder of 0.81 acre tract, N 82° 04' 34" W, a distance of 10.00 feet to a calculated point for the southwestern corner of said remainder of 0.81 acre tract;

THENCE, continuing over and across County Road 404, with the western line of said remainder of 0.81 acre tract, N 07° 17' 54" E, a distance of 986.72 feet to a calculated point in the southern line of said released portion of County Road 404;

THENCE, continuing over and across County Road 404, with the southern line of said released portion of County Road 404, N 82° 41' 49" W, a distance of 16.71 feet to a calculated point in the approximate center line of said County Road 404;

THENCE, over and across County Road 404, along the approximate center line of said County Road 404, N 07° 37' 22" E, a distance of 828.00 feet to a calculated point on the northern right-of-way line of County Road 404 and also being the southern line of said 164.63 acre tract;

THENCE, with the southern line of said 164.63 acre tract and also being the northern right-of-way line of said County Road 404, N 82° 01' 09" W, a distance of 234.06 feet to a 1/2" iron rod with plastic cap found for the southwestern corner of said 164.63 acre tract and also being an ell corner of the remainder of a called 194.559 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058746, Official Public Records of Williamson County, Texas;

THENCE, with the western line of said 164.63 acre tract, being the eastern line of said 194.559 acre tract, the eastern line of a called 183.84 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058736, Official Public Records of Williamson County, Texas and also being the eastern line of a called 183.94 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058735, Official Public Records of Williamson County, the following three (3) courses and distances;

- 1. N 07° 20' 22" E, a distance of 963.95 feet to a post found;
- 2. S 82° 39' 33" E, a distance of 232.48 feet to a 1/2" iron rod with "SAM SURVEYING" cap found;
- 3. N 07° 36' 06" E, a distance of 2035.60 feet to a 1/2" iron rod found for the northwestern corner of said 164.63 acre tract and also being the southwestern corner of a called 305.22 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 2005011334, Official Public Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with the northern line of said 164.63 acre tract and also being the southern line of said 305.22 acre tract, S 82° 27' 21" E, a distance of 2297.84 feet to a 1/2" iron rod found for the northeastern corner of said 164.63 acre tract, the southeastern corner of said 305.22 acre tract, the northwestern corner of said 61.29 acre tract and also being the southwestern corner of said 51.57 acre tract;

THENCE, with the western line of said 51.57 acre tract and also being the eastern line of said 305.22 acre tract, N 07° 13' 32" E, a distance of 978.27 feet to a post found for the northwestern corner of said 51.57 acre tract and also being the southwestern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 2005011333, Official Public Records of Williamson County, Texas;

THENCE, with the northern line of said 51.57 acre tract and northern line of said 14.37 acre tract also being the southern line of said 79.74 acre tract and the southern ROW line of County Road 401 (right of way varies), S 82° 46' 28" E, a distance of 2328.97 feet to a 1/2" iron rod with "ATWELL LLC" cap set on the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract;

THENCE, with the eastern right of way line of said County Road 401 and also being on the western line of said 79.36 acre tract, N 07° 06' 15" E, a distance of 365.08 feet to a 1/2" iron rod with "ATWELL LLC" cap set for an ell corner of said 79.36 acre tract and also being the southwestern corner of said remainder of 8.43 acre tract;

THENCE, with the eastern right of way line of said County Road 401 and also being the western line of said remainder of 8.43 acre tract, N 07° 18' 23" E, a distance of 422.83 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the northwestern corner of said remainder of 8.43 acre tract and also being the southwestern corner of a called 1.13 acre tract, Tract 2 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 1.13 acre tract and of a called 1.50 acre tract, Tract 1 conveyed to Prophet Capital Management, LTD in Document No. 2021187922, Official Public Records of Williamson County, Texas and also being the northern line of said remainder of 8.43 acre tract and said remainder of 79.36 acre tract, S 82° 28' 11" E, a distance of 1904.77 feet to a 1/2" iron rod with "ATWELL LLC" cap set for the southeastern corner of said 1.50 acre tract and also being on the western line of a called 151.17 acre tract, (Tract 1) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract;

THENCE, with the eastern line of said 79.36 acre tract and also being the western line of said 151.17 acre tract, S 07° 08' 58" W, a distance of 1947.41 feet to a 1/2" iron rod found for the southeastern corner of said 79.36 acre tract and also being the northeastern corner of said 0.93 acre tract;

THENCE, with the eastern line of said 0.93 acre tract and also being the western line of said 151.17 acre tract, S 16° 12' 59" W, a distance of 23.14 feet to a 1/2" iron rod found for the southeastern corner of said 0.93 acre tract, the southwestern corner of said 151.17 acre tract and also being on the northern line of said 140.73 acre tract;

THENCE, with the northern line of said 140.73 acre tract and also being the southern line of said 151.17 acre tract, S 82° 21' 54" E, a distance of 365.25 feet to a 1/2" iron rod found for the northeastern corner of said 140.73 acre tract and also being the northwestern corner of the remainder of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, with the eastern line of said 140.73 acre tract and said 14.37 acre tract and also being the western line of said 75 acre tract, the following five (5) courses and distances:

- 1. S 07° 50' 32" W, a distance of 1249.86 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 2. N 82° 10' 24" W, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 3. S 07° 49' 36" W, a distance of 40.00 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 4. S 82° 10' 24" E, a distance of 158.33 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 5. S 07° 48' 15" W, passing at a distance of 1626.42 feet, the most southern southeastern corner of said 14.37 acre tract, being on the northern line of said 100.57 acre tract, and also being the northwestern corner of said 1.533 acre tract, in all a total distance of 1702.42 feet to a calculated point for the southwestern corner of said 1.533 acre tract;

THENCE, with the southern line of said 1.533 acre tract and over and across said 100.57 acre tract, the following two (2) courses and distances:

- 1. S 82° 09' 51" E, a distance of 743.00 feet to a 1/2" iron rod with "ATWELL LLC" cap set;
- 2. S 06° 49' 16" E, a distance of 220.67 feet to the POINT OF BEGINNING.

Containing 1216.33 acres or 52,983,436 square feet, more or less.

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PROJECT: Samsung Plotting JOB NUMBER: 21002557 SURVEY DATE: NOVEMBER 2022 SCALE: 1" = 100' SURVEYOR: ROBERT J. GERTSON, RPLS 6367 TECHNICIAN: AY DRAWING: DESCRIPTION: PARTYCHIEF: FIELDBOOKS:	 ATWELL www.atwell-group.com 805 LAS CIMAS PARKWAY, SUITE 310 AUSTIN, TX 78746 512.904.0505 TBPE LS 10193726	FINAL PLAT SAMSUNG TAYLOR TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS BEING PART OF THE BENJAMIN J. TYLER SURVEY, ABST. 631, THE THOMAS B. LEE SURVEY, ABST. 800, THE LUCIUS A. TYLER SURVEY, ABST. 632, THE H.T.&B.R.R.CO. SURVEY, ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST. 318, THE G.W. TYLER SURVEY, ABST. 636, THE GEORGE N. TYLER SURVEY, ABST. 634 AND THE JACOB EBBERLY SURVEY, ABST. 923, WILLIAMSON COUNTY, TEXAS	SHEET 37 OF 38

k:\21002557\wsg\survey\plotting\samsung_taylor_plat.dwg Savedate:8/13/2025 11:35 AM Plotted:8/13/2025 11:42 AM

STATE OF TEXAS {
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {
I, SAMSUNG AUSTIN SEMICONDUCTOR, LLC, SOLE OWNER OF THE CERTAIN 1216.78 TRACT OF LAND SHOWN HEREON AND DESCRIBED IN THE FOLLOWING DEEDS TO SAMSUNG AUSTIN SEMICONDUCTOR, LLC, BEING A PORTION OF A CALLED 100.57 ACRE TRACT IN DOCUMENT NO. 2021184352, A CALLED 7.19 ACRE TRACT IN DOCUMENT NO. 2021184013, A CALLED 35.18 ACRE TRACT IN DOCUMENT NO. 2021183985, A PORTION OF A CALLED 11.02 ACRE TRACT IN DOCUMENT NO. 2021184141, THE REMAINDER OF A CALLED 79.36 ACRE TRACT, TRACT 1 AND A PORTION OF A CALLED 159.14 ACRE TRACT, TRACT 2 BOTH IN DOCUMENT NO. 2021184492, A PORTION OF A CALLED 33.62 ACRE TRACT, TRACT 1, PARCEL A, A CALLED 1.85 ACRE TRACT, TRACT 1, PARCEL B, AND A CALLED 21.67 ACRE TRACT, TRACT 2 ALL THREE IN DOCUMENT NO. 2021184917, A PORTION OF A CALLED 23.58 ACRE TRACT IN DOCUMENT NO. 2021184841, A CALLED 29.87 ACRE TRACT IN DOCUMENT NO. 202183753, A CALLED 29.99 ACRE TRACT IN DOCUMENT NO. 2021184513, A CALLED 11.18 ACRE TRACT IN DOCUMENT NO. 2021185096, A CALLED 70.38 ACRE TRACT IN DOCUMENT NO. 2021184494, A CALLED 61.29 ACRE TRACT, TRACT 1 AND A CALLED 84.06 ACRE TRACT, TRACT 2 BOTH IN DOCUMENT NO. 2021181069, A CALLED 18.92 ACRE TRACT IN DOCUMENT NO. 2021184843, A CALLED 7.85 ACRE TRACT IN DOCUMENT NO. 2021184919, A CALLED 0.875 ACRE TRACT IN DOCUMENT NO. 2021183313, A CALLED 2.00 ACRE TRACT IN DOCUMENT NO. 2021184507, A CALLED 5.30 ACRE TRACT IN DOCUMENT NO. 2021184505, A CALLED 140.73 ACRE TRACT IN DOCUMENT NO. 2021184511, A CALLED 0.93 ACRE TRACT IN DOCUMENT NO. 2021187920, A CALLED 95.27 ACRE TRACT IN DOCUMENT NO. 2021184038, A CALLED 164.63 ACRE TRACT IN DOCUMENT NO. 2021184270, A CALLED 51.57 ACRE TRACT IN DOCUMENT NO. 2021183993, THE REMAINDER OF A CALLED 8.43 ACRE TRACT IN DOCUMENT NO. 2021184854 AND A CALLED 14.37 ACRE TRACT IN DOCUMENT NO. 2022005387, A PORTION OF RELEASED COUNTY ROAD 404 IN DOCUMENT NO. 2022105501, THE REMAINDER OF A CALLED 0.81 ACRE TRACT (TRACT 1) AND OF A CALLED 0.6145 ACRE TRACT (TRACT 2) IN DOCUMENT NO. 2023019378, ALL IN 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 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 SAMSUNG TAYLOR.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS ____DAY OF _____, 20____.

SANGKI BAE, VP AND CFO
SAMSUNG AUSTIN SEMICONDUCTOR, LLC
SANGKI.BAE@SAMSUNG.COM
512-672-1060

STATE OF TEXAS {
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED SANGKI BAE, VP AND CFO, SAMSUNG AUSTIN SEMICONDUCTOR, LLC, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS DAY OF _____, 20____.

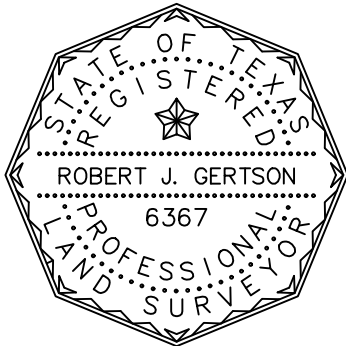
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES ON: _____

STATE OF TEXAS {
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

I, ROBERT J. GERTSON, 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 MY HAND AND SEAL AT TRAVIS, COUNTY, TEXAS,
THIS 15TH DAY OF MAY, 2025.

ROBERT J. GERTSON
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6367
ATWELL, LLC
805 LAS CIMAS PARKWAY, STE. 310
AUSTIN, TX 78746
512-904-0505



I, CHRISTOPHER G. LEE, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION, IS ENCLOSED BY A ZONE A FLOOD AREA, AS DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBER 48491C0540F, 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 MY HAND AND SEAL AT
TRAVIS, COUNTY, TEXAS,
THIS 25TH DAY OF MAY, 2024.



CHRISTOPHER G. LEE, P.E. 128605
JACOBS
2705 BEE CAVES RD, STE. 300
AUSTIN, TX 78746
512-314-3100

THIS SUBDIVISION TO BE KNOWN AS SAMSUNG TAYLOR HAS BEEN ACCEPTED AND APPROVED FOR FILING OF RECORD WITH THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MINUTES OF THE MEETING OF THE TAYLOR PLANNING AND ZONING COMMISSION ON THE _____ DAY OF _____, 20____, A.D.

_____, CHAIRMAN _____ DATE

_____, SECRETARY _____ DATE

I, _____, DEVELOPMENT SERVICES DIRECTOR FOR THE CITY OF TAYLOR, TEXAS, DO HEREBY CERTIFY THIS PLAT IS APPROVED FOR FILING OF RECORD WITH THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

_____, DIRECTOR _____, DATE

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 CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK, ____M., AND DULY RECORDED THIS THE _____ DAY OF _____, 20____, A.D., AT _____ O'CLOCK, ____M., IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN DOCUMENT NO. _____.

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

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 WILLIAMSON COUNTY FLOODPLAIN REGULATIONS. THIS CERTIFICATION IS MADE SOLELY UPON SUCH REPRESENTATIONS AND SHOULD NOT BE RELIED UPON FOR VERIFICATIONS OF THE FACTS ALLEGED. WILLIAMSON COUNTY 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.

WILLIAMSON COUNTY FLOODPLAIN ADMINISTRATOR _____ DATE

NOTES:

1. UTILITY PROVIDERS – WATER: THE CITY OF TAYLOR/EPCOR; WASTEWATER: THE CITY OF TAYLOR/EPCOR; ELECTRICITY: ONCOR.
2. ALL STRUCTURES AND/OR OBSTRUCTIONS ARE PROHIBITED IN DRAINAGE EASEMENTS.
3. THERE ARE AREAS WITHIN THE BOUNDARIES OF THIS SUBDIVISION IN THE 100-YEAR FLOODPLAIN AS DEFINED BY FIRM MAP NUMBER 48491C0540F, EFFECTIVE DATE OF DECEMBER 20, 2019.
4. ALL MINIMUM YARD (BUILDING) SETBACKS SHALL BE IN ACCORDANCE WITH THE DEVELOPMENT AGREEMENT.
5. THIS SUBDIVISION IS SUBJECT TO THE DEVELOPMENT AGREEMENT.
6. A 50' BUILDING SETBACK LINE ALONG THE PERIMETER OF THE PLAT BOUNDARY IS HEREBY DEDICATED.

PROJECT:	Samsung Plotting
JOB NUMBER:	21002557
SURVEY DATE:	NOVEMBER 2022
SCALE:	1" = 100'
SURVEYOR:	ROBERT J. GERTSON, RPLS 6367
TECHNICIAN:	AY
DRAWING:	
DESCRIPTION:	
PARTYCHIEF:	
FIELDBOOKS:	



FINAL PLAT
SAMSUNG TAYLOR
TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS
BEING PART OF THE BENJAMIN J. TYLER SURVEY, ABST. 631, THE THOMAS B. LEE SURVEY, ABST. 800, THE LUCIUS A. TYLER SURVEY, ABST. 632, THE H.T.&B.R.R.CO. SURVEY, ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST. 318, THE G.W. TYLER SURVEY, ABST. 636, THE GEORGE N. TYLER SURVEY, ABST. 634 AND THE JACOB EBBERLY SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS

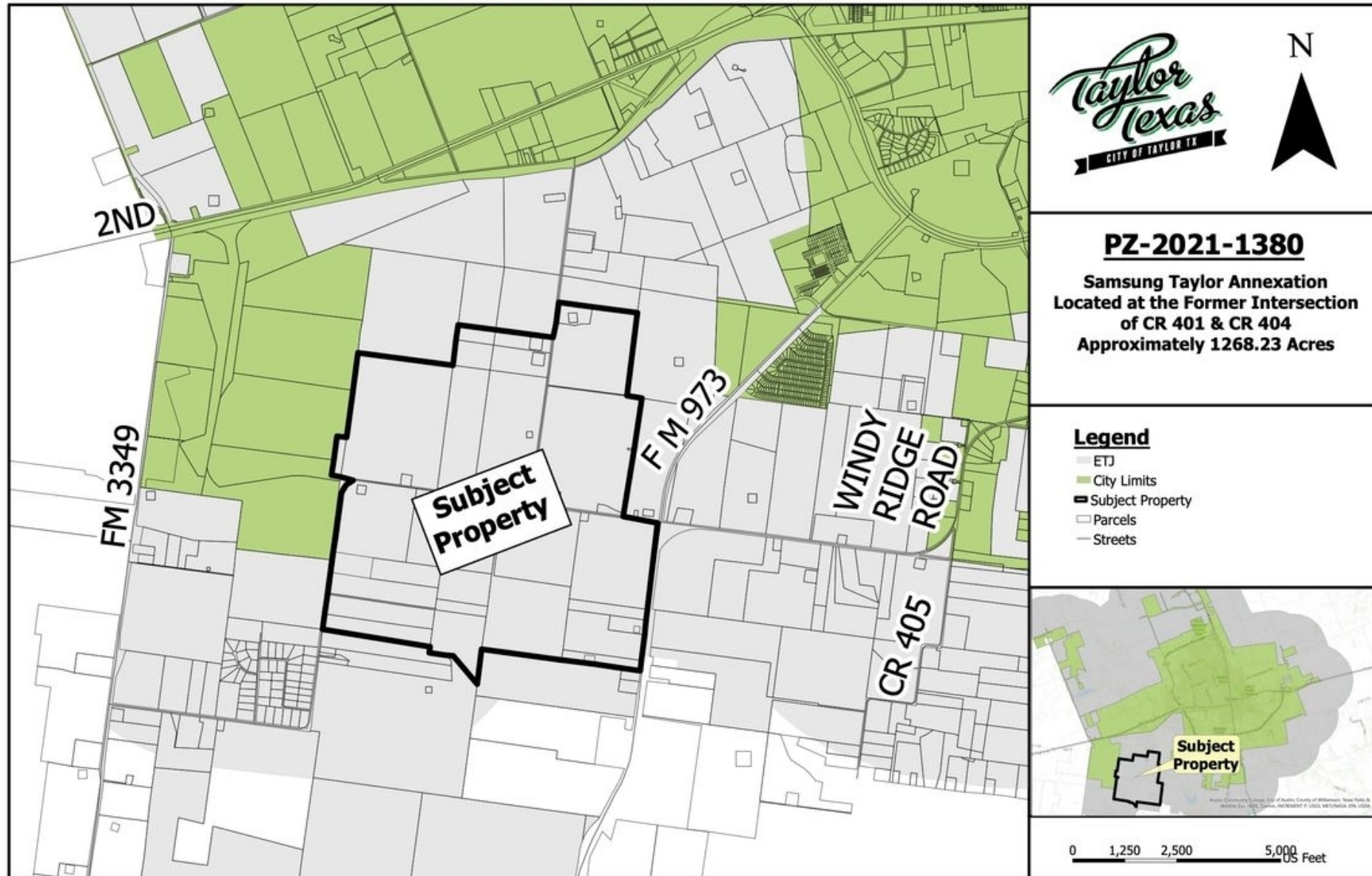
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38
OF 38

PZ-2022-1604

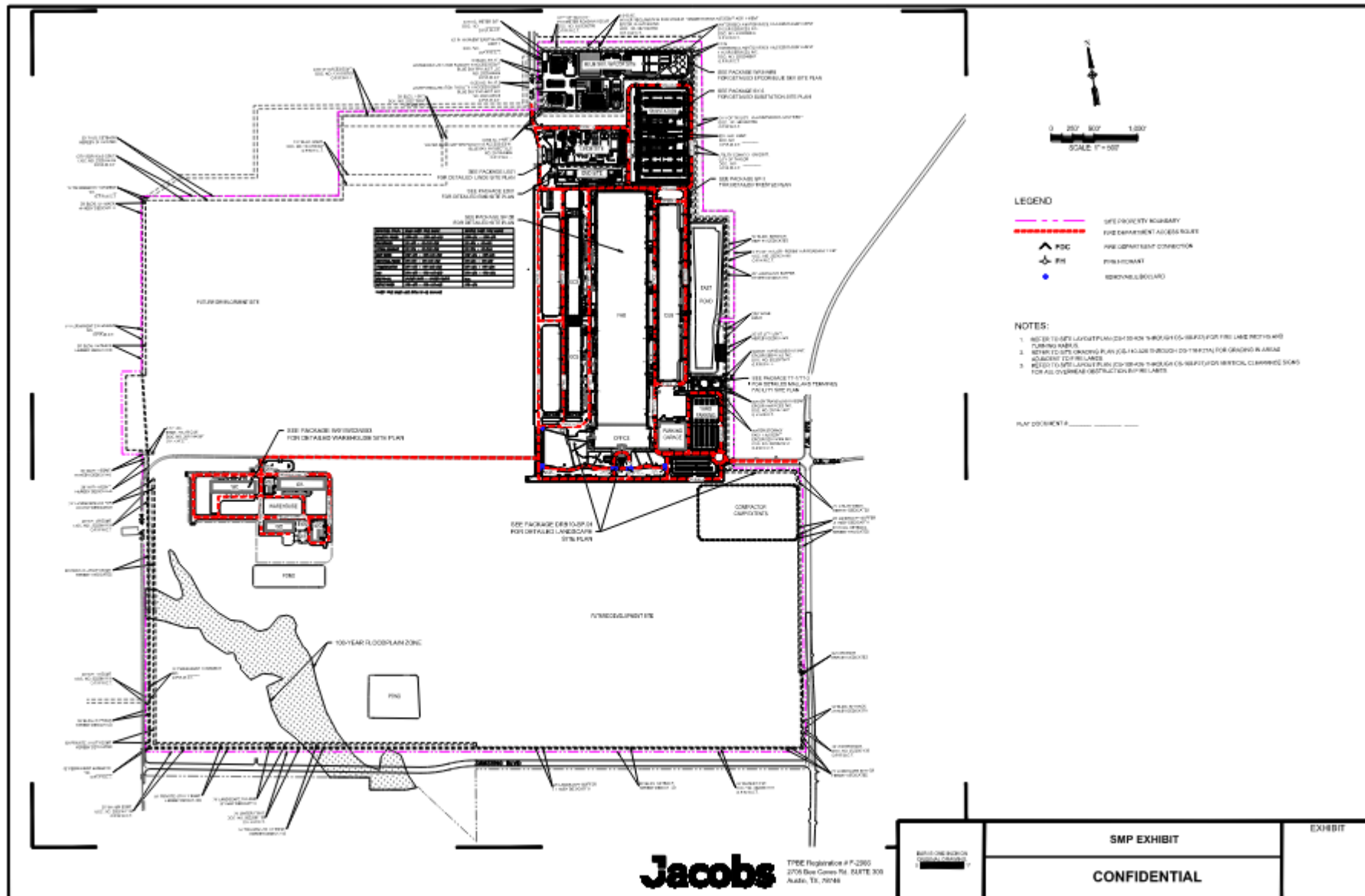
PZ-2022-1604

Samsung Taylor Final Plat

Location Map



Site in Context



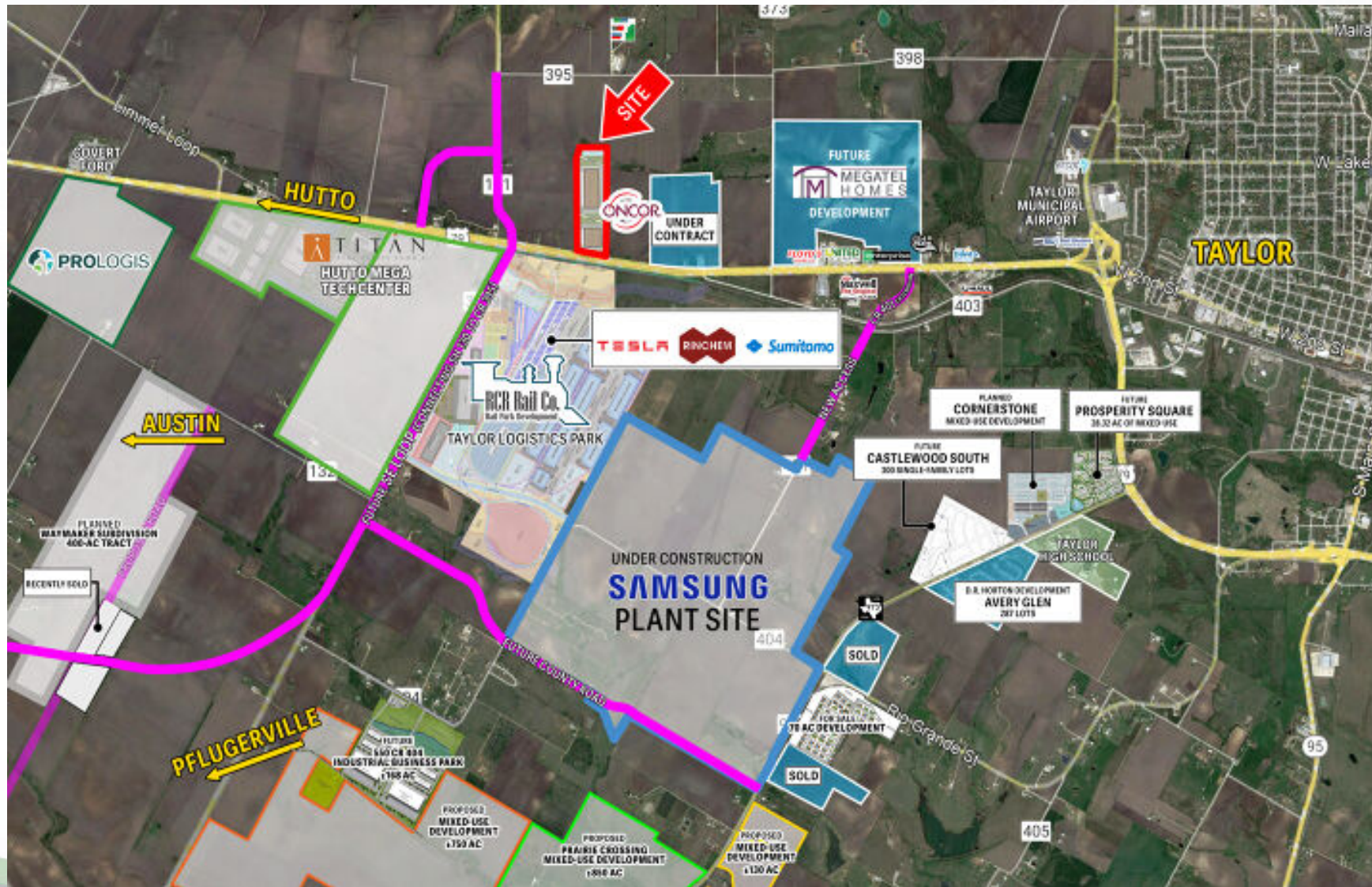
Conformance with Regulations

- Compliance with City of Taylor Subdivision Ordinance
- Zoning District consistency
- Alignment with Comprehensive Plan
- Coordination with Williamson County/regional agencies

Review and Approvals

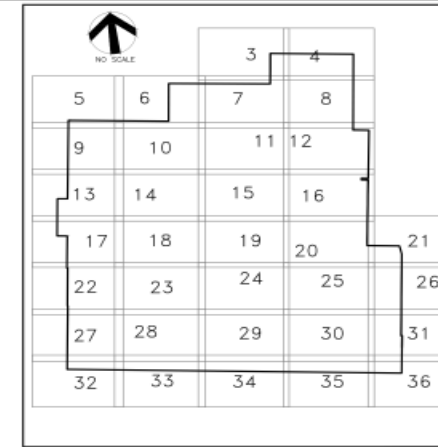
- Final Plat approval date 08/15/2025
- Comments resolved since the preliminary stage
 - Easement Conflicts
 - Floodplain & Drainage
 - Text / Label Issues
- Coordination: HDR & Jacobs

Samsung Taylor – Site Location Map



Samsung Taylor – Final Plat

FINAL PLAT
SAMSUNG TAYLOR
TO THE CITY OF TAYLOR,
WILLIAMSON COUNTY, TEXAS
BEING PART OF THE BENJAMIN J. TYLER
SURVEY, ABST. 631, THE THOMAS B. LEE
SURVEY, ABST. 800, THE LUCIUS A. TYLER
SURVEY, ABST. 632, THE H.T.&B.R.R.CO. SURVEY,
ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST.
318, THE G.W. TYLER SURVEY, ABST. 636, THE
GEORGE N. TYLER SURVEY, ABST. 634 AND THE
JACOB EBBERLY SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS



SHEET INDEX MAP LAYOUT



LOCATION
MAP

SUBMITTAL DATE:

REVISIONS	
DATE	DESCRIPTION

OWNER:
SAMSUNG AUSTIN
SEMICONDUCTOR, LLC
12100 SAMSUNG BLVD
AUSTIN, TX 78754
AUSTINPR1@SAMSUNG.COM

SURVEYOR:
ATWELL
805 LAS OMAS
PARTYWAY, STE. 310
AUSTIN, TX 78746
TEL: 512-904-0505

ENGINEER:
JACOBS
2705 BEE CAVE RD, STE. 300
AUSTIN, TX 78746
TEL: 512-314-3100

TOTAL SIZE: 1,216.33 ACRES
TOTAL BLOCKS: 1
TOTAL NON-RESIDENTIAL LOTS: 1

PROJECT: Samsung
Plotting
JOB NUMBER: 21022597
SURVEY DATE: NOVEMBER 2022
SCALE: 1" = 100'
SURVEYOR: ROBERT J. GERTSON, RPLS 6367
TECHNICIAN: AY
DRAWING:
DESCRIPTION:
PARTY CHIEF:
FIELD BOOKS:



FINAL PLAT
SAMSUNG TAYLOR
TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS
BEING PART OF THE BENJAMIN J. TYLER SURVEY, ABST. 631, THE THOMAS B. LEE
SURVEY, ABST. 800, THE LUCIUS A. TYLER SURVEY, ABST. 632, THE H.T.&B.R.R.CO.
SURVEY, ABST. 315, THE H.T.&B.R.R.CO. SURVEY, ABST. 318, THE G.W. TYLER SURVEY,
ABST. 636, THE GEORGE N. TYLER SURVEY, ABST. 634 AND THE JACOB EBBERLY
SURVEY, ABST. 923,
WILLIAMSON COUNTY, TEXAS

SHEET
1
OF 38

PZ-2022-1604



P&Z Action

The Planning and Zoning Commission voted 8-0 to approve the Samsung Taylor Final Plat. The Final Plat meets the minimum requirements established in the Engineering Manual and Land Development Code.



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 4.

Agenda Title: Consider approval to renew the current agreement with UniFirst for uniform rental and mat service.

Council Action to be Taken: Approve renewal of a thirty-six (36) month agreement with UniFirst for Uniform and Mat Service and authorize the City Manager to sign the Local Government Purchasing Cooperative DBA Enrollment Form.

Department Submitted: Internal Services

Staff Contact: Nicole Cobia, Internal Services Director

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to approve the renewal of the current agreement with UniFirst for Uniform and Mat service. The renewal will be for an additional thirty-six (36) month term.

Also to authorize the City Manager to sign the Local Government Purchasing Cooperative DBA BuyBoard Enrollment Form receiving the current terms and conditions of the BuyBoard Contract.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council approved a thirty-six (36) month agreement with UniFirst for Uniform and Mat Service at the October 13, 2022, Council Meeting. Due to receiving great customer service and the quality of the uniforms and mats, we would like to renew the agreement. Pricing will be in accordance with the requirements of the BuyBoard contract effective July 1, 2025, based upon the notice of the Local Government Purchasing Cooperative Contract Award, Proposal Invitation no. 773-25, Uniforms and Accessories ("Contract").

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
-------------	-------------

• Rental of uniforms provides a professional appearance and professional laundering. • It helps citizens recognize the individual as authorized City of Taylor Personnel. • Uniforms are designed to provide safety for the employee. • Mat Services provides a professional clean appearance at our City Offices.	• Not meeting safety requirements • Employees being unidentified to others • Unprofessional appearance
---	--

4. RECOMMENDATION

Approve renewal of a thirty-six (36) month agreement with UniFirst for Uniform and Mat Service and authorize the City Manager to sign the Local Government Purchasing Cooperative DBA Enrollment Form.

5. FUNDING SOURCE

General and Utility Funds Annual Budgets as approved by City Council for FY26, FY27, and FY28.

6. TIMELINE

October 1, 2025

7. OTHER OPTIONS

8. ATTACHMENTS

1. UniFirst Agreement 10.17.2022
2. Enrollment Form
3. Who is UniFirst
4. Presentation - UniFirst Agreement

NEW ACCOUNT ☒ EXISTING ACCOUNT ☐INSTALLATION DATE _____
MM/DD/YYYY

CUSTOMER SERVICE AGREEMENT

COMPANY NAME (Customer) CITY OF TAYLOR LOC. NO. 822
ADDRESS 400 Porter Street ROUTE NO. _____
Taylor, Texas 76574 DATE 09/14/2022
PHONE (512) 352-2247 SIC/NAICS 9199

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED								
ITEM DESCRIPTION	LOST/ DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ ISSUE PER PERSON	TOTAL NO. OF CHANGES/ PIECES	PRICE PER CHANGE/ PIECE	STANDARD/ NON- STANDARD ¹	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE ²
MIMIX High Vis Class 3 - (09MY)	\$104.14	1	11	126	\$1.00	S	F	
MIMIX High Vis Class 3 - (06MY)	\$101.80	1	11	127	\$1.00	S	F	
Microcheck Shirt/Slate - (03UM)	\$22.30	1	11	11	\$0.33	S	F	
Microcheck Shirt/Slate - (04UM)	\$19.00	1	11	11	\$0.33	S	F	
Cargo Pants/Navy - (10AI)	\$29.34	1	11	209	\$0.43	S	F	
Classic Fit Jean/Navy - (1091)	\$23.62	1	11	44	\$0.45	S	F	
Carpenter Jean/Navy - (12UH)	\$25.04	1	11	33	\$0.50	S	F	
Flat Front Uniform Pant/Navy - (1002)	\$22.92	1	11	11	\$0.41	S	F	
3x5 Brown Mat	\$68.78	1		5	\$1.92	S	F	
3x5 Black Mat	\$68.78	1		2	\$1.92	S	F	
3x5 Scraper Mat	\$103.22	1		1	\$1.75	S	F	
4x6 Brown Mat	\$105.41	1		1	\$2.93	S	F	
4x6 Scraper Mat	\$165.46	1		1	\$2.63	S	F	
3x10 Black Mat	\$139.20	1		1	\$3.73	S	F	

Minimum weekly charge applies, equal to 75% of the initial weekly install value.

OTHER CHARGES	AMOUNT
Garment preparation per piece	\$1.00
Name emblem per piece	\$1.50
Company emblem per piece	\$3.50
Direct Embroidery: Wearer name per piece	\$6.00
Company name per piece	\$6.00
Oversize Garment Charge	\$2.00
Employee Charge (add on)	\$30.00

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	20%
Special cuts per piece	\$2.00
Restock/Exchange per piece	\$3.00
Automatic Wiper Replacement	3% @ \$0.65
Automatic Linen Replacement	20%
DEFE (See description on reverse side)	\$3.00

PAYMENT TERMS: C.O.D. ☐ E.F.T. ☐ Approved Charge³ ☐

COMMENTS
Customer qualifies for The State of Texas Buyboard (TASB) pricing/Code: BDD. Agreement is a thirty six (36) month agreement. All Names, Prep and Emblems have been waived upon install. Pricing includes garment maintenance. Customer is Tax-Exempt.

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 1 1/4% per month (18% per year) for any amount in arrears may be applied.⁴

SALES REP: Mary Elizabeth Coleman 09/14/2022

SALES REP (Print Name)

ACCEPTED⁵:

LOCATION MANAGER (Signature)

Jason McFarland
LOCATION MANAGER (Print Name and Title)

DATE

DATE

The undersigned agrees to the attached Customer Service Agreement Terms and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization - including logos and brand identities - that has been requested.

ACCEPTED:

CUSTOMER (Signature)

Brian LaBorde, City Manager

CUSTOMER (Print Name and Title)

brian.laborde@taylor.tx.gov
EMAIL

DATE

¹ Outsize or otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.² Merchandise which is Val-U-Leased is not cleaned by UniFirst.³ Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.⁴ All returned checks and declined credit/debit cards subject to \$35 processing fee.⁵ This Agreement is effective only upon acceptance by UniFirst Location Manager.

INSTALLATION DATE _____

NY/DOH/CTT

COMPANY NAME (Customer) CITY OF TAYLOR

LOG. NO. 822

ADDRESS 400 Porter Street

ROUTE NO.

Taylor, Texas 76574

DATE 09/14/2022

PHONE (512) 352-2247

SIC/NAICS 9199

[illegible]

Minimum weekly charge applies, equal to 75% of the initial weekly install value.

OTHER CHARGES	AMOUNT
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COMMENTS

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Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 1½% per month (18% per year) for any amount in arrears may be applied.⁴

SALES REP: Mary Elizabeth Coleman
SALES REP (Print Name)

09/14/2022

ACCEPTED⁵:



10/19/27

LOCATION MANAGER (Signature)

ELIAS Mc

The undersigned agrees to the attached Customer Service Agreement Terms and attests to have the authority to execute for the named CUSTOMER, and to approve use of any personalization – including logos or brand identities – that has been requested.

ACCEPTED:

✓

10/1/22

CUSTOMER'S NAME _____ DATE _____

Brian LaBor

CUSTOMER (Print Name and Title)

by

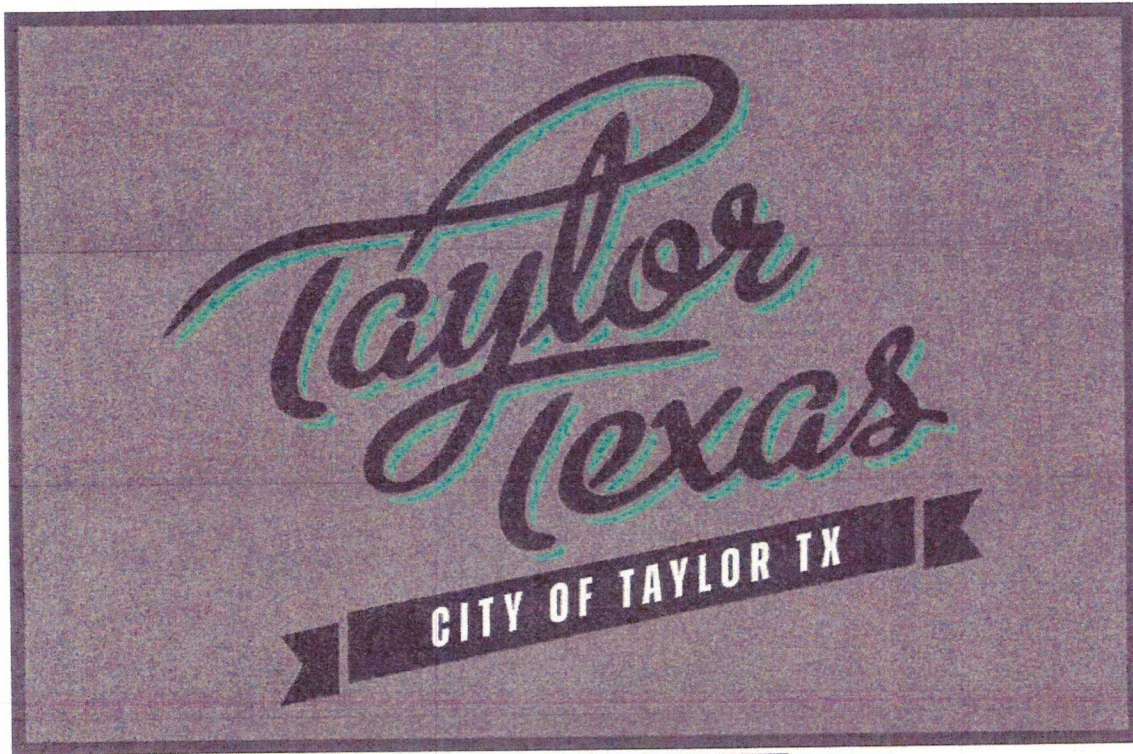
¹ Outlets of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.

⁷ L's than d's, which is V's U-Less is not defined by Un-First.

³ Charge status contingent upon continuing credit worthiness and may be revoked at UnFirst's discretion.

⁴All returned checks and declined credit/debit cards subject to \$35 processing fee

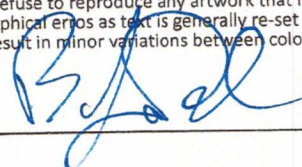
¹ This Agreement is effective only upon acceptance by UnFirst Location Manager.



Images are computer generated artwork and may appear slightly different when printed. Please refer to carpet samples for printed colors.

CITY OF TAYLOR TEXAS
4x6 Landscape

CONDITIONS: UniFirst Corporation will assume no liability for trademark, copyright, or licensing infringements that may arise from the use and reproduction of customer-supplied artwork. Material submitted by the customers authorized representative is accepted as being free of any restrictions or limitations, and is used with the understanding and belief that its requested application by the customer is in compliance with all applicable copyright, trademark, and licensing laws and agreements. UniFirst reserves the right to refuse to reproduce any artwork that it considers inappropriate or believes is not authorized by a qualified customer representative. Please check for spelling and typographical errors as text is generally re-set on our design. Please refer to our terms and conditions for the supply of goods. Please note that the manufacturing process may result in minor variations between color and definition of the artwork above and on the finished product. For exact colors, please refer to the printed color palette.

Customer Signature:  Date: 10/17/22

**CONTRACT AND PURCHASING RIDER
FOR THE CITY OF TAYLOR, TEXAS**
(Version October 27, 2021)

By submitting a response to a solicitation or bid, or by entering into a contract for goods or services and/or by accepting a purchase order, the contracting party identified below agrees that the below terms and conditions shall govern all agreements with the City unless otherwise agreed to by a specifically executed provision within the contract and if permissible by law. Absent a specifically executed provision, the below terms are BINDING and SUPERSEDE any and all other terms and/or conditions whether oral or written.

1. Application. This Governmental Rider applies to, is part of, and takes precedence over any conflicting provision in or attachment to the Contract (Contract) (attached hereto) of _____, (Vendor). The Contract involved in this Rider is described as follows:

Title of Contract:

2. Payment Provisions. The City's payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code. City reserves the right to modify any amount due to contractor presented by invoice to the city if necessary to conform the amount to the terms of the contract.

3. Multiyear Contracts. If the City's city council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution). It is understood and agreed the City shall have the right to terminate the agreement at the end of any City fiscal year if the governing body of the City does not appropriate funds sufficient to continue the contract, as determined by the City's budget for the fiscal year in question. The City may execute such termination by giving contractor a written notice of termination at the end of its then current fiscal year.

4. Best Value Determination. All competitive bids or proposals received shall be evaluated based on the best value for the City. Best value shall be determined any relevant criteria specifically listed in the solicitation and by considering all or part of the criteria listed below:

- a. Bid price.
- b. Reputation of the bidder and of bidder's goods and services.
- c. The quality of the bidder's goods or services.
- d. The extent to which the goods or services meet the City's needs.
- e. Bidder's past relationship with the City. All vendors shall be evaluated on their past performance and prior dealings with the City to include, but not limited to, failure to meet specifications, poor quality, poor workmanship, and late delivery.

5. Local Preference. Local Bidder shall be defined as a bidder whose principal place of business is in the municipality (within the city limits). 3% Rule Applies to contracts for the purchase of real property (land) or personal property that is not affixed to real property (goods). Pursuant to Section 271.905 of the Texas Local Government Code, even if the bid received from a local bidder is not the lowest bid, a preference may still be given to a local bidder if their bid is within 3% of the lowest bid price received from someone who is not a local bidder, if the City determines in writing that the local bidder offers the City the best combination of contract price and additional economic development opportunities for the City created by the contract award, including employment of residents of the City and increased tax revenues of the City. 5% Rule Applies to contracts for construction services in an amount less than \$100,000, or contracts in an amount less than \$500,000 for the purchase of real property (land), personal property that is not affixed to real property (goods), or services (other than construction services). The 5% Rule does not apply to the purchase of telecommunications or information services. Pursuant to Section 271.9051 of the Texas Local Government Code, even if the bid received from a local bidder is not the lowest bid, a preference may still be given to a local bidder if their bid is within 5% of the lowest bid price received from someone who is not a local bidder, if the City determines in writing that the local bidder offers the City the best combination of contract price and additional economic development opportunities for the City created by the contract award, including employment of residents of the City and increased tax revenues of the City.

6. No Ex-Parte Communications during Competitive Bidding Period. To insure the proper and fair evaluation of a response, the City prohibits ex parte communication (e.g., unsolicited) initiated by the proposed contractor to a City official or employee evaluating or considering the responses prior to the time a formal decision has been made. Questions and other communication from vendors will be permissible until 5:00 pm on the day specified as the deadline for questions. Any communication between responder and the City after the deadline for questions will be initiated by the appropriate City official or employee in order to obtain information or clarification needed to develop a proper and accurate evaluation of the response. Ex parte communication may be grounds for disqualifying the offending responder from consideration or award of the solicitation then in evaluation, or any future solicitation.

7. Abandonment or Default. A contractor who abandons or defaults the work on the contract and causes the City to purchase the services elsewhere may be charged for any increased cost of goods, materials and/or services related thereto and shall be considered disqualified in any re-advertisement of the service and may not be considered in future bids for the same type of work for a period of three years for the same scope of work, goods or services.

8. Disclosure of Litigation. Each contractor shall include in its proposal a complete disclosure of any civil or criminal litigation or investigation pending which involves the respondent or which has occurred in the past in which the respondent has been judged guilty or liable by a competent court regardless of whether the Court Order or Judgment is final or on appeal.

9. Cancellation. the City reserves the right to cancel the contract without penalty by providing 30 days prior written notice to the contracting party. Termination under this paragraph shall not relieve the contractor of any obligation or liability that has occurred prior to cancellation.

NOTE: This contract is subject to cancellation, without penalty, at any time the City deems the vendor to be non-compliant with contractual obligations.

10. Annual Vendor Performance Review. The City reserves the right to review the vendor's performance at the end of each twelve month contract period and to cancel all or part of the agreement (without penalty) or continue the contract through the next period.

11. Compliance with other laws and certification of eligibility to contract. Any offer to contract with the City shall be considered an executed certification that the contractor will shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the contracting period) and any orders and decrees of any court or administrative bodies or tribunals in any matter affecting the performance of the resulting agreement, including without limitation, immigration laws, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When requested, the contractor shall furnish the City with satisfactory proof of its compliance within 10 days or any contract with the City is void.

12. Compliance with all Codes, Permitting and Licensing Requirements. The successful contractor shall comply with all national, state and local standards, codes and ordinances as well as any other authorities that have jurisdiction pertaining to equipment and materials used and their application. None of the terms or provisions of the specification shall be construed as waiving any rules, regulations or requirements of these authorities. The successful bidder shall be responsible for obtaining all necessary permits, certificates and/or licenses to fulfill contractual obligations.

13. Boycott Israel. The City of Taylor may not enter into a contract with a company for goods and services unless the contract contains a written verification from the company that; (i) it does not Boycott Israel; and (ii) will not Boycott Israel during the term of the contract. (Texas Government Code Chapter 2270) by accepting this purchase order, the vendor (Professional or other applicable term defining the contracting party) verifies that it does not Boycott Israel, and agrees that during the term of this agreement (contract as applicable) will not Boycott Israel as that term is defined in the Texas Government Code Section 808.001, as amended.

14. Liability and Indemnity of City. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.. (Section 5, Article XI, Texas Constitution)

15. Indemnity and Independent Contractor Status of Contractor. Contractor shall indemnify, save harmless and defend the City, its officers, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, attorney's fees and any and all other costs or fees (whether grounded in Constitutional law, Tort, Contract, or Property Law, or raised pursuant to local, state or federal statutory provision), arising out of the performance of the resulting agreement and/or arising out of a willful or negligent act or omission of the contractor, its officers, agents, and employees. It is understood and agreed that the contractor

and any employee or sub-contractor of contractor shall not be considered an employee of the City. The contractor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect. City specifically reserves the right to reject any and all contractor's employees, representatives or sub-contractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City, harassing, or is found to interfere with the effective and efficient operation of the City's workplace.

16. Liens. Contractor agrees to and shall indemnify and save harmless the City against any and all liens and encumbrances for all labor, goods and services which may be provided under the resulting agreement. At the City's request the contractor or subcontractors shall provide a proper release of all liens, or satisfactory evidence of freedom from liens shall be delivered to the City.

17. Confidentiality. Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law or regulation, or court or administrative decision or ruling, is invalid. (Chapter 552, Texas Government Code)

18. Tax Exemption. The City is not liable to Vendor for any federal, state, or local taxes for which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any item. Texas limited sales tax exemption certificates will be furnished upon request. Vendors shall not charge for said taxes. If billed, the City will remit payment less sales tax.

19. Contractual Limitations Period. Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

20. Sovereign Immunity. Any provision of the Contract that seeks to waive the City's immunity from suit and/or immunity from liability is void unless agreed to by specific acknowledgement of the provision within the contract.

21. Governing Law and Venue. Texas law governs this Contract and any lawsuit on this Contract must be filed in a court that has jurisdiction in Williamson County, Texas.

22. Form 1295. For contracts needing City Council approval, the City may not accept or enter into a contract until it has received from the Contractor a completed, and signed TEC Form 1295 complete with a certificate number assigned by the Texas Ethics Commission ("TEC"), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Contractor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract. Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately, but must be provided to the City prior to the award of the

contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any bidder with respect to the proper completion of the TEC Form 1295.

23. Conflict of Interest Questionnaire. The statements and questionnaires must be filed with the records administrator of the city. A records administrator includes a city secretary, a person responsible for maintaining city records, or a person who is designated by the city to maintain the statements and questionnaires filed under Chapter 176 of the TLGC. A city does not have a duty to ensure that a vendor that is required to file a questionnaire does so. A city that maintains a website is required to post statements and questionnaires that are required to be filed under chapter 176. However, a city that does not have a website is not required to create or maintain one.

24. Any provision of the Contract is void and unenforceable if it authorizes Contractor to amend the Contract at its sole discretion or otherwise without a negotiated and signed amendment to the Contract.

25. Compliance with SB 13 & SB 19. Vendor does not boycott energy companies as those terms are defined in the Texas Government Code §809.001, and will not boycott energy companies during the term of any contract with the City of Taylor. Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association as those terms are defined in the Texas Government Code § 2274.001, and that vendor will not so discriminate during the term of any contract with the City of Taylor.

26. Compliance with Foreign Terrorist Organizations. Vendors shall not do business with Iran, Sudan or a foreign terrorist organization while providing products or services to the City of Taylor.

CITY OF TAYLOR, TEXAS

VENDOR

By: _____

City Manager

Date: _____

10/17/22

Title: _____

Date: _____

Jason McFarland
General Manager
9/9/2022

**THE LOCAL GOVERNMENT PURCHASING COOPERATIVE
D/B/A BUYBOARD
ENROLLMENT FORM**

Enrollment Form

This Enrollment Form confirms that the below listed Cooperative Member wishes to receive its textile rental merchandise and services from UniFirst Corporation ("UniFirst") under the auspices of, consistent with and subject to, the terms and conditions of that BuyBoard Contract, Effective July 1, 2025 based upon the Notice of the Local Government Purchasing Cooperative Contract Award, Proposal Invitation no. 773-25, Uniforms and Accessories ("Contract").

Cooperative Member Name: _____ City of Taylor _____

The following specific locations ("Location(s)") are expressly included in this request for service.

See Schedule I attached hereto

Pricing will be in accordance with requirements of the Contract and will increase when pricing under the Contract is increased.

Services provided to the above-referenced Locations will be governed by the terms and conditions of the Contract and the supplemental terms contained in this Enrollment Form (collectively, the "Agreement").

Term: This Agreement is effective when signed by both the Cooperative Member and UniFirst and continues in effect for 60 months after merchandise is first installed on the premises of each Location.

Early Termination: If the Cooperative Member breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's breach or non-appropriation of funds, as outlined in the Contract), the Cooperative Member will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the Term. These damages will be in addition to all other obligations or amounts owed by the Cooperative Member to UniFirst on the date of termination.

**THE LOCAL GOVERNMENT PURCHASING COOPERATIVE
D/B/A BUYBOARD
ENROLLMENT FORM**

The person signing of behalf of each party, intending to be legally bound hereby, warrants to the other party that he / she has the authority and power to execute this Enrollment Form.

(Cooperative Member)

UniFirst Corporation

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

For UniFirst internal use only: Sales Rep Name: _____

Loc# _____ Customer #: _____ Contract #: _____

This enrollment form is an agreement that must be scanned onto Onbase as such.

SCHEDULE I

LOCATIONS TO BE SERVICED

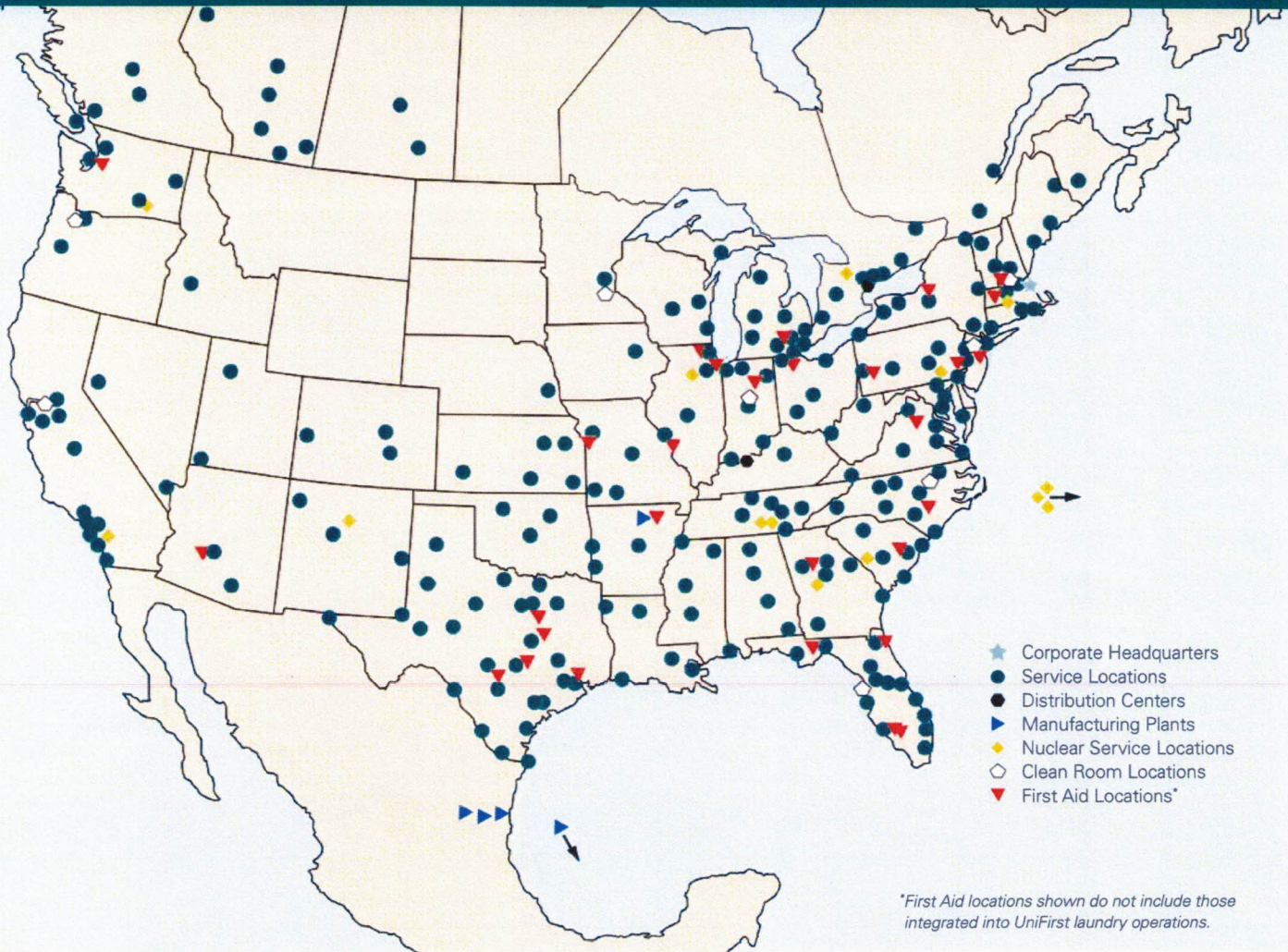
Page 92 of 273

City of Taylor

Current pricing vs 2025 Texas Buyboard

Rental Item code	Description		Current Rate ea.		2025 Buyboard rates ea.
06MYHT	S/S Hi-Vis shirt		\$1.05		\$1.13
09MYHT	L/S Hi-Vis shirt		\$1.05		\$1.50
03UM	L/S microcheck shirt		\$0.35		\$0.29
01OB	L/S Oilblok shirt				\$0.54
02OB	S/S Oilblok shirt				\$0.54
10AI	65/35 Cargo Pant		\$0.41		\$0.40
1091	Standard jean		\$0.47		\$0.38
1118	Cowboy cut Wrangler		\$0.47		\$0.64
5388	3x5 Scraper mat		\$1.84		\$2.40
5389	4x6 Scraper mat		\$2.76		\$3.12
76GA	3x5 Great Impressions mat		\$2.02		\$2.05
76GB	4x6 Great Impressions mat		\$3.51		\$3.14
76GC	3x10 Great Impressions mat		\$3.92		\$3.99
UL16	4x6 Logo mat		\$4.23		\$4.31
8023	Wipers/shop towels		\$0.13		\$0.10
DEFE	Delivery charge		\$6.00		\$9.00

Who is UniFirst?



LOCAL COMMITMENT WITH COAST-TO-COAST COVERAGE

- Recognized leader in the uniform and textile services industry with more than 260 facilities throughout North and Central America, (as well as in Europe).
- 14,000-plus employee Team Partners service two million uniform wearers at more than 300,000 business customer locations in virtually all industries.
- Core business is the rental, lease, and sale of uniforms, workwear, protective garments, specialized occupational apparel, and ancillary facility services to businesses of all sizes.
- Ongoing success is achieved through providing customer service excellence and consistently meeting unique customer needs and expectations.
- Ranked by *Newsweek* magazine as one of "America's Best Customer Service" providers.
- Recognized by *Forbes* as one of "America's Best Large Employers."
- Named by *Barron's* as one of the "100 Most Sustainable U.S. Companies."

We've been exceeding customer expectations since 1936.

Uniform and Mat Services

City Council Meeting

September 25, 2025

Internal Services Department

Purpose

- Approve renewal of a thirty-six (36) month agreement with UniFirst for Uniform and Mat Service and authorize the City Manager to sign the Local Government Purchasing Cooperative D/B/A Enrollment Form.

Staff Analysis / Background/Prior Council Actions

- Council approved a thirty-six (36) month agreement with UniFirst for Uniform and Mat Service at the October 13, 2022, Council Meeting. Due to receiving great customer service and the quality of the uniforms and mats, we would like to renew the agreement.
- Pricing will be in accordance with the requirements of the BuyBoard contract effective July 1, 2025, based upon the notice of the Local Government Purchasing Cooperative Contract Award, Proposal Invitation no. 773-25, Uniforms and Accessories.

PROS

- Rental of uniforms provides a professional appearance and professional laundering.
- It helps citizens recognize the individual as authorized City of Taylor Personnel.
- Uniforms are designed to provide safety for the employee.
- Mat Services provides a professional clean appearance at our City Offices.

CONS

- Not meeting safety requirements
- Employees being unidentified to others
- Unprofessional appearance

Recommendation

- Approve renewal of a thirty-six (36) month agreement with UniFirst for Uniform and Mat Service and authorize the City Manager to sign the Local Government Purchasing Cooperative D/B/A Enrollment Form.

Funding Source

- General and Utility Fund Budgets as approved for FY26, FY27, and FY28.

QUESTIONS?



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 5.

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



**Monthly Finance Report as of :
August 2025**

City of Taylor
400 Porter Street
Taylor, TX 76574

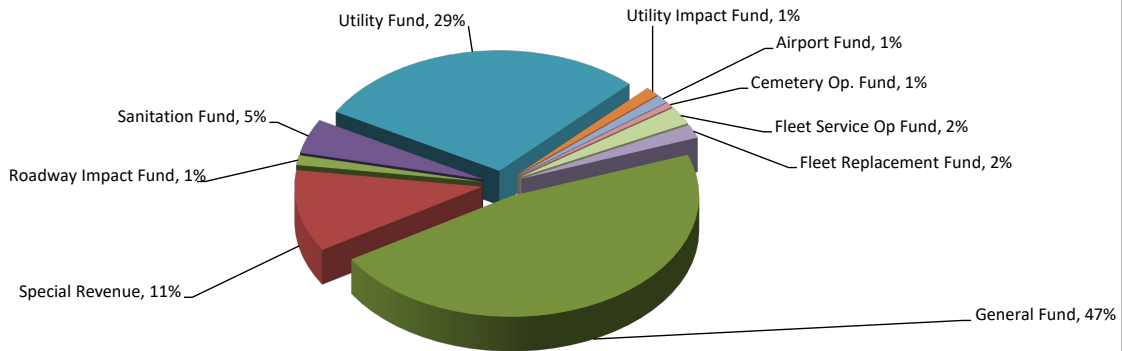
Attachment A

Financial Summary

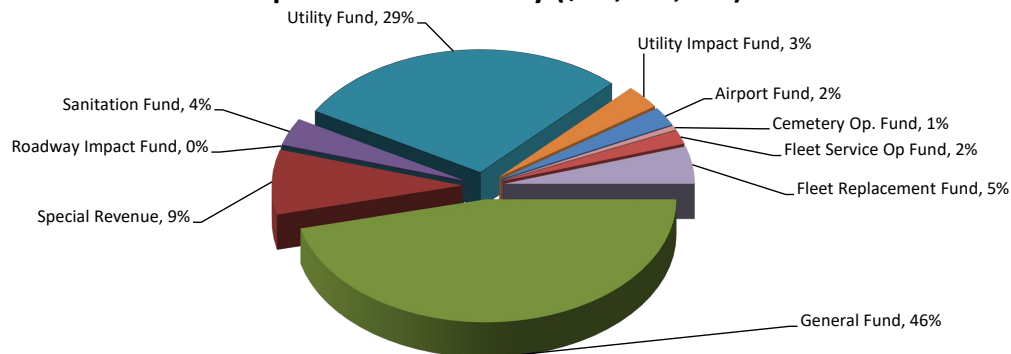
Summary Revenue/Expenditures
Preliminary Year-to-Date as of August 31, 2025

	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	\$ 23,299,676	73%	\$ 32,355,094	\$ 24,221,257	75%	(921,581)
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 2,235,000	\$ 2,485,080	111%	\$ 2,208,000	\$ 2,349,533	106%	135,547
- Tax Increment Fund (TIF) #1	945,000	\$ 1,061,474	112%	270,319	\$ 611,942	226%	449,532
- Hotel/Motel Tax	350,000	\$ 326,153	93%	297,400	\$ 254,898	86%	71,255
- Main St. Revenue	94,100	\$ 39,395	42%	94,100	\$ 65,360	69%	(25,966)
- Municipal Court Sec/Tech	17,850	\$ 29,148	163%	29,642	\$ 10,619	36%	18,529
- Library Grants/Donations	5,000	\$ 42,291	846%	-	\$ 10,158	0%	32,133
- Transportation Fund (TUF)	876,000	\$ 862,088	98%	867,872	\$ 732,067	84%	130,021
- MDUS	663,500	\$ 629,418	95%	578,530	\$ 432,741	75%	196,677
Special Rev Funds Total	\$ 5,186,450	\$ 5,475,047	106%	\$ 4,345,863	\$ 4,467,318	103%	1,007,729
Enterprise Funds							
- Sanitation Fund	\$ 2,505,000	\$ 2,303,845	92%	\$ 2,241,700	\$ 1,887,452	84%	416,393
- Utility Fund	17,673,000	\$ 14,462,206	82%	17,570,330	\$ 15,112,930	86%	(650,724)
- Airport Fund	687,100	\$ 545,467	79%	673,704	\$ 1,291,478	192%	(746,010)
- Cemetery Op. Fund	328,500	\$ 331,467	101%	328,509	\$ 293,287	89%	38,180
Roadway Impact Fund	\$ 80,000	\$ 657,161	821%	\$ -	\$ -	0%	657,161
Water Impact Fund	\$ 250,000	\$ 628,944	252%	\$ 300,000	\$ 1,631,017	544%	(1,002,073)
Sewer Impact Fund	\$ 175,000	\$ 2,259,892		\$ -	\$ -	0%	2,259,892
Fleet Service Operating Fund	\$ 1,127,959	\$ 1,195,467	106%	\$ 998,537	\$ 954,670	96%	240,796
Fleet Replacement Fund	\$ 4,118,436	\$ 910,850	22%	\$ 4,118,436	\$ 2,577,566	63%	(1,666,716)
Total	\$ 64,138,067	\$ 49,810,130	78%	\$ 62,932,173	\$ 52,436,976	83%	(2,626,846)

Total Revenue Summary (\$49,810,130)



Total Expenditure Summary (\$52,436,976)



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

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	814,431.21	15,812,351.26	61.63	0.00	9,844,648.74
320-PERMITS AND LICENSES		1,698,850.00	65,912.50	1,571,985.07	92.53	0.00	126,864.93
330-INTERGOVERNMENTAL REV		397,600.00	8.31	744,108.05	187.15	0.00	(346,508.05)
340-CHARGES FOR SERVICES		760,050.00	34,162.34	645,020.35	84.87	0.00	115,029.65
410-FINES AND FORFEITURES		176,500.00	20,663.08	263,307.97	149.18	0.00	(86,807.97)
420-ASSESSMENTS		8,500.00	0.00	225,927.46	657.97	0.00	(217,427.46)
430-USE OF MONEY AND PROP		690,000.00	117,296.20	1,453,055.07	210.59	0.00	(763,055.07)
440-DONATIONS FROM PRIVAT		158,000.00	(149,965.00)	10,144.36	6.42	0.00	147,855.64
450-INTERFUND OPERATING T		2,460,122.00	40,572.81	2,556,027.65	103.90	0.00	(95,905.65)
460-PROCEEDS GEN FIXED AS		0.00	0.00	17,748.90	0.00	0.00	(17,748.90)
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	943,081.45	23,299,676.14	72.80	0.00	8,706,945.86
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		409,284.00	23,701.56	357,095.94	108.75	87,990.49	(35,802.43)
501-CITY MANAGER'S OFFICE		1,020,167.00	76,918.74	922,050.92	90.38	0.00	98,116.08
503-PUBLIC INFORMATION		359,517.00	29,219.47	294,671.11	81.96	0.00	64,845.89
504-HUMAN RESOURCES		478,595.00	66,181.19	447,193.29	94.10	3,150.00	28,251.71
505-CITY CLERK		213,823.00	21,414.48	182,273.12	85.24	0.00	31,549.88
512-FINANCIAL SERVICES		1,081,943.00	83,174.86	891,712.03	85.10	29,026.50	161,204.47
516-MUNICIPAL COURT		408,574.00	29,016.30	310,760.78	78.75	11,000.00	86,813.22
522-DEVELOPMENT SERVICES		2,267,085.00	81,607.99	1,643,687.79	80.90	190,493.71	432,903.50
524-MAIN STREET PROGRAM		221,529.00	11,918.80	219,699.21	99.17	0.00	1,829.79
527-MOODY MUSEUM		20,725.00	1,046.38	11,349.86	54.76	0.00	9,375.14
532-PUBLIC LIBRARY		767,363.00	73,313.20	673,373.71	88.53	5,955.05	88,034.24
542-FIRE DEPARTMENT		4,536,734.00	418,259.65	4,196,605.26	92.58	3,439.02	336,689.72
552-POLICE DEPARTMENT		5,783,367.00	578,757.26	5,311,559.69	92.01	9,589.50	462,217.81
558-ANIMAL CONTROL		528,912.00	50,396.37	488,185.56	98.62	33,435.22	7,291.22
563-STREETS & GROUNDS		3,015,511.82	273,442.69	2,592,501.07	87.90	58,148.76	364,861.99
565-PARKS & RECREATION		2,236,315.00	139,941.56	2,182,161.12	97.84	5,762.85	48,391.03
566-BUILDING MAINTENANCE		1,161,906.00	55,856.13	1,038,568.49	102.46	151,930.96	(28,593.45)
573-ENGINEERING		1,050,000.00	5,655.00	1,232,344.75	144.87	288,762.26	(471,107.01)
575-INFORMATION TECHNOLOG		256,936.00	32,913.84	240,365.40	99.35	14,895.00	1,675.60
592-NON-DEPARTMENTAL		<u>8,116,360.00</u>	<u>119,741.77</u>	<u>985,097.97</u>	<u>25.41</u>	<u>1,077,250.00</u>	<u>6,054,012.03</u>
*** TOTAL EXPENDITURES ***		33,934,646.82	2,172,477.24	24,221,257.07	77.18	1,970,829.32	7,742,560.43
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(1,928,024.82)	(1,229,395.79)	(921,580.93)	150.02	(1,970,829.32)	964,385.43
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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		2,418,165.00	0.00	2,418,164.86	100.00	0.00	0.14
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>11,361.03</u>	<u>66,915.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,915.52)</u>
*** TOTAL REVENUES ***		2,418,165.00	11,361.03	2,485,080.38	102.77	0.00	(66,915.38)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 2 ADMINISTRAT		<u>2,353,000.00</u>	<u>0.00</u>	<u>2,349,533.35</u>	<u>99.85</u>	<u>0.00</u>	<u>3,466.65</u>
*** TOTAL EXPENDITURES ***		2,353,000.00	0.00	2,349,533.35	99.85	0.00	3,466.65
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		65,165.00	11,361.03	135,547.03	208.01	0.00	(70,382.03)
		=====	=====	=====	=====	=====	=====

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

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		620,000.00	0.00	619,031.78	99.84	0.00	968.22
330-INTERGOVERNMENTAL REV		410,585.00	0.00	410,584.35	100.00	0.00	0.65
430-USE OF MONEY AND PROP		10,000.00	4,098.06	31,857.74	318.58	0.00	(21,857.74)
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 ***		1,040,585.00	4,098.06	1,061,473.87	102.01	0.00	(20,888.87)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 1 ADMINISTRAT		<u>831,372.00</u>	<u>7,803.75</u>	<u>611,941.73</u>	<u>84.97</u>	<u>94,439.25</u>	<u>124,991.02</u>
*** TOTAL EXPENDITURES ***		831,372.00	7,803.75	611,941.73	84.97	94,439.25	124,991.02
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		209,213.00	(3,705.69)	449,532.14	169.73	(94,439.25)	(145,879.89)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	26,579.84	323,087.99	92.31	0.00	26,912.01
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>3,064.61</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,064.61)</u>
*** TOTAL REVENUES ***		350,000.00	26,579.84	326,152.60	93.19	0.00	23,847.40
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>297,400.00</u>	<u>3,000.00</u>	<u>254,897.66</u>	<u>85.71</u>	<u>0.00</u>	<u>42,502.34</u>
*** TOTAL EXPENDITURES ***		297,400.00	3,000.00	254,897.66	85.71	0.00	42,502.34
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		52,600.00	23,579.84	71,254.94	135.47	0.00	(18,654.94)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	100.00	34,394.65	83.89	0.00	6,605.35
450-	INTERFUND OPERATING T	<u>53,100.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>9.42</u>	<u>0.00</u>	<u>48,100.00</u>
***	TOTAL REVENUES ***	94,100.00	100.00	39,394.65	41.86	0.00	54,705.35
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	MAIN STREET ADMINISTR	<u>94,100.00</u>	<u>0.00</u>	<u>65,360.38</u>	<u>69.46</u>	<u>0.00</u>	<u>28,739.62</u>
***	TOTAL EXPENDITURES ***	94,100.00	0.00	65,360.38	69.46	0.00	28,739.62
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	100.00	(25,965.73)	0.00	0.00	25,965.73
		=====	=====	=====	=====	=====	=====

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

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	2,502.46	27,270.37	152.78	0.00	(9,420.37)
430-USE OF MONEY AND PROP		0.00	0.00	1,877.41	0.00	0.00	(1,877.41)
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	2,502.46	29,147.78	163.29	0.00	(11,297.78)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-COURT BLDG SECURITY		9,642.00	0.00	2,336.41	24.23	0.00	7,305.59
626-COURT TECHNOLOGY		20,000.00	0.00	8,282.40	53.39	2,396.00	9,321.60
627-JUDICIAL EFFICIENCY		<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	10,618.81	43.91	2,396.00	16,627.19
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(11,792.00)	2,502.46	18,528.97	136.81-	(2,396.00)	(27,924.97)
		=====	=====	=====	=====	=====	=====

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

129-LIBRARY GRANTS/DONATIONS
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	12,500.00	26,800.00	0.00	0.00	(26,800.00)
430-	USE OF MONEY AND PROP	5,000.00	1,186.72	14,055.63	281.11	0.00	(9,055.63)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>113.92</u>	<u>1,435.36</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,435.36)</u>
***	TOTAL REVENUES ***	5,000.00	13,800.64	42,290.99	845.82	0.00	(37,290.99)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>740.00</u>	<u>10,158.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,158.17)</u>
***	TOTAL EXPENDITURES ***	0.00	740.00	10,158.17	0.00	0.00	(10,158.17)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,000.00	13,060.64	32,132.82	642.66	0.00	(27,132.82)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	51,032.00	635,952.64	794.94	0.00	(555,952.64)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>21,208.42</u>	<u>0.00</u>	<u>0.00</u>	<u>(21,208.42)</u>
*** TOTAL REVENUES ***		80,000.00	51,032.00	657,161.06	821.45	0.00	(577,161.06)
		=====	=====	=====	=====	=====	=====
<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	51,032.00	657,161.06	821.45	0.00	(577,161.06)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	75,106.35	810,638.27	92.54	0.00	65,361.73
430-	USE OF MONEY AND PROP	0.00	0.00	28,958.76	0.00	0.00	(28,958.76)
450-	INTERFUND OPERATING T	0.00	0.00	245.28	0.00	0.00	(245.28)
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	75,106.35	862,088.03	98.41	0.00	13,911.97
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>867,872.00</u>	<u>109,364.21</u>	<u>732,066.77</u>	<u>91.23</u>	<u>59,675.49</u>	<u>76,129.74</u>
***	TOTAL EXPENDITURES ***	867,872.00	109,364.21	732,066.77	91.23	59,675.49	76,129.74
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	8,128.00	(34,257.86)	130,021.26	865.47	(59,675.49)	(62,217.77)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	56,975.20	616,855.59	92.97	0.00	46,644.41
430-	USE OF MONEY AND PROP	0.00	0.00	12,562.88	0.00	0.00	(12,562.88)
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	56,975.20	629,418.47	94.86	0.00	34,081.53
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>578,530.00</u>	<u>39,477.50</u>	<u>432,741.28</u>	<u>74.80</u>	<u>0.00</u>	<u>145,788.72</u>
***	TOTAL EXPENDITURES ***	578,530.00	39,477.50	432,741.28	74.80	0.00	145,788.72
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	84,970.00	17,497.70	196,677.19	231.47	0.00	(111,707.19)
		=====	=====	=====	=====	=====	=====

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

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	17,111.70	463,507.92	83.51	0.00	91,492.08
340-CHARGES FOR SERVICES		1,950,000.00	166,396.16	1,825,808.45	93.63	0.00	124,191.55
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>14,528.59</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,528.59)</u>
*** TOTAL REVENUES ***		2,505,000.00	183,507.86	2,303,844.96	91.97	0.00	201,155.04
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION		<u>2,241,700.00</u>	<u>0.00</u>	<u>1,887,452.03</u>	<u>84.20</u>	<u>0.00</u>	<u>354,247.97</u>
*** TOTAL EXPENDITURES ***		2,241,700.00	0.00	1,887,452.03	84.20	0.00	354,247.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		263,300.00	183,507.86	416,392.93	158.14	0.00	(153,092.93)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	675.00	135.00	0.00	(175.00)
330-INTERGOVERNMENTAL REV		900,000.00	0.00	166,902.00	18.54	0.00	733,098.00
340-CHARGES FOR SERVICES		16,716,000.00	1,475,479.19	13,811,291.25	82.62	0.00	2,904,708.75
420-ASSESSMENTS		797,000.00	13,776.02	202,314.67	19.20	(49,317.89)	644,003.22
430-USE OF MONEY AND PROP		156,500.00	33,107.38	273,261.28	174.61	0.00	(116,761.28)
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	668.19	7,762.01	258.73	0.00	(4,762.01)
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 ***		18,573,000.00	1,523,030.78	14,462,206.21	77.60	(49,317.89)	4,160,111.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITY BILLING		767,911.00	55,337.92	712,800.44	95.20	18,212.52	36,898.04
706-WASTEWATER TREATMENT		2,236,831.00	120,074.53	1,449,639.74	67.34	56,675.75	730,515.51
708-UTILITY MAINTENANCE		3,327,901.00	312,659.10	2,715,809.90	83.67	68,743.15	543,347.95
709-NON-DEPARTMENTAL		<u>12,947,437.00</u>	<u>361,523.74</u>	<u>10,234,680.35</u>	<u>84.82</u>	<u>747,588.22</u>	<u>1,965,168.43</u>
*** TOTAL EXPENDITURES ***		19,280,080.00	849,595.29	15,112,930.43	83.01	891,219.64	3,275,929.93
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(707,080.00)	673,435.49	(650,724.22)	225.05	(940,537.53)	884,181.75
		=====	=====	=====	=====	=====	=====

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

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	53,785.50	584,775.00	25.15	(521,901.50)	187,126.50
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>44,169.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(44,169.10)</u>
*** TOTAL REVENUES ***		250,000.00	53,785.50	628,944.10	42.82	(521,901.50)	142,957.40
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>2,450,000.00</u>	<u>0.00</u>	<u>1,631,017.24</u>	<u>66.64</u>	<u>1,726.76</u>	<u>817,256.00</u>
*** TOTAL EXPENDITURES ***		2,450,000.00	0.00	1,631,017.24	66.64	1,726.76	817,256.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(2,200,000.00)	53,785.50	(1,002,073.14)	69.35	(523,628.26)	(674,298.60)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	49,704.00	605,894.00	246.03	(175,337.50)	(255,556.50)
430-USE OF MONEY AND PROP		0.00	0.00	29,700.27	0.00	0.00	(29,700.27)
450-INTERFUND OPERATING T		<u>1,625,000.00</u>	<u>0.00</u>	<u>1,624,297.24</u>	<u>99.96</u>	<u>0.00</u>	<u>702.76</u>
*** TOTAL REVENUES ***		1,800,000.00	49,704.00	2,259,891.51	115.81	(175,337.50)	(284,554.01)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
*** TOTAL EXPENDITURES ***		175,000.00	0.00	0.00	0.00	0.00	175,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,625,000.00	49,704.00	2,259,891.51	128.28	(175,337.50)	(459,554.01)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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		505,000.00	0.00	19,995.80	3.96	0.00	485,004.20
340-CHARGES FOR SERVICES		652,100.00	50,186.64	469,420.60	71.99	0.00	182,679.40
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	2,777.81	30,398.02	607.96	0.00	(25,398.02)
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 ***		1,162,100.00	52,964.45	545,467.03	46.94	0.00	616,632.97
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS		1,578,704.00	23,419.00	1,291,477.50	83.56	27,617.96	259,608.54
738-AIRPORT GRANT		<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 ***		1,578,704.00	23,419.00	1,291,477.50	83.56	27,617.96	259,608.54
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(416,604.00)	29,545.45	(746,010.47)	185.70	(27,617.96)	357,024.43
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	15,400.00	181,715.00	90.63	0.00	18,785.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		3,000.00	100.00	9,209.03	306.97	0.00	(6,209.03)
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	25,207.60	84.03	0.00	4,792.40
460-PROCEEDS GEN FIXED AS		<u>95,000.00</u>	<u>17,325.00</u>	<u>115,335.00</u>	<u>121.41</u>	<u>0.00</u>	<u>(20,335.00)</u>
*** TOTAL REVENUES ***		328,500.00	32,825.00	331,466.63	100.90	0.00	(2,966.63)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATIONS		<u>358,509.00</u>	<u>29,464.53</u>	<u>293,286.71</u>	<u>97.10</u>	<u>54,818.70</u>	<u>10,403.59</u>
*** TOTAL EXPENDITURES ***		358,509.00	29,464.53	293,286.71	97.10	54,818.70	10,403.59
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(30,009.00)	3,360.47	38,179.92	55.45	(54,818.70)	(13,370.22)
		=====	=====	=====	=====	=====	=====

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

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	1,150,912.00	102.03	0.00	(22,953.00)
420-ASSESSMENTS		0.00	8,775.14	35,843.65	0.00	0.00	(35,843.65)
430-USE OF MONEY AND PROP		0.00	0.00	8,710.99	0.00	0.00	(8,710.99)
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	8,775.14	1,195,466.64	105.98	0.00	(67,507.64)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>999,958.00</u>	<u>78,250.66</u>	<u>954,670.40</u>	<u>100.06</u>	<u>45,855.87</u>	(568.27)
*** TOTAL EXPENDITURES ***		999,958.00	78,250.66	954,670.40	100.06	45,855.87	(568.27)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		128,001.00	(69,475.52)	240,796.24	152.30	(45,855.87)	(66,939.37)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: AUGUST 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	690,184.00	100.01	0.00	(81.00)
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	914.52	10,028.15	0.00	0.00	(10,028.15)
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	8,081.65	210,637.90	0.00	0.00	(210,637.90)
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 ***	2,090,103.00	8,996.17	910,850.05	43.58	0.00	1,179,252.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	FLEET REPLACEMENT	<u>2,955,103.00</u>	<u>241,307.93</u>	<u>2,577,566.45</u>	<u>158.52</u>	<u>2,106,871.69</u>	<u>(1,729,335.14)</u>
***	TOTAL EXPENDITURES ***	2,955,103.00	241,307.93	2,577,566.45	158.52	2,106,871.69	(1,729,335.14)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(865,000.00)	(232,311.76)	(1,666,716.40)	436.25	(2,106,871.69)	2,908,588.09
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in August 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2025 INVOICE	1,208.05
		OFFICE OF THE TEXAS ATTORNEY GENERAL	SHANE NEWELL REF# 00136665	230.77
		MISCELLANEOUS MANCILLA PEREZ, SAMUEL	Bond Refund:E0046835 -01	100.00
		HAND AND HARVEST	HAND AND HARVEST:DEP REFUN	175.00
		JOHN MCDONALD	JOHN MCDONALD:DEPOSIT REFU	100.00
		ROLANDO RAMIREZ	ROLANDO RAMIREZ:DEPOSIT RE	200.00
		ROLANDO RAMIREZ	ROLANDO RAMIREZ:DEPOSIT RE	120.00
		TREK POWELL	TREK POWELL:DEPOSIT REFUND	200.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	2,535.00
			457B DEF COMP PLAN ROTH	310.00
			457B DEF COMP PLAN	2,660.00
			457B DEF COMP PLAN ROTH	310.00
		PNC BANK NATIONAL ASSOCIATION	HEB GROCERY G.CARDS DONATI	500.00
			WALMART GAS AND GIFTCARDS	250.00
			GROCERIES VICTIM#25073225	38.00
			GROCERIES VICTIM#25073225	36.19
			VICTIM MEAL 25073225	16.54
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	65,758.30
			JULY 2025 CONTRIBUTIONS	6,425.28
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,157.65
			38705 FSA	1,157.65
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,529.69
			PLAN ID 307325-ROTH	565.00
			PLAN ID 307325-CONTRIBUTOR	1,529.69
			PLAN ID 307325-ROTH	665.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	28,152.01
			RETIREE DEPENDENT	436.88
			TEDC/CARLSON,HANSON,WHITE	2,291.66
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	18.67
			HUMANA VISION 2025	335.19
			CARLSON/WHITE -TEDC	138.50
			HUMANA DENTAL 2025	2,912.80
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,380.51
			SYMETRA VOL LIFE/TEDC	34.20
			SYMETRA VOL LIFE	1,392.16
			SYMETRA VOL LIFE/TEDC	34.20
			TOTAL:	126,016.59
CITY COUNCIL	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	NEW COUNCIL ORIENTATION	41.65
			COUNCIL SNACKS	9.64
			SNACKS FOR ORIENTATION	22.41
			WATER	2.58
			DROPOX	540.00
			COUNCIL FOOD	169.80
			COUNCIL SNACKS	3.34
			TML CONF LODGING	530.00
			TML CONF LODGING	530.00
			TML CONF LODGING	530.00
			TML CONF LODGING	530.00
			COUNCIL FOOD	69.90
			CHAMBER LUNCH COUNCIL	100.00
			CITY MGMT MTG TYLER/CRITTE	44.21
		VERIZON WIRELESS	CELLPHONES	197.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	37.99
		DENTON NAVARRO ROCHA BERNAL & ZECH, P.	COT VS ROBERT MAREK	8,707.43
			Special legal services	5,788.18
		REDDEN, GREG	74.5 MILES X \$0.70	104.37
			TML ELECTED OFFICIAL ORIEN	112.00
		GWOSDZ, THOMAS A. DBA: THE GWOSDZ LAW	Legal Services-Data cente	4,060.00
		LONG, HEATHER	74.5 MILES X \$0.70	104.37
			TML ELECTED OFFICIAL ORIEN	112.00
			TOTAL:	22,347.17
CITY MANAGER OFFICE	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	LABORDE WATER LICENSE	50.00
			LABORDE PNLNE TRAINING TC	400.00
			TML CONF LODGING	530.00
			I. MICHNA FUNERAL FLOWERS	117.42
			BRIAN/TYLER/LASHON	75.00
			ROCIO ICLD	0.99
			2025 SAMS MEMBERSHIP	50.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	5,911.19
		VERIZON WIRELESS	CELL PHONES	118.38
			CITY MANAGER	57.99
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	93.30
			TERM JEFF JENKINS	37.63-
			SYMETRA LIFE & AD&D	55.80
			TERM JEFF JENKINS	22.50-
			SYMETRA LTD	93.30
			SYMETRA LIFE & AD&D	55.80
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	9,960.10
COMMUNICATIONS	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	TAX REFUND BUSINESS CARDS	9.16-
			COUNCIL GROUP PHOTO PRINT	31.99
			MEETING	14.00
			FRAMES FOR CITY COUNCIL PH	6.34
			WHITE CARDSTOCK	10.79
			COUNCIL PHOTOS FD 1&2	47.74
			FRAMES FOR COUNCIL PHOTOS	9.52
			BOTTLE WATER TAYLOR ON FOO	9.84
			AMY KEYS BUSINESS CARDS	46.98
			JERROD NAMEBADGE	41.96
			TML CONF LODGING	530.00
			CITY PENS	651.97
			DANIEL AND JERROD	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	2,021.62
		VERIZON WIRELESS	CELL PHONES	78.92
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	93.20
			PEG CHANNEL	713.46
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	46.87
			SYMETRA LIFE & AD&D	28.05
			SYMETRA LTD	46.87
			SYMETRA LIFE & AD&D	28.05
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	6,137.86
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LASHON G./EAR BUDS	37.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 HR	0.00
		LANGUAGE TESTING INTERNATIONAL, INC.	SPANISH LANG-JESSICA HUERT	63.00
			SPANISH LANG-ERICA AVILA	63.00
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	TML TRAINING - MAKING YOUR	45.00
			TML CONF LODGING	530.00
			CITY PENS	651.97
			INTERVIEWS - MAIN STREET M	41.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	3,382.73
		VERIZON WIRELESS	CELL PHONES	124.38
		BRANDY MILLER PHD PC DBA:	PSYCH EVALUATION/AIDAN ROA	300.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		CANTRELL, RANDY DBA: BULA NETWORK, LLC	LASHON JUNE/JULY 2025 COAC	400.00
		HEALTH CARE SERVICE CORPORATION	BCBS 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
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	56.03
			SYMETRA LIFE & AD&D	33.75
			SYMETRA LTD	71.14
			ADD CHRIS SILVA-GONZALES	45.33
			SYMETRA LIFE & AD&D	42.90
			ADD CHRIS SILVA-GONZALES	27.45
			TOTAL:	10,647.13
CITY CLERK	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	STAMP	29.98
			LEGISLATIVE UPDATE G-TOWN	365.00
			LEGISLATIVE UPDATE G-TOWN	365.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,557.93
		VERIZON WIRELESS	CELL PHONES	39.46
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	35.32
			SYMETRA LIFE & AD&D	21.15
			SYMETRA LTD	35.32
			SYMETRA LIFE & AD&D	21.15
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
			TOTAL:	2,651.55
FINANCE	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.49
		PNC BANK NATIONAL ASSOCIATION	TAX REFUND FOR VISTA PRINT	2.30-
			ROBERT POWERS BUSINESS CAR	30.28
			F. ROSALES CHECK	5.85
			EMBROIDERY FINANCE SHIRTS	81.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	6,132.35
		VERIZON WIRELESS	CELL PHONES	78.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	130.05
			SYMETRA LIFE & AD&D	78.15
			SYMETRA LTD	130.05
			SYMETRA LIFE & AD&D	78.15
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	9,962.90
MUNICIPAL COURT	GENERAL FUND	BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,001.92
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 MUNICIPAL COURT	6.31
		PNC BANK NATIONAL ASSOCIATION	INTERPRETER SVC	1.28
			ERICA A. LEGISLATIVE UPDAT	150.00
			TLO	125.00
			SHIRTS FOR ERICA	65.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,658.60
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	90.91
		VERIZON WIRELESS	CELL PHONES	39.46
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	116.16
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	Legal Services -Judge	3,237.50
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	ADD ERICA AVILA	19.30
			SYMETRA LTD	38.22
			ADD ERICA AVILA	10.96
			SYMETRA LIFE & AD&D	22.95
			ADD ERICA AVILA	6.60
			ADD ERICA AVILA	4.00
			SYMETRA LTD	38.22
			SYMETRA LIFE & AD&D	22.95
			TOTAL:	8,942.94
DEVELOPMENT SERVICES	GENERAL FUND	ESRI, INC.	ARC/GIS ONLINE SUBSCRIPTIO	689.13
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	TAX REFUND BUSINESS CARDS	4.37-
			TAX REFUND BUSINESS CARDS	2.09-
			REBECCA HAMILTON BUSINESS	43.98
			CANVA	30.00
			CODE ENFORCEMENT TRUCK WAS	20.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	RECONSTRUCTION SEALED BIDS	235.00
			RECONSTRUCTION SEALED BIDS	225.00
			PZ-2024-2286	180.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	5,652.77
		VERIZON WIRELESS	CELL PHONES	415.90
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	919 W 4TH ST/ABATEMENT	150.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,136.60
			TERM VICTORIA WINCHESTER	1,071.75-
			ADD REBECCA HAMILTON	1,125.55
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			TERM VICTORIA WINCHESTER	9.58-
			HUMANA DENTAL 2025	141.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM VICTORIA WINCHESTER	23.62-
		SYMETRA LIFE INSURANCE COMPANY	TERM SCOTT DUNLOP	27.80-
			TERM RUBY MORAN	10.25-
			SYMETRA LTD	125.40
			TERM DUNLOP & MORAN	89.41-
			SYMETRA LIFE & AD&D	75.45
			TERM DUNLOP/MORAN	53.55-
			SYMETRA LTD	125.40
			SYMETRA LIFE & AD&D	75.45
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		BERRY, DUNN, MCNEIL & PARKER LLC DBA:	Permit Process Audit	2,794.00
		HAMILTON, REBECCA	REIMBURSE UNIFORM SHIRTS	173.16
			TOTAL:	16,275.26
MAIN STREET PROGRAM	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.50
		PNC BANK NATIONAL ASSOCIATION	DIRECTOR INTERVIEW	5.00
			DIRECTOR INTERVIEW	25.80
			BUSINESS MEAL	9.10
			MEETING SNACKS	70.69
			DUES	59.00
			MEETING	32.47
			MEMBERSHIP	350.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	816.78
		VERIZON WIRELESS	CELL PHONES	41.71
			CELL PHONES	26.85
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	733.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	4.79
			HUMANA DENTAL 2025	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	17.22
			SYMETRA LIFE & AD&D	10.35
			SYMETRA LTD	17.22
			SYMETRA LIFE & AD&D	10.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
			TOTAL:	2,379.18
CD-MOODY MUSEUM	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 MOODY	0.00
		PNC BANK NATIONAL ASSOCIATION	MOODY INTERNET	80.42
		SVATEK, MARCIA E.	MOODY MUSEUM DOCENT AUG 20	255.00
			TOTAL:	335.42
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	STAFF SUPPLIES - LANYARDS	7.59
			GLUE STICKS & CRAFT BLADES	11.35
			PROGRAM SUPPLIES - ST BAND	12.99
			PROGRAM SUPPLIES/PUZZLES, B	495.64
			LOT SUPPLIES - ZIPTIES	4.98
			PROGRAM SUPPLIES/BAGS, GLOV	22.73
		DEMCO, INC.	TAPE, PROTECTORS, BOOKMARK	88.71
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 LIBRARY	2.73
		INGRAM BOOK COMPANY	Adult Books FY 24/25	230.39
			Adult Books FY 24/25	34.85
			Adult Books FY 24/25	245.42
			Adult Books FY 24/25	111.38
		MISCELLANEOUS CARLA BECK	CARLA BECK:RETURNED BOOK	20.00
		MAGAZINE SUBSCRIPTIONS	LIBRARY MAGAZINES	1,189.19
		PNC BANK NATIONAL ASSOCIATION	PUMP TO BLOW UP POOLS	19.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POPCICLES AND WATER	35.13
			TAX REFUND BUSINESS CARDS	4.37-
			AMY KEYS NAME TAG	41.96
			BUSINESS CARDS AMY	57.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	3,871.56
		ATMOS ENERGY	801 VANCE ST-NATURAL GAS	90.92
		VERIZON WIRELESS	CELL PHONES	39.46
			LIBRARY GATEWAY	40.00
		TRI-POINT REFRIGERATION, INC.	LIBRARY/ICE MACH MAINTENAN	554.03
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,402.80
			ADD AMY KEYES	778.93
			TERM JULISSA LIRA	778.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			ADD AMY KEYES	4.79
			TERM JULISSA LIRA	4.79-
			HUMANA DENTAL 2025	141.72
			ADD AMY KEYES	23.62
			TERM JULISSA LIRA	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	78.21
			SYMETRA LIFE & AD&D	47.25
			SYMETRA LTD	105.80
			ADD AMY KEYES	27.59
			SYMETRA LIFE & AD&D	63.75
			ADD AMY KEYES	16.50
			TOTAL:	12,136.00
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TOW HITCH	15.99
			PADLOCKS	21.61
			STEP LADDER	49.99
			LAMINATING PAPER & ENVELOP	71.40
			CAN OPENER	0.00
		AUGUST INDUSTRIES INC.	QRTLY Air Test/Annual	603.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 FIRE DEPT	2.00
		THE FIRE CENTER DBA: FUEGO INTERNATION	Annual Cleaning/Inspect.	8,536.79
		PNC BANK NATIONAL ASSOCIATION	TAX REFUND	3.70-
			RATCHET STRAPS FOR POLARIS	99.01
			RATCHET STRAPS	48.45
			PICKUP TRUCKS IN ARGYLE	17.48
			ICLD STG BRANDON S	0.99
			ACTIVE 911 SUBSCRIPTIONS	171.55
			WILLIS PINNING CEREMONY	24.95
			COFFEE SUPPLIES	111.41
			WASP SPRAY	7.18
			FOOD SUPPLIES	40.87
			LAUNDRY DETERGENT	47.82
			CONTRACTOR TRASHBAGS	61.64
			CLASS A UNIFORM ITEMS	283.88
			LAUNDRY DETERGENT	26.88
			PINNING AND PROM. CEREMONY	30.50
			FD SM IRIDIUM	63.67
			SUPPLIES	31.42
			CLEANING SUPPLIES	11.97
			ICLD STG	1.98
			CHIEF BAUM	20.00
			INSPECTOR TEST WILLENBORG	56.49
			HAZMAT TECH CERT GAMEZ	87.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INTERMEDIATE FF WILLENBURG	87.17
			INSTRUCTOR I TEST CENTER F	30.93
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	31,268.07
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	125.01
			NATURAL GAS-705 CARLOS PAR	110.71
		VERIZON WIRELESS	FIRE DEPT GATEWAY	80.00
			FD CELL	13.50
			CELL PHONE	22.06
			CELL PHONE	78.66-
			CELL PHONE	144.05
		MCCOY'S BUILDING SUPPLY	KEYS	9.78
		HAYDAY, INC. DBA: CTWP	FD MONTHLY COPIER AGREEMEN	55.24
		AT&T U-VERSE	FD INTERNET - STA 2	138.39
		MAIN STREET INSTALLERS	DEPT DECALS	179.15
		AXCESS FIRE & SAFETY SUPPLY INC	ANNUAL GROUND LADDER TESTI	957.75
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	20,546.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	129.33
			HUMANA DENTAL 2025	637.74
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	633.75
			ADD/ADJ FIRE	43.56
			SYMETRA LIFE & AD&D	379.35
			ADD/ADJ. FIRE	26.10
			SYMETRA LTD	634.25
			ADJ /JUSTIN BILICKI	0.50
			SYMETRA LIFE & AD&D	379.65
			ADJ/ JUSTIN BILICKI	0.30
			TOTAL:	67,096.47
POLICE DEPARTMENT	GENERAL FUND	AT&T	PD INTERNET	1,657.54
		AMAZON.COM SALES, INC DBA: AMAZON.COM	INDUSTRIAL TRASH BAGS	46.80
			SLINGS & MOUNTS	428.56
			EVIDENCE TAGS	14.95
			THERMOMETERS FOR EVIDENCE	15.98
			TONER/COFFEE CUPS	293.47
			PD TONER REFUND	165.00-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 POLICE	0.57
			DISPATCH CIRCUIT BACKUP JU	413.28
		G T DISTRIBUTORS, INC	PD Uniforms FY25	175.97
			PD Uniforms FY25	183.10
			PD Uniforms FY25	366.20
		LOOK, DOUGLAS	BASIC SWAT COURSE 165MI X	115.50
			BASIC SWAT COURSE	226.00
			LETHAL ICP INSTRUCTOR 4 DA	142.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE 25Q3	219.66
		PNC BANK NATIONAL ASSOCIATION	PEPPERBALL TANK REFILL	130.00
			CPL LOOK SWAT SCHOOL COURS	480.00
			FB RECRUITING AD	53.33
			STORAGE RENTAL - EVIDENCE	150.00
			CRIME SCENE BOOT COVERS	66.00
			CP ICLD STG	0.99
			PAPER TOWELS	30.24
			CRIME SCENE TAPE	158.97
			CANVA CLAUDIA YEARLY	119.99
			MOREHOUSE/P.BALL INST COUR	650.00
			EMBROIDERY	72.07
			ICLD STG CHIEF FLUCK	0.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CPL URBAN BACKGROUND INV T	445.00
			PD	30.00
			PD	41.88
		TSCHOERNER, RANDOLPH DBA: RANDY'S WREC	EVIDENCE VEHICLE TOWING	1,640.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	43,155.25
		TRANSUNION RISK AND ALTERNATIVE DATA S	CID TLO SEARCHES JULY 2025	75.00
		VERIZON WIRELESS	PD CELL	42.75
			CELL PHONE	134.39
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	FY25 PD Monthly IT	8,225.82
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PD BACKUP INTERNET-AUG 202	343.45
		AXON ENTERPRISE INC.	AXON BWC RENEWAL FY25	350.40
			AXON BWC RENEWAL FY25	3,990.12
		MOTOROLA SOLUTIONS INC.	FY25 Quarterly Maint,	6,251.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	27,884.40
			TERM SHANNA MIKEL	778.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	182.02
			TERM SHANNA MIKEL	14.37-
			HUMANA DENTAL 2025	944.80
			TERM SHANNA MIKEL	91.86-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	815.90
			ADJ /TERM POLICE	15.89-
			SYMETRA LIFE & AD&D	479.25
			TERM/ADJ. POLICE	9.45-
			SYMETRA LTD	815.90
			SYMETRA LIFE & AD&D	479.25
		RADIATE HOLDINGS, LP DBA:	ASTOUND INTERNET AUGUST 20	814.56
			TOTAL:	102,278.35
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ACO/MICROCHIPS, NEEDLES, S	151.51
			KENNEL TECH SCRUBS	64.77
			COPY PAPER	35.16
			KENNEL TECH SCRUBS	353.20
			SHELTER DISINFECTANT	213.72
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 ANIMAL CONTROL	11.85
		PNC BANK NATIONAL ASSOCIATION	CLEANING SUPPLIES	140.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	3,077.69
		VERIZON WIRELESS	CELL PHONES	118.38
			ACO GATEWAY	40.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	ACO INTERNET	103.51
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,669.00
			ADD SUSAN DAVIS	778.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			ADD SUSAN DAVIS	4.79
			HUMANA DENTAL 2025	118.10
			ADD SUSAN DAVIS	55.90
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	48.63
			TERM VICTORIA HOWARD	11.53-
			SYMETRA LIFE & AD&D	25.95
			TERM VICTORIA HOWARD	6.90-
			SYMETRA LTD	48.63
			SYMETRA LIFE & AD&D	25.95
		MARATHON STAFFING GROUP, INC.	Kennel Tech for Shelter	966.64
		LITTLE VETERINARY SERVICES PLLC	Veterinarian Services	780.00
			Veterinarian Services	1,030.00
			Veterinarian Services	20.00
			Veterinarian Services	1,935.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			Veterinarian Services	1,700.00
			Veterinarian Services	1,815.00
			TOTAL:	17,338.64
STREETS & GROUNDS	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MOUSE PAD/WRIST REST	7.42
			(2) SPOT LIGHTS	341.97
			(2) SPOT LIGHTS-DISCOUNT	11.02-
			HI VIS SHIRTS-M. ADAMS/EXT	52.24
			STAMP PAD INK/NOTEBOOKS	15.39
			REFUND 2 SPOTLIGHTS	209.36-
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 PUBLIC WORKS	2.62
		ERGO ASPHALT & EMULSIONS, INC	SS-1 Emulsion Oil	1,186.81
		WASTE CONNECTIONS LONE STAR, INC.	(2) 20 YD RO	461.96
		PNC BANK NATIONAL ASSOCIATION	BRETT B ICLD STG	0.99
			PW JACKETS	941.40
			ICLD STG	2.99
			ICLD STG	2.99
			SALES TAX REFUND	15.59-
			UTILITY COORD MTG DRINKS/P	65.15
			BUG SPRAY	43.41
			WORK SHIRTS	296.85
			UTILITY COORD MTG	204.57
			EMBROIDERY SHIRTS	50.00
			JIM GRAY	20.00
			SABRINA E ICL STG	0.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	11,392.45
		ATMOS ENERGY	1424 N MAIN ST-NATURAL GAS	90.91
		VERIZON WIRELESS	CELL PHONES	276.22
			GATEWAY ROUTER	40.00
		WILLIAMSON COUNTY GRAIN	HERB CHEMICALS-DREEXT/REME	1,040.58
		MCCOY'S BUILDING SUPPLY	CLAMPS-"YOUR SPEED" TH JOH	14.46
			BATTERIES-ZIPPER REMOTE	9.35
		SOIL EXPRESS, LTD	100 CY EcoKid Espresso-	5,272.68
		HAYDAY, INC. DBA: CTWP	1424 N MAIN COPIER MAINT A	88.96
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN/ICE MACH MAINT	554.03
		AVAYA FINANCIAL SERVICES	STS CAMERAS	167.58
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	ROTARY CUTTER ATTACH-1 MON	2,464.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE/FILTERS/SUGAR	221.93
		UNIFIRST HOLDINGS INC	ST/GR UNIFORM RENTAL	292.88
			ST/GR UNIFORM RENTAL	292.88
			ST,GR UNIFORM RENTAL	292.88
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	10,273.20
			ADD MICHAEL ADAMS	1,720.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			ADD MICHAEL ADAMS	14.37
			HUMANA DENTAL 2025	330.68
			ADD MICHAEL ADAMS	91.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	223.13
			SYMETRA LIFE & AD&D	126.45
			SYMETRA LTD	223.13
			SYMETRA LIFE & AD&D	126.45
		CRANOR, DAVID DANNE DBA: LOTT FENCE	GUARDRAIL REPAIR CR101&CHA	2,986.91
			TOTAL:	42,157.53
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	18" SOD CUTTER BLADE	67.99
			TOILET SEATS @ DAVIS FIELD	65.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BASEBALL BASE SETS	350.58
			POPCORN & BAGS/MOVIES IN P	54.54
			SHOP & CONC STAND FANS	347.96
			TRP CONC FLOOR MATS	188.37
			GRASS SEED	15.85
			RESIN DUCKS/MOVIES IN PARK	20.98
		VARSITY BRANDS, INC. DBA: BSN SPORTS,	BASKETBALL GOALS	1,832.94
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 PARKS & REC	0.00
		WASTE CONNECTIONS LONE STAR, INC.	TRP 20 YD RO	461.96
		MISCELLANEOUS APRIL GREEN	APRIL GREEN:FITNESS CLASSE	840.00
		WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI	MINI MOBILE LEASE 8/11-9/1	102.00
		MOSS & MOSS INC. #5000	DOOR STOP & BLACK PRIMER	30.96
			CREDIT PRIMER & STOPS	6.20-
			SILICONE & FLASHLIGHT	24.98
			OSC FAN	26.49
			SPRAY PAINT, GLOVES, BIT S	103.94
			SQUEEGEE BROOM & SPRING SN	38.36
			GLOVES CEMENT PIPE RAKE AD	73.18
			PADLOCKS & SOCKETS	63.46
		L AND O SERVICES, LLC DBA: PRISTINE OU	LEAF RAKES & TELEPOLE	291.96
			LIQ CHLORINE & MURIATIC AC	175.80
		PNC BANK NATIONAL ASSOCIATION	OFFICE WATER	25.44
			AMAZING WOMEN RECD WATER	8.61
			ICE CREAM DAY	89.24
			OFFICE WATER	25.44
			WATERSLIDE AT LIBRARY	472.77
			MATT NRPA	180.00
			ICLD STG	1.98
			POOL INTERNET	100.37
			CH MATS	105.64
			POOL INTERNET	105.55
			TML CONF LODGING	530.00
			NATIONAL PARKS AND PROF DA	39.20
			MOVIES IN THE PARK - GOONI	510.00
			TYLER WORK BOOTS	199.80
			DIRECTOR MTG W/DEV SVCS	47.85
			TYLER ICLD STORAGE	0.99
			PARKS AND REC PROF DAY LUN	61.44
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	MAINTENANCE CREW UNIFORM S	1,234.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	8,268.01
		TIME WARNER CABLE DBA SPECTRUM	FIELD HOUSE INTERNET	120.63
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	99.57
			NATURAL GAS-1418 DAVIS ST	94.84
		VERIZON WIRELESS	CELL PHONES	197.30
			IPAD	20.00
			PARKS GATEWAY	40.00
		MCCOY'S BUILDING SUPPLY	COMP-SPRING, SCEW, NOB, GU	16.50
			HOOKS	49.00
			TRIMMERS	719.98
			2X10 - 20' GROUND CONTACT	385.26
			HEX NUTS	12.76
			CHAIN & BLADES	74.75
			MULCH	56.00
			HOOKS & HARNESS	85.00
		ERIC DONNELL JACKSON	ROB PARK REPLACE DEADBOLT	204.95
			ROBINSON RESTROOM REPAIR L	209.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RYAN SANDERS SPORTS SERVICES, LLC	TRP FIELD DRY AGENT & COND	1,071.20
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC XEROX SERVICE	39.81
		WHIRLIX DESIGN INC.	TRP PLAYGROUND REPLACE PAR	342.00
		JACKSON, DON DBA: JACKSON FENCING & WE	MURPHY BAND STAND REPAIRS	850.00
		TRUGREEN LIMITED PARTNERSHIP	TRPSC LAWN SERVICE	2,132.10
			TRP SOCCER LAWN SERVICE	363.04
		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	1,050.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,604.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	47.90
			HUMANA DENTAL 2025	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	163.22
			SYMETRA LIFE & AD&D	98.40
			SYMETRA LTD	163.22
			SYMETRA LIFE & AD&D	98.40
		BOON, SHARON	INSTRUCT ADULT FITNESS CLA	60.00
			TOTAL:	33,600.21
BUILDING MAINTENANCE	GENERAL FUND	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	BLDG MAINT GREASE	13.42
		AMAZON.COM SALES, INC DBA: AMAZON.COM	REFUND SCREEN PROTECTOR	7.89-
			FELICIA PRINTER INK	31.99
			SCREEN PROTECTORS	6.78
			BLDG MAINT STOCK AIR FILTE	254.93
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 CITY HALL FAX	0.00
			JULY 2025 CREDITS	0.00
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES/BOWL CLE	68.30
			JASON/NON ACID BOWL CLEAN	57.72
		HOME DEPOT CREDIT SERVICES	FD#2 CLAMP	7.60
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	TRP INSTALL NEW PLUG ASTOU	25.00
		MOSS & MOSS INC. #6000	FLEET SHOP FLUSH LEVER	9.28
			MUNICIPAL COURT LITH BATTE	5.58
			PD MISC BOLT/DRAIN OPENER	11.80
			BLDG MAINT SLEDGE HAMMER	44.19
			ACO MISC HARDWARE/FILE, RA	8.93
		PNC BANK NATIONAL ASSOCIATION	FD#2 MATS	50.20
			FD#2 MATS	40.16
			FD#1 MATS	48.24
			PD MATS	67.36
			COURTHOUSE MATS	72.76
			LIBRARY MATS	85.16
			PANORAMA ANTENNAS	40.36
			TML CONF LODGING	530.00
			ICLD STG	0.99
			ROOM DEODRIZER	5.98
			MOP REFILLS	35.92
			BLDG MAINT TOOL	73.98
			RICK ICLD STG	0.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	3,725.20
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	96.41
		VERIZON WIRELESS	CELL PHONES	197.30
			BUILDING CELL	149.75
		WAYNE GING PLUMBING, LLC	CH REPAIR LEAKING URINAL	224.00
		MCCOY'S BUILDING SUPPLY	FLUSH LEVER	9.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALL STARR TERMITE & PEST CONTROL	AUGUST 2025 PEST SERVICES	1,134.00
		AVAYA FINANCIAL SERVICES	CH CAMERAS	167.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	8.76
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
			MATS-UTILITY MAINTENANCE	4.04
			1424 N MAIN MATS	16.84
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES	3,122.86
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	84.62
			ADJ COBIA	1.63
			SYMETRA LIFE & AD&D	50.85
			ADJ. NICOLE COBIA	0.90
			SYMETRA LTD	84.62
			SYMETRA LIFE & AD&D	50.85
		PERRY OFFICE PRODUCTS, INC. DBA: PERRY	RESTROOM PAPER TOWLES/NABC	155.60
			TOILET TISSUE/PAPER TOWELS	217.54
			PAPER TOWELS	109.46
		ACT SCARBOROUGH, LLC DBA: TEXAS COMFOR	PUBLIC WORKS A/C	4,800.00
			TOTAL:	19,093.77
ENGINEERING	GENERAL FUND	HDR ENGINEERING INC	TO # 41 Permit Expediting	5,655.00
			TOTAL:	5,655.00
INFORMATION TECHNOLOGY	GENERAL FUND	AT&T	CH INTERNET	1,657.54
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	ANTIVIRUS SOFTWARE P	624.00
			OUTSOURCE IT SVCS	15,004.15
			ANTIVIRUS SOFTWARE P	624.00
			OUTSOURCE IT SVCS	15,004.15
			TOTAL:	32,913.84
NON-DEPARTMENTAL	GENERAL FUND	WILLIAMSON COUNTY AUDITOR'S OFFICE	Bridge aesthetics FM3349	83,792.00
		US LBM OPERATING CO 3009, LLC	Q3 2025 SALES TAX REBATE	18,847.63
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	5,136.60
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	33.53
			HUMANA DENTAL 2025/RETIREE	94.48
			TOTAL:	107,904.24
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	LUIS NICOLAU ISOLDI DE RAMOS DBA: GRAP	150TH ANNIVERSARY	3,000.00
			TOTAL:	3,000.00
LIBRARY	LIBRARY GRANTS/DON	MISCELLANEOUS KAMI VISITSKAK	KAMI VISITSKAK:CHAIR YOGA A	680.00
			TOTAL:	680.00
DEBT SERVICE	I & S FOR G O BOND	BANK OF AMERICA NA	CO SERIES 2007	400,000.00
			CO SERIES 2007	34,470.00
		JP MORGAN CHASE BANK-GO REF 2015	GO REF BOND 2015	300,000.00
			GO REF BOND 2015	3,133.62
		THE BANK OF NEW YORK MELLON	CO SERIES 2022	465,000.00
			CO SERIES 2022	207,606.50
			COMBINATION TAX & REV CO 2	454,657.28
			GO REF BOND 2016	58,900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GO REF BOND 2017	140,000.00
			GO REF BOND 2017	15,700.00
			GO REF BOND 2021	405,000.00
			GO REF BOND 2021	15,975.00
			COMBINATION TAX & REV CO 2	105,000.00
			COMBINATION TAX & REV CO 2	13,882.00
			COMBINATION TAX & REV CO 2	500,000.00
			COMBINATION TAX & REV CO 2	41,325.00
			COMBINATION TAX & REV CO 2	425,000.00
			COMBINATION TAX & REV CO 2	130,722.00
			COMBINATION TAX & REV CO 2	185,000.00
			COMBINATION TAX & REV CO 2	1,147,190.63
		WILMINGTON TRUST, NA	TAX & REVENUE CO SERIES 20	250,000.00
			TAX & REVENUE CO SERIES 20	53,000.00
		WEBSTER BANK, N.A.	LTN SERIES 2022	505,000.00
			LTN SERIES 2022	71,050.50
		BOKF NA	2023 CO PAYING AGENT FEE	200.00
			COMBINATION TAX & REV CO 2	170,000.00
			TOTAL:	6,097,812.53
UTILITY DEBT SERVICE	I&S UTILITY CO'S & BANK OF AMERICA NA		CO SERIES 2006	385,000.00
			CO SERIES 2006	26,477.50
			CO SERIES 2007	995,000.00
			CO SERIES 2007	46,821.75
		JP MORGAN CHASE BANK-GO REF 2015	GO REF BOND 2015	405,000.00
			GO REF BOND 2015	4,230.10
		THE BANK OF NEW YORK MELLON	CO SERIES 2022	395,000.00
			CO SERIES 2022	175,337.25
			COMBINATION TAX & REV CO 2	55,000.00
			COMBINATION TAX & REV CO 2	199,808.36
			GO REF BOND 2016	101,300.00
			GO REF BOND 2017	130,000.00
			GO REF BOND 2017	20,500.00
			COMBINATION TAX & REV CO 2	31,899.00
			COMBINATION TAX & REV CO 2	130,000.00
			COMBINATION TAX & REV CO 2	72,946.75
			TOTAL:	3,174,320.71
AIRPORT DEBT SERVICE	I & S FOR AIRPORT	THE BANK OF NEW YORK MELLON	COMBINATION TAX & REV CO 2	75,000.00
			COMBINATION TAX & REV CO 2	16,644.00
			TOTAL:	91,644.00
CAPITAL PROJECTS	GRANT CAPITAL PROJ	THE C.T. BRANNON CORPORATION	Total Design/Engineering	1,740.00
			TOTAL:	1,740.00
DONNA CHA/MUST CR DRAI	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO # 02/03 Amendment 2	3,405.66
		LANGFORD COMMUNITY MANAGEMENT SERVICES	MIT-GLO Grant Donna	259.86
			TOTAL:	3,665.52
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO # 1 Travis/Franklin St	1,493.31
			TOTAL:	1,493.31
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	800.07
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	383.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
			SYMETRA VOL LIFE	9.30
			TOTAL:	1,279.57
TRANSPORTATION	TRANSPORTATION FUN	ALL TRAFFIC SOLUTIONS INC	Speed signs, Traffic Data	15,277.32
		BRAUNTEX MATERIALS, INC.	HMCL Type D Asphalt	24,750.90
			HMCL Type D Asphalt	15,207.95
			HMCL Type D Asphalt	13,327.28
			825 Tons HMCL Type D	2,266.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,604.74
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,201.40
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.38
			ADJ SCHOPPE	1.22
			SYMETRA LIFE & AD&D	22.50
			ADJ. SCHOPPE	0.60
			SYMETRA LTD	37.38
			SYMETRA LIFE & AD&D	22.50
			TOTAL:	74,843.32
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,467.98
		WEX HEALTH, INC. DBA: WEX	38705 FSA	11.25
			38705 FSA	11.25
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,208.70
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
			SYMETRA VOL LIFE	8.00
			TOTAL:	2,793.00
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	2,944.36
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,669.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	ADD MIGUEL REYES	16.00
			SYMETRA LTD	64.74
			ADD MIGUEL REYES	20.86
			SYMETRA LIFE & AD&D	35.10
			ADD MIGUEL REYES	12.60
			SYMETRA LTD	64.74
			SYMETRA LIFE & AD&D	35.10
			TOTAL:	6,976.14
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 7/31/	9,620.78
			TOTAL:	9,620.78
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC 2025 INVOICE	67.61
		MISCELLANEOUS PALOMAREZ, YOLANDA	01-1320-07	200.00
		KASPERSKI, ASHLEY	01-1780-06	13.76
		LI, YUXIAO	02-4017-02	54.04
		SCHMITT, AMBER	02-4047-06	208.82
		ROTOLO CONSULTANTS I	02-4308-02	131.00
		MARTINEZ, CHRISTAN	05-0480-07	40.04
		HELMS, SUZETTE	07-1320-03	2.90
		ALDERETE, SANDRA	10-0098-37	8.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAMPLER, SHANE	11-0390-08	17.85
		CAGLE, JOHN	11-1802-05	10.02
		LAMB, JAMES	12-0480-07	79.61
		WARREN, BETTY HORNSB	13-0890-02	49.34
		GARLAND, KAITLIN	13-1760-09	61.67
		BARNES, CHRISTINA	15-0390-06	77.81
		4913 CANA COVE LLC	15-1460-08	121.54
		FORREST, KATHE	16-1160-05	55.07
		AMERICAN HOMES 4 REN	16-1570-10	99.10
		DANIEL, BROOKE	16-1570-11	100.24
		BRALEY, JOANNE	17-0960-03	55.86
		FLORES, CARLOS	17-1015-05	68.67
		JOHNSON, HELEN M	19-0760-01	5.00
		CISNEROS, RAQUEL	19-2400-05	64.81
		COTTLE, STARLA	20-1485-01	60.29
		JOHNSON, ANDREW	22-1331-01	35.49
		ARCE, LELI	23-0535-04	12.72
		CARRIZALES, BREANNA	25-0070-05	5.33
		CHLAPEK, JASON	28-0070-18	74.82
		NUEZ RODRIGUEZ , ELI	28-0180-30	4.26
		SMART NEST LLC	29-1309-06	99.79
		PHILLIPS, H. DON	29-1319-01	25.93
		TEXAS MATERIALS GROU	33-0004-00	651.89
		PARKER COMMUNICATION	33-0025-07	622.76
		JAISWAL, SATISH	36-0106-04	88.16
		MCKINLEY, COLTON	36-0295-01	120.10
		STARLIGHT HOMES-AUST	39-1043-00	30.55
		LU, ZHIXIONG	39-4006-01	9.94
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	120.00
			457B DEF COMP PLAN	120.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	11,573.88
		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	186.31
			PLAN ID 307325-CONTRIBUTOR	50.00
			PLAN ID 307325-ROTH	226.47
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,947.55
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.25
			HUMANA DENTAL 2025	171.84
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	116.71
			SYMETRA VOL LIFE	116.71
			TOTAL:	19,227.15
UTILITY BILLING	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	UTILITY BILLING INK	132.19
			CALCULATOR, BINDERS, STAMP	145.12
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,811.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 UTILITIES	0.00
		MOSS & MOSS INC. #6000	HEX NUT, PLIERS, SCREWDRIV	151.60
		ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	10.49
		PNC BANK NATIONAL ASSOCIATION	BOXES TO ORGANIZE JOHNS NE	10.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	3,729.63
		VERIZON WIRELESS	CELL PHONES	118.38
			IPAD	40.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	18.18
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,136.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	84.64
			TERM JENNA WOOLF	12.10-
			SYMETRA LIFE & AD&D	51.15
			TERM JENNA WOOLF	7.35-
			SYMETRA LTD	84.64
			SYMETRA LIFE & AD&D	51.15
			TOTAL:	11,731.76
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	Removal & Install New Box	3,094.63
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PENS, PADS, FOLDERS	111.45
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 WASTE WATER	0.21
		WASTE CONNECTIONS LONE STAR, INC.	(7) 20 YD SLUDGE	3,395.35
			(5) 20 YD SLUDGE	2,425.25
		TRAC-N-TROL, INC.	Blanket PO for SCADA	13,383.00
			Electrical install & -	5,000.00
		PNC BANK NATIONAL ASSOCIATION	WATER/ALCOHOL	63.17
			WATER LAB SUPPLIES	76.96
			OPER OF ACTVATED SLUDGE PL	510.00
			WW TREATMENT NAPTALLY	495.00
			WWTP INTERNET	250.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	5,304.74
		VERIZON WIRELESS	CELL PHONES	118.38
			WWTP INTERNET GATEWAY	40.00
		HD SUPPLY, INC. DBA: USABLUBOOK	BROTH AMPULES, ENVIRO MIDG	697.93
			BROTH AMPULES	789.61
			PETRI DISH W/PAD	498.57
			RETURNED ENVIRO MIDGE KILL	215.95-
		ENVIRONMENTAL IMPROVEMENTS, INC.	HDMI SCREEN/BAR SCREEN	1,933.90
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,402.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	101.35
			SYMETRA LIFE & AD&D	61.20
			SYMETRA LTD	101.35
			SYMETRA LIFE & AD&D	61.20
			TOTAL:	42,870.56
UTILITY MAINTENANCE	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	MARKING FLAGS	249.37
			RUBBER BOOTS	59.99
		CITY OF ROUND ROCK	BAC T'S JULY 2025	600.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 UTILITIES	0.79
		CORE & MAIN LP	3 Tru /Flo Procoder	3,856.72
		MOSS & MOSS INC. #3000	EXT. CORD	53.99
			MISC HARDWARE	1.35
		PNC BANK NATIONAL ASSOCIATION	CHASE E COLLECTIONS III TE	50.00
			SAM THOMAS B LICENSE	111.00
			WW COLLECTION DANIEL R	480.00
			MISC HARDWARE	17.64
			ICLD STORAGE	3.98
			#641 INCIDENT	408.34
			#641 ADDITIONAL KEYS WWTP R	87.12
			ICLD STG	0.99
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	14,179.49
		TECHLINE PIPE, L.P	COUPLING	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SADDLE TEES	209.34
		VERIZON WIRELESS	CELL PHONES	355.14
			IPAD	74.42
			U.M. INTERNET GATEWAY	40.00
		MCCOY'S BUILDING SUPPLY	CUT OFF WHEELS	106.31
			MARKING PAINT	40.54
			BRICK HAMMER	26.45
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT-COPIER RENTA	197.09
		KEITH HUDDLE DBA: KEITH'S BEE REMOVAL	BEE REMOVAL 3100 N. MAIN S	250.00
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN ST/MED KIT REF	129.38
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	260.92
			UTILITY MAINT-UNIFORM RENT	260.92
			UTILITY MAINT-UNIFORM RENT	260.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	8,805.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	71.85
			HUMANA DENTAL 2025	330.68
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	237.37
			ADJ. UTILITY MAINT. DEPT.	2.55
			SYMETRA LIFE & AD&D	143.40
			ADJ/UTILITY MAINTENANCE	1.50
			SYMETRA LTD	237.37
			SYMETRA LIFE & AD&D	143.40
		BROWN, CLEM DBA: TEAM CONCRETE	WATER CUT-CULVERT 3271 HWY	1,700.00
			WATER CUT-CULVERT-EXTRA WO	650.00
		ALLIED UNDERGROUND, LLC	Emergency Water Leak in	102,861.00
			TOTAL:	139,056.92
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC/WTP O&M 30331	316,295.31
		HDR ENGINEERING INC	TO # 57 Hwy 79 Sanitary	34,755.00
			TO # 58 Airport Saniitary	1,247.87
			TO # 53 Taylor EDC	6,594.56
			TOTAL:	358,892.74
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	673.96
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.65
			SYMETRA VOL LIFE	9.65
			TOTAL:	693.26
AIRPORT OPERATIONS	AIRPORT FUND	BASSCO SERVICES, INC.	ADD ONS FROM FUEL PROJECT	2,388.57
			JET FARM SYSTEM DOWN	613.75
			JET FARM/SERVICE PUMP	1,763.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 AIRPORT	0.00
		MOSS & MOSS INC. #6000	REPAIRS/FLY SWATTER	2.32
		PNC BANK NATIONAL ASSOCIATION	OFFICE SUPPLIES	57.81
			LOUNGE SUPPLIES	118.24
			LUNCH MEETING	39.19
			LOUNGE SUPPLIES	62.34
			INTERNET	123.83
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	141.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,351.79
		VERIZON WIRELESS	CELL PHONES	78.92
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	30.82
			SYMETRA LIFE & AD&D	18.60
			SYMETRA LTD	30.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	18.60
			TOTAL:	7,038.12
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	704.01
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	45.13
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	21.45
			SYMETRA VOL LIFE	21.45
			TOTAL:	869.86
CEMETERY OPERATIONS	CEMETERY OPERATING	AMAZON.COM SALES, INC DBA: AMAZON.COM	PLUG FOR BROTHER LABEL MAK	12.19
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JULY 2025 CEMETERY	0.10
		POPE MATERIALS INC	CEMETERY/SANDY LOAM	1,150.00
		PNC BANK NATIONAL ASSOCIATION	CEMETERY INTERNET	90.00
			LICENSE AND SUPPORT	299.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,412.03
		VERIZON WIRELESS	CELL PHONES	39.46
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	40.00
		KNIPPA, DANIEL	FY25 Grave digging Srvcs	2,900.00
			FY25 Grave digging Srvcs	3,750.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,467.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	31.06
			SYMETRA LIFE & AD&D	18.75
			SYMETRA LTD	31.06
			SYMETRA LIFE & AD&D	18.75
			TOTAL:	11,336.82
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2025 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	1,069.22
		WEX HEALTH, INC. DBA: WEX	38705 FSA	4.42
			38705 FSA	4.42
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	383.08
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	2.80
			SYMETRA VOL LIFE	2.80
			TOTAL:	1,515.36
FLEET SERVICES	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#349 OIL/FILTER	75.66
			STOCK OIL	34.28
			ST DEPT PURUS DEF	9.99
			#348 OIL/FILTER	75.66
			STOCK OIL/FILTER	48.48
			ST DEPT PURUS DEF	19.98
			#348 OIL/FILTER	69.69
			#349 OIL/FILTER	69.69
			#102 OIL/FILTER	66.93
			#633 OIL/FILTER	66.93
			#633 AIR FILTER	41.55
			ST DEPT PURUS DEF	9.99
			577A HYD HOSE/FITTING	254.40
			T1 PURUS DEF	49.95
			#272 4CYCLE GAS	22.99
			#35 OIL	82.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WWTP PURUS DEF	19.98
			WWTP PURUS DEF	19.98
			#530 BATTERY	287.70
			ST DEPT PURUS DEF	9.99
			WWTP 4CYCLE GAS	22.99
			#108 OIL	48.66
			STOCK OIL	48.66
			#108 FILTER	8.98
			ST DEPT PURUS DEF	19.98
			#37 BATTERY	120.09
			PD STOCK OIL/WASH SOLVENT	123.84
		HENNA CHEVROLET INC	#345 RELAY	83.09
			#348 COOLANT RESERVOIR TAN	31.34
			#601 BLADE	58.74
			STOCK BLADE	58.74
			#601 SENSOR	282.88
			STOCK WIPER BLADES	102.84
		O'REILLY AUTOMOTIVE, INC.	#345 BRAKE DISC PAD SET	69.03
			#345 BUSHINGS	15.13
			#65 AIR FILTER	28.04
			#102 TIRE SENSOR	84.84
			HG BRAKE PADS/ROTOR	155.99
		INTERSTATE BATT. N AUSTIN	#40 BATTERY	181.24
		MOSS & MOSS INC. #8000	T1 LOCK PLUG	23.99
		PNC BANK NATIONAL ASSOCIATION	#592 CAR WASH	35.00
			#573 CAR WASH	35.00
			REWIND SPRING STREETS	15.00
			E2 SWITCH	85.84
			E2 HEIGHT CONTROL VALVE	246.05
			E2 CUSHION KIT	258.84
			LAKE COUNTRY CHEV CHECK	7.96
			VEH REG	17.50
			DEFENDER UPFIT	6.15
			VEH REG	32.00
			LAKE COUNTRY CHECK	5.85
			#572 TRUCK WASH	15.00
			STOCK TIRE PATCHES	47.97
			#588 FREIGHTLINER INSPECTI	40.00
			#712 WHEEL ASSEMBLY	219.87
			VEH RENEWAL	66.00
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	#626 OIL/FILTER	348.16
		EWALD KUBOTA INC	#593 OIL	43.21
			#594 OIL	43.21
		TERRY'S BODY SHOP INC	C1 HAIL DAMAGE REPAIR	10,171.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JULY 2025 CONTRIBUTIONS	2,144.57
		TEXAS UNDERGROUND INC	ALUMINUM CAP HYD TANK	39.27
		VERIZON WIRELESS	CELLPHONES	118.38
		MCCOY'S BUILDING SUPPLY	#579 BUSHING & GALV NIPPLE	17.31
		UNIFIRST HOLDINGS INC	FLEET UNIFORM RENTAL	70.93
			FLEET UNIFORM RENTAL	34.63
			FLEET UNIFORM RENTAL	34.63
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,935.20
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	49.45
			SYMETRA LIFE & AD&D	29.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LTD	49.45
			SYMETRA LIFE & AD&D	29.70
		VERIZON COMMUNICATIONS INC.	GPS TRACKING SYSTEM	1,040.92
			TOTAL:	21,329.27
FLEET REPLACEMENT	FLEET REPLACEMENT	PNC BANK NATIONAL ASSOCIATION	STRIPING FOR POLARIS	900.00
			BED COVERS FOR NEW C2 AND	2,299.98
			FD TRAILER ADD ON	163.70
			#588 STROBE LIGHT	68.14
			STOCK STROBE LIGHT	68.14
			EXTRA WHEEL	461.61
		U S BANK NATIONAL ASSOCIATION	PAY#5 077-000784-000	47,457.90
			PAY#5 077-000784-000	690.15
		TEXAS FIRE APPARATUS LLC	PO 043833 QUICK FIRE APPAR	188,899.49
			TOTAL:	241,009.11
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	T/O# 23 AMENDMENT #3	228,446.09
		PNC BANK NATIONAL ASSOCIATION	SAS	30.00
		VERIZON WIRELESS	CODE OFFICER OPEN	39.46
			TOTAL:	228,515.55
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	T/O#29 AMENDMENT #3	23,110.00
			TOTAL:	23,110.00
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO # 40 City Hall/Justice	23,203.76
			TOTAL:	23,203.76
2024 BOND STREETS	2024 TAX SUPPORTED	HDR ENGINEERING INC	T/O#48 ST MAIN AMENDMENT	3,708.37
			Task Order # 65 Const.	31,837.50
			TO # 50 MLK Sidewalk	9,444.95
			TOTAL:	44,990.82
2024 BOND PARKS	2024 TAX SUPPORTED	RABA KISTNER, INC.	DRAC Renovation Project	3,618.45
		G. CREEK CONSTRUCTION DBA: G. CREEK, I	Doris Roznovak Aquatic	612,132.50
			TOTAL:	615,750.95
510-GENERAL CIP	CO SERIES 2025	CBRE, INC.	Appraisal for PW Bldg.	5,500.00
			TOTAL:	5,500.00
2022 UTILITY REV BOND	2022 UTILITY BOND	HDR ENGINEERING INC	TO # 44 Bull Branch	26,676.43
			TO # 59 Design bidding,	10,660.00
			TOTAL:	37,336.43
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	TO # 37 Airport Sewer	2,020.00
			TOTAL:	2,020.00
WASTEWATER CIP	2024 UTILITY BOND	HERNANDEZ, VANESSA	Temporary Const. Easement	9,000.00
			TOTAL:	9,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	100	GENERAL FUND		655,830.15
	120	HOTEL/MOTEL FUND		3,000.00
	129	LIBRARY GRANTS/DONATIONS		680.00
	140	I & S FOR G O BONDS		6,097,812.53
	144	I&S UTILITY CO'S & BONDS		3,174,320.71
	146	I & S FOR AIRPORT CO'S		91,644.00
	162	GRANT CAPITAL PROJECTS		1,740.00
	164	MDUS IMPROVEMENT PROJECTS		5,158.83
	210	TRANSPORTATION FUND(TUF)		76,122.89
	300	MUNICIPAL DRAINAGE UTILIT		9,769.14
	320	SANITATION FUND		9,620.78
	340	PUBLIC UTILITIES FUND		571,779.13
	350	AIRPORT FUND		7,731.38
	370	CEMETERY OPERATING FUND		12,206.68
	382	FLEET SERVICES OPERATING		22,844.63
	384	FLEET REPLACEMENT FUND		241,009.11
	502	SAMSUNG DRRA ESCROW		228,515.55
	503	SAMSUNG 3RD PARTY DRRA		23,110.00
	504	2023A BOND		23,203.76
	505	2024 TAX SUPPORTED BOND		660,741.77
	506	CO SERIES 2025		5,500.00
	600	2022 UTILITY BOND		37,336.43
	601	UTILITY CAP IMPROVEMENTS		2,020.00
	602	2024 UTILITY BOND		9,000.00

		GRAND TOTAL:		11,970,697.47

TOTAL PAGES: 21

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: 8/01/2025 THRU 8/31/2025
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

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	18,538,790.57
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,345.75
100-100-107	GEN OPERATING TXCLASS 0008	3,858,001.64
100-100-108	NED TRUST(MOODY)TEXSTAR	232,145.66
100-100-113	TEXPOOL 2465300015 N MOODY	24,700.03
100-120-100	PROPERTY TAXES RECEIVABLE	237,150.01
100-120-103	MISC. ACCOUNTS RECEIVABLE	47,880.41
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	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	3,480.40
100-120-150	LEASE RECEIVABLE KAPSCH	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	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,557,004.66)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,304,784.65
100-170-102	PREPAID EXPENSES	7,000.00
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>22,141,958.68</u>

TOTAL ASSETS	22,141,958.68
	=====

LIABILITIES

=====

100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(3,557,004.66)
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	107,925.31
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	8,542.78
100-200-213	DENTAL PAYABLE	(5,563.58)
100-200-214	AFLAC PAYABLE	6,096.41
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

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-219	HEALTH INSURANCE PAYABLE	571.59
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	0.00
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	(3,355.68)
100-200-235	VISION PLAN PAYABLE	143.31
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	5,760.31
100-200-401	WAGES PAYABLE	393,405.38
100-200-500	ACCOUNTS PAYABLE PENDING	123,196.54
100-200-502	DUE TO STATE/COURT FEES	51,426.14
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	(552.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,737.67)
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	(3,626.16)
100-200-601	ANIMAL SHELTER DONATIONS	(24,893.45)
100-200-602	VICTIM SERVICES DONATIONS	(2,602.63)
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	(255.29)
100-200-607	MOODY MUSEUM 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	9,281.15
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>13,820.45</u>
TOTAL LIABILITIES		(<u>342,702.27</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	23,334,852.73
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>
TOTAL BEGINNING EQUITY		23,406,241.88
TOTAL REVENUE		23,299,676.14

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>24,221,257.07</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(921,580.93)	
TOTAL EQUITY & FUND BALANCE		<u>22,484,660.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		22,141,958.68 =====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(2,321,533.35)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	3,118,471.27	
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>796,937.92</u>
TOTAL ASSETS			796,937.92
			=====
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		2,485,080.38	
TOTAL EXPENSES		<u>2,349,533.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		135,547.03	
TOTAL EQUITY & FUND BALANCE			<u>796,937.92</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			796,937.92
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	180,155.52	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,124,873.38	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(103,953.00)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,201,075.90</u>
TOTAL ASSETS			1,201,075.90
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(103,953.00)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>7,803.75</u>	
TOTAL LIABILITIES			(<u>96,149.25</u>)
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>847,693.01</u>	
TOTAL BEGINNING EQUITY		847,693.01	
TOTAL REVENUE		1,061,473.87	
TOTAL EXPENSES		<u>611,941.73</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		449,532.14	
TOTAL EQUITY & FUND BALANCE		<u>1,297,225.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,201,075.90
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	237,784.60	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,000.00)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>259,304.79</u>
TOTAL ASSETS			259,304.79
=====			
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(3,000.00)	
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>3,000.00</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>191,049.85</u>	
TOTAL BEGINNING EQUITY		191,049.85	
TOTAL REVENUE		326,152.60	
TOTAL EXPENSES		<u>254,897.66</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		71,254.94	
TOTAL EQUITY & FUND BALANCE			<u>262,304.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			259,304.79
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
123-100-102	CLAIM ON POOLED CASH	(540.57)
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,910.00)
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>
		(<u>540.57</u>)
TOTAL ASSETS		(540.57)
		=====
LIABILITIES		
=====		
123-200-110	CURRENT YEAR ENCUMBRANCE	(11,910.00)
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00
123-200-500	ACCOUNTS PAYABLE PENDING	(84.84)
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	510.00
123-240-101	UNCLAIMED FUNDS	<u>0.00</u>
TOTAL LIABILITIES		<u>425.16</u>
EQUITY		
=====		
123-270-100	FUND BALANCE	<u>25,000.00</u>
TOTAL BEGINNING EQUITY		25,000.00
TOTAL REVENUE		39,394.65
TOTAL EXPENSES		<u>65,360.38</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(25,965.73)
TOTAL EQUITY & FUND BALANCE		(<u>965.73</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(540.57)
		=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	143,044.84	
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>140,648.84</u>
TOTAL ASSETS			140,648.84
			=====
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		29,147.78	
TOTAL EXPENSES		<u>10,618.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,528.97	
TOTAL EQUITY & FUND BALANCE		<u>143,044.84</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			140,648.84
			=====

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	86,241.08	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,069.10	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	326,124.39	
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>413,434.57</u>
TOTAL ASSETS			413,434.57
			=====
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>11,005.00</u>	
TOTAL LIABILITIES			<u>60.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>381,241.75</u>	
TOTAL BEGINNING EQUITY			381,241.75
TOTAL REVENUE			42,290.99
TOTAL EXPENSES			<u>10,158.17</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			32,132.82
TOTAL EQUITY & FUND BALANCE			<u>413,374.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			413,434.57
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	1,642,944.24	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,642,944.24</u>
TOTAL ASSETS			1,642,944.24
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	0.00	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
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		657,161.06	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		657,161.06	
TOTAL EQUITY & FUND BALANCE		<u>1,642,944.24</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,642,944.24
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 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	2,069,710.21	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	138,040.21	
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(188,713.47)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>2,015,369.93</u>
TOTAL ASSETS			2,015,369.93
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(188,713.47)	
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	(2,214.74)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(32.15)	
210-200-213	DENTAL PAYABLE	134.20	
210-200-219	HEALTH INSURANCE PAYABLE	958.71	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	14.42	
210-200-401	WAGES PAYABLE	304.81	
210-200-500	ACCOUNTS PAYABLE PENDING	15,643.23	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>167,228.28</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>2,052,576.95</u>	
TOTAL BEGINNING EQUITY		2,052,576.95	
TOTAL REVENUE		862,088.03	
TOTAL EXPENSES		<u>732,066.77</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		130,021.26	
TOTAL EQUITY & FUND BALANCE			<u>2,182,598.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,015,369.93
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	934,274.02	
300-120-100	DRAINAGE RECEIVABLE	94,395.49	
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>1,022,570.09</u>
TOTAL ASSETS			1,022,570.09
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	9,441.60	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	2,870.85	
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	69.68	
300-200-213	DENTAL PAYABLE	27.08	
300-200-219	HEALTH INSURANCE PAYABLE	305.05	
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	11.72	
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>31.05</u>	
TOTAL LIABILITIES			<u>5,979.35</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		629,418.47	
TOTAL EXPENSES		<u>432,741.28</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		196,677.19	
TOTAL EQUITY & FUND BALANCE		<u>1,016,590.74</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,022,570.09
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	1,254,828.10	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	342,901.48	
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>1,596,910.76</u>
TOTAL ASSETS			1,596,910.76
			=====
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	19,852.09	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>19,852.09</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,160,665.74</u>	
TOTAL BEGINNING EQUITY		1,160,665.74	
TOTAL REVENUE		2,303,844.96	
TOTAL EXPENSES		<u>1,887,452.03</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		416,392.93	
TOTAL EQUITY & FUND BALANCE			<u>1,577,058.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,596,910.76
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 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	92,968.19
340-100-102	CLAIM ON POOLED CASH	4,157,705.11
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	500,003.24
340-100-110	TEXPOOL 2465300001 UTILITY FD	58,458.30
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,190,807.63
340-100-118	TEXPOOL RATE STABILIZATION 18	183,315.42
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	361,525.88
340-100-120	TEXPOOL WORKING CAPITAL-CIP	534,320.85
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	2,164,080.72
340-120-101	CURRENT REFUND PAYABLE	(1,305.46)
340-120-102	UNAPPLIED CREDITS	(57,195.39)
340-120-103	MISC. ACCOUNTS RECEIVABLE	5,150.00
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	(2,009,128.22)
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	(<u>30,478,914.55</u>)
		<u>48,828,394.32</u>
TOTAL ASSETS		48,828,394.32
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	196,903.80
340-200-110	CURRENT YEAR ENCUMBRANCES	(2,009,128.22)
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	10,699.22
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: AUGUST 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	1,901.66
340-200-213	DENTAL PAYABLE	59.89
340-200-214	AFLAC PAYABLE	658.19
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	(2,614.44)
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	35.08
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	72,600.37
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

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-230-129	12.68M SERIES 2025 CO (5M)	0.00	
340-240-100	METER DEPOSITS	617,637.00	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>37,022,279.78</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	14,462,206.21	
	TOTAL EXPENSES	<u>15,112,930.43</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	650,724.22)	
	TOTAL EQUITY & FUND BALANCE		<u>11,806,114.54</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		48,828,394.32
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,327,601.95	
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	(685,221.32)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>161,593.06</u>	
			<u>3,083,696.12</u>
TOTAL ASSETS			3,083,696.12
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(685,221.32)	
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>523,628.26</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>4,609,397.52</u>	
TOTAL BEGINNING EQUITY		4,609,397.52	
TOTAL REVENUE		628,944.10	
TOTAL EXPENSES		<u>1,631,017.24</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(1,002,073.14)
TOTAL EQUITY & FUND BALANCE			<u>3,607,324.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,083,696.12
			=====

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	2,259,891.51	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	(175,337.50)	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,084,554.01</u>
TOTAL ASSETS			2,084,554.01
			=====
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	(175,337.50)	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>175,337.50</u>)
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		2,259,891.51	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,259,891.51	
TOTAL EQUITY & FUND BALANCE			<u>2,259,891.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,084,554.01
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(1,011,815.30)
350-100-106	TEXPOOL 2017 AIRPORT CONST	762,478.13
350-120-100	AIRPORT RECEIVABLES	19,361.27
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	(56,041.70)
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>5,461,774.26</u>
TOTAL ASSETS		5,461,774.26
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(56,041.70)
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	(3,254.47)
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	(89.20)
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	48,784.16
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 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 OUTFLOW 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>1,229,031.04</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	545,467.03	
	TOTAL EXPENSES	<u>1,291,477.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(746,010.47)	
	TOTAL EQUITY & FUND BALANCE		<u>4,232,743.22</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,461,774.26
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	242,576.20	
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	(75,388.53)	
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>275,542.35</u>	
	TOTAL ASSETS		275,542.35
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(75,388.53)	
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	224.98	
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	(50.52)	
370-200-213	ASSURANT DENTAL PAYABLE	(55.96)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	283.30	
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	(6.13)	
370-200-300	RETAINAGE PAYABLE	2,830.00	
370-200-401	WAGES PAYABLE	3,509.11	
370-200-500	ACCOUNTS PAYABLE PENDING	3,508.16	
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>42,758.10</u>)	

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	331,466.63	
	TOTAL EXPENSES	<u>293,286.71</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38,179.92	
	TOTAL EQUITY & FUND BALANCE	<u>318,300.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		275,542.35
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	712,384.70	
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	(91,208.01)	
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>696,058.64</u>	
TOTAL ASSETS			696,058.64
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(91,208.01)	
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	916.48	
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	5,459.65	
382-200-212	LIFE INSURANCE PAYABLE	(347.39)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	160.18	
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	(623.84)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	4.42	
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	35,158.57	
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)	

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 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>66,645.11</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	1,195,466.64	
	TOTAL EXPENSES	<u>954,670.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	240,796.24	
	TOTAL EQUITY & FUND BALANCE		<u>629,413.53</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		696,058.64
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: AUGUST 31ST, 2025

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(1,002,223.58)	
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	252,143.34	
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	490,552.88	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
384-190-103	ACCUMULATED DEPRECIATION	(7,821,799.41)	
		<u>1,855,636.62</u>	
TOTAL ASSETS			1,855,636.62
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	490,552.88	
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
384-200-500	ACCOUNTS PAYABLE PENDING	298.82	
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>2,173,527.33</u>	
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>1,348,825.69</u>	
TOTAL BEGINNING EQUITY		1,348,825.69	
TOTAL REVENUE		910,850.05	
TOTAL EXPENSES		<u>2,577,566.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,666,716.40)	
TOTAL EQUITY & FUND BALANCE		(<u>317,890.71</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,855,636.62
			=====

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	1,328,382	1,880,623	(552,242)	-29.4%	(241,185)	-11.1%
July	849,121	1,964,244	1,606,989	977,134	1,931,819	(954,685)	-49.4%	(629,854)	-32.1%
August	703,460	2,438,379	1,437,011	951,360	1,897,289	(945,929)	-49.9%	(485,652)	-19.9%
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			\$ (16,355,399)	

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	\$ 332,095
July	\$ 212,280	\$ 491,061	\$ 401,747	\$ 244,284
August	\$ 175,865	\$ 609,595	\$ 359,253	\$ 237,840
Sept.	\$ 216,946	\$ 687,310	\$ 366,748	\$ -
	1,831,627	5,971,626	7,231,834	2,776,235

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	996,286	1,410,467	(414,181)	-29.4%	(180,889)	-11.1%
July	636,841	1,473,183	1,205,242	732,851	1,448,865	(716,014)	-49.4%	(472,391)	-32.1%
August	527,595	1,828,784	1,077,759	713,520	1,422,967	(709,447)	-49.9%	(364,239)	-19.9%
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	6,882,336	12,616,402	(5,734,066)	-45.4%	(11,429,920)	-91.1%
July	4,316,447	14,024,166	19,517,497	7,615,186	14,065,267	(6,450,080)	-45.9%	(11,902,311)	-84.9%
August	4,844,041	15,852,950	20,595,256	8,328,706	15,488,233	(7,159,527)	-46.2%	(12,266,549)	-77.4%
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 August 31, 2025



M E E D E R

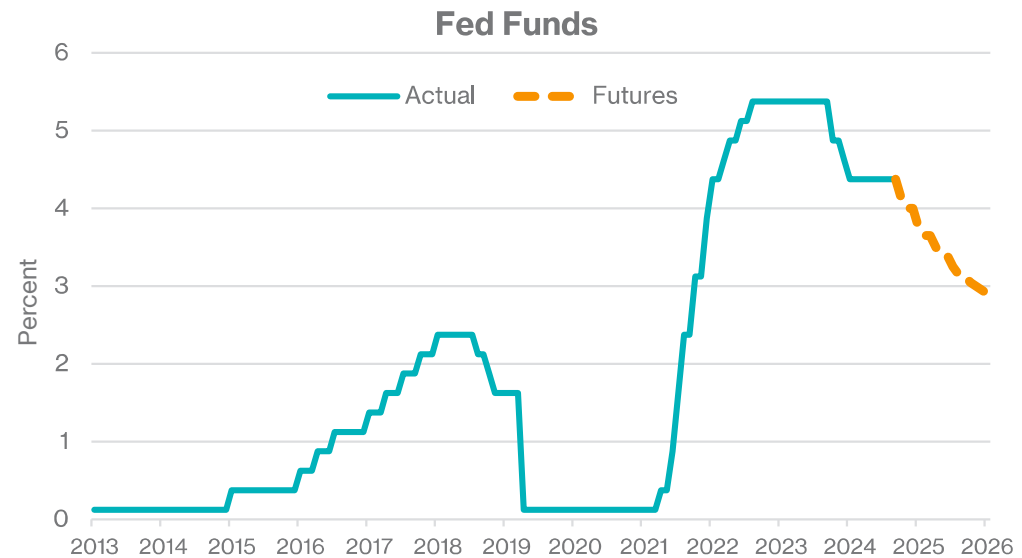
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for the month of August
- Fed Chair Powell alluded that the Fed is poised to lower the Fed Funds rate this year
- GDP rebounded in Q2 to 3.3% from the tariff-induced decline of -0.5% in Q1
- The futures market is projecting the Fed Funds rate to go below 3% in 2026
- Nonfarm payroll growth slowed while the unemployment rate remains historically low

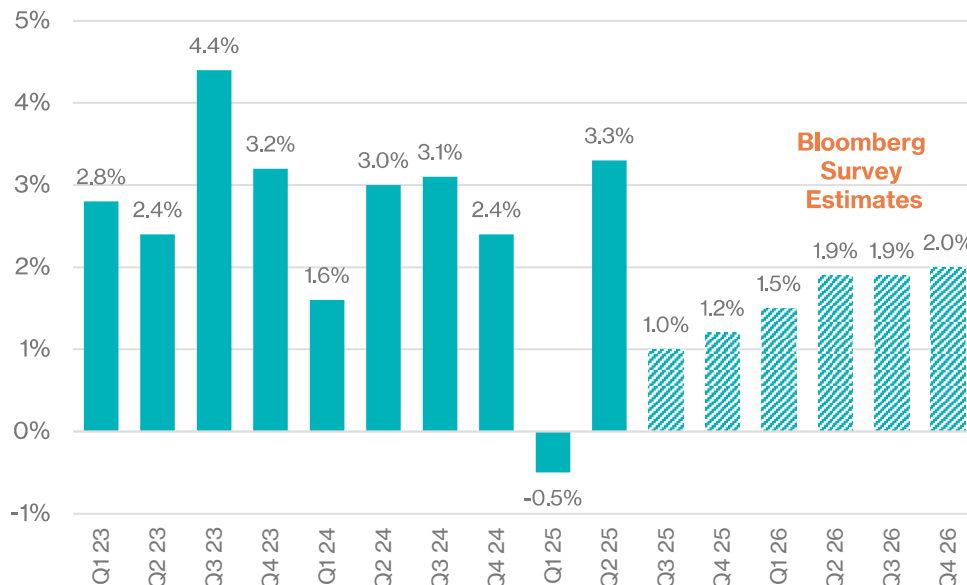
- The Fed Funds futures market is showing an 85% chance of a .25% cut at the September 17th meeting.
- Tariff-induced inflation may hinder the Fed from lowering the Fed Funds rate in 2026 as much as the futures market is projecting.



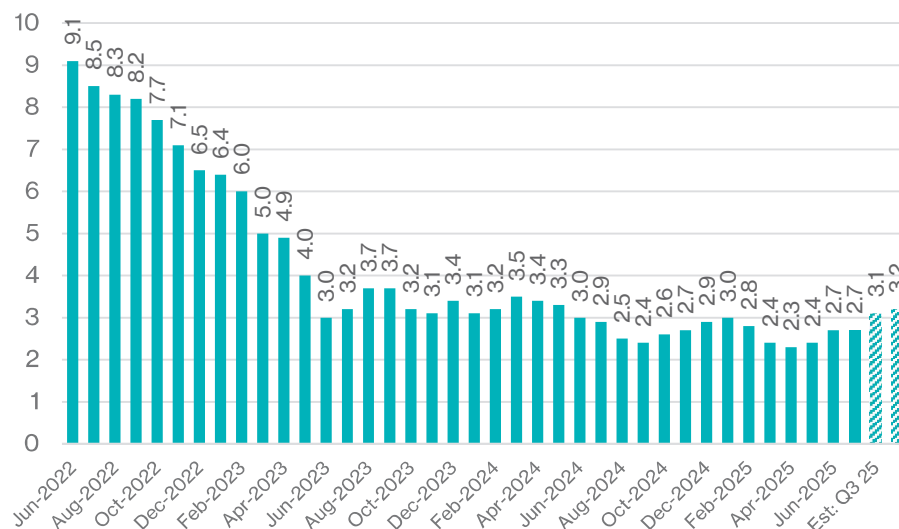
- Economists surveyed by Bloomberg are expecting positive but slower growth in the second half of 2025.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2025 and 2026, albeit at a slightly lower pace than last year.

SOURCES: BLOOMBERG

Real GDP QoQ



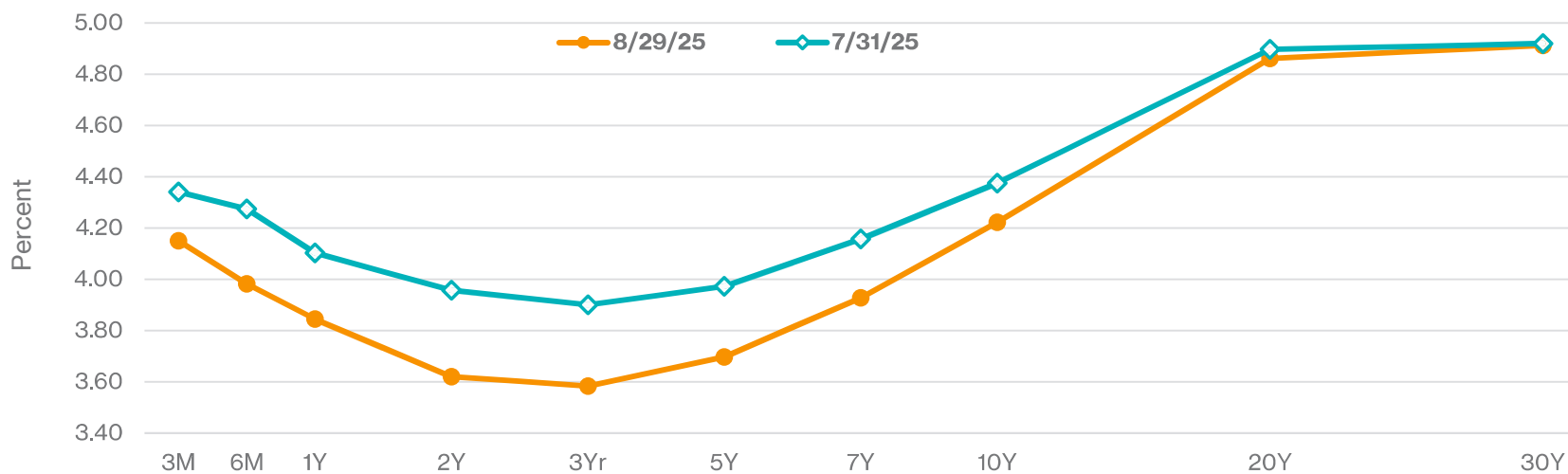
CPI YoY Percent



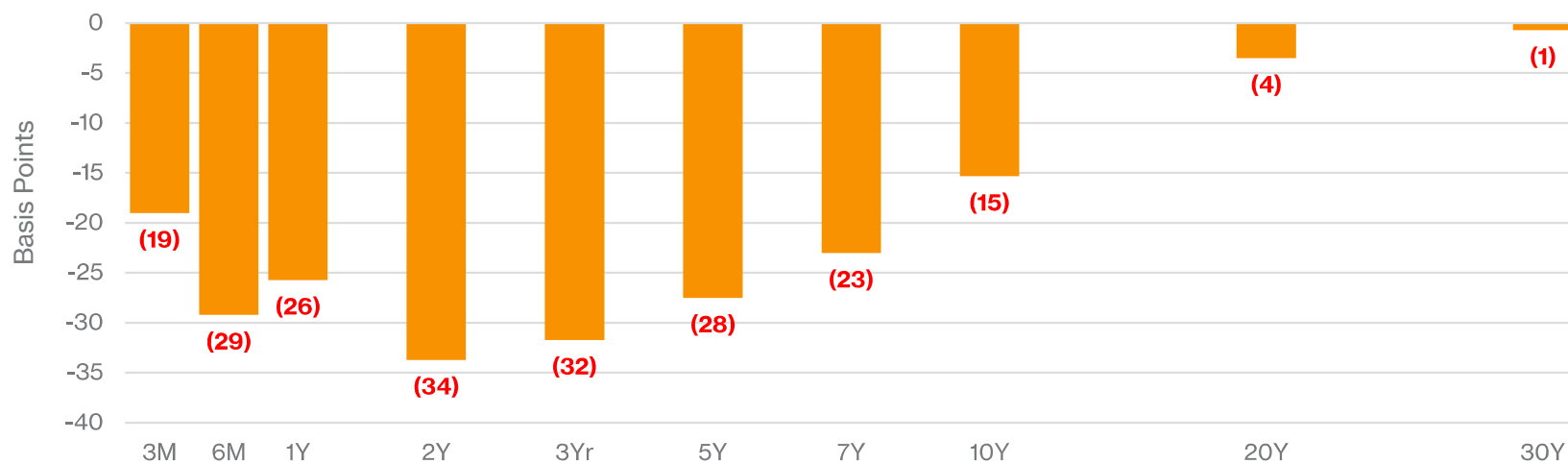
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will keep rising because of the expected tariff impacts later this year.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
Position Statement	11
Cash Reconciliation Report	16
Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22

Portfolio Summary

4.36

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	\$147,850,191
Principal Cost	\$147,850,191
Book Value	\$147,850,191
Market Value	\$147,850,191
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	147,837,844.94	147,837,844.94	147,837,844.94	99.99%	1	4.36
Money Market Funds	12,345.75	12,345.75	12,345.75	0.01%	1	0.40
TOTAL	147,850,190.69	147,850,190.69	147,850,190.69	100.00%	1	4.36

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	147,850,190.69	147,850,190.69	147,850,190.69		1	4.36

TOTAL EARNINGS

CURRENT MONTH
557,246.71

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	676,608.55	676,608.55	0.46	4.28	1
TOTAL	1	676,608.55	676,608.55	0.46	4.28	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,412,065.73	4,412,065.73	2.98	4.38	1
TOTAL	1	4,412,065.73	4,412,065.73	2.98	4.38	1
2022 DEBT TAX SUPPORTED						
LGIP	1	3,514,148.48	3,514,148.48	2.38	4.38	1
TOTAL	1	3,514,148.48	3,514,148.48	2.38	4.38	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	757,535.65	757,535.65	0.51	4.38	1
TOTAL	1	757,535.65	757,535.65	0.51	4.38	1
2023A TAX & REVENUE CO						
LGIP	1	55,918,603.95	55,918,603.95	37.82	4.38	1
TOTAL	1	55,918,603.95	55,918,603.95	37.82	4.38	1
2024 DNTS						
LGIP	1	9,567,780.50	9,567,780.50	6.47	4.38	1
TOTAL	1	9,567,780.50	9,567,780.50	6.47	4.38	1
2024 DTS						
LGIP	1	18,844,753.75	18,844,753.75	12.75	4.38	1
TOTAL	1	18,844,753.75	18,844,753.75	12.75	4.38	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	762,478.13	762,478.13	0.52	4.31	1
TOTAL	1	762,478.13	762,478.13	0.52	4.31	1
CEMETERY PERMANENT FUND						
LGIP	3	66,721.42	66,721.42	0.05	4.28	1
TOTAL	3	66,721.42	66,721.42	0.05	4.28	1
CTR TAX SERIES 2025A						
LGIP	1	8,044,305.02	8,044,305.02	5.44	4.38	1
TOTAL	1	8,044,305.02	8,044,305.02	5.44	4.38	1
CTR UTILITY SERIES 2025B						
LGIP	1	5,027,929.84	5,027,929.84	3.40	4.38	1
TOTAL	1	5,027,929.84	5,027,929.84	3.40	4.38	1
FLEET REPLACEMENT FUND						
LGIP	1	252,143.34	252,143.34	0.17	4.28	1
TOTAL	1	252,143.34	252,143.34	0.17	4.28	1
GENERAL FUND						
LGIP	3	32,920,994.61	32,920,994.61	22.27	4.32	1
Money Market Funds	1	12,345.75	12,345.75	0.01	0.40	1
TOTAL	4	32,933,340.36	32,933,340.36	22.27	4.32	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	4,243,344.65	4,243,344.65	2.87	4.31	1
TOTAL	1	4,243,344.65	4,243,344.65	2.87	4.31	1
UTILITY FUND						
LGIP	2	2,828,431.32	2,828,431.32	1.91	4.34	1
TOTAL	2	2,828,431.32	2,828,431.32	1.91	4.34	1
GRAND TOTAL	21	147,850,190.69	147,850,190.69	100.00	4.36	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	08/31/2025 08/31/2025	676,608.55	676,608.55 0.00	676,608.55	4.28		1	1.00 676,608.55	0.00 676,608.55	0.46	AAA
LGIP TOTAL			676,608.55	676,608.55 0.00	676,608.55	4.28		1	1.00 676,608.55	0.00 676,608.55	0.46	AAA
2019 BOND FUND TOTAL			676,608.55	676,608.55 0.00	676,608.55	4.28		1	676,608.55	0.00 676,608.55	0.46	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	4,412,065.73	4,412,065.73 0.00	4,412,065.73	4.38		1	1.00 4,412,065.73	0.00 4,412,065.73	2.98	AAA
LGIP TOTAL			4,412,065.73	4,412,065.73 0.00	4,412,065.73	4.38		1	1.00 4,412,065.73	0.00 4,412,065.73	2.98	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			4,412,065.73	4,412,065.73 0.00	4,412,065.73	4.38		1	4,412,065.73	0.00 4,412,065.73	2.98	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	3,514,148.48	3,514,148.48 0.00	3,514,148.48	4.38		1	1.00 3,514,148.48	0.00 3,514,148.48	2.38	AAA
LGIP TOTAL			3,514,148.48	3,514,148.48 0.00	3,514,148.48	4.38		1	1.00 3,514,148.48	0.00 3,514,148.48	2.38	AAA
2022 DEBT TAX SUPPORTED TOTAL			3,514,148.48	3,514,148.48 0.00	3,514,148.48	4.38		1	3,514,148.48	0.00 3,514,148.48	2.38	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	757,535.65	757,535.65 0.00	757,535.65	4.38		1	1.00 757,535.65	0.00 757,535.65	0.51	AAA
LGIP TOTAL			757,535.65	757,535.65 0.00	757,535.65	4.38		1	1.00 757,535.65	0.00 757,535.65	0.51	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			757,535.65	757,535.65 0.00	757,535.65	4.38		1	757,535.65	0.00 757,535.65	0.51	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	55,918,603.95	55,918,603.95 0.00	55,918,603.95	4.38		1	1.00 55,918,603.95	0.00 55,918,603.95	37.82	AAA
LGIP TOTAL			55,918,603.95	55,918,603.95 0.00	55,918,603.95	4.38		1	1.00 55,918,603.95	0.00 55,918,603.95	37.82	AAA
2023A TAX & REVENUE CO TOTAL			55,918,603.95	55,918,603.95 0.00	55,918,603.95	4.38		1	55,918,603.95	0.00 55,918,603.95	37.82	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	9,567,780.50	9,567,780.50 0.00	9,567,780.50	4.38		1	1.00 9,567,780.50	0.00 9,567,780.50	6.47	AAA
LGIP TOTAL			9,567,780.50	9,567,780.50 0.00	9,567,780.50	4.38		1	1.00 9,567,780.50	0.00 9,567,780.50	6.47	AAA
2024 DNTS TOTAL			9,567,780.50	9,567,780.50 0.00	9,567,780.50	4.38		1	9,567,780.50	0.00 9,567,780.50	6.47	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	18,844,753.75	18,844,753.75 0.00	18,844,753.75	4.38		1	1.00 18,844,753.75	0.00 18,844,753.75	12.75	AAA
LGIP TOTAL			18,844,753.75	18,844,753.75 0.00	18,844,753.75	4.38		1	1.00 18,844,753.75	0.00 18,844,753.75	12.75	AAA
2024 DTS TOTAL			18,844,753.75	18,844,753.75 0.00	18,844,753.75	4.38		1	18,844,753.75	0.00 18,844,753.75	12.75	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	08/31/2025 08/31/2025	762,478.13	762,478.13 0.00	762,478.13	4.31		1	1.00 762,478.13	0.00 762,478.13	0.52	AAA
LGIP TOTAL			762,478.13	762,478.13 0.00	762,478.13	4.31		1	1.00 762,478.13	0.00 762,478.13	0.52	AAA
AIRPORT FUND TOTAL			762,478.13	762,478.13 0.00	762,478.13	4.31		1	762,478.13	0.00 762,478.13	0.52	AAA

CEMETERY PERMANENT FUND

LGIP

TEXSTAR	TexSTAR	08/31/2025 08/31/2025	65,292.78	65,292.78 0.00	65,292.78	4.28		1	1.00 65,292.78	0.00 65,292.78	0.04	AAA
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	1,009.66	1,009.66 0.00	1,009.66	4.38		1	1.00 1,009.66	0.00 1,009.66	0.00	AAA
TEXPOOL	TexPool	08/31/2025 08/31/2025	418.98	418.98 0.00	418.98	4.31		1	1.00 418.98	0.00 418.98	0.00	AAA
LGIP TOTAL			66,721.42	66,721.42 0.00	66,721.42	4.28		1	1.00 66,721.42	0.00 66,721.42	0.05	AAA
CEMETERY PERMANENT FUND TOTAL			66,721.42	66,721.42 0.00	66,721.42	4.28		1	66,721.42	0.00 66,721.42	0.05	AAA

CTR TAX SERIES 2025A

LGIP

TXCLASS	Texas CLASS	08/31/2025 08/31/2025	8,044,305.02	8,044,305.02 0.00	8,044,305.02	4.38		1	1.00 8,044,305.02	0.00 8,044,305.02	5.44	AAA
LGIP TOTAL			8,044,305.02	8,044,305.02 0.00	8,044,305.02	4.38		1	1.00 8,044,305.02	0.00 8,044,305.02	5.44	AAA
CTR TAX SERIES 2025A TOTAL			8,044,305.02	8,044,305.02 0.00	8,044,305.02	4.38		1	8,044,305.02	0.00 8,044,305.02	5.44	AAA

CTR UTILITY SERIES 2025B

LGIP

TXCLASS	Texas CLASS	08/31/2025 08/31/2025	5,027,929.84	5,027,929.84 0.00	5,027,929.84	4.38		1	1.00 5,027,929.84	0.00 5,027,929.84	3.40	AAA
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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
LGIP TOTAL			5,027,929.84	5,027,929.84 0.00	5,027,929.84	4.38		1	1.00 5,027,929.84	0.00 5,027,929.84	3.40	AAA
CTR UTILITY SERIES 2025B TOTAL			5,027,929.84	5,027,929.84 0.00	5,027,929.84	4.38		1	5,027,929.84	0.00 5,027,929.84	3.40	AAA

FLEET REPLACEMENT FUND

LGIP												
TEXSTAR	TexSTAR	08/31/2025 08/31/2025	252,143.34	252,143.34 0.00	252,143.34	4.28		1	1.00 252,143.34	0.00 252,143.34	0.17	AAA
LGIP TOTAL			252,143.34	252,143.34 0.00	252,143.34	4.28		1	1.00 252,143.34	0.00 252,143.34	0.17	AAA
FLEET REPLACEMENT FUND TOTAL			252,143.34	252,143.34 0.00	252,143.34	4.28		1	252,143.34	0.00 252,143.34	0.17	AAA

GENERAL FUND

LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	3,858,001.64	3,858,001.64 0.00	3,858,001.64	4.38		1	1.00 3,858,001.64	0.00 3,858,001.64	2.61	AAA
TEXSTAR	TexSTAR	08/31/2025 08/31/2025	1,014,297.57	1,014,297.57 0.00	1,014,297.57	4.28		1	1.00 1,014,297.57	0.00 1,014,297.57	0.69	AAA
TEXPOOL	TexPool	08/31/2025 08/31/2025	28,048,695.40	28,048,695.40 0.00	28,048,695.40	4.31		1	1.00 28,048,695.40	0.00 28,048,695.40	18.97	AAA
LGIP TOTAL			32,920,994.61	32,920,994.61 0.00	32,920,994.61	4.32		1	1.00 32,920,994.61	0.00 32,920,994.61	22.27	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	08/31/2025 08/31/2025	12,345.75	12,345.75 0.00	12,345.75	0.40		1	1.00 12,345.75	0.00 12,345.75	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,345.75	12,345.75 0.00	12,345.75	0.40		1	1.00 12,345.75	0.00 12,345.75	0.01	NA
GENERAL FUND TOTAL			32,933,340.36	32,933,340.36 0.00	32,933,340.36	4.32		1	32,933,340.36	0.00 32,933,340.36	22.27	AAA

SPECIAL REV-TAX INCREMENT FUND

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
LGIP												
TEXPOOL	TexPool	08/31/2025 08/31/2025	4,243,344.65	4,243,344.65 0.00	4,243,344.65	4.31		1	1.00 4,243,344.65	0.00 4,243,344.65	2.87	AAA
LGIP TOTAL			4,243,344.65	4,243,344.65 0.00	4,243,344.65	4.31		1	1.00 4,243,344.65	0.00 4,243,344.65	2.87	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			4,243,344.65	4,243,344.65 0.00	4,243,344.65	4.31		1	4,243,344.65	0.00 4,243,344.65	2.87	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	08/31/2025 08/31/2025	1,190,807.63	1,190,807.63 0.00	1,190,807.63	4.38		1	1.00 1,190,807.63	0.00 1,190,807.63	0.81	AAA
TEXPOOL	TexPool	08/31/2025 08/31/2025	1,637,623.69	1,637,623.69 0.00	1,637,623.69	4.31		1	1.00 1,637,623.69	0.00 1,637,623.69	1.11	AAA
LGIP TOTAL			2,828,431.32	2,828,431.32 0.00	2,828,431.32	4.34		1	1.00 2,828,431.32	0.00 2,828,431.32	1.91	AAA
UTILITY FUND TOTAL			2,828,431.32	2,828,431.32 0.00	2,828,431.32	4.34		1	2,828,431.32	0.00 2,828,431.32	1.91	AAA
GRAND TOTAL			147,850,190.69	147,850,190.69 0.00	147,850,190.69	4.36		1	147,850,190.69	0.00 147,850,190.69	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
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
2019 BOND FUND									
TEXSTAR	TexSTAR	2025-08-31	676,608.55	676,608.55	0.00	0.00	2,454.02	2,454.02	0.00
TOTAL			676,608.55	676,608.55	0.00	0.00	2,454.02	2,454.02	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-08-31	4,412,065.73	4,412,065.73	0.00	0.00	16,618.14	16,618.14	0.00
TOTAL			4,412,065.73	4,412,065.73	0.00	0.00	16,618.14	16,618.14	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-08-31	3,514,148.48	3,514,148.48	0.00	0.00	12,877.75	12,877.75	0.00
TOTAL			3,514,148.48	3,514,148.48	0.00	0.00	12,877.75	12,877.75	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-08-31	757,535.65	757,535.65	0.00	0.00	6,632.42	6,632.42	0.00
TOTAL			757,535.65	757,535.65	0.00	0.00	6,632.42	6,632.42	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-08-31	55,918,603.95	55,918,603.95	0.00	0.00	208,233.42	208,233.42	0.00
TOTAL			55,918,603.95	55,918,603.95	0.00	0.00	208,233.42	208,233.42	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2025-08-31	9,567,780.50	9,567,780.50	0.00	0.00	35,604.65	35,604.65	0.00
TOTAL			9,567,780.50	9,567,780.50	0.00	0.00	35,604.65	35,604.65	0.00
2024 DTS									
TXCLASS	Texas CLASS	2025-08-31	18,844,753.75	18,844,753.75	0.00	0.00	70,536.43	70,536.43	0.00
TOTAL			18,844,753.75	18,844,753.75	0.00	0.00	70,536.43	70,536.43	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	2025-08-31	762,478.13	762,478.13	0.00	0.00	2,777.81	2,777.81	0.00
TOTAL			762,478.13	762,478.13	0.00	0.00	2,777.81	2,777.81	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-08-31	418.98	418.98	0.00	0.00	1.55	1.55	0.00
TEXSTAR	TexSTAR	2025-08-31	65,292.78	65,292.78	0.00	0.00	236.81	236.81	0.00
TXCLASS	Texas CLASS	2025-08-31	1,009.66	1,009.66	0.00	0.00	3.73	3.73	0.00
TOTAL			66,721.42	66,721.42	0.00	0.00	242.09	242.09	0.00
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2025-08-31	8,044,305.02	8,044,305.02	0.00	0.00	29,935.35	29,935.35	0.00
TOTAL			8,044,305.02	8,044,305.02	0.00	0.00	29,935.35	29,935.35	0.00
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2025-08-31	5,027,929.84	5,027,929.84	0.00	0.00	18,710.48	18,710.48	0.00
TOTAL			5,027,929.84	5,027,929.84	0.00	0.00	18,710.48	18,710.48	0.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-08-31	252,143.34	252,143.34	0.00	0.00	914.52	914.52	0.00
TOTAL			252,143.34	252,143.34	0.00	0.00	914.52	914.52	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-08-31	12,345.75	12,345.75	0.00	0.00	419	419	0.00
TEXPOOL	TexPool	2025-08-31	28,048,695.40	28,048,695.40	0.00	0.00	107,813.34	107,813.34	0.00
TEXSTAR	TexSTAR	2025-08-31	1,014,297.57	1,014,297.57	0.00	0.00	3,678.78	3,678.78	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
TXCLASS	Texas CLASS	2025-08-31	3,858,001.64	3,858,001.64	0.00	0.00	14,356.77	14,356.77	0.00
TOTAL			32,933,340.36	32,933,340.36	0.00	0.00	125,853.08	125,853.08	0.00
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-08-31	4,243,344.65	4,243,344.65	0.00	0.00	15,459.09	15,459.09	0.00
TOTAL			4,243,344.65	4,243,344.65	0.00	0.00	15,459.09	15,459.09	0.00
UTILITY FUND									
TEXPOOL	TexPool	2025-08-31	1,637,623.69	1,637,623.69	0.00	0.00	5,966.09	5,966.09	0.00
TXCLASS	Texas CLASS	2025-08-31	1,190,807.63	1,190,807.63	0.00	0.00	4,431.37	4,431.37	0.00
TOTAL			2,828,431.32	2,828,431.32	0.00	0.00	10,397.46	10,397.46	0.00
GRAND TOTAL			147,850,190.69	147,850,190.69	0.00	0.00	557,246.71	557,246.71	0.00



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
2019 BOND FUND											
TEXSTAR	TexSTAR	676,608.55	674,154.53	676,608.55	08/31/2025	5.30	4.28	2,454.02	0.00	0.00	2,454.02
TOTAL		676,608.55	674,154.53	676,608.55		5.30	4.28	2,454.02	0.00	0.00	2,454.02
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,412,065.73	4,513,817.59	4,412,065.73	08/31/2025	0.00	4.38	16,618.14	0.00	0.00	16,618.14
TOTAL		4,412,065.73	4,513,817.59	4,412,065.73		0.00	4.38	16,618.14	0.00	0.00	16,618.14
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,514,148.48	3,382,900.73	3,514,148.48	08/31/2025	0.00	4.38	12,877.75	0.00	0.00	12,877.75
TOTAL		3,514,148.48	3,382,900.73	3,514,148.48		0.00	4.38	12,877.75	0.00	0.00	12,877.75
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	757,535.65	2,615,512.42	757,535.65	08/31/2025	0.00	4.38	6,632.42	0.00	0.00	6,632.42
TOTAL		757,535.65	2,615,512.42	757,535.65		0.00	4.38	6,632.42	0.00	0.00	6,632.42
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	55,918,603.95	55,780,308.51	55,918,603.95	08/31/2025	0.00	4.38	208,233.42	0.00	0.00	208,233.42
TOTAL		55,918,603.95	55,780,308.51	55,918,603.95		0.00	4.38	208,233.42	0.00	0.00	208,233.42
2024 DNTS											
TXCLASS	Texas CLASS	9,567,780.50	9,532,175.85	9,567,780.50	08/31/2025	0.00	4.38	35,604.65	0.00	0.00	35,604.65
TOTAL		9,567,780.50	9,532,175.85	9,567,780.50		0.00	4.38	35,604.65	0.00	0.00	35,604.65
2024 DTS											
TXCLASS	Texas CLASS	18,844,753.75	18,963,241.69	18,844,753.75	08/31/2025	0.00	4.38	70,536.43	0.00	0.00	70,536.43
TOTAL		18,844,753.75	18,963,241.69	18,844,753.75		0.00	4.38	70,536.43	0.00	0.00	70,536.43



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	762,478.13	759,700.32	762,478.13	08/31/2025	5.34	4.31	2,777.81	0.00	0.00	2,777.81
TOTAL		762,478.13	759,700.32	762,478.13		5.34	4.31	2,777.81	0.00	0.00	2,777.81
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	418.98	417.43	418.98	08/31/2025	5.34	4.31	1.55	0.00	0.00	1.55
TEXSTAR	TexSTAR	65,292.78	65,055.97	65,292.78	08/31/2025	5.30	4.28	236.81	0.00	0.00	236.81
TXCLASS	Texas CLASS	1,009.66	1,005.93	1,009.66	08/31/2025	0.00	4.38	3.73	0.00	0.00	3.73
TOTAL		66,721.42	66,479.33	66,721.42		5.22	4.28	242.09	0.00	0.00	242.09
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	8,044,305.02	8,014,369.67	8,044,305.02	08/31/2025	0.00	4.38	29,935.35	0.00	0.00	29,935.35
TOTAL		8,044,305.02	8,014,369.67	8,044,305.02		0.00	4.38	29,935.35	0.00	0.00	29,935.35
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,027,929.84	5,009,219.36	5,027,929.84	08/31/2025	0.00	4.38	18,710.48	0.00	0.00	18,710.48
TOTAL		5,027,929.84	5,009,219.36	5,027,929.84		0.00	4.38	18,710.48	0.00	0.00	18,710.48
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	252,143.34	251,228.82	252,143.34	08/31/2025	5.30	4.28	914.52	0.00	0.00	914.52
TOTAL		252,143.34	251,228.82	252,143.34		5.30	4.28	914.52	0.00	0.00	914.52
GENERAL FUND											
60618	City National Bank MMF - Public Funds	12,345.75	12,341.56	12,345.75	08/31/2025	0.11	0.40	4.19	0.00	0.00	4.19



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
TEXPOOL	TexPool	28,048,695.40	37,297,323.56	28,048,695.40	08/31/2025	5.34	4.31	107,813.34	0.00	0.00	107,813.34
TEXSTAR	TexSTAR	1,014,297.57	1,010,618.79	1,014,297.57	08/31/2025	5.30	4.28	3,678.78	0.00	0.00	3,678.78
TXCLASS	Texas CLASS	3,858,001.64	3,843,644.87	3,858,001.64	08/31/2025	0.00	4.38	14,356.77	0.00	0.00	14,356.77
TOTAL		32,933,340.36	42,163,928.78	32,933,340.36		4.71	4.32	125,853.08	0.00	0.00	125,853.08

SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	4,243,344.65	4,227,885.56	4,243,344.65	08/31/2025	5.34	4.31	15,459.09	0.00	0.00	15,459.09
TOTAL		4,243,344.65	4,227,885.56	4,243,344.65		5.34	4.31	15,459.09	0.00	0.00	15,459.09

UTILITY FUND											
TEXPOOL	TexPool	1,637,623.69	1,631,657.60	1,637,623.69	08/31/2025	5.34	4.31	5,966.09	0.00	0.00	5,966.09
TXCLASS	Texas CLASS	1,190,807.63	1,186,376.26	1,190,807.63	08/31/2025	0.00	4.38	4,431.37	0.00	0.00	4,431.37
TOTAL		2,828,431.32	2,818,033.86	2,828,431.32		3.09	4.34	10,397.46	0.00	0.00	10,397.46

GRAND TOTAL		147,850,190.69	158,772,957.02	147,850,190.69		1.32	4.36	557,246.71	0.00	0.00	557,246.71
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City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 6.

Agenda Title: **Consider approval of Resolution R25-19, a resolution approving participation in the National Opioid Settlement with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus, and authorizing the City Manager or his designee to execute all documents necessary to effectuate the City's participation.**

Council Action to be Taken: Approve the resolution authorizing the City Manager or his designee to sign and submit the subdivision participation forms for the National Opioid Settlement.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

This agenda item is for Council to approve authorizing the City Manager or his designee to sign and submit the Subdivision Participation Forms for the recently announced National Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus. Execution of the forms will allow the City of Taylor to receive its allocated portion of the settlement funds.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has previously opted into earlier rounds of National Opioid Settlements and adopted the Texas Term Sheet to ensure its eligibility for settlement allocations.

The most recent settlements involve eight opioid manufacturers and will provide up to **\$720 million nationwide** to states and local subdivisions for opioid remediation and abatement efforts. These settlements also contain injunctive relief provisions requiring the manufacturers to implement safeguards in opioid marketing, sale, and distribution practices.

Texas has elected to participate in these settlements, and local political subdivisions—including Taylor—must also affirmatively participate by signing and submitting subdivision participation forms. Failure to submit forms would prevent the City from directly sharing in any funds.

Although Taylor’s allocation percentage is small (consistent with past settlements), every signed subdivision increases the share of dollars flowing to Texas. The Implementation Administrator (Rubris Inc.) has provided notice that subdivisions must sign and return participation forms on or before **October 8, 2025**.

Staff is requesting that City Council authorize the City Manager or his designee to execute the participation forms on behalf of the City.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Preserves the City’s eligibility for opioid settlement allocations. • Supports the State of Texas in maximizing the total share of settlement proceeds. • Provides local funds for opioid remediation and abatement.	• Settlement amounts are modest for small cities, and administrative tracking is required.

4. RECOMMENDATION

Staff recommends City Council approve the resolution authorizing the City Manager or his designee to sign and submit the participation forms for the National Opioid Settlements.

5. FUNDING SOURCE

Settlement allocation (amount TBD; prior settlements have ranged from several thousand dollars for the City).

6. TIMELINE

Participation forms must be submitted to the Implementation Administrator by **October 8, 2025**.

7. OTHER OPTIONS

Not participating would preclude the City from receiving any portion of these settlement funds.

8. ATTACHMENTS

1. Resolution Opioid Settlement R25-19
2. Notice of National Opioid Settlements (Rubris Inc.)
3. Participation Form - Alvogen, Amneal, et. al. CL-1773135

Resolution No. R25-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPROVING PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENTS WITH ALVOGEN, AMNEAL, APOTEX, HIKMA, INDIVIOR, MYLAN, SUN, AND ZYDUS, AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THE CITY’S PARTICIPATION.

WHEREAS, the City of Taylor has previously determined that opioid addiction and abuse has created a public health and safety crisis within the City, causing significant financial, social, and health impacts on the community; and

WHEREAS, proposed nationwide settlement agreements have been reached with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (collectively, the “Manufacturers”) to resolve opioid litigation; and

WHEREAS, the Settlements will provide up to \$720 million in cash nationwide, along with additional in-kind contributions of naloxone products, and include injunctive relief requiring the Manufacturers to adopt safeguards in opioid marketing, sale, and distribution practices; and

WHEREAS, Texas has elected to participate in the Settlements, and the City of Taylor’s participation will allow it to directly share in settlement funds for opioid remediation and abatement;

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

1. The City Council hereby approves and authorizes the City of Taylor’s participation in the National Opioid Settlements with Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus.
2. The City Manager or his designee is authorized to execute the Subdivision Participation Forms and any related documents on behalf of the City of Taylor.
3. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this 25th day of September, 2025.

Dwayne Ariola
Mayor
City of Taylor, Texas

ATTEST:

Lucy Aldrich
City Secretary

APPROVED AS TO FORM:

Mark J. Schroeder
City Attorney

National Opioids Settlements: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Taylor city, TX
Rubris Reference Number: CL-1773135

**TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID
SETTLEMENTS.**

SETTLEMENT OVERVIEW

Proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the “Manufacturers”). Local political subdivisions and special districts are referred to as “subdivisions.”

The Settlements require the settling Manufacturers to pay hundreds of millions of dollars to abate the opioid epidemic. The Settlements will provide a maximum of approximately \$720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Alvogen to immediately pay up to approximately \$19 million;
- Amneal to pay up to approximately \$74 million over 10 years, and to provide either approximately \$177 million of its generic version of the drug Narcan or up to an additional approximately \$44 million in cash;
- Apotex to immediately pay up to approximately \$65 million;
- Hikma to immediately pay up to approximately \$98 million, and to provide either approximately \$35 million of its naloxone product or up to an additional approximately \$7 million in cash;
- Indivior to pay up to approximately \$75 million over five years, a portion of which, at the election of the state, could be paid in the form of Indivior’s branded buprenorphine and/or nalmefene products with a value of up to \$140 million.;
- Mylan to pay up to approximately \$290 million over nine years;
- Sun to immediately pay up to approximately \$32 million; and
- Zydus to immediately pay up to approximately \$15 million.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the Manufacturers to implement safeguards to prevent diversion of prescription opioids.

Each of the proposed settlements has two key participation steps.

First, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at <https://nationalopioidsettlement.com/>.

Second, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the prior national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in one or more of the Settlements, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them.

Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlements, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com>. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com/>.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the **October 8, 2025** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before **October 8, 2025**.

New National Opioids Settlement: Secondary Manufacturers
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Taylor city, TX
Reference Number: CL-1773135

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SECONDARY MANUFACTURERS SETTLEMENTS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: October 8, 2025

A new proposed national opioids settlement ("*Secondary Manufacturers Settlements*") has been reached with eight opioids manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus ("*Settling Defendants*"). This *Combined Participation Package* is a follow-up communication to the *Notice of National Opioids Settlement* recently received electronically by your subdivision.

You are receiving this *Combined Participation Package* because Texas is participating in the Secondary Manufacturers Settlements.

If a state is not eligible to or does not participate in the settlement with a particular manufacturer, the subdivisions in that state are not eligible to participate in that manufacturer's settlement.

This electronic envelope contains:

- A *Combined Participation Form* for the *Secondary Manufacturers Settlements* that your subdivision is eligible to join, including a release of any claims.

The *Combined Participation Form* must be executed, without alteration, and submitted on or before October 8, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the *Secondary Manufacturers Settlement*.

Based upon *Combined Participation Forms* received on or before October 8, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for each settlement to move forward and whether a state earns its maximum potential payment under each settlement. If a settlement moves forward, your release will become effective. If a settlement does not move forward, that release will not become effective.

Any subdivision that does not participate cannot directly share in the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. Any subdivision that does not participate may also

reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive settlement funds by participating; decisions on how settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the *Secondary Manufacturers Settlements* with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for this new settlement the same as they did for the prior opioids settlements but states may choose to treat this settlement differently.

Information and documents regarding the *Secondary Manufacturers Settlements*, implementation in your state, and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/>. This website will be supplemented as additional documents are created. You may also visit the Texas Attorney General's Office website at <https://www.texasattorneygeneral.gov/globalopioidsettlement> for information.

This *Participation Packet* is different than the participation packet you recently received from Rubris concerning a settlement with Purdue Pharma, L.P, and the Sackler Family. The *Secondary Manufacturers Settlements* discussed in this *Participation Packet* are different than the settlement with Purdue and the Sacklers, and you may participate in the *Secondary Manufacturers Settlements* regardless of whether you join the Purdue and Sackler settlement.

How to return signed forms:

Please note that the Texas Attorney General's Office is collecting the executed *Participation Form* differently from prior opioid settlements. There are three methods for returning the executed *Combined Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Combined Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Combined Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Combined Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Combined Participation Form* using DocuSign, the signed *Combined Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line *Combined Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID]*.

Detailed instructions on how to sign and return the *Combined Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/additional-settlements/>. You may also contact opioidsparticipation@rubris.com and/or opioids@oag.texas.gov if you have any questions.

The sign-on period for subdivisions ends on October 8, 2025.

If you have any questions about executing the *Combined Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or the Texas Attorney General's Office at opioids@oag.texas.gov.

Thank you,

Secondary Manufacturers Settlements Implementation Administrator

The Implementation Administrator is retained to provide the settlement notice required by the Secondary Manufacturers Settlements and to manage the collection of the Combined Participation Form.

EXHIBIT K**Secondary Manufacturers' Combined Subdivision Participation and Release Form**
("Combined Participation Form")

Governmental Entity: Taylor city	State: TX
Authorized Official: Brian LaBorde, City Manager	
Address 1: 400 Porter Street	
Address 2:	
City, State, Zip: Taylor, TX 76574	
Phone: 512-352-3675	
Email: brian.laborde@taylortx.gov	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to each of the settlements which are listed in paragraph 1 below (each a "Secondary Manufacturer's Settlement" and collectively, "the Secondary Manufacturers' Settlements"), and acting through the undersigned authorized official, hereby elects to participate in each of the Secondary Manufacturers' Settlements, release all Released Claims against all Released Entities in each of the Secondary Manufacturers' Settlements, and agrees as follows.

1. The Participating Entity hereby elects to participate in each of the following Secondary Manufacturers' Settlements as a Participating Entity:
 - a. Settlement Agreement for Alvogen, Inc. dated April 4, 2025.
 - b. Settlement Agreement for Apotex Corp. dated April 4, 2025.
 - c. Settlement Agreement for Amneal Pharmaceuticals LLC dated April 4, 2025.
 - d. Settlement Agreement for Hikma Pharmaceuticals USA Inc. dated April 4, 2025.
 - e. Settlement Agreement for Indivior Inc. dated April 4, 2025.
 - f. Settlement Agreement for Viatris Inc. ("Mylan") dated April 4, 2025.
 - g. Settlement Agreement for Sun Pharmaceutical Industries, Inc. dated April 4, 2025.
 - h. Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. dated April 4, 2025.
2. The Governmental Entity is aware of and has reviewed each of the Secondary Manufacturers' Settlements, understands that all capitalized terms not defined in this Combined Participation Form have the meanings defined in each of the Secondary Manufacturers' Settlements, and agrees that by executing this Combined Participation Form, the Governmental Entity elects to participate in each of the Secondary Manufacturers' Settlements and become a Participating Subdivision as provided in each of the Secondary Manufacturers' Settlements.
3. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed against any Released Entity in each of the Secondary Manufacturers' Settlements. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity



authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice for each of the manufacturers listed in paragraph 1 above substantially in the form found at <https://nationalopioidsettlement.com/additional-settlements/>.

4. The Governmental Entity agrees to the terms of each of the Secondary Manufacturers' Settlements pertaining to Participating Subdivisions as defined therein.
5. By agreeing to the terms of each of the Secondary Manufacturers' Settlements and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
6. The Governmental Entity agrees to use any monies it receives through each of the Secondary Manufacturers' Settlements solely for the purposes provided therein.
7. The Governmental Entity submits to the jurisdiction of the court and agrees to follow the process for resolving any disputes related to each Secondary Manufacturer's Settlement as described in each of the Secondary Manufacturers' Settlements.¹
8. The Governmental Entity has the right to enforce each of the Secondary Manufacturers' Settlements as provided therein.
9. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in each of the Secondary Manufacturers' Settlements, including without limitation all provisions related to release of any claims,² and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in each of the Secondary Manufacturers' Settlements in any forum whatsoever. The releases provided for in each of the Secondary Manufacturers' Settlements are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities in each of the Secondary Manufacturers' Settlements the broadest possible bar against any liability relating in any way to Released

¹ See Settlement Agreement for Alvogen, Inc. Section VII.F.2; Settlement Agreement for Apotex Corp. Section VII.F.2; Settlement Agreement for Amneal Pharmaceuticals LLC Section VII.F.2; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section VII.F.2; Settlement Agreement for Indivior Section VI.F.2; Settlement Agreement for Mylan Section VI.F.2; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section VII.F.2; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section VII.F.2.

² See Settlement Agreement for Alvogen, Inc. Section XI; Settlement Agreement for Amneal Pharmaceuticals LLC Section X; Settlement Agreement for Apotex Corp. Section XI; Settlement Agreement for Hikma Pharmaceuticals USA Inc. Section XI; Settlement Agreement for Indivior Section X; Settlement Agreement for Mylan Section X; Settlement Agreement for Sun Pharmaceutical Industries, Inc. Section XI; Settlement Agreement for Zydus Pharmaceuticals (USA) Inc. Section XI.



Claims and extend to the full extent of the power of the Governmental Entity to release claims. Each of the Secondary Manufacturers' Settlements shall be a complete bar to any Released Claim against that manufacturer's Released Entities.

10. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in each of the Secondary Manufacturers' Settlements.
11. In connection with the releases provided for in each of the Secondary Manufacturers' Settlements, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims in each of the Secondary Manufacturers' Settlements, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in each of the Secondary Manufacturers' Settlements.

12. The Governmental Entity understands and acknowledges that each of the Secondary Manufacturers' Settlements is an independent agreement with its own terms and conditions. Nothing herein is intended to modify in any way the terms of any of the Secondary Manufacturers' Settlements, to which Governmental Entity hereby agrees, aside from the exceptions in paragraph 13 below. To the extent this Combined Participation Form is interpreted differently from any of the Secondary Manufacturers' Settlements in any respect, the individual Secondary Manufacturer's Settlement controls.
13. For the avoidance of doubt, in the event that some but not all of the Secondary Manufacturers' Settlements proceed past their respective Reference Dates, all releases and other commitments or obligations shall become void **only as to** those Secondary Manufacturers' Settlements that fail to proceed past their Reference Dates. All releases and other commitments or obligations (including those contained in this Combined Participation Form) shall remain in full effect as to each Secondary Manufacturer's Settlement that proceeds past its Reference Date, and this Combined Participation Form need not be modified, returned, or destroyed as long as any Secondary Manufacturer's Settlement proceeds past its Reference Date.



I have all necessary power and authorization to execute this Combined Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: Brian LaBorde

Title: City Manager, City of Taylor, Texas

Date: _____





City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: **Consider approval of Resolution R25-20, a resolution approving participation in the National Opioid Settlement with Purdue Pharma L.P. and the Sackler Family, and authorizing the City Manager or his designee to execute all documents necessary to effectuate the City's participation.**

Council Action to be Taken: Approve the resolution authorizing the City Manager or his designee to sign and submit the subdivision participation form for the Purdue Pharma & Sackler Family National Opioid Settlement.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE / DESCRIPTION

This agenda item is for Council to approve authorizing the City Manager or his designee to sign and submit the Subdivision Participation Form for the Purdue Pharma & Sackler Family National Opioid Settlement. Execution of this form will allow the City of Taylor to receive its allocated share of the settlement funds.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has previously opted into earlier rounds of National Opioid Settlements and adopted the Texas Term Sheet to ensure eligibility for settlement allocations.

This most recent settlement involves **Purdue Pharma L.P. (through its bankruptcy estate) and the Sackler family**. The settlement is expected to provide approximately **\$6.5 billion over 15 years**, including an initial \$1.5 billion payment upon the effective date (anticipated in 2026). These amounts are in addition to nearly \$900 million already available through the Purdue bankruptcy estate.

The settlement also includes injunctive relief: the successor to Purdue will be required to implement safeguards to prevent diversion of opioids, and certain Sackler family members will be restricted from participating in opioid manufacturing or sales.

Texas has elected to participate in this settlement, and local subdivisions such as Taylor must also affirmatively participate. Failure to submit the required participation form will prevent the City from receiving any share of the Direct Settlement.

The Implementation Administrator (Rubris Inc.) has provided notice that subdivisions must sign and return participation forms on or before **September 30, 2025**.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Preserves the City's eligibility for opioid settlement allocations. • Supports the State of Texas in maximizing the total share of settlement proceeds. • Provides local funds for opioid remediation and abatement.	• Settlement amounts are modest for small cities, and administrative tracking is required. • Administrative compliance and tracking of funds are required.

4. RECOMMENDATION

Staff recommends City Council approve the resolution authorizing the City Manager or his designee to sign and submit the Subdivision Participation Form for the Purdue Pharma & Sackler Family National Opioid Settlements.

5. FUNDING SOURCE

Settlement allocation (amount TBD; prior settlements have ranged from several thousand dollars for the City).

6. TIMELINE

Participation forms must be submitted to the Implementation Administrator by **September 30, 2025**.

7. OTHER OPTIONS

Not participating would preclude the City from receiving any portion of these settlement funds.

8. ATTACHMENTS

1. Resolution Opioid Settlement R25-20
2. Notice of National Opioid Settlements (Rubris Inc.) - Purdue Pharma & Sackler
3. Participation Form - Purdue, et. al. CL-1751436

Resolution No. 25-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, APPROVING PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT WITH PURDUE PHARMA L.P. AND THE SACKLER FAMILY, AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS NECESSARY TO EFFECTUATE THE CITY'S PARTICIPATION.

WHEREAS, the City of Taylor has previously determined that opioid addiction and abuse has created a public health and safety crisis within the City, causing significant financial, social, and health impacts on the community; and

WHEREAS, the State of Texas and numerous political subdivisions have reached a proposed national settlement with Purdue Pharma L.P. (through its bankruptcy estate) and the Sackler family to resolve claims of misconduct relating to the marketing, sale, and distribution of opioids; and

WHEREAS, the Settlement provides for payments totaling approximately \$6.5 billion over 15 years, with \$1.5 billion available upon the effective date (anticipated in 2026), in addition to funds available through Purdue's bankruptcy estate; and

WHEREAS, the Settlement also contains injunctive relief provisions requiring Purdue's successor entity to implement safeguards to prevent diversion of opioids and restricting certain Sackler family members from involvement in opioid manufacturing or sales; and

WHEREAS, participation by the City of Taylor will allow it to directly share in settlement funds for opioid remediation and abatement, and Texas has elected to participate in the Settlement;

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

1. The City Council hereby approves and authorizes the City of Taylor's participation in the Purdue Pharma & Sackler Family National Opioid Settlement.
2. The City Manager or his designee is authorized to execute the Subdivision Participation Form and any related documents on behalf of the City of Taylor.
3. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this 25th day of September, 2025.

Dwayne Ariola
Mayor
City of Taylor, Texas

ATTEST:

Lucy Aldrich
City Secretary

APPROVED AS TO FORM:

Mark J. Schroeder
City Attorney

***TO LOCAL POLITICAL SUBDIVISIONS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT A NEW
NATIONAL OPIOID SETTLEMENT.***

PURDUE PHARMA L.P. & SACKLER FAMILY SETTLEMENT OVERVIEW

A proposed nationwide settlement agreement has been reached with Purdue (and certain of its affiliates) and the Sackler family concerning alleged misconduct related to opioids.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Estate Settlement"), and a settlement of direct claims against the Sacklers held by States, local governments and other creditors (the "Direct Settlement", and together with the Estate Settlement, the "Settlement"). The Settlement contemplates that the Sacklers will be paying an aggregate of \$6.5 billion in 16 payments over 15 years, including \$1.5 billion on the settlement's Effective Date (expected to be in 2026), though some amounts are subject to discounted prepayments. These amounts are in addition to amounts available from the Purdue estate including amounts available on the Effective Date (expected to be around \$900 million) and amounts that may be paid in the future.

The Settlement also contains injunctive relief governing opioid dispensing practices and requires the successor-in-interest of Purdue Pharma L.P. to implement safeguards to prevent diversion of prescription opioids, and also restrict certain Sacklers from directly or indirectly engaging in the manufacturing or sale of opioids, as detailed in the Settlement.

The proposed settlement has two key participation steps now that **all eligible states and territories elected to participate in the Direct Settlement.**

First, eligible subdivisions within each participating state decide whether to participate in the Direct Settlement. The Direct Settlement is documented in the Governmental Entity and Shareholder Direct Settlement Agreement, which is commonly referred to as the "GESA". The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the Direct Settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds.

YOU MUST PARTICIPATE IN THE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE SETTLEMENT.

Second, concurrently with the solicitation of eligible subdivisions to participate in the Direct Settlement, votes will be solicited for approval of Purdue Pharma L.P.'s bankruptcy plan, which plan will provide distributions in respect of the Estate Settlement. NOT ALL SUBDIVISIONS ELIGIBLE TO PARTICIPATE IN THE SETTLEMENT WILL RECEIVE PACKAGES TO VOTE ON THE PLAN.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Direct Settlement with the Sacklers.

If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE DIRECT SETTLEMENT. **IT IS NOT NECESSARY TO VOTE ON THE PLAN IN ORDER TO RECEIVE THE BENEFITS OF THE SETTLEMENT.**

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Direct Settlement provides that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for the Direct Settlement and was also retained for the prior national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in the Settlement, and therefore your subdivision may participate in the Direct Settlement. This notice is also being sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them. **Subdivisions can participate in the Settlement whether or not they filed a lawsuit or are represented.**

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlement, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be updated to include information about how the Settlement is being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the terms of the settlement agreements and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state.

Your subdivision will need to decide whether to participate in the proposed Settlement, and subdivisions are encouraged to work through this process before the **September 30, 2025** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENT?

The Settlement requires that you take affirmative steps to "opt in" to the Settlement.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator. In order to participate in the settlement, a subdivision must sign and return the required documentation.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Form and instructions.

All required documentation must be signed and returned on or before **September 30, 2025**.

New National Opioids Settlement: Purdue
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Taylor city, TX
Reference Number: CL-1751436

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOIDS SETTLEMENT. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: September 30, 2025

A new proposed national opioids settlement has been reached with Purdue (and certain of its affiliates) and the Sackler family. This *Participation Package* is a follow-up communication to the *Notice of New National Opioids Settlement* recently received electronically by your subdivision.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Purdue Estate Settlement"), and settlements of direct claims against the Sacklers held by States, local governments and other creditors (collectively, the "Purdue Direct Settlement", and together with the Estate Settlement, the "Purdue Settlement"). The Purdue Direct Settlement for States and local governments is documented in the Governmental Entity and Shareholder Direct Settlement Agreement.

You are receiving this *Participation Package* because all eligible States and territories, including Texas, are participating in the Purdue Direct Settlement.

This electronic envelope contains:

- The *Participation Form* for the Purdue Direct Settlement, including a release of any claims

The *Participation Form* must be executed, without alteration, and submitted on or before September 30, 2025, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the Purdue Direct Settlement.

Based upon subdivision participation forms received on or before September 30, 2025, the subdivision participation rate will be used to determine whether participation is sufficient for the Purdue Settlement to move forward and whether a state earns its maximum potential payment under the Purdue Direct Settlement. If the Purdue Settlement moves forward and goes effective, your release will become

effective. If the Purdue Settlement does not move forward, that release will not become effective.

Any subdivision that does not participate in the Purdue Direct Settlement cannot directly share in the Purdue Direct Settlement funds, even if other subdivisions in the state are participating and sharing in those Purdue Direct Settlement funds. Any subdivision that does not participate may also reduce the amount of money for programs to remediate the opioid crisis in its state. Please note, a subdivision will not necessarily directly receive Purdue Settlement funds by participating; decisions on how Purdue Settlement funds will be allocated within a state are subject to intrastate agreements or state statutes.

You are encouraged to discuss the terms and benefits of the Purdue Settlement with your counsel, your Attorney General's Office, and other contacts within your state. Many states are implementing and allocating funds for the Purdue Settlement the same as they did for the prior opioids settlements but states may choose to treat the Purdue Settlement differently.

Information and documents regarding the Purdue Settlement, including a complete copy of the Governmental Entity and Shareholder Direct Settlement Agreement, and how it is being implemented in your state and how funds will be allocated within your state can be found on the national settlement website at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be supplemented as additional documents are created. You may also visit the Texas Attorney General's Office website at <https://www.texasattorneygeneral.gov/globalopioidsettlement> for information.

How to return signed forms:

Please note that the Texas Attorney General's Office is collecting the executed *Participation Form* differently from prior opioid settlements. There are three methods for returning the executed *Participation Form* and any supporting documentation to the Implementation Administrator:

- (1) *Electronic Signature via DocuSign*: Executing the *Participation Form* electronically through DocuSign will return the signed form to the Implementation Administrator and associate your form with your subdivision's records. Electronic signature is the most efficient method for returning the *Participation Form*, allowing for more timely participation and the potential to meet higher settlement payment thresholds, and is therefore strongly encouraged.
- (2) *Manual Signature returned via DocuSign*: DocuSign allows forms to be downloaded, signed manually, then uploaded to DocuSign and returned automatically to the Implementation Administrator. Please be sure to complete all fields. As with electronic signature, returning a manually signed *Participation Form* via DocuSign will associate your signed forms with your subdivision's records.

(3) *Manual Signature returned via electronic mail*: If your subdivision is unable to return an executed *Participation Form* using DocuSign, the signed *Participation Form* may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Subdivision Name, Subdivision State] – [Reference ID].

Detailed instructions on how to sign and return the *Participation Form*, including changing the authorized signer, can be found at <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. You may also contact opioidsparticipation@rubris.com and/or opioids@oag.texas.gov if you have any questions.

YOU MUST PARTICIPATE IN THE PURDUE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE PURDUE SETTLEMENT.

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Purdue Direct Settlement. If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE PURDUE DIRECT SETTLEMENT.

The sign-on period for subdivisions ends on September 30, 2025.

If you have any questions about executing the *Participation Form*, please contact your counsel, the Implementation Administrator at opioidsparticipation@rubris.com, or the Office of the Texas Attorney General at opioids@oag.texas.gov.

Thank you,

Implementation Administrator for the Purdue Direct Settlement

The Implementation Administrator is retained to provide the settlement notice required by the Purdue Direct Settlement to manage the collection of the participation forms for it.

EXHIBIT K**Subdivision Participation and Release Form**

Governmental Entity: Taylor city	State: TX
Authorized Signatory: Brian LaBorde, City Manager	
Address 1: 400 Porter Street	
Address 2:	
City, State, Zip: Taylor, TX 76574	
Phone: 512-352-3675	
Email: brian.laborde@taylortx.gov	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)¹, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopiodsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

¹ Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.



Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released



Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.



I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: Brian LaBorde

Title: City Manager, City of Taylor, Texas

Date: _____





City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 8.

Agenda Title: Consider approval of Ceremonial Documents Policy.

Council Action to be Taken: Approve on consent.

Department Submitted: City Management / City Clerk

Staff Contact: LaShon Gros, Interim Managing Director of Administration
Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

The proposed Ceremonial Documents Policy provides a formalized process for the issuance of proclamations, certificates, and letters by the Mayor.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Ceremonial Documents Policy: Builds on the City's July 2023 proclamation policy, expanding it to include certificates and letters, clarifying request procedures, and formalizing the Mayor's discretion in issuance.

City Council discussed the draft policy during the August 22, 2025 Special Called City Council Workshop meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Provides a consistent, transparent process for ceremonial document requests.	- Updates or additions to policies may require future review or refinement as practices evolve. - May require additional staff guidance or training on new procedures

4. RECOMMENDATION

Staff recommends approval of the Ceremonial Documents Policy.

5. FUNDING SOURCE

n/a

6. TIMELINE

Effective immediately upon approval.

7. OTHER OPTIONS

Provide staff with recommended amendments.

8. ATTACHMENTS

1. DRAFT Ceremonial Documents Policy
2. Ceremonial Documents Policy - Presentation

City of Taylor – Ceremonial Documents Policy

Purpose

Ceremonial documents, including proclamations, certificates, and letters, are symbolic acknowledgments issued by the Mayor to honor individuals, organizations, or causes that positively impact the City of Taylor. These documents are granted solely at the Mayor's discretion.

Request Process

To request a ceremonial document, please complete the official Ceremonial Document Request Form (to be drafted). Incomplete forms or those missing required information may delay processing.

- **Submission Deadline:** Requests must be submitted at least three (3) weeks in advance of the intended pick-up, emailed delivery, or presentation date.
- **Acknowledgment:** Staff will confirm receipt of your request and follow up with any necessary clarifications.

Types of Ceremonial Documents

1. Proclamation

A proclamation is a formal declaration that recognizes a specific day, week, or month in connection with a significant event, occasion, or cause.

Eligibility Guidelines:

Proclamations may be issued for:

- Significant events taking place in or benefiting the City of Taylor.
- Recognition of local, state, or national awareness observances with relevance to Taylor residents (e.g., Fire Prevention Month).
- Individuals or organizations who have made meaningful contributions to the community.
- Notable anniversaries or milestones of Taylor-based businesses, institutions, or community partners.

City Council Presentation:

If you request a presentation at a City Council meeting, the event or cause must have a demonstrable connection to:

- City operations or programming

- A City-sponsored event
- A formal City partnership

Alternatively, proclamations may be presented at an external event, based on availability and scheduling.

Required Information:

- Provide a sample or suggested wording (in "Whereas" format, up to 7 statements or 250 words).
- Requested date of issuance or presentation.
- Background or supporting details on the event/person/cause.

Note: The City's Official Calendar will help determine scheduling and appropriateness of proclamations.

2. Certificate of Appreciation or Recognition

A certificate is a formal document recognizing noteworthy accomplishments, community service, or milestones. Certificates are used when a proclamation is not appropriate, but recognition is still merited.

Examples of Issuance:

- Outstanding civic contributions
- Acts of heroism
- Milestone birthdays (age 90 and above) of Taylor residents

Required Information:

- Brief summary of the individual/organization and reason for recognition
- Date and type of recognition event
- Any other relevant or significant background details

3. Letter of Welcome, Congratulations, or Celebration

A ceremonial letter may be issued on official City letterhead and delivered electronically or by mail. Letters may be issued for:

- Class or family reunions held in Taylor
- Religious or institutional anniversaries

- Youth achievement awards (e.g., Eagle Scout, Gold Award)
- Visits from dignitaries or prominent individuals (e.g., honorary citizenship)

Required Information:

- Occasion or event name and date
- Brief background/history of the group, person, or organization
- Additional notable details to support the recognition

General Guidelines and Restrictions

Ceremonial documents are issued at the discretion of the Mayor and subject to the following limitations:

Requests Will Not Be Granted If:

- The content promotes political, ideological, or commercial purposes inconsistent with City policies or community values
- The request benefits a for-profit venture or lacks broad community relevance

The Mayor or authorized City staff may edit submissions for clarity, tone, or consistency with City values. The Mayor may decline proclamations without further explanation.

For questions or assistance, please contact the City Clerk's Office at [insert contact info].

Ceremonial Documents Policy

September 25, 2025

Purpose of the Policy

- Provide a consistent, transparent process for ceremonial document requests
- Outline types of documents issued by the City
- Clarify Mayor's role in approval and issuance

Types of Ceremonial Documents

- Proclamations - recognize events, awareness campaigns, individuals, milestones
- Certificates - acknowledge service, achievements, milestone birthdays, etc.
- Letters - welcomes, congratulations, celebrations, youth recognitions

Request Process Overview

- Submit form (to be developed) to City Clerk's Office
- Submit at least 3 weeks in advance
- Staff may follow up for clarification
- Mayor reviews and approves or declines requests

Proclamations at Council Meetings

May be presented at a meeting if the request is tied to:

- City operations or programming
- City-sponsored event
- Formal City partnership

Otherwise, delivery may be arranged by email or external event presentation.

General Guidelines

- Documents issued at Mayor's discretion
- Staff may edit for clarity and consistency
- Requests will not be granted if they:
 - Promote political/commercial/ideological causes
 - Benefit for-profit ventures without community relevance

Policy Development

- Based on existing administrative policy adopted July 2023
- Expanded to include certificates and letters
- Clarifies procedures, timelines, and expectations

Questions



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 9.

Agenda Title: Consider conditional acceptance (with conditions noted) of subdivision infrastructure for the RCR Taylor Logistics Park.

Council Action to be Taken: Approve on consent.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works
Jacob Walker, City Engineer

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to partially accept the public infrastructure completed for the RCR Taylor Logistics Park subdivision with the following:

- Conditional Acceptance of Improvements: The Developer is seeking conditional approval of the subdivision improvements. The Developer previously received partial approval for the water and wastewater utilities back on January 23, 2025. This conditional acceptance will be for the remaining public improvements within the subdivision including paving and drainage. The following is noted for the conditional acceptance:
 - All remaining punchlist items for the infrastructure including but not limited to paving and drainage items shall be completed and accepted.
 - All outstanding agreements with the City of Taylor pertaining to the subdivision shall be finalized.
 - The warranty period for the public improvements shall not begin until all public improvements have been approved and accepted and maintenance bond issued.
 - Any conditions from the partial acceptance from the January 23, 2025 City Council Meeting shall be completed.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The RCR Taylor Logistics Park is a multi-phased industrial subdivision and railpark located generally within the southwest City limits along FM 3349 and abutting the existing Samsung Semiconductor tract. As part of the Subdivision Process, acceptance of the public infrastructure

is required once construction of the improvements have been completed in accordance to City Ordinances. The Developer requested and was approved for partial acceptance of the water and wastewater utilities back on January 23, 2025 with a condition place that all remaining improvements were to be completed in order clear the partial acceptance. As of September 16, 2025, a final walkthrough has been performed and the Developer has completed construction of all the public improvements with the exception of punchlist items remaining from the walkthrough that are to be completed. Additionally, various agreements are being finalized that will need to be executed and filed prior to conditional acceptance being released. The Developer has provided the required acceptance documentation per the City's Ordinances with a maintenance bond forthcoming once full acceptance is provided. It is again noted that the warranty period for the public improvements shall not begin until all public improvements have been approved and accepted. It shall be the responsibility of the Developer/Contractor to ensure items currently in place are maintained.

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

4. RECOMMENDATION

Staff recommends providing conditional acceptance of the public infrastructure as outlined for the RCR Taylor Logistics Railpark subject to completion of the conditional items noted.

5. FUNDING SOURCE

n/a

6. TIMELINE

Commercial Planned Development Zoning Ordinance (Amended) Approved – July 28, 2022
Preliminary Plat Approved – July 21, 2022
Subdivision Improvement Plans Approved – August 15, 2023
Final Plat – September 9, 2023
Partial Acceptance of Public Improvements (Water/Wastewater) – January 23, 2025

7. OTHER OPTIONS

Require all conditional items to be completed and require remaining public improvement items to be presented for complete approval at a later City Council meeting.
Do not conditionally accept infrastructure and require all items to be completed for full acceptance.

8. ATTACHMENTS

1. PZ 2022-1573 - RCR Taylor Logistics Park -Certificate of Acceptance
2. RCR Taylor SIP Engineering Concurrence Letter_20250919

CERTIFICATE OF ACCEPTANCE

PROJECT: RCR Taylor Logistics Park – Public Infrastructure Improvements
CONTRACTOR: W.T. Byler
CONTRACT FOR: Public Infrastructure Improvements

This CERTIFICATE OF ACCEPTANCE applies to all work under the Contract Documents or to the following specified parts thereof: **RCR Taylor Logistics Park public infrastructure improvements including: paving, drainage and remaining items subject to conditions noted. It is noted that partial acceptance was previously provided on 01/23/2025 for water and wastewater utility items.**

BY:



Jacob E. Walker, P.E.
HDR Engineering, Inc.
City Engineer

FOR: The City of Taylor

TO: W.T. Byler
CONTRACTOR

The work to which this Certificate applies has been inspected by authorized representatives of **OWNER, CONTRACTOR, AND CITY**, and that work is hereby declared to be complete in accordance with the Contract Documents and is accepted by the City of Taylor on:

09/25/2025

Date of Acceptance



September 19, 2025

City of Taylor Development Services
400 Porter Street
Taylor, Texas 76574

RE: Engineer's Concurrence For Project Acceptance

Project: RCR Taylor Logistics Park – Public Infrastructure SIP (PZ 2022-1573)

Owner's Name & Address

Hydie McAlister – RCR Rail Co.
250 US-290 BUS, Hempstead, TX 77445

Engineer's Name & Address

Richard W. Heiges – RITD
35505 Cooper Rd, Brookshire, TX 77423

To whom it may concern:

I, the undersigned Professional Engineer in the State of Texas, met with representatives of the City of Taylor's Development Services Department, along with other City officials, representative from HDR Engineering, and the Project Contractor and made a visual inspection of the above referenced project. A punch list was provided to RITD by HDR that summarized the remaining items that would need attention in order to obtain full approval of the project construction. As of the date of this letter, the punch list items from the site walk have been addressed by the contractor pending the following two items that are scheduled to be completed: the lowering of one fire hydrant along Logistics Loop West and the repair of one leaking air relief valve along Logistic Loop East. All of the subdivision improvements were constructed in accordance with the approved engineered plans. I, therefore, recommend acceptance by the City of Taylor, Texas of the infrastructure constructed under this project.

Respectfully,

RICHARD W. HEIGES, PE/RPLS
Railroad Infrastructure & Terminal Development, LLC
RITD | Railroad Consulting | Engineering | Inspection
P.O. Box 1087 | 35505 Cooper Rd. | Brookshire, TX 77423
O: 281-392-4850 | F: 281-934-3530 | www.ritd-llc.com



09/19/2025



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 10.

Agenda Title: Introduce Ordinance 2025-32, Strength of Force, number of positions in the Police Department.

Council Action to be Taken: Introduce ordinance.

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Interim Managing Director of Administration

1. PURPOSE / DESCRIPTION

This agenda item is to consider Ordinance 2025-32 requesting an increase in the number of positions in the police department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Texas Local Government Code (TLGC), Chapter 143.021 states City Council must establish the classifications of all police officer and firefighter positions and set the maximum number of positions in each classification.

The Fiscal Year 2026 budget was approved on September 10, 2025. As a part of the budget, funding for one (1) police officer position was approved. This item is to update the Strength of Force Ordinance to match authorized funded police officer positions.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve Ordinance

5. FUNDING SOURCE

General Fund

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

1. Civil Service Classification (strength of force) Ordinance_2025-32
2. Strength of Force 2025

ORDINANCE NO. 2025-32

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS PRESCRIBING THE CLASSIFICATIONS FOR POLICE OFFICER AND FIREFIGHTER POSITIONS AND THE MAXIMUM NUMBER OF POSITIONS IN EACH CLASSIFICATION.

WHEREAS, pursuant to Section 143.021 of the Local Government Code, Civil Service, the City Council must establish the classifications of all police officer and fire fighter positions; and

WHEREAS, the City Council must also prescribe the maximum number of positions in each classification for police officer and firefighter positions.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Taylor, Texas, that the following police officer and firefighter classifications and maximum number of positions be established as follows as of the effective date of this Ordinance:

Police Department Classifications

Police Department Positions

Police Commander	2
Police Sergeant	5
Police Corporal	4
Police Officer/ Police Recruit	22

Fire Department Classifications

Fire Department Positions

Assistant Fire Chief	1
Lieutenant	7
Driver/Operator	6
Firefighter	12

This ordinance was presented at the stated meeting of the City Council of the City of Taylor and upon reading was passed and adopted by the City Council, this the ____ day of October 2025, by a vote of ____ ayes and ____ nays.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney

Strength of Force Ordinance

LaShon Gros

Interim Managing Director of Administration

BACKGROUND

- Texas Local Government Code (TLGC) 143.021 requires City Council to:
 - Establish the classifications of all police officer and firefighters' positions
 - Set the maximum number of positions in each classification

Budget Approved Position

- The Fiscal Year Budget was approved on September 1, 2025
- The budget contains 1 additional police officer authorization
- Ordinance needs to be updated to reflect the new funded position



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 11.

Agenda Title: Discussion, consideration, and possible action confirming Joseph Branson as Interim Police Chief per Texas Local Government Code 143.

Council Action to be Taken: Confirm Joseph Branson as Interim Police Chief

Department Submitted: City Management

Staff Contact: LaShon Gros, Interim Managing Director of Administration

1. PURPOSE / DESCRIPTION

To appoint Joseph Branson as Interim Police Chief

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Chief Henry Fluck announced his retirement effective September 22, 2025.

Texas Local Government Code Sec 143.103 (a)(1) states: "unless elected, each department head is appointed by the municipality's chief executive officer and confirmed by the municipality's governing body."

An interim chief must be appointed to legally continue the business of the department.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Confirm Joseph Branson as Interim Police Chief

5. FUNDING SOURCE

General Fund

6. TIMELINE

Effective Immediately

7. OTHER OPTIONS

8. ATTACHMENTS

None



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 12.

Agenda Title: Receive a presentation on possible Employee Homebuyer Incentive Program.

Council Action to be Taken: Receive presentation

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Interim Managing Director of Administration

1. PURPOSE / DESCRIPTION

To provide information on the possible benefits of implementing an Employee Homebuyer Incentive Program.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

An Employee Homebuyer Incentive Program would be designed to help city employees achieve homeownership within the community they serve. By offering targeted financial support, the initiative would aim to strengthen the city's workforce, improve employee retention, promote neighborhood stability, and stimulate local economic growth.

Goals of this program would be to:

- Retain and recruit top talent by providing a tangible employee benefit.
- Strengthen the community by encouraging employees to live locally.
- Support workforce housing affordability and reduce commuting challenges.
- Enhance the city's economic development and tax base.

Implementing a City Employee Homebuyer Incentive Program provides a direct investment in both employees and the broader community. By fostering homeownership among city staff, the program builds stability, supports local economic growth, and enhances the city's ability to attract and retain a skilled, engaged workforce.

Staff needs direction from Council on whether to proceed with creating a policy and determining

funding requirements for this program.

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

4. RECOMMENDATION

Recieve the presentation

5. FUNDING SOURCE

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

1. Employee Homebuyer Incentive Program

Employee Homebuyer Incentive Program

Purpose

- An Employee Homebuyer Incentive Program would be designed to help city employees achieve homeownership within the community they serve.
- By offering targeted financial support, this initiative would aim to strengthen the city's workforce, improve employee retention, promote neighborhood stability, and stimulate local economic growth.

Key Benefits

Talent Attraction and Retention

- Competitive Advantage: Positions the city as an employer of choice
- Reduced Turnover: Homeownership fosters long-term commitment
- Attract Skilled Workers: Helps fill hard-to-recruit roles such as police officers

Increased Community Investment

- Employees as Stakeholders: Encourages employees to live in the community they serve, fostering personal investment.
- Civic Engagement: Employees living locally are more likely to vote, volunteer, and actively participate in city initiatives.

Key Benefits

Recruitment for Critical Positions

- **Faster Emergency Response:** Having essential workers live nearby improves crisis response times.
- **Relocation Support:** Helps candidates considering relocation overcome financial barriers to moving within the city limits.

Strengthening the City's Reputation

- **Employee-Centered Culture:** Shows commitment to the well-being and financial stability of city employees.

Homebuyer Incentive Program Elements

- One-time financial assistance for eligible expenses i.e., closing costs
- Policy outlining eligibility, terms, commitment requirements
- Application
- Promissory note

QUESTIONS?



City Council Meeting September 25, 2025 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 13.

Agenda Title: Discussion, consideration, and possible action authorizing the City Manager to execute an agreement with TischlerBise, Inc., to provide a Financial Impact Model.

Council Action to be Taken: Approve the quote received from TischlerBise.

Department Submitted: City Management

Staff Contact: Carly Kehoe Pearson, Assistant City Manager

1. PURPOSE / DESCRIPTION

The purpose of the Fiscal Impact Model is to allow the City of Taylor to assess fiscal impacts related to development and growth, and will assist in both current comprehensive planning.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

City staff and Council have discussed the use of a fiscal impact tool to assist in planning for housing, growth, fiscal sustainability, and current and comprehensive planning efforts.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• n/a	• n/a

4. RECOMMENDATION

Approve and authorize the City Manager to execute an agreement with Tishler Bise, Inc. to provide a financial impact analysis model.

5. FUNDING SOURCE

The cost is to be charged to Utility Fund 340-709-519 (Other Professional Services), with a

budget amendment to FY26 required later in the year.

6. TIMELINE

This project will be completed in FY 25-26.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Fiscal Impact Model Quote_Taylor TX_08.28.2025
2. Financial Impact Model - Presentation

To: Brian LaBorde, City Manager
Carly Pearson, JD, Assistant City Manager
City of Taylor, Texas

From: Julie Herlands, AICP, Vice President
TischlerBise, Inc. // julie@tischlerbise.com // 202.841.5834

Date: August 29, 2025

RE: Fiscal Impact Model Quote

Thank you for contacting us for a quote for a Fiscal Impact Model for the City of Taylor, Texas. A Fiscal Impact Model developed specifically for the City of Taylor will assist the City to evaluate and understand the fiscal impacts of residential and nonresidential development. TischlerBise is a national expert on fiscal impact analysis having conducted over 1,000 fiscal analysis over our almost 50-year history. A brief description of the project understanding and proposed cost along with a summary of our qualifications is provided for your consideration.

No other firm can match the depth of our experience in the area of local government fiscal impact analysis and model development. The core services provided by TischlerBise involve:

- Examining local government budgets to determine fixed and variable costs and revenues as well as the true costs of service.
- Evaluating departmental operating structures and determining existing levels of service as well as the most appropriate method of projecting future costs (including staff) and revenues.
- Developing meaningful and realistic capital improvement plans.
- Determining the fiscal impacts of different land uses and physical forms.
- Evaluating alternative revenue sources and financing mechanisms for achieving fiscal sustainability.
- Developing user friendly fiscal software.
- Presenting fiscal/economic findings in a variety of forums as part of public outreach efforts.
- Providing recommendations to ensure fiscal/economic sustainability.

We look forward to working with the City and are committed to providing cost-effective, high-quality support for this assignment.

PROJECT UNDERSTANDING

The City of Taylor is interested a Fiscal Impact Model to evaluate and understand the fiscal impacts of development. The model will reflect the following:

- City's revenue structure
- Demographic/market characteristics of development
- Existing levels-of-service provided by the City
- Capacity of existing infrastructure

The Fiscal Impact Model created for this assignment will reflect the conditions and characteristics of the City. A key objective for the Fiscal Impact Model will be to provide a realistic, inclusive, flexible, and defensible model. The model may be used to evaluate citywide or subarea growth scenarios, annexations, rezonings, requests for incentives, and other analyses. For each of these applications, the model can compare multiple scenarios that reflect alternative absorption schedules and/or variations to major assumptions. The building blocks for the model will be land use typologies, which will be defined in conjunction with City staff. Factors relative to new development that influence City costs for infrastructure and services include type of land use, geographic location, timing or phasing, and density. These factors influence other factors that must be considered when developing the fiscal model. City budget and financial documents along with discussions with City staff will inform model assumptions regarding operations and capital investment. The scope is anticipated to include the following tasks:

TASK 1: INITIATE PROJECT / ACQUIRE DATA

TASK 2: DEVELOP SCENARIOS AND LAND USE PROFILES

TASK 3: DEVELOP COST, REVENUE, AND LEVEL OF SERVICE FACTORS

TASK 4: PREPARE COST, REVENUE, AND LEVEL OF SERVICE FACTOR DOCUMENTATION

TASK 5: DEVELOP FISCAL IMPACT MODEL

TASK 6: PREPARE DOCUMENTATION

COST

The cost for City of Taylor Fiscal Impact Model development is **\$49,900**.

Please note: The quoted price does not include trainings or public meetings, which are anticipated to come in a subsequent phase.

FIRM OVERVIEW AND EXPERIENCE

TischlerBise, Inc., was founded in 1977 as Tischler, Montasser & Associates. The firm became Tischler & Associates, Inc., in 1980 and TischlerBise, Inc., in 2005. The firm is a Subchapter (S) corporation, is incorporated in Washington, D.C., and maintains offices in Bethesda, Maryland and Boise, Idaho. The firm's legal addresses are:

Principal Office

L. Carson Bise, AICP, President
4701 Sangamore Rd, Suite 240
Bethesda, MD 20816
301.320.6900 x12 (w) | 301.320.4860 (f)
carson@tischlerbise.com

Idaho Office

Colin McAweeney, Sr. Analyst
999 West Main Street
Boise, ID 83702
202.642.8248
colin@tischlerbise.com

TischlerBise is a fiscal, economic, and planning consulting firm specializing in fiscal/economic impact analysis, impact fees, user fees, market feasibility, infrastructure financing studies, and related revenue strategies. Our firm has been providing consulting services to public agencies for almost forty years. In this time, we have prepared over **1,000 fiscal/economic impact evaluations and over 1,000 impact fee/infrastructure financing studies** – more than any other firm. A summary of our Texas clients is shown below.

Bexar County	Burleson	Bryan	College Station	Coppell
Corpus Christi	Denton	Dickinson	Georgetown	Houston (Kinder Institute)
Lancaster	Leander	San Antonio	Sherman	Tyler

To successfully develop the fiscal impact model, the consultant team must possess specific, detailed, and customized knowledge not only of the technical aspects of the analysis, but also of the context of the analysis in achieving the City's relevant policy goals. All three of members of our Project Team are national leaders in the field of fiscal impact analysis, frequently delivering presentations at national, regional, and state conferences. Detailed discussion of each team member's role and experience is provided below.

Carson Bise, AICP, President of TischlerBise, will serve as Principal in Charge for this assignment and will coordinate our Project Team's interaction with the City to ensure that all work is completed properly, on time, and within budget. Mr. Bise, who has unsurpassed fiscal/economic impact analysis and infrastructure financing credentials, will have a major role in all consulting activities. **Mr. Bise's Texas experience**

includes work for Burleson, College Station, Coppell, Dickinson, Houston (Kinder Institute), Lancaster, Tyler, and San Antonio.

Julie Herlands, AICP, Vice President at TischlerBise, will serve as Project Manager and lead analyst for this assignment. Ms. Herlands has over twenty years of relevant experience and has prepared fiscal analyses, market analysis and revenue strategies for local governments in more than twenty states. Ms. Herlands has conducted fiscal impact evaluations of comprehensive plans and major development projects. **Ms. Herlands has conducted fiscal impact assignments for the following Texas communities: Bexar County, Coppell, Corpus Christi, Georgetown, and Houston (Kinder Institute).**

Colin McAweeney, Senior Fiscal/Economic Analyst, at TischlerBise leads our Boise office. Mr. McAweeney specializes in fiscal and economic impact analyses and will be providing GIS and demographic analysis support as part of this assignment. Mr. McAweeney was the principal analyst on the development of our fiscal impact model for Nassau County, FL, as well as our recent regional fiscal impact model for the Community Planning Association of Southwest Idaho. **Additionally, Mr. McAweeney completed an annexation fiscal impact analysis for the City of Bryan, Texas and recently completed a fiscal impact model for the City of Leander, Texas.**

Authorize Agreement for Financial Impact Model

Carly Pearson,
Assistant City Manager

Overview

- Provide the City of Taylor with a Fiscal Impact Model
- Assess fiscal impacts of development and growth
- Support current and comprehensive planning efforts

Recommendation

- Approve and authorize the City Manager to execute agreement with TischlerBise, Inc.
- Timeline: Completion in FY 25-26