



AGENDA
CITY OF TAYLOR, TEXAS
CITY COUNCIL MEETING
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
JANUARY 22, 2026, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- 211 Day in the City of Taylor 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 January 8, 2026, regularly scheduled City Council meeting. *Lucy Aldrich*
2. Consider approval of the 2026 City Adopted Events Calendar. *Tyler Bybee, Ruby Fisher*
3. Consider approval of the procurement of a cargo van for the Parks and Recreation Department from Silsbee Ford. *Nicole Cobia, Tyler Bybee*
4. Concur with Monthly Financial Report for October 2025. *Robert Powers*
5. Concur with Monthly Financial Report for November 2025. *Robert Powers*
6. Consider approval of Resolution R26-01 calling an election on May 2, 2026, to elect a Mayor. *Lucy Aldrich*
7. Consider approval of Ordinance 2026-05 regarding a request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 804 Rices Crossing Road, legally described as Sorenson Dairy Subdivision, Block 1, Lots 1 through 11, consisting of approximately 1.71 acres of land, more particularly described by Williamson Central Appraisal District Parcel R103017, Taylor, Williamson County, Texas. *Courtney Peres*

PUBLIC HEARINGS / ORDINANCES

8. **POSTPONED** Hold a public hearing and introduce an ordinance proposing a Historic Overlay District to be applied over the historic downtown of the City of Taylor. *Niecy Baum*
9. Hold a public hearing and introduce Ordinance 2026-07 regarding a request for a Neighborhood Plan referred to as Sonora Bank, generally located at 602 SW Carlos G. Parker Boulevard, legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and R311755, Taylor, Williamson County, Texas. *Courtney Peres*
10. Hold a public hearing and introduce Ordinance 2026-08 regarding a request for a Neighborhood Plan referred to as Taylor Commons, generally located at 709 NW Carlos G. Parker Boulevard, legally described as approximately 8.607 acres of land in the William J. Baker Survey, Abstract No. 65, and Stellata Business, Block 1, Lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas. *Courtney Peres*
11. Hold a public hearing and introduce Ordinance 2026-09 regarding a request for a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use generally located at 601 W 2nd Street, legally described as approximately 2.3123 acres of land in the City of Taylor, Block 69, Lot 1-10 (Abandoned), more particularly described by Williamson Central Appraisal District Parcel R015371, Taylor, Williamson County, Texas. *Courtney Peres*
12. Introduce Ordinance 2026-06, Strength of Force, number of positions in the Fire Department. *LaShon Gros*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Discussion, consideration, and possible action on Resolution No. R26-02, the charge of the Charter Review Commission presented by Attorney, Charlie Zech with Denton, Navarro, Rodriguez, Bernal, Santee & Zech, PC. *Lucy Aldrich*
14. Discussion, consideration, and possible action on Ordinance 2025-33, amending Chapter 19 of the Code of Ordinances regarding loitering and panhandling. *Joseph Branson*
15. Discussion, consideration, and possible action on HDR Task Order 72 for the 2024 I-Codes adoption. *Daniel Baum*
16. Discussion, consideration, and possible action on the Volunteer Time Off Policy. *LaShon Gros*

EXECUTIVE SESSION

Convene into Closed Executive Session.

EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code, to consult with City Attorney regarding:

1. American Legion Lease Agreement
2. Spring Haven Development Agreement

EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting under Section 551.074 of the Texas Government Code, regarding personnel matters.

1. City Manager Evaluation

Reconvene into open session and take any action.

ADJOURN

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

I certify that the notice of meeting was posted in the Taylor City Hall Lobby on January 15, 2026, and remained posted for at least three business days before the scheduled date of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: Lucy Aldrich Date: January 15, 2026

Proclamation

2-1-1 Day in the City of Taylor February 11, 2026

WHEREAS, a program of United Way for Greater Austin, provides Texans with free, confidential information and referral services 24 hours a day, seven days a week

WHEREAS, 2-1-1 Texas connects individuals and families to essential resources including housing, food, health services, employment support, child care, transportation, and disaster assistance; and

WHEREAS, 2-1-1 connected more than 18,000 families in Williamson County—including over 1,000 families in Taylor—to vital resources last year; and

WHEREAS, 2-1-1 Texas strengthens communities by guiding residents through complex systems and connecting them to needed services quickly and efficiently; and

WHEREAS, trained 2-1-1 call specialists respond with compassion and professionalism, providing high-quality assistance during moments of stress, uncertainty, and crisis; and

WHEREAS, 2-1-1 Texas is a key emergency-response partner, offering trusted information during storms, public health events, and other disasters;

WHEREAS, the city of Taylor values its strong partnerships with 2-1-1 Texas to support residents, strengthen community well-being, and ensure equitable access to essential services;

NOW, THEREFORE, I, Dwayne Ariola, Mayor of the City of Taylor, do hereby proclaim February 11, 2026, as 2-1-1 Day in the City of Taylor, and encourage all residents to learn about this vital service and honor those who work to connect our community to help and hope.

Signed this the 22nd day of January, 2026.

Dwayne Ariola, Mayor



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Consider approval of the minutes from the January 8, 2026, regularly scheduled City Council meeting.

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

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

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

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

NA

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Meeting Minutes - January 8, 2026

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
January 8, 2026, 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:

Council Member Greg Redden
Council Member Shelli Cobb
Council Member Heather Long
Mayor Dwayne Ariola

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

Absent: Mayor Pro-Tem Kelly Cmerek

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

- Dr. Martin Luther King, Jr. Day proclamation
Mayor Ariola read the proclamation and presented it to the members of the Greater Taylor Area Reverend Dr. Martin Luther King, Jr., Celebration and March Committee.

CITIZENS COMMUNICATION

Pam Griffin – spoke about lack of communication from the City.

Harry Schroeder – spoke about concerns related to the proposed Kent Court Development.

Mayor Ariola pulled Item #5 from the Consent Agenda for separate consideration.

CONSENT AGENDA

1. **Consider approval of the minutes from the December 11, 2025, regularly scheduled City Council meeting.**
2. **Consider approval of Ordinance 2026-01, a Special Use Permit for the operation of a Home Based business for a pediatric therapy practice (Land Development Code Section 5.9.3.7 (6)) on property generally located at 2105 Davis Street, legally described as Bel-Air Addition, Block 8, Lot 3, Lot 2 Northern Part and Southern parts of Lots 4 and 5, 0.35 acres of land, more particularly described by Williamson Central Appraisal District Parcel R014369, Taylor, Williamson County, Texas.**
3. **Consider approval of an Interlocal Agreement for Countywide hazardous materials response.**
4. **Consider ratifying the City Manager's appointment of Victor Gonzalez to the Civil Service Commission.**
5. **Consider ratifying an emergency expenditure to RUTS Construction, LLC for repairs to a damaged waterline. (ITEM #5 CONSIDERED SEPARATELY)**
6. **Consider approval of HDR Task Order 47 Amendment 1 for Local Flood Reduction Projects.**

Motion was made by Councilman Redden to approve consent agenda items 1-4, and 6 as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

5. Consider ratifying an emergency expenditure to RUTS Construction, LLC for repairs to a damaged waterline.

Public Works Director, Jim Gray, was available to answer questions and provide additional information to include the estimated timeline for repairs to start and be completed.

Motion was made by Councilman Redden to approve Item 5 for the repairs and costs as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

PUBLIC HEARINGS / ORDINANCES

***Items 7 and 8 were introduced separately but were presented together. Public Hearings were held on both items and individuals were permitted to speak on one or both items during each Public Hearing.*

7. Hold a public hearing and introduce Ordinance 2026-03, a proposed voluntary annexation of approximately 48.089 acres, generally located at 633 County Road 401, in the extraterritorial jurisdiction of the City of Taylor, more particularly described by the Williamson Central Appraisal District Parcels R019180 and R019231, and the Official Public Records of Williamson County, Texas, Document No. 2022087192, part of and out of the H.T. & B.R.R. Co. Survey, Abstract No. 315, James C. Eaves Survey, Abstract No. 214, Taylor Extraterritorial Jurisdiction, Williamson County, Texas.

Assistant Development Services Director, Courtney Peres – Taylor48 LLC, has submitted a request for voluntary annexation of approximately 48.089 acres. The subject property is located within the Employment Center Special Zone on the City's Future Land Use Map, consistent with the Employment Center Place Type. In January 2025, the City approved a voluntary annexation of approximately 163.25 acres adjacent to the subject site. The current request seeks to incorporate additional acreage into the proposed development known as Project Comal (formerly referred to as Taylor HQ). Staff recommends approval of the voluntary annexation of approximately 48.089 acres, on petition by the applicant, Taylor48 LLC, generally located at 633 County Road 401, in the extraterritorial jurisdiction of the City of Taylor.

Applicant representatives Bill Guthrey and David Fisk presented details regarding the proposed project associated with the voluntary annexation.

Mayor Ariola opened the public hearing at 6:53 p.m.

The following individuals spoke during the public hearing:

Amber Rae Martinez, Sarah Winters, Terra Anders, Fletcher Berndt, Pam Griffin, Lisa Drummond, Carrie D'Anna (Polly Randle donated her time to Ms. D'Anna), Eliot Lawrence, Sandra Wolff, Ms. Garza, and Alexandria Gary.

The public hearing was closed at 7:26 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-03

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF

OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY; AND ADOPTING A SERVICE PLAN OR AGREEMENT.

The ordinance was introduced. No action was taken.

8. **Hold a public hearing and introduce Ordinance 2026-04 regarding a request for an Employment Center Plan referred to as Project Comal, generally located at 1051 County Road 401, legally described as approximately 220 acres of land situated in the G.M. Reese Survey, Abstract No. 533, H.T. & B.R.R. Co. Survey, Abstract No. 315, James C. Eaves Survey, Abstract No. 214, more particularly described by the Williamson Central Appraisal District Parcels R620763, R655885, R620762, R381849, R019655, R019236, R019231 R019180, and R019969, Taylor and Taylor Extraterritorial Jurisdiction, Williamson County, Texas.**

Assistant Development Services Director, Courtney Peres – the applicant is requesting an Employment Center Plan for industrial and commercial uses on an approximately 220 acre site generally located at 1051 County Road 401 to develop the site with a data center. The proposed plan is consistent with the surrounding Place Types of the properties to the around the subject property and consistent with the future land use and growth type from the comprehensive plan. On November 12, 2025, the Planning and Zoning Commission held a public hearing. After the public hearing concluded, the Commission voted to recommend disapproval. The motion failed (2-3).

Applicant representatives Bill Guthrey and David Fisk presented details regarding the proposed project for the Employment Center Plan.

Mayor Ariola opened the public hearing at 7:42 p.m.

The following individuals spoke during the public hearing:

Lisa Drummond, Carrie D’Anna, Sandra Wolff, Christina Lewis, Pam Griffin, Sara Winters, and Amber Rae Martinez.

Mayor Ariola closed the public hearing at 7:54 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2025-04

AN ORDINANCE APPROVING AN EMPLOYMENT CENTER PLAN FOR PROPERTY GENERALLY LOCATED AT 1051 COUNTY ROAD 401, CONSISTING OF APPROXIMATELY 220 ACRES OF LAND SITUATED IN THE G.M. REESE SURVEY, ABSTRACT NO. 533, H.T. & B.R.R. CO. SURVEY, ABSTRACT NO. 315, JAMES C. EAVES SURVEY, ABSTRACT NO. 214, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R620763, R655885, R620762, R381849, R019655, R019236, R019231, R019180, AND R019969, TAYLOR AND TAYLOR EXTRATERRITORIAL JURISDICTION, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

The ordinance was introduced. No action was taken.

9. **Hold a public hearing and introduce Ordinance 2026-05 regarding a request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 804 Rices Crossing Road, legally described as Sorenson Dairy Subdivision, Block 1, Lots 1 through 11, consisting of approximately 1.71 acres of land, more particularly described by Williamson Central Appraisal District Parcel R103017, Taylor, Williamson County, Texas.**

Assistant Director of Development Services, Courtney Peres – the applicant is requesting a Place Type zoning change from P2: Rural to P2C: Rural Commercial for a 1.71-acre parcel of land located at 804 Rices Crossing Road. The proposed request is consistent with the surrounding Place Types of the properties around the subject property but not consistent with the Future Land Use and Growth Sector of the Comprehensive Plan. On December 9, 2025, the Planning and Zoning Commission voted (8-0) to recommend approval of the request.

Mayor Ariola opened the public hearing at 7:59 p.m.

The applicant did not speak but was available for questions.

With no one speaking, Mayor Ariola closed the public hearing at 8:00 p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2026-05

AN ORDINANCE CHANGING THE PLACE TYPE ZONING OF PROPERTY DESCRIBED AS SORENSON DAIRY SUBDIVISION, BLOCK ONE (1), LOTS ONE (1) THROUGH ELEVEN (11), GENERALLY LOCATED AT 804 RICES CROSSING ROAD, FROM P2 (RURAL) TO P2-C (RURAL COMMERCIAL) AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

The ordinance was introduced. No action was taken.

10. **Introduce Ordinance 2026-06, Strength of Force, number of positions in the Fire Department.**

Managing Director of Administrative Services, LaShon Gros – the ordinance is to increase the number of positions in the fire department. The Fiscal Year 2026 budget was approved on September 10, 2025. As a part of the budget, SAFER Grant matching funds were approved. The Fire Department has not received SAFER Grant funding. As a part of the budget process, it was stated that if the SAFER Grant was not received, the funds would be used to add a Battalion Chief position. The Civil Service Commission approved the Battalion Chief classification during the meeting held on December 11, 2025. Fire Chief Baum provided a supplemental presentation that provided additional information on an alternative use of the funds that include adding three firefighters.

City Council tabled the item and directed staff to review funding for three firefighter positions and return the matter to Council for consideration.

Mayor Ariola called for a short recess at 8:26 p.m. and reconvened the meeting at 8:30 p.m.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

11. Receive an Annual Report from the Taylor Housing Authority (THA).

Shea Goltzman, Taylor Housing Authority Executive Director, provided a report on the Housing Authority.

This item was presented for information only. No Council action was taken.

12. Discussion, consideration, and possible action on License Agreement 2026-01 between the City of Taylor and Ferg Hold Co, LLC., 213 Ferguson Street (Block 55 Doak's Addition).

Jacob Walker, HDR – license agreement with the development known as “The Ferguson”, to allow the use of the existing city alley (20-ft wide) that runs through the property as well as improved right-of-way along Vernon Street, Ferguson Street, 2nd Street and 3rd Street. The use of the license agreement areas is impactful to the development to allow for improved surfaces such as parking and sidewalks, along with the placement of utilities and parking/drive aisles and landscaping to provide a more seamless use of the development space meanwhile allowing functionality of essential site development components. Staff recommends conditional approval of the License Agreement between the City of Taylor and the Developer, Ferg Hold Co, LLC., pending all submittals are completed.

Motion was made by Councilman Redden to approve License Agreement 2026-01 as presented. Motion was seconded by Councilwoman Long. Motion carried unanimously.

13. Receive an update on the Taylor on Foot program.

Communications Director Daniel Seguin – presented an update on the Taylor on Foot program.

This item was presented for information only. No Council action was taken.

14. Receive an update on the LEAD Taylor program.

Communications Director Daniel Seguin – presented an update on the LEAD Taylor program.

This item was presented for information only. No Council action was taken.

EXECUTIVE SESSION

Mayor Ariola read the executive session item and adjourned into closed session at 9:16 p.m.

The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code, to consult with City Attorney; and Section 551.087 of the Texas Government Code, to consider economic development negotiations.

1. Project Mustang.

Mayor Pro-Tem Cmerek joined executive session via video conference. Mayor Ariola reconvened into open session at 10:49 p.m. No action was taken.

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 10:49 p.m.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 2.

Agenda Title: Consider approval of the 2026 City Adopted Events Calendar.

Council Action to be Taken: Approve the list of the City's adopted special events for 2026

Department Submitted: Community Services

Staff Contact: Tyler Bybee, Managing Director of Community Services
Ruby Fisher, Special Events Coordinator

1. PURPOSE / DESCRIPTION

The purpose of the agenda item is to present the list of city adopted event calendar for 2026. These are city-funded events approved through the FY 26 budget and proposed for the FY 27 budget. These events are either performed solely by the city or cooperatively with a volunteer committee or appointed board. These events do not include those introduced for Sesquicentennial.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

At their May 25th, 2023 meeting, City Council approved Ordinance 2023-14, updating the City Special Events Policy. Under this policy events were broken out into three categories: City adopted event, private event requesting fee or in-kind consideration, and private event. The calendar, attached herein, only lists city adopted events.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
- Formally adopts and affirms the City's 2026 event calendar and priorities. - Provides clear policy direction and authorization for staff to proceed with	Requires periodic updates if priorities, timing, or resources shift.

planning and implementation. • Supports alignment of adopted events with the City’s budget, staffing, and strategic goals. • Enhances transparency and consistency in which events receive City support. • Establishes a shared understanding among Council, staff, and the public of the City’s annual event commitments. • Reduces uncertainty for partner organizations and stakeholders involved in adopted events.	
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4. RECOMMENDATION

Staff recommends that Council approve the list of city adopted events for 2026.

5. FUNDING SOURCE

FY26 General Fund and Main Street Revenue Fund

6. TIMELINE

N/A

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. 2026 City Adopted Events



CITY OF TAYLOR

2026 ADOPTED EVENTS

January

- 01/10 - 2nd Saturday Shop and Stroll
- 01/19 - Martin Luther King Jr. Day Celebration

March

February

- 02/14 - 2nd Saturday Shop and Stroll
- 02/12 - Moody Museum Valentine's Day gala

March

- 03/14 - 2nd Saturday Shop and Stroll
- 03/19 - Music on Main Concert
- 03/28 - Bike Rodeo

April

- 04/04 - Easter Egg Hunt
- 04/11 - 2nd Saturday Shop and Stroll
- 04/16 - Music on Main Concert
- 04/25 - Kite Day

May

- 05/02 - Taylor Fest
- 05/09 - 2nd Saturday Shop and Stroll
- 05/09 - Taylor Shred Fest
- 05/21 - Music on Main Concert
- 05/25 - Memorial Day Service
- 05/29 - Summer Kick-Off
- 05/29 - Movies in the Park

June

- 06/13 - 2nd Saturday Shop and Stroll
- 06/20 - Juneteenth Parade and Celebration
- TBD - Movies in the Park
- TBD - Moody Museum Pounds of Plenty

July

- 07/04 - July 4th Event and Fireworks
- 07/11 - 2nd Saturday Shop and Stroll

August

- 08/04 - National Night Out
- 08/08 - 2nd Saturday Shop and Stroll
- TBD - Back to School Bash & Movies in the Park

September

- 09/11 - Memorial March and Patriot Day
- 09/12 - 2nd Saturday Shop and Stroll
- 09/15 - Hispanic Heritage Month Celebration
- 09/17 - Music on Main Concert
- 09/19 - Margarita Mile
- 09/26 - Kid Fish

October

- 10/10 - 2nd Saturday Shop and Stroll
- 10/22 - Music on Main Concert
- 10/31 - Main Street Car Show
- 10/31 - Spooktacular!

November

- 11/08 - Moody Museum Salute the Troops
- 11/14 - 2nd Saturday Shop and Stroll
- 11/14 - Arbor Day
- 11/15 - Music on Main Concert
- 11/28 - Shop Small Saturday

December

- 12/05 - Christmas Parade and Tree Lighting
- 12/12 - 2nd Saturday Shop and Stroll

Heritage Square Farmer's Market

- Every Saturday - 10 am - 1pm/2pm, except 12/26



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 3.

Agenda Title: Consider approval of the procurement of a cargo van for the Parks and Recreation Department from Silsbee Ford.

Council Action to be Taken: Approve Procurement of Cargo Van from Silsbee Ford for the amount of \$57,788

Department Submitted: Internal Services/Parks and Recreation

Staff Contact: Nicole Cobia, Internal Services Director
Tyler Bybee, Managing Director of Community Services

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to approve the purchase of a Cargo Van for the Parks and Recreation Department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On September 10, 2025, Council approved the FY25-26 budget, Ordinance No.2025-29, which included an adjustment to base (ATB) for a Cargo Van for the Parks and Recreation Department. The van will be used mainly to assist programming staff in hauling supplies to and from events and programs in a covered, enclosed space. Currently, staff uses trucks to haul items from various parks.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Improve the quality and efficiency of service provided to the citizens. • Increase reliability and fewer disruptions to operations.	• Vehicle and equipment breakdowns can disrupt essential city services. • Increased maintenance costs

4. RECOMMENDATION

Staff recommendation is to approve the purchase of the vehicle

5. FUNDING SOURCE

Funded in the FY25-26 budget as an ATB in the General Fund. The quote is done through the vendors TIPS Interlocal purchasing contract, and meets the requirements of the City purchasing policy. Account: 100-565-723

6. TIMELINE

Purchase Orders will be issued upon approval of this agenda item.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Van Quote



PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles
VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF TAYLOR

Prepared by: SETH GAMBLIN

Contact: _____

Phone: 512.436.1313

Email: _____

Email: SGAMBLIN.SILSBEEFLEET@GMAIL.COM

Product Description: FORD TRANSIT VAN 250

Date: January 14, 2026

A. Bid Item: _____

A. Base Price: \$ **48,725.00**

B. Factory Options

Code	Description	Bid Price	Code	Description	Bid Price
R3X	2026 TRANSIT 250 CARGO RWD		101A	ORDER CODE XL	
	HIGH ROOF 148" WHEEL BASE EXT	\$ 3,975.00			
998	3.5L PFDI V6 FLEX FUEL	\$ -		Wheels: 16" Silver Steel w/Black Hubcap	
44U	10 SPEED TRANS	\$ -		Tires: 235/65R16C 121/119 R AS BSW'	
43B	BACK UP ALARM	\$ 185.00			
60B	Heavy-Duty Cargo Flooring	\$ 1,200.00		R1Y UPGRADE **	
96C	Interior Upgrade Package	\$ 1,435.00			
47T	Lockable Door Bulkhead w/Window	\$ 1,745.00			

Total of B. Published Options: \$ **8,540.00**

Published Option Discount (5%) \$ **(427.00)**

C. Unpublished Options

\$= 0.4 %

Description	Bid Price	Options	Bid Price
		EXTERIOR- YZ OXFORD WHITE	
TINT ALL MAX LEGAL	\$ 250.00	INTERIOR- CK EBONY CLOTH 21L	
		101A- ORDER CODE XL	
		FRONT BUCKETS SEATS	
		NO WINDOWS IN BACK	
		PASS SIDE SLIDING DOOR	
		ORDER BANK OPEN NOW	

Total of C. Unpublished Options: \$ **250.00**

D. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$ -

E. Lot Insurance (for in-stock and/or equipped vehicles):

\$ -

F. Contract Price Adjustment:

G. Additional Delivery Charge: 350

\$ **700.00**

H. Subtotal:

\$ **57,788.00**

I. Quantity Ordered 1 x H =

\$ **57,788.00**

J. Trade in:

\$ -

K.

L. Total Purchase Price

\$ **57,788.00**



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 4.

Agenda Title: Concur with Monthly Financial Report for October 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. October 2025 CC Financial Report



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

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for October 2025

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

General Fund:

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

- Revenues in the General Fund are down by \$1,027,430 or 53% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is \$792,442 in October, down by \$12,519,937 or 32% when compared to this same time last year. The payment received in October represents sales that occurred in June. October revenues were lower than the previous year and less than budgeted.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.
- Hotel Occupancy Tax of \$24,948 was collected in October.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are \$2,928 and current revenues total 11% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- PEG (Public, Educational and Government) – New fund for the FY 26.
- Transportation User Fee (TUF) Fund – User fees collected in October are reported at \$45,830. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in October are reported at \$21,513. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Utility Fund

- Revenues through October totaled \$522,918, which includes \$484,015 in charges for service. Expenditures fiscal year-to-date total \$2,227,171.02.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$19,654 and fuel sales are \$22,496 in revenue collected through October 2025.

Cemetery Fund

- Revenues are reported at \$55,545. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$25,435 through October.

Other Funds:

- Roadway Impact Fund – There was \$55,704 in revenue collected through October.
- Water Impact Fee - There was \$60,048 in revenue collected in October.
- Sewer Impact Fee – There was \$52,277 in revenues collected in October.

Internal Service Funds:

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

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

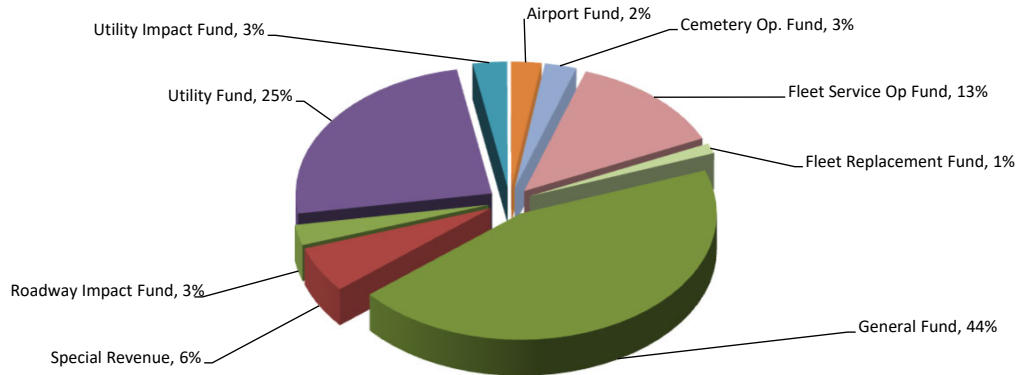
Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of October 1 – October 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.16% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

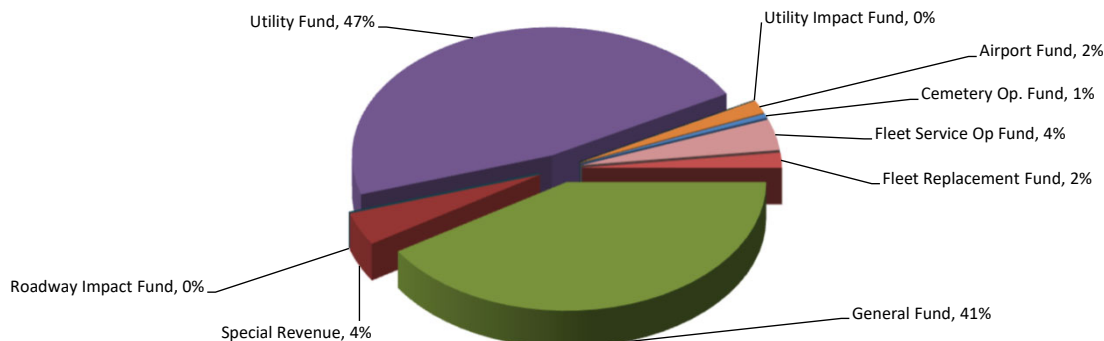
Summary Revenue/Expenditures
Preliminary Year-to-Date as of October 31, 2025

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 30,430,342	\$ 942,790	3%	\$ 36,337,342	\$ 1,945,115	5%	(1,002,325)
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 8,490,000	\$ 2,836	0%	\$ 8,403,000	\$ 7,000	0%	(4,164)
- Tax Increment Fund (TIF) #1	1,135,000	\$ 4,454	0%	941,850	\$ 126,213	13%	(121,758)
- Hotel/Motel Tax	355,000	\$ 24,948	7%	265,000	\$ 1,250	0%	23,698
- Main St. Revenue	92,100	\$ 19,710	21%	92,100	\$ 18,773	20%	937
- Municipal Court Sec/Tech	25,850	\$ 2,928	11%	21,752	\$ 2,917	13%	11
- Library Grants/Donations	22,500	\$ 2,628	12%	-	\$ 360	0%	2,268
- PEG	30,000	\$ -	0%	30,000	\$ -	0%	0
- Transportation Fund (TUF)	875,000	\$ 45,830	5%	1,096,615	\$ 15,612	1%	30,218
- MDUS	675,500	\$ 21,513	3%	675,500	\$ 25,316	4%	(3,803)
Special Rev Funds Total	\$ 11,700,950	\$ 124,847	1%	\$ 11,525,817	\$ 197,441	2%	(72,594)
Enterprise Funds							
- Sanitation Fund	\$ -	\$ (128,589)		-	-		
- Utility Fund	16,103,070	\$ 522,918	3%	16,103,070	\$ 2,227,171	14%	(1,704,253)
- Airport Fund	699,400	\$ 52,920	8%	652,487	\$ 79,116	12%	(26,196)
- Cemetery Op. Fund	323,500	\$ 55,545	17%	379,490	\$ 25,435	7%	30,110
Roadway Impact Fund	\$ 600,000	\$ 55,704	9%	\$ -	\$ -	0%	55,704
Water Impact Fund	\$ 500,000	\$ 60,048	12%	\$ 525,000	\$ -	0%	60,048
Sewer Impact Fund	\$ 600,000	\$ 52,277		\$ 475,000	\$ -	0%	52,277
Fleet Service Operating Fund	\$ 1,070,808	\$ 276,730	26%	\$ 1,148,085	\$ 185,150	16%	91,580
Fleet Replacement Fund	\$ 1,999,088	\$ 27,708	1%	\$ 1,999,088	\$ 89,878	4%	(62,170)
Total	\$ 64,027,158	\$ 1,990,621	3%	\$ 69,145,379	\$ 4,749,306	7%	(2,758,686)

Total Revenue Summary (\$1,990,621)



Total Expenditure Summary (\$4,916,437)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Funds

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Water Impact Fee Fund

Sewer Impact Fee Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: OCTOBER 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		23,233,415.00	80,214.69	80,214.69	0.35	0.00	23,153,200.31
320-PERMITS AND LICENSES		1,098,850.00	101,115.10	101,115.10	9.20	0.00	997,734.90
330-INTERGOVERNMENTAL REV		426,875.00	0.00	0.00	0.00	0.00	426,875.00
340-CHARGES FOR SERVICES		2,648,340.00	210,352.58	210,352.58	7.94	0.00	2,437,987.42
410-FINES AND FORFEITURES		245,000.00	21,821.09	21,821.09	8.91	0.00	223,178.91
420-ASSESSMENTS		4,500.00	0.00	0.00	0.00	0.00	4,500.00
430-USE OF MONEY AND PROP		676,680.00	56,610.08	56,610.08	8.37	0.00	620,069.92
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		2,094,682.00	472,676.28	472,676.28	22.57	0.00	1,622,005.72
460-PROCEEDS GEN FIXED AS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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 ***		30,430,342.00	942,789.82	942,789.82	3.10	0.00	29,487,552.18
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		472,457.00	15,113.91	15,113.91	3.20	0.00	457,343.09
501-CITY MANAGER'S OFFICE		813,516.00	35,408.94	35,408.94	4.85	4,053.25	774,053.81
503-COMMUNICATIONS		361,172.00	63,080.84	63,080.84	22.86	19,498.04	278,593.12
504-HUMAN RESOURCES		594,681.00	38,354.12	38,354.12	13.91	44,376.50	511,950.38
505-CITY CLERK		207,284.00	8,971.06	8,971.06	4.84	1,053.25	197,259.69
512-FINANCIAL SERVICES		1,011,004.00	68,174.74	68,174.74	9.07	23,569.70	919,259.56
516-MUNICIPAL COURT		395,570.00	38,170.61	38,170.61	12.31	10,533.91	346,865.48
522-DEVELOPMENT SERVICES		2,181,211.00	91,323.06	91,323.06	23.47	420,567.42	1,669,320.52
524-MAIN STREET PROGRAM		274,136.00	6,769.01	6,769.01	2.85	1,053.25	266,313.74
527-MOODY MUSEUM		32,925.00	591.53	591.53	1.80	0.00	32,333.47
532-PUBLIC LIBRARY		778,299.00	38,303.40	38,303.40	9.05	32,097.53	707,898.07
542-FIRE DEPARTMENT		4,990,956.00	370,876.89	370,876.89	9.01	78,857.52	4,541,221.59
552-POLICE DEPARTMENT		6,245,048.00	525,992.89	525,992.89	11.57	196,507.62	5,522,547.49
558-ANIMAL CONTROL		568,249.00	45,111.03	45,111.03	21.39	76,440.03	446,697.94
563-STREETS & GROUNDS		3,236,349.00	244,854.21	244,854.21	22.75	491,355.04	2,500,139.75
565-PARKS & RECREATION		1,863,258.00	111,480.87	111,480.87	7.46	27,571.23	1,724,205.90
566-BUILDING MAINTENANCE		801,974.00	77,556.56	77,556.56	21.71	96,545.69	627,871.75
573-ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00
575-INFORMATION TECHNOLOG		380,939.00	20,358.78	20,358.78	59.34	205,699.35	154,880.87
592-NON-DEPARTMENTAL		<u>11,128,314.00</u>	<u>147,881.63</u>	<u>147,881.63</u>	<u>2.45</u>	<u>125,267.62</u>	<u>10,855,164.75</u>
*** TOTAL EXPENDITURES ***		36,337,342.00	1,948,374.08	1,948,374.08	10.47	1,855,046.95	32,533,920.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(5,907,000.00)	(1,005,584.26)	(1,005,584.26)	48.43	(1,855,046.95)	(3,046,368.79)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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		8,465,000.00	0.00	0.00	0.00	0.00	8,465,000.00
430-USE OF MONEY AND PROP		<u>25,000.00</u>	<u>2,836.11</u>	<u>2,836.11</u>	<u>11.34</u>	<u>0.00</u>	<u>22,163.89</u>
*** TOTAL REVENUES ***		8,490,000.00	2,836.11	2,836.11	0.03	0.00	8,487,163.89
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 2 ADMINISTRAT		<u>8,403,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.08</u>	<u>0.00</u>	<u>8,396,000.00</u>
*** TOTAL EXPENDITURES ***		8,403,000.00	7,000.00	7,000.00	0.08	0.00	8,396,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		87,000.00	(4,163.89)	(4,163.89)	4.79-	0.00	91,163.89
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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		660,000.00	0.00	0.00	0.00	0.00	660,000.00
330-INTERGOVERNMENTAL REV		450,000.00	0.00	0.00	0.00	0.00	450,000.00
430-USE OF MONEY AND PROP		25,000.00	4,454.47	4,454.47	17.82	0.00	20,545.53
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 ***		1,135,000.00	4,454.47	4,454.47	0.39	0.00	1,130,545.53
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF NO. 1 ADMINISTRAT		<u>941,850.00</u>	<u>126,212.50</u>	<u>126,212.50</u>	<u>16.14</u>	<u>25,801.25</u>	<u>789,836.25</u>
*** TOTAL EXPENDITURES ***		941,850.00	126,212.50	126,212.50	16.14	25,801.25	789,836.25
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		193,150.00	(121,758.03)	(121,758.03)	76.40-	(25,801.25)	340,709.28
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	24,086.36	24,086.36	6.88	0.00	325,913.64
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>5,000.00</u>	<u>861.49</u>	<u>861.49</u>	<u>17.23</u>	<u>0.00</u>	<u>4,138.51</u>
*** TOTAL REVENUES ***		355,000.00	24,947.85	24,947.85	7.03	0.00	330,052.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>265,000.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>0.47</u>	<u>0.00</u>	<u>263,750.00</u>
*** TOTAL EXPENDITURES ***		265,000.00	1,250.00	1,250.00	0.47	0.00	263,750.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		90,000.00	23,697.85	23,697.85	26.33	0.00	66,302.15
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	21.01	21.01	0.00	0.00	(21.01)
440-	DONATIONS FROM PRIVAT	39,000.00	18,439.00	18,439.00	47.28	0.00	20,561.00
450-	INTERFUND OPERATING T	<u>53,100.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>2.35</u>	<u>0.00</u>	<u>51,850.00</u>
***	TOTAL REVENUES ***	92,100.00	19,710.01	19,710.01	21.40	0.00	72,389.99
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	MAIN STREET ADMINISTR	<u>92,100.00</u>	<u>18,773.22</u>	<u>18,773.22</u>	<u>21.41</u>	<u>944.90</u>	<u>72,381.88</u>
***	TOTAL EXPENDITURES ***	92,100.00	18,773.22	18,773.22	21.41	944.90	72,381.88
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	936.79	936.79	0.00	(944.90)	8.11
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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		20,850.00	2,455.24	2,455.24	11.78	0.00	18,394.76
430-USE OF MONEY AND PROP		5,000.00	472.77	472.77	9.46	0.00	4,527.23
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 ***		25,850.00	2,928.01	2,928.01	11.33	0.00	22,921.99
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-COURT BLDG SECURITY		9,642.00	0.00	0.00	0.00	0.00	9,642.00
626-COURT TECHNOLOGY		12,110.00	2,917.12	2,917.12	89.56	7,928.36	1,264.52
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 ***		21,752.00	2,917.12	2,917.12	49.86	7,928.36	10,906.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		4,098.00	10.89	10.89	193.20-	(7,928.36)	12,015.47
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	12,500.00	0.00	0.00	0.00	0.00	12,500.00
430-	USE OF MONEY AND PROP	10,000.00	1,442.11	1,442.11	14.42	0.00	8,557.89
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>1,185.52</u>	<u>1,185.52</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,185.52)</u>
***	TOTAL REVENUES ***	22,500.00	2,627.63	2,627.63	11.68	0.00	19,872.37
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>360.00</u>	<u>360.00</u>	<u>0.00</u>	<u>300.00</u>	<u>(660.00)</u>
***	TOTAL EXPENDITURES ***	0.00	360.00	360.00	0.00	300.00	(660.00)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	22,500.00	2,267.63	2,267.63	8.75	(300.00)	20,532.37
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2025

131-PEG FUNDS
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		30,000.00	0.00	0.00	0.00	0.00	30,000.00
430-USE OF MONEY AND PROP		<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 ***		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
503-PEG ADMINISTRATION		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
*** TOTAL EXPENDITURES ***		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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		600,000.00	46,700.00	46,700.00	7.78	0.00	553,300.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>9,003.64</u>	<u>9,003.64</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,003.64)</u>
*** TOTAL REVENUES ***		600,000.00	55,703.64	55,703.64	9.28	0.00	544,296.36
		=====	=====	=====	=====	=====	=====
<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) ***		600,000.00	55,703.64	55,703.64	9.28	0.00	544,296.36
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	875,000.00	38,728.17	38,728.17	4.43	0.00	836,271.83
430-	USE OF MONEY AND PROP	0.00	7,102.05	7,102.05	0.00	0.00	(7,102.05)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	875,000.00	45,830.22	45,830.22	5.24	0.00	829,169.78
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>1,096,615.00</u>	<u>15,612.12</u>	<u>15,612.12</u>	<u>20.20</u>	<u>205,920.00</u>	<u>875,082.88</u>
***	TOTAL EXPENDITURES ***	1,096,615.00	15,612.12	15,612.12	20.20	205,920.00	875,082.88
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(221,615.00)	30,218.10	30,218.10	79.28	(205,920.00)	(45,913.10)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	18,329.86	18,329.86	2.76	0.00	645,170.14
430-	USE OF MONEY AND PROP	12,000.00	3,183.32	3,183.32	26.53	0.00	8,816.68
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 ***	675,500.00	21,513.18	21,513.18	3.18	0.00	653,986.82
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>675,500.00</u>	<u>25,316.07</u>	<u>25,316.07</u>	<u>3.75</u>	<u>0.00</u>	<u>650,183.93</u>
***	TOTAL EXPENDITURES ***	675,500.00	25,316.07	25,316.07	3.75	0.00	650,183.93
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(3,802.89)	(3,802.89)	0.00	0.00	3,802.89
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		0.00	(128,588.92)	(128,588.92)	0.00	0.00	128,588.92
430-USE OF MONEY AND PROP		<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 ***		0.00	(128,588.92)	(128,588.92)	0.00	0.00	128,588.92
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION		<u>0.00</u>	<u>167,130.16</u>	<u>167,130.16</u>	<u>0.00</u>	<u>0.00</u>	<u>(167,130.16)</u>
*** TOTAL EXPENDITURES ***		0.00	167,130.16	167,130.16	0.00	0.00	(167,130.16)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(295,719.08)	(295,719.08)	0.00	0.00	295,719.08
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	0.00	0.00	0.00	500.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		15,015,500.00	484,015.00	484,015.00	3.22	0.00	14,531,485.00
420-ASSESSMENTS		892,570.00	5,293.64	5,293.64	0.59	0.00	887,276.36
430-USE OF MONEY AND PROP		191,500.00	32,771.23	32,771.23	17.11	0.00	158,728.77
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	838.59	838.59	27.95	0.00	2,161.41
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 ***		16,103,070.00	522,918.46	522,918.46	3.25	0.00	15,580,151.54
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITY BILLING		724,174.00	75,861.88	75,861.88	22.00	83,468.16	564,843.96
706-WASTEWATER TREATMENT		2,066,619.00	98,700.80	98,700.80	26.20	442,816.20	1,525,102.00
708-UTILITY MAINTENANCE		2,810,641.00	160,959.39	160,959.39	10.01	120,263.10	2,529,418.51
709-NON-DEPARTMENTAL		<u>10,501,636.00</u>	<u>1,891,648.95</u>	<u>1,891,648.95</u>	<u>18.50</u>	<u>50,745.00</u>	<u>8,559,242.05</u>
*** TOTAL EXPENDITURES ***		16,103,070.00	2,227,171.02	2,227,171.02	18.16	697,292.46	13,178,606.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(1,704,252.56)	(1,704,252.56)	0.00	(697,292.46)	2,401,545.02
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	500,000.00	47,965.90	47,965.90	9.59	0.00	452,034.10
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>12,081.89</u>	<u>12,081.89</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,081.89)</u>
***	TOTAL REVENUES ***	500,000.00	60,047.79	60,047.79	12.01	0.00	439,952.21
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>525,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>
***	TOTAL EXPENDITURES ***	525,000.00	0.00	0.00	0.00	0.00	525,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(25,000.00)	60,047.79	60,047.79	240.19-	0.00	(85,047.79)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	600,000.00	43,830.00	43,830.00	7.31	0.00	556,170.00
430-	USE OF MONEY AND PROP	0.00	8,446.82	8,446.82	0.00	0.00	(8,446.82)
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 ***	600,000.00	52,276.82	52,276.82	8.71	0.00	547,723.18
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
***	TOTAL EXPENDITURES ***	475,000.00	0.00	0.00	0.00	0.00	475,000.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	125,000.00	52,276.82	52,276.82	41.82	0.00	72,723.18
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2025

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
320-PERMITS AND LICENSES		0.00	0.00	0.00	0.00	0.00	0.00
330-INTERGOVERNMENTAL REV		30,000.00	0.00	0.00	0.00	0.00	30,000.00
340-CHARGES FOR SERVICES		649,400.00	50,228.41	50,228.41	7.73	0.00	599,171.59
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		20,000.00	2,691.48	2,691.48	13.46	0.00	17,308.52
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 ***		699,400.00	52,919.89	52,919.89	7.57	0.00	646,480.11
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS		652,487.00	79,116.27	79,116.27	12.69	3,678.86	569,691.87
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 ***		652,487.00	79,116.27	79,116.27	12.69	3,678.86	569,691.87
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		46,913.00	(26,196.38)	(26,196.38)	63.68-	(3,678.86)	76,788.24
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	17,100.00	17,100.00	8.53	0.00	183,400.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	3,000.00	1,077.44	1,077.44	35.91	0.00	1,922.56
440-	DONATIONS FROM PRIVAT	0.00	10,000.00	10,000.00	0.00	0.00	(10,000.00)
450-	INTERFUND OPERATING T	25,000.00	13,192.15	13,192.15	52.77	0.00	11,807.85
460-	PROCEEDS GEN FIXED AS	<u>95,000.00</u>	<u>14,175.00</u>	<u>14,175.00</u>	<u>14.92</u>	<u>0.00</u>	<u>80,825.00</u>
***	TOTAL REVENUES ***	323,500.00	55,544.59	55,544.59	17.17	0.00	267,955.41
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATIONS	<u>379,490.00</u>	<u>25,434.92</u>	<u>25,434.92</u>	<u>39.86</u>	<u>125,829.82</u>	<u>228,225.26</u>
***	TOTAL EXPENDITURES ***	379,490.00	25,434.92	25,434.92	39.86	125,829.82	228,225.26
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(55,990.00)	30,109.67	30,109.67	170.96	(125,829.82)	39,730.15
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	1,056,408.00	264,102.00	264,102.00	25.00	0.00	792,306.00
420-	ASSESSMENTS	0.00	10,400.88	10,400.88	0.00	0.00	(10,400.88)
430-	USE OF MONEY AND PROP	14,400.00	2,227.27	2,227.27	15.47	0.00	12,172.73
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 ***	1,070,808.00	276,730.15	276,730.15	25.84	0.00	794,077.85
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>1,148,085.00</u>	<u>185,149.91</u>	<u>185,149.91</u>	<u>40.05</u>	<u>274,684.61</u>	<u>688,250.48</u>
***	TOTAL EXPENDITURES ***	1,148,085.00	185,149.91	185,149.91	40.05	274,684.61	688,250.48
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(77,277.00)	91,580.24	91,580.24	236.95	(274,684.61)	105,827.37
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 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	0.00	0.00	0.00	0.00	0.00	0.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	2,124.35	2,124.35	0.00	0.00	(2,124.35)
450-	INTERFUND OPERATING T	1,999,088.00	22,211.00	22,211.00	1.11	0.00	1,976,877.00
460-	PROCEEDS GEN FIXED AS	0.00	3,372.50	3,372.50	0.00	0.00	(3,372.50)
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 ***	1,999,088.00	27,707.85	27,707.85	1.39	0.00	1,971,380.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	FLEET REPLACEMENT	<u>1,999,088.00</u>	<u>89,878.22</u>	<u>89,878.22</u>	<u>149.11</u>	<u>2,891,022.09</u>	<u>(981,812.31)</u>
***	TOTAL EXPENDITURES ***	1,999,088.00	89,878.22	89,878.22	149.11	2,891,022.09	(981,812.31)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(62,170.37)	(62,170.37)	0.00	(2,891,022.09)	2,953,192.46
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in October 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2025 INVOICE	787.10
		MISCELLANEOUS ROJO PALACIOS, ERVIN G	Bond Refund:E0032465 -01	92.00
		CASTILLO, VICTOR	Bond Refund:CT001799 -01	250.00
		ISABEL GOMEZ	ISABEL GOMEZ:DEPOSIT REFUN	200.00
		IGNACIO ALDERETE	IGNACIO ALDERETE:DEPOSIT R	200.00
		HERBERT BRINKMEYER	HERBERT BRINKMEYER:DEP REF	200.00
		DALIA HERRERA	DALIA HERRERA:DEPOSIT REFU	100.00
		SANDRA SIMMONS	SANDRA SIMMONS:DEPOSIT REF	75.00
		ESMERALDA FUGATE	ESMERALDA FUGATE:DEPOSIT R	200.00
		MARIA RIVAS MEDRANO	MARIA RIVAS MEDRANO:DEP RE	100.00
		STEVE VILLANUEVA	STEVE VILLANUEVA:DEPOSIT R	200.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	1,260.00
			457B DEF COMP PLAN ROTH	335.00
			457B DEF COMP PLAN	1,310.00
			457B DEF COMP PLAN ROTH	335.00
		PNC BANK NATIONAL ASSOCIATION	VICTIM MEAL 20250909005	11.25
			VICTIM FOOD 20250916002	15.14
			VICTIM FOOD 20250916002	15.54
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	991.61
			38705 FSA-BEN WHITE (TEDC)	166.67
			38705 FSA	991.61
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		FREEDOM CENTER CHRISTIAN CHURCH	DEPOSIT REFUND	200.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,487.00
			PLAN ID 307325-ROTH	665.00
			PLAN ID 307325-CONTRIBUTOR	1,487.00
			PLAN ID 307325-ROTH	565.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE OCT 2025	461.04
		MARX, RONALD W.	Sound for MOM-10.16.2025	750.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	32,863.17
			RETIREE DEPENDENT	519.89
			TEDC/CARLSON,HANSON,WHITE	2,727.08
			BCBS INV.	31,833.70
			RETIREE DEPENDENT	986.07
			BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	14.37
			HUMANA VISION 2025	345.26
			ADD REGINA CARLSON/EMP ONL	4.79
			TERM CARLSON/EMP-SPOUSE	9.09-
			CARLSON/WHITE -TEDC	70.86
			HUMANA DENTAL 2025	2,879.92
			TERM CARLSON-EMP-SPOUSE	32.28-
			TERM SAM WHITE-EMP/CHILD	35.36-
			CARLSON/WHITE-TEDC	18.67
			HUMANA VISION 2025	350.05
			CARLSON/WHITE -TEDC	138.50
			HUMANA DENTAL 2025	2,951.84
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,554.94
			SYMETRA VOL LIFE/TEDC	60.80
		SOUTHTOWN MUSIC, LLC	AJ Vallejo Performance	750.00
			TOTAL:	95,283.22
CITY COUNCIL	GENERAL FUND	CIVIC PLUS, LLC	FY26 ONLINE CODE HOSTING	6,478.30
			AGENDA SOFTWARE	5,287.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PNC BANK NATIONAL ASSOCIATION	POLOS/VESTS	240.16
			POLOS/VESTS	23.19
			WATER FOR COUNCIL	2.58
			CUPCAKE/MAYORS BIRTHDAY	3.72
			CHAMBER REDDEN, COBB, CMEREK	60.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	1,254.56
		VERIZON WIRELESS	CELLPHONES	197.30
			MIFI	37.99
			CELLPHONES	197.35
			MIFI	<u>37.99</u>
			TOTAL:	13,820.73
CITY MANAGER OFFICE	GENERAL FUND	GOVERNMENT RESOURCE ASSOCIATES, LLC	GRA SUBSCRIPTION FY 2026	1,095.00
		PNC BANK NATIONAL ASSOCIATION	AGENDA PREP MAYOR/MPT	31.91
			TYLER/LASHON NAME TAGS	60.94
			POLOS/VESTS	96.62
			TYLER/LASHON BUSINESS CARD	77.97
			ENVELOPES	39.38
			CHAMBER BRIAN, TYLER	40.00
			CHAMBER LASHON	20.00
			I-CLOUD STORAGE	0.99
			NEW MAIN STREET MGR42.77	42.77
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	633.07
		VERIZON WIRELESS	CELL PHONES	118.38
			CITY MANAGER	57.99
			CELL PHONES	118.41
			CITY MANAGER	57.99
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.63
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
			BCBS INV.	2,619.66
			ROCIO LOPEZ/ EMP ONLY	873.22
			TERM ROCIO LOPEZ-EMP/CHILD	1,275.38-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
			HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	93.30
			SYMETRA LIFE & AD&D	55.80
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	7,773.46
COMMUNICATIONS	GENERAL FUND	CIVIC PLUS, LLC	SSL MUNICIPAL WEBSITE	18,639.96
			MO PLATFORM 1 YEAR	4,900.00
		PNC BANK NATIONAL ASSOCIATION	JOIN US THURSDAY SEPT. 4TH	123.85
			ADVERTISING	11.71
			PROJECT MANAGEMENT SOFTWARE	370.97
			POLOS/VESTS	93.75
			ADVERTISING	250.00
			LEAD TAYLOR ALUMNI EVENT	32.68
			TAYLOR ON FOOT DOOR HANGER	207.83
			ENVELOPES	39.38
			SALES TAX REFUND	22.97-
			DOOR HANGARS	197.99
			LICENSES	3.24
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	221.32
		VERIZON WIRELESS	CELL PHONES	78.92
			CELL PHONES	78.94
		ACCELA INC.	ACCELA ANNUAL RENEWAL	10,750.75
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.63
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
			BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
			ADD DANIEL SEGUIN -EMP/SPO	55.90
			TERM SEGUIN-EMP/FAMILY	91.86-
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	46.87
			SYMETRA LIFE & AD&D	28.05
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.74
		GOVERNANCE SCIENCES GROUP, INC. DBA: F	FLASHVOTE ANNUAL RENEWAL	<u>12,900.00</u>
			TOTAL:	52,649.11
HUMAN RESOURCES	GENERAL FUND	LANGUAGE TESTING INTERNATIONAL, INC.	M. ALVAREZ SPANISH TEST	63.00
		PNC BANK NATIONAL ASSOCIATION	ENVELOPES	39.38
			SNACKS FOR LEADERSHIP TRAI	32.34
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	407.25
		VERIZON WIRELESS	CELL PHONES	124.38
			CELL PHONES	124.41
		FIRE & POLICE SELECTION INC.	POLICE EXAMS	534.95
		GANNAWAY CLIFTON, PLLC	OCTOBER 2025 LEGAL FEES	396.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.63
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
			BCBS INV.	1,746.44
		HUB INTERNATIONAL TEXAS, INC.	BENEFITS CONSULTING OCT25	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
			HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	71.14
			SYMETRA LIFE & AD&D	<u>42.90</u>
			TOTAL:	8,679.16
CITY CLERK	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	POLOS/VESTS	48.00
			ENVELOPES	39.38
		TAYLOR CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	200.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	171.14
		VERIZON WIRELESS	CELL PHONES	39.46
			CELL PHONES	39.47
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.64
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	35.32
			SYMETRA LIFE & AD&D	21.15
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	832.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FINANCE	GENERAL FUND	TYLER TECHNOLOGIES, INC	ERP PRO DOCUMENT	20,862.79
		PNC BANK NATIONAL ASSOCIATION	POLOS/VESTS	33.70
			ENVELOPES	39.38
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	667.17
		VERIZON WIRELESS	CELL PHONES	78.92
			CELL PHONES	78.94
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.63
		CLEARGOV, INC	DIGITAL BUDGET BOOK	6,160.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
			BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
			HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	130.05
			SYMETRA LIFE & AD&D	78.15
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	35,514.41
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	TMC SEC/10/1/2025-10/31/20	88.86
		BRINKS, INCORPORATED	BRINKS OCTOBER 2025	999.82
		TYLER TECHNOLOGIES, INC	VIRTUAL COURT FEE	3,976.10
			HARDWARE ANNUAL FEES	847.25
			MUNICIPAL JUSTICE	12,664.11
			TECHNICAL SERVICE FEE	2,248.67
			THIRD PARTY FEES	1,298.89
		PNC BANK NATIONAL ASSOCIATION	MEMBERSHIP JAYME	75.00
			BACKGROUND CHECKS	125.00
			ERICA'S NEW CLERK SEMINAR	400.00
			ERICA'S NEW CLERK SEMINAR	175.00
			INTERPRETER	22.40
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	193.65
		ATMOS ENERGY	109 W 5TH ST NATURAL GAS	103.77
		VERIZON WIRELESS	CELL PHONES	39.46
			CELL PHONES	39.47
		CINTAS CORPORATION #86	109 W 5TH ST/MEDICAL KITS	178.65
		QUADIENT LEASING USA, INC.	TMC POSTAGE RENTAL FY26	214.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
			BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
			HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	38.22
			SYMETRA LIFE & AD&D	<u>22.95</u>
			TOTAL:	29,161.67
DEVELOPMENT SERVICES	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	PERMIT TECH GUIDES/TEST	398.13
			PERMIT TECH GUIDES/TEST	305.00
			SALES TAX SENT FOR CREDIT	26.33
			ENVELOPES	39.39
			LEGISLATIVE UPDATE	150.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	2,534.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONES	224.16
			CELL PHONES	276.83
		WILLIAMSON COUNTY	205 EDMOND ST PLAT RECORD	245.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.63
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
			BCBS INV.	5,239.32
			TERM COLE BAKLEY	926.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			TERM COLE BAKLEY	4.79-
			HUMANA DENTAL 2025	141.72
			TERM COLE BAKLEY	23.62-
			HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	165.34
			ADD REBECCA HAMILTON	117.96
		SYMETRA LIFE INSURANCE COMPANY	ADD HAMILTON	1.86
			TERM WINCHESTER	20.00-
			SYMETRA LTD	125.92
			ADD HAMILTON/TERM WINCHEST	1.04
			SYMETRA LIFE & AD&D	75.75
			ADD HAMILTON/TERM WINCHEST	0.60
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	15,384.42
MAIN STREET PROGRAM	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	ENVELOPES	39.38
			CONSTANT CONTACT SUBSCRIPT	59.00
			COFFEE FOR TRANSPORTATION	36.00
			150TH HATS FOR CITY COUNCI	145.25
			MEETING JEREMY RODGERS/EDC	18.84
			BINDERS FOR BOARD MEMBERS	33.49
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.94
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	221.96
		VERIZON WIRELESS	CELL PHONES	111.33
			CELL PHONES	20.00
			CELL PHONES	21.87
			CELL PHONES	20.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.63
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
			BCBS INV.	873.22
			TERM SEAN JOHNSON	926.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	4.79
			TERM SEAN JOHNSON	4.79-
			HUMANA DENTAL 2025	23.62
			TERM SEAN JOHNSON	23.62-
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	17.22
			SYMETRA LIFE & AD&D	10.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	2,629.56
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>100.30</u>
			TOTAL:	100.30
PUBLIC LIBRARY	GENERAL FUND	ADT SECURITY SERVICES INC	LIBRARY/SEC OCT 2025	168.57
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HALLOWEEN BUBBLE WANDS	24.99
			HALLOWEEN PENCIL SETS	83.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HALLOWEEN MEDALS	83.96
		INGRAM BOOK COMPANY	LIBRARY BOOKS	653.48
			LIBRARY BOOKS	46.50
			LIBRARY BOOKS	37.44
		MISCELLANEOUS STEPHANIE MANSELL	STEPHANIE MANSELL:RETURN B	13.00
		PNC BANK NATIONAL ASSOCIATION	WATER/PROGRAM SNACKS	47.86
			SNACKS FOR PROGRAMS	7.10
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	740.51
		TEXAS STATE LIBRARY AND ARCHIVES COMMI	TEXSHARE DATABASE FY2026	438.00
		VERIZON WIRELESS	CELL PHONES	39.46
			LIBRARY GATEWAY	40.00
			CELL PHONES	39.47
			LIBRARY GATEWAY	40.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET OCT 2025	143.49
		PARTNERS LIBRARY ACTION NETWORK	MEMBERSHIP DUES	468.00
		OVERDRIVE, INC	E-BOOKS FY26	3,000.00
		CINTAS CORP DBA FIRST AID & SAFETY	LIBRARY CINTAS MEDICAL	100.87
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
			BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
			HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	TERM LIRA	1.60-
			SYMETRA LTD	64.20
			TERM KEYES/LIRA	55.61-
			SYMETRA LIFE & AD&D	55.35
			TERM LIRA	<u>16.80-</u>
			TOTAL:	17,080.86
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	BOOKS FOR BC PROMOTION	222.91
			RETURN OF WRONG CLAMP BOX	17.95-
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	520.69
		LOCALITY MEDIA, INC DBA: FIRST DUE	ANNUAL RENEWAL	19,089.25
		MY-LOR, INC	PRINTING TAGS	19.76
		PNC BANK NATIONAL ASSOCIATION	I CLOUD STORAGE	0.99
			D/O TEST GRIFFITH	56.49
			WEED EATER TRIM	46.53
			ANNUAL RENEWAL	129.99
			TOOL BOXES	757.75
			MEMBERSHIP	50.00
			FIRE MARSHAL CONF	400.00
			BODY DETAILING	148.00
			REFUND SALES TAX	55.85-
			SYMPATHY CARDS	3.00
			CLEANERS	31.88
			COFFEE,CANDY, DETERGENT	90.64
			OFFICER MEETING 9/16/25	145.00
			CLEANING SUPPLIES	67.54
			CANDY, COFFEE, GATORAIDE	202.42
			S51 PARTS	74.45
			FIRE SATELLITE RADIO	67.45
			I-CLOUD STORAGE	0.99
			MEMBERSHIP	50.00
			FIRE MARSHAL CONF	400.00
			TESTING CENTER	28.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARTS	194.56
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	0.99
			WATER HOSE	59.99
			INSTRUCTOR WILLENBORG	87.17
			D/O TEST GOMEZ	56.49
			D/O IFSAC	30.93
			HAZMAT TECH IFSAC	30.93
			D/O CERT	87.17
		EWALD KUBOTA INC	CHAINSABW CAP	12.26
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	36,733.64
		TEXAS FIRE CHIEFS ASSOCIATION	ANNUAL RENEWAL OF DUES	500.00
		ATMOS ENERGY	705 CARLOS PARKER NATURAL	119.94
			200 WASHBURN ST NATURAL GA	136.12
		VERIZON WIRELESS	FIRE DEPT GATEWAY	80.00
			FD CELL	13.50
			CELL PHONE	223.26
			DATA CARDS	455.98
			FIRE DEPT GATEWAY	80.00
			FD CELL	13.50
			CELL PHONE	223.32
			DATA CARDS	455.98
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FD 1ST QRT RADIO BILLING	4,508.64
		CTWP	FD COPIER RENTAL OVERAGE	4.36
			FD COPIER RENTAL AGMT	58.45
		MES I ACQUISITION INC.	BOOTS	1,013.14
		AT&T U-VERSE	FD INTERNET	128.40
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	SHIPPING	52.17
			UNIFORMS	35.25
		CHARTER COMMUNICATIONS DBA SPECTRUM	FIRE#1 INTERNET/CABLE	412.73
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	23,576.94
			BCBS INV.	23,576.94
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	129.33
			HUMANA DENTAL 2025	637.74
			HUMANA VISION 2025	129.33
			HUMANA DENTAL 2025	637.74
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	634.75
			ADJ /CULBERTSON	1.00
			SYMETRA LIFE & AD&D	379.95
			ADJ/ CULBERTSON	0.60
		LEXIPOL, LLC	RENEWAL FIRE POLICY	10,847.98
			TOTAL:	128,892.59
POLICE DEPARTMENT	GENERAL FUND	AT&T	AT&T INTERNET PD	1,660.96
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PD CORRECTION TAPE	14.01
			PD CORRECTION TAPE SHIP	8.66
			PD SLING ADAPTER	25.32
			PD SLING ADAPTER SHIP	8.67
			PD SLING ADAPTER SHIP	88.97
			CERTIFICATE HOLERS,, BADG	122.74
			COMPUTER ASSECCORIES	415.52
		BANNON & ASSOCIATES	TX INFO ACT SEMINAR	900.00
		LEADSONLINE LLC	FY26-LEADSONLINE	3,396.00
		OPERATIONAL SUPPORT SERVICES, INC. DBA	FY26 OSS TRAINING	4,108.00
		PNC BANK NATIONAL ASSOCIATION	SNACKS/DRINKS FOR ASSESSOR	54.09
			M. CULP-ACCREDITATION TRAINI	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LE RECORDS TRAINING	90.00
			SHIRT EMBROIDERY	105.77
			TPCA-BP ASSESSOR	345.78
			TPCA-BP ASSESSOR K. ZACHAN	345.78
			BADGES REFURBISHED	396.50
			STORAGE CONTAINER RENTAL	150.00
			I-CLOUD STORAGE	0.99
			SNACKS FOR RETREAT	17.03
			ARMOR ALL WIPES	28.24
			PLAQUE FOR FLUCK	140.00
			D. LOCK DEF-TEC TRAINING	352.29
			PAPER TOWELS	30.24
			PD CELL	41.87
			351 CAD	30.00
			REGIONAL VS MEETING	36.82
			PLANNER FOR MORENO	72.00
		TAYLOR OFFICE PRODUCTS INC	PLAQUE FOR CHIEF FLUCK	22.99
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	41,977.07
		VERIZON WIRELESS	PD CELL	42.75
			PD	706.99
			DATA CARDS	735.92
			PD CELL	42.75
			PD	707.18
			DATA CARDS	735.88
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FY26 WILCO RADIO QRT 1	7,420.47
		IT VOICE	FY26 PD MONTHLY IT OCT25	8,225.82
			FY26 PD MONTHLY IT NOV25	8,225.82
		POWERDMS, INC	FY26 POWERDMS RENEWAL	5,993.87
		SECURITAS TECHNOLOGY CORPORATION	OCT 25 KEYSCAN BOX MAIN.	63.83
			NOV. 2025 KEYSCAN MAINT	63.83
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET OCT 2025	343.45
		AXON ENTERPRISE INC.	FY26 AXON BWC RENEWAL	27,712.69
			FY26 PRO LICENSES ADD ON	1,161.88
			AXON TASERS YEAR 4	11,282.82
			FY26 AXON LICENSE ADD ON	175.95
			FY26 FLEET RENEWAL (11)	22,161.37
			FY26 BCW UNLIMITED STORAG	5,341.50
		MOTOROLA SOLUTIONS INC.	DISPATCH CONSOLES QRT 1	6,251.74
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	c450I RECORDS COPIER LEAS	170.00
		AT&T CORP	PHONE - CLAUDIA	41.89
			PD CAD UNIT 351	30.00
		PAT MCCARTHY PRODUCTIONS, INC. DBA: ST	OFC. SALKOF STREET CRIMES	495.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	32,309.14
			BCBS INV.	31,435.92
			TERM HENRY FLUCK	1,339.40-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	172.44
			TERM HENRY FLUCK	9.58-
			HUMANA DENTAL 2025	897.56
			TERM HENRY FLUCK	58.98-
			HUMANA VISION 2025	177.23
			HUMANA DENTAL 2025	921.18
		SYMETRA LIFE INSURANCE COMPANY	TERM MIKEL	71.80-
			SYMETRA LTD	804.29
			TERM MIKEL	23.22-
			SYMETRA LIFE & AD&D	472.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM MIKEL	14.10-
		CELLEBRITE, INC	IN PRESON TRAINING	4,607.50
			INVESTIGATIVE SOFTWARE	16,730.00
		GRANDE COMMUNICATIONS NETWORK LLC	PD INTERNET OCT. 2025	814.56
		URBAN, KEITH	43.4 MILES X \$0.70 ON 10/6	<u>30.38</u>
			TOTAL:	251,455.52
ANIMAL CONTROL	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	DOG BEDS	1,937.01
			SALES TAX REFUND	147.62-
			JANITORIAL SUPPLIES	59.78
			CAT LITTER	68.46
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	3,640.17
		VERIZON WIRELESS	CELL PHONES	118.38
			ACO GATEWAY	40.00
			CELL PHONES	118.41
			ACO GATEWAY	40.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	ACO INTERNET OCTOBER 2025	128.64
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
			BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
			HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
		SYMETRA LIFE INSURANCE COMPANY	ADD SUSAN DAVIS	24.00
			SYMETRA LTD	62.20
			ADD SUSAN DAVIS	27.14
			SYMETRA LIFE & AD&D	34.20
			ADD SUSAN DAVIS	16.50
		MARATHON STAFFING GROUP, INC.	2 KENNEL TECHS @ ACO	1,815.26
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	670.00
			FY 26 VETERINARIAN SRVCS	1,900.00
			FY 26 VETERINARIAN SRVCS	930.00
			FY 26 VETERINARIAN SRVCS	<u>935.00</u>
			TOTAL:	21,433.83
STREETS & GROUNDS	GENERAL FUND	ALL TRAFFIC SOLUTIONS INC	ORIG SIGN12894022010130	1,500.00
		A-LINE AUTO	ST, GR/PURUS DEF 2.5 GAL	9.99
			CHAIN OIL-CHAINSAW	13.40
			ST, GR/PURUS DEF 2.5 GAL	9.99
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ST, GR/KUBOTA KEYS	9.99
		CENTERLINE SUPPLY, INC	HOLLY LN/NO OUTLET SIGNS	78.00
			205 S EDMOND SIGNS	216.00
			MALLARD LN/5-30MPH SIGNS	175.50
		UNITED AG & TURF	CHAINSAW OIL	26.65
			(2) CHAINSAWS	892.62
			CREDIT CHAINSAW DISCOUNT	165.99-
		HEART OF TEXAS LANDSCAPE & IRRIGATION	MOODY/IRRIGATION REPAIRS	179.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	CIRCUIT-ORNAM LIGHT POSTS	340.00
		THE LEVY COMPANY, INC.	SCHOOL ZONE FLASH REPAIRS	1,760.00
		PNC BANK NATIONAL ASSOCIATION	I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	2.99
			D BATTERIES & PAPER PLATES	31.21
			BOTTLED WATER,ELECTROLITES	37.16
			POLE SAW RE[PAIR PARTS	30.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	13,778.97
		TRACTOR SUPPLY COMPANY	WIND JACK FOR TRAILER#550	69.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	1424 N MAIN ST NATURAL GAS	101.45
		VERIZON WIRELESS	CELL PHONES	276.22
			GATEWAY ROUTER	40.00
			GATEWAY SIGN	37.99
			CELL PHONES	276.29
			GATEWAY ROUTER	40.00
			GATEWAY SIGN	37.99
		MCCOY'S BUILDING SUPPLY	KEYS-205 S EDMOND BLDG	51.84
			18" SAW CHAIN-RINGER DITC	68.00
			DUCT TAPE-COVER BIKE LANE	5.67
			GRASS SEED-PIVOT&CARLOS G	12.80
			GRAFITTI COVER-MDW LN	13.77
			CABLE TIES/DWNTWN BANNERS	21.17
		CTWP	ST/GR COPIER MAINT AGMT	85.46
		CLOSNER EQUIPMENT CO., INC	MAULDIN PAVER REPAIRS	1,334.60
		CHARTER COMMUNICATIONS DBA SPECTRUM	ST&GR INTERNET OCT 2025	231.21
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL	401.50
		SOUTHERN TIRE MART	TIRES FOR SKID STEER	1,737.80
		AVAYA FINANCIAL SERVICES	PW PURCHASE CAMERAS	335.12
		COMPACT CONSTRUCTION EQUIPMENT DBA BOB	RENTAL-RINGER DITCH CLEAN	1,842.96
			RENTAL-DITCH CLEANUP-RING	2,520.00
		COMMUNITY COFFEE COMPANY LLC	ST&GR COFFEE SERVICES	145.57
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	16.84
			ST/GR UNIFORMS	357.61
			ST/GR UNIFORMS	357.61
			ST/GR UNIFORMS	357.61
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	11,351.86
			TERM SABRINA ENGLAND	1,487.76-
			BCBS INV.	12,225.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			HUMANA DENTAL 2025	307.06
			HUMANA VISION 2025	62.27
			TERM SABRINA ENGLAND	9.09-
			HUMANA DENTAL 2025	307.06
			TERM SABRINA ENGLAND	55.90-
		SYMETRA LIFE INSURANCE COMPANY	ADD MICHAEL ADAMS/TERM ENG	62.30-
			SYMETRA LTD	202.51
			ADD MICHAEL ADAMS/TERM ENG	7.58-
			SYMETRA LIFE & AD&D	114.00
			ADD MICHAEL ADAMS/TERM ENG	4.65-
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	SECURITY-1424 N MAIN ST	71.85
		CRANOR, DAVID DANNE DBA: LOTT FENCE	NW CORNER CHANDLER@ CR101	2,858.18
		DIY EQUIPMENT LLC	(4) CHAINSAW CHAINS	164.00
		GARCIA, RAYMOND CHARLES	ROOF REPAIR REIMBURSEMENT	925.00
			TOTAL:	56,732.19
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	BASEBALL PLUG, FOAM BASES	280.10
			PROGRAM BASKETBALLS	319.50
			AMAZON P&R CITY SPONSOR E	285.56
			WIRELESS KEYBOARD	19.99
			AMAZON P&R OFFICE SUPPLY	29.97
			TRPSC/YARD DECORATIONS	93.09
			HERITAGE SQ CHRISTMAS TOP	519.60
			ACRYLIC PAINT/CANDIES	76.43
			HALLOWEEN GLOW STICKS	172.78
			AMAZON P&R SPORTS EQUIP	119.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JIM McNABB INC DBA: ART OFFICE SIGNS	ART OFFICE DOAK PARK SIGN	90.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRP IRRIGATION REPAIRS	754.50
			LIBERTY GARDENS/BACKFLOW	2,051.00
		WASTE CONNECTIONS LONE STAR, INC.	P&R/(1) 40 YD ROLLOFF	562.32
		FERGUSON FACILITIES SUPPLY #61	ROLL TOWELS & PINE-SOL	206.63
			KITCHEN ROLL TOWELS	151.96
		WILLIAMS SCOTSMAN, INC.	WILLSCOT TRP MOBILE MINI	102.00
		PNC BANK NATIONAL ASSOCIATION	LIQUID CHLORINE	175.77
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	0.99
			TEXAS MONTHLY	25.00
			CARGO CARRIER RATCHET	139.98
			POLOS/VESTS	47.02
			WATER	25.44
			LANDSCAPE MIX	18.54
			JANITORIAL TRP TOWELS	47.79
			KID FISH	137.34
			KID FISH & HOOKS & WORMS	67.92
			MEMORIAL FIELD RESTROOM FA	97.08
			MEMORIAL FIELD CONCESS. FA	48.54
			BUSINESS WORKCHT GPT	638.40
			I-CLOUD STORAGE	0.99
		TAYLOR SPORTING GOODS	TSG UNIFORM SHIRTS	270.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	5,268.53
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	110.58
		ATMOS ENERGY	1418 DAVIS ST NATURAL GAS	112.30
			1418 DAVIS ST NATURAL GAS	108.58
		VERIZON WIRELESS	CELL PHONES	197.30
			IPAD	20.00
			PARKS GATEWAY	40.00
			CELL PHONES	197.35
			IPAD	20.00
			PARKS GATEWAY	40.00
		WAYNE GING PLUMBING, LLC	OLD FB FIELD/URINAL DRAIN	354.00
			ROB PARK/LOWERED HOSE BIB	245.00
			MURPHY PARK/WATER LEAK	604.50
		MCCOY'S BUILDING SUPPLY	ROTOR SPRINKS	25.59
			SYNTHETIC OIL	26.99
			FILL VALVE	11.04
			SAW CHAINS	50.00
			CREDIT RETURNED CHAIN SAW	50.00-
			SAW CHAIN	44.00
			CUT WHEELS	10.95
			TAPE MEASURE, SLIP JOINT	13.50
			WELD KIT, ELBOWS, ADAPTER	28.49
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XEROX COPY OVERAGE	8.69
			MONTHLY SERVICE	39.81
		TRI-POINT REFRIGERATION, INC.	SOFTBALL SERVICE & PM	572.52
			BASEBALL SERVICE & PM	369.38
			SOCCER SERVICE & PM	531.93
			SOCCER REPR BIN SWITCH	603.10
		JACKSON FENCING & WELDING	TRP SOFTBALL GATES	2,650.00
		AVAYA FINANCIAL SERVICES	TRPSC PHONE SYSTEM	121.60
			HER SQ/PURCHASE CAMERAS	335.11
		NORTHWEST CASCADE INC DBA HONEY BUCKET	HONEY BUCKET PORTA POTTY	145.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	7,858.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BCBS INV.	7,858.98
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	47.90
			HUMANA DENTAL 2025	236.20
			HUMANA VISION 2025	47.90
			HUMANA DENTAL 2025	236.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	163.22
			SYMETRA LIFE & AD&D	95.70
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DICKEY GIVENS SECURITY	118.63
		THE WRIGHT VENTURE COMPANY, LLC	P&R THOR GUARD LIGHTNING	1,565.00
		CUSTOMINK PARENT, LLC DBA: CUSTOMINK,	PARKS SHIRTS FOR TREE LIG	<u>727.50</u>
			TOTAL:	39,388.62
BUILDING MAINTENANCE	GENERAL FUND	ADT SECURITY SERVICES INC	CITY HALL SEC/10/1-12/31/2	200.64
		AMAZON.COM SALES, INC DBA: AMAZON.COM	DRY ERASE/PEN HOLDERS	20.98
			MISC SUPPLIES/KEYCHAIN	5.99
			CREDIT RETURNED KEYCHAINS	5.09-
			OFFICE SUPPLY/HIGHLIGHTER	6.38
			CREDIT DOOR LOCK KIT	118.99-
			HIGHLIGHTERS	6.38
		BETA TECHNOLOGY, INC	BUILDING MAINT SHOP TOWEL	246.10
		HOME DEPOT CREDIT SERVICES	BM OSCILLATING TOOL	179.00
		PNC BANK NATIONAL ASSOCIATION	POLOS/VESTS	47.02
			I-CLOUD STORAGE	0.99
			APPLE MAC BOOK REPLACEMENT	1,799.00
			I-CLOUD STORAGE	0.99
			I -CLOUD STORAGE	0.99
			MOUSE TRAP	5.12
			RICK BOOTS	119.99
			PD AIR FRESHENERS	23.88
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.93
		TERRY'S BODY SHOP INC	#270 DAMAGE 9.25.2025	1,000.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	2,987.15
		ATMOS ENERGY	400 PORTER ST NATURAL GAS	107.24
		VERIZON WIRELESS	CELL PHONES	197.30
			BUILDING CELL	150.75
			CELL PHONES	197.35
			BUILDING CELL	157.50
		MCCOY'S BUILDING SUPPLY	VSFIRE PAINT AND TRIM	78.84
			CH DEADBOLT	28.88
		COBIA, NICOLE	TML CONFEREN \$0.70 X 322 M	225.40
			TML CONFERENCE 2025	110.00
		OLTMAN, JASON & JENNA DBA: TAYLOR FIRE	FY26 FIRE EXTINGU INSPECT	2,876.00
		CINTAS CORP DBA FIRST AID & SAFETY	CITY HALL CINTAS MEDICAL	117.20
		AVAYA FINANCIAL SERVICES	CH/PURCHASE CAMERAS	335.12
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.64
		UNIFIRST HOLDINGS INC	MATS-1201 N MAIN ST	4.04
			MATS-1424 N MAIN ST	308.73
			MATS-1201 N MAIN ST	4.04
			MATS-1424 N MAIN ST	20.32
			MATS-1424 N MAIN ST	20.32
			MATS-1201 N MAIN ST	4.10
			MATS-1201 N MAIN ST	4.10
			MATS-1424 N MAIN ST	20.32
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES OCT25	3,122.86
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
			BCBS INV.	2,619.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
			HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	84.62
			SYMETRA LIFE & AD&D	50.85
		TEXAS AIR SYSTEMS, LLC	MOODY MUSEUM A/C REPAIRS	703.00
			LIB/DISPLAY BOARD REPLACE	2,300.13
			MOODY/TXV REPLACEMENT	3,976.85
		PERRY	LINERS, TISSUE, TOWELS	818.70
			TRANSCEND PRONGS	54.57
			TOILET TISSUE	<u>108.08</u>
			TOTAL:	29,026.30
INFORMATION TECHNOLOGY GENERAL FUND		AT&T	AT&T INTERNET CITY HALL	1,660.96
		PNC BANK NATIONAL ASSOCIATION	TAGITM	175.00
		VERIZON WIRELESS	GATEWAY UNASSIGNED	67.10
			GATEWAY UNASSIGNED	40.00
		IT VOICE	ANTIVIRUS SOFTWARE PD	624.00
			MANAGED SUPPORT	15,004.15
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	<u>2,344.50</u>
			TOTAL:	19,915.71
NON-DEPARTMENTAL	GENERAL FUND	WASTE CONNECTIONS LONE STAR, INC.	(2) 20 YD & (2) 40 YD RO	1,231.78
		TML INTERGOVERNMENTAL	FY26 ERRORS & OMISSIONS	9,388.88
			FY26 GENERAL LIABILITY	6,676.50
			FY26 LAW ENFORCEMENT LIABI	19,790.12
			FY26 CYBER LIABILITY	1,470.00
			FY26 CRIME COVERAGE	2,719.50
			FY26 REAL & PERS PROP	68,338.15
		WILLIAMSON COUNTY & CITIES HEALTH DIST	FY26 QUARTERLY FEES	10,499.80
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	6,112.54
			RETIREE COVERAGE	6,985.76
			ADD RETIREE JADE BROCKMAN	1,339.40
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	38.32
			ADD JADE BROCKMAN RETIREE	9.58
			HUMANA DENTAL 2025/RETIREE	118.10
			ADD JADE BROCKMAN RETIREE	58.98
			HUMANA VISION RETIREES 202	33.53
			HUMANA DENTAL 2025/RETIREE	<u>94.48</u>
			TOTAL:	134,905.42
615-MAIN STREET ADMINI	MAIN STREET REVENU	PETTY CASH	MSCS CARSHOW PETTY CASH	1,500.00
		PNC BANK NATIONAL ASSOCIATION	MARGARITA MULE STICKERS	172.00
		TAYLOR SPORTING GOODS	MSCS PIT CREW TSHIRTS	625.00
		MOBILE COMMUNICATIONS AMERICA, INC.	MSCS RADIO RENTALS	319.90
		ELLIOTT, MICHAEL PATRICK	MSCS ELVIS IMPERSONATOR	500.00
		ALPHA PRINT SERVICES	MSCS MERCH SHIRTS	2,637.61
		MARX, RONALD W.	MAIN ST CARSHOW SOUND	2,800.00
		ZIMMET, MAX T.	MSCS HOT PICKIN 57S PERF	600.00
		FISHER, DAVID L. DBA: LONESOME DAVE FI	MAIN ST CARSHOW 10.25.25	300.00
		CAP CITY RENTALS, LLC	MSCS PORTABLE RENTALS	2,150.00
		BRIANA WEATHERSPOON, LLC	MAIN ST CARSHOW EMCEE	<u>300.00</u>
			TOTAL:	11,904.51
626-COURT TECHNOLOGY	MUNICIPAL CRT SPEC	TYLER TECHNOLOGIES, INC	CONTENT MASTERY CORE	2,917.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				2,917.12
LIBRARY	LIBRARY GRANTS/DON BROGDEN, PHILIP JOSEPH		CHAIR MASSAGE 10.1.2025	60.00
			CHAIR MASSAGE 10.16.2025	60.00
			CHAIR MASSAGE 10.23.2025	60.00
			CHAIR MASSAGE 10.30.2025	60.00
			CHAIR MASSAGE 10.9.2025	60.00
			TOTAL:	300.00
NON-DEPARTMENTAL	TRANSPORTATION FUN WEX HEALTH, INC. DBA: WEX		38705 FSA	126.92
			38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
			BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	9.30
			TOTAL:	1,330.52
TRANSPORTATION	TRANSPORTATION FUN TML INTERGOVERNMENTAL	HEALTH CARE SERVICE CORPORATION	FY26 WORKERS' COMP	2,567.03
			BCBS INV.	2,619.66
			BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
			HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.38
			SYMETRA LIFE & AD&D	22.50
			TOTAL:	8,036.69
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE HEALTH CARE SERVICE CORPORATION		BCBS INV.	1,438.37
			BCBS INV.	1,438.37
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	8.00
			TOTAL:	3,040.38
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE TML INTERGOVERNMENTAL	HEALTH CARE SERVICE CORPORATION	FY26 WORKERS' COMP	2,809.58
			BCBS INV.	4,366.10
			BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
			HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	64.74
			SYMETRA LIFE & AD&D	35.10
			TOTAL:	11,925.72
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	MISCELLANEOUS	AFLAC 2025 INVOICE	45.71
			01-1782-02	27.36
			01-2590-07	2.65
			02-0490-21	19.28
			02-3965-01	34.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWEY, THOMAS	03-0630-03	15.35
		STUCKLEY, EMMA	05-1090-08	32.14
		GENESIS PROPERTY INV	06-1430-30	35.19
		HENDERSON, MERRY	06-1550-06	54.37
		DE HOYOS, MATTHEW	12-1100-03	66.30
		OPENDOOR LABS INC	12-1871-08	10.02
		BROWN, JANET	13-1500-07	18.58
		TURNER, BOBBY	14-0270-04	26.82
		STOGNER, STEVEN	14-0590-13	86.95
		COTTLE, CHRIS	14-1570-06	119.67
		SHIRA, DALE	14-1850-04	51.51
		PEREZ, PATRICIA	15-0160-12	39.55
		HERNDON, ROXANNE	15-0880-02	34.14
		FLORES, CINTYA	16-1630-09	97.97
		GARCIA CLARA, MARIA	16-1916-27	112.91
		MOLINA, MELODY	18-2020-34	70.21
		OPEN DOOR LABS INC	24-0650-04	40.25
		ADAMSON, JENNIFER	28-0480-28	27.09
		ORTEGA RENDON, DIDIE	28-0780-23	29.26
		LOUCKS, MARK	29-1845-01	9.71
		TRILLIONAIRE REALTY	29-1940-02	11.93
		B2Z ENGINEERING, LLC	33-0024-00	769.04
		TUCKER, BRENDA	34-1045-03	49.77
		SINGH, YADUVENDRA	39-5001-01	68.00
		TRAVIS ASSOC. FOR TH	02-0610-04	1,005.24
		GOLA, SHARLA	04-1703-09	45.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	120.00
			457B DEF COMP PLAN	60.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	100.00
			38705 FSA	100.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	195.87
			PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	293.70
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,017.20
			BCBS INV.	2,692.99
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	27.76
			HUMANA DENTAL 2025	201.04
			HUMANA VISION 2025	32.55
			HUMANA DENTAL 2025	236.40
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>122.31</u>
			TOTAL:	11,376.63
UTILITY BILLING	PUBLIC UTILITIES F	BRINKS, INCORPORATED	BRINKS OCTOBER 2025	1,808.13
		FLUID METER SERVICE CORPORATION	HYDRANT WRENCH	50.00
		TYLER TECHNOLOGIES, INC	UTILITY BILLING	5,500.00
			CENTRAL CASH COLLECTIONS	27,061.10
		PNC BANK NATIONAL ASSOCIATION	ENVELOPES	39.38
			UB SHORT STAFFED - LUNCH	49.00
			UB SHORT STAFFED - LUNCH	46.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	12.93
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	1,670.82
		VERIZON WIRELESS	CELL PHONES	118.38
			IPAD	79.34
			TABLET PURCHASE	169.99
			CELL PHONES	118.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPAD	60.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	16.64
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
			ADD CRYSTAL VAZQUEZ	778.93
			BCBS INV.	5,239.32
			ADD ALFRED BELTRAN EMP ONL	873.22
			TERM BELTRAN - EMP/CHILD	1,275.38-
			TERM JESSICA HUERTA	926.93-
			TERM CRYSTAL VAZQUEZ	926.93-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			TERM JESSICA HUERTA	4.79-
			TERM CRYSTAL VAZQUEZ	4.79-
			HUMANA DENTAL 2025	118.10
			TERM JESSICA HUERTA	23.62-
			TERM CRYSTAL VAZQUEZ	23.62-
			HUMANA VISION 2025	38.32
			ADD CRYSTAL VAZQUEZ	4.79
			HUMANA DENTAL 2025	165.34
			ADD CRYSTAL VAZQUEZ	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	95.34
			ADD CRYSTAL VAZQUEZ	10.70
			SYMETRA LIFE & AD&D	57.60
			ADD CRYSTAL VAZQUEZ	<u>6.45</u>
			TOTAL:	48,040.29
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	MUSTANG CREEK INSPECTION	2,580.00
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE (3) 20 YD	1,455.15
		PNC BANK NATIONAL ASSOCIATION	CHEMICALS	120.28
			MULCH	53.16
			CEMENT	263.56
			WWTP-INTERNET	250.00
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	5,315.49
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WWTP PERMIT FEE FY26	25,164.93
		VERIZON WIRELESS	CELL PHONES	118.38
			WWTP INTERNET GATEWAY	40.00
			CELL PHONES	118.41
			WWTP INTERNET GATEWAY	40.00
		USABBLUEBOOK	STRIKE/ENVIRO-MIDGE	1,615.38
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
			BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
			HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	101.35
			SYMETRA LIFE & AD&D	<u>61.20</u>
			TOTAL:	48,116.85
UTILITY MAINTENANCE	PUBLIC UTILITIES F	A-LINE AUTO	SPRAY GLASS CLEANER	3.99
			JOINT PLIER; CONTAINER	66.77
		PNC BANK NATIONAL ASSOCIATION	WATER A TESTING	80.00
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	2.99
			OVERTIME FOOD	64.47
			REFUND OF CLASS	445.00-
		TML INTERGOVERNMENTAL	FY26 WORKERS' COMP	12,214.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TECHLINE PIPE, L.P	COUPLING, CURB STOP	721.19
			CLAMPS	249.00
			CLAMPS	890.76
			GRIP BALL/COUPLING	553.34
			CLAMPS	1,284.51
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	U.M. BRA ASSESMENT FEE	108.97
		VERIZON WIRELESS	CELL PHONES	355.14
			IPAD	74.42
			U.M. INTERNET GATEWAY	40.00
			CELL PHONES	355.23
			IPAD	74.44
			U.M. INTERNET GATEWAY	40.00
		MCCOY'S BUILDING SUPPLY	SAFETY GLASSES	18.49
			PVC PIPE; STAKES	45.04
			TUBE CUTTER	48.89
			WRENCH; RUBBER Mallet	31.83
			CONCRETE MIX	17.66
			TUBE CUTTER	11.53
			MARKING GLOSS/CAUTION TAP	44.48
			PVC PIPE; STAKES	30.02
			MARKING GLOSS/CAUTION TAP	66.73
			HANDLE; SCRUB BRUSH	18.31
			CAPS	1.45
			SAFETY FENCE	45.52
		TRI-POINT REFRIGERATION, INC.	1201 N MAIN ICE MACHINE	807.28
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN FIRST AID KIT	114.62
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	368.45
			UTILITY MAINT UNIFORMS	280.34
			UTILITY MAINT UNIFORMS	423.44
			UTILITY MAINT UNIFORMS	283.08
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	12,225.08
			BCBS INV.	11,351.86
			TERM BROCKMAN	1,339.40-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			TERM JADE BROCKMAN	9.58-
			HUMANA DENTAL 2025	377.92
			TERM JADE BROCKMAN	58.98-
			HUMANA VISION 2025	76.64
			TERM PEDRO MULERO	4.79-
			HUMANA DENTAL 2025	401.54
			TERM PEDRO MULERO	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	224.33
			TERM MULERO	13.04-
			SYMETRA LIFE & AD&D	143.40
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1201 N MAIN ST SECURITY	<u>71.85</u>
			TOTAL:	42,882.95
NON-DEPARTMENTAL	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 30420	316,295.31
		TML INTERGOVERNMENTAL	FY26 ERRORS & OMISSIONS	8,971.61
			FY26 GENERAL LIABILITY	4,027.27
			FY26 SEWAGE BACKUP	6,017.20
			FY26 REAL & PERS PROP	<u>35,190.91</u>
			TOTAL:	370,502.30
NON-DEPARTMENTAL	AIRPORT FUND	HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
			BCBS INV.	53.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>15.21</u>
			TOTAL:	122.63
AIRPORT OPERATIONS	AIRPORT FUND	PNC BANK NATIONAL ASSOCIATION	LUNCH MEETING	58.39
			SUPPLIES, PILOTS LOUNGE	349.82
			LUNCH MEETING	123.83
		TML INTERGOVERNMENTAL	FY26 AVIATION LIABILITY	4,155.20
			FY26 ERRORS & OMISSIONS	834.57
			FY26 GENERAL LIABILITY	329.75
			FY26 REAL & PERS PROP	7,833.03
			FY26 WORKERS' COMP	1,326.62
		VERIZON WIRELESS	CELL PHONES	78.92
			GATEWAY AIRPORT	42.58
			CELL PHONES	78.94
			GATEWAY AIRPORT	40.00
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.42
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
			BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	30.82
			SYMETRA LIFE & AD&D	18.60
		FIRETROL PROTECTION SYSTEMS, INC.	AIRPORT/REPAIR 3 PANELS	<u>280.00</u>
			TOTAL:	17,628.57
NON-DEPARTMENTAL	CEMETERY OPERATING	HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
			BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>21.45</u>
			TOTAL:	284.51
CEMETERY OPERATIONS	CEMETERY OPERATING	ADT SECURITY SERVICES INC	FINAL CEM SEC BILL/10/12-1	29.82
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CEM/TRIMMER STRING	102.15
		PNC BANK NATIONAL ASSOCIATION	CEMETERY INTERNET	90.00
			CEMETERY STAFF UNIFORMS	725.80
			SOTWARE & LICENSES	299.00
		TML INTERGOVERNMENTAL	FY26 ERRORS & OMISSIONS	834.57
			FY26 GENERAL LIABILITY	74.88
			FY26 REAL & PERS PROP	127.36
			FY26 WORKERS' COMP	2,489.83
		VERIZON WIRELESS	CELL PHONES	39.46
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	40.00
			CELL PHONES	39.47
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	40.00
		KNIPPA, DANIEL	OCT 2025 GRAVE DIGGING	1,050.00
			OCT 2025 GRAVE DIGGING	3,150.00
		CHAMPION ENVIRONMENTAL CONSULTING, INC	CEMTERY AIR MONITORING	2,990.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
			BCBS INV.	1,746.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	31.06
			SYMETRA LIFE & AD&D	<u>18.75</u>
			TOTAL:	15,818.67
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC 2025 INVOICE	48.62
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
			BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
			HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	<u>68.24</u>
			TOTAL:	311.68
FLEET SERVICES	FLEET SERVICES OPE A-LINE AUTO		PD OIL FILTERS (12)	102.84
			STOK OIL FILTERS (12)	102.84
			#PXUV BATTERIES	100.49
			#730 MOTOR/MODULE	266.68
			(4) FIRE DEPT PURUS DEF 2.5	39.96
			WATER DEPT PURUS DEF 2.5 G	9.99
			UNIT #569 TRANS FLUID FOR	18.64
			UNIT #307 EVAP PURGE SOLEN	30.19
			UNIT #357 OIL/FILTER	68.56
			UNIT #357 OIL/FILTER	6.09
			STOCK OIL/FILTER	101.27
			WASHER FLUID SOLVENT	21.00
			UNIT #342 A/C FREON	116.00
			UNIT #744 GASKET	8.74
			UNIT #342 A/C BELT	31.28
			UNIT #569 STARTER ASSEMBLY	157.50
			UNIT #568 TRANSMISSION FLU	132.65
			UNIT #353 OIL	68.56
			STOCK OIL	34.28
		AMAZON.COM SALES, INC DBA: AMAZON.COM	UNIT #110 PROPANE TANK	279.95
			JODY OFFICE CHAIR	128.99
			CREDIT #11 BUSHING TUBE	19.40-
			MINOR TOOLS	33.99
			STOCK VINYL LETTERS	7.19
			RETURNED JODY SHIRTS	43.18-
		IWORQ SYSTEMS, INC	FY26 IWORQ SOFTWARE FL	1,908.00
		HENNA CHEVROLET INC	UNIT#100 WIPER BLADE	15.72
			UNIT#730 TUBES/SEAL	54.86
			PD TAHOE BRAKE PARTS	88.98
			UNIT #342 A/C COMPRESSOR,	558.33
			UNIT #342 A/C HOSE	115.11
			UNIT #342 COOLANT BOTTLE	64.91
			UNIT #342 RETURNED HOSE	190.27-
		O'REILLY AUTOMOTIVE, INC.	UNIT #568 OIL; AIR/OIL FIL	689.80
			UNIT #571 TIRE SENSOR	143.55
			UNIT #348 BRAKE PADS/ROTOR	309.54
			UNIT #562 FUEL PUMP	84.99
			UNIT #562 FUEL FITTING	6.49
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 GUTTER BROOMS STK	1,536.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERSTATE BATT. N AUSTIN	UNIT#623 BATTERY	366.94
		PNC BANK NATIONAL ASSOCIATION	#504 CAR WASH	10.00
			#592 CAR WASH	10.00
			(4) WINDOW TINTING	368.05
			#626 CLEAR CODES	567.00
			S51 PLATES	10.00
			EXPRESS CAR WASH #572	12.00
			TRAINING WORKSHOP	150.00
			DRAW PIN	11.99
			#727 RADIATOR TANK	29.50
		SHARE CORPORATION	ANT KILLER	336.90
			SHOP TOWELS/EVAPO KLEEN	603.88
		EWALD KUBOTA INC	UNIT #557 BLADE/BOLTS/COVE	44.22
			UNIT #901 BLADE/BOLTS/COVE	44.22
		TERRY'S BODY SHOP INC	#270 DAMAGE 9.25.2025	5,906.33
		TONY MORGAN DBA: TDM TIRE SERVICE	#641 TIRE REPAIR (1)	175.00
		TML INTERGOVERNMENTAL	FY26 AUTOMOBILE LIABILITY	32,428.20
			FY26 ERRORS & OMISSIONS	834.57
			FY26 GENERAL LIABILITY	219.42
			FY26 AUTO PHYS DAMAGE	61,428.36
			FY26 MOBILE EQUIPMENT	19,776.40
			FY26 REAL & PERS PROP	7,535.47
			FY26 WORKERS' COMP	2,399.76
		VERIZON WIRELESS	CELLPHONES	45.16
			CELLPHONES	81.19
		KINLOCH EQUIPMENT & SUPPLY, INC.	#626 HOSE, GASK, CLAMP	1,784.03
		MCCOY'S BUILDING SUPPLY	UNIT #626 VACTOR DRAIN VAL	41.87
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 PM	3,490.00
			Q1 SHOP SUPPLIES	333.89
			Q1 PUMP TEST	622.00
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET CINTAS MEDICAL	7.53
		T&W TIRE LLC	T1 4 NEW TIRES	3,316.98
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	25.62
			FLEET UNIFORMS	21.04
			FLEET UNIFORMS	21.04
			FLEET UNIFORMS	21.04
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
			TERM IVAN VILCHEZ	1,071.75-
			BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	47.24
			HUMANA VISION 2025	14.37
			TERM IVAN VILCHEZ	4.79-
			HUMANA DENTAL 2025	47.24
			TERM IVAN VILCHEZ	23.62-
		SYMETRA LIFE INSURANCE COMPANY	TERM VILCHEZ	2.80-
			SYMETRA LTD	35.40
			TERM VILCHEZ	14.05-
			SYMETRA LIFE & AD&D	21.30
			TERM VILCHEZ	8.40-
		VERIZON COMMUNICATIONS INC.	GPS TRACKING DEVICES	1,041.44
			TOTAL:	155,606.48
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
		TIB, NATIONAL ASSOCIATION	PAY#5 LOAN ML-000098931	86,462.92
			PAY#5 LOAN ML-000098931	2,029.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	88,962.71
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	PNC BANK NATIONAL ASSOCIATION	SAS TRAILER	30.00
		VERIZON WIRELESS	CODE OFFICER	78.92
			CODE OFFICER	18.38
		AT&T CORP	CRADLE POINT SAMSUNG	30.00
			TOTAL:	157.30
510-GENERAL CIP	CO SERIES 2025	EZROW CLEANING LLC	205 S EDMOND ST/CLEANING	2,650.00
		FLASH MECHANICAL	HVAC INSPECTION REPORT	2,730.00
			TOTAL:	5,380.00

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

100	GENERAL FUND	960,659.97
123	MAIN STREET REVENUE FUND	11,904.51
125	MUNICIPAL CRT SPECIAL FEE	2,917.12
129	LIBRARY GRANTS/DONATIONS	300.00
210	TRANSPORTATION FUND(TUF)	9,367.21
300	MUNICIPAL DRAINAGE UTILIT	14,966.10
340	PUBLIC UTILITIES FUND	520,919.02
350	AIRPORT FUND	17,751.20
370	CEMETERY OPERATING FUND	16,103.18
382	FLEET SERVICES OPERATING	155,918.16
384	FLEET REPLACEMENT FUND	88,962.71
502	SAMSUNG DRRA ESCROW	157.30
506	CO SERIES 2025	5,380.00

GRAND TOTAL:	1,805,306.48
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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: 10/01/2025 THRU 10/31/2025
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

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	15,721,746.12
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	SAFEKEEPING CHECKING ACCT	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,354.01
100-100-107	GEN OPERATING TXCLASS 0008	3,885,899.96
100-100-108	NED TRUST(MOODY)TEXSTAR	233,763.95
100-100-113	TEXPOOL 2465300015 N MOODY	24,873.57
100-120-013	ALLOWANCE - GARBAGE	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53
100-120-103	MISC. ACCOUNTS RECEIVABLE	70,377.25
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	1,040,807.05
100-120-121	MIXED BEV TAX RECEIVABLE	0.00
100-120-130	ACCTS RECEIVABLE GARBAGE	(46,152.24)
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	63,842.19
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	0.00
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
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>21,324,970.15</u>
TOTAL ASSETS		21,324,970.15
=====		

LIABILITIES

=====		
100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	0.00
100-200-111	PRIOR YEAR ENCUMBRANCE	0.00
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	82,595.56
100-200-203	DEFERRED COMP PAYABLE	(207,770.47)
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	10,308.99
100-200-213	DENTAL PAYABLE	(6,120.58)
100-200-214	AFLAC PAYABLE	7,214.55

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	HEALTH INSURANCE PAYABLE	(4,627.77)
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	(598.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(329,507.40)
100-200-234	GLOBE LIFE PAYABLE	(3,532.88)
100-200-235	VISION PLAN PAYABLE	90.75
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	5,225.46
100-200-401	WAGES PAYABLE	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	1,048,211.29
100-200-502	DUE TO STATE/COURT FEES	38,933.32
100-200-503	DUE TO COMPT. SALES TAX	6,217.12
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	263,544.92
100-200-505	DUE TO OMNIBASE SERVICES INC	(570.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,908.63)
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	6,332.14
100-200-601	ANIMAL SHELTER DONATIONS	27,618.83
100-200-602	VICTIM SERVICES DONATIONS	812.16
100-200-603	M.O.M. DONATIONS	18,000.00
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)	0.00
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	194,984.07
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	8,131.15
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>11,269.45</u>
TOTAL LIABILITIES		<u>1,247,609.91</u>

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
100-260-111	ESCROW: EXPEDITED PLAN REVIEWS	0.00
100-260-113	ESCROW:DEVELOPER PAYMENTS	18,025.00
100-260-115	ESCROW:TEDC	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	20,993,530.35
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>
	TOTAL BEGINNING EQUITY	21,082,944.50
	TOTAL REVENUE	942,789.82
	TOTAL EXPENSES	<u>1,948,374.08</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	1,005,584.26)
	TOTAL EQUITY & FUND BALANCE	<u>20,077,360.24</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	21,324,970.15
=====		

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(7,000.00)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	809,079.81	
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>802,079.81</u>
TOTAL ASSETS			802,079.81
			=====
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>806,243.70</u>	
TOTAL BEGINNING EQUITY		806,243.70	
TOTAL REVENUE		2,836.11	
TOTAL EXPENSES		<u>7,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(4,163.89)	
TOTAL EQUITY & FUND BALANCE			<u>802,079.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			802,079.81
			=====

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	22,793.85	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,132,775.39	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,155,569.24</u>
TOTAL ASSETS			1,155,569.24
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>1,277,327.27</u>	
TOTAL BEGINNING EQUITY		1,277,327.27	
TOTAL REVENUE		4,454.47	
TOTAL EXPENSES		<u>126,212.50</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(121,758.03)	
TOTAL EQUITY & FUND BALANCE		<u>1,155,569.24</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,155,569.24
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	256,106.26	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>280,626.45</u>
TOTAL ASSETS			280,626.45
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
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>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>256,928.60</u>	
TOTAL BEGINNING EQUITY		256,928.60	
TOTAL REVENUE		24,947.85	
TOTAL EXPENSES		<u>1,250.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		23,697.85	
TOTAL EQUITY & FUND BALANCE		<u>280,626.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			280,626.45
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	145,304.69	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>145,304.69</u>
TOTAL ASSETS			145,304.69
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>145,293.80</u>	
TOTAL BEGINNING EQUITY		145,293.80	
TOTAL REVENUE		2,928.01	
TOTAL EXPENSES		<u>2,917.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10.89	
TOTAL EQUITY & FUND BALANCE		<u>145,304.69</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			145,304.69
			=====

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	88,404.12	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,076.51	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	328,397.90	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>417,878.53</u>
TOTAL ASSETS			417,878.53
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
129-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
129-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>60.00</u>	
TOTAL LIABILITIES			<u>60.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>415,550.90</u>	
TOTAL BEGINNING EQUITY		415,550.90	
TOTAL REVENUE		2,627.63	
TOTAL EXPENSES		<u>360.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,267.63	
TOTAL EQUITY & FUND BALANCE			<u>417,818.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			417,878.53
			=====

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
131-100-102	CLAIM ON POOLED CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00
			=====
LIABILITIES			
=====			
131-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
131-270-100	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	2,773,576.80	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,773,576.80</u>
TOTAL ASSETS			2,773,576.80
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	0.00	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>3,110.00</u>	
TOTAL LIABILITIES			<u>3,110.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>2,714,763.16</u>	
TOTAL BEGINNING EQUITY		2,714,763.16	
TOTAL REVENUE		55,703.64	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		55,703.64	
TOTAL EQUITY & FUND BALANCE			<u>2,770,466.80</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,773,576.80
			=====

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	2,218,548.38	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	60,486.73	
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,268,691.38</u>
TOTAL ASSETS			2,268,691.38
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,592.83)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(24.29)	
210-200-213	DENTAL PAYABLE	123.72	
210-200-214	AFLAC PAYABLE	9.03	
210-200-219	HEALTH INSURANCE PAYABLE	888.57	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	12.94	
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.68	
210-200-401	WAGES PAYABLE	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	35.64	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>5,012.46</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>2,233,460.82</u>	
TOTAL BEGINNING EQUITY		2,233,460.82	
TOTAL REVENUE		45,830.22	
TOTAL EXPENSES		<u>15,612.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		30,218.10	
TOTAL EQUITY & FUND BALANCE		<u>2,263,678.92</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,268,691.38
			=====

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	986,168.13	
300-120-100	DRAINAGE RECEIVABLE	27,962.75	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)	
300-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>1,008,031.46</u>
TOTAL ASSETS			1,008,031.46
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	2,256.10	
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	76.44	
300-200-213	DENTAL PAYABLE	16.60	
300-200-219	HEALTH INSURANCE PAYABLE	83.79	
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	10.24	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>19.80</u>	
TOTAL LIABILITIES			<u>2,253.28</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>1,009,581.07</u>	
TOTAL BEGINNING EQUITY			1,009,581.07
TOTAL REVENUE			21,513.18
TOTAL EXPENSES			<u>25,316.07</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(3,802.89)
TOTAL EQUITY & FUND BALANCE			<u>1,005,778.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,008,031.46
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	1,222,665.18	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	156,947.62	
320-120-131	ALLOWANCE - GARBAGE	(818.82)	
320-120-141	FRANCHISE TAX RECEIVABLE	59,640.29	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,438,434.27</u>
TOTAL ASSETS			1,438,434.27
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-233	OTHER A/P PENDING (AUDITOR)	166,756.97	
320-200-500	ACCOUNTS PAYABLE PENDING	167,205.21	
320-200-503	DUE TO STATE COMPT SALES TAX	6,762.56	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>340,724.74</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,393,428.61</u>	
TOTAL BEGINNING EQUITY		1,393,428.61	
TOTAL REVENUE		(128,588.92)	
TOTAL EXPENSES		<u>167,130.16</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(295,719.08)	
TOTAL EQUITY & FUND BALANCE			<u>1,097,709.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,438,434.27
			=====

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	93,616.27
340-100-102	CLAIM ON POOLED CASH	4,711,108.03
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	503,515.62
340-100-110	TEXPOOL 2465300001 UTILITY FD	58,868.96
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,199,418.69
340-100-118	TEXPOOL RATE STABILIZATION 18	184,603.13
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	364,065.57
340-100-120	TEXPOOL WORKING CAPITAL-CIP	538,074.36
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	695,334.21
340-120-101	CURRENT REFUND PAYABLE	17,389.18
340-120-102	UNAPPLIED CREDITS	(55,911.28)
340-120-103	MISC. ACCOUNTS RECEIVABLE	146,722.12
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	0.00
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>30,478,914.55</u>)
		<u>49,302,707.46</u>
TOTAL ASSETS		49,302,707.46
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	198,764.23
340-200-110	CURRENT YEAR ENCUMBRANCES	0.00
340-200-111	PRIOR YEAR ENCUMBRANCE	0.00
340-200-200	FICA & MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	6,236.22
340-200-203	DEFERRED COMP PAYABLE	(434.32)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	804,641.92
340-200-206	EPCOR ESCROW	150,000.00

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	58,306.98
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	1,958.94
340-200-213	DENTAL PAYABLE (	6.35)
340-200-214	AFLAC PAYABLE	838.02
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-216	CINCINNATI LIFE PAYABLE	390.42
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	HEALTH INSURANCE PAYABLE (	3,978.22)
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)	27,777.89
340-200-235	VISION PLAN PAYABLE	25.97
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.63
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	81,364.64
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCE	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,880,811.92
340-210-102	DEFERRED AMT ON REFUNDING (	270,097.59)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS (	183,043.76)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB (	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)	805,000.00
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00
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)	0.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00

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

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-230-128	2024 REV BOND (8.93M)	8,875,000.00	
340-230-129	12.68M SERIES 2025 CO (5M)	4,880,000.00	
340-240-100	METER DEPOSITS	627,842.50	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>40,801,116.86</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>9,690,588.86</u>	
	TOTAL BEGINNING EQUITY	10,205,843.16	
	TOTAL REVENUE	522,918.46	
	TOTAL EXPENSES	<u>2,227,171.02</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,704,252.56)	
	TOTAL EQUITY & FUND BALANCE		<u>8,501,590.60</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		49,302,707.46
			=====

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,711,846.16	
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	0.00	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>3,991,568.59</u>
TOTAL ASSETS			3,991,568.59
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>2,919.00</u>	
TOTAL LIABILITIES			<u>2,919.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,928,601.80</u>	
TOTAL BEGINNING EQUITY		3,928,601.80	
TOTAL REVENUE		60,047.79	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		60,047.79	
TOTAL EQUITY & FUND BALANCE		<u>3,988,649.59</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,991,568.59
			=====

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	2,601,027.86	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,601,027.86</u>
TOTAL ASSETS			2,601,027.86
			=====
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>2,799.00</u>	
TOTAL LIABILITIES			<u>2,799.00</u>
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>2,545,952.04</u>	
TOTAL BEGINNING EQUITY		2,545,952.04	
TOTAL REVENUE		52,276.82	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		52,276.82	
TOTAL EQUITY & FUND BALANCE		<u>2,598,228.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,601,027.86
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	(402,495.49)	
350-100-106	TEXPOOL 2017 AIRPORT CONST	767,834.29	
350-120-100	AIRPORT RECEIVABLES	10,935.95	
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	0.00	
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>6,124,066.61</u>
TOTAL ASSETS			6,124,066.61
=====			
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA & MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	(3,551.57)	
350-200-208	ACCRUED VACATION	855.08	
350-200-210	NET PENSION LIABILITY	53,453.10	
350-200-211	NEW OPEB-SDBF LIABILITY	4,311.69	
350-200-212	LIFE INSURANCE PAYABLE	(76.33)	
350-200-213	DENTAL PAYABLE	42.71	
350-200-214	AFLAC PAYABLE	0.00	
350-200-219	HEALTH INSURANCE PAYABLE	(21.84)	
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)	(13,978.87)	
350-200-235	VISION PLAN PAYABLE	4.37	
350-200-240	BONDS PAYABLE-CURRENT	0.00	
350-200-300	RETAINAGE PAYABLE	0.00	
350-200-401	WAGES PAYABLE	0.00	
350-200-500	ACCOUNTS PAYABLE PENDING	36,386.98	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00	

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

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-200-502	DUE TO GENERAL FUND	0.00
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	13,407.76
350-210-110	DEFERRED OUTFLOW TMRS CONT	(12,159.76)
350-210-111	SDBF DEF OUTFLOW RES 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)	1,055,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>3,697.64</u>
TOTAL LIABILITIES		<u>1,162,621.60</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	195,572.56
350-281-100	PRIOR PERIOD ADJUSTMENT	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		4,987,641.39
TOTAL REVENUE		52,919.89
TOTAL EXPENSES		<u>79,116.27</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(26,196.38)
TOTAL EQUITY & FUND BALANCE		<u>4,961,445.01</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,124,066.61
		=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	254,452.49	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCT	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	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(8,662.90)	
			<u>348,887.34</u>
TOTAL ASSETS			348,887.34
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(452.40)	
370-200-208	ACCRUED VACATION	2,635.26	
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	(42.27)	
370-200-213	ASSURANT DENTAL PAYABLE	(97.94)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	250.25	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	(12.03)	
370-200-300	RETAINAGE PAYABLE	0.00	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	7,150.64	
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>42,259.74</u>

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

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>283,523.73</u>	
	TOTAL BEGINNING EQUITY	283,523.73	
	TOTAL REVENUE	55,544.59	
	TOTAL EXPENSES	<u>25,434.92</u>	
	TOTAL INCREASE/ (DECREASE) IN FUND BAL.	30,109.67	
	TOTAL EQUITY & FUND BALANCE	<u>313,633.40</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		355,893.14
			=====
	*** AMOUNT OUT OF BALANCE ***		7,005.80-

BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	710,223.45
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	0.00
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
382-170-103	PRE-PAY HEALTH INSURANCE	0.00
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>710,223.45</u>
TOTAL ASSETS		710,223.45
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	0.00
382-200-111	PRIOR YEAR ENCUMBRANCE	0.00
382-200-200	FICA & MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	236.83
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	8,291.19
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	(236.79)
382-200-214	AFLAC PAYABLE	152.70
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	(632.10)
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)	181.34
382-200-235	VISION PLAN PAYABLE	(33.66)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	25,601.76
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(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: OCTOBER 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>76,017.03</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>542,626.18</u>	
	TOTAL BEGINNING EQUITY	542,626.18	
	TOTAL REVENUE	276,730.15	
	TOTAL EXPENSES	<u>185,149.91</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	91,580.24	
	TOTAL EQUITY & FUND BALANCE		<u>634,206.42</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		710,223.45
			=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	345,510.17	
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	253,901.06	
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	0.00	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
384-190-103	ACCUMULATED DEPRECIATION	(7,821,799.41)	
		<u>2,714,575.21</u>	
TOTAL ASSETS			2,714,575.21
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYABLE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31	
384-200-500	ACCOUNTS PAYABLE PENDING	915.51	
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)	715,000.00	
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>1,491,920.45</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>1,284,825.13</u>	
TOTAL BEGINNING EQUITY		1,284,825.13	
TOTAL REVENUE		27,707.85	
TOTAL EXPENSES		<u>89,878.22</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(62,170.37)	
TOTAL EQUITY & FUND BALANCE		<u>1,222,654.76</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,714,575.21
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	\$ Difference	% from	\$ Difference	% from
	Actual	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Pr. Yr. Actual
October	468,966	1,023,003	1,764,706	863,245	1,056,589	940,000	(76,755)	-8.2%	(901,461)	-51.1%
November	581,787	1,242,415	1,428,563	965,850		1,050,000	(84,150)	-8.0%	(462,713)	-37.2%
December	475,711	1,743,702	5,654,663	940,035		1,020,000	(79,965)	-7.8%	(4,714,628)	-270.4%
January	421,763	1,660,588	3,353,527	1,202,465		1,310,000	(107,535)	-8.2%	(2,151,062)	-129.5%
February	678,554	2,494,516	3,904,364	1,054,758		1,150,000	(95,242)	-8.3%	(2,849,605)	-114.2%
March	503,163	1,900,982	2,485,884	1,178,383		1,280,000	(101,617)	-7.9%	(1,307,501)	-68.8%
April	453,235	688,276	2,121,020	839,320		910,000	(70,680)	-7.8%	(1,281,700)	-186.2%
May	710,906	3,804,360	2,134,048	804,010		880,000	(75,990)	-8.6%	(1,330,038)	-35.0%
June	612,055	2,176,802	1,569,566	1,328,382		1,450,000	(121,618)	-8.4%	(241,185)	-11.1%
July	849,121	1,964,244	1,606,989	977,134		1,070,000	(92,866)	-8.7%	(629,854)	-32.1%
August	703,460	2,438,379	1,437,011	951,360		1,040,000	(88,640)	-8.5%	(485,652)	-19.9%
Sept.	867,785	2,749,238	1,466,994	1,129,144		1,230,000	(100,856)	-8.2%	(337,850)	-12.3%
	\$ 7,326,507	\$ 23,886,505	\$ 28,927,334	\$ 12,234,085		\$ 13,330,000			\$ (16,693,249)	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2021-22	2022-23	2023-24	2024-25	2025-26
	Actual	Actual	Actual	Actual	Actual
October	\$ 117,242	\$ 255,751	\$ 441,177	\$ 215,811	\$ 264,147
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	\$ 282,286	\$ -
	1,831,627	5,971,626	7,231,834	3,058,521	264,147

Sales Tax Tracking (City's Portion) FY 2025-26

	2021-22	2022-23	2023-24	2024-25	2025-2026	2025-26	\$ Difference	% from	\$ Difference	% from
	Actual	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Pr. Yr. Actual
October	351,725	767,252	1,323,530	647,434	792,442	705,000	87,442	-8.2%	(676,096)	-51.1%
November	436,341	931,811	1,071,422	724,388		787,500	(787,500)	-8.0%	(347,035)	-37.2%
December	356,784	1,307,777	4,240,997	705,026		765,000	(765,000)	-7.8%	(3,535,971)	-270.4%
January	316,322	1,245,441	2,515,145	901,849		982,500	(982,500)	-8.2%	(1,613,297)	-129.5%
February	508,916	1,870,887	2,928,273	791,069		862,500	(862,500)	-8.3%	(2,137,204)	-114.2%
March	377,372	1,425,736	1,864,413	883,787		960,000	(960,000)	-7.9%	(980,626)	-68.8%
April	339,926	516,207	1,590,765	629,490		682,500	(682,500)	-7.8%	(961,275)	-186.2%
May	533,180	2,853,270	1,600,536	603,007		660,000	(660,000)	-8.6%	(997,528)	-35.0%
June	459,041	1,632,602	1,177,175	996,286		1,087,500	(1,087,500)	-8.4%	(180,889)	-11.1%
July	636,841	1,473,183	1,205,242	732,851		802,500	(802,500)	-8.7%	(472,391)	-32.1%
August	527,595	1,828,784	1,077,759	713,520		780,000	(780,000)	-8.5%	(364,239)	-19.9%
Sept.	650,839	2,061,929	1,100,245	846,858		922,500	(922,500)	-8.2%	(253,388)	-12.3%

Cumulative Year-to-Date (City's Portion) FY 2025-26

	2021-22	2022-23	2023-24	2024-25		2025-26	\$ Difference	% from	\$ Difference	% from
	Actual	Actual	Actual	Actual		Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Pr. Yr. Actual
October	351,725	767,252	1,323,530	647,434	792,442	705,000	(57,566)	-8.2%	(676,096)	-51.1%
November	788,065	1,699,063	2,394,952	1,371,821		1,492,500	(120,679)	-8.1%	(1,023,131)	-60.2%
December	1,144,849	3,006,840	6,635,949	2,076,847		2,257,500	(180,653)	-8.0%	(4,559,102)	-151.6%
January	1,461,171	4,252,281	9,151,095	2,978,696		3,240,000	(261,304)	-8.1%	(6,172,399)	-145.2%
February	1,970,087	6,123,168	12,079,367	3,769,765		4,102,500	(332,735)	-8.1%	(8,309,602)	-135.7%
March	2,347,459	7,548,905	13,943,780	4,653,552		5,062,500	(408,948)	-8.1%	(9,290,228)	-123.1%
April	2,687,385	8,065,111	15,534,545	5,283,042		5,745,000	(461,958)	-8.0%	(10,251,503)	-127.1%
May	3,220,565	10,918,381	17,135,081	5,886,049		6,405,000	(518,951)	-8.1%	(11,249,031)	-103.0%
June	3,679,606	12,550,983	18,312,255	6,882,336		7,492,500	(610,164)	-8.1%	(11,429,920)	-91.1%
July	4,316,447	14,024,166	19,517,497	7,615,186		8,295,000	(679,814)	-8.2%	(11,902,311)	-84.9%
August	4,844,041	15,852,950	20,595,256	8,328,706		9,075,000	(746,294)	-8.2%	(12,266,549)	-77.4%
Sept.	5,494,880	17,914,879	21,695,501	9,175,564		9,997,500	(821,936)	-8.2%	(12,519,937)	-69.9%
% Y-T-D Increase over prior year	32.0%	226.0%	21.1%	-57.7%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of October 31, 2025



M E E D E R

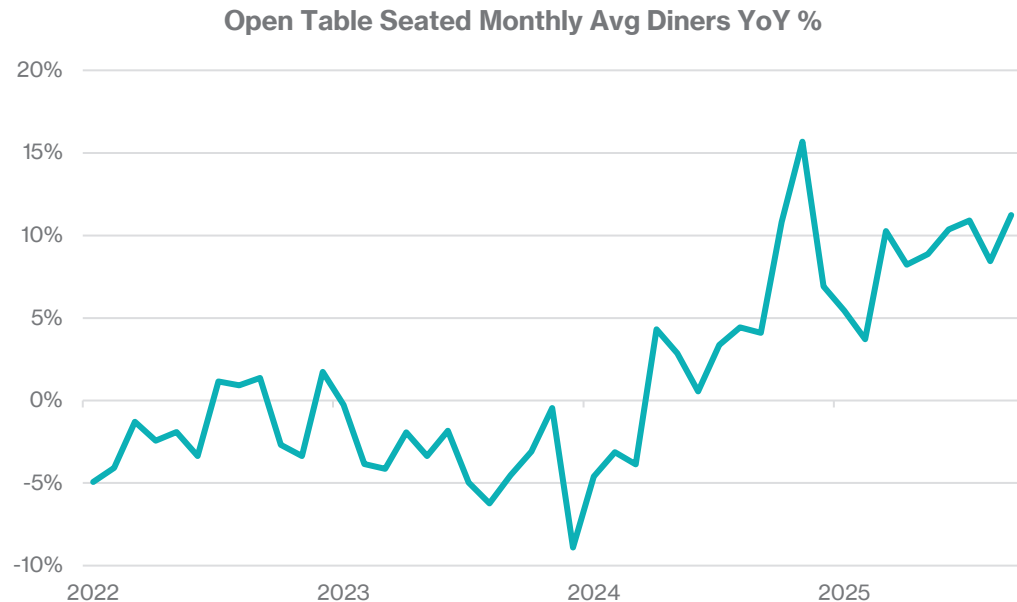
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

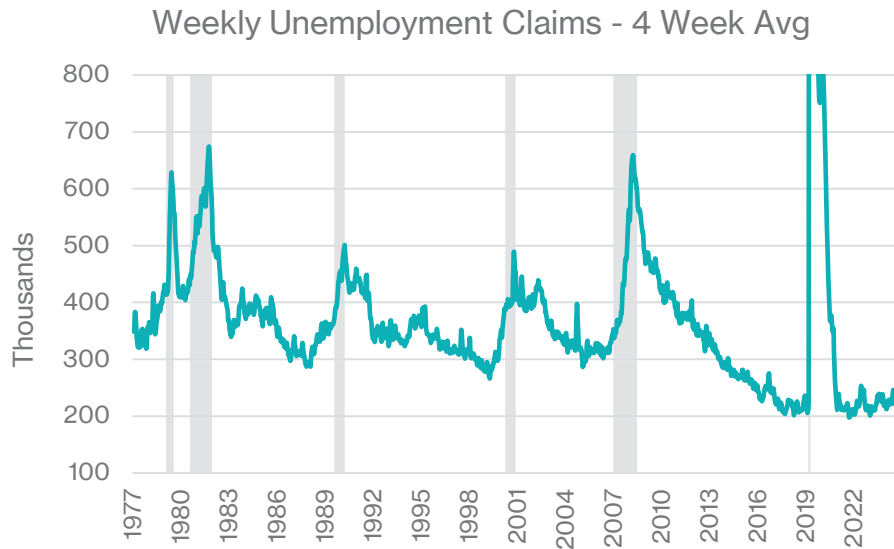
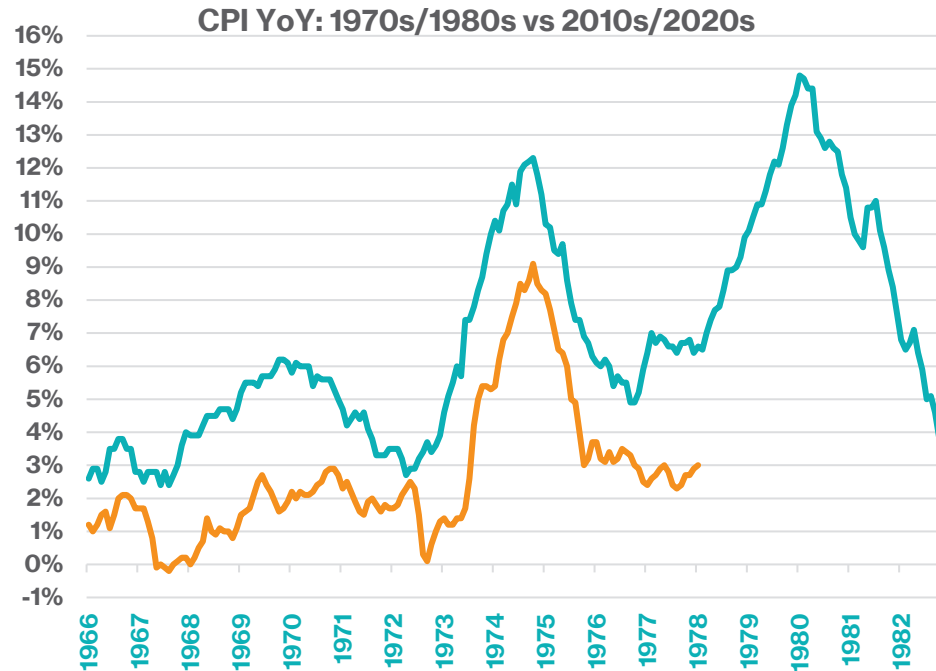
- Fed lowered the Fed Funds rate by 0.25% at the October 29th meeting
- Labor market continued to show signs of slowing
- U.S. Treasury rates for the 2Y and 5Y are near their lowest levels of the year
- Wealthy Americans continue to drive consumer spending higher
- Atlanta Fed's GDPNowcast is projecting a 3.9% GDP for Q3 2025

- Since the start of the year, the number of consumers dining out has risen an average of 8.4% on an annual basis, well above the 2.1% in 2024 and an even larger recovery from a decline of 2.7% in 2023.
- Additionally, adjusted for inflation, spending at restaurants and bars rose 3.5% annually in September.



- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

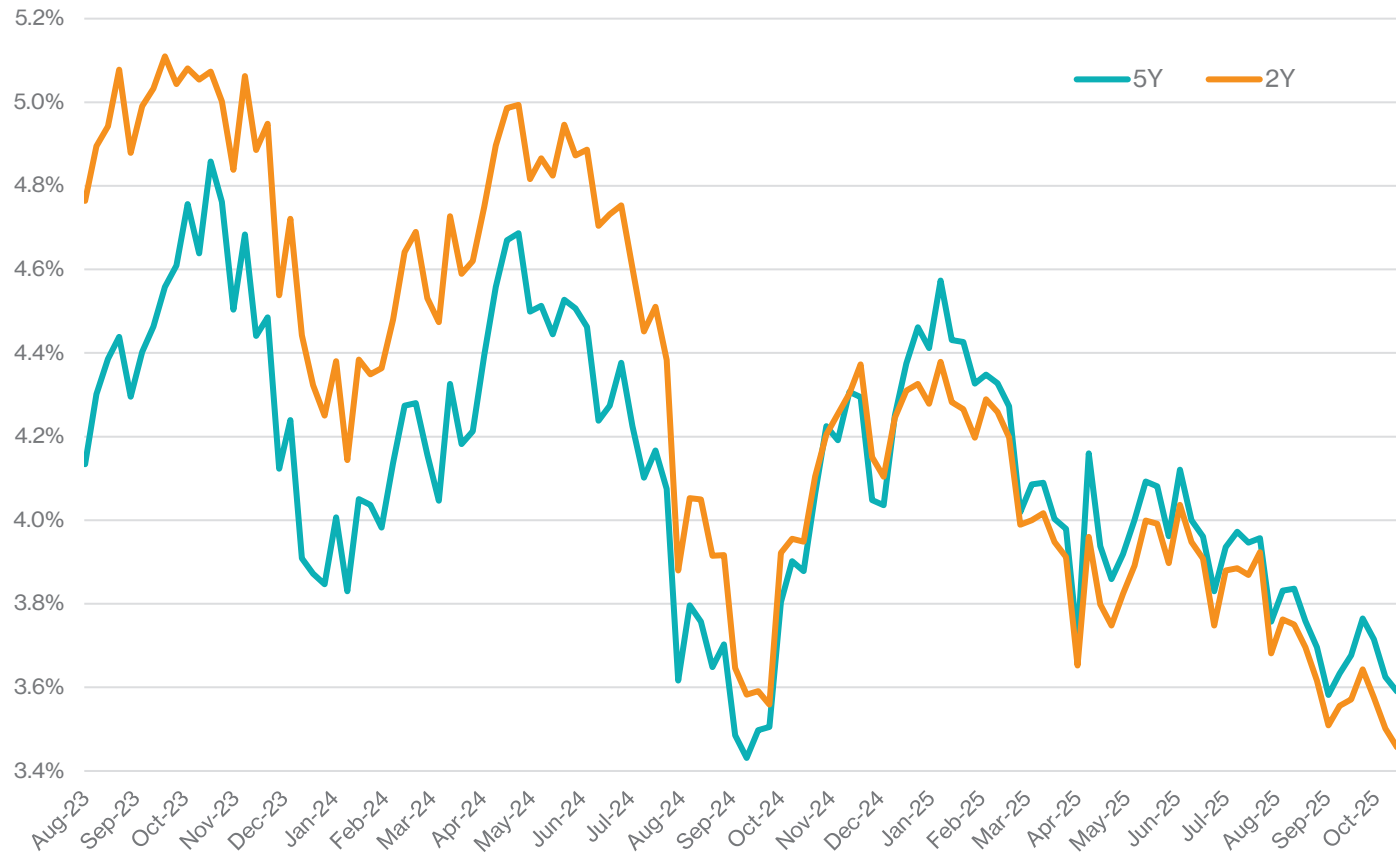
SOURCES: BLOOMBERG



- The labor market has softened by some measures the past few months.
- This has been the primary reason stated by the Fed to prompt more rate cuts in the future.
- However, weekly unemployment claims remain near historically low levels.

SOURCE: BLOOMBERG – GRAPH AXIS IS CUT OFF DUE TO COVID DATA
EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

2Y and 5Y U.S. Treasury Rates



Contents

Portfolio Summary	6
Portfolio Overview	7
Summary by Type	8
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Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22

Portfolio Summary

4.16

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

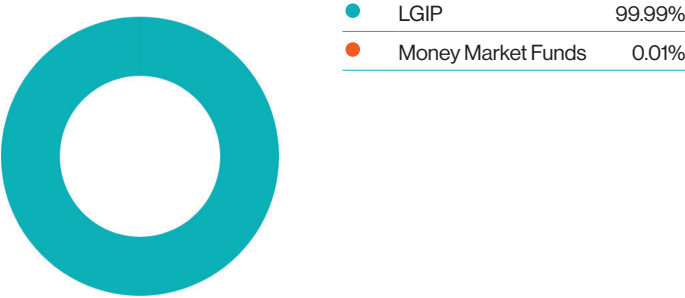
Portfolio Position

Par Value	\$143,604,929
Principal Cost	\$143,604,929
Book Value	\$143,604,929
Market Value	\$143,604,929
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	143,592,575.28	143,592,575.28	143,592,575.28	99.99%	1	4.16
Money Market Funds	12,354.01	12,354.01	12,354.01	0.01%	1	0.40
TOTAL	143,604,929.29	143,604,929.29	143,604,929.29	100.00%	1	4.16

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	143,604,929.29	143,604,929.29	143,604,929.29		1	4.16

TOTAL EARNINGS

CURRENT MONTH
518,247.52

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	681,325.32	681,325.32	0.47	4.08	1
TOTAL	1	681,325.32	681,325.32	0.47	4.08	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,252,959.69	4,252,959.69	2.96	4.19	1
TOTAL	1	4,252,959.69	4,252,959.69	2.96	4.19	1
2022 DEBT TAX SUPPORTED						
LGIP	1	3,537,050.60	3,537,050.60	2.46	4.19	1
TOTAL	1	3,537,050.60	3,537,050.60	2.46	4.19	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	761,266.88	761,266.88	0.53	4.19	1
TOTAL	1	761,266.88	761,266.88	0.53	4.19	1
2023A TAX & REVENUE CO						
LGIP	1	56,122,225.67	56,122,225.67	39.08	4.19	1
TOTAL	1	56,122,225.67	56,122,225.67	39.08	4.19	1
2024 DNTS						
LGIP	1	9,627,932.92	9,627,932.92	6.70	4.19	1
TOTAL	1	9,627,932.92	9,627,932.92	6.70	4.19	1
2024 DTS						
LGIP	1	16,793,555.79	16,793,555.79	11.69	4.19	1
TOTAL	1	16,793,555.79	16,793,555.79	11.69	4.19	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	767,834.29	767,834.29	0.53	4.08	1
TOTAL	1	767,834.29	767,834.29	0.53	4.08	1
CEMETERY PERMANENT FUND						
LGIP	3	67,186.98	67,186.98	0.05	4.08	1
TOTAL	3	67,186.98	67,186.98	0.05	4.08	1
CTR TAX SERIES 2025A						
LGIP	1	7,384,800.60	7,384,800.60	5.14	4.19	1
TOTAL	1	7,384,800.60	7,384,800.60	5.14	4.19	1
CTR UTILITY SERIES 2025B						
LGIP	1	5,060,473.52	5,060,473.52	3.52	4.19	1
TOTAL	1	5,060,473.52	5,060,473.52	3.52	4.19	1
FLEET REPLACEMENT FUND						
LGIP	1	253,901.06	253,901.06	0.18	4.08	1
TOTAL	1	253,901.06	253,901.06	0.18	4.08	1
GENERAL FUND						
LGIP	3	33,491,660.43	33,491,660.43	23.32	4.09	1
Money Market Funds	1	12,354.01	12,354.01	0.01	0.40	1
TOTAL	4	33,504,014.44	33,504,014.44	23.33	4.09	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	1,941,855.20	1,941,855.20	1.35	4.08	1
TOTAL	1	1,941,855.20	1,941,855.20	1.35	4.08	1
UTILITY FUND						
LGIP	2	2,848,546.33	2,848,546.33	1.98	4.13	1
TOTAL	2	2,848,546.33	2,848,546.33	1.98	4.13	1
GRAND TOTAL	21	143,604,929.29	143,604,929.29	100.00	4.16	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	10/31/2025 10/31/2025	681,325.32	681,325.32 0.00	681,325.32	4.08		1	1.00 681,325.32	0.00 681,325.32	0.47	AAA
LGIP TOTAL			681,325.32	681,325.32 0.00	681,325.32	4.08		1	1.00 681,325.32	0.00 681,325.32	0.47	AAA
2019 BOND FUND TOTAL			681,325.32	681,325.32 0.00	681,325.32	4.08		1	681,325.32	0.00 681,325.32	0.47	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	4,252,959.69	4,252,959.69 0.00	4,252,959.69	4.19		1	1.00 4,252,959.69	0.00 4,252,959.69	2.96	AAA
LGIP TOTAL			4,252,959.69	4,252,959.69 0.00	4,252,959.69	4.19		1	1.00 4,252,959.69	0.00 4,252,959.69	2.96	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			4,252,959.69	4,252,959.69 0.00	4,252,959.69	4.19		1	4,252,959.69	0.00 4,252,959.69	2.96	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	3,537,050.60	3,537,050.60 0.00	3,537,050.60	4.19		1	1.00 3,537,050.60	0.00 3,537,050.60	2.46	AAA
LGIP TOTAL			3,537,050.60	3,537,050.60 0.00	3,537,050.60	4.19		1	1.00 3,537,050.60	0.00 3,537,050.60	2.46	AAA
2022 DEBT TAX SUPPORTED TOTAL			3,537,050.60	3,537,050.60 0.00	3,537,050.60	4.19		1	3,537,050.60	0.00 3,537,050.60	2.46	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	761,266.88	761,266.88 0.00	761,266.88	4.19		1	1.00 761,266.88	0.00 761,266.88	0.53	AAA
LGIP TOTAL			761,266.88	761,266.88 0.00	761,266.88	4.19		1	1.00 761,266.88	0.00 761,266.88	0.53	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			761,266.88	761,266.88 0.00	761,266.88	4.19		1	761,266.88	0.00 761,266.88	0.53	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	56,122,225.67	56,122,225.67 0.00	56,122,225.67	4.19		1	1.00 56,122,225.67	0.00 56,122,225.67	39.08	AAA
LGIP TOTAL			56,122,225.67	56,122,225.67 0.00	56,122,225.67	4.19		1	1.00 56,122,225.67	0.00 56,122,225.67	39.08	AAA
2023A TAX & REVENUE CO TOTAL			56,122,225.67	56,122,225.67 0.00	56,122,225.67	4.19		1	56,122,225.67	0.00 56,122,225.67	39.08	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	9,627,932.92	9,627,932.92 0.00	9,627,932.92	4.19		1	1.00 9,627,932.92	0.00 9,627,932.92	6.70	AAA
LGIP TOTAL			9,627,932.92	9,627,932.92 0.00	9,627,932.92	4.19		1	1.00 9,627,932.92	0.00 9,627,932.92	6.70	AAA
2024 DNTS TOTAL			9,627,932.92	9,627,932.92 0.00	9,627,932.92	4.19		1	9,627,932.92	0.00 9,627,932.92	6.70	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	16,793,555.79	16,793,555.79 0.00	16,793,555.79	4.19		1	1.00 16,793,555.79	0.00 16,793,555.79	11.69	AAA
LGIP TOTAL			16,793,555.79	16,793,555.79 0.00	16,793,555.79	4.19		1	1.00 16,793,555.79	0.00 16,793,555.79	11.69	AAA
2024 DTS TOTAL			16,793,555.79	16,793,555.79 0.00	16,793,555.79	4.19		1	16,793,555.79	0.00 16,793,555.79	11.69	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	10/31/2025 10/31/2025	767,834.29	767,834.29 0.00	767,834.29	4.08		1	1.00 767,834.29	0.00 767,834.29	0.53	AAA
LGIP TOTAL			767,834.29	767,834.29 0.00	767,834.29	4.08		1	1.00 767,834.29	0.00 767,834.29	0.53	AAA
AIRPORT FUND TOTAL			767,834.29	767,834.29 0.00	767,834.29	4.08		1	1.00 767,834.29	0.00 767,834.29	0.53	AAA

CEMETERY PERMANENT FUND

LGIP												
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	65,747.96	65,747.96 0.00	65,747.96	4.08		1	1.00 65,747.96	0.00 65,747.96	0.05	AAA
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	1,016.99	1,016.99 0.00	1,016.99	4.19		1	1.00 1,016.99	0.00 1,016.99	0.00	AAA
TEXPOOL	TexPool	10/31/2025 10/31/2025	422.03	422.03 0.00	422.03	4.08		1	1.00 422.03	0.00 422.03	0.00	AAA
LGIP TOTAL			67,186.98	67,186.98 0.00	67,186.98	4.08		1	1.00 67,186.98	0.00 67,186.98	0.05	AAA
CEMETERY PERMANENT FUND TOTAL			67,186.98	67,186.98 0.00	67,186.98	4.08		1	1.00 67,186.98	0.00 67,186.98	0.05	AAA

CTR TAX SERIES 2025A

LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	7,384,800.60	7,384,800.60 0.00	7,384,800.60	4.19		1	1.00 7,384,800.60	0.00 7,384,800.60	5.14	AAA
LGIP TOTAL			7,384,800.60	7,384,800.60 0.00	7,384,800.60	4.19		1	1.00 7,384,800.60	0.00 7,384,800.60	5.14	AAA
CTR TAX SERIES 2025A TOTAL			7,384,800.60	7,384,800.60 0.00	7,384,800.60	4.19		1	1.00 7,384,800.60	0.00 7,384,800.60	5.14	AAA

CTR UTILITY SERIES 2025B

LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	5,060,473.52	5,060,473.52 0.00	5,060,473.52	4.19		1	1.00 5,060,473.52	0.00 5,060,473.52	3.52	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
LGIP TOTAL			5,060,473.52	5,060,473.52 0.00	5,060,473.52	4.19		1	1.00 5,060,473.52	0.00 5,060,473.52	3.52	AAA
CTR UTILITY SERIES 2025B TOTAL			5,060,473.52	5,060,473.52 0.00	5,060,473.52	4.19		1	1.00 5,060,473.52	0.00 5,060,473.52	3.52	AAA

FLEET REPLACEMENT FUND

LGIP												
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	253,901.06	253,901.06 0.00	253,901.06	4.08		1	1.00 253,901.06	0.00 253,901.06	0.18	AAA
LGIP TOTAL			253,901.06	253,901.06 0.00	253,901.06	4.08		1	1.00 253,901.06	0.00 253,901.06	0.18	AAA
FLEET REPLACEMENT FUND TOTAL			253,901.06	253,901.06 0.00	253,901.06	4.08		1	1.00 253,901.06	0.00 253,901.06	0.18	AAA

GENERAL FUND

LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	3,885,899.96	3,885,899.96 0.00	3,885,899.96	4.19		1	1.00 3,885,899.96	0.00 3,885,899.96	2.71	AAA
TEXSTAR	TexSTAR	10/31/2025 10/31/2025	1,021,368.40	1,021,368.40 0.00	1,021,368.40	4.08		1	1.00 1,021,368.40	0.00 1,021,368.40	0.71	AAA
TEXPOOL	TexPool	10/31/2025 10/31/2025	28,584,392.07	28,584,392.07 0.00	28,584,392.07	4.08		1	1.00 28,584,392.07	0.00 28,584,392.07	19.90	AAA
LGIP TOTAL			33,491,660.43	33,491,660.43 0.00	33,491,660.43	4.09		1	1.00 33,491,660.43	0.00 33,491,660.43	23.32	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	10/31/2025 10/31/2025	12,354.01	12,354.01 0.00	12,354.01	0.40		1	1.00 12,354.01	0.00 12,354.01	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,354.01	12,354.01 0.00	12,354.01	0.40		1	1.00 12,354.01	0.00 12,354.01	0.01	NA
GENERAL FUND TOTAL			33,504,014.44	33,504,014.44 0.00	33,504,014.44	4.09		1	1.00 33,504,014.44	0.00 33,504,014.44	23.33	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	10/31/2025 10/31/2025	1,941,855.20	1,941,855.20 0.00	1,941,855.20	4.08		1	1.00 1,941,855.20	0.00 1,941,855.20	1.35	AAA
LGIP TOTAL			1,941,855.20	1,941,855.20 0.00	1,941,855.20	4.08		1	1.00 1,941,855.20	0.00 1,941,855.20	1.35	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,941,855.20	1,941,855.20 0.00	1,941,855.20	4.08		1	1,941,855.20	0.00 1,941,855.20	1.35	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	10/31/2025 10/31/2025	1,199,418.69	1,199,418.69 0.00	1,199,418.69	4.19		1	1.00 1,199,418.69	0.00 1,199,418.69	0.84	AAA
TEXPOOL	TexPool	10/31/2025 10/31/2025	1,649,127.64	1,649,127.64 0.00	1,649,127.64	4.08		1	1.00 1,649,127.64	0.00 1,649,127.64	1.15	AAA
LGIP TOTAL			2,848,546.33	2,848,546.33 0.00	2,848,546.33	4.13		1	1.00 2,848,546.33	0.00 2,848,546.33	1.98	AAA
UTILITY FUND TOTAL			2,848,546.33	2,848,546.33 0.00	2,848,546.33	4.13		1	2,848,546.33	0.00 2,848,546.33	1.98	AAA
GRAND TOTAL			143,604,929.29	143,604,929.29 0.00	143,604,929.29	4.16		1	143,604,929.29	0.00 143,604,929.29	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	2025-10-31	681,325.32	681,325.32	0.00	0.00	2,373.88	2,373.88	0.00
TOTAL			681,325.32	681,325.32	0.00	0.00	2,373.88	2,373.88	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-10-31	4,252,959.69	4,252,959.69	0.00	0.00	15,413.16	15,413.16	0.00
TOTAL			4,252,959.69	4,252,959.69	0.00	0.00	15,413.16	15,413.16	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-10-31	3,537,050.60	3,537,050.60	0.00	0.00	12,818.64	12,818.64	0.00
TOTAL			3,537,050.60	3,537,050.60	0.00	0.00	12,818.64	12,818.64	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-10-31	761,266.88	761,266.88	0.00	0.00	2,758.93	2,758.93	0.00
TOTAL			761,266.88	761,266.88	0.00	0.00	2,758.93	2,758.93	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-10-31	56,122,225.67	56,122,225.67	0.00	0.00	203,392.73	203,392.73	0.00
TOTAL			56,122,225.67	56,122,225.67	0.00	0.00	203,392.73	203,392.73	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2025-10-31	9,627,932.92	9,627,932.92	0.00	0.00	34,892.59	34,892.59	0.00
TOTAL			9,627,932.92	9,627,932.92	0.00	0.00	34,892.59	34,892.59	0.00
2024 DTS									
TXCLASS	Texas CLASS	2025-10-31	16,793,555.79	16,793,555.79	0.00	0.00	60,861.56	60,861.56	0.00
TOTAL			16,793,555.79	16,793,555.79	0.00	0.00	60,861.56	60,861.56	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	2025-10-31	767,834.29	767,834.29	0.00	0.00	2,691.48	2,691.48	0.00
TOTAL			767,834.29	767,834.29	0.00	0.00	2,691.48	2,691.48	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-10-31	422.03	422.03	0.00	0.00	1.55	1.55	0.00
TEXSTAR	TexSTAR	2025-10-31	65,747.96	65,747.96	0.00	0.00	229.06	229.06	0.00
TXCLASS	Texas CLASS	2025-10-31	1,016.99	1,016.99	0.00	0.00	3.71	3.71	0.00
TOTAL			67,186.98	67,186.98	0.00	0.00	234.32	234.32	0.00
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2025-10-31	7,384,800.60	7,384,800.60	0.00	0.00	26,763.27	26,763.27	0.00
TOTAL			7,384,800.60	7,384,800.60	0.00	0.00	26,763.27	26,763.27	0.00
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2025-10-31	5,060,473.52	5,060,473.52	0.00	0.00	18,339.69	18,339.69	0.00
TOTAL			5,060,473.52	5,060,473.52	0.00	0.00	18,339.69	18,339.69	0.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-10-31	253,901.06	253,901.06	0.00	0.00	884.64	884.64	0.00
TOTAL			253,901.06	253,901.06	0.00	0.00	884.64	884.64	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-10-31	12,354.01	12,354.01	0.00	0.00	4.20	4.20	0.00
TEXPOOL	TexPool	2025-10-31	28,584,392.07	28,584,392.07	0.00	0.00	102,242.41	102,242.41	0.00
TEXSTAR	TexSTAR	2025-10-31	1,021,368.40	1,021,368.40	0.00	0.00	3,558.62	3,558.62	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	2025-10-31	3,885,899.96	3,885,899.96	0.00	0.00	14,082.92	14,082.92	0.00
TOTAL			33,504,014.44	33,504,014.44	0.00	0.00	119,888.15	119,888.15	0.00
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-10-31	1,941,855.20	1,941,855.20	0.00	0.00	6,806.92	6,806.92	0.00
TOTAL			1,941,855.20	1,941,855.20	0.00	0.00	6,806.92	6,806.92	0.00
UTILITY FUND									
TEXPOOL	TexPool	2025-10-31	1,649,127.64	1,649,127.64	0.00	0.00	5,780.76	5,780.76	0.00
TXCLASS	Texas CLASS	2025-10-31	1,199,418.69	1,199,418.69	0.00	0.00	4,346.80	4,346.80	0.00
TOTAL			2,848,546.33	2,848,546.33	0.00	0.00	10,127.56	10,127.56	0.00
GRAND TOTAL			143,604,929.29	143,604,929.29	0.00	0.00	518,247.52	518,247.52	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	681,325.32	678,951.44	681,325.32	10/31/2025	5.30	4.08	2,373.88	0.00	0.00	2,373.88
TOTAL		681,325.32	678,951.44	681,325.32		5.30	4.08	2,373.88	0.00	0.00	2,373.88
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,252,959.69	4,237,546.53	4,252,959.69	10/31/2025	0.00	4.19	15,413.16	0.00	0.00	15,413.16
TOTAL		4,252,959.69	4,237,546.53	4,252,959.69		0.00	4.19	15,413.16	0.00	0.00	15,413.16
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,537,050.60	3,524,231.96	3,537,050.60	10/31/2025	0.00	4.19	12,818.64	0.00	0.00	12,818.64
TOTAL		3,537,050.60	3,524,231.96	3,537,050.60		0.00	4.19	12,818.64	0.00	0.00	12,818.64
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	761,266.88	758,507.95	761,266.88	10/31/2025	0.00	4.19	2,758.93	0.00	0.00	2,758.93
TOTAL		761,266.88	758,507.95	761,266.88		0.00	4.19	2,758.93	0.00	0.00	2,758.93
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	56,122,225.67	55,918,832.94	56,122,225.67	10/31/2025	0.00	4.19	203,392.73	0.00	0.00	203,392.73
TOTAL		56,122,225.67	55,918,832.94	56,122,225.67		0.00	4.19	203,392.73	0.00	0.00	203,392.73
2024 DNTS											
TXCLASS	Texas CLASS	9,627,932.92	9,593,040.33	9,627,932.92	10/31/2025	0.00	4.19	34,892.59	0.00	0.00	34,892.59
TOTAL		9,627,932.92	9,593,040.33	9,627,932.92		0.00	4.19	34,892.59	0.00	0.00	34,892.59
2024 DTS											
TXCLASS	Texas CLASS	16,793,555.79	16,732,694.23	16,793,555.79	10/31/2025	0.00	4.19	60,861.56	0.00	0.00	60,861.56
TOTAL		16,793,555.79	16,732,694.23	16,793,555.79		0.00	4.19	60,861.56	0.00	0.00	60,861.56



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	767,834.29	765,142.81	767,834.29	10/31/2025	5.34	4.08	2,691.48	0.00	0.00	2,691.48
TOTAL		767,834.29	765,142.81	767,834.29		5.34	4.08	2,691.48	0.00	0.00	2,691.48
CEMETERY PERMANENT FUND											
TEXPOOL	TexPool	422.03	420.48	422.03	10/31/2025	5.34	4.08	1.55	0.00	0.00	1.55
TEXSTAR	TexSTAR	65,747.96	65,518.90	65,747.96	10/31/2025	5.30	4.08	229.06	0.00	0.00	229.06
TXCLASS	Texas CLASS	1,016.99	1,013.28	1,016.99	10/31/2025	0.00	4.19	3.71	0.00	0.00	3.71
TOTAL		67,186.98	66,952.66	67,186.98		5.22	4.08	234.32	0.00	0.00	234.32
CTR TAX SERIES 2025A											
TXCLASS	Texas CLASS	7,384,800.60	7,358,037.33	7,384,800.60	10/31/2025	0.00	4.19	26,763.27	0.00	0.00	26,763.27
TOTAL		7,384,800.60	7,358,037.33	7,384,800.60		0.00	4.19	26,763.27	0.00	0.00	26,763.27
CTR UTILITY SERIES 2025B											
TXCLASS	Texas CLASS	5,060,473.52	5,042,133.83	5,060,473.52	10/31/2025	0.00	4.19	18,339.69	0.00	0.00	18,339.69
TOTAL		5,060,473.52	5,042,133.83	5,060,473.52		0.00	4.19	18,339.69	0.00	0.00	18,339.69
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	253,901.06	253,016.42	253,901.06	10/31/2025	5.30	4.08	884.64	0.00	0.00	884.64
TOTAL		253,901.06	253,016.42	253,901.06		5.30	4.08	884.64	0.00	0.00	884.64
GENERAL FUND											
60618	City National Bank MMF - Public Funds	12,354.01	12,349.81	12,354.01	10/31/2025	0.11	0.40	4.20	0.00	0.00	4.20



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	28,584,392.07	28,311,382.14	28,584,392.07	10/31/2025	5.34	4.08	102,242.41	0.00	0.00	102,242.41
TEXSTAR	TexSTAR	1,021,368.40	1,017,809.78	1,021,368.40	10/31/2025	5.30	4.08	3,558.62	0.00	0.00	3,558.62
TXCLASS	Texas CLASS	3,885,899.96	3,871,817.04	3,885,899.96	10/31/2025	0.00	4.19	14,082.92	0.00	0.00	14,082.92
TOTAL		33,504,014.44	33,213,358.77	33,504,014.44		4.71	4.09	119,888.15	0.00	0.00	119,888.15

SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,941,855.20	1,935,048.28	1,941,855.20	10/31/2025	5.34	4.08	6,806.92	0.00	0.00	6,806.92
TOTAL		1,941,855.20	1,935,048.28	1,941,855.20		5.34	4.08	6,806.92	0.00	0.00	6,806.92

UTILITY FUND											
TEXPOOL	TexPool	1,649,127.64	1,643,346.88	1,649,127.64	10/31/2025	5.34	4.08	5,780.76	0.00	0.00	5,780.76
TXCLASS	Texas CLASS	1,199,418.69	1,195,071.89	1,199,418.69	10/31/2025	0.00	4.19	4,346.80	0.00	0.00	4,346.80
TOTAL		2,848,546.33	2,838,418.77	2,848,546.33		3.09	4.13	10,127.56	0.00	0.00	10,127.56

GRAND TOTAL		143,604,929.29	142,915,914.25	143,604,929.29		1.30	4.16	518,247.52	0.00	0.00	518,247.52
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Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

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City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 5.

Agenda Title: Concur with Monthly Financial Report for November 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. CC Financial Report Nov 2025



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

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

Financial Summary

Monthly Financial Report Summary for November 2025

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of November 30, 2025.

General Fund:

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

- Revenues in the General Fund are down by \$2,368,139 or 53% over last fiscal year-to-date.
- The City's portion of the total sales tax collection is \$780,605 in November, down by \$1,023,131 or 37% when compared to this same time last year. The payment received in November represents sales that occurred in July. October revenues were lower than the previous year and less than budgeted.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The expenditures budgeted for this fiscal year are related to the debt service payments, grants, administrative expenses, downtown master planning and landscape maintenance.
- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.
- Hotel Occupancy Tax of \$32,202 was collected in November.
- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are \$5,198 and current revenues total 20% of budget. Expenditures from this fund are for security work and technology at the Municipal Court.
- Library Donation Fund reflects revenues generated from interest income and donations, as well as a grant from St. David's Foundation.

- PEG (Public, Educational and Government) – New fund for the FY 26.
- Transportation User Fee (TUF) Fund – User fees collected in November are reported at \$81,653. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in November are reported at \$59,498. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Utility Fund

- Revenues through November totaled \$1,809,898 which includes \$1,711,227 in charges for service. Expenditures fiscal year-to-date total \$2,997,726.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$26,742 and fuel sales are \$19,321 in revenue collected through November 2025.

Cemetery Fund

- Revenues are reported at \$80,534. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$55,599 through November.

Other Funds:

- Roadway Impact Fund – There was \$37,969 in revenue collected through November.
- Water Impact Fee - There was \$47,962 in revenue collected in November.
- Sewer Impact Fee – There was \$183,744 in revenues collected in November.

Internal Service Funds:

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

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

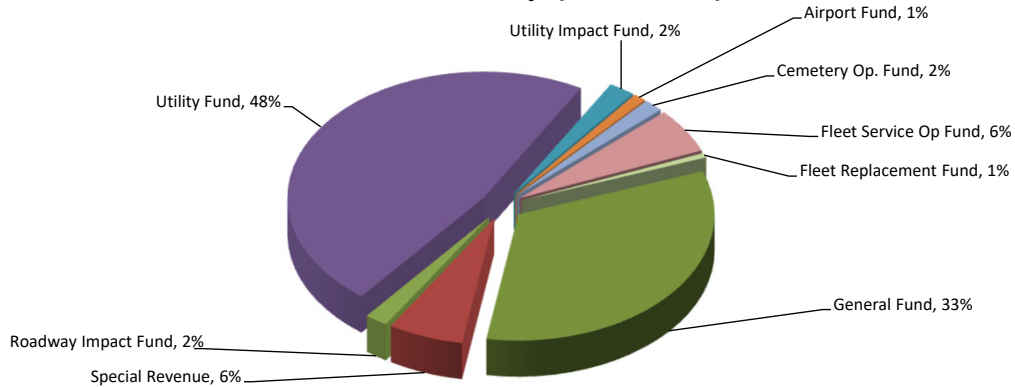
Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of November 1 – November 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 4.06% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

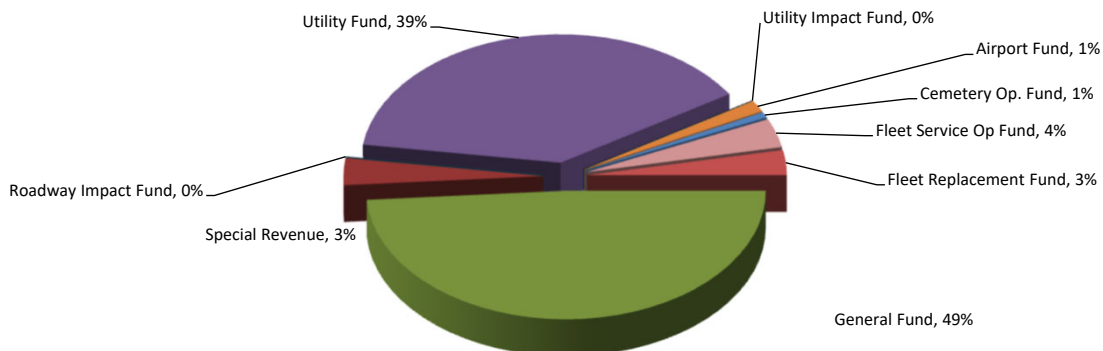
Summary Revenue/Expenditures
Preliminary Year-to-Date as of November 30, 2025

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 30,430,342	\$ 1,645,669	5%	\$ 36,337,342	\$ 3,777,879	10%	(2,132,211)
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 8,490,000	\$ 5,488	0%	\$ 8,403,000	\$ 7,000	0%	(1,512)
- Tax Increment Fund (TIF) #1	1,135,000	\$ 8,228	1%	941,850	\$ 126,213	13%	(117,985)
- Hotel/Motel Tax	355,000	\$ 57,150	16%	265,000	\$ 1,250	0%	55,900
- Main St. Revenue	92,100	\$ 19,710	21%	92,100	\$ 20,984	23%	(1,274)
- Municipal Court Sec/Tech	25,850	\$ 5,199	20%	21,752	\$ 2,917	13%	2,282
- Library Grants/Donations	22,500	\$ 3,072	14%	-	\$ 5,611	0%	(2,540)
- PEG	30,000	\$ -	0%	30,000	\$ 915	0%	(915)
- Transportation Fund (TUF)	875,000	\$ 127,483	15%	1,096,615	\$ 41,825	4%	85,657
- MDUS	675,500	\$ 81,011	12%	675,500	\$ 55,587	8%	25,424
Special Rev Funds Total	\$ 11,700,950	\$ 307,340	3%	\$ 11,525,817	\$ 262,302	2%	45,039
Enterprise Funds							
- Sanitation Fund	\$ -	\$ (128,589)		-	-		
- Utility Fund	16,103,070	\$ 2,358,755	15%	16,103,070	\$ 2,997,726	19%	(638,971)
- Airport Fund	699,400	\$ 52,920	8%	652,487	\$ 114,068	17%	(61,148)
- Cemetery Op. Fund	323,500	\$ 80,534	25%	379,490	\$ 55,599	15%	24,935
Roadway Impact Fund	\$ 600,000	\$ 93,673	16%	\$ -	\$ -	0%	93,673
Water Impact Fund	\$ 500,000	\$ 108,009	22%	\$ 525,000	\$ -	0%	108,009
Sewer Impact Fund	\$ 600,000	\$ 236,021		\$ 475,000	\$ -	0%	236,021
Fleet Service Operating Fund	\$ 1,070,808	\$ 285,411	27%	\$ 1,148,085	\$ 281,196	24%	4,216
Fleet Replacement Fund	\$ 1,999,088	\$ 29,451	1%	\$ 1,999,088	\$ 242,791	12%	(213,341)
Total	\$ 64,027,158	\$ 4,833,173	8%	\$ 69,145,379	\$ 7,731,561	11%	(2,898,388)

Total Revenue Summary (\$4,833,173)



Total Expenditure Summary (\$7,731,561)



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
PEG Funds
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

Attachment C

Council Report

Checks Posted in November 2025

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC 2025 INVOICE	875.76
		HDR ENGINEERING INC	DEV SRVS STAFF AUGMENTATIO	75,418.46
			DEVELOPER APP PERMIT REVIE	45,459.44
			DEVELOPMENT INSPECTION	21,929.83
			UTILITY CAPACITY EVALUATIO	4,951.56
			ENGINEER ASSISTANCE & MISC	843.17
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	UNIT #568 SOLENOID VALVE	217.57
		MISCELLANEOUS WILLIAMS, KURTIS SCOT	Bond Refund:E0047870 -03	53.00
		CHRISTINA DAVIS	CHRISTINA DAVIS:DEPOSIT RE	200.00
		MINDY ORSAK	MINDY ORSAK:DEPOSIT REFUND	200.00
		AMY QUINTANILLA	AMY QUINTANILLA:DEPOSIT RE	200.00
		MELISSA TELLO	MELISSA TELLO:DEPOSIT REFU	200.00
		PHILIP MIRE	PHILIP MIRE:PER#2025-2460	35.00
		PHILIP MIRE	PHILIP MIRE:PER#2025-2460	650.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	1,310.00
			457B DEF COMP PLAN ROTH	335.00
		PNC BANK NATIONAL ASSOCIATION	ID LAMINATOR MACHINE	2,486.07
			NNO PROMOTION ITEMA	1,218.50
			VICTIM MEAL 20250928003	24.39
			VICTIM MEAL VENDING MACH 1	9.00
			VICTIM MEAL VENDING MACH 1	10.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	69,270.08
			TMRS OCT 2025 CONTRIB	11,220.59
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	991.61
			38705 FSA-BEN WHITE (TEDC)	166.67
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	1,102.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	1,487.00
			PLAN ID 307325-ROTH	565.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	30,185.88
			RETIREE DEPENDENT	986.07
			BCBS/ TEDC	2,727.08
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	14.37
			HUMANA VISION 2025	350.05
			CARLSON/WHITE -TEDC	70.86
			HUMANA DENTAL 2025	2,915.28
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,623.61
			SYMETRA VOL LIFE/TEDC	60.80
			SYMETRA BASIC LIFE/TEDC	39.90
			TEDC ADJ	127.20
			TOTAL:	280,535.80
CITY COUNCIL	GENERAL FUND	ARIOLA, DWAYNE	2025 TML 162 MILES X \$0.70	226.80
			2025 ANNUAL TML CONFERENCE	28.00
		CAPITAL AREA RURAL TRANSPORTATION SYST	CARTS FY26	40,000.00
		PNC BANK NATIONAL ASSOCIATION	USB'S CITY OF TAYLOR	1,314.66
			WATER COUNCIL	5.38
			PLATES COUNCIL	5.68
			FOOD COUNCIL	100.00
			CHAMBER LUNCHEON	88.00
			CHAMBER LUNCHEON	250.00
		TAYLOR CHAMBER OF COMMERCE	K. CMEREK/MEMBERSHIP DUES	100.00
			D. ARIOLA/MEMBERSHIP DUES	100.00
			S. COBB/MEMBERSHIP DUES	100.00
			H. LONG/MEMBERSHIP DUES	100.00
		VERIZON WIRELESS	CELLPHONES	197.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	37.99
		REDDEN, GREG	2025 TML 162 MILES X \$0.70	226.80
			2025 ANNUAL TML CONFERENCE	54.00
		GWOSDZ, THOMAS A. DBA: THE GWOSDZ LAW	HISTORIC DISTRICT LEGAL	1,060.00
		LONG, HEATHER	2025 TML 162 MILES X \$0.70	226.80
			2025 ANNUAL TML CONFERENCE	54.00
		CMEREK, KELLY	2025 TML 162 MILES X \$0.70	226.80
			TOTAL:	44,502.26
CITY MANAGER OFFICE	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	PW HIGHLIGHTS WITH CITY MG	449.54
			FY26 BUDGET MEETING/BRIAN	93.00
			GFOAT DUES BRIAN	100.00
			CHAMBER LUNCHEON	65.00
			CHAMBER LUNCHEON	250.00
			I-CLOUD STORAGE - ROCIO	0.99
			TML DINNER	235.67
			HACIENDA COFFEE	8.50
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	6,042.62
		VERIZON WIRELESS	CELL PHONES	118.41
			CITY MANAGER	57.99
		LABORDE, ROBERT BRIAN	2025 TML 336 MILES X \$0.70	235.00
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	94.41
			DEPT ADJ	1.11
			SYMETRA LIFE & AD&D	56.55
			DEPT ADJ	0.75
			TOTAL:	10,569.58
COMMUNICATIONS	GENERAL FUND	JIM McNABB INC DBA: ART OFFICE SIGNS	TAYLOR ON FOOT SIGNAGE	255.00
		PNC BANK NATIONAL ASSOCIATION	FLASHVOTE CAMPAIGN	128.01
			CURBSIDE COFFEE	37.35
			SUBSCRIPTION YEARLY	49.00
			CUSTOM CAR MAGNETS	52.38
			TAYLOR ON FOOT BREAKFAST	105.19
			FRAUD-FACEBOOK 10/30/25	43.00
			BUSINESS CARDS	94.51
			CANVA	450.00
			OSLO	31.39
			CHAMBER LUNCHEON	22.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	2,097.92
		VERIZON WIRELESS	CELL PHONES	79.44
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	48.27
			DEPT ADJ	1.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	29.10
			DEPT ADJ	1.05
		SEGUIN, DANIEL	TML 2025 161 MILES X \$0.70	225.40
		KINGERY, JERROD	TAMIO 39.4 MILES X \$0.70	<u>55.16</u>
			TOTAL:	5,663.98
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HR AWARD CERTIFICATES	10.83
			HR PRINTER RIBBON	68.00
		GROS, LASHON	2025 TML CONFERENCE	54.00
			2025 TML 162 MILES X \$0.70	226.80
		LANGUAGE TESTING INTERNATIONAL, INC.	SIOMARA/RURIEL TESTING	126.00
		PNC BANK NATIONAL ASSOCIATION	SENIOR PLANNER RECRUITMENT	395.00
			JACKETS FOR EMPLOYEE APPRE	416.93
			SNACKS FPR LEADERSHIP TRAI	25.49
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	4,038.73
		VERIZON WIRELESS	CELL PHONES	124.41
		WEX HEALTH, INC. DBA: WEX	OCT 2025 WEX COBRA	144.00
			OCT 2025 WEX FSA	164.00
		COMPLIANCE ASSOCIATES MANAGEMENT, LP D	DRUG SCREENING OCT 2025	405.00
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.44
		BULA NETWORK, LLC	LASHON G/COACHING OCT2025	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUB INTERNATIONAL TEXAS, INC.	HUB OCTOBER 2025	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	ADJ CARLY KEHOE	233.60
			ADJ CUMMINGS-MEDINA	2.00
			SYMETRA LTD	79.33
			DEPT ADJ	8.19
			SYMETRA LIFE & AD&D	47.55
			DEPT ADJ	<u>4.65</u>
			TOTAL:	11,811.33
CITY CLERK	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	K YOUNG NOTARY	120.63
			L.. ALDRICH MEMBERSHIP	125.00
			SALES TAX CREDIT	3.78-
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	1,662.90
		VERIZON WIRELESS	CELL PHONES	39.47
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.61
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	37.81
			DEPT ADJ	2.49
			SYMETRA LIFE & AD&D	22.80
			DEPT ADJ	<u>1.65</u>
			TOTAL:	2,121.02
FINANCE	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	LINDSAY/TONER	468.55
			SABRINA/TONER & CLIPS	223.67
		PNC BANK NATIONAL ASSOCIATION	FLORAL ARRANGEMENT	35.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEMBERSHIP TXPPA SABRINA F	95.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	6,404.33
		VERIZON WIRELESS	CELL PHONES	78.94
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.44
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	3,492.88
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16
			HUMANA DENTAL 2025	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	137.25
			DEPT ADJ	7.20
			SYMETRA LIFE & AD&D	82.20
			DEPT ADJ	<u>4.05</u>
			TOTAL:	11,198.56
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST SEC NOV2025	172.59
		BRINKS, INCORPORATED	BRINKS NOVEMBER 2025	997.71
		PNC BANK NATIONAL ASSOCIATION	WATER, CUTLERY	18.82
			BACKGROUND CHECKS	125.40
			CLERK SEMINAR LODGING	200.00
			SEMINAR FEE	175.00
			SEMINAR FEE	94.00-
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	1,813.79
		ATMOS ENERGY	109 W 5TH ST NATURAL GAS	103.66
		VERIZON WIRELESS	CELL PHONES	39.47
		WILSON, LUCAS C.	MUNICIPAL JUDGE SVC OCT25	2,887.50
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	ADJ AVILA & WILLIS	3.93
			SYMETRA LTD	41.44
			DEPT ADJ	3.22
			SYMETRA LIFE & AD&D	25.05
			DEPT ADJ	<u>2.10</u>
			TOTAL:	9,220.57
DEVELOPMENT SERVICES	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	ARIANA PLANNING/PERMIT CLA	540.00
			BUSINESS CARDS	77.97
			UNIFORM EMBROIDERY	75.00
			UNIFORM PANTS	412.43
			UNIFORM BOOTS	97.41
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	PZ-2025-2584/2591/24-2289	325.00
			PZ-2024-2173	190.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.29
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	5,553.64
		VERIZON WIRELESS	CELL PHONES	370.68
		MALLARD & SONS	6TH & BURKETT ABATEMENT	600.00
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.45
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
			ADD PEYTON SACKETT	1,339.40
			TERM PEYTON SACKETT	1,339.40-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			ADD PEYTON SACKETT	9.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2025	165.34
			ADD PEYTON SACKETT	58.98
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	116.69
			DEPT ADJ	9.23-
			SYMETRA LIFE & AD&D	70.20
			DEPT ADJ	6.45
		FREDRICK, DONALD RAY	TOWING REIMBURSEMENT	<u>449.88</u>
			TOTAL:	14,433.24
MAIN STREET PROGRAM	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	CONSTANT CONTACT	59.00
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	884.85
		VERIZON WIRELESS	CELL PHONES	94.54
			CELL PHONES	20.00
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.45
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	19.24
			DEPT ADJ	35.13
			SYMETRA LIFE & AD&D	11.55
			DEPT ADJ	<u>40.80</u>
			TOTAL:	3,023.54
CD-MOODY MUSEUM	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	MOODY INTERNET	80.42
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>101.42</u>
			TOTAL:	181.84
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	BALLOON SETS & GARLAND	11.48
			WRAPPING PAPER	10.39
			SIGN HOLDERS	46.49
			FELT BOARD/POWER STRIP	45.52
			COPY PAPER	64.58
			TONER	80.91
			LIBRARY TAPE ROLLS	12.43
			CREDIT LIB TAPE ROLLS	17.22-
			CHALK MARKERS	30.35
			LIBRARY TAPE ROLLS	17.22
		INGRAM BOOK COMPANY	LIBRARY BOOKS	630.64
			LIBRARY BOOKS	676.24
			LIBRARY BOOKS	3.37
		MAGAZINE SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	1,189.19
		PNC BANK NATIONAL ASSOCIATION	CANVA	119.99
			NEWSPAPER SUBSCRIPTION	148.86
			PROGRAM SUPPLIES MOCKTAILS	67.52
			REG. ALEXIS, RACHEL	50.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	3,884.58
		ATMOS ENERGY	705 CARLOS PARKER BLVD GAS	124.90
			200 WASHBURN ST NATURAL GA	144.96
			801 VANCE ST NATURAL GAS	103.66
			801 VANCE ST NATURAL GAS	102.61
		VERIZON WIRELESS	CELL PHONES	39.47
			LIBRARY GATEWAY	40.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	LIBRARY COPIER RENTAL	41.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARTER COMMUNICATIONS DBA SPECTRUM	LIBRARY INTERNET NOV 2025	143.49
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	97.21
			DEPT ADJ	60.60
			SYMETRA LIFE & AD&D	58.65
			DEPT ADJ	<u>3.30</u>
			TOTAL:	13,442.42
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	FD MOUNTING TAPE	7.99
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TESTING	578.88
		CASCO INDUSTRIES INC.	SCBAS CYLINDERS/FACEPIECE	37,580.00
		PNC BANK NATIONAL ASSOCIATION	I-CLOUD STORAGE	0.99
			KITCHEN -FRYING PAN/SPATUL	34.94
			BOOTS	1,499.85
			RENEWAL ANNUAL	225.00
			BOOTS - RETURN	1,499.85-
			MINK OIL	39.96
			EVIDENCE CANS	47.88
			CHAIN SAW	354.00
			OPEN HOUSE SIGNS	350.00
			LUNCH FOR CAR SHOW	19.46
			SS1 PARTS	149.52
			SS1 PARTS	201.90
			REFUND FOR BOOTS	449.95-
			BOOTS	449.95
			SHIPPING	16.59
			ELEVATOR KEY	18.99
			ELEVATOR KEYS	19.09
			OFFICER I TUITION	460.00
			SAW BLADES	21.97
			BOUNCE HOUSE	238.15
			CARDS	15.50
			GAS LEAK ON JONES FOOD	53.00
			OFFICER MEETING	79.04
			REFUND TAX	18.15-
			COFFEE, CANDY TRUNK OR TRE	76.07
			ELEVATOR KEYS	97.50
			PLUG & DIKE	34.98
			FIRE SATELLITE RADIO	67.45
			I-CLOUD STORAGE	0.99
			MOUSE TRAPS	12.26
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	0.99
			FRAUD CHARGES	20.85-
			FRAUD CHARGES	62.92-
			FRAUD CHARGES	74.24-
			FRAUD CHARGES	74.24-
			ITEMS FOR CRIBBING	93.20
			PARTS FOR E3	57.94
			PARTS FOR E3	67.09
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	LICENSE ANNUAL RENEWAL	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	36,694.97
		VERIZON WIRELESS	FIRE DEPT GATEWAY	80.00
			FD CELL MDM	13.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELL PHONE	223.32
			DATA CARDS	455.98
		MES I ACQUISITION INC.	MINOR TOOL/NOZZLE ADAPTOR	140.59
		AT&T U-VERSE	FD INTERNET NOV 2025	138.39
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	22,703.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	129.33
			HUMANA DENTAL 2025	637.74
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	664.51
			DEPT ADJ	29.17
			SYMETRA LIFE & AD&D	397.65
			DEPT ADJ	17.70
			TOTAL:	103,168.48
POLICE DEPARTMENT	GENERAL FUND	AT&T	AT&T FIBER INTERNET PD	1,660.96
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BIKE PATROL LIGHTS	54.80
		ALAMO COMMUNITY COLLEGE DISTRICT	BODIFORD PATROL BIKE COUR	275.00
		BODIFORD, JAMES	PATROL BICYCLE COURSE	210.00
		FED EX	NNO AWARD PACKET SHIPMENT	55.63
		G T DISTRIBUTORS, INC	RECRUIT GRAC UNIFORMS	1,208.04
		ODP BUSINESS SOLUTIONS, LLC	(6) PD PAPER BOXES	248.16
			PD OFFICE CHAIRS	1,049.25
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	FY26 POSTAGE MACHINE LEAS	219.66
		PNC BANK NATIONAL ASSOCIATION	MICROSOFT 365 RENEWAL	108.24
			LODGING LOOK SWAT	620.70
			STORAGE RENTAL	150.00
			I-CLOUD STORAGE	0.99
			BIKE REPAIR	385.64
			FINGERPRINTS	11.00
			PAPERTOWELS	30.24
			SALKOFF MISLEADIND SAFETY	329.00
			OFFICER RAY HWY INTERDICTI	225.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	42,770.83
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO CID SEARCHES OCT 2025	100.00
		VERIZON WIRELESS	PD CELL MDM	42.75
			PD	707.18
			DATA CARDS	735.90
		IT VOICE	FY26 PD MONTHLY IT DEC25	8,225.82
		CHARTER COMMUNICATIONS DBA SPECTRUM	BACKUP INTERNET NOV 2025	343.45
		STERICYCLE, INC. DBA: SHRED-IT	PD VESTS SHREDDING	585.00
		AXON ENTERPRISE INC.	URBAN/PRO LICENCE CONVERS	532.77
		MOTOROLA SOLUTIONS INC.	FY26 RADIOS WARRANTY	3,123.02
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - PD SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C405i RECORD COPIER LEASE	170.00
		FEDERAL EASTERN INTERNATIONAL, LLC	GAS MASKS	277.55
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	32,309.14
			ADD VINCENT GRACI	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	177.23
			ADD VINCENT GRACI	4.79
			HUMANA DENTAL 2025	921.18
			ADD VINCENT GRACI	23.62
		SYMETRA LIFE INSURANCE COMPANY	DEPT ADJ.	36.75
			SYMETRA LTD	779.51
			DEPT ADJ	84.48-
			SYMETRA LIFE & AD&D	469.50
			DEPT ADJ	11.25
		STANARD & ASSOCIATES, INC.	DISPATCH TESTS X5	130.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				100,517.49
ANIMAL CONTROL	GENERAL FUND	PNC BANK NATIONAL ASSOCIATION	ACO INTERNET	56.40
			ACO INTERNET	165.00
		JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	186.14
			5 GAL WATER JUGS	28.96
		PINE BEDDING & LITTER	PINE BEDDING & LITTER	70.92
			NOZZLES, COUPLINGS, SHUT OF	61.91
		JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	117.70
			TEXAS MUNICIPAL RETIREMENT SYSTEMS	3,029.59
		VERIZON WIRELESS	TMRS OCT 2025 CONTRIB	118.41
			CELL PHONES	40.00
		ACO GATEWAY	ACO GATEWAY	128.64
			ACO INTERNET OCTOBER 2025	340.00
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE	4,366.10
			BCBS INV.	23.95
		HEALTH CARE SERVICE CORPORATION	HUMANA VISION 2025	118.10
			HUMANA DENTAL 2025	66.02
		HUMANA INSURANCE COMPANY	SYMETRA LTD	3.82
			DEPT. ADJ	36.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LIFE & AD&D	1.80
			DEPT ADJ	1,713.54
		MARATHON STAFFING GROUP, INC.	KENNEL TECHS 10/26-11/1	360.00
		LITTLE VETERINARY SERVICES PLLC	FY 26 VETERINARIAN SRVCS	10.00
			FY 26 VETERINARIAN SRVCS	360.00
		TOTAL:		11,403.00
STREETS & GROUNDS	GENERAL FUND	ALL TRAFFIC SOLUTIONS INC	SW LICENSE RENEWALS	2,875.00
			UNIFORMS-SHIRTS	36.09
		AMAZON.COM SALES, INC DBA: AMAZON.COM	UNIFORMS-JACKETS	132.45
			UNIFORMS-SHIRTS	235.92
		UNIFORMS-SAFETY VESTS	UNIFORMS-SAFETY VESTS	32.29
			UNIFORMS-GLOVES	90.48
		COPY PAPER	COPY PAPER	35.16
			HEDGE TRIMMERS	663.98
		UNITED AG & TURF	CHAINSaw CHAIN	160.00
			I-CLOUD STORAGE	0.99
		PNC BANK NATIONAL ASSOCIATION	UTILITY COORDINATOR MEETIN	329.70
			I-CLOUD CHARGES	2.99
		I-CLOUD CHARGES	I-CLOUD CHARGES	2.99
			TOLL CHARGES	14.82
		TOLL CHARGES	TOLL CHARGES	48.37
			UTILITY COORD MEETING	54.02
		TOLL CHARGES	TOLL CHARGES	43.12
			TOLL CHARGES	58.01
		TOLL CHARGES	TOLL CHARGES	192.97
			TOLL CHARGES	3.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	11,845.33
			ST,GR/FLASHLIGHTS	49.90
		TRACTOR SUPPLY COMPANY	ST,GR/PUMP KIT	249.99
			1424 N MAIN ST NATURAL GAS	107.00
		ATMOS ENERGY	CELL PHONES	276.29
			GATEWAY ROUTER	40.00
		VERIZON WIRELESS	GATEWAY SIGN	37.99
			TRIPLE EX FOAM	70.44
		MCCOY'S BUILDING SUPPLY	STOP SIGN BILL PICKETT	8.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SOCKET DRIVES X 2	16.08
		CTWP	ST/GR COPIER MAINT AGMT	112.72
		CINTAS CORPORATION #86	ST/GR/WORK BOOTS	2,620.00
			JIM GRAY/WORK BOOTS	120.00
		CLOSNER EQUIPMENT CO., INC	MAULDIN 1860 REPAIR	548.84
		COMMUNITY COFFEE COMPANY LLC	ST&GR COFFEE SERVICES	200.59
		UNIFIRST HOLDINGS INC	ST/GR UNIFORMS	357.61
			ST/GR UNIFORMS	357.61
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	12,225.08
			ADJ B.BACHMEYER/EMP ONLY	873.22
			TERM B.BACHMEYER-EMP/CHILD	1,275.38-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			HUMANA DENTAL 2025	307.06
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	249.23
			DEPT ADJ	22.85
			SYMETRA LIFE & AD&D	123.45
			DEPT ADJ	<u>13.20</u>
			TOTAL:	34,636.99
PARKS & RECREATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	ENVELOPES, PENS, TAPE	70.48
			SCISSORS, TAPE, CUTTER	181.77
			DECORATIONS/CRAFTS, FRAME	130.80
		JIM McNABB INC DBA: ART OFFICE SIGNS	YOUTH BASKETBALL SIGNS	550.00
		BETA TECHNOLOGY, INC	BETA P&R ELIMINATOR	315.53
		CIVIC PLUS, LLC	RECREATION MGMT RENEWAL	4,725.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	DICKEY ELECTRICAL REPAIR	15.25
		WILLIAMS SCOTSMAN, INC.	MOBILE MINI 11/9-15/2025	102.00
		PNC BANK NATIONAL ASSOCIATION	LIQUID CHLORINE	105.90
			MURPHY PARK DECOR	305.79
			TRP FANS	105.00
			FAUCETS	159.84
			RETURNED FAUCETS	159.84-
			PRO MIX BULK SOIL	168.00
			TEXAS MONTHLY	22.92-
			I-CLOUD STORAGE	0.99
			I-CLOUD STORAGE	0.99
			WATER, COFFEE, TEA, TOWELS	101.04
			MURPHY PARK DECOR	349.75
			OFFICE WATER	25.44
			PUMPKIN DECORATIONG	300.98
			MURPHY POOL INTERNET	105.55
			I CLOUD STORAGE	0.99
			P&R STAFF MEETING	107.58
			REFRIDGERATOR	449.00
			SITE ONE LANDSCAPE	694.71
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	8,807.79
		ATMOS ENERGY	1418 DAVIS ST NATURAL GAS	115.77
			1418 DAVIS ST NATURAL GAS	108.58
		VERIZON WIRELESS	CELL PHONES	197.35
			IPAD	20.00
			PARKS GATEWAY	40.00
		WAYNE GING PLUMBING, LLC	BULL BRANCH/AUGURED SEWER	217.00
		MCCOY'S BUILDING SUPPLY	BLADE, PRUNER, LOPPER	218.83
			KNIFE, PAINT, SHOVEL	93.32
		RYAN SANDERS SPORTS SERVICES, LLC	RS3 FIELD CHALK CONDITION	893.20
		PIONEER MANUFACTURING COMPANY INC.	BRITE STRIPE WHITE PAINT	830.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC MONTHLY SERVICE	39.81
		TRUGREEN LIMITED PARTNERSHIP	MALLARD LANE/LAWN SERVICE	326.21
			BULL BR FIELD/LAWN SERV	326.21
			MURPHY ROTARY/LAWN SERV	326.21
			ROBINSON PARK/LAWN SERV	326.21
			SOCCER FIELD/LAWN SERVICE	363.04
			TRPSC/LAWN SERVICE	3,070.22
		AVAYA FINANCIAL SERVICES	AVAYA P&R TRP PHONES	121.60
		MCKAY, ANDY	NOT PAST 11 BAND TREE LIG	1,000.00
		EZROW CLEANING LLC	DICKEY JANITORIORIAL	282.00
		JONES, GERALD R.	MENTOR COACH OCT 2025	500.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,985.76
			ADJ TYLER BYBEE - EMP ONLY	873.22
			TERM TYLER BYBEE - EMP/CHI	1,275.38-
			TERM MARIO CHAVAN	873.22-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	43.11
			TERM MARIO CHAVANA	4.79-
			HUMANA DENTAL 2025	212.58
			TERM MARIO CHAVANA	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	176.74
			DEPT ADJ	13.52
			SYMETRA LIFE & AD&D	103.35
			DEPT ADJ	8.25
		HD SUPPLY, INC.	CLOROX	96.40
			ROLLS, LINERS, TISSUE	164.82
		BOON, SHARON	FITNESS CLASS OCTOBER2025	348.00
		GREEN, APRIL	FITNESS CLASSES OCT. 2025	790.00
			TOTAL:	34,751.71
BUILDING MAINTENANCE	GENERAL FUND	JIM McNABB INC DBA: ART OFFICE SIGNS	HR DIRECTOR, OFFICE SIGN	25.00
		GRAINGER, W. W. INC.	TOILET BOWEL CLEANER (12)	45.84
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	FIRE 1 ELECTRIC REPAIR	50.65
			PD ELECTRIC REPAIR	43.70
		PNC BANK NATIONAL ASSOCIATION	KEURIG MACHINE DESK SUPPLI	49.07
			I-CLOUD STORAGE	0.99
			CITY HALL KITCHEN SUPPLIES	30.10
			CITY HALL EXT LIGHTS CHRIS	680.00
			WATER DELIVERY CHRGES	88.19
			I-CLOUD STORAGE	0.99
			SHIRTS FOR JASON	23.96
			I-CLOUD STORAGE	0.99
			VINEGAR, WASP SPRAY	27.42
			MOODY, FAN	26.97
			SUPPLIES	24.97
			JEANS RICK	20.98
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.30
		TAYLOR SPORTING GOODS	HEAT PRESS LOGO (R.JONES)	19.50
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	3,404.06
		ATMOS ENERGY	NATURAL GAS-CITY HALL	113.70
		VERIZON WIRELESS	CELL PHONES	197.35
			BUILDING CELL	152.50
		WAYNE GING PLUMBING, LLC	CITY HALL/CLEANED URINAL	563.00
			LIBRARY TOILET REPAIR	270.00
			POLICE DEPT TOILET RESET	232.50
		MCCOY'S BUILDING SUPPLY	VICTORIA STATION PINE	22.22
			12 IN MEASURE WHEEL	65.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NEW PW BDG/ANCHOR, WEDGE	231.32
			NEW PW BDG/WEDGE ANCHORS	65.85
			3LB FIRE ANT TREATMENT	10.42
			NEW PW BDG/BLANK COVERS	4.69
			LIBRARY/BRUSH, ADHESIVE	22.99
			NEW PW BDG/PAINT THINNER	16.32
		ERIC DONNELL JACKSON	NEW PW BUILDING KEYS	155.00
		COBIA, NICOLE	2025 TML CONFERENCE UBER	34.83
		EZROW CLEANING LLC	CITY HALL WINDOW CLEANING	71.25
			LIBRARY WINDOW CLEANING	532.00
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.89
		UNIFIRST HOLDINGS INC	MATS-1201 N MAIN ST	4.10
			MATS-1424 N MAIN ST	20.32
			MATS-UTILITY MAINT	4.10
			MATS-1424 N MAIN ST	20.32
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.45
		AMBASSADOR SERVICES, LLC.	JANITORIAL SERVICES NOV25	3,122.86
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	79.82
			DEPT ADJ	6.73
			SYMETRA LIFE & AD&D	48.15
			DEPT ADJ	4.20
		HD SUPPLY, INC.	PAPER TOWELS	63.76
		PERRY	PW DISPENSERS&SUPPLIES	454.59
			PRONGS, KLEENEX, TOWELS	608.29
		NOLES PEST SERVICE LLC	PEST CONTROL OCT 2025	30.00
			PEST CONTROL OCT 2025	30.00
			PEST CONTROL OCT 2025	25.00
			PEST CONTROL OCT 2025	35.00
			PEST CONTROL OCT 2025	50.00
			PEST CONTROL OCT 2025	45.00
			PEST CONTROL OCT 2025	35.00
			PEST CONTROL OCT 2025	40.00
			PEST CONTROL OCT 2025	50.00
			PEST CONTROL OCT 2025	50.00
			PEST CONTROL OCT 2025	30.00
			PEST CONTROL OCT 2025	40.00
			PEST CONTROL OCT 2025	35.00
			PEST CONTROL OCT 2025	30.00
			PEST CONTROL OCT 2025	35.00
			PEST CONTROL OCT 2025	40.00
			PEST CONTROL OCT 2025	15.00
			PEST CONTROL OCT 2025	15.00
			PEST CONTROL OCT 2025	30.00
			PEST CONTROL OCT 2025	60.00
			PEST CONTROL OCT 2025	35.00
			TOTAL:	15,277.27
INFORMATION TECHNOLOGY GENERAL FUND		AT&T	AT&T FIBER INTERNET CH	1,660.96
		PNC BANK NATIONAL ASSOCIATION	PLATES, GLADE FOR CITY HAL	71.92
		VERIZON WIRELESS	GATEWAY SERVER ROOM	40.00
			GATEWAY UNASSIGNED	40.00
		IT VOICE	ANTIVIRUS SOFTWARE PD NOV	624.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MANAGED SUPPORT NOV2025	15,004.15
		AVAYA FINANCIAL SERVICES	FY26 AVAYA - CH PHONES	2,344.50
		GRANDE COMMUNICATIONS NETWORK LLC	PD INTERNET FIBER NOV2025	<u>814.56</u>
			TOTAL:	20,600.09
NON-DEPARTMENTAL	GENERAL FUND	CNA SURETY	BLANKET NOTARY E/O	406.00
		WASTE CONNECTIONS LONE STAR, INC.	20 YD ROLLOFSS	1,633.45
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	6,985.76
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	38.32
			HUMANA DENTAL 2025/RETIREE	118.10
		P3WORKS, LLC	PID ADMINISTRATION	<u>545.02</u>
			TOTAL:	9,726.65
615-MAIN STREET ADMINI	MAIN STREET REVENU	MICHAEL C. PESCHEL	SPOOKTACULAR SOUND SRVS	450.00
		PNC BANK NATIONAL ASSOCIATION	SPOOKTACULAR	1,050.00
			MAIN ST CAR SHOW BANNERS	110.07
			EVENT SIGNAGE	50.40
			PIZZA FOR PIT CREW	110.27
			SPONSOR BANNERS	165.00
			PERFORMER PITCREW REFRESHM	<u>274.95</u>
			TOTAL:	2,210.69
NON-DEPARTMENTAL	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	DONATION LIBRARY BOOKS	872.11
			DONATION LIBRARY BOOKS	<u>232.80</u>
			TOTAL:	1,104.91
LIBRARY	LIBRARY GRANTS/DON	AMAZON.COM SALES, INC DBA: AMAZON.COM	GRANT/BALL PUMP, VOLLEYBA	44.18
			GRANT/GUITAR KIT	179.99
			MANDALAS W/ MARKERS	44.49
			GRANT/CRAFT KIT, TELESCOP	547.63
			GRANT/CRAYONS, LETTERS	478.46
			GRANT/WREATHS, LABELS	578.00
			PLAYING CARDS	62.35
			GRANT/BANJO. GUITAR	540.80
			GRANT/CALCULATOR, LAMP	559.82
			GRANT/BOARD GAMES	367.92
			ZIP BAGS, TOWELS, BALMS	179.95
			CREDIT AIR COMPRESSOR	19.99-
			GRANT/CARD SHREDDER, SCAN	486.04
		PNC BANK NATIONAL ASSOCIATION	PLAY WITH BRAILE	97.41
			PAPER ROLES, DOLLS, ART SU	279.26
		RENFRO, KAMI S.	CHAIR YOGA OCTOBER 2025	765.00
		BROGDEN, PHILIP JOSEPH	CHAIR MASSAGE 11.13.2025	<u>60.00</u>
			TOTAL:	5,251.31
PEG ADMINISTRATION	PEG FUNDS	AMAZON.COM SALES, INC DBA: AMAZON.COM	CANON CAMERA FRAME	97.00
		CHARTER COMMUNICATIONS DBA SPECTRUM	PIO CABLE	93.20
			PIO PEG CHANNEL	<u>724.78</u>
			TOTAL:	914.98
CAPITAL PROJECTS	GRANT CAPITAL PROJ	THE C.T. BRANNON CORPORATION	DRAC DESIGN/ENGINEERING	<u>1,740.00</u>
			TOTAL:	1,740.00
2021 CLFRF (ARP) FUNDS	GRANT CAPITAL PROJ	JOE BLAND CONSTRUCTION LLC	BULL BRANCH INTERCEPTOR	<u>42,987.50</u>
			TOTAL:	42,987.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	856.94
		WEX HEALTH, INC. DBA: WEX	38705 FSA	126.92
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	455.87
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>9.30</u>
			TOTAL:	1,526.85
TRANSPORTATION	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	1,718.77
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	14.37
			HUMANA DENTAL 2025	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	41.09
			DEPT ADJ	3.71
			SYMETRA LIFE & AD&D	24.75
			DEPT ADJ	<u>2.25</u>
			TOTAL:	4,495.46
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	1,510.68
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,438.37
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>8.00</u>
			TOTAL:	3,034.87
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	3,029.97
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	4,366.10
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	23.95
			HUMANA DENTAL 2025	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	69.30
			DEPT ADJ	4.56
			SYMETRA LIFE & AD&D	37.20
			DEPT ADJ	<u>2.10</u>
			TOTAL:	7,651.28
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	OCT 2025 STATE SALES TAX	<u>9,781.84</u>
			TOTAL:	9,781.84
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC 2025 INVOICE	45.71
		HDR ENGINEERING INC	SYSTEM & PLANT OPERATION A	14,307.71
			3811 N MAIN-TRANSMISSION W	956.57
			MAIN ST EMER WATERLINE REP	2,530.54
			WATER/SEWER/PLANT CIP DEVE	8,589.65
		MISCELLANEOUS CITY AUTO SERVICE	27-3001-00	107.34
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	11,206.67
		WEX HEALTH, INC. DBA: WEX	38705 FSA	120.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	60.00
			PLAN ID 307325-ROTH	203.84
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,692.99
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	27.76
			HUMANA DENTAL 2025	168.76
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>124.72</u>
			TOTAL:	41,212.26
UTILITY BILLING	PUBLIC UTILITIES F	BRINKS, INCORPORATED	BRINKS NOVEMBER 2025	1,804.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES, INC	UB ERP PRO ANNUAL FEES	270.00
		PNC BANK NATIONAL ASSOCIATION	BUSINESS CARDS	33.99
		TAYLOR OFFICE PRODUCTS INC	COPY PAPER	22.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	3,970.33
		TRACTOR SUPPLY COMPANY	JOHN S./JEANS	151.96
			ALFRED B./JEANS	222.46
		VERIZON WIRELESS	CELL PHONES	118.41
			IPAD	64.50
		CINTAS CORPORATION #86	JSCHMIDT BOOTS	150.00
		COMMUNITY COFFEE COMPANY LLC	CITY HALL COFFEE & SUPPLY	25.53
			CH, COFFEE SUPPLIES	0.88
		BLUETRITON BRANDS, INC.	CITY HALL 5 GALLON WATER	6.45
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	6,112.54
			ADD SIOMARA MATA	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	33.53
			ADD SIOMARA MATA	4.79
			HUMANA DENTAL 2025	141.72
			ADD SIOMARA MATA	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	82.54
			DEPT ADJ	12.80-
			SYMETRA LIFE & AD&D	49.65
			DEPT ADJ	4.95
			TOTAL:	14,154.91
WASTEWATER TREATMENT	PUBLIC UTILITIES F	HACH COMPANY	DR 6000 AMMONIA ANALYZER	13,886.84
		WASTE CONNECTIONS LONE STAR, INC.	WWTP SLUDGE & ROLLOFFS	1,940.20
			WWTP SLUDGE (5) 20 YDS	2,425.25
		PNC BANK NATIONAL ASSOCIATION	BULK LP	29.15
			NOZZLE, HOSE HANGAR	69.43
			T.PAPER, AIR FRESHENER, WA	45.85
			LAB SUPPLIES, WATER, ALCOH	68.65
			PLIERS, TOOL SET	229.95
			WWTP STARLINK EQUIPMENT	1,283.00
			WWTP INTERNET	165.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	5,252.01
		VERIZON WIRELESS	CELL PHONES	118.41
			WWTP INTERNET GATEWAY	40.00
		USABBLUEBOOK	BROTH AMPULES/STRIKE	1,130.59
			STRIKE ULTRA	2,163.09
		CINTAS CORPORATION #86	ETHAN T/TRENTON A BOOTS	300.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	5,239.32
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	28.74
			HUMANA DENTAL 2025	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	111.04
			DEPT ADJ	9.69
			SYMETRA LIFE & AD&D	67.05
			DEPT ADJ	5.85
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	WWTP SEC 11/29-2/27/26	120.00
			TOTAL:	34,870.83
UTILITY MAINTENANCE	PUBLIC UTILITIES F	A-LINE AUTO	HITEMP FUEL	42.40
			PURUS DEF	19.98
		AMAZON.COM SALES, INC DBA: AMAZON.COM	BOOTS	934.79
			HAT HOLDER	12.99
			LABEL MAKER	42.58
			COFFEE CREAMER	25.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARKING FLAGS	79.99
			BOOTS	199.95
			PRESSURE WATER GUN	33.00
			BOOTS	207.96
			TOILET TISSUE	64.55
			BOOTS	174.95
			COFFEE CUPS/TISSUE	38.73
			FIRST AID KIT	42.58
			MARKING FLAGS	477.99
			BOOTS	199.95
		CITY OF ROUND ROCK	BAC T TESTING OCTOBER2025	625.00
		COPELAND QUARRY INC	SANDY LOAM	478.35
		PVS DX INC.	CHLORINE/AMMONIUM	1,795.08
			CHLORINE/AMMONIUM	1,033.50
		GULF COAST PAPER CO. INC.	COFFEE, LINERS, PLATES	92.23
			COFFEE	35.39
		CORE & MAIN LP	T-10 R900I METERS	24,000.00
		HUNTER CONCRETE PUMPING, INC.	WATER LEAK @ 3RD & MAIN	899.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	705 CLAYTON/IRRIG REPAIR	1,094.00
		POPE MATERIALS INC	3/8 FRIEGHT	1,028.91
			BASE FREIGHT	1,035.85
		PNC BANK NATIONAL ASSOCIATION	OVERTIME FOOD	38.19
			VALVE CLASS JOE ALERGIA	495.00
			I-CLOUD STORAGE	3.98
			SAM THOMAS TRAINING	495.00
			UTILITY MAINT INTERNET	96.78
			UM INTERNET	96.78
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs OCT 2025 CONTRIB	13,255.05
		TECHLINE PIPE, L.P	CLAMPS	1,371.65
			COUPLING & CURB STOP	626.50
			STEEL COUPLING	109.52
		VERIZON WIRELESS	CELL PHONES	355.23
			IPAD	74.44
			U.M. INTERNET GATEWAY	40.00
		MCCOY'S BUILDING SUPPLY	FOAM EAR PLUGS	34.68
			TUBE CUTTER	11.53
			DRAIN SPADE, SHOVS	117.19
			MARKING GLOSS BLUE/GREEN	33.36
		CTWP	UM COPIER 11/12-12/11/25	206.57
		TEXAS EXCAVATION SAFETY SYSTEM, INC. D	TEXAS811 MESSAGE FEES OCT	556.60
		CINTAS CORPORATION #86	ISRAEL G/DANIEL R BOOTS	300.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT UNIFORMS	284.88
			UTILITY MAINT UNIFORMS	347.27
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	10,478.64
			ADD CALEB DLUGAS	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	67.06
			ADD CALEB DLUGAS	4.79
			HUMANA DENTAL 2025	354.30
			ADD CALEB DLUGAS	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	230.78
			DEPT ADJ	18.79
			SYMETRA LIFE & AD&D	158.40
			DEPT ADJ	11.55
		REYES, PETE	812 KIRK ST WATER CUT	2,100.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	UT MAINT SEC/11/29-12/28	71.85
			TOTAL:	68,112.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	677.10
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>15.21</u>
			TOTAL:	746.02
AIRPORT OPERATIONS	AIRPORT FUND	PNC BANK NATIONAL ASSOCIATION	SNACK CAKES, OATMEAL PIES	88.36
			COKES, CANDY PILOTS LOUNGE	79.47
			INTERNET	123.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	1,358.06
		VERIZON WIRELESS	CELL PHONES	78.94
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.40
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	873.22
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.45
			DEPT ADJ	3.63
			SYMETRA LIFE & AD&D	20.85
			DEPT ADJ	<u>2.25</u>
			TOTAL:	2,907.28
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	771.83
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>21.45</u>
			TOTAL:	924.81
CEMETERY OPERATIONS	CEMETERY OPERATING	PNC BANK NATIONAL ASSOCIATION	BOOTS	349.98
			CEMETERY SOFTWARE LIC.	299.00
			WATER	16.41
			GLOVES	14.99
			GREASE GUN FOR EQUIPMENT	72.98
			GREASE, OIL CLEANERS, FUEL	323.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	1,548.07
		VERIZON WIRELESS	CELL PHONES	39.47
			CEMETERY IPAD	20.00
			CEMETERY INTERNET GATEWAY	40.00
		KNIPPA, DANIEL	OCT 2025 GRAVE DIGGING	10,100.00
			NOV 2025 GRAVE DIGGING	3,150.00
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	1,746.44
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.74
			DEPT ADJ	3.68
			SYMETRA LIFE & AD&D	21.00
			DEPT ADJ	2.25
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	CEM SEC/11/29-2/27/2026	<u>211.77</u>
			TOTAL:	18,051.34
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC 2025 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS OCT 2025 CONTRIB	857.36
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	53.71
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	9.58
			HUMANA DENTAL 2025	<u>68.24</u>
			TOTAL:	1,037.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET SERVICES	FLEET SERVICES OPE A-LINE AUTO		UNIT #569 OIL	15.02
			FIRE DEPT FUEL	251.85
			UNIT #539 HYD HOSE GRAPPLE	132.28
			UNIT #614 MUDFLAPS	42.38
			4-CYCLE FUEL ADDITIVE	90.00
			SYNTHETIC MOTOR OIL	97.32
			UNIT#503/#745/STOCK OIL	221.16
			UNIT #35 SYNTHETIC MOTOR O	132.12
		JIM McNABB INC DBA: ART OFFICE SIGNS	#97 DECALS (NEW) ACO	120.00
			#270 DECALS (DAMAGED)	60.00
		UNITED AG & TURF	UN#728 HYDRAULIC SEAL KIT	140.19
			UNIT #744 CARBURETOR	195.20
			UNIT #623 HYDRAULIC OIL	157.82
		GDI TIMS	FLEET INSPECTION LINE	1.32
		HENNA CHEVROLET INC	UNIT #353 BRAKE PAD KITS	176.52
		O'REILLY AUTOMOTIVE, INC.	UNIT #310 CHARGER WIPER BL	66.48
			UNIT #632 HYDRAULIC OIL	74.99
			UNIT #627 ENGINE OIL DYE	10.11
		HOLT CAT	UNIT 40 WWTP MOBILE GEN	6,869.41
		INTERSTATE BATT. N AUSTIN	UNIT #505 BATTERIES (2)	333.51
			UNIT #517 BATTERY	184.98
			UNIT #745 BATTERY	184.97
		PNC BANK NATIONAL ASSOCIATION	CAR WASH	10.00
			BEE REMOVAL 1403 WELCH	300.00
			SEPT VEHICLE REGISTRATIONS	81.75
			PROPANE	27.39
			OIL CHANGE KIT	57.01
			SNAP RING	13.19
			AIRGAS CYLINDER RENTAL	212.41
			WRONG CARD USED	54.25
			CARB. FLOAT/NEEDLE	66.86
			CARBURETOR PARTS	57.36
			VEHICLE REGTISTRATIONS	51.00
			TOLL CHARGES	91.78
			TOLL CHARGES	72.22
		DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	UNIT#639 REPAIRS	514.80
		TONY MORGAN DBA: TDM TIRE SERVICE	#641 TIRE INSTALL REPAIR	175.00
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs OCT 2025 CONTRIB	1,719.64
		VERIZON WIRELESS	CELLPHONES	138.81
		KINLOCH EQUIPMENT & SUPPLY, INC.	UNIT #626 HYDRAULIC VALVE	614.18
		MCCOY'S BUILDING SUPPLY	#568 PVC FITTINGS	3.51
		CINTAS CORPORATION #86	BOOTS/XAVIER MALDONALDO	150.00
		SIDDONS MARTIN EMERGENCY GROUP LLC	Q1 - REPAIRS	4,276.26
			Q1 - REPAIRS	5,403.76
			Q1 - REPAIRS	207.27
			Q1 - REPAIRS	1,189.00
			Q1- REPAIRS	3,191.53
			Q1 - REPAIRS	7,146.46
		AIRGAS USA, LLC	FLEET OXYGEN RENTAL	271.66
		SOUTHERN TIRE MART	UNIT #623 TIRE REPLACE	428.33
			UNIT #586 FLAT REPAIR	52.50
		UNIFIRST HOLDINGS INC	FLEET UNIFORMS	21.04
			FLEET UNIFORMS	21.04
		HEALTH CARE SERVICE CORPORATION	BCBS INV.	2,619.66
			ADD XAVIER MALDONADO	926.93
		HUMANA INSURANCE COMPANY	HUMANA VISION 2025	19.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ADD XAVIER MALDONADO	4.79
			HUMANA DENTAL 2025	70.86
			ADD XAVIER MALDONADO	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	39.39
			DEPT ADJ	3.99
			SYMETRA LIFE & AD&D	23.70
			DEPT ADJ	2.40
		FLEETPRIDE, INC.	UNIT 588, HYDRAULIC HOSE	27.18
		VERIZON COMMUNICATIONS INC.	GPS TRACKING DEVICES	1,041.44
		GRACI, VINCENT	BPOC COURSE/UNIT #306 FUEL	16.01
			BPOC COURSE/UNIT #306 FUEL	19.00
			BPOC COURSE/UNIT #306 FUEL	20.00
		M&L ENGINE, LLC	UNIT #562 RADIATOR HOSE	<u>142.03</u>
			TOTAL:	41,177.80
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	#751 JOHN DEERE GATOR LEA	469.89
		KEYSTONE AUTOMOTIVE OPERATIONS, INC.	UNIT #97 LIGHTING FOR ACO	285.54
		DISCOUNTCELL, INC.	(4) VEHICLE CRADLEPOINTS	<u>3,735.00</u>
			TOTAL:	4,490.43
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CODE OFFICER	<u>39.47</u>
			TOTAL:	39.47
510-GENERAL CIP	CO SERIES 2025	AMAZON.COM SALES, INC DBA: AMAZON.COM	BANKERS BOXES-MOVING BLDG	67.84
		JIM McNABB INC DBA: ART OFFICE SIGNS	NEW PW BUILDING SIGNAGE	7,645.94
		GRAINGER, W. W. INC.	NEW PW BUILDING BOLLARDS	2,495.60
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	NEW PW FIRE EXITS	1,267.10
		MCCOY'S BUILDING SUPPLY	NEW PW BLDG/STAKES	54.33
			NEW PW BLDG/POWER BITS	27.71
			NEW PW BLDG/METAL	9.00
		SHARCO TECHNOLOGIES, INC.	DOWNTOWN SURV FIRST HALF	<u>105,863.55</u>
			TOTAL:	117,431.07

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

100	GENERAL FUND	736,785.82
123	MAIN STREET REVENUE FUND	2,210.69
129	LIBRARY GRANTS/DONATIONS	6,356.22
131	PEG FUNDS	914.98
162	GRANT CAPITAL PROJECTS	44,727.50
210	TRANSPORTATION FUND(TUF)	6,022.31
300	MUNICIPAL DRAINAGE UTILIT	10,686.15
320	SANITATION FUND	9,781.84
340	PUBLIC UTILITIES FUND	158,350.60
350	AIRPORT FUND	3,653.30
370	CEMETERY OPERATING FUND	18,976.15
382	FLEET SERVICES OPERATING	42,215.31
384	FLEET REPLACEMENT FUND	4,490.43
502	SAMSUNG DRRA ESCROW	39.47
506	CO SERIES 2025	117,431.07

GRAND TOTAL: 1,162,641.84

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: 11/01/2025 THRU 11/30/2025
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	0.00
100-100-102	CLAIM ON POOLED CASH	4,801,897.46
100-100-103	SECURITY INVESTMENTS	10,056,806.80
100-100-104	SAFEKEEPING	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,358.07
100-100-107	GEN OPERATING TXCLASS 0008	3,899,037.73
100-100-108	NED TRUST(MOODY)TEXSTAR	234,528.69
100-100-113	TEXPOOL 2465300015 N MOODY	24,955.11
100-120-013	ALLOWANCE - GARBAGE	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	249,595.53
100-120-103	MISC. ACCOUNTS RECEIVABLE	24,442.79
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	0.00
100-120-121	MIXED BEV TAX RECEIVABLE	0.00
100-120-130	ACCTS RECEIVABLE GARBAGE	(19,439.35)
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-141	FRANCHISE TAX RECEIVABLE	(74,364.09)
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	0.00
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
100-170-102	PREPAID EXPENSES	0.00
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
		<u>19,270,681.50</u>
TOTAL ASSETS		19,270,681.50
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	0.00
100-200-111	PRIOR YEAR ENCUMBRANCE	0.00
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	81,476.12
100-200-203	DEFERRED COMP PAYABLE	(207,770.47)
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	10,345.56
100-200-213	DENTAL PAYABLE	(6,247.44)
100-200-214	AFLAC PAYABLE	8,348.64

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	5,406.75
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	HEALTH INSURANCE PAYABLE	(7,606.65)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	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)	(509,636.21)
100-200-234	GLOBE LIFE PAYABLE	(3,160.44)
100-200-235	VISION PLAN PAYABLE	747.87
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	5,925.36
100-200-401	WAGES PAYABLE	0.00
100-200-500	ACCOUNTS PAYABLE PENDING	491,473.79
100-200-502	DUE TO STATE/COURT FEES	51,263.73
100-200-503	DUE TO COMPT. SALES TAX	19,319.97
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(558.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(28,082.92)
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	2,877.57
100-200-601	ANIMAL SHELTER DONATIONS	27,768.83
100-200-602	VICTIM SERVICES DONATIONS	768.77
100-200-603	M.O.M. DONATIONS	16,000.00
100-200-604	FIRE LA FRANCE DONATION	18,950.00
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)	0.00
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	194,984.07
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	7,156.15
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	13,009.45
TOTAL LIABILITIES		<u>285,458.63</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-111	ESCROW: EXPEDITED PLAN REVIEWS	0.00	
100-260-113	ESCROW:DEVELOPER PAYMENTS	34,050.00	
100-260-115	ESCROW:TEDC	60,000.00	
100-260-119	ESCROW: PID DEVELOPMENT AGR	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	20,951,994.27	
100-280-100	ASSIGNED FUND BALANCE	<u>71,389.15</u>	
	TOTAL BEGINNING EQUITY	21,117,433.42	
	TOTAL REVENUE	1,645,668.56	
	TOTAL EXPENSES	<u>3,777,879.11</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (2,132,210.55)		
	TOTAL EQUITY & FUND BALANCE	<u>18,985,222.87</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		19,270,681.50
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

118-TIF NO.2 (SAMSUNG)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(7,000.00)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	811,732.16	
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>804,732.16</u>
TOTAL ASSETS			804,732.16
			=====
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>806,243.70</u>	
TOTAL BEGINNING EQUITY			806,243.70
TOTAL REVENUE			5,488.46
TOTAL EXPENSES			<u>7,000.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(1,511.54)
TOTAL EQUITY & FUND BALANCE			<u>804,732.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			804,732.16
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

119-TIF NO.1 (DOWNTOWN)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	22,853.53	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,136,488.94	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,159,342.47</u>
TOTAL ASSETS			1,159,342.47
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-233	OTHER A/P PENDING (AUDITOR)	41,378.50	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>41,378.50</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>1,235,948.77</u>	
TOTAL BEGINNING EQUITY		1,235,948.77	
TOTAL REVENUE		8,227.70	
TOTAL EXPENSES		<u>126,212.50</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(117,984.80)	
TOTAL EQUITY & FUND BALANCE			<u>1,117,963.97</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,159,342.47
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	288,308.74	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>312,828.93</u>
TOTAL ASSETS			312,828.93
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
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>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>256,928.60</u>	
TOTAL BEGINNING EQUITY		256,928.60	
TOTAL REVENUE		57,150.33	
TOTAL EXPENSES		<u>1,250.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		55,900.33	
TOTAL EQUITY & FUND BALANCE			<u>312,828.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			312,828.93
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	147,575.30	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>147,575.30</u>
TOTAL ASSETS			147,575.30
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>145,293.80</u>	
TOTAL BEGINNING EQUITY			145,293.80
TOTAL REVENUE			5,198.62
TOTAL EXPENSES			<u>2,917.12</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,281.50
TOTAL EQUITY & FUND BALANCE			<u>147,575.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			147,575.30
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

129-LIBRARY GRANTS/DONATIONS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	82,459.00	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,080.07	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	329,472.17	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>413,011.24</u>
TOTAL ASSETS			413,011.24
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
129-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
129-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>415,550.90</u>	
TOTAL BEGINNING EQUITY		415,550.90	
TOTAL REVENUE		3,071.65	
TOTAL EXPENSES		<u>5,611.31</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		2,539.66)	
TOTAL EQUITY & FUND BALANCE			<u>413,011.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			413,011.24
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

131-PEG FUNDS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
131-100-102	CLAIM ON POOLED CASH	(914.98)
		(914.98)
	TOTAL ASSETS	(914.98)
		=====
LIABILITIES		
=====		
131-200-500	ACCOUNTS PAYABLE PENDING	0.00
	TOTAL LIABILITIES	0.00
EQUITY		
=====		
131-270-100	FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	0.00
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	914.98
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(914.98)
	TOTAL EQUITY & FUND BALANCE	(914.98)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(914.98)
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	2,808,435.66	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,808,435.66</u>
TOTAL ASSETS			2,808,435.66
			=====
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>2,714,763.16</u>	
TOTAL BEGINNING EQUITY			2,714,763.16
TOTAL REVENUE			93,672.50
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			93,672.50
TOTAL EQUITY & FUND BALANCE			<u>2,808,435.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,808,435.66
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	2,273,070.82	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	68,395.41	
210-120-131	ALLOWANCE-TRANSPORTATION	(10,343.73)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
			<u>2,331,122.50</u>
TOTAL ASSETS			2,331,122.50
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	0.00	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,470.01)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(25.01)	
210-200-213	DENTAL PAYABLE	118.48	
210-200-214	AFLAC PAYABLE	21.39	
210-200-219	HEALTH INSURANCE PAYABLE	891.68	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	24.08	
210-200-236	ARBITRAGE REBATE TAX PAYABLE	6,559.68	
210-200-401	WAGES PAYABLE	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	6,883.97	
210-240-101	UNCLAIMED FUNDS	0.00	
			<u>12,004.26</u>
TOTAL LIABILITIES			12,004.26
EQUITY			
=====			
210-270-100	FUND BALANCE	2,233,460.82	
	TOTAL BEGINNING EQUITY	2,233,460.82	
TOTAL REVENUE			127,482.87
TOTAL EXPENSES			<u>41,825.45</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			85,657.42
TOTAL EQUITY & FUND BALANCE			<u>2,319,118.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,331,122.50
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	1,013,739.20	
300-120-100	DRAINAGE RECEIVABLE	33,407.23	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)	
300-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>1,041,047.01</u>
TOTAL ASSETS			1,041,047.01
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	2,163.77	
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	75.82	
300-200-213	DENTAL PAYABLE	11.36	
300-200-219	HEALTH INSURANCE PAYABLE	(41.71)	
300-200-221	FLEXIBLE SPENDING (FSA) PAYABL	18.52	
300-200-222	PRE-PAID LEGAL PAYABLE	(223.20)	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-235	VISION PLAN PAYABLE	9.50	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>4,032.74</u>	
TOTAL LIABILITIES			<u>6,041.79</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>1,009,581.07</u>	
TOTAL BEGINNING EQUITY			1,009,581.07
TOTAL REVENUE			81,010.83
TOTAL EXPENSES			<u>55,586.68</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			25,424.15
TOTAL EQUITY & FUND BALANCE			<u>1,035,005.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,041,047.01
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	1,212,883.34	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	156,947.62	
320-120-131	ALLOWANCE - GARBAGE	(818.82)	
320-120-141	FRANCHISE TAX RECEIVABLE	59,640.29	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,428,652.43</u>
TOTAL ASSETS			1,428,652.43
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-233	OTHER A/P PENDING (AUDITOR)	166,756.97	
320-200-500	ACCOUNTS PAYABLE PENDING	167,205.21	
320-200-503	DUE TO STATE COMPT SALES TAX	(3,019.28)	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>330,942.90</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>1,393,428.61</u>	
TOTAL BEGINNING EQUITY		1,393,428.61	
TOTAL REVENUE			(128,588.92)
TOTAL EXPENSES			<u>167,130.16</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(295,719.08)
TOTAL EQUITY & FUND BALANCE			<u>1,097,709.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,428,652.43
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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	93,922.52
340-100-102	CLAIM ON POOLED CASH	6,104,595.76
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	505,166.25
340-100-110	TEXPOOL 2465300001 UTILITY FD	59,061.95
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,203,473.79
340-100-118	TEXPOOL RATE STABILIZATION 18	185,208.30
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	365,259.05
340-100-120	TEXPOOL WORKING CAPITAL-CIP	539,838.34
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	0.00
340-120-100	ACCOUNTS RECEIVABLE	842,618.45
340-120-101	CURRENT REFUND PAYABLE	12,906.20
340-120-102	UNAPPLIED CREDITS	(53,768.48)
340-120-103	MISC. ACCOUNTS RECEIVABLE	35,483.61
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	0.00
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>30,478,914.55</u>)
		<u>50,739,668.34</u>
TOTAL ASSETS		50,739,668.34
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	198,764.23
340-200-110	CURRENT YEAR ENCUMBRANCES	0.00
340-200-111	PRIOR YEAR ENCUMBRANCE	0.00
340-200-200	FICA & MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	6,624.31
340-200-203	DEFERRED COMP PAYABLE	(434.32)
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: NOVEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-208	ACCRUED VACATION	58,306.98
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	1,912.74
340-200-213	DENTAL PAYABLE	(39.77)
340-200-214	AFLAC PAYABLE	1,032.77
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	(4,465.66)
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)	(14,025.47)
340-200-235	VISION PLAN PAYABLE	77.97
340-200-236	ARBITRAGE REBATE TAX PAYABLE	8,353.63
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	497,753.88
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCE	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUM	1,880,811.92
340-210-102	DEFERRED AMT ON REFUNDING	(270,097.59)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(183,043.76)
340-210-111	SDBF DEF OUTFLOW RES CONTRIB	(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)	805,000.00
340-230-116	10M COMB SERIES 2007 (7M)	1,450,000.00
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)	0.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	895,000.00
340-230-125	12.590M 2019 COs (4.425M)	3,770,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	9,575,000.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-230-128	2024 REV BOND (8.93M)	8,875,000.00	
340-230-129	12.68M SERIES 2025 CO (5M)	4,880,000.00	
340-240-100	METER DEPOSITS	624,868.50	
340-240-101	UNCLAIMED FUNDS	5,611.58	
340-240-103	DEFERRED REVENUE	0.00	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		<u>41,172,796.52</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>9,690,588.86</u>	
	TOTAL BEGINNING EQUITY	10,205,843.16	
	TOTAL REVENUE	2,358,754.93	
	TOTAL EXPENSES	<u>2,997,726.27</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	638,971.34)	
	TOTAL EQUITY & FUND BALANCE		<u>9,566,871.82</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		50,739,668.34
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

345-WATER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,756,888.83	
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	0.00	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>4,036,611.26</u>
TOTAL ASSETS			4,036,611.26
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,928,601.80</u>	
TOTAL BEGINNING EQUITY			3,928,601.80
TOTAL REVENUE			108,009.46
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			108,009.46
TOTAL EQUITY & FUND BALANCE			<u>4,036,611.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,036,611.26
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

346-SEWER IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
346-100-102	CLAIM ON POOLED CASH	2,781,972.83	
346-160-206	WORK IN PROGRESS	0.00	
346-160-225	PLANT DISTRIBUTION	0.00	
346-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
346-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>2,781,972.83</u>
TOTAL ASSETS			2,781,972.83
			=====
LIABILITIES			
=====			
346-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
346-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
346-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
346-270-100	FUND BALANCE	<u>2,545,952.04</u>	
TOTAL BEGINNING EQUITY			2,545,952.04
TOTAL REVENUE			236,020.79
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			236,020.79
TOTAL EQUITY & FUND BALANCE			<u>2,781,972.83</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,781,972.83
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(390,196.89)
350-100-106	TEXPOOL 2017 AIRPORT CONST	770,351.42
350-120-100	AIRPORT RECEIVABLES	15,585.95
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(6,445.00)
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	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(2,543,025.82)
		<u>6,137,472.34</u>
TOTAL ASSETS		6,137,472.34
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA & MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	(3,517.08)
350-200-208	ACCRUED VACATION	855.08
350-200-210	NET PENSION LIABILITY	53,453.10
350-200-211	NEW OPEB-SDBF LIABILITY	4,311.69
350-200-212	LIFE INSURANCE PAYABLE	(77.50)
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	HEALTH INSURANCE PAYABLE	(25.97)
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	0.00
350-200-401	WAGES PAYABLE	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	34,109.06
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-200-502	DUE TO GENERAL FUND	0.00
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 PREMIUM	13,407.76
350-210-110	DEFERRED OUTFLOW TMRS CONT (	12,159.76)
350-210-111	SDBF DEF OUTFLOW RES CONTRIB (	105.33)
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	246.68
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	710.90
350-210-115	DEFERRED OUTLOW INVST TMRS (	7,781.71)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT (	6,101.19)
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	1,427.78
350-220-110	DEFERRED INFLOW OF RESOURCES	37,077.96
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	0.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,055,000.00
350-240-101	ACCRUED INTEREST PAYABLE	3,697.64
TOTAL LIABILITIES		<u>1,173,733.98</u>
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	4,274,320.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	182,211.45
350-281-100	PRIOR PERIOD ADJUSTMENT	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		4,974,280.28
TOTAL REVENUE		103,525.95
TOTAL EXPENSES		<u>114,067.87</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		10,541.92)
TOTAL EQUITY & FUND BALANCE		<u>4,963,738.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>6,137,472.34</u>
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	243,592.15	
370-100-103	SECURITY INVESTMENTS	0.00	
370-100-104	SAFEKEEPING CHECKING ACCT	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	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(8,662.90)	
			<u>338,027.00</u>
TOTAL ASSETS			338,027.00
=====			
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(449.82)	
370-200-208	ACCRUED VACATION	2,635.26	
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	(43.92)	
370-200-213	ASSURANT DENTAL PAYABLE	(103.18)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	HEALTH INSURANCE PAYABLE	246.12	
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-228	MISC DEDUCTIONS PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	(2.09)	
370-200-300	RETAINAGE PAYABLE	0.00	
370-200-401	WAGES PAYABLE	0.00	
370-200-500	ACCOUNTS PAYABLE PENDING	1,463.23	
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>36,573.83</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>283,523.73</u>	
	TOTAL BEGINNING EQUITY	283,523.73	
	TOTAL REVENUE	80,534.06	
	TOTAL EXPENSES	<u>55,598.82</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	24,935.24	
	TOTAL EQUITY & FUND BALANCE	<u>308,458.97</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		345,032.80
			=====
	*** AMOUNT OUT OF BALANCE ***		7,005.80-

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	638,987.06
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	0.00
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
382-170-103	PRE-PAY HEALTH INSURANCE	0.00
382-190-103	ACCUMULATED DEPRECIATION	0.00
		<u>638,987.06</u>
		638,987.06
		=====
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	0.00
382-200-111	PRIOR YEAR ENCUMBRANCE	0.00
382-200-200	FICA & MEDICARE PAYABLE	0.00
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
382-200-202	TMRS PAYABLE	543.78
382-200-203	DEFERRED COMP PAYABLE	0.00
382-200-208	ACCRUED VACATION	8,291.19
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	(340.01)
382-200-213	DENTAL PAYABLE	(242.03)
382-200-214	AFLAC PAYABLE	206.88
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	(586.65)
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)	181.34
382-200-235	VISION PLAN PAYABLE	(10.64)
382-200-401	WAGES PAYABLE	0.00
382-200-500	ACCOUNTS PAYABLE PENDING	41,298.24
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(15,409.71)
382-210-111	SDBF DEF OUTFLOW RES CONTRIB	(133.48)
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	312.61
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	900.91
382-210-115	DEFERRED OUTFLOW INVST TMRS	(9,861.53)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(7,731.86)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 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>92,145.25</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	<u>542,626.18</u>	
	TOTAL BEGINNING EQUITY	542,626.18	
	TOTAL REVENUE	285,411.20	
	TOTAL EXPENSES	<u>281,195.57</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,215.63	
	TOTAL EQUITY & FUND BALANCE		<u>546,841.81</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		638,987.06
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2025

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	341,016.54	
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	254,731.63	
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	0.00	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
384-190-103	ACCUMULATED DEPRECIATION	(7,821,799.41)	
			<u>2,710,912.15</u>
TOTAL ASSETS			2,710,912.15
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYABLE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
384-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
384-200-236	ARBITRAGE REBATE TAX PAYABLE	3,329.31	
384-200-500	ACCOUNTS PAYABLE PENDING	148,422.77	
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)	715,000.00	
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	16,080.93	
			<u>1,639,427.71</u>
TOTAL LIABILITIES			
EQUITY			
=====			
384-270-100	FUND BALANCE	1,284,825.13	
	TOTAL BEGINNING EQUITY	1,284,825.13	
TOTAL REVENUE		29,450.73	
TOTAL EXPENSES		242,791.42	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(213,340.69)	
TOTAL EQUITY & FUND BALANCE			<u>1,071,484.44</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,710,912.15
=====			

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2025-26

	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	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	1,056,589	940,000	(76,755)	-8.2%	(901,461)	-51.1%
November	581,787	1,242,415	1,428,563	965,850	1,040,807	1,050,000	(84,150)	-8.0%	(462,713)	-37.2%
December	475,711	1,743,702	5,654,663	940,035		1,020,000	(79,965)	-7.8%	(4,714,628)	-270.4%
January	421,763	1,660,588	3,353,527	1,202,465		1,310,000	(107,535)	-8.2%	(2,151,062)	-129.5%
February	678,554	2,494,516	3,904,364	1,054,758		1,150,000	(95,242)	-8.3%	(2,849,605)	-114.2%
March	503,163	1,900,982	2,485,884	1,178,383		1,280,000	(101,617)	-7.9%	(1,307,501)	-68.8%
April	453,235	688,276	2,121,020	839,320		910,000	(70,680)	-7.8%	(1,281,700)	-186.2%
May	710,906	3,804,360	2,134,048	804,010		880,000	(75,990)	-8.6%	(1,330,038)	-35.0%
June	612,055	2,176,802	1,569,566	1,328,382		1,450,000	(121,618)	-8.4%	(241,185)	-11.1%
July	849,121	1,964,244	1,606,989	977,134		1,070,000	(92,866)	-8.7%	(629,854)	-32.1%
August	703,460	2,438,379	1,437,011	951,360		1,040,000	(88,640)	-8.5%	(485,652)	-19.9%
Sept.	867,785	2,749,238	1,466,994	1,129,144		1,230,000	(100,856)	-8.2%	(337,850)	-12.3%
	\$ 7,326,507	\$ 23,886,505	\$ 28,927,334	\$ 12,234,085		\$ 13,330,000			\$ (16,693,249)	

Sales Tax Tracking (Taylor EDC Portion) FY 2025-26

	2021-22	2022-23	2023-24	2024-25	2025-26
	Actual	Actual	Actual	Actual	Actual
October	\$ 117,242	\$ 255,751	\$ 441,177	\$ 215,811	\$ 264,147
November	\$ 145,447	\$ 310,604	\$ 357,141	\$ 241,463	\$ 260,202
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	\$ 282,286	\$ -
	1,831,627	5,971,626	7,231,834	3,058,521	524,349

Sales Tax Tracking (City's Portion) FY 2025-26

	2021-22	2022-23	2023-24	2024-25	2025-2026	2025-26	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	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	792,442	705,000	87,442	-8.2%	(676,096)	-51.1%
November	436,341	931,811	1,071,422	724,388	780,605	787,500	(6,895)	-8.0%	(347,035)	-37.2%
December	356,784	1,307,777	4,240,997	705,026		765,000	(765,000)	-7.8%	(3,535,971)	-270.4%
January	316,322	1,245,441	2,515,145	901,849		982,500	(982,500)	-8.2%	(1,613,297)	-129.5%
February	508,916	1,870,887	2,928,273	791,069		862,500	(862,500)	-8.3%	(2,137,204)	-114.2%
March	377,372	1,425,736	1,864,413	883,787		960,000	(960,000)	-7.9%	(980,626)	-68.8%
April	339,926	516,207	1,590,765	629,490		682,500	(682,500)	-7.8%	(961,275)	-186.2%
May	533,180	2,853,270	1,600,536	603,007		660,000	(660,000)	-8.6%	(997,528)	-35.0%
June	459,041	1,632,602	1,177,175	996,286		1,087,500	(1,087,500)	-8.4%	(180,889)	-11.1%
July	636,841	1,473,183	1,205,242	732,851		802,500	(802,500)	-8.7%	(472,391)	-32.1%
August	527,595	1,828,784	1,077,759	713,520		780,000	(780,000)	-8.5%	(364,239)	-19.9%
Sept.	650,839	2,061,929	1,100,245	846,858		922,500	(922,500)	-8.2%	(253,388)	-12.3%

Cumulative Year-to-Date (City's Portion) FY 2025-26

	2021-22	2022-23	2023-24	2024-25		2025-26	\$ 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	792,442	705,000	(57,566)	-8.2%	(676,096)	-51.1%
November	788,065	1,699,063	2,394,952	1,371,821	780,605	1,492,500	(120,679)	-8.1%	(1,023,131)	-60.2%
December	1,144,849	3,006,840	6,635,949	2,076,847		2,257,500	(180,653)	-8.0%	(4,559,102)	-151.6%
January	1,461,171	4,252,281	9,151,095	2,978,696		3,240,000	(261,304)	-8.1%	(6,172,399)	-145.2%
February	1,970,087	6,123,168	12,079,367	3,769,765		4,102,500	(332,735)	-8.1%	(8,309,602)	-135.7%
March	2,347,459	7,548,905	13,943,780	4,653,552		5,062,500	(408,948)	-8.1%	(9,290,228)	-123.1%
April	2,687,385	8,065,111	15,534,545	5,283,042		5,745,000	(461,958)	-8.0%	(10,251,503)	-127.1%
May	3,220,565	10,918,381	17,135,081	5,886,049		6,405,000	(518,951)	-8.1%	(11,249,031)	-103.0%
June	3,679,606	12,550,983	18,312,255	6,882,336		7,492,500	(610,164)	-8.1%	(11,429,920)	-91.1%
July	4,316,447	14,024,166	19,517,497	7,615,186		8,295,000	(679,814)	-8.2%	(11,902,311)	-84.9%
August	4,844,041	15,852,950	20,595,256	8,328,706		9,075,000	(746,294)	-8.2%	(12,266,549)	-77.4%
Sept.	5,494,880	17,914,879	21,695,501	9,175,564		9,997,500	(821,936)	-8.2%	(12,519,937)	-69.9%
% Y-T-D Increase over prior year	32.0%	226.0%	21.1%	-57.7%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of November 30, 2025



M E E D E R

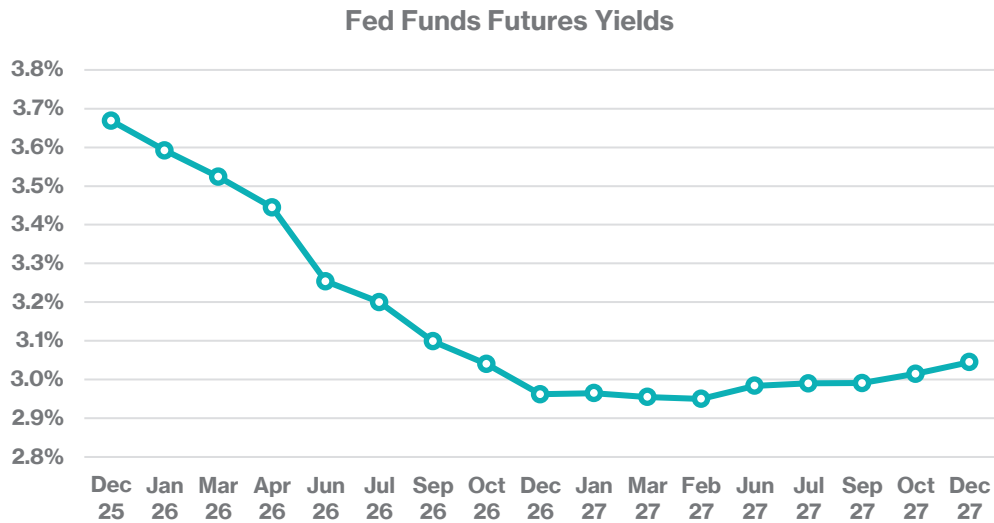
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

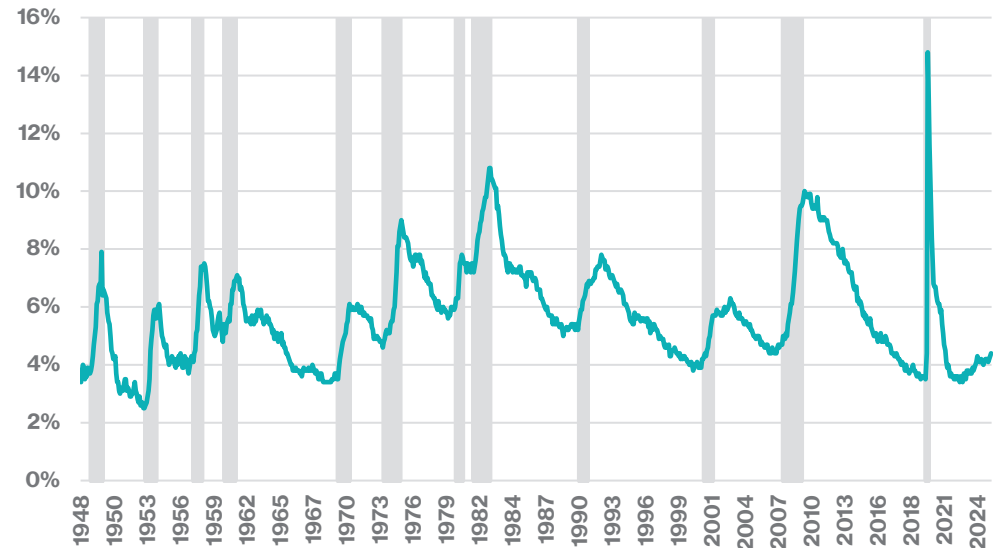
- The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.
- The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.



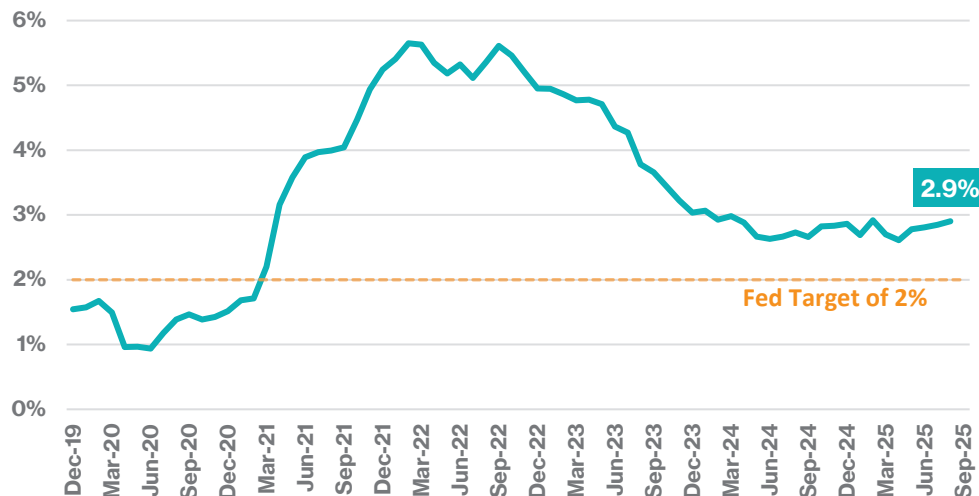
- The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCE: BLOOMBERG

U.S. Unemployment Rate



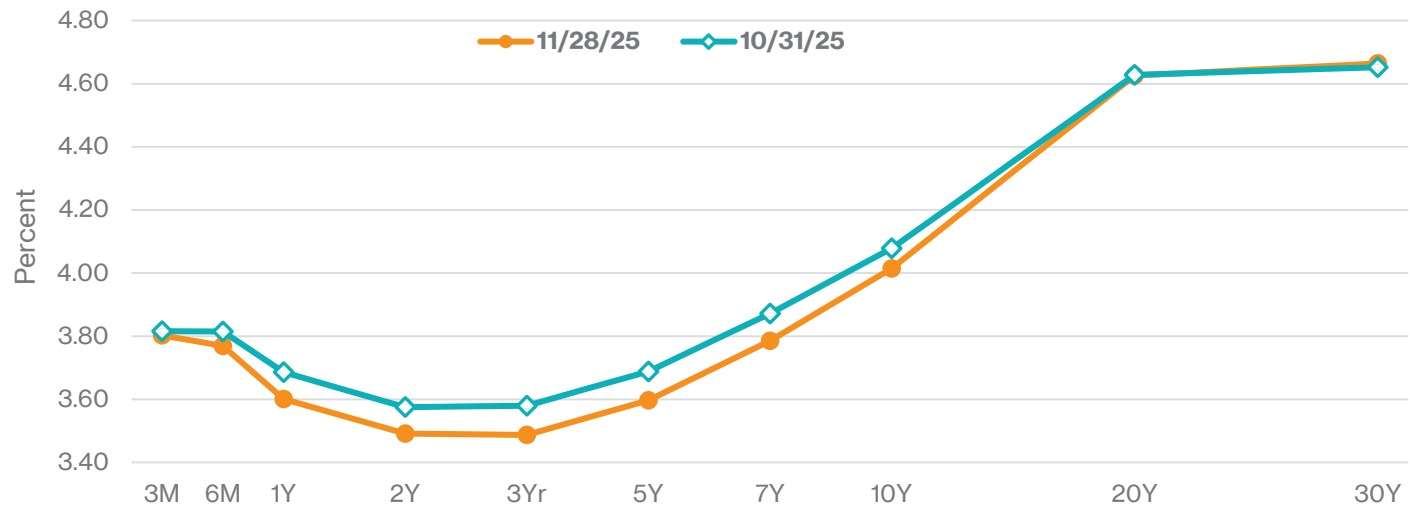
Core PCE YoY



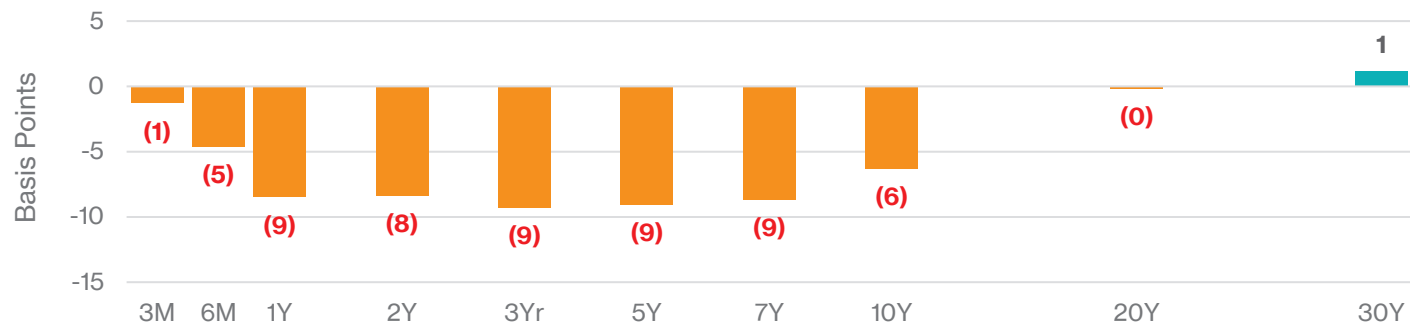
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



Contents

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

Portfolio Summary

4.06

Weighted Average Yield to Maturity

0.13

Weighted Average Maturity (Years)

0.13

Portfolio Effective Duration (Years)

0.13

Weighted Average Life (Years)

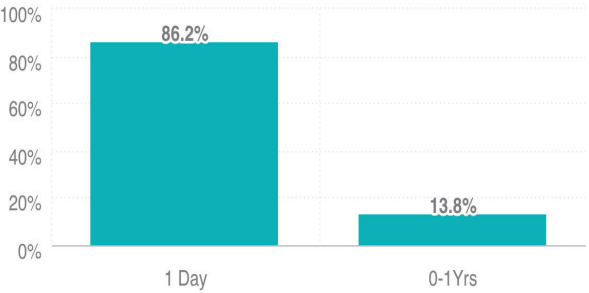
AAA

Average Credit Rating

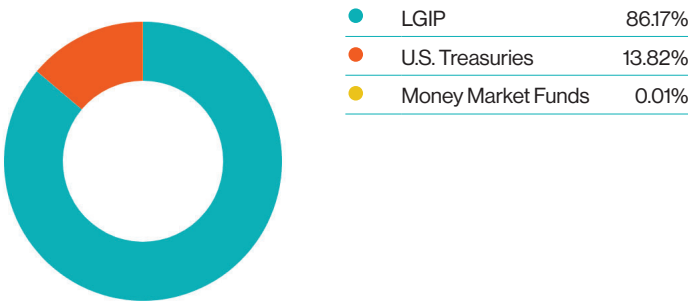
Portfolio Position

Par Value	\$145,290,653
Principal Cost	\$145,380,497
Book Value	\$145,379,083
Market Value	\$145,384,403
Unrealized Gain/Loss	\$5,321
Accrued Interest	\$248,992

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	125,278,295.22	125,278,295.22	125,278,295.22	86.17%	1	4.11
Money Market Funds	12,358.07	12,358.07	12,358.07	0.01%	1	0.40
U.S. Treasuries	20,000,000.00	20,093,750.00	20,088,429.42	13.82%	350	3.72
TOTAL	145,290,653.29	145,384,403.29	145,379,082.71	100.00%	49	4.06

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		21,650.55	21,650.55			
TOTAL CASH AND INVESTMENTS	145,290,653.29	145,406,053.84	145,400,733.26		49	4.06

TOTAL EARNINGS

CURRENT MONTH
482,210.10

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	683,554.14	683,554.14	0.47	4.03	1
TOTAL	1	683,554.14	683,554.14	0.47	4.03	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	4,267,338.46	4,267,338.46	2.93	4.13	1
TOTAL	1	4,267,338.46	4,267,338.46	2.94	4.13	1
2022 DEBT TAX SUPPORTED						
LGIP	1	3,549,008.95	3,549,008.95	2.44	4.13	1
TOTAL	1	3,549,008.95	3,549,008.95	2.44	4.13	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	763,840.65	763,840.65	0.53	4.13	1
TOTAL	1	763,840.65	763,840.65	0.53	4.13	1
2023A TAX & REVENUE CO						
LGIP	1	46,042,604.42	46,042,604.42	31.66	4.13	1
U.S. Treasuries	1	10,000,000.00	10,054,687.50	6.92	3.71	365
TOTAL	2	56,042,604.42	56,097,291.92	38.59	4.05	66
2024 DNTS						
LGIP	1	9,660,483.84	9,660,483.84	6.64	4.13	1
TOTAL	1	9,660,483.84	9,660,483.84	6.64	4.13	1
2024 DTS						
LGIP	1	16,850,332.82	16,850,332.82	11.59	4.13	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	1	16,850,332.82	16,850,332.82	11.59	4.13	1
AIRPORT FUND						
LGIP	1	770,351.42	770,351.42	0.53	4.04	1
TOTAL	1	770,351.42	770,351.42	0.53	4.04	1
CEMETERY PERMANENT FUND						
LGIP	3	67,406.97	67,406.97	0.05	4.03	1
TOTAL	3	67,406.97	67,406.97	0.05	4.03	1
CTR TAX SERIES 2025A						
LGIP	1	7,409,767.74	7,409,767.74	5.10	4.13	1
TOTAL	1	7,409,767.74	7,409,767.74	5.10	4.13	1
CTR UTILITY SERIES 2025B						
LGIP	1	5,077,582.36	5,077,582.36	3.49	4.13	1
TOTAL	1	5,077,582.36	5,077,582.36	3.49	4.13	1
FLEET REPLACEMENT FUND						
LGIP	1	254,731.63	254,731.63	0.18	4.03	1
TOTAL	1	254,731.63	254,731.63	0.18	4.03	1
GENERAL FUND						
LGIP	3	25,075,063.04	25,075,063.04	17.24	4.05	1
Money Market Funds	1	12,358.07	12,358.07	0.01	0.40	1
U.S. Treasuries	1	10,000,000.00	10,033,741.92	6.93	3.74	335

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	5	35,087,421.11	35,121,163.03	24.16	3.96	96
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,948,221.10	1,948,221.10	1.34	4.04	1
TOTAL	1	1,948,221.10	1,948,221.10	1.34	4.04	1
UTILITY FUND						
LGIP	2	2,858,007.68	2,858,007.68	1.97	4.08	1
TOTAL	2	2,858,007.68	2,858,007.68	1.97	4.08	1
GRAND TOTAL	23	145,290,653.29	145,379,082.71	100.00	4.06	49



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	11/30/2025 11/30/2025	683,554.14	683,554.14 0.00	683,554.14	4.03		1	1.00 683,554.14	0.00 683,554.14	0.47	AAA
LGIP TOTAL			683,554.14	683,554.14 0.00	683,554.14	4.03		1	1.00 683,554.14	0.00 683,554.14	0.47	AAA
2019 BOND FUND TOTAL			683,554.14	683,554.14 0.00	683,554.14	4.03		1	683,554.14	0.00 683,554.14	0.47	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	4,267,338.46	4,267,338.46 0.00	4,267,338.46	4.13		1	1.00 4,267,338.46	0.00 4,267,338.46	2.94	AAA
LGIP TOTAL			4,267,338.46	4,267,338.46 0.00	4,267,338.46	4.13		1	1.00 4,267,338.46	0.00 4,267,338.46	2.94	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			4,267,338.46	4,267,338.46 0.00	4,267,338.46	4.13		1	4,267,338.46	0.00 4,267,338.46	2.94	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	3,549,008.95	3,549,008.95 0.00	3,549,008.95	4.13		1	1.00 3,549,008.95	0.00 3,549,008.95	2.44	AAA
LGIP TOTAL			3,549,008.95	3,549,008.95 0.00	3,549,008.95	4.13		1	1.00 3,549,008.95	0.00 3,549,008.95	2.44	AAA
2022 DEBT TAX SUPPORTED TOTAL			3,549,008.95	3,549,008.95 0.00	3,549,008.95	4.13		1	3,549,008.95	0.00 3,549,008.95	2.44	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	763,840.65	763,840.65 0.00	763,840.65	4.13		1	1.00 763,840.65	0.00 763,840.65	0.53	AAA
LGIP TOTAL			763,840.65	763,840.65 0.00	763,840.65	4.13		1	1.00 763,840.65	0.00 763,840.65	0.53	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			763,840.65	763,840.65 0.00	763,840.65	4.13		1	763,840.65	0.00 763,840.65	0.53	AAA
2023A TAX & REVENUE CO												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	46,042,604.42	46,042,604.42 0.00	46,042,604.42	4.13		1	1.00 46,042,604.42	0.00 46,042,604.42	31.67	AAA
LGIP TOTAL			46,042,604.42	46,042,604.42 0.00	46,042,604.42	4.13		1	1.00 46,042,604.42	0.00 46,042,604.42	31.67	AAA
U.S. TREASURIES												
91282CLY5	US TREASURY 4.250 11/30/26	11/17/2025 11/17/2025	10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71	11/30/2026	365	100.55 10,054,687.50	0.00 10,054,687.50	6.92	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,054,687.50 0.00	10,054,687.50	3.71		365	100.55 10,054,687.50	0.00 10,054,687.50	6.92	AA+
2023A TAX & REVENUE CO TOTAL			56,042,604.42	56,097,291.92 0.00	56,097,291.92	4.05		66	56,097,291.92	0.00 56,097,291.92	38.59	AAA
2024 DNTS												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	9,660,483.84	9,660,483.84 0.00	9,660,483.84	4.13		1	1.00 9,660,483.84	0.00 9,660,483.84	6.64	AAA
LGIP TOTAL			9,660,483.84	9,660,483.84 0.00	9,660,483.84	4.13		1	1.00 9,660,483.84	0.00 9,660,483.84	6.64	AAA
2024 DNTS TOTAL			9,660,483.84	9,660,483.84 0.00	9,660,483.84	4.13		1	9,660,483.84	0.00 9,660,483.84	6.64	AAA
2024 DTS												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	16,850,332.82	16,850,332.82 0.00	16,850,332.82	4.13		1	1.00 16,850,332.82	0.00 16,850,332.82	11.59	AAA
LGIP TOTAL			16,850,332.82	16,850,332.82 0.00	16,850,332.82	4.13		1	1.00 16,850,332.82	0.00 16,850,332.82	11.59	AAA
2024 DTS TOTAL			16,850,332.82	16,850,332.82 0.00	16,850,332.82	4.13		1	16,850,332.82	0.00 16,850,332.82	11.59	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
AIRPORT FUND												
LGIP												
TEXPOOL	TexPool	11/30/2025 11/30/2025	770,351.42	770,351.42 0.00	770,351.42	4.04		1	1.00 770,351.42	0.00 770,351.42	0.53	AAA
LGIP TOTAL			770,351.42	770,351.42 0.00	770,351.42	4.04		1	1.00 770,351.42	0.00 770,351.42	0.53	AAA
AIRPORT FUND TOTAL			770,351.42	770,351.42 0.00	770,351.42	4.04		1	770,351.42	770,351.42	0.53	AAA
CEMETERY PERMANENT FUND												
LGIP												
TEXSTAR	TexSTAR	11/30/2025 11/30/2025	65,963.05	65,963.05 0.00	65,963.05	4.03		1	1.00 65,963.05	0.00 65,963.05	0.05	AAA
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	1,020.39	1,020.39 0.00	1,020.39	4.13		1	1.00 1,020.39	0.00 1,020.39	0.00	AAA
TEXPOOL	TexPool	11/30/2025 11/30/2025	423.53	423.53 0.00	423.53	4.04		1	1.00 423.53	0.00 423.53	0.00	AAA
LGIP TOTAL			67,406.97	67,406.97 0.00	67,406.97	4.03		1	1.00 67,406.97	0.00 67,406.97	0.05	AAA
CEMETERY PERMANENT FUND TOTAL			67,406.97	67,406.97 0.00	67,406.97	4.03		1	67,406.97	67,406.97	0.05	AAA
CTR TAX SERIES 2025A												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	7,409,767.74	7,409,767.74 0.00	7,409,767.74	4.13		1	1.00 7,409,767.74	0.00 7,409,767.74	5.10	AAA
LGIP TOTAL			7,409,767.74	7,409,767.74 0.00	7,409,767.74	4.13		1	1.00 7,409,767.74	0.00 7,409,767.74	5.10	AAA
CTR TAX SERIES 2025A TOTAL			7,409,767.74	7,409,767.74 0.00	7,409,767.74	4.13		1	7,409,767.74	7,409,767.74	5.10	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CTR UTILITY SERIES 2025B												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	5,077,582.36	5,077,582.36 0.00	5,077,582.36	4.13		1	1.00 5,077,582.36	0.00 5,077,582.36	3.49	AAA
LGIP TOTAL			5,077,582.36	5,077,582.36 0.00	5,077,582.36	4.13		1	1.00 5,077,582.36	0.00 5,077,582.36	3.49	AAA
CTR UTILITY SERIES 2025B TOTAL			5,077,582.36	5,077,582.36 0.00	5,077,582.36	4.13		1	5,077,582.36	5,077,582.36	3.49	AAA
FLEET REPLACEMENT FUND												
LGIP												
TEXSTAR	TexSTAR	11/30/2025 11/30/2025	254,731.63	254,731.63 0.00	254,731.63	4.03		1	1.00 254,731.63	0.00 254,731.63	0.18	AAA
LGIP TOTAL			254,731.63	254,731.63 0.00	254,731.63	4.03		1	1.00 254,731.63	0.00 254,731.63	0.18	AAA
FLEET REPLACEMENT FUND TOTAL			254,731.63	254,731.63 0.00	254,731.63	4.03		1	254,731.63	254,731.63	0.18	AAA
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	3,899,037.73	3,899,037.73 0.00	3,899,037.73	4.13		1	1.00 3,899,037.73	0.00 3,899,037.73	2.68	AAA
TEXSTAR	TexSTAR	11/30/2025 11/30/2025	1,024,709.65	1,024,709.65 0.00	1,024,709.65	4.03		1	1.00 1,024,709.65	0.00 1,024,709.65	0.70	AAA
TEXPOOL	TexPool	11/30/2025 11/30/2025	20,151,315.66	20,151,315.66 0.00	20,151,315.66	4.04		1	1.00 20,151,315.66	0.00 20,151,315.66	13.86	AAA
LGIP TOTAL			25,075,063.04	25,075,063.04 0.00	25,075,063.04	4.05		1	1.00 25,075,063.04	0.00 25,075,063.04	17.25	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	11/30/2025 11/30/2025	12,358.07	12,358.07 0.00	12,358.07	0.40		1	1.00 12,358.07	0.00 12,358.07	0.01	NA NA
MONEY MARKET FUNDS TOTAL			12,358.07	12,358.07 0.00	12,358.07	0.40		1	1.00 12,358.07	0.00 12,358.07	0.01	NA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. TREASURIES												
91282CLS8	US TREASURY 4.125 10/31/26	11/17/2025 11/17/2025	10,000,000.00	10,035,156.25 21,650.55	10,056,806.80	3.74	10/31/2026	335	100.39 10,039,062.50	5,320.58 10,033,741.92	6.91	Aa1 AA+
U.S. TREASURIES TOTAL			10,000,000.00	10,035,156.25 21,650.55	10,056,806.80	3.74		335	100.39 10,039,062.50	5,320.58 10,033,741.92	6.91	AA+
GENERAL FUND TOTAL			35,087,421.11	35,122,577.36 21,650.55	35,144,227.91	3.96		96	35,126,483.61	5,320.58 35,121,163.03	24.16	AAA
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	11/30/2025 11/30/2025	1,948,221.10	1,948,221.10 0.00	1,948,221.10	4.04		1	1.00 1,948,221.10	0.00 1,948,221.10	1.34	AAA
LGIP TOTAL			1,948,221.10	1,948,221.10 0.00	1,948,221.10	4.04		1	1.00 1,948,221.10	0.00 1,948,221.10	1.34	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,948,221.10	1,948,221.10 0.00	1,948,221.10	4.04		1	1,948,221.10	0.00 1,948,221.10	1.34	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	11/30/2025 11/30/2025	1,203,473.79	1,203,473.79 0.00	1,203,473.79	4.13		1	1.00 1,203,473.79	0.00 1,203,473.79	0.83	AAA
TEXPOOL	TexPool	11/30/2025 11/30/2025	1,654,533.89	1,654,533.89 0.00	1,654,533.89	4.04		1	1.00 1,654,533.89	0.00 1,654,533.89	1.14	AAA
LGIP TOTAL			2,858,007.68	2,858,007.68 0.00	2,858,007.68	4.08		1	1.00 2,858,007.68	0.00 2,858,007.68	1.97	AAA
UTILITY FUND TOTAL			2,858,007.68	2,858,007.68 0.00	2,858,007.68	4.08		1	2,858,007.68	0.00 2,858,007.68	1.97	AAA
GRAND TOTAL			145,290,653.29	145,380,497.04 21,650.55	145,402,147.59	4.06		49	145,384,403.29	5,320.58 145,379,082.71	100.00	AAA

Cash Reconciliation Report

2023A TAX & REVENUE CO						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
11/17/2025	91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	11/30/2026	10,054,687.50	-10,254,414.28
BUY TOTAL			10,000,000.00		10,054,687.50	-10,254,414.28
GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
11/17/2025	91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10/31/2026	10,035,156.25	-10,056,806.80
BUY TOTAL			10,000,000.00		10,035,156.25	-10,056,806.80

Transaction Statement

GENERAL FUND									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/17/2025	11/17/2025	91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	21,650.55	(10,056,806.80)	3.74
BUY TOTAL					10,000,000.00	10,035,156.25	21,650.55	(10,056,806.80)	3.74

2023A TAX & REVENUE CO									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	11/17/2025	11/17/2025	91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	199,726.78	(10,254,414.28)	3.71
BUY TOTAL					10,000,000.00	10,054,687.50	199,726.78	(10,254,414.28)	3.71

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
2023A TAX & REVENUE CO									
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	10,054,687.50	54,687.50	0.00	0.00	10,054,687.50	0.00	54,687.50
TOTAL		10,000,000.00	10,054,687.50	54,687.50	0.00	0.00	10,054,687.50	0.00	54,687.50
GENERAL FUND									
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	10,035,156.25	35,156.25	0.00	(1,414.33)	10,033,741.92	(1,414.33)	33,741.92
TOTAL		10,000,000.00	10,035,156.25	35,156.25	0.00	(1,414.33)	10,033,741.92	(1,414.33)	33,741.92
GRAND TOTAL		20,000,000.00	20,089,843.75	89,843.75	0.00	(1,414.33)	20,088,429.42	(1,414.33)	88,429.42



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	2025-11-30	683,554.14	683,554.14	0.00	0.00	2,228.82	2,228.82	0.00
TOTAL			683,554.14	683,554.14	0.00	0.00	2,228.82	2,228.82	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-11-30	4,267,338.46	4,267,338.46	0.00	0.00	14,378.77	14,378.77	0.00
TOTAL			4,267,338.46	4,267,338.46	0.00	0.00	14,378.77	14,378.77	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2025-11-30	3,549,008.95	3,549,008.95	0.00	0.00	11,958.35	11,958.35	0.00
TOTAL			3,549,008.95	3,549,008.95	0.00	0.00	11,958.35	11,958.35	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2025-11-30	763,840.65	763,840.65	0.00	0.00	2,573.77	2,573.77	0.00
TOTAL			763,840.65	763,840.65	0.00	0.00	2,573.77	2,573.77	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2025-11-30	46,042,604.42	46,042,604.42	0.00	0.00	174,793.03	174,793.03	0.00
91282CLY5	US TREASURY 4.250 11/30/26	2025-11-17	10,000,000.00	10,054,687.50	0.00	(199,726.78)	13,940.80	0.00	213,667.58
TOTAL			56,042,604.42	56,097,291.92	0.00	(199,726.78)	188,733.83	174,793.03	213,667.58
2024 DNTS									
TXCLASS	Texas CLASS	2025-11-30	9,660,483.84	9,660,483.84	0.00	0.00	32,550.92	32,550.92	0.00
TOTAL			9,660,483.84	9,660,483.84	0.00	0.00	32,550.92	32,550.92	0.00
2024 DTS									
TXCLASS	Texas CLASS	2025-11-30	16,850,332.82	16,850,332.82	0.00	0.00	56,777.03	56,777.03	0.00
TOTAL			16,850,332.82	16,850,332.82	0.00	0.00	56,777.03	56,777.03	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	2025-11-30	770,351.42	770,351.42	0.00	0.00	2,517.13	2,517.13	0.00
TOTAL			770,351.42	770,351.42	0.00	0.00	2,517.13	2,517.13	0.00
CEMETERY PERMANENT FUND									
TEXPOOL	TexPool	2025-11-30	423.53	423.53	0.00	0.00	1.50	1.50	0.00
TEXSTAR	TexSTAR	2025-11-30	65,963.05	65,963.05	0.00	0.00	215.09	215.09	0.00
TXCLASS	Texas CLASS	2025-11-30	1,020.39	1,020.39	0.00	0.00	3.40	3.40	0.00
TOTAL			67,406.97	67,406.97	0.00	0.00	219.99	219.99	0.00
CTR TAX SERIES 2025A									
TXCLASS	Texas CLASS	2025-11-30	7,409,767.74	7,409,767.74	0.00	0.00	24,967.14	24,967.14	0.00
TOTAL			7,409,767.74	7,409,767.74	0.00	0.00	24,967.14	24,967.14	0.00
CTR UTILITY SERIES 2025B									
TXCLASS	Texas CLASS	2025-11-30	5,077,582.36	5,077,582.36	0.00	0.00	17,108.84	17,108.84	0.00
TOTAL			5,077,582.36	5,077,582.36	0.00	0.00	17,108.84	17,108.84	0.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2025-11-30	254,731.63	254,731.63	0.00	0.00	830.57	830.57	0.00
TOTAL			254,731.63	254,731.63	0.00	0.00	830.57	830.57	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2025-11-30	12,358.07	12,358.07	0.00	0.00	4.06	4.06	0.00
TEXPOOL	TexPool	2025-11-30	20,151,315.66	20,151,315.66	0.00	0.00	82,794.90	82,794.90	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
TEXSTAR	TexSTAR	2025-11-30	1,024,709.65	1,024,709.65	0.00	0.00	3,341.25	3,341.25	0.00
TXCLASS	Texas CLASS	2025-11-30	3,899,037.73	3,899,037.73	0.00	0.00	13,137.77	13,137.77	0.00
91282CLS8	US TREASURY 4.125 10/31/26	2025-11-17	10,000,000.00	10,035,156.25	0.00	(21,650.55)	13,674.04	0.00	35,324.59
TOTAL			35,087,421.11	35,122,577.36	0.00	(21,650.55)	112,952.02	99,277.98	35,324.59

SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2025-11-30	1,948,221.10	1,948,221.10	0.00	0.00	6,365.90	6,365.90	0.00
TOTAL			1,948,221.10	1,948,221.10	0.00	0.00	6,365.90	6,365.90	0.00

UTILITY FUND									
TEXPOOL	TexPool	2025-11-30	1,654,533.89	1,654,533.89	0.00	0.00	5,406.25	5,406.25	0.00
TXCLASS	Texas CLASS	2025-11-30	1,203,473.79	1,203,473.79	0.00	0.00	4,055.10	4,055.10	0.00
TOTAL			2,858,007.68	2,858,007.68	0.00	0.00	9,461.35	9,461.35	0.00

GRAND TOTAL			145,290,653.29	145,380,497.04	0.00	(221,377.33)	483,624.43	456,009.59	248,992.17
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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	683,554.14	681,325.32	683,554.14	11/30/2025	5.30	4.03	2,228.82	0.00	0.00	2,228.82
TOTAL		683,554.14	681,325.32	683,554.14		5.30	4.03	2,228.82	0.00	0.00	2,228.82
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	4,267,338.46	4,252,959.69	4,267,338.46	11/30/2025	0.00	4.13	14,378.77	0.00	0.00	14,378.77
TOTAL		4,267,338.46	4,252,959.69	4,267,338.46		0.00	4.13	14,378.77	0.00	0.00	14,378.77
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	3,549,008.95	3,537,050.60	3,549,008.95	11/30/2025	0.00	4.13	11,958.35	0.00	0.00	11,958.35
TOTAL		3,549,008.95	3,537,050.60	3,549,008.95		0.00	4.13	11,958.35	0.00	0.00	11,958.35
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	763,840.65	761,266.88	763,840.65	11/30/2025	0.00	4.13	2,573.77	0.00	0.00	2,573.77
TOTAL		763,840.65	761,266.88	763,840.65		0.00	4.13	2,573.77	0.00	0.00	2,573.77
2023A TAX & REVENUE CO											
91282CLY5	US TREASURY 4.250 11/30/26	10,000,000.00	0.00	10,054,687.50	11/30/2026	4.25	3.71	13,940.80	0.00	0.00	13,940.80
TXCLASS	Texas CLASS	46,042,604.42	56,122,225.67	46,042,604.42	11/30/2025	0.00	4.13	174,793.03	0.00	0.00	174,793.03
TOTAL		56,042,604.42	56,122,225.67	56,097,291.92		0.76	4.05	188,733.83	0.00	0.00	188,733.83
2024 DNTS											
TXCLASS	Texas CLASS	9,660,483.84	9,627,932.92	9,660,483.84	11/30/2025	0.00	4.13	32,550.92	0.00	0.00	32,550.92
TOTAL		9,660,483.84	9,627,932.92	9,660,483.84		0.00	4.13	32,550.92	0.00	0.00	32,550.92
2024 DTS											
TXCLASS	Texas CLASS	16,850,332.82	16,793,555.79	16,850,332.82	11/30/2025	0.00	4.13	56,777.03	0.00	0.00	56,777.03



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		16,850,332.82	16,793,555.79	16,850,332.82		0.00	4.13	56,777.03	0.00	0.00	56,777.03

AIRPORT FUND

TEXPOOL	TexPool	770,351.42	767,834.29	770,351.42	11/30/2025	5.34	4.04	2,517.13	0.00	0.00	2,517.13
TOTAL		770,351.42	767,834.29	770,351.42		5.34	4.04	2,517.13	0.00	0.00	2,517.13

CEMETERY PERMANENT FUND

TEXPOOL	TexPool	423.53	422.03	423.53	11/30/2025	5.34	4.04	1.50	0.00	0.00	1.50
TEXSTAR	TexSTAR	65,963.05	65,747.96	65,963.05	11/30/2025	5.30	4.03	215.09	0.00	0.00	215.09
TXCLASS	Texas CLASS	1,020.39	1,016.99	1,020.39	11/30/2025	0.00	4.13	3.40	0.00	0.00	3.40
TOTAL		67,406.97	67,186.98	67,406.97		5.22	4.03	219.99	0.00	0.00	219.99

CTR TAX SERIES 2025A

TXCLASS	Texas CLASS	7,409,767.74	7,384,800.60	7,409,767.74	11/30/2025	0.00	4.13	24,967.14	0.00	0.00	24,967.14
TOTAL		7,409,767.74	7,384,800.60	7,409,767.74		0.00	4.13	24,967.14	0.00	0.00	24,967.14

CTR UTILITY SERIES 2025B

TXCLASS	Texas CLASS	5,077,582.36	5,060,473.52	5,077,582.36	11/30/2025	0.00	4.13	17,108.84	0.00	0.00	17,108.84
TOTAL		5,077,582.36	5,060,473.52	5,077,582.36		0.00	4.13	17,108.84	0.00	0.00	17,108.84

FLEET REPLACEMENT FUND

TEXSTAR	TexSTAR	254,731.63	253,901.06	254,731.63	11/30/2025	5.30	4.03	830.57	0.00	0.00	830.57
TOTAL		254,731.63	253,901.06	254,731.63		5.30	4.03	830.57	0.00	0.00	830.57

GENERAL FUND



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
60618	City National Bank MMF - Public Funds	12,358.07	12,354.01	12,358.07	11/30/2025	0.11	0.40	4.06	0.00	0.00	4.06
91282CLS8	US TREASURY 4.125 10/31/26	10,000,000.00	0.00	10,033,741.92	10/31/2026	4.13	3.74	13,674.04	(1,414.33)	0.00	12,259.70
TEXPOOL	TexPool	20,151,315.66	28,584,392.07	20,151,315.66	11/30/2025	5.34	4.04	82,794.90	0.00	0.00	82,794.90
TEXSTAR	TexSTAR	1,024,709.65	1,021,368.40	1,024,709.65	11/30/2025	5.30	4.03	3,341.25	0.00	0.00	3,341.25
TXCLASS	Texas CLASS	3,899,037.73	3,885,899.96	3,899,037.73	11/30/2025	0.00	4.13	13,137.77	0.00	0.00	13,137.77
TOTAL		35,087,421.11	33,504,014.44	35,121,163.03		4.39	3.96	112,952.02	(1,414.33)	0.00	111,537.68
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,948,221.10	1,941,855.20	1,948,221.10	11/30/2025	5.34	4.04	6,365.90	0.00	0.00	6,365.90
TOTAL		1,948,221.10	1,941,855.20	1,948,221.10		5.34	4.04	6,365.90	0.00	0.00	6,365.90
UTILITY FUND											
TEXPOOL	TexPool	1,654,533.89	1,649,127.64	1,654,533.89	11/30/2025	5.34	4.04	5,406.25	0.00	0.00	5,406.25
TXCLASS	Texas CLASS	1,203,473.79	1,199,418.69	1,203,473.79	11/30/2025	0.00	4.13	4,055.10	0.00	0.00	4,055.10
TOTAL		2,858,007.68	2,848,546.33	2,858,007.68		3.09	4.08	9,461.35	0.00	0.00	9,461.35
GRAND TOTAL		145,290,653.29	143,604,929.29	145,379,082.71		1.55	4.06	483,624.43	(1,414.33)	0.00	482,210.10

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City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 6.

Agenda Title: Consider approval of Resolution R26-01 calling an election on May 2, 2026, to elect a Mayor.

Council Action to be Taken: Approve on Consent.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this resolution is to call for a general election to be held on May 2, 2026, to elect a Mayor (at-large). In May 2024, the Citizens of Taylor elected to amend the City Charter transitioning the Council Member At-Large seat to the Mayoral seat in the May 2026 election.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, and the City Charter, the City of Taylor is authorized to call an election for the purpose of electing representatives of the City Council of the City of Taylor. The attached resolution calls that election, designates the polling places, appoints an Early Voting Clerk, and provides notice of said election.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Required by State law and City Charter	• Required by State law and City Charter

4. RECOMMENDATION

Staff recommends adoption of the resolution as presented.

5. FUNDING SOURCE

Funding is available in the FY 2025/2026 budget.

6. TIMELINE

Election Code 3.005 states a city must order its general election not later than the 78th day before Election Day. For 2026, February 13th is the statutory last day for ordering an election.

7. OTHER OPTIONS

No other options. City Charter requires a May election be called each year for Council Member seats.

8. ATTACHMENTS

1. RESOLUTION R26-01 Calling for May Election, Mayor (PDF)

RESOLUTION R26-01

A RESOLUTION CALLING AN ELECTION TO BE HELD IN THE CITY OF TAYLOR, TEXAS, ON SATURDAY, MAY 2, 2026 FOR THE PURPOSE OF ELECTING ONE PERSON AS MAYOR OF THE CITY COUNCIL OF THE CITY OF TAYLOR; DESIGNATING THE POLLING PLACES AT WHICH VOTING SHALL TAKE PLACE; APPOINTING AN EARLY VOTING CLERK AND AN EARLY VOTING BALLOT BOARD; PROVIDING FOR NOTICE OF SAID ELECTION.

WHEREAS, pursuant to the provisions of Articles 701 and 704, Vernon's Annotated Texas statutes, as amended, the Texas Election Code, the City Charter and other related statutes the City Council of the City of Taylor, Texas is authorized to call an election in order to submit to the voters for the purpose of electing one person Mayor of the City Council of the City of Taylor.

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution is approved was open to the public and public notice of the time, place and purpose of the meeting was given, as required by Chapter 551, Government Code, as amended.

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

1. An election is hereby ordered to be held in the City of Taylor, Texas, on Saturday, May 6, 2026, between the hours of 7:00 A.M. and 7:00 P.M., for the purpose of electing one person as Mayor of the City Council of the City of Taylor. Any person filing as a candidate for such office must be a resident of the city at large. The person elected shall be elected for a three (3) year term.
2. For the purpose of said election, the City shall conduct an at-large election for the office of Mayor. The map marked Exhibit "A," attached hereto and incorporated herein for all purposes, reflects the City limits within which all registered City voters are eligible to vote. Eligible voters may vote at any vote center in Williamson County.
3. The ballots used for the general election shall comply with the *Texas Election Code* and be in the form provided by the City to the Williamson County Elections Administrator.
4. Election Day voting by personal appearance shall be in polling places established by Williamson County. The polls shall remain open on the day of the election from 7:00 a.m. to 7:00 p.m. The returns will be provided by precincts and the Williamson County Elections Administrator shall tabulate and provide the election returns.

5. Early Voting:

- a. Early voting shall commence on Monday, April 20, 2026, and continue through Tuesday, April 28, 2026, and early voting polls shall remain open for the time specified by the Texas Election Code and the Elections Administrator.
- b. The period to apply for a ballot by mail is January 1, 2026 through April 20, 2026. An application for ballot by mail (ABBM) must be received by the Early Voting Clerk no later than the close of business on April 20, 2026.
- c. The period to apply for a federal postcard application (FPCA) is January 1, 2026 through April 21, 2026. An FPCA must be received by the Early Voting Clerk no later than the close of business on April 21, 2026.
- d. Early voting, both by personal appearance and by mail will be conducted by the Williamson County Elections Administrator in accordance with the Texas Election Code for the qualified voters of the City at large. Bridget Escobedo is hereby designated and appointed as an Early Voting Clerk for the general election for qualified voters of the City at large.
- e. Applications for ballot by mail for qualified voters of the City at large shall be mailed to:

Bridget Escobedo
Williamson County Elections Administrator

Williamson County Elections Department
Mailing Address:
PO Box 209, Georgetown, TX 78627

Physical Address:
Williamson County Inner Loop Annex, Elections Department,
301 SE Inner Loop Ste 104, Georgetown, TX 78626

Telephone Number: (512) 943-1630
Email Address: bbm@wilco.org
Website: <https://www.wilco.org/Departments/Elections>

- f. The main early voting location for qualified voters of the City at large is: Taylor City Hall, Auditorium, 400 Porter Street, Taylor, Texas 76574.
 - g. Early voting for qualified voters of the City at large shall be held at the dates, times, and location authorized by the Williamson County Elections Administrator. Any early voting polling place may be added or changed by the Administrator upon compliance with applicable law.
6. The Williamson County Elections Administrator shall obtain and appoint the required Election Judge, Alternate Judge, Clerks, and members of the Early Voting Ballot Board.

7. All resident, qualified electors the City at large shall be entitled to vote at the election.
8. The City Clerk of the City of Taylor shall give notice of election in the manner required by the Charter of the City of Taylor and the Texas Election Code and shall further give notice by posting a copy of this resolution on the bulletin board in the City Hall in Taylor, Texas, at least twenty (20) days before the election date.

PASSED and APPROVED by the City Council of the City of Taylor this the ____ day of February, 2026.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

EXHIBIT “A” Map

Add City Map

RESOLUCIÓN R26-01

RESOLUCIÓN QUE CONVOCA A UNAS ELECCIONES QUE SE CELEBRARÁN EN LA CIUDAD DE TAYLOR (TEXAS) EL DÍA SÁBADO 2 DE MAYO DE 2026 CON EL FIN DE ELEGIR A UNA PERSONA COMO ALCALDE DEL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR; QUE DESIGNA LOS LUGARES DE VOTACIÓN EN LOS QUE TENDRÁN LUGAR LAS VOTACIONES; QUE NOMBRA UN SECRETARIO DE VOTACIÓN ANTICIPADA Y UNA JUNTA DE BOLETAS DE VOTACIÓN ANTICIPADA; QUE DISPONE UN AVISO DE DICHAS ELECCIONES.

POR CUANTO, de conformidad con las disposiciones de los artículos 701 y 704 de los Preceptos Comentados de Texas, de Vernon, con sus modificaciones, con el Código Electoral de Texas, con los Estatutos de la Ciudad y con otros preceptos relacionados, el Concejo Municipal de la Ciudad de Taylor (Texas) está autorizado a convocar unas elecciones con miras a presentar a los votantes la finalidad de elegir a una persona como alcalde del Concejo Municipal de la Ciudad de Taylor.

POR CUANTO, por la presente, se constata y determina de manera oficial que la reunión en la que se aprobó esta resolución estuvo abierta al público, y que se dio aviso público de la hora, el lugar y la finalidad de la reunión, según se dispone en el capítulo 551 del Código de Gobierno de Texas, con sus modificaciones.

POR CONSIGUIENTE, EL CONCEJO MUNICIPAL DE LA CIUDAD DE TAYLOR RESUELVE LO SIGUIENTE:

1. Por la presente, se ordena que se celebren unas elecciones en la Ciudad de Taylor (Texas) el día sábado 2 de mayo de 2026, entre las 7:00 a. m. y las 7:00 p. m., con la finalidad de elegir a una persona como alcalde del Concejo Municipal de la Ciudad de Taylor. Cualquier persona que se presente como candidato para dicho cargo debe ser residente de la Ciudad en general. La persona elegida será electa por un periodo de tres (3) años.
2. A los efectos de dichas elecciones, la Ciudad llevará a cabo unas elecciones generales para el cargo de alcalde. El mapa marcado como Anexo “A”, que se adjunta e incluye en el presente documento para todas las finalidades, refleja los límites municipales dentro de los cuales todos los votantes registrados de la Ciudad son elegibles para votar. Los votantes elegibles pueden votar en cualquier centro de votación en el condado de Williamson.
3. Las boletas de votación que se utilizan para las elecciones generales acatarán las disposiciones del Código Electoral de Texas y tendrán el formato provisto por parte de la Ciudad al administrador electoral del condado de Williamson.
4. La votación mediante comparecencia personal durante el día de las elecciones se llevará a cabo en los lugares de votación establecidos por el condado de Williamson. Las urnas

permanecerán abiertas el día de las elecciones desde las 7:00 a. m. hasta las 7:00 p. m. Los precintos brindarán los resultados y el administrador electoral del condado de Williamson tabulará y facilitará los resultados electorales.

5. Votación anticipada:

- a. La votación anticipada tendrá inicio el día lunes 20 de abril de 2026 y continuará hasta el día martes 28 de abril de 2026. Las urnas de votación anticipada permanecerán abiertas durante el horario que especifique el Código Electoral de Texas y el administrador electoral.
- b. El periodo para solicitar una boleta de votación por correspondencia comprende desde el 1 de enero de 2026 hasta el 20 de abril de 2026. El secretario de votación anticipada debe recibir las solicitudes de una boleta electoral por correspondencia (ABBM) a más tardar al cierre de operaciones del día 20 de abril de 2026.
- c. El periodo para solicitar una tarjeta postal federal (FPCA) comprende desde el 1 de enero de 2026 hasta el 21 de abril de 2026. El secretario de votación anticipada debe recibir las FPCA a más tardar al cierre de operaciones del día 21 de abril de 2026.
- d. La votación anticipada, tanto mediante comparecencia personal como por correspondencia, estará a cargo del administrador electoral del condado de Williamson, de conformidad con el Código Electoral de Texas, para los votantes habilitados de la Ciudad en general. Por la presente, se designa y nombra a Bridget Escobedo como secretaria de votación anticipada respecto a las elecciones generales para los votantes habilitados de la Ciudad en general.
- e. Las solicitudes de boletas de votación por correspondencia para votantes habilitados de la Ciudad en general deberán enviarse por correspondencia así:

Bridget Escobedo
Administradora electoral del condado de Williamson

Departamento Electoral del Condado de Williamson
Dirección de correspondencia:
P.O. Box 209, Georgetown, TX 78627

Dirección física:
Williamson County Inner Loop Annex, Departamento Electoral,
301 SE Inner Loop Ste. 104, Georgetown, TX 78626

Número de teléfono: (512) 943-1630
Dirección de correo electrónico: bbm@wilco.org
Sitio web: <https://www.wilco.org/Departments/Elections>

- f. El principal lugar de votación anticipada para los votantes habilitados de la Ciudad en general es el siguiente: Ayuntamiento de Taylor, Auditorium, 400 Porter Street, Taylor, Texas 76574.
 - g. La votación anticipada para los votantes habilitados de la Ciudad en general se celebrará en las fechas, horarios y ubicaciones autorizadas por la administradora electoral del condado de Williamson. La administradora podrá agregar o cambiar cualquier lugar de votación anticipada, de conformidad con la ley aplicable.
- 6. La administradora electoral del condado de Williamson procurará y nombrará a las siguientes personas exigidas: juez electoral, juez suplente, secretarios y miembros de la Junta de Boletas de Votación Anticipada.
 - 7. Todos los electores habilitados residentes de la Ciudad en general tendrán derecho a votar en las elecciones.
 - 8. La secretaria municipal de la Ciudad de Taylor notificará respecto a las elecciones en la manera exigida por los Estatutos de la Ciudad de Taylor y por el Código Electoral de Texas. Asimismo, notificará mediante la publicación de una copia de esta resolución en el tablón de anuncios del Ayuntamiento de Taylor (Texas) por lo menos veinte (20) días antes de la fecha de las elecciones.

PROMULGADA Y APROBADA por el Concejo Municipal de la Ciudad de Taylor el día __ de febrero de 2026.

Dwayne Ariola, alcalde

DOY FE:

Lucy Aldrich, secretaria municipal

ANEXO “A”. Mapa

Añadir mapa de la Ciudad



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 7.

Agenda Title: Consider approval of Ordinance 2026-05 regarding a request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 804 Rices Crossing Road, legally described as Sorenson Dairy Subdivision, Block 1, Lots 1 through 11, consisting of approximately 1.71 acres of land, more particularly described by Williamson Central Appraisal District Parcel R103017, Taylor, Williamson County, Texas.

Council Action to be Taken: Approve on Consent Agenda.

Department Submitted: Development Services

Staff Contact: Courtney Peres, Assistant Director

1. PURPOSE / DESCRIPTION

The applicant is requesting a Place Type zoning change from P2: Rural to P2C: Rural Commercial for a 1.71-acre parcel of land located at 804 Rices Crossing Road. The applicant applied for a Certificate of Occupancy in September 2025, and they were told that the property would be considered existing non-conforming and can operate but cannot expand in the future without coming into compliance with code. This request aims to bring the property into compliance. The site is currently developed as warehouse and office with a single metal building with carport and existing drive off Rices Crossing Road.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon analyzing the request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial, the proposed request is consistent with the surrounding Place Types of the properties around the subject property but not consistent with the Future Land Use and Growth Sector of the Comprehensive Plan. The request is consistent with the following Land Use Policies outlined in the Envision Taylor Comprehensive Plan:

- LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.

- The development is not located in an area that contains a floodplain
- LU9 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
 - The development is already served by existing infrastructure.

The following is the staff's analysis:

1. Is the Place Type Amendment consistent with the Comprehensive Plan?
 - The request is consistent with the Comprehensive Plan Land Use policy but not consistent with the Future Land Use and Growth Sectors. The existing business is allowed as existing non-conforming, but future land use states the use should serve the existing neighborhood.
2. Is the Place Type Amendment compatible with the surrounding area?
 - The Place Type is compatible with the surrounding properties to the North, South and West as rural properties. The residential to east is separated by the Rices Crossing Road.
3. Does the Place Type Amendment promote public health, safety, or general welfare?
 - Staff analysis determined that the proposed change for the subject property will likely promote public health, safety, and the general welfare, as no new development is proposed at this time. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
 - The property is currently adequately served by water and wastewater.
5. Do current conditions indicate that a Place Type Amendment is necessary?
 - The property is currently zoned P2: Rural and the use as a Commercial Business is considered existing non-conforming. The place type amendment is needed to allow the use to be compliant with the Land Development Code.

City Council introduced the ordinance at the January 8, 2026 City Council meeting.

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

4. RECOMMENDATION

On December 9, 2025, the Planning and Zoning Commission voted (8-0) to recommend approval of the request.

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

1. Is the Place Type Amendment consistent with the Comprehensive Plan?
2. Is the Place Type Amendment compatible with the surrounding area?
3. Does the Place Type Amendment promote public health, safety, or general welfare?
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
5. Do current conditions indicate that a Place Type Amendment is necessary?

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: December 9, 2025

City Council Public Hearing: January 8, 2026

City Council Action: January 22, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2617 - P2 to P2C Staff Report
2. PZ-2025-2617 - P2 to P2C Letter of Intent
3. PZ-2025-2617 Location Map
4. PZ-2025-2617 Notification Map
5. PZ-2025-2617 Future Land Use
6. PZ-2025-2617 Growth Sectors
7. PZ-2025-2617 Current Zoning Map
8. PZ-2025-2617 Proposed Zoning Map
9. PZ-2025-2617_Ordinance 2026-05
10. PZ-2025-2617-survey Exhibit A
11. PZ-2025-2617 Proposed Zoning Map Exhibit B
12. PZ-2025-2617 PPT

City of Taylor
Place Type Amendment (Rezone)
PZ-2025-2617
Staff Report

Item Details

Request:	This is a request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial for property generally located at 804 Rices Crossing Road.
Legal Description:	Legally described as the Sorenson Dairy Subdivision, Block 1, Lots 1 through 11, consisting of approximately 1.71 acres of land, more particularly described by Williamson Central Appraisal District Parcel R103017, Taylor, Williamson County, Texas.
Applicant:	Stacy, Perlinger, Perlinger Real Estate Holdings
Responsible Staff:	Parker McDowell

Overview & Background

The applicant is requesting a Place Type zoning change from P2: Rural to P2C: Rural Commercial for a 1.71-acre parcel of land located at 804 Rices Crossing Road. The applicant applied for a Certificate of Occupancy in September 2025, and they were told that the property would be considered existing non-conforming and can operate but cannot expand in the future without coming into compliance with code. This request aims to bring the property into compliance. The site is currently developed as warehouse and office with a single metal building with carport and existing drive off Rices Crossing Road.

Property Details

Location:

The Subject property is located between Rices Crossing Road, Windy Ridge Road, and Carlos G. Parker Boulevard.

Physical and Natural Features:

The site is currently developed as warehouse and office with a single metal building with a carport and existing drive off Rices Crossing Road. The property does not have much vegetation and is relatively flat.



Land Use & Zoning

The subject properties are located within the **Intended Growth Sector (G-3)** which consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development. The subject property is assigned the **Future Land Use Neighborhood Greenfield** which is envisioned by new communities that contain a wide mix of residential uses and neighborhood services. Greenfield development should be developed as an extension of the existing urban fabric in Taylor.

The **current zoning is P2 – Rural Place Type** which regulates mainly large, sparsely settled land used for agricultural purposes and food production. The **proposed zoning is P2C – Rural Commercial** which are properties that include a standalone building(s) on an individual lot. They have large setbacks and are typically surrounded by parking lots with rear service lanes. It may contain outdoor displays, lay-down yards or similar rural characteristics. Sites are generally located along rural roads.

Transportation

The subject property is bounded by existing streets Rices Crossing Road to the east, S. Rio Grande to the west, and Carlos Parker Boulevard to the north.

Utilities

The subject property is located within the City of Taylor water CCN and wastewater CCN. There is a 6-inch water line that runs north to south, along Windy Ridge Road and a 6-inch water line that runs east to west along the northern property boundary. There is an 8-inch wastewater line that runs north to south, along S. Rio Grande and Rices Crossing Road.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P2 Rural	Intended Growth Sector	Neighborhood Greenfield	US 79 and Large Lot Residential
South	P3 Neighborhood	Infill Neighborhood Sector	Neighborhood Infill	Single Family Residences
East	P3 Neighborhood	Infill Neighborhood Sector	Neighborhood Infill	Single Family Residence
West	P2 Rural	Intended Growth Sector	Neighborhood Greenfield	Vacant Acreage

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request.

Eleven (11) notices were mailed to the property owners and a legal notice advertisement for the public hearing was placed in the Taylor Press on Sunday, November 23, 2025.

Staff Analysis

Upon analyzing the request for a Place Type Amendment from P2: Rural to P2C: Rural Commercial, the proposed request is consistent with the surrounding Place Types of the properties to the around the subject property and not consistent with the Future Land Use and Growth Sector from the Comprehensive Plan. The request is consistent with the following Land Use Policies outlined in the Envision Taylor Comprehensive Plan:

- LU4 – New development and growth should not increase the flood hazards or other risks associated with climate change in existing neighborhoods.
 - The development is not located in an area that contains a floodplain
- LU9 – Promote development patterns that maximize the use of existing infrastructure and land before expanding infrastructure to underdeveloped areas.
 - The development is already served by existing infrastructure.

The Place Type Amendment seeks to bring the existing legal non-conforming property into compliance.

Staff Recommendation

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

1. Is the Place Type Amendment consistent with the Comprehensive Plan?
 - a. The request is consistent with the Comprehensive Plan Land Use policy but not consistent with the Future Land Use and Growth Sectors. The existing business is allowed as existing non-conforming, but future land use states the use should serve the existing neighborhood.
2. Is the Place Type Amendment compatible with the surrounding area?
 - a. The Place Type is compatible with the surrounding properties to the North, South and West as rural properties. The residential to east is separated by the Rices Crossing Road.
3. Does the Place Type Amendment promote public health, safety, or general welfare?
 - a. Staff analysis determined that the proposed change for the subject property will likely promote public health, safety, and the general welfare, as no new development is proposed at this time. In addition, the planning principles and policy

guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
 - a. The property is currently adequately served by water and wastewater.
5. Do current conditions indicate that a Place Type Amendment is necessary?
 - a. The property is currently zoned P2: Rural and the use as a Commercial Business is considered existing non-conforming. The place type amendment is needed to allow the use to be compliant with the Land Development Code.

P&Z Recommendation:

On December 9, 2025, the Planning and Zoning Commission voted (8-0) to **recommend approval** of the request. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. Is the Place Type Amendment consistent with the Comprehensive Plan?
2. Is the Place Type Amendment compatible with the surrounding area?
3. Does the Place Type Amendment promote public health, safety, or general welfare?
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
5. Do current conditions indicate that a Place Type Amendment is necessary?

Attachments:

- a. Letter of Intent
- b. Location Map
- c. Notification Map
- d. Future Land Use
- e. Growth Sector Map
- f. Current Zoning Map
- g. Draft Ordinance
 - a. Survey – Exhibit A
 - b. Proposed Zoning Map – Exhibit B

Date: 10/23/2025

Reason for Proposed Place Type Zoning Change Request:

The existing place type designation does not accurately reflect the current use or physical characteristics of the property. The requested change is intended to align the zoning with the actual conditions on site, which consist primarily of warehouse space with a smaller portion dedicated to office use.



PZ-2025-2617

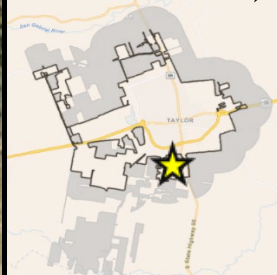
**804 Rices Crossing
Road
Place Type
Amendment
Location Map**

**Approximately 1.71
Acres**

Subject Property 

Vicinity Map

Subject Property 





PZ-2025-2617

804 Rices Crossing
Road
Place Type
Amendment
Notification Map

Approximately 1.71
Acres

Notified Properties 

200 ft Notification
Radius 

Subject Property 

Vicinity Map

Subject Property 



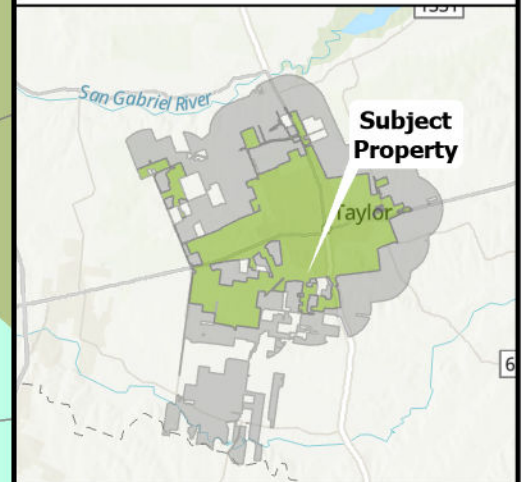


PZ-2025-2617

**804 Rices Crossing Rd
Rezone
Future Land Use
1.71 Acres**

Legend

Parcels	
Area of Minimal Change	
Neighborhood Greenfield	
Neighborhood Infill	
Market: Community	
Open Space	
Subject Property	



0 125 250 500 750
US Feet

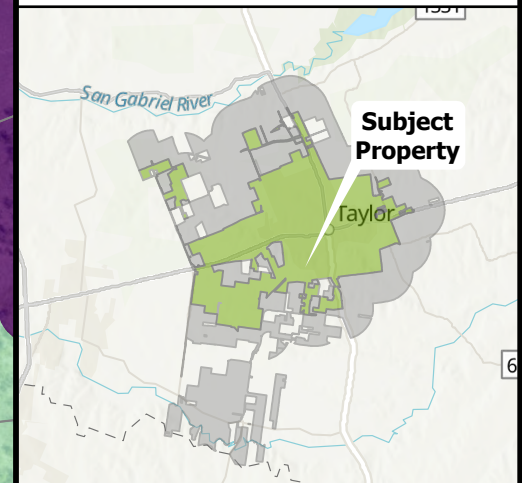
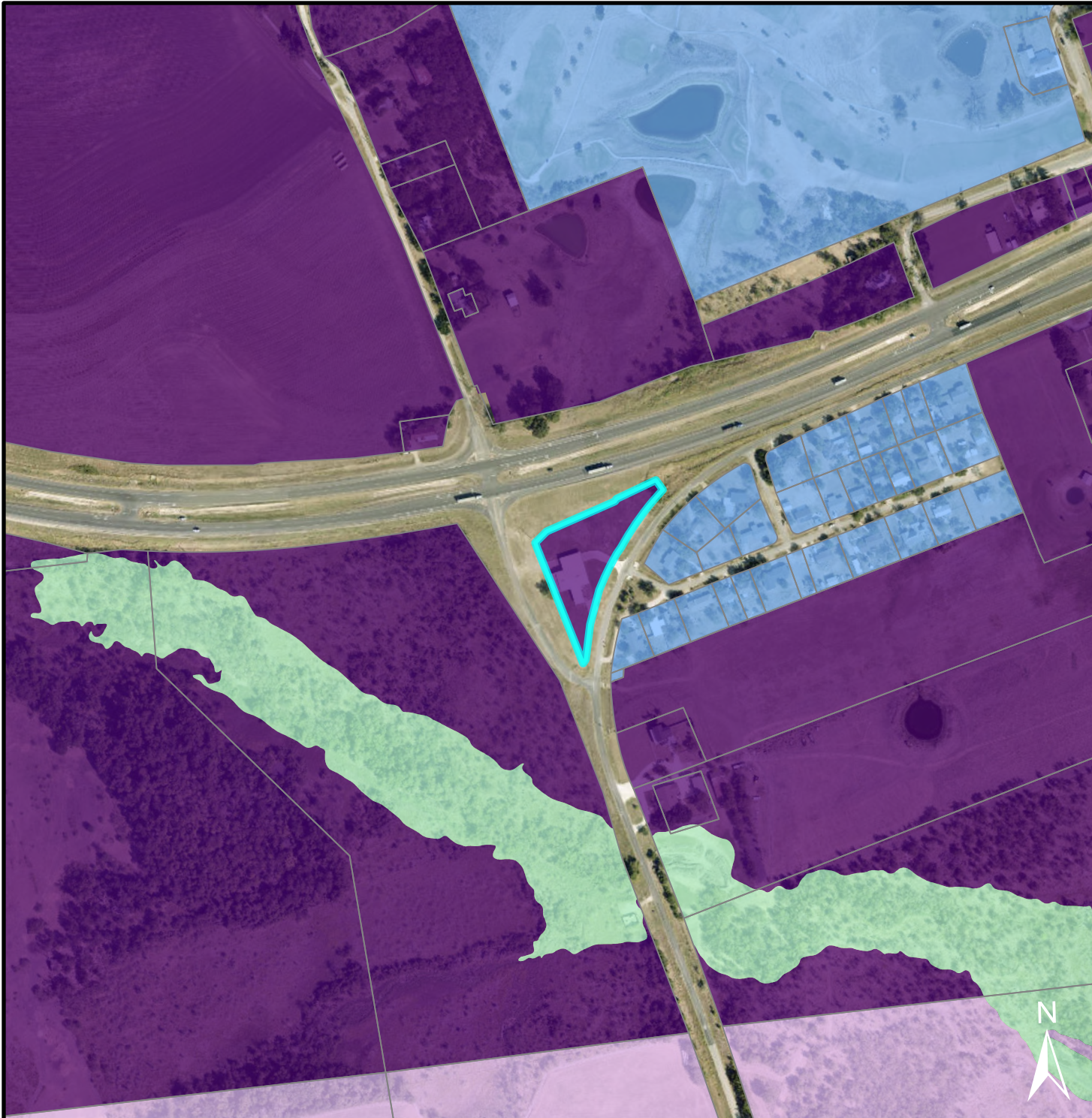


PZ-2025-2617

**804 Rices Crossing Rd
Rezone
Growth Sectors
1.71 Acres**

Legend

Parcels		Intended Growth Sector (G-3)	
Reserved Open Sector (O-2)		Infill Neighborhood Sector (G-4)	
Future Growth Sector (G-1)		Subject Property	



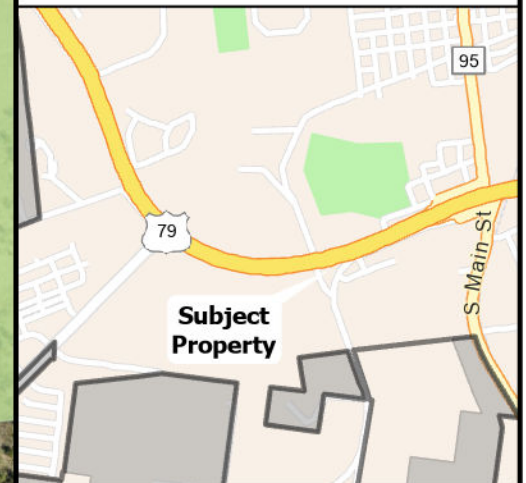


PZ-2025-2617

804 Rices Crossing Rd
Rezone
Current Zoning
1.71 Acres

Legend

Subject Property	
P2: Rural	
P3: Neighborhood	
P4: Mix	
P5: Urban Center	
Parcels	



0 125 250 500 750
US Feet

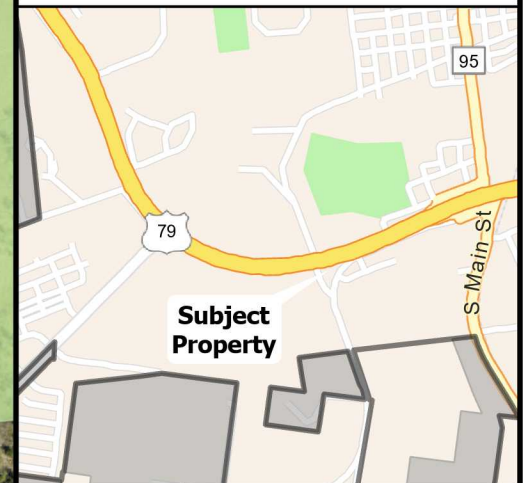


PZ-2025-2617

804 Rices Crossing Rd
Rezone
Proposed Zoning
1.71 Acres

Legend

Proposed Zoning
P2C: Commercial
P2: Rural
P3: Neighborhood
P4: Mix
P5: Urban Center
Parcels



0 125 250 500 750
US Feet

ORDINANCE NO. 2026-05

AN ORDINANCE CHANGING THE PLACE TYPE ZONING OF PROPERTY DESCRIBED AS SORENSON DAIRY SUBDIVISION, BLOCK ONE (1), LOTS ONE (1) THROUGH ELEVEN (11), GENERALLY LOCATED AT 804 RICES CROSSING ROAD, FROM P2 (RURAL) TO P2-C (RURAL COMMERCIAL) AMENDING THE OFFICIAL PLACE TYPE ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE PLACE TYPE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 8, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” the Survey attached hereto and incorporated by reference herein for all purposes (“Property”), to change the place type zoning as described above; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on December 9, 2025, to consider the place type zoning change request, and recommended approval of the place type zoning change to the City Council; and

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

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

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

SECTION 2. The place type zoning of this Property is changed from: Place Type Zoning District P2 – Rural to P2C – Rural Commercial at property located at 804 Rices Crossing Road.

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

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-05 was introduced before the Taylor City Council on the 8th day of January 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

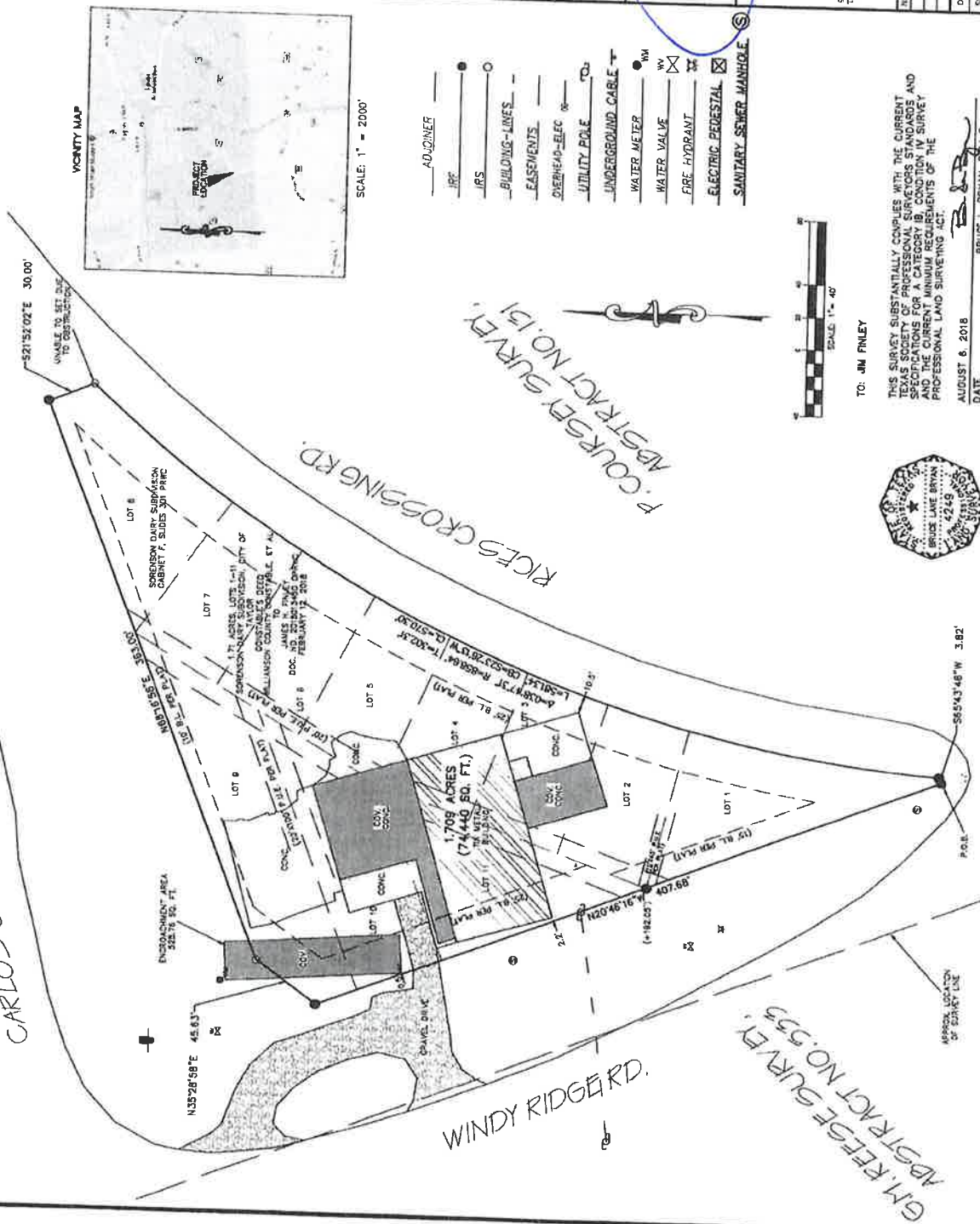
I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-05 passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

EXHIBIT A
(Metes & Bounds Survey)

CARLOS G PARKER BLVD.



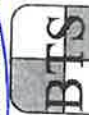
- SURVEYOR'S NOTES:**
1. THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.
 2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF ANY RECORDS. PARTIES TO THIS TRANSACTION ARE RESPONSIBLE FOR THE VERIFICATION OF ALL EASEMENTS, COVENANTS AND CONDITIONS WHICH MAY AFFECT THIS TRACT BUT ARE NOT SHOWN HEREON.
 3. THE PROPERTY DEPICTED HEREON IS NOT WITHIN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY. THE FLOOD AREA BEING IDENTIFIED ON PANEL NO. 4880 CODEAGE, EFFECTIVE DATE SEPTEMBER 26, 2008, LOCATED IN ZONE "X" (UNSHADED).
 4. THERE ARE NO ENCUMBRANCES, CONFLICTS OR PRIOR POSSES EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.
 5. ALL SET IRON RODS HAVE ORANGE PLASTIC CAPS STAMPED "BRYAN TECH SERVICES".
 6. THERE IS A METES AND BOUNDS DESCRIPTION WHICH ACCOMPANIES THIS SURVEY.

JIM FINLEY

BOUNDARY SURVEY

1.709 ACRE TRACT OUT OF
THE P. COURSEY SURVEY
ABSTRACT NO. 131
WILLIAMSON COUNTY, TEXAS

BRYAN TECHNICAL SERVICES, INC



PHONE: 512.365.0090
FAX: 512.365.0091
TAYLOR, TX 77780

FIRM No. 10128500
surveying@austin.tx.us
www.bryantechservices.com

NO. DATE REVISIONS BY

DRAWN BY: BM CHECKED BY: BJB

SCALE: 1" = 40' APPROVED BY: BJB

PROJECT NO. 18-412 DATE: AUGUST 6, 2018

- ADJUNCTION
- IRF
 - IRS
 - BUILDING LINES
 - EASEMENTS
 - OVERHEAD-ELEC
 - UTILITY POLE
 - UNDERGROUND CABLE
 - WATER METER
 - WATER VALVE
 - FIRE HYDRANT
 - ELECTRIC PEDESTAL
 - SANITARY SEWER MANHOLE



TO: JIM FINLEY

THIS SURVEY SUBSTANTIALLY COMPLES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS, ET AL. SPECIFICATIONS FOR A CATEGORY 1B, CONDITION IV SURVEY, AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.

AUGUST 6, 2018

BRUCE L. BRYAN, R.L.S.

TEXAS REGISTRATION NO. 4249



Z:\UTD\040\PROJECT DRAWINGS\2018 DRAWINGS\18-412.dwg 8/7/2018 4:59 PM

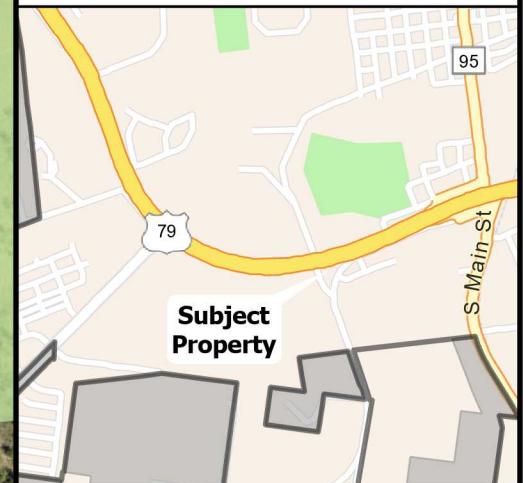


PZ-2025-2617

804 Rices Crossing Rd
Rezone
Proposed Zoning
1.71 Acres

Legend

Proposed Zoning
P2C: Commercial
P2: Rural
P3: Neighborhood
P4: Mix
P5: Urban Center
Parcels

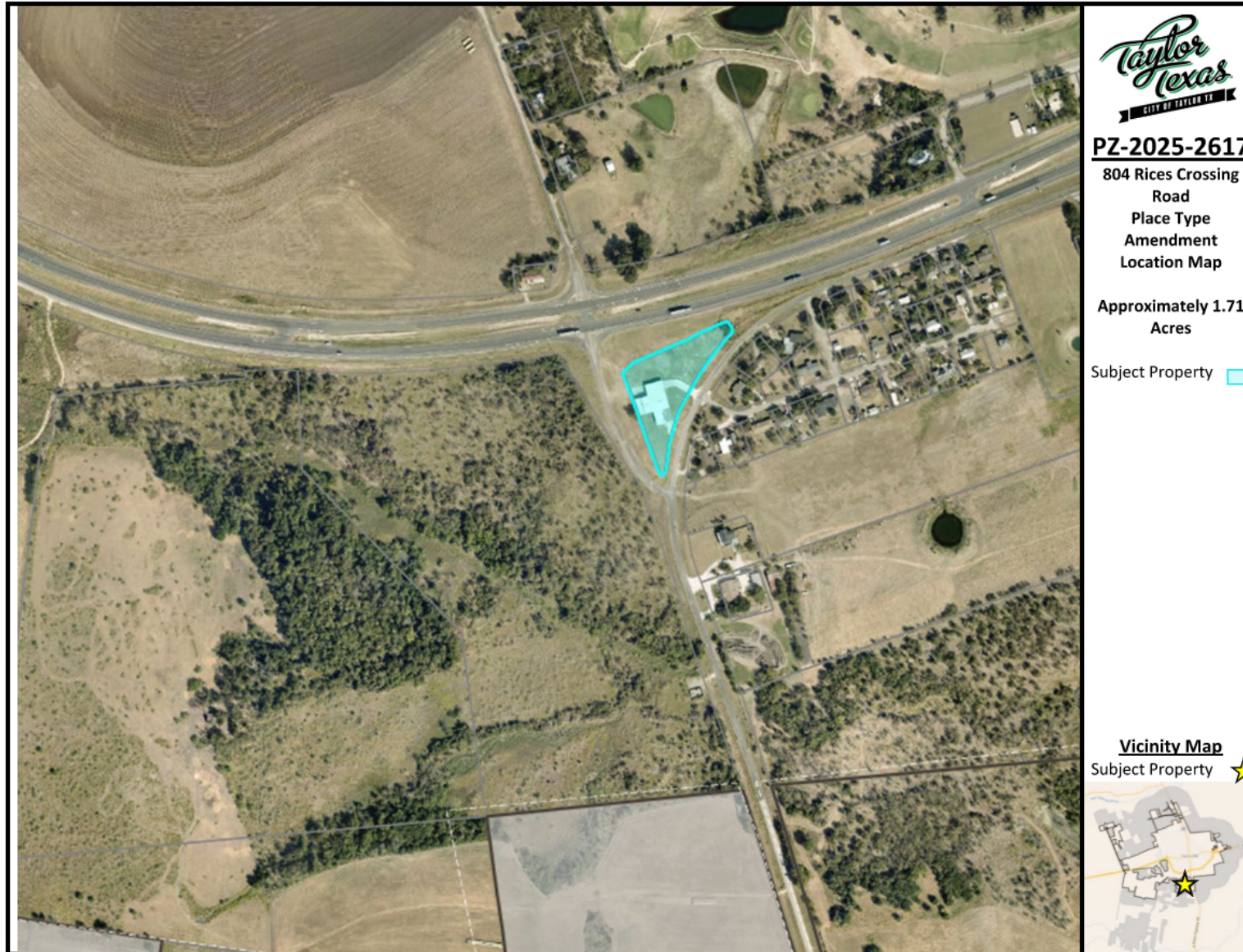


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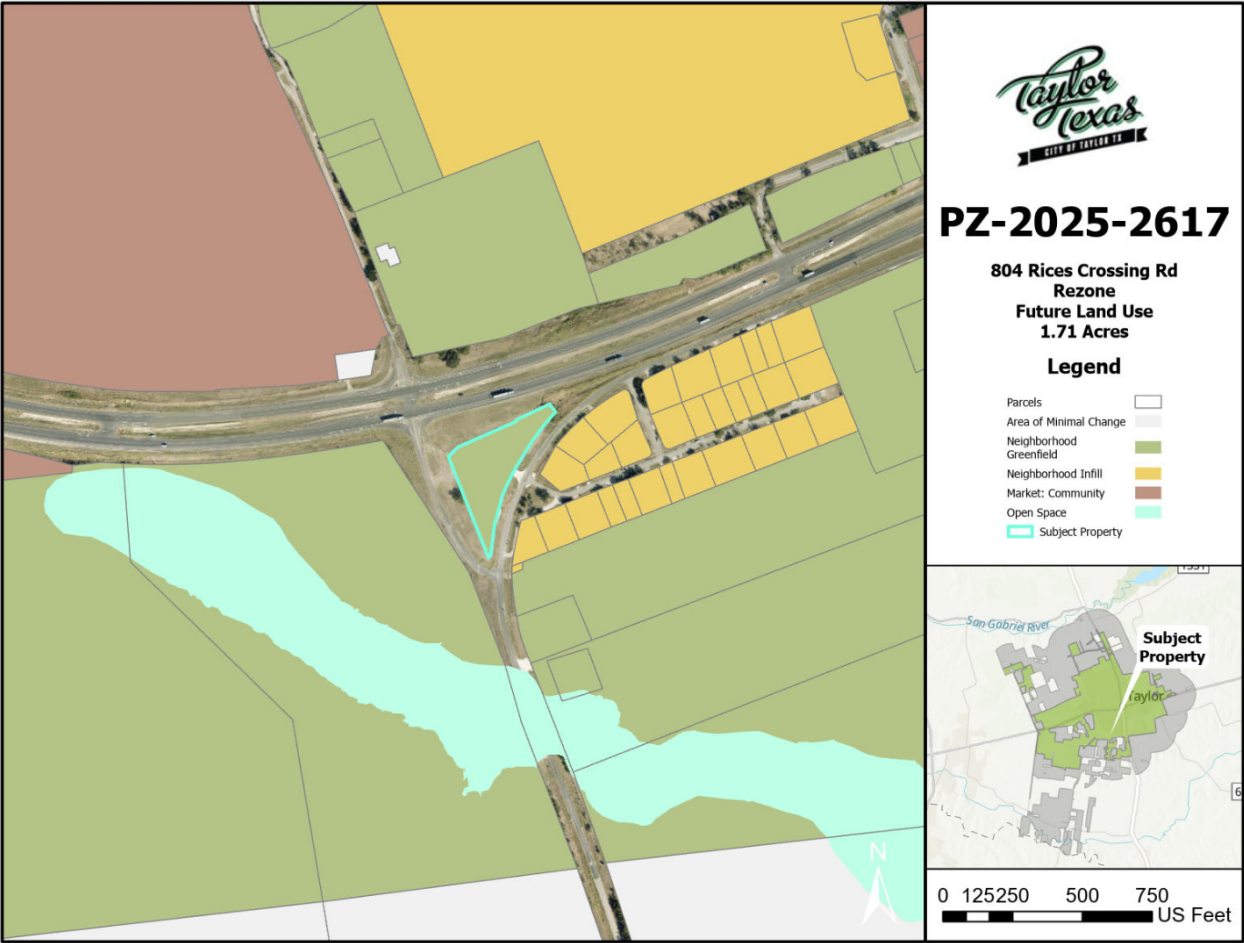
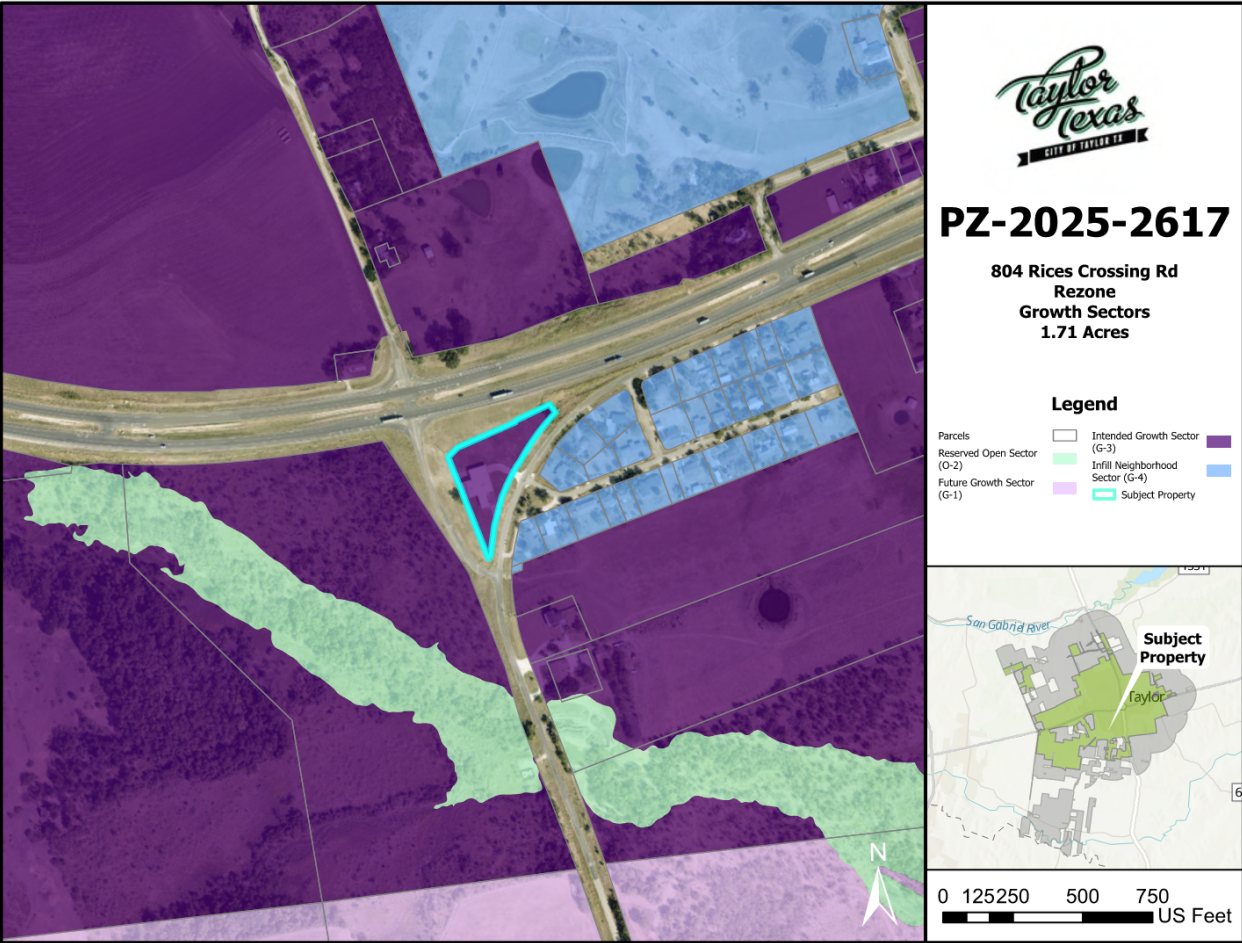
PZ-2025-2617

Place Type Amendment from P2: Rural → P2C: Rural Commercial
804 Rices Crossing Road

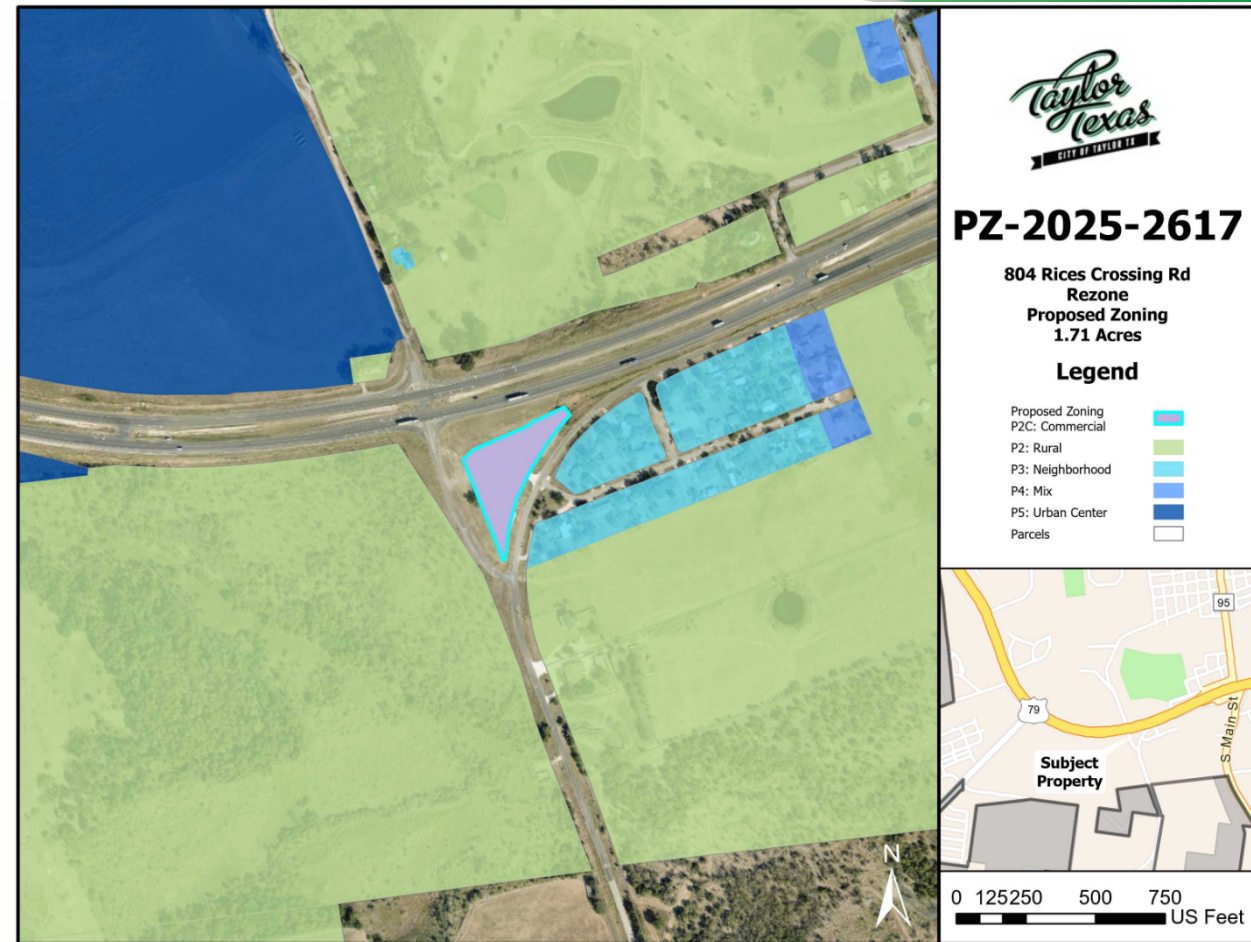
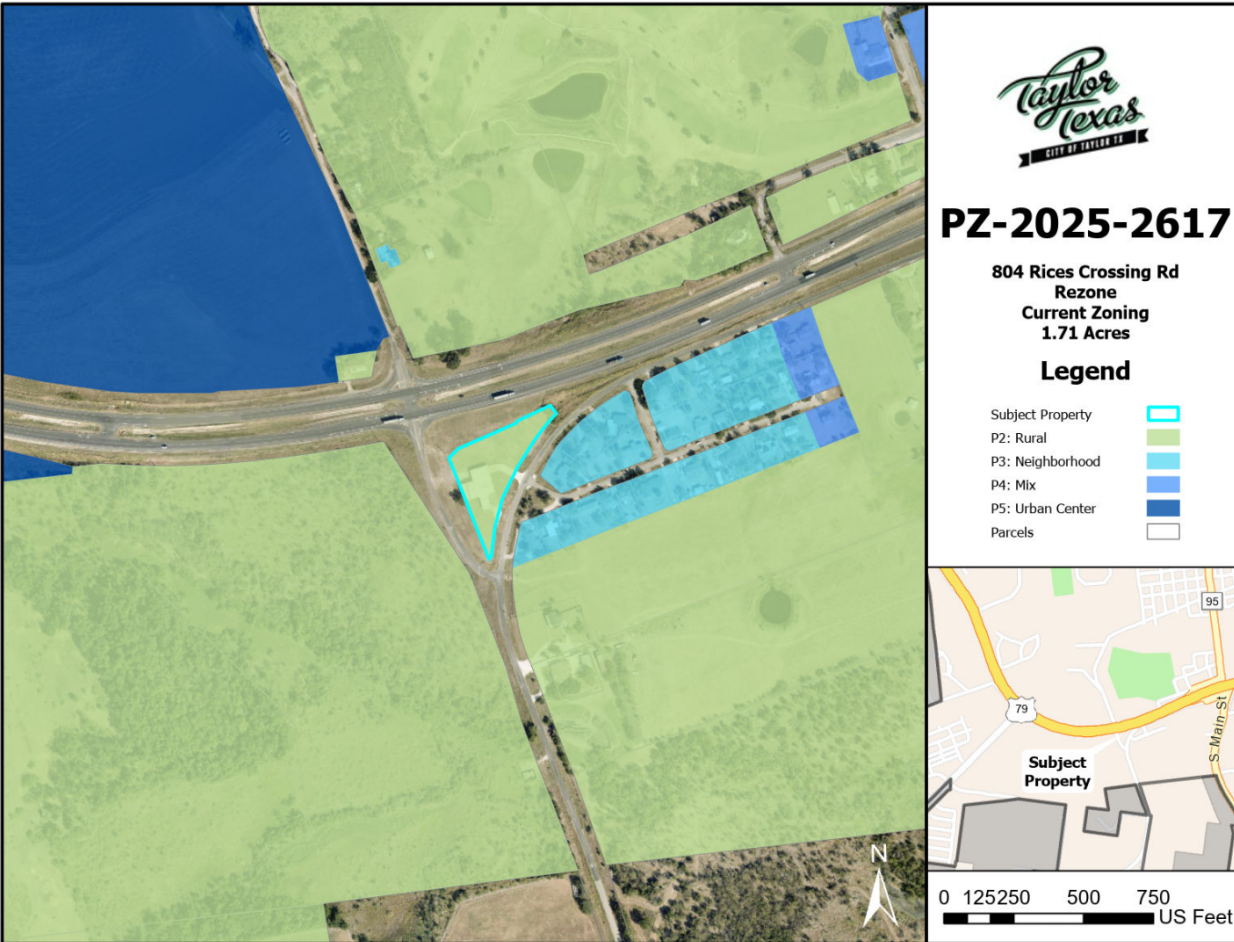
Location Map



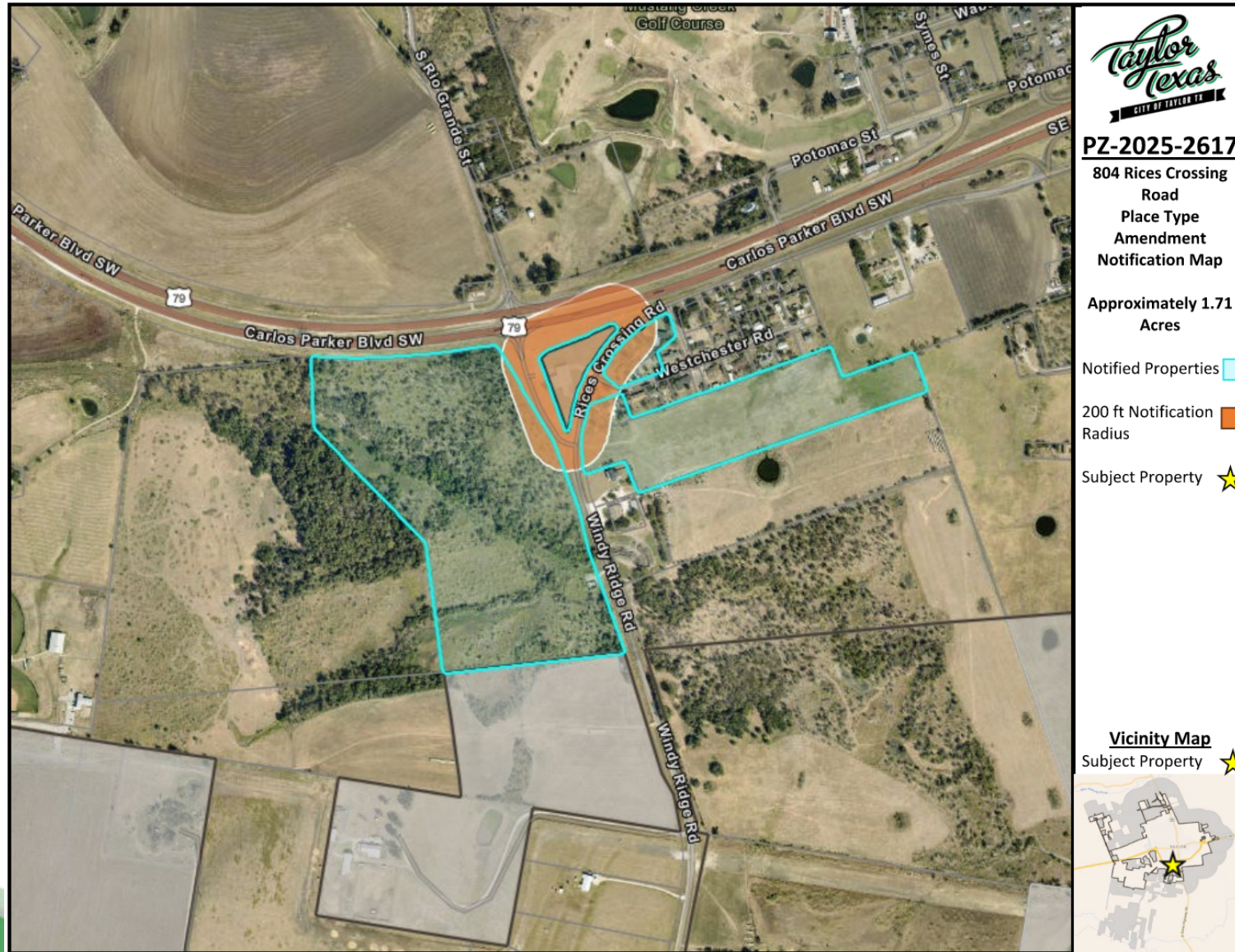
Growth Sector & Future Land Use Map



Current Zoning & Proposed Zoning



Notification Map

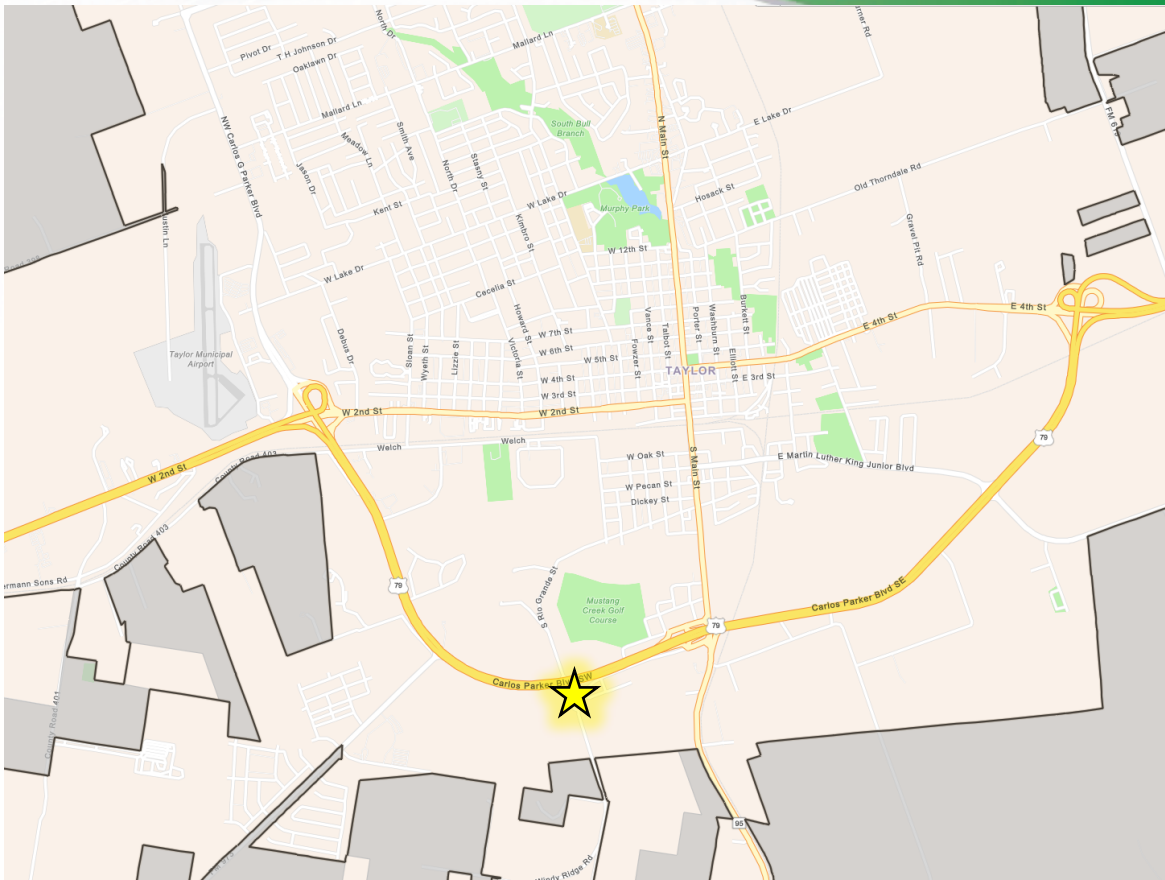


- 11 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received no responses in opposition and none for approval of the request from the notified parties.
- No parties were present at the P&Z meeting to speak for or in opposition of the request.

Site in Context



Subject site looking East from Rices Crossing Road.



★ Site Location

Reason for Request

The applicant is requesting this change to bring the property into compliance as it is existing non-conforming.

- Existing Zoning Before LDC adoption was M1 - Light Industrial and site was used for Commercial.
- Applicant received Certificate of Occupancy and received nonconforming status.
- Any expansion of the use will require the property to come into conformity (1.10 Land Development Code), through a Place Type Amendment (zoning change).

Staff Recommendation

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

1. Is the Type Amendment consistent with the Comprehensive Plan?

- The request is consistent with the Comprehensive Plan Land Use policy but not consistent with the Future Land Use and Growth Sectors. The existing business is allowed as existing non-conforming, but future land use states the use should serve the existing neighborhood.

2. Is the Place Type Amendment compatible with the surrounding area?

- The Place Type is compatible with the surrounding properties to the North, South and West as rural properties. The residential to east is separated by the Rices Crossing Road.

3. Does the Place Type Amendment promote public health, safety, or general welfare?

- Staff analysis determined that the proposed change for the subject property will likely promote public health, safety, and the general welfare, as no new development is proposed at this time. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.

Staff Recommendation

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
 - The property is currently adequately served by water and wastewater.
5. **Do current conditions indicate that an Place Type Amendment is necessary?**
 - The property is currently zoned P2: Rural and the use as a Commercial Business is considered existing non-conforming. The place type amendment is needed to allow the use to be compliant with the Land Development Code.

P&Z Recommendation

On December 9, 2025, the Planning and Zoning Commission voted (8-0) to recommend approval of the request.

The Planning and Zoning Commission is charged with reviewing all requests for rezonings and recommends to City Council either in favor of or opposition to each request. The Commission should consider the mentioned factors listed below in determining a recommendation on this request.

1. Is the Place Type Amendment consistent with the Comprehensive Plan?
2. Is the Place Type Amendment compatible with the surrounding area?
3. Does the Place Type Amendment promote public health, safety, or general welfare?
4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
5. Do current conditions indicate that a Place Type Amendment is necessary?



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 8.

Agenda Title: **POSTPONED Hold a public hearing and introduce an ordinance proposing a Historic Overlay District to be applied over the historic downtown of the City of Taylor.**

Council Action to be Taken: Postpone item.

Department Submitted: Downtown Department

Staff Contact: Niecy Baum, Downtown Director

1. PURPOSE / DESCRIPTION

Staff recommends to postpone holding a public hearing and to recap the Historic Preservation District notification outcome.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On November 9, 2023, the City of Taylor adopted the Land Development Code (LDC), including Zoning, Subdivision, Sign and Historic Preservation regulations. At that time, City Staff failed to correctly codify the existing Downtown District into the Historic District under state law, Texas Local Government Code Chapter 211. This must be done to legally apply Chapter 6 of the LDC.

On October 23, 2025, City Council directed staff to proceed with codifying the Historic District as required.

On December 17, 2025, as per State statute, a notification for the required public hearings and an impact letter and map was sent out to over 580 property owners.

After the letters were mailed, the city has received several citizens' comments that have concerns about the impact of the Historic District requirements being a burden to them, especially to those private homes that fall within the proposed district.

This has caused the City to gather more input from the citizens and property owners.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

- Postpone actions
- Defined District
 - Start with a smaller consolidated district
 - What is the Impact — Balance of Preservation vs. Burden
- Define the Ordinance
 - Properties exclusions
- Benefits and Incentives
- Coordinated effort
- Have workshops, public in-put sessions, and have consultants work with the City on best practices

5. FUNDING SOURCE

n/a

6. TIMELINE

n/a

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. Postponed Historic Preservation Ordinance Presentation

City Council Local Historic Preservation

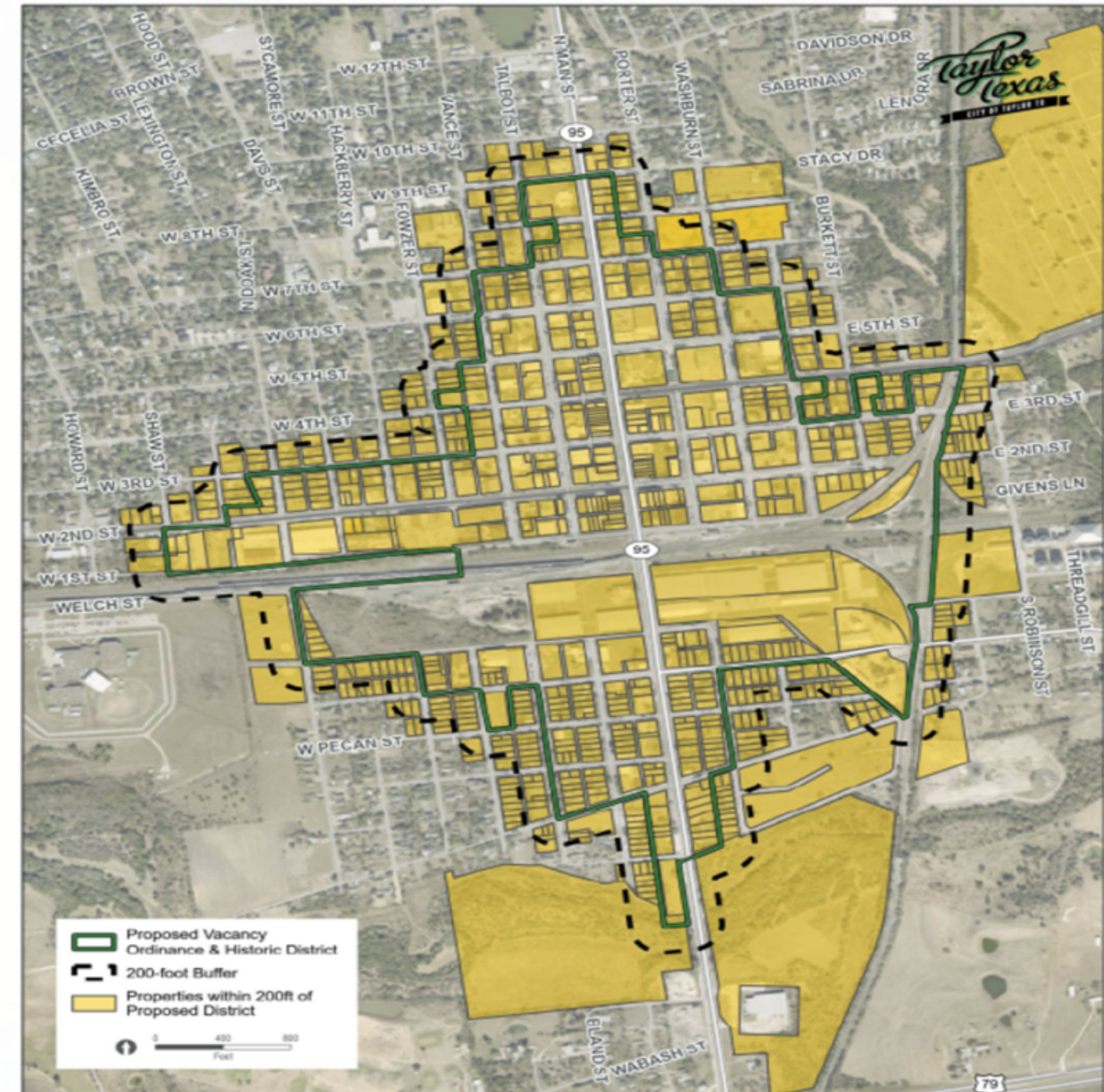
January 22, 2026

Local Historic Preservation

- Why are we here:
 - 2023 – Land Development Code, including Chapter 6 Historic Preservation regulations, which are meant to protect historic buildings and the uniqueness of Taylor Culture, was adopted, but missed codifying the District
 - Oct 23, 2025, Council directed staff to proceed with establishing the district

Local Historic Preservation

- What has happened:
 - Dec 17, 2025 Notification letter, including an impact letter, and map sent out to Defined District, Properties 200ft
 - Required Public Hearings scheduled
 - HPC, P&Z, City Council



Where Do We Go From Here

- Define the District
 - Start with a smaller consolidated district
 - What is the Impact - Balance of Preservation vs Burden
- Define the Ordinance
 - Properties exclusions
- Benefits and Incentives
- Coordinated effort



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 9.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-07 regarding a request for a Neighborhood Plan referred to as Sonora Bank, generally located at 602 SW Carlos G. Parker Boulevard, legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and R311755, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2026-07

Department Submitted: Development Services Department

Staff Contact: Courtney Peres, Assistant Director

1. PURPOSE / DESCRIPTION

The applicant, SEC Planning, and the property owner, Sonora Bank, is requesting a Neighborhood Plan to develop commercial and office uses on a 9.7-acre site located at 602 SW Carlos G. Parker Boulevard. The subject property is largely vacant with one (1) existing residence. The applicant is proposing a Place Type mix or P1 Nature, Civic Space and P5: Urban Center.

The property owner is looking to develop the site as a settlement location for Sonora Bank. Sonora Bank operates a total of 10 branches within Central Texas spanning from San Angelo to communities north of the greater San Antonio area. In addition to the development of Sonora Bank there will be approximately four (4) complimentary developments to be determined and developed in the future.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In determining a recommendation for a Neighborhood Plan request, staff have considered the following factors:

1. Is the Neighborhood Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The proposed plan would

allow uses that are consistent with the future land use

2. Is the Neighborhood Plan compatible with the surrounding area?

- The plan is compatible with the surrounding properties to the north, south and west. The property to the East is currently vacant.

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

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

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

- The property will be able to tie into the existing infrastructure to serve this property.

5. Do current conditions indicate that a Neighborhood Plan is necessary?

- The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary.

The Neighborhood Plan seeks to largely align with the surrounding area and uses within the surrounding Planned Developments and Neighborhood plans.

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

4. RECOMMENDATION

On January 13, 2026, Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for a Neighborhood Plan referred to as Sonora Bank.

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

- 1. Is the Neighborhood Plan consistent with the Comprehensive Plan?**
- 2. Is the plan compatible with the surrounding area?**
- 3. Does the plan promote public health, safety, or general welfare?**

4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?
5. Do current conditions indicate that an Neighborhood Plan is necessary?

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: January 13, 2026
City Council Public Hearing: January 22, 2026
City Council Action: February 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2465- Sonora Bank Neighborhood Plan - Staff Report
2. PZ-2025-2465 - Sonora Bank Neighborhood Plan Letter of Intent
3. PZ-2025-2465 Location Map
4. PZ-2025-2465 Growth Sector
5. PZ-2025-2465 Future Land Use
6. PZ-2025-2465 Current Zoning
7. PZ-2025-2465 Notification Map
8. PZ-2025-2465 - Sonora Bank Neighborhood Plan _Ordinance
9. PZ-2025-2465 - Survey_Exhibit A
10. PZ-2025-2465 - Sonora Bank Neighborhood Plan_Exhibit B
11. PZ-2025-2465 PowerPoint

City of Taylor
PZ-2025-2465
Neighborhood Plan
Staff Report

Item Details

Request:	A request for a Neighborhood Plan referred to as Sonora Bank
Legal Description:	Legally described as approximately 9.730 acres of land in the G.M. Reese Survey, Abstract No. 533, more particularly described by the Williamson Central Appraisal District Parcels R019660 and R311755, Taylor, Williamson County, Texas
Applicant:	Mark Baker, SEC Planning
Property Owner(s):	First National Bank of Sonora Texas
Responsible Staff:	Parker McDowell

Overview & Background

The applicant, SEC Planning, and the property owner, Sonora Bank, is requesting a Neighborhood Plan to develop commercial and office uses on a 9.7-acre site located at 602 SW Carlos G. Parker Boulevard. The subject property is largely vacant with one (1) existing residence. The applicant is proposing a Place Type mix or P1 Nature, Civic Space and P5: Urban Center.

The property owner is looking to develop the site as a settlement location for Sonora Bank. Sonora Bank operates a total of 10 branches within Central Texas spanning from San Angelo to communities north of the greater San Antonio area. In addition to the development of Sonora Bank there will be approximately four (4) complimentary developments to be determined and developed in the future.



Property Details

Location:

The subject property is located southeast of the intersection of SW Carlos G. Parker Boulevard and Carey Avenue. It is east of the Neighborhood Plan, Taylor Pointe, which is currently in development and located south of the existing Hills of Mustang Creek single-family subdivision.

Physical and Natural Features:

The property is largely vacant with a cluster of vegetation on the northern property boundary. The existing home is located on the eastern portion of the property with a drive off SW Carlos G Parker Boulevard. The relatively flat topography makes the property appropriate for commercial and office development.

Land Use & Zoning

The subject properties are located within the **Intended Growth Sector (G-3)** which consists of areas with access to existing or planned transportation / infrastructure and are on the periphery of existing developed areas. These are primarily vacant, underutilized, or poorly developed commercial areas adjacent to existing centers and service areas. Growth policies should encourage the development or redevelopment of these areas as compact residential and mixed-use development, and the subject property is assigned the Future Land Use **Market Center: Community** which is envisioned mixed-use areas anchored by a retail destination where surrounding residents go to get daily goods and services. As with all centers, Market Centers are envisioned as mixed-use and walkable places

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

Surrounding Area Characteristics

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3 Neighborhood	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Residences
South	P5 Urban Center,	Intended Growth Sector (G-3)	Market Center: Community	Vacant Acreage
East	P5 Urban Center	Intended Growth Sector (G-3)	Market Center: Community	Large Lot Residential with Farmland
West	P5 Urban Center, EC Employment Center	Controlled Growth Sector Tier II & Infill Neighborhood Sector	Market Center: Community & Employment: Special Zone	Vacant Acreage

Transportation

The subject property is on the northside of SW Carlos G Parker Boulevard, an existing street identified as a Regional Road. Proposed internal roadways will be developed as private infrastructure.

Utilities

The subject property is located within the City of Taylor water and wastewater CCN. There is an existing 20-inch water line that runs east to west along SW Carlos G. Parker Boulevard. There is an 18-inch wastewater line, on the east side of SW Carlos G. Parker Boulevard site.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Eight (8) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 28, 2025.

As of the date of writing this report staff has not heard from any residents either “for” or “against” this request.

Staff Analysis

In determining a recommendation for a Neighborhood Plan request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
 - The Plan is consistent with the Comprehensive Plan. The proposed plan would allow uses that are consistent with the future land use.
2. **Is the Neighborhood Plan compatible with the surrounding area?**
 - The plan is compatible with the surrounding properties to the north, south and west. The property to the East is currently vacant.
3. **Does the plan promote public health, safety, or general welfare?**
 - Staff analysis determined that the proposed plan for the subject property will promote public health, safety, and the general welfare. In addition, the planning principles and policy guide in the comprehensive plan aim to promote health, safety, and general welfare by managing growth, while promoting safe and orderly development.
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
 - The property will be able to tie into the existing infrastructure to serve this property.
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
 - The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary.

The Neighborhood Plan seeks to largely align with the surrounding area and uses within the surrounding Planned Developments and Neighborhood plans.

P&Z Recommendation

On January 13th Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for a Neighborhood Plan referred to as Sonora Bank.

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

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that an Neighborhood Plan is necessary?**

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Growth Sector Map
- d. Future Land Use
- e. Existing Zoning Map
- f. Notification Map
- g. Ordinance 2026-07
 - 1) Survey Description – Exhibit A
 - 2) Proposed Neighborhood Plan – Exhibit B



March 27, 2025

City of Taylor
Development Services Department
400 Porter Street
Taylor, TX 76574

Re: 9.7 acre Tract at 602 SW Carlos Parker Boulevard Property Neighborhood Plan Request

Please find enclosed an application for Neighborhood Plan of approximately 9.7 acres of land located at 602 SW Carlos Parker Boulevard.

Via this application, the Applicant seeks to designate the Property with a mixture of P5, CS and P1 per the attached Plan document. The Property is currently in the City of Taylor within the Intended Growth Sector with a current P5 designation. Based on discussions with City staff, it is the Applicant's understanding that the Neighborhood Plan process involves review of Neighborhood Plan by the City's urban design consultant. It is the Applicant's desire to begin this process.

The Neighborhood Plan includes access from SW Carlos Parker Boulevard at appropriate TXDOT intervals with internal streets laid out in a grid pattern meeting the city's vision for development. Specific uses may require variations from the street frontage as shown on the Illustrative Plan, but most buildings are intended to be placed close to the streets with parking at the rear to promote a walkable pedestrian oriented environment. Civic spaces have been located in strategic locations to preserve existing tree clusters as well as create pedestrian plazas and gathering spaces at key intersections within the proposed development. Vehicular extensions from the site to the north and east allow for continuity of development patterns and connectivity for pedestrian walkability.

I am submitting this letter, Application and Neighborhood Plan of the 9.7 acres as described on the attached exhibit. The Applicant reserves the right to pull this Neighborhood Plan application from consideration at any time during the proceedings. With this signed petition for a New Neighborhood Plan, the landowner is under the impression that there are no capital improvements necessary for development on the property. Any improvements needed for development of the property will be coordinated between Applicant and City Staff as required.

Thank you for your consideration of this New Neighborhood Plan Application.

Sincerely,

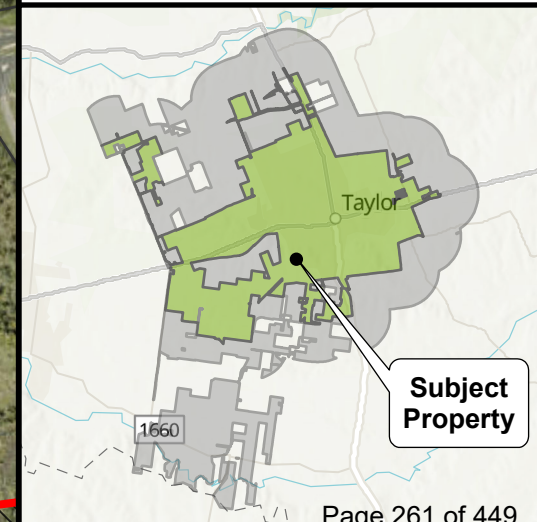
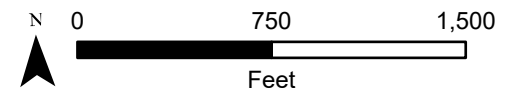
Mark Baker, ASLA
Principal



PZ-2025-2465

**602 Carlos G Parker Blvd.
Neighborhood Plan
Location Map
Approximately 9.5 acres**

- Subject Property
- City Limits
- ETJ Boundary
- Parcels





PZ-2025-2465

**602 Carlos G Parker Blvd.
Neighborhood Plan
Growth Sector Map
Approximately 9.5 acres**

 Subject Property

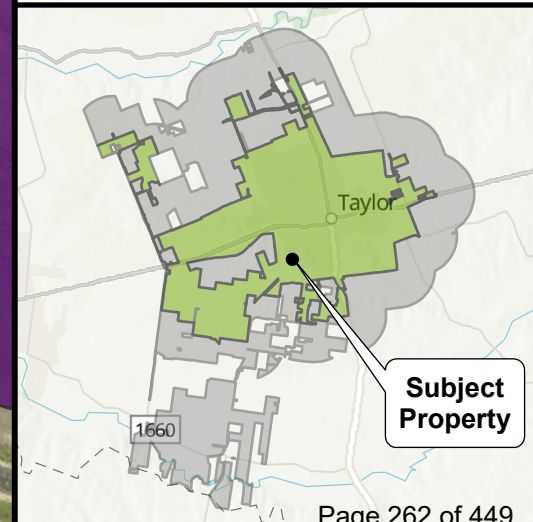
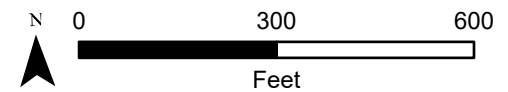
 Parcels

Growth Sector

 Controlled Growth Sector Tier II (G-2.2)

 Intended Growth Sector (G-3)

 Infill Neighborhood Sector (G-4)





PZ-2025-2465

**602 Carlos G Parker Blvd.
Neighborhood Plan
Future Land Use Map
Approximately 9.5 acres**

 Subject Property

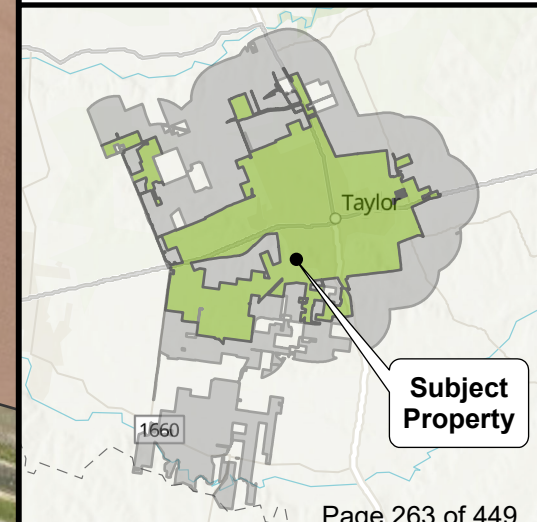
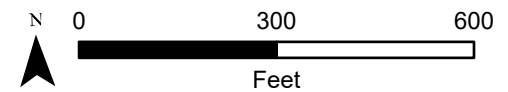
 Parcels

Future Land Use

 Neighborhood Infill

 Employment: Special Zone

 Market: Community





PZ-2025-2465

**602 Carlos G Parker Blvd.
Neighborhood Plan
Current Zoning Map
Approximately 9.5 acres**

 Subject Property

 Parcels

Overlay Zoning

 Planned Development Overlay

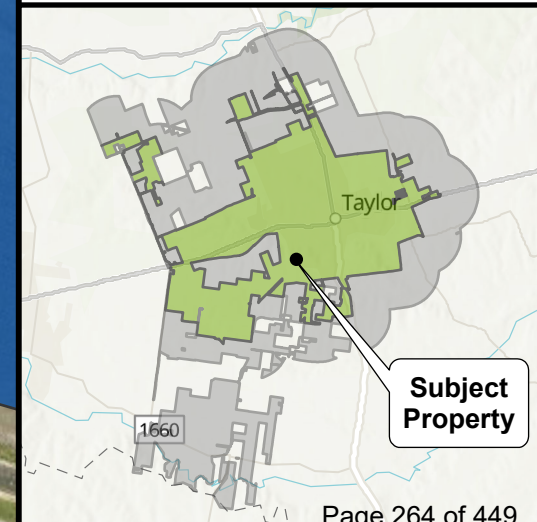
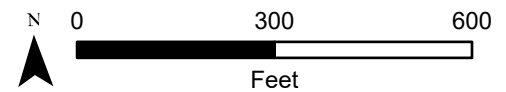
Place Type Zoning

 P2.5: Large Lot

 P3: Neighborhood

 P5: Urban Center

 EC: Employment Center

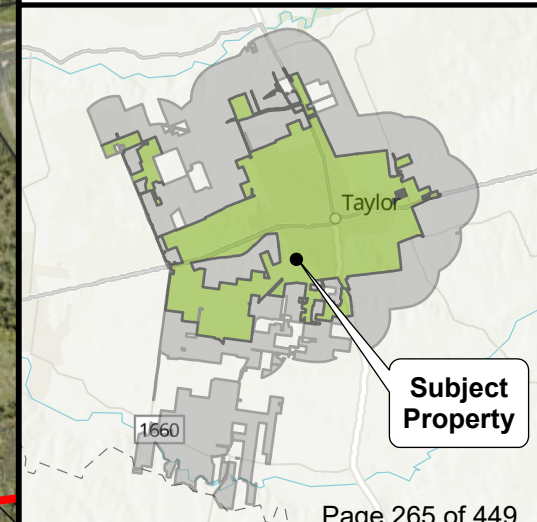
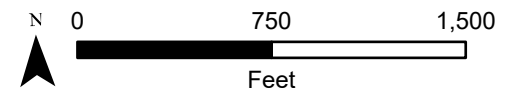




PZ-2025-2465

602 Carlos G Parker Blvd.
Neighborhood Plan
Notification Map
Approximately 9.5 acres

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



ORDINANCE NO. 2026-07

AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN REFERRED TO AS SONORA BANK, GENERALLY LOCATED AT 602 SW CARLOS G. PARKER BOULEVARD, CONSISTING OF APPROXIMATELY 9.730 ACRES OF LAND IN THE G.M. REESE SURVEY, ABSTRACT NO. 533 MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019660 AND R311755 TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 22, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve the Neighborhood Plan, referred to as Sonora Bank; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 13, 2026, to consider the zoning request, and recommended the Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Neighborhood Plan and property zoning change.

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

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

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Neighborhood Plan attached hereto for the purpose as Exhibit “B”.

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-07 was introduced before the Taylor City Council on the 22nd day of January 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

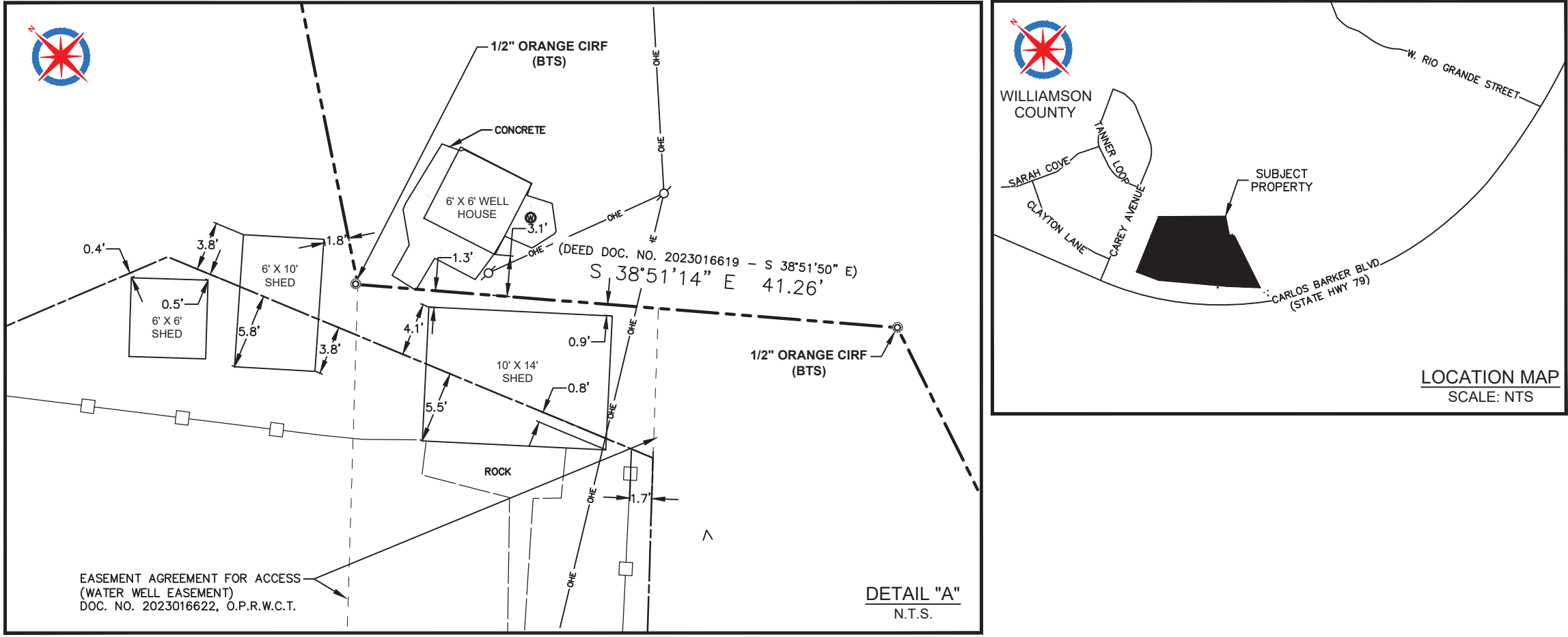
COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-07, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

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



THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A CURRENT TITLE REPORT AS PROVIDED BY ALAMO TITLE COMPANY, REFERENCED BY FG. NO. ATD-63-6000632300281-5 AND BEARING AN EFFECTIVE DATE OF DECEMBER 4, 2023 AND A COMMITMENT ISSUANCE DATE OF MARCH 22, 2024. IT INCLUDES A SUMMARY OF EASEMENTS, SERVITUDES, RIGHTS-OF-WAY, ACCESS AND DOCUMENTS AS REQUIRED PER SECTION 6, ITEM C-II, OF THE MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTANSPS LAND TITLE SURVEYS (EFFECTIVE FEBRUARY 23, 2021).

10. THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATING OR OFFERING EVIDENCE OF THE MATTERS (We must insert matters or delete this exception)

- (a) NON-SURVEY ITEM
- (b) NON-SURVEY ITEM
- (c) NON-SURVEY ITEM
- (d) INTENTIONALLY DELETED
- (e) DOES NOT AFFECT
- (f) DOES NOT AFFECT
- (g) DOES NOT AFFECT
- (h) NON-SURVEY ITEM
- (i) SUBJECT PROPERTY LIES WITHIN THE LOWER BRUSHY CREEK WC&ID PER APPRAISAL DISTRICT
- (j) NON-SURVEY ITEM
- (k) NON-SURVEY ITEM
- (l) NON-SURVEY ITEM
- (m) NON-SURVEY ITEM

1. SUFFICIENT SURVEY MONUMENTS AS SHOWN ON THIS SURVEY WERE FOUND TO ESTABLISH TRACT AND PROJECT BOUNDARIES.

- 2 ADDRESS(ES) OF THE SURVEYED PROPERTY WERE PROVIDED TO THE SURVEYOR
3 AS 602 CARLOS G. BARKER BOULEVARD, TAYLOR TEXAS, 76784. VICINITY MAP
4 SHOWS THE PROPERTY LOCATED AS FOLLOWS:
- 5 I HAVE EXAMINED THE FLOOD INSURANCE RATE MAP FOR WILLIAMSON COUNTY,
6 TEXAS AND INCORPORATED AREA MAP NO. 48491C054 IF EFFECTIVE DATE
7 DECEMBER 20, 2019 AND IT APPEARS THAT THE PROPERTY LIES WITHIN ZONE X,
8 AND IS NOT LOCATED WITHIN A 100-YEAR FLOOD ZONE. THE REFERENCE TO THE
9 100-YEAR FLOOD ZONE IS BASED ON THE FLOOD INSURANCE RATE ESTIMATE BASED ON
10 THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP AND SHOULD NOT BE
11 INTERPRETED AS A STUDY OR DETERMINATION OF THE FLOODING PROPENSITIES
12 ACROSS THE SUBJECT TRACT.
- 13 (c) THE "PROJECT NAME" IS DEFINED AS THE TAYLOR-ENCLAVE PROJECT LOCATED IN
14 WILLIAMSON COUNTY, TEXAS AND THE TRACT OF LAND, BUILDINGS AND OTHER
15 FACILITIES AND IMPROVEMENTS RELATED THERETO, THE APPROXIMATE TOTAL
16 AREA OF THE TAYLOR-ENCLAVE PROJECT AS SHOWN IN THIS SURVEY IS 9.73
17 ACRES OF THE SUBJECT TRACT.
- 18 (d) THE TAYLOR-ENCLAVE PROJECT APPEARS TO BE ZONED AS A1-RESIDENTIAL
19 SINGLE FAMILY. ZONING REQUIREMENTS ACCORDING TO THE INFORMATION
20 SUPPLIED BY WILLIAMSON COUNTY, TO THE BEST OF THE SURVEYORS
21 KNOWLEDGE, REQUIRE THAT THE PROJECT COMPLY WITH ALL CITY ORDINANCES
22 OR OTHER RULES OR REGULATIONS WITH REFERENCE TO THE LOCATION OF ALL
23 BUILDINGS, STRUCTURES AND OTHER IMPROVEMENTS SITUATED ON THE
24 PROPERTY THAT COMPRISE THE SUBJECT TRACT ("TAYLOR-ENCLAVE"). SEE
25 THE SETBACK REQUIREMENTS FOR THE PROJECT.
- 26 (e) THERE ARE BUILDINGS ON THE SUBJECT TRACT AND THEY ARE DEPICTED ON
27 THIS SURVEY. ALL STRUCTURES AND FACILITIES SHOWN ON THIS SURVEY (I.E.
28 ROADS, POWER LINES, ETC.) ARE SHOWN BASED ON FIELD SURVEY DATA.
29
30 (f) SURFACE ABOVE-GROUND IMPROVEMENTS ARE SHOWN WITHIN THE PROJECT AREA
31 BASED ON FIELD SURVEY DATA. THERE ARE NO RECORDS OR EVIDENCE OF
32 SUBSTANTIAL AREAS OF REFUSE, CEMETERIES OR BURIAL GROUNDS.
33
34 THE PROJECT AREA DOES NOT HAVE DESIGNATED PARKING SPACES.
35
36 THE PROJECT AREA HAS NO DIVISION OR PARTY WALLS.
- 37 (g) THE VISIBLE UTILITIES OBSERVED ON THE SITE ARE AS FOLLOWS:
38 UNDERGROUND UTILITIES ARE NOT SHOWN ON THE RECORDS AND/OR
39 EVIDENCE OF MARKINGS AT THE TIME OF THE SURVEY.
- 40 NAMES OF ADJOINING OWNERS OF ALL ADJOINING LANDS ARE SHOWN HEREIN.
41
42 THERE HAS BEEN NO RECENT EARTH MOVING WORK THROUGHOUT THE SITE
43 OTHER THAN CULTIVATION. THERE IS NO EVIDENCE OF RECENT BUILDING
44 CONSTRUCTION OR REPAIRS TO ANY STRUCTURE OR UTILITY ON THE SURVEY.
- 45 TO THE BEST OF MY KNOWLEDGE THERE IS NO VISIBLE EVIDENCE OF RECENT
46 STREET OR SIDEWALK CONSTRUCTION OR REPAIRS.

This is to certify to ALAMO TITLE COMPANY, ENCLAVE DEVELOPMENT, LLC., A NORTH DAKOTA LIMITED LIABILITY COMPANY, and GLYNDA VANECEK; that this map or plat and the survey on which it is based were made in accordance with the 2021 (Effective Date: February 23, 2021) Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6b, 7a, 8, 9, 10, 11a, 13, 16 & 17 of Table A thereof. The field work was completed on May 8, 2024.

Datapoint Surveying & Mapping

Tyler J. Willis

TYLER J. WILLIS
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6877

STATE
REG
TYLER J. WILLIS

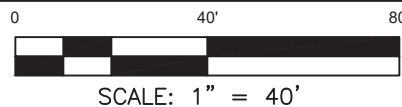


602 CARLOS G. PARKER BOULEVARD SW
(TAYLOR-ENCLAVE PROJECT)

BEING a 9.730 acre tract of land situated in the GEORGE M. REESE SURVEY, ABSTRACT 533, Williamson County, Texas, and being all of a called 9.022 acre tract of land described as Tract One in a deed to Glynda Vanecek recorded as Document Number 2023016619, Official Public Records, Williamson County, Texas (O.P.R.W.C.T.), and all of a called 0.708 acre tract of land described in a deed to Glynda Kautz Byfield (A.K.A. Glynda Vanecek) recorded as Document Number 2000043681, O.P.R.W.C.T.

12450 Network Blvd. - Suite 155 San Antonio, TX 78249 Phone: 726-777-4240 Firm No. 10194585	DRAWN BY: JS	DATE: 05/16/2024	R
	CHECKED BY: TJW	DATE: 05/16/2024	
	PROJECT # 24-05-4405		SHEET 1 OF 1

LINE TABLE				
LINE	BEARING	DISTANCE	RECORD-DOC. NO. 2000043681	
L1	N 40°38'39" W	40.62'	N 39°01'06" W	40.83'



12450 Network Blvd. - Suite 155
San Antonio, TX 78249
Phone: 726-777-4240
Firm No. 10194585

DRAWN BY: JS
CHECKED BY: TJW
PROJECT # 24-05-4405

	REV.
	0
SHEET 1 OF 1	

NEIGHBORHOOD PLAN

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS

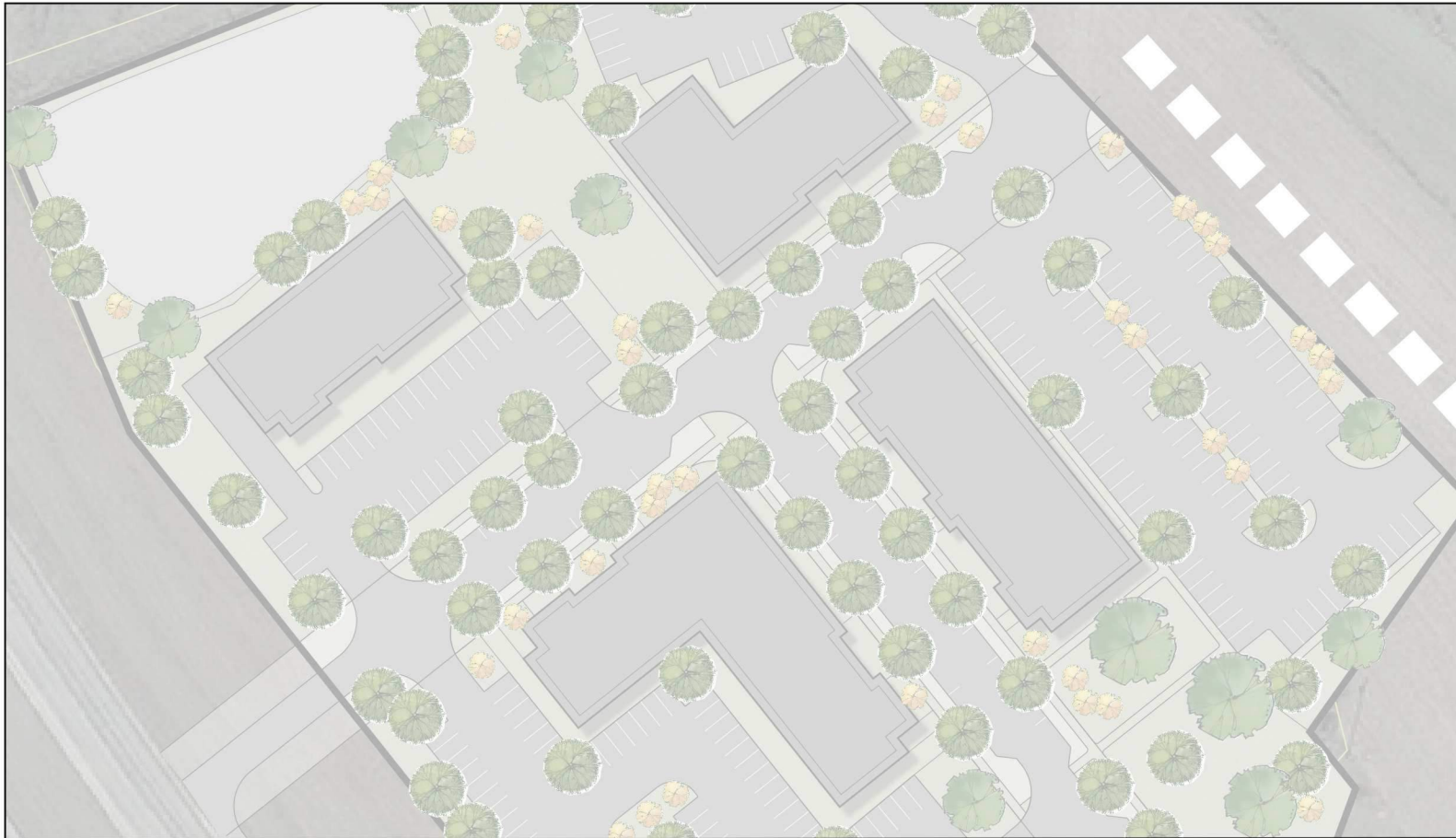


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1. COVER
2. CONTEXT MAP
3. FUTURE LAND USE MAP
4. GROWTH SECTORS
5. PLACE TYPE CONTEXT
6. REGULATING PLAN
7. BLOCK FRONTAGE AND DIMENSION
8. BLOCK DESIGN STANDARDS
9. THOROUGHFARE TYPES
10. STREET SECTIONS
11. DEVELOPMENT STANDARDS
12. ILLUSTRATIVE PLAN



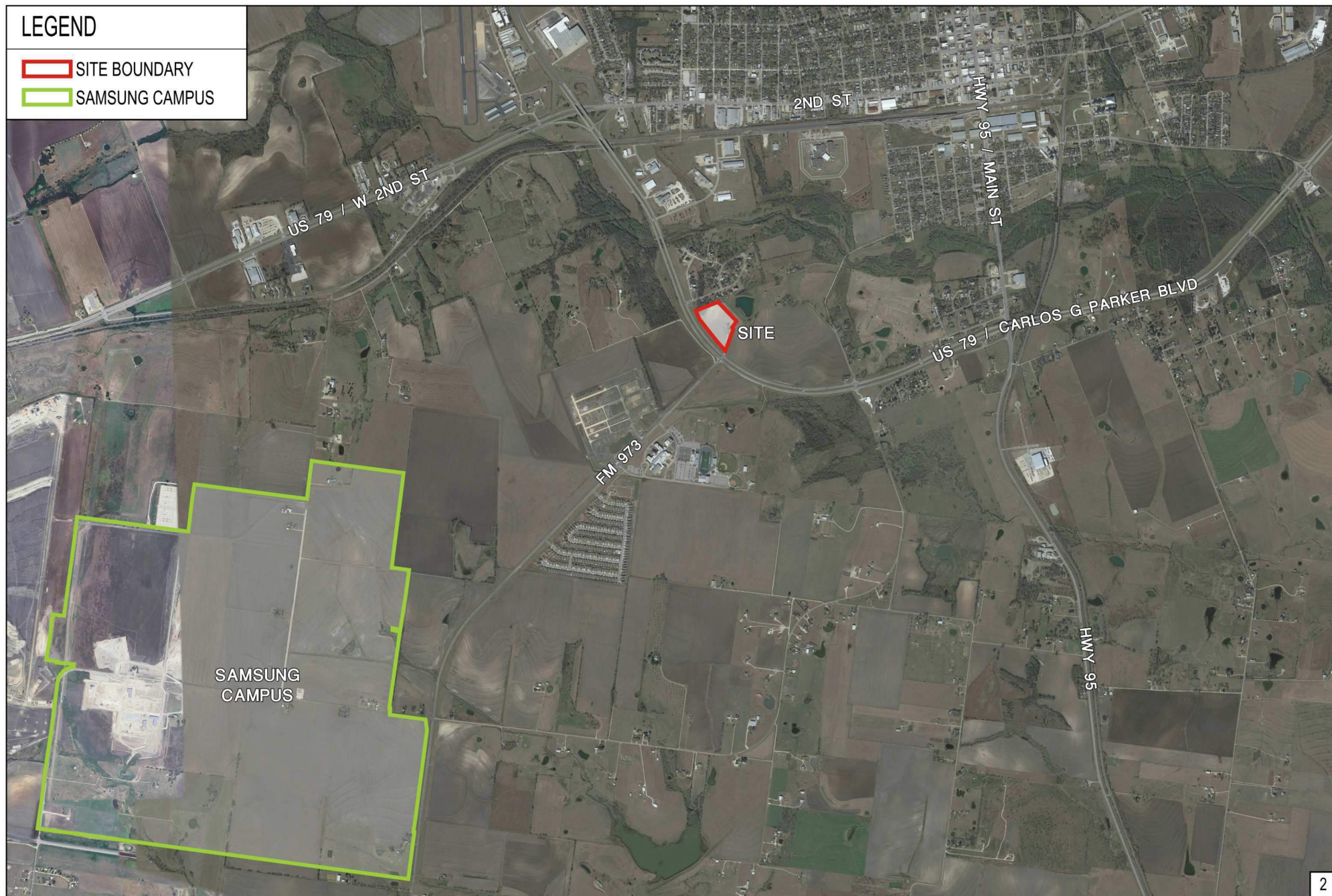
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LEGEND

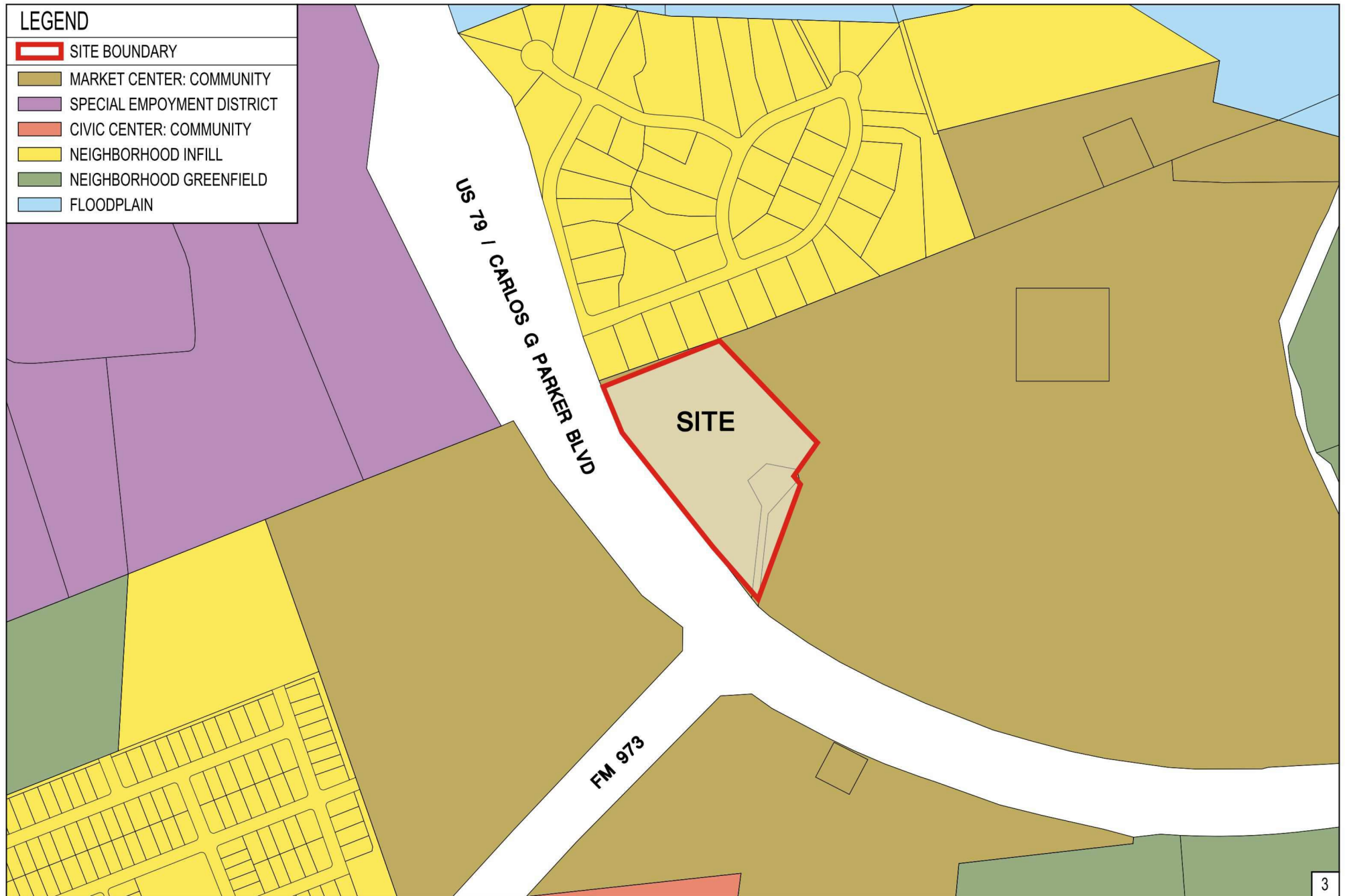
- SITE BOUNDARY
- SAMSUNG CAMPUS



2

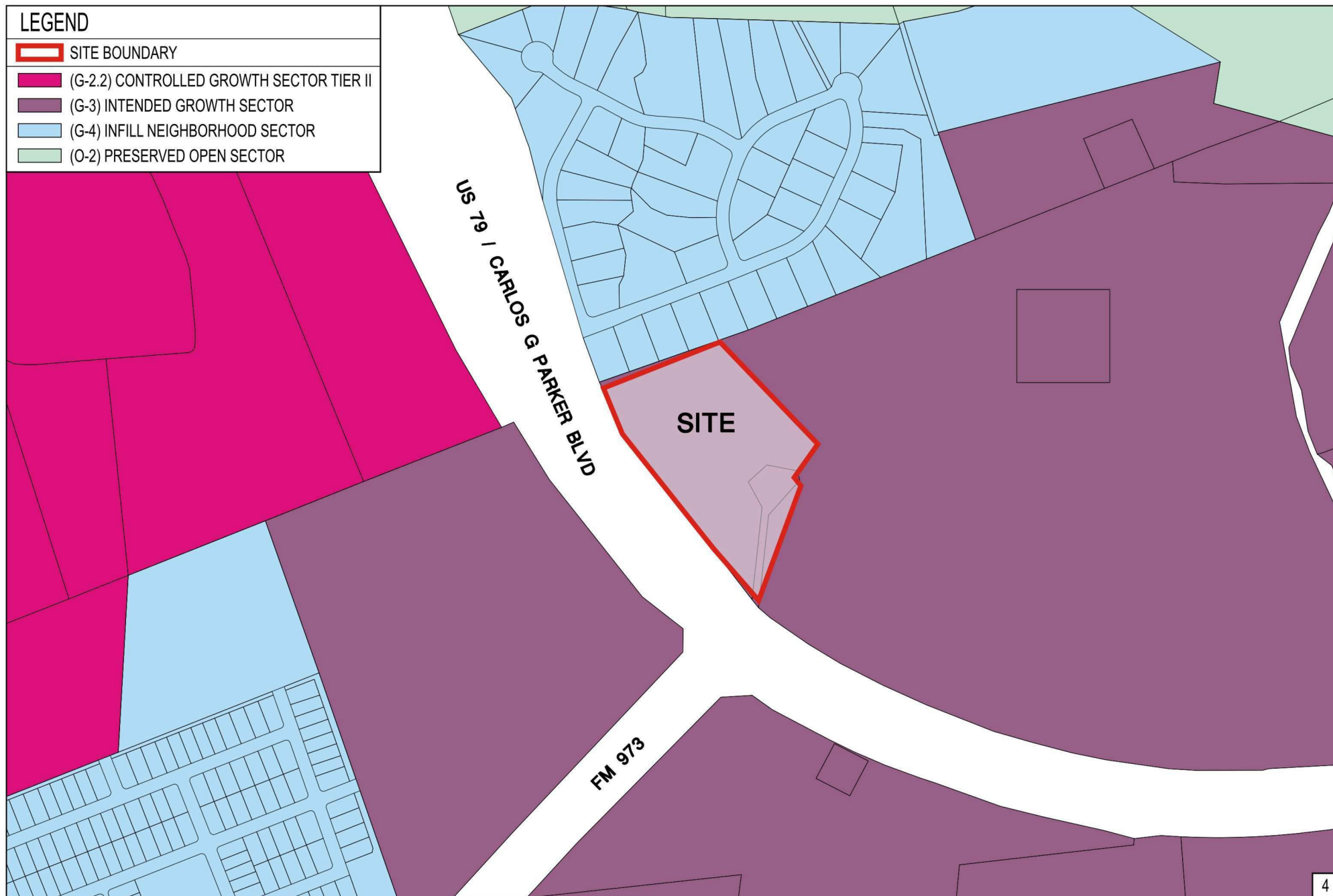
LEGEND

-  SITE BOUNDARY
-  MARKET CENTER: COMMUNITY
-  SPECIAL EMPLOYMENT DISTRICT
-  CIVIC CENTER: COMMUNITY
-  NEIGHBORHOOD INFILL
-  NEIGHBORHOOD GREENFIELD
-  FLOODPLAIN



LEGEND

-  SITE BOUNDARY
-  (G-2.2) CONTROLLED GROWTH SECTOR TIER II
-  (G-3) INTENDED GROWTH SECTOR
-  (G-4) INFILL NEIGHBORHOOD SECTOR
-  (O-2) PRESERVED OPEN SECTOR



OVERALL LEGEND

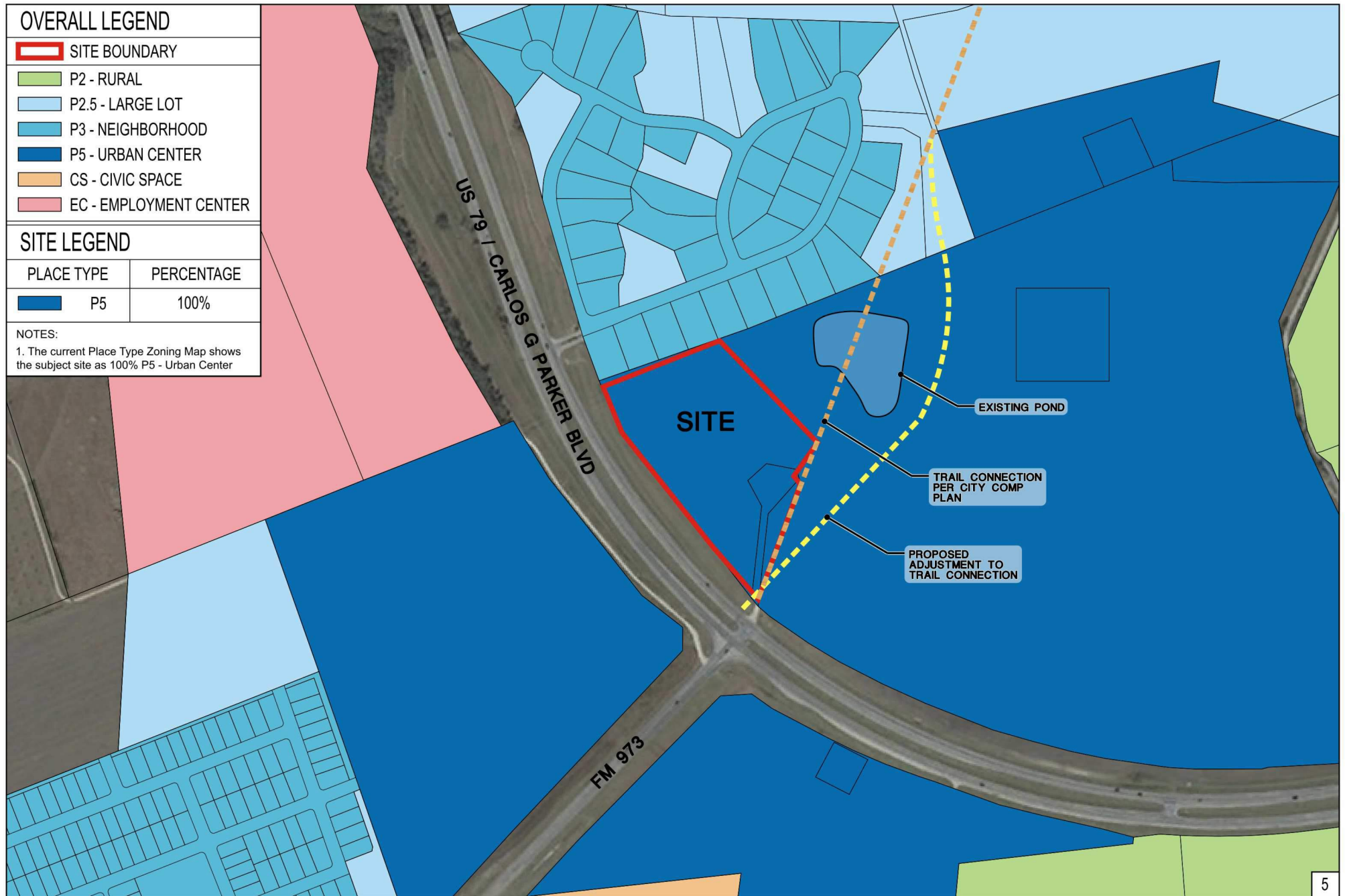
	SITE BOUNDARY
	P2 - RURAL
	P2.5 - LARGE LOT
	P3 - NEIGHBORHOOD
	P5 - URBAN CENTER
	CS - CIVIC SPACE
	EC - EMPLOYMENT CENTER

SITE LEGEND

PLACE TYPE	PERCENTAGE
 P5	100%

NOTES:

1. The current Place Type Zoning Map shows the subject site as 100% P5 - Urban Center



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PLACE TYPE CONTEXT

602 SW CARLOS PARKER BLVD
TAYLOR, TEXAS



0 250' 500' 750'

Scale: 1" = 500'
Date: October 9, 2025

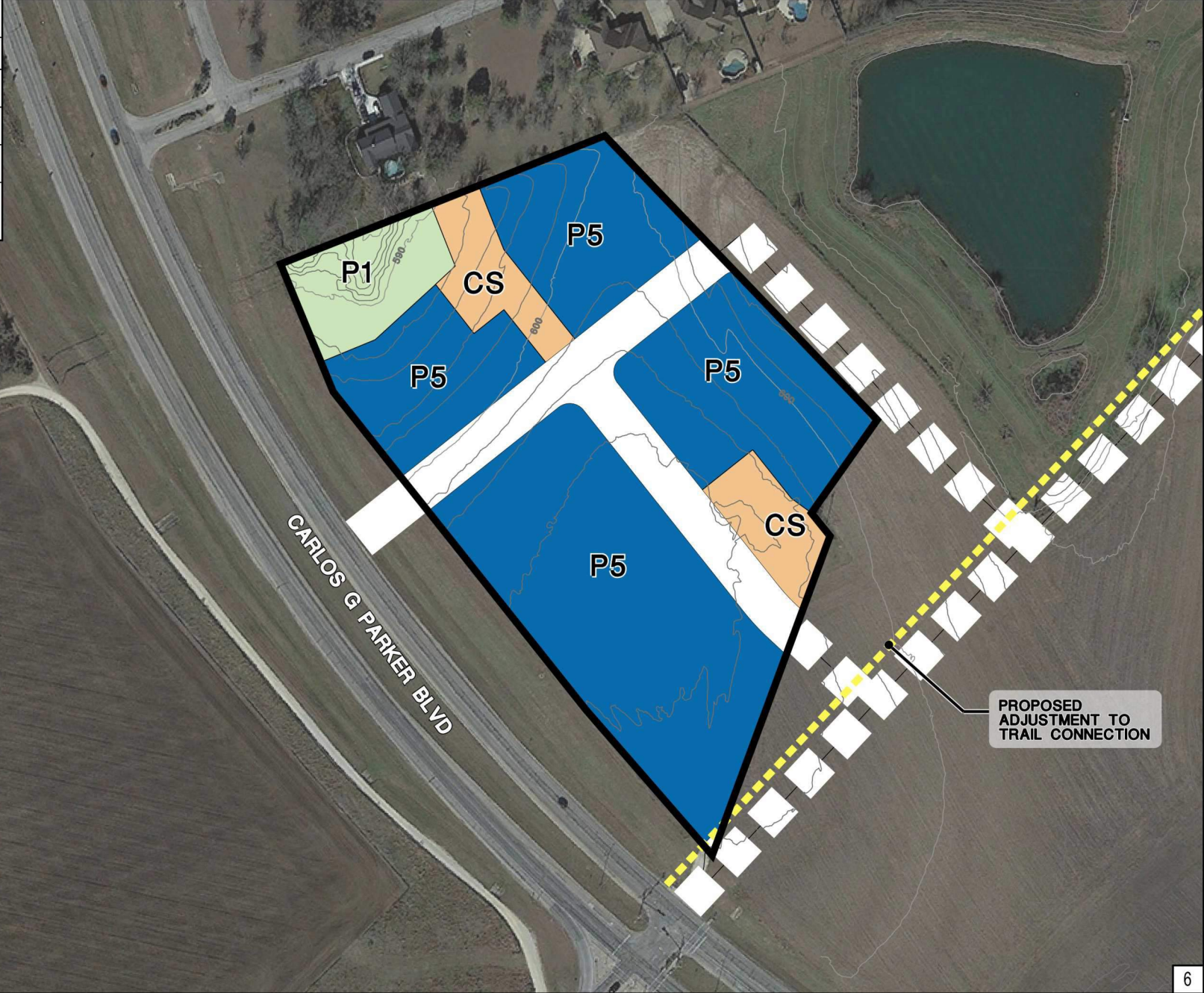
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Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval.

LEGEND

PLACE TYPE	PERCENTAGE
P1	0.67 AC. (8.1%)
CS	0.87 AC. (10.4%)
P5	6.80 AC. (81.5%)

NOTES:
1. The areas and percentages listed are calculated excluding R.O.W

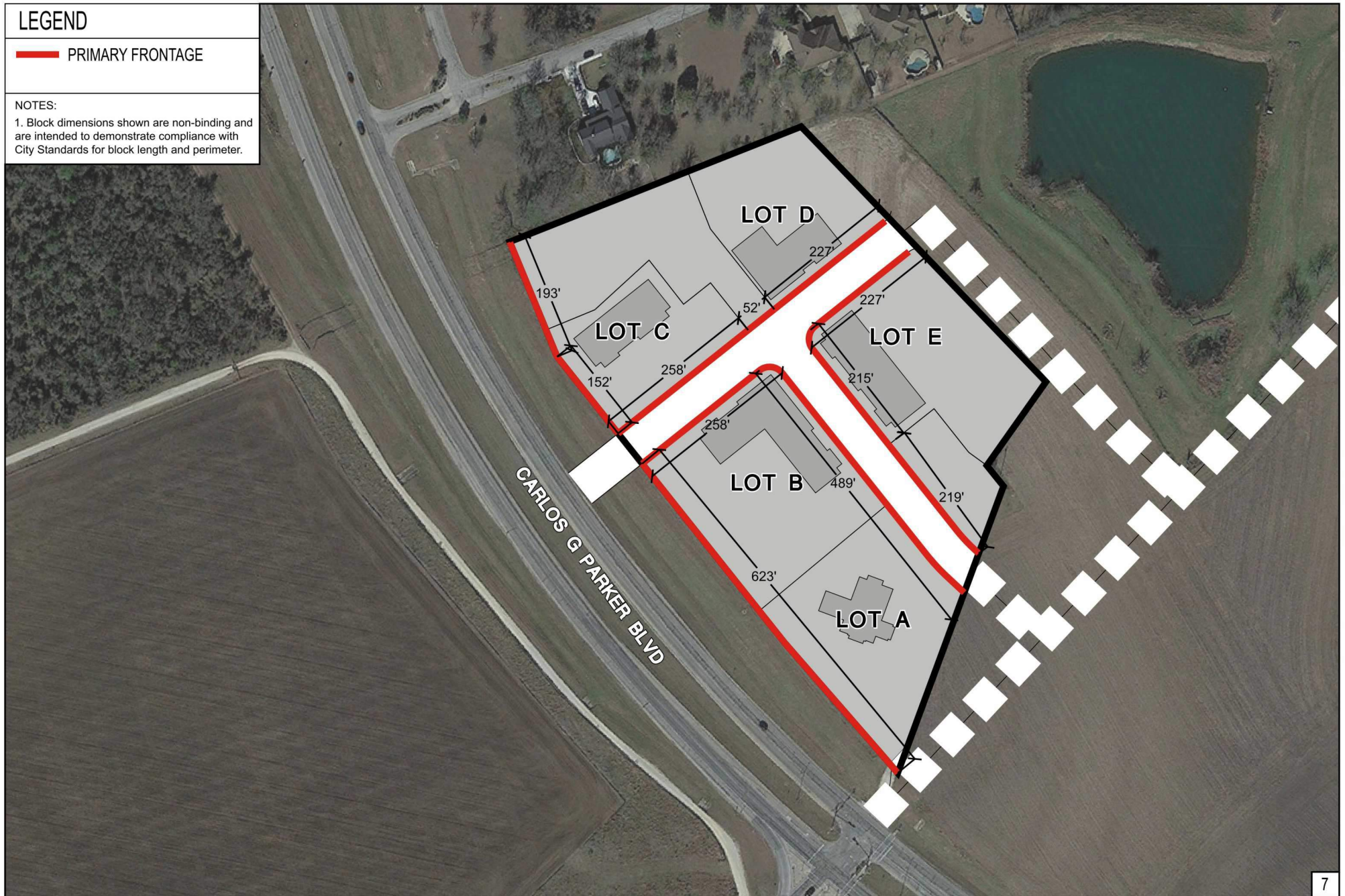


LEGEND

— PRIMARY FRONTAGE

NOTES:

1. Block dimensions shown are non-binding and are intended to demonstrate compliance with City Standards for block length and perimeter.



7



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BLOCK FRONTAGE AND DIMENSION 602 SW CARLOS PARKER BLVD TAYLOR, TEXAS



North



Scale: 1" = 200'

Date: October 9, 2025

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Block Frontage and Dimension.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval.

DESIGN STANDARDS:

1. Allowance for the Subject Property to be zoned as P5 Urban Center.
2. Streets 1 and 2 are intended to connect to adjacent properties, with the exact location of the connection to be determined.
3. A warrant is requested to allow a maximum block length of 625 feet and a block perimeter of 1,800 feet. Block configurations shown are conceptual. Final configuration shall be determined during platting.
4. Stormwater management facilities, whether primarily wet or dry, shall be designed such that they add value to the neighborhood, rather than detract from it.
 - a. Dry facilities shall be landscaped to act as an open lawn or space for other unstructured recreation when dry, and shall be landscaped around the perimeter, including canopy trees.
 - b. Wet facilities shall be designed to look like natural ponds with gently sloping edges rather than seep engineered banks. Wet ponds shall be landscaped around the perimeter, including canopy trees.
 - c. Maintenance berms and/or maintenance access shall be accounted for in both wet and dry facilities.
5. A minimum fifteen (15) foot wide landscape buffer shall be provided along the common boundary of block D and existing single family lots. A minimum of one (1), three (3) inch caliper shade tree shall be planted a minimum of forty (40) feet on center withing the landscape buffer.
6. A minimum ten (10) foot wide landscape buffer shall be provided along the frontage of Lot A, Lot B and Lot C. A minimum of one (1), three (3) inch caliper shade tree shall be provided a minimum of fifty (50) feet on center, excluding driveways. A continuous hedge of shrubs shall be provided along the edge of parking lots for landscape screening.
7. Building height for Lot C & D shall be a maximum of 2 stories.
8. A warrant is requested to allow parking in the first layer and second layer in front of building facade, if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.
8. A warrant is requested to allow parking in the first layer and second layer in front of the building facade, if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.



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BLOCK DESIGN STANDARDS

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS



0 100' 200' 300'

Scale: 1" = 200'

Date: December 23, 2025

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Block Design Standards.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval.
Page 278 of 449

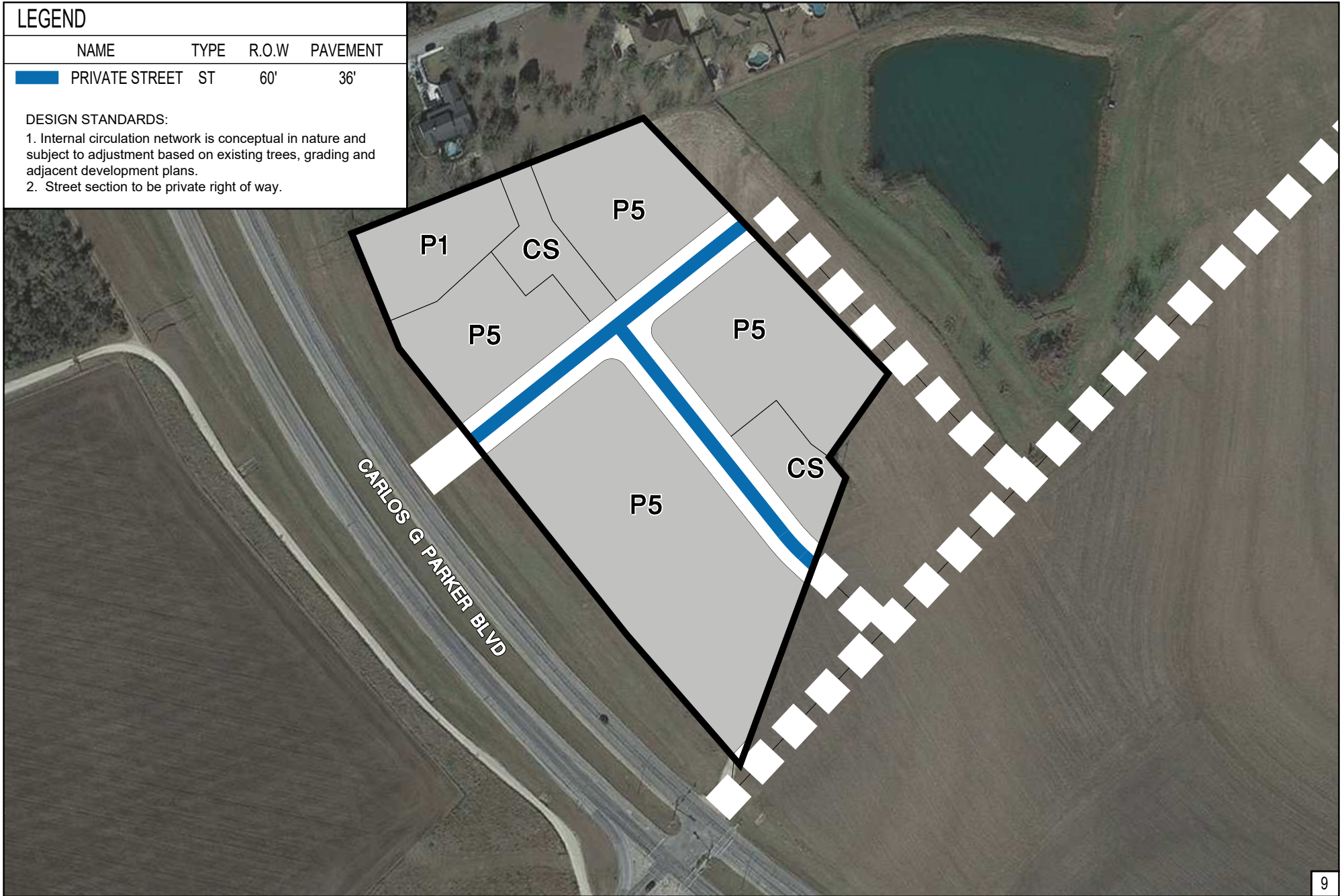
LEGEND

NAME	TYPE	R.O.W	PAVEMENT
 PRIVATE STREET	ST	60'	36'

DESIGN STANDARDS:

1. Internal circulation network is conceptual in nature and subject to adjustment based on existing trees, grading and adjacent development plans.

2. Street section to be private right of way.



- Legend:
- Private lot
 - Sidewalk
 - Tree Zone
 - Travel Zone
 - Parking Zone



PRIVATE STREET

10



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STREET SECTIONS

602 SW CARLOS PARKER BLVD

TAYLOR, TEXAS



North



Scale: 1" = 10'

Date: December 11, 2025

SHEET FILE: L:\240218-SOBA\Cadfiles\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Street Sections.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval.

Blocks	
Block Length (maximum)	625 ft. (see warrant page 8)
Block Perimeter (maximum)	1,800 ft. (see warrant page 8)
Public Frontage (Right of Way)	
Sidewalk Zone Width	See Thoroughfares (B.7-B.8)
Landscape Zone	
Vehicular Parking	
Zone Width	
Vehicular Travel Zone Width	
Street Types	
Rural Street	Not permitted
Residential Alley	Not permitted
Commercial Alley	Permitted
Yield Street	Not permitted
Neighborhood Street	Permitted
Neighborhood Avenue	Permitted
Side Street	Permitted
2-Lane Community Boulevard	Permitted
4-Lane Community Boulevard	Permitted
Path	Permitted
Trail	Permitted
Lots	
Width (minimum)	None
Area (minimum)	None
Lot coverage (maximum)	100%
Build To line (range)	N/A
Façade Buildout (minimum)	0
Stories (maximum)	3 stories (unless noted in plan)
Parking Location	
First Layer	Permitted (see warrant page 8)
Second Layer	Permitted (see warrant page 8)
Third Layer	Permitted
On-Street	Permitted
RV Storage third layer	Not permitted
Private Frontage Types	
Common Yard	Not permitted
Porch with Optional Fence	Not permitted
Terrace	Permitted
Forecourt	Permitted

Stoop	Permitted
Shopfront	Permitted
Gallery	Permitted
Arcade	Permitted
Building Disposition	
Edge yard	Not Permitted
Side yard	Permitted
Courtyard	Permitted
Rear yard	Permitted
Building Types	
Detached Dwelling	Not Permitted
Attached Dwelling	Not Permitted
Cottage Court	Not Permitted
Duplex	Not Permitted
Triplex	Not Permitted
Quadplex	Not Permitted
Small Apartment	Permitted
Large Apartment	Permitted
Manufactured Home/Park	Not Permitted
Accessory Dwelling Unit	Not Permitted
Recreational Vehicle Park	Not Permitted
Residential Accessory	Not Permitted
Small Commercial	Permitted
Live/Work	Permitted
Mixed-Use Commercial	Permitted
Large Commercial	Permitted
Highway Commercial	Permitted
Industrial	Not Permitted
Carts, Kiosks, Food Trailers	Permitted
Temporary Commercial	Permitted
Commercial Accessory	Permitted
Civic Buildings	Permitted
Hotel	Permitted



1. Plan is Conceptual in nature and subject to revision based upon ultimate building footprints, site grading, drainage, parking requirements and connectivity to adjacent development. Final configurations of buildings, lot lines, parking areas and open spaces will be determined during the subdivision and site development plan processes.



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ILLUSTRATIVE PLAN

602 SW CARLOS PARKER BLVD
TAYLOR, TEXAS



0 100' 200' 300'

Scale: 1" = 200'

Date: December 11, 2025

SHEET FILE: L:\240218-SOBA\Caddres\PLANNING\Exhibits\Neighborhood Plan 2025-12-11\Illustrative Master Plan.dwg

Base mapping compiled from best available information. All map data should be considered as preliminary, in need of verification, and subject to change. This land plan is conceptual in nature and does not represent any regulatory approval.
Page 282 of 449

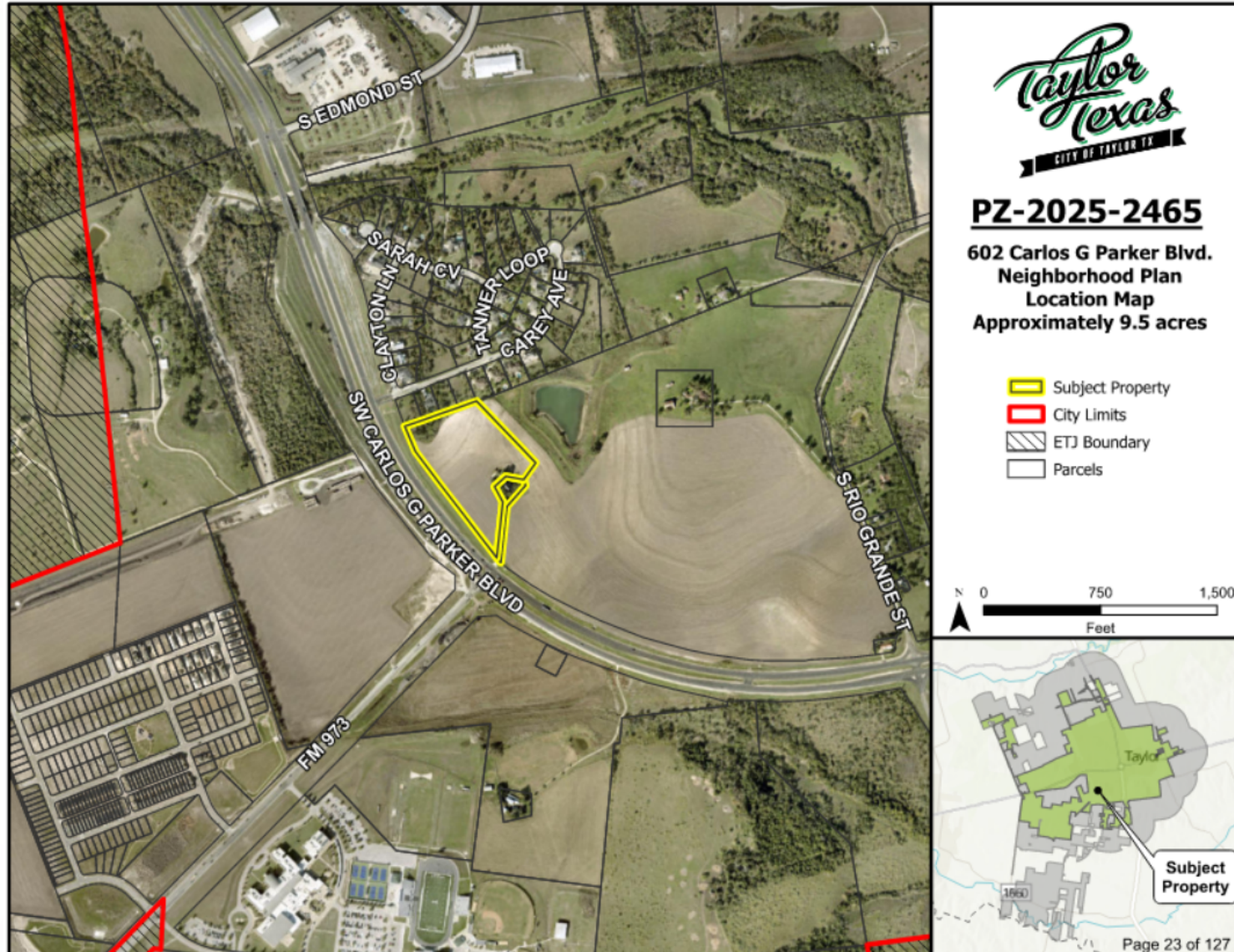
PZ-2025-2465

New Neighborhood Plan – Sonora Bank
602 SW Carlos G. Parker Boulevard

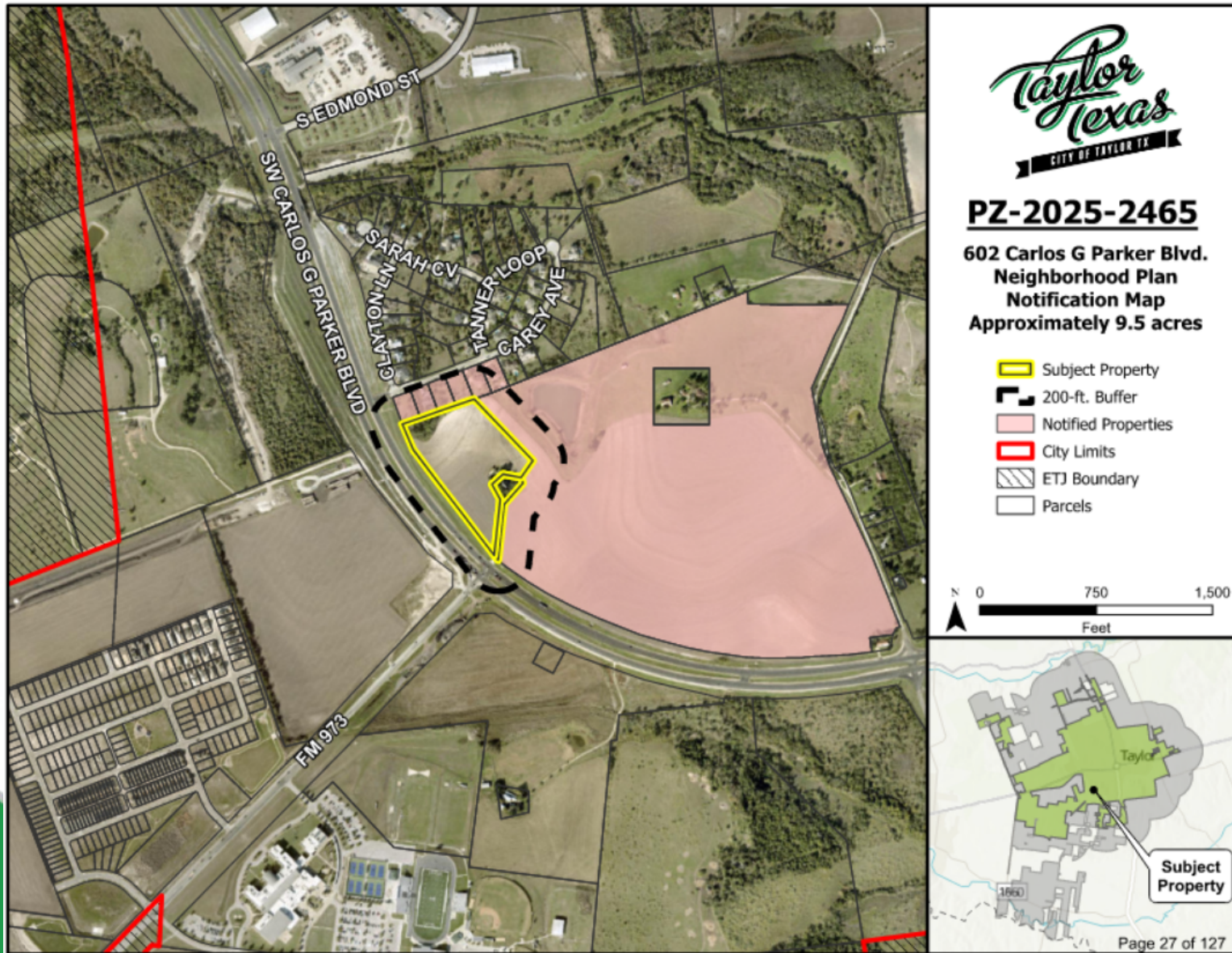
Development Process

- 1. Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
- 2. Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
- 3. Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
- 4. Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
- 5. Final Plat** To be recorded after approved and accepted infrastructure improvements.
- 6. Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
- 7. Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

Location Map



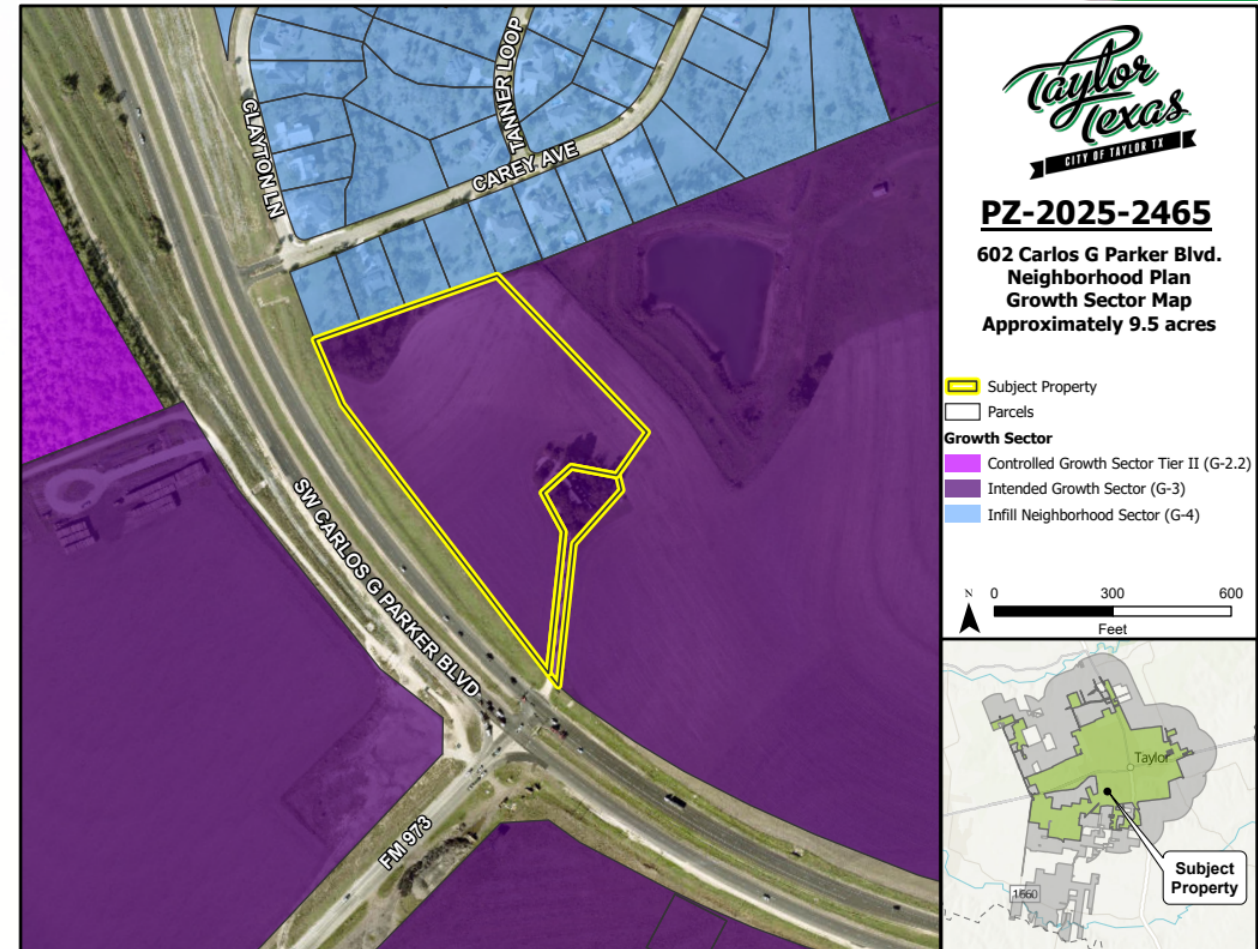
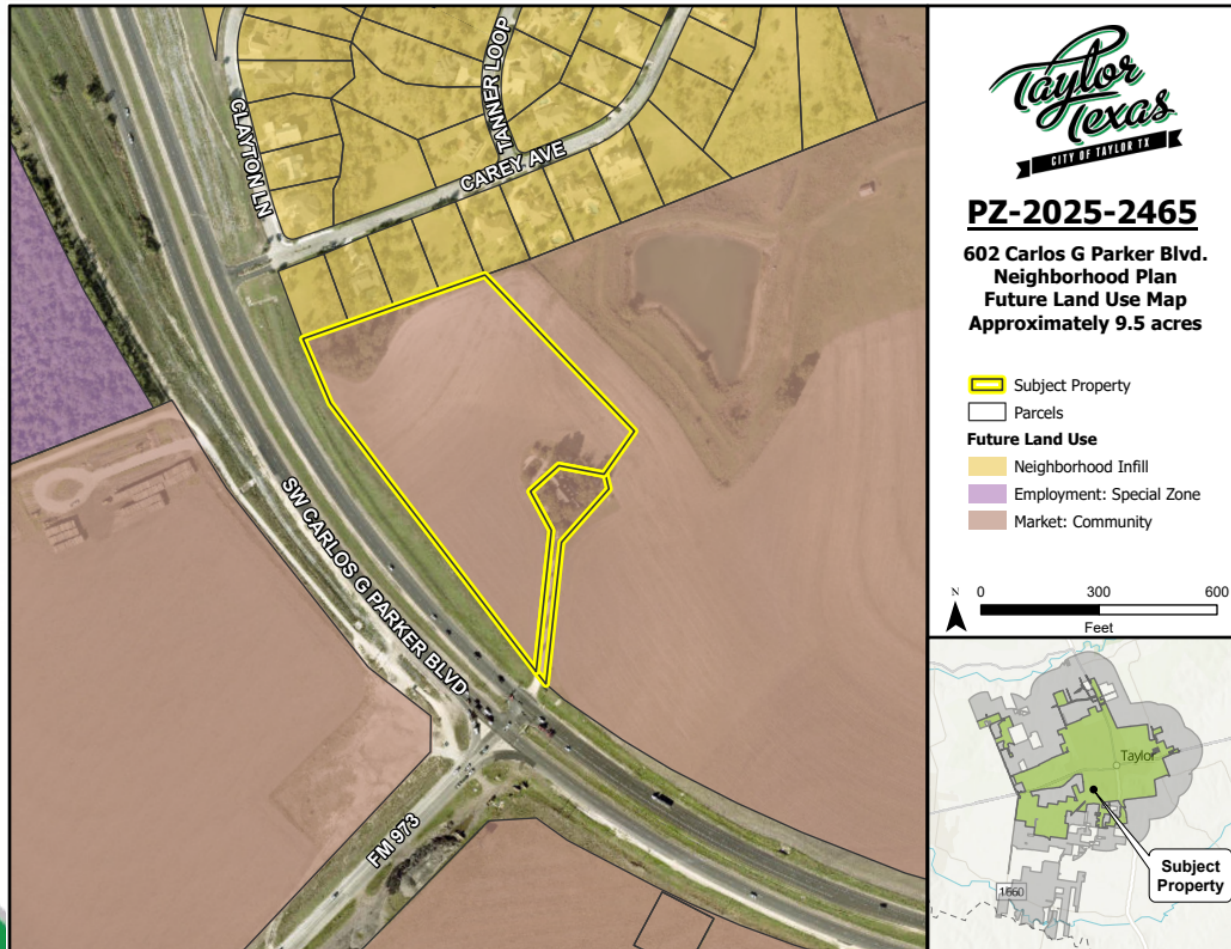
Notification Map



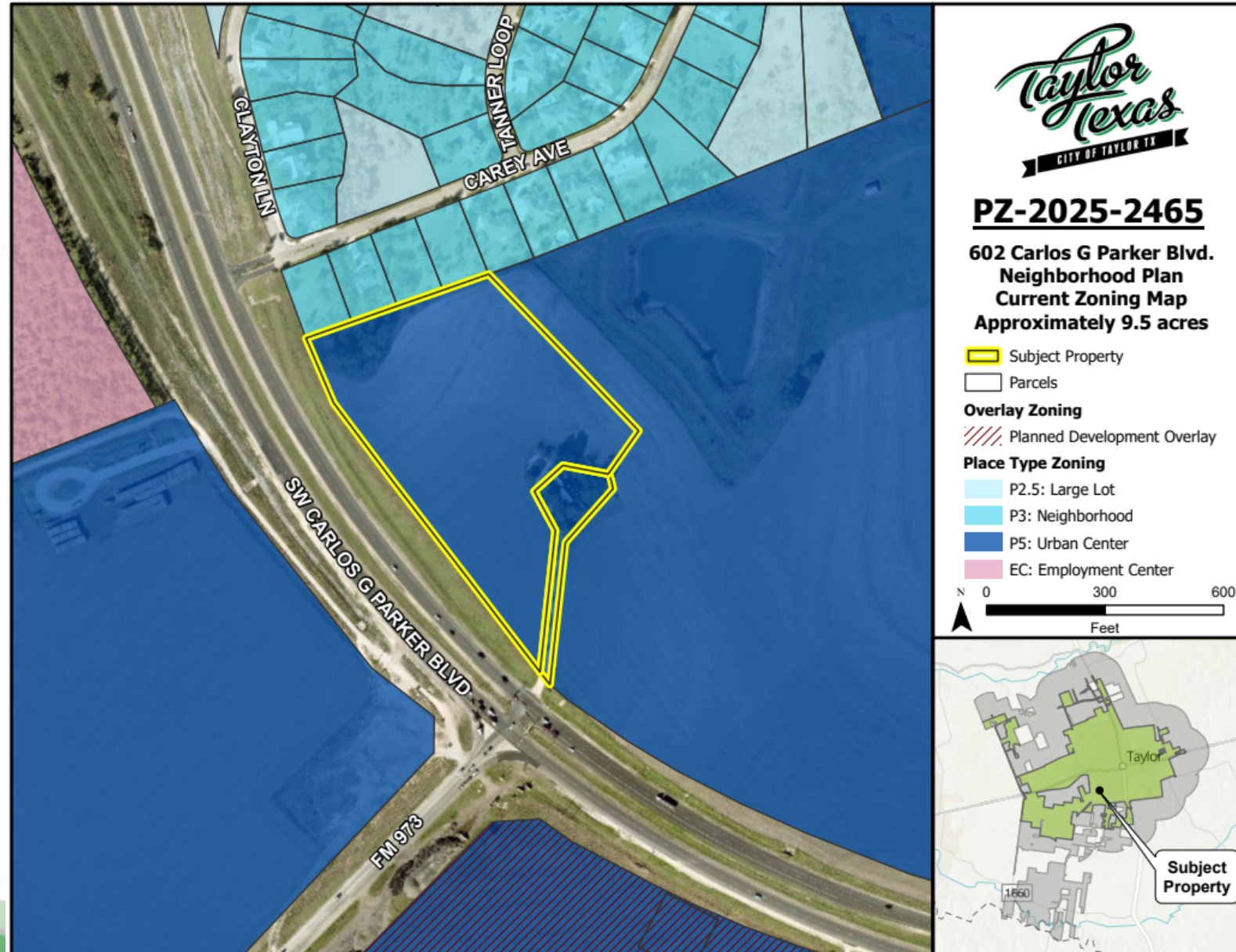
- 8 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received zero (0) responses in opposition and zero (0) responses for approval of the request from the notified parties.
- At P&Z on 1/13/26 one (1) resident within 200-feet spoken to concerns they have with the proposal as it effects their property.

Future Land Use Map

Growth Sector Map



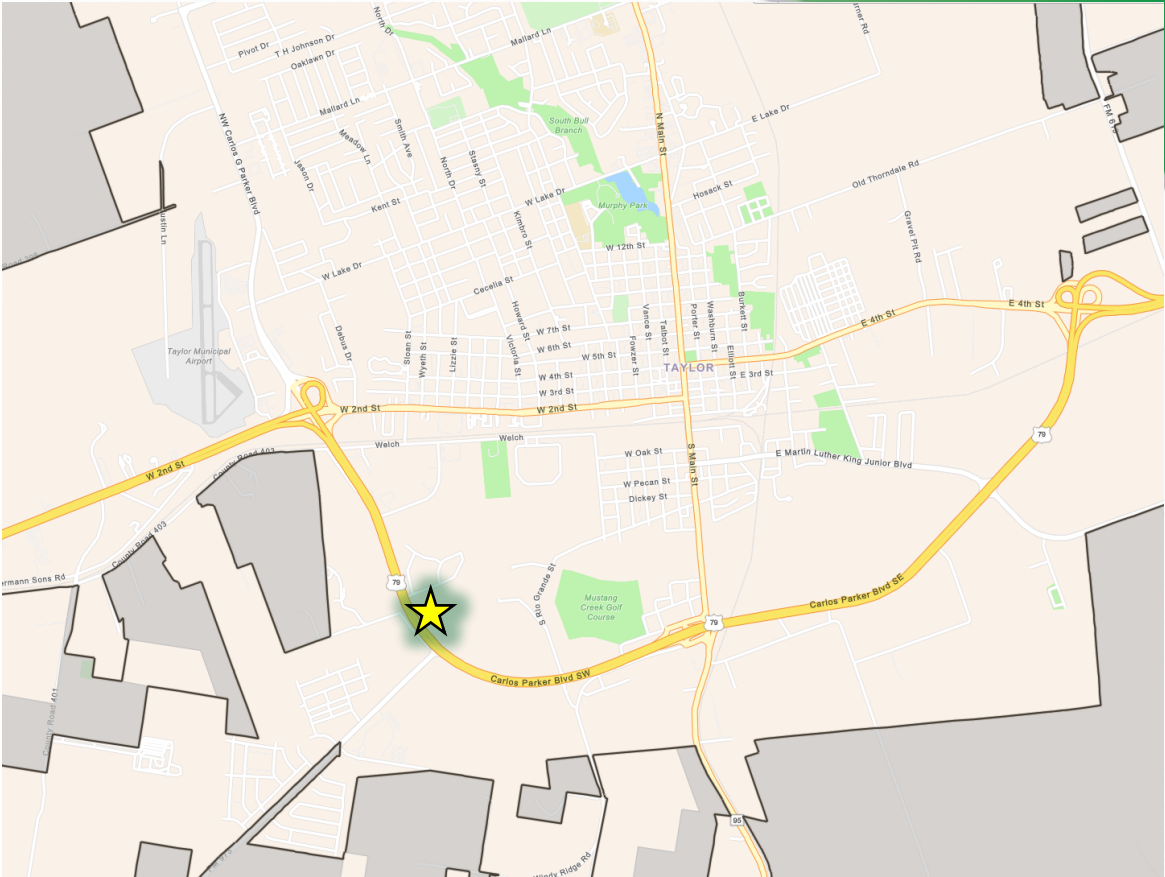
Existing Zoning



Site in Context



Subject site looking North from Carlos G Parker Blvd.



★ Site Location

Illustrative Plan

1. Plan is Conceptual in nature and subject to revision based upon ultimate building footprints, site grading, drainage, parking requirements and connectivity to adjacent development. Final configurations of buildings, lot lines, parking areas and open spaces will be determined during the subdivision and site development plan processes.

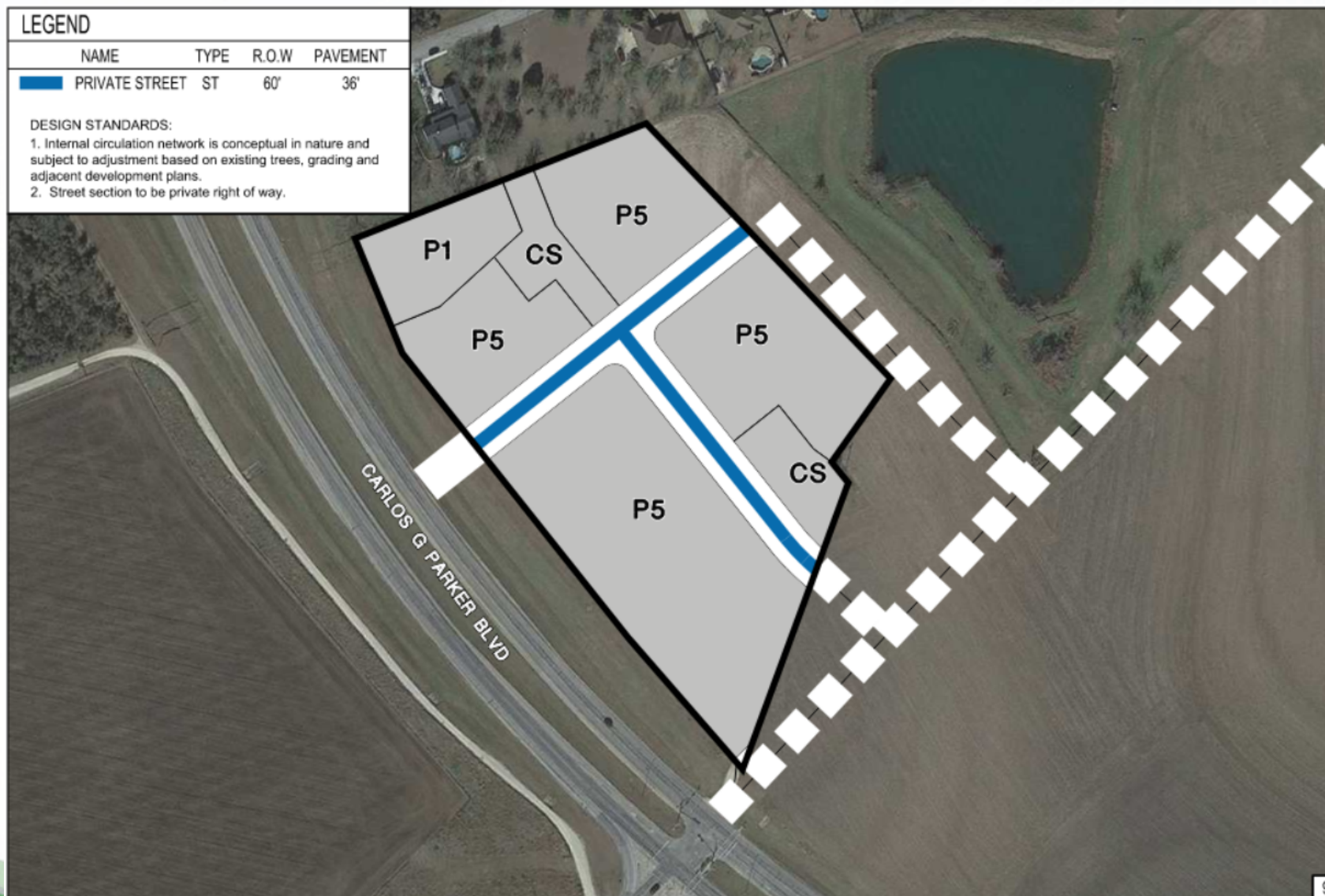


Regulating Plan



LEGEND		
PLACE TYPE		PERCENTAGE
	P1	0.67 AC. (8.1%)
	CS	0.87 AC. (10.4%)
	P5	6.80 AC. (81.5%)
NOTES:		
1. The areas and percentages listed are calculated excluding R.O.W		

Thoroughfare Plan



Thoroughfare Plan



Warrants & Variances

- A warrant is requested to allow a maximum block length of 625 feet and a block perimeter of 1,800 feet. Block configurations shown are conceptual. Final configuration shall be determined during platting.
- A warrant is requested to allow parking in the first layer and second layer in front of building facade, if walls or hedges of a height sufficient to visually screen the parking from a frontage are provided.

Development Standards

Blocks	
Block Length (maximum)	625 ft. (see warrant page 8)
Block Perimeter (maximum)	1,800 ft. (see warrant page 8)
Public Frontage (Right of Way)	
Sidewalk Zone Width	See Thoroughfares (B.7-B.8)
Landscape Zone	
Vehicular Parking	
Zone Width	
Vehicular Travel Zone Width	
Street Types	
Rural Street	Not permitted
Residential Alley	Not permitted
Commercial Alley	Permitted
Yield Street	Not permitted
Neighborhood Street	Permitted
Neighborhood Avenue	Permitted
Side Street	Permitted
2-Lane Community Boulevard	Permitted
4-Lane Community Boulevard	Permitted
Path	Permitted
Trail	Permitted
Lots	
Width (minimum)	None
Area (minimum)	None
Lot coverage (maximum)	100%
Build To line (range)	N/A
Façade Buildout (minimum)	0
Stories (maximum)	3 stories (unless noted in plan)
Parking Location	
First Layer	Permitted (see warrant page 8)
Second Layer	Permitted (see warrant page 8)
Third Layer	Permitted
On-Street	Permitted
RV Storage third layer	Not permitted
Private Frontage Types	
Common Yard	Not permitted
Porch with Optional Fence	Not permitted
Terrace	Permitted
Forecourt	Permitted

Stoop	Permitted
Shopfront	Permitted
Gallery	Permitted
Arcade	Permitted
Building Disposition	
Edge yard	Not Permitted
Side yard	Permitted
Courtyard	Permitted
Rear yard	Permitted
Building Types	
Detached Dwelling	Not Permitted
Attached Dwelling	Not Permitted
Cottage Court	Not Permitted
Duplex	Not Permitted
Triplex	Not Permitted
Quadplex	Not Permitted
Small Apartment	Permitted
Large Apartment	Permitted
Manufactured Home/Park	Not Permitted
Accessory Dwelling Unit	Not Permitted
Recreational Vehicle Park	Not Permitted
Residential Accessory	Not Permitted
Small Commercial	Permitted
Live/Work	Permitted
Mixed-Use Commercial	Permitted
Large Commercial	Permitted
Highway Commercial	Permitted
Industrial	Not Permitted
Carts, Kiosks, Food Trailers	Permitted
Temporary Commercial	Permitted
Commercial Accessory	Permitted
Civic Buildings	Permitted
Hotel	Permitted

Staff Analysis

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

1. Is the Neighborhood Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The proposed plan would allow uses that are consistent with the future land use.

2. Is the Neighborhood Plan compatible with the surrounding area?

- The plan is compatible with the surrounding properties to the north, south and west. The property to the East is currently vacant.

3. Does the Neighborhood Plan promote public health, safety, or general welfare?

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

Staff Analysis

4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
 - The property will be able to tie into the existing infrastructure to serve this property.
5. **Do current conditions indicate that an Neighborhood Plan is necessary?**
 - The property is currently zoned P5: Urban Center and to be consistent with the future land use, the Neighborhood Plan is necessary.

P&Z Recommendation

On January 13th Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for a Neighborhood Plan referred to as Sonora Bank.

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

- 1. Is the Neighborhood Plan consistent with the Comprehensive Plan?**
- 2. Is the Neighborhood Plan compatible with the surrounding area?**
- 3. Does the Neighborhood Plan promote public health, safety, or general welfare?**
- 4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
- 5. Do current conditions indicate that a Neighborhood Plan is necessary?**



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 10.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-08 regarding a request for a Neighborhood Plan referred to as Taylor Commons, generally located at 709 NW Carlos G. Parker Boulevard, legally described as approximately 8.607 acres of land in the William J. Baker Survey, Abstract No. 65, and Stellata Business, Block 1, Lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2026-08

Department Submitted: Development Services

Staff Contact: Courtney Peres, Assistant Director

1. PURPOSE / DESCRIPTION

The property is greater than 2.5 acres and therefore it is required to go through the Neighborhood Plan process. Through this process, the applicant is looking to develop the lot to have 1 hotel, a general retail store, and three restaurants.

A Neighborhood Plan Requires the distribution of Place Type Zoning in a pedestrian area consistent with Traditional Neighborhood Development (TND) pattern on Table 3.6.1 (A) in the Land Development Code (LDC). They have proposed a mix of P5: Urban Center and CS: Civic Space.

The property is located on the western side of Taylor at the intersection of Mallard and Carlos G Parker Blouvard. The proposed Development is adjacent to Fire Station 2, The First Baptist Church, and a planned office/warehouse building. The proposed Neighborhood Plan would be consistent with existing and proposed uses.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

In determining a recommendation for a Neighborhood Plan request, staff have considered the following factors:

1. Is the Neighborhood Plan consistent with the Comprehensive Plan?

- The proposed Neighborhood Plan is consistent with the Comprehensive Plan. It increases the amount of commercial uses within a walkable distance to existing and proposed neighborhoods.

2. Is the plan compatible with the surrounding area?

- The Neighborhood Plan is compatible with the adjacent uses and is consistent with the current place types.

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

- Staff analysis indicates that the proposed plan will likely promote public health, safety, or general welfare.

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

- Adequate infrastructure to support the proposed Neighborhood Plan is likely sufficiently available to support the proposed developments.

5. Do current conditions indicate that a Neighborhood Plan is necessary?

- Current conditions indicate that a Neighborhood Plan is both required and appropriate for the subject property. The property is zoned P5: Urban Center, and under the Land Development Code, any property greater than 2.5 acres seeking development or redevelopment within the P5 Place Type is required to obtain approval of a Neighborhood Plan prior to moving forward with site development. A Neighborhood Plan is necessary to ensure that larger sites such as this one develop in a coordinated, context-sensitive manner that aligns with the future land use map, surrounding Place Types, and the vision established in the Comprehensive Plan. For parcels over 2.5 acres, the Neighborhood Plan serves as an essential planning tool that:

- Establishes an integrated layout of land uses, access, circulation, open space, and building form;
- Ensures compatibility with nearby residential neighborhoods and existing development patterns;
- Provides a predictable framework for evaluating impacts to infrastructure and public services; and
- Promotes orderly, phased, and well-designed growth consistent with the community's long-term goals.

Because of the property's size and its location within the P5: Urban Center Place Type, the Neighborhood Plan is required by code and is the appropriate mechanism to guide future development on the site.

3. PROS and CONS	
PROS	CONS

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4. RECOMMENDATION

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (6-1) [*Commissioner Buzan abstained and Commissioner Newman voted for disapproval*] to recommend Approval of the request for a Neighborhood Plan referred to as Taylor Commons.

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

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: January 13, 2026

City Council Public Hearing: January 22, 2026

City Council Action: February 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2467 - Taylor Commons Neighborhood Plan - Staff Report
2. PZ-2025-2467-Letter of Intent
3. PZ 2025-2467 Location Map
4. PZ 2025-2467 Growth Sector
5. PZ 2025-2467 Future Land Use
6. PZ 2025-2467 Current Zoning
7. PZ 2025-2467 Notification Map
8. PZ-2025-2467 - Taylor Commons Draft Ordinance

9. PZ-2025-2467 - Deeds & Legal Description
10. PZ-2025-2467- Neighborhood Plan - Taylor Commons_Exhibit B
11. PZ-2025-2467 PowerPoint

City of Taylor
PZ-2025-2467
Neighborhood Plan
Staff Report

Item Details

Request:	A request to create a Neighborhood Plan at 709 NW Carlos G Parker
Legal Description:	Legally described as approximately 8.607 acres of land in the William J Baker Survey, Abstract No. 65, and Stellata Business, Block 1, lot 1, more particularly described by the Williamson Central Appraisal District Parcels R319187, R508207 and R622658, Taylor, Williamson County, Texas.
Applicant/ Property Owner:	Adam Hughes, Sandlin Services LLC/Sam Dowdy, Tractor Tire LLC
Responsible Staff:	Preston Gunn

Overview & Background

The property is greater than 2.5 acres and therefore it is required to go through the Neighborhood Plan process. Through this process, the applicant is looking to develop the lot to have 1 hotel, a general retail store, and three restaurants.

A Neighborhood Plan Requires the distribution of Place Type Zoning in a pedestrian area consistent with Traditional Neighborhood Development (TND) pattern on Table 3.6.1 (A) in the Land Development Code (LDC). They have proposed a mix of P5: Urban Center and CS: Civic Space.

The property is located on the western side of Taylor at the intersection of Mallard and Carlos G Parker Blouvard. The proposed Development is adjacent to Fire Station 2, The First Baptist Church, and a planned office/warehouse building. The proposed Neighborhood Plan would be consistent with existing and proposed uses.



Property Details

Location:

The subject property is located on the western side of Taylor at the intersection of Mallard and Carlos G. Boulevard, and it is directly south of Fire Station 2.

Physical and Natural Features:

The subject property is relatively flat and contains little vegetation. There is a grouping of trees on the southeastern side of the property near Mallard Lane. The low vegetation and flat topography make the property ideal for development.

Land Use & Zoning

The subject properties are located within the **Infill Neighborhood Sector (G-4)** which consists of areas within the city that are already developed and served by infrastructure. Infill development is encouraged to generally match the character of the existing development while allowing for incremental increases in density.

The subject property is assigned the Future Land Use designation of **Market Center Community** which is envisioned for mixed-use and walkable places. Market Center - Community should act to serve several neighborhoods within the city.

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

Transportation

The subject property is adjacent to Carlos G. Parker Boulevard which is called out as a Regional Road in the Master Transportation Plan. Additionally, Mallard Lane is identified as a Community Boulevard.

Utilities

The property will be served by the City of Taylor for water and wastewater. The developer will have extensions of water and wastewater from existing adjacent lines.

Surrounding Area Characteristics

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	CS: Civic Space & EC: Employment Center	Infill Neighborhood Sector (G-4)	Market Center Community	Fire Station & Commercial
South	P5: Urban Center	Infill Neighborhood Sector (G-4)	Market Center Community	Single Family Residential

East	CS: Civic Space	Infill Neighborhood Sector (G-4)	Market Center Community	Church
West	P5: Urban Center	Intended Growth Sector (G-3)	Market Center Community	Vacant Acreage

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Eleven (11) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 28, 2025.

Staff Analysis

In determining a recommendation on a Special Use Permit request, staff have considered the following factors:

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
 - The proposed Neighborhood Plan is consistent with the Comprehensive Plan. It increases the amount of commercial uses within a walkable distance to existing and proposed neighborhoods.
2. **Is the plan compatible with the surrounding area?**
 - The Neighborhood Plan is compatible with the adjacent uses and is consistent with the current place types.
3. **Does the plan promote public health, safety, or general welfare?**
 - Staff analysis indicates that the proposed plan will likely promote public health, safety, or general welfare.
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
 - Adequate infrastructure to support the proposed Neighborhood Plan is likely sufficiently available to support the proposed developments.
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**
 - Current conditions indicate that a Neighborhood Plan is both required and appropriate for the subject property. The property is zoned P5: Urban Center, and under the Land Development Code, any property greater than 2.5 acres seeking development or redevelopment within the P5 Place Type is required to obtain approval of a Neighborhood Plan prior to moving forward with site development.

A Neighborhood Plan is necessary to ensure that larger sites such as this one develop in a coordinated, context-sensitive manner that aligns with the future land use map, surrounding Place Types, and the vision established in the Comprehensive Plan. For parcels over 2.5 acres, the Neighborhood Plan serves as an essential planning tool that:

- Establishes an integrated layout of land uses, access, circulation, open space, and building form;
- Ensures compatibility with nearby residential neighborhoods and existing development patterns;
- Provides a predictable framework for evaluating impacts to infrastructure and public services; and
- Promotes orderly, phased, and well-designed growth consistent with the community's long-term goals.

Because of the property's size and its location within the P5: Urban Center Place Type, the Neighborhood Plan is required by code and is the appropriate mechanism to guide future development on the site.

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (6-1) [*Commissioner Buzan abstained and Commissioner Newman voted for disapproval*] to recommend Approval of the request for a Neighborhood Plan referred to as Taylor Commons.

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

1. **Is the Neighborhood Plan consistent with the Comprehensive Plan?**
2. **Is the plan compatible with the surrounding area?**
3. **Does the plan promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Neighborhood Plan is necessary?**

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Growth Sector Map
- d. Future Land Use Map
- e. Existing Zoning Map
- f. Notification Map
- g. Proposed Zoning Map
- h. Ordinance 2026-08
 - 1) Metes and Bounds Description – Exhibit A
 - 2) Proposed Neighborhood Plan – Exhibit B



Sandlin Services, LLC
P: (806)679-7303
TBPELS Firm # 21356

December 2, 2025

Planning and Development Services Department
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: Letter of Intent – Neighborhood Plan Application for Taylor Commons Development

To Whom It May Concern,

On behalf of the property owner, please accept this letter as a formal statement of intent to submit a Neighborhood Plan application for an approximately 8.6-acre site located within the Taylor City Limits. With support from Commission and Council, we intend to transform this into a commercial master plan with a flagship hotel located at Mallard Lane and NW Carlos G Parker (HWY 79). The proposed development is a commercial project intended to support the city's growing economy and meet the needs of both residents and travelers. The concept plan (see page 1.B of the Taylor Commons Neighborhood Plan) associated with this request includes the following program elements and land use for P5 zoning:

- Hotel pad site (~19,700SF), anticipated to serve business, tourism, and regional demand.
- General Retail pad site (~10,000SF) to provide accessible services to both the immediate area & highway travelers.
- Three Restaurant pad sites (~15,400SF) to accommodate a mix of quick-service and sit-down dining options.

The site layout concept plan (*Page 1.B, Taylor Commons Neighborhood Plan*) balances vehicular access, pedestrian circulation, visibility, and compatibility with surrounding uses while meeting the City of Taylor Neighborhood Plan's intent. The Neighborhood Plan aligns with the Envision Comprehensive Plan by supporting high-quality commercial development, expanding retail and hospitality options, and contributing to long-term economic growth with an estimated 166 jobs, up to 45,100 SF of commercial space, and ample Civic Space including a planned dog park. This approach also advances "Fiscal Sustainability" by encouraging development that generates sufficient revenue to maintain its supporting infrastructure; commercial uses such as hotels and restaurants typically outperform large-lot residential in revenue per acre.

While the existing zoning entitlements (P5 – Urban Center) allow the proposed Building Types, the primary purpose of this Neighborhood Plan application is to provide the required Civic Space (CS) per LDC§ Table 3.6.1(A) and to request the necessary Warrants listed on Page 1.F.2 of the Neighborhood Plan. These program elements include but are not limited to: Lot Design Criteria, up to two drive-through restaurants, the storm water pond to serve as Green Civic Space, privately maintained drive aisles with public access standards in place of public streets, etc.

In summary, this development advances the City of Taylor's Comprehensive Plan by supporting ongoing economic growth, providing essential services for the expanding workforce, and promoting fiscal sustainability through high-value commercial uses. We look forward to working with City staff, the Planning and Zoning Commission, and City Council throughout the review process and remain committed to any refinements needed to meet city standards and community expectations. Thank you for your consideration and support.

Please feel free to contact me with any questions.

Sincerely,

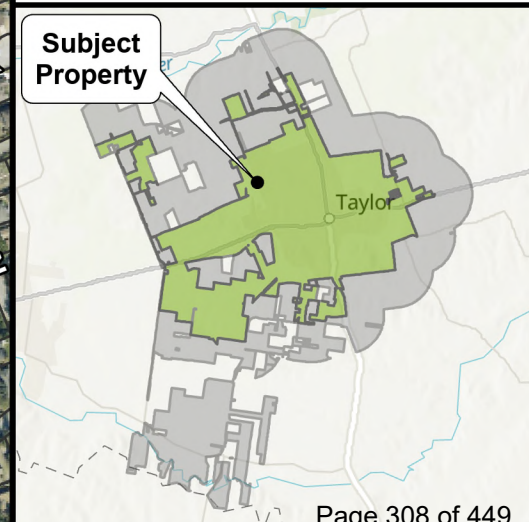
Nick Sandlin, P.E.
President & Principal
TBPELS Firm# 21356



PZ-2025-2467

709 NW Carlos G Parker Blvd
Employment Center
Location Map
Approximately 8.6 acres

-  Subject Property
-  City Limits
-  ETJ Boundary
-  Parcels





PZ-2025-2467

**The Foundry, Old Granger Road
Employment Center
Growth Sector Map
Approximately 8.6 acres**

 Subject Property

 Parcels

Growth Sector

 Preserved Open Sector (O-1)

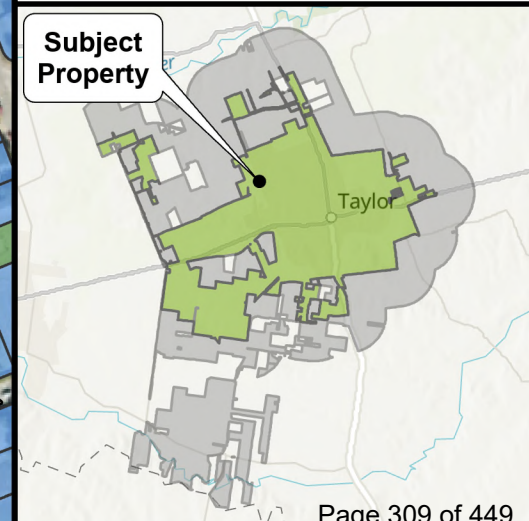
 Intended Growth Sector (G-3)

 Infill Neighborhood Sector (G-4)



0 300 600
Feet

**Subject
Property**





PZ-2025-2467

**709 NW Carlos G Parker Blvd
Employment Center
Future Land Use Map
Approximately 8.6 acres**

 Subject Property

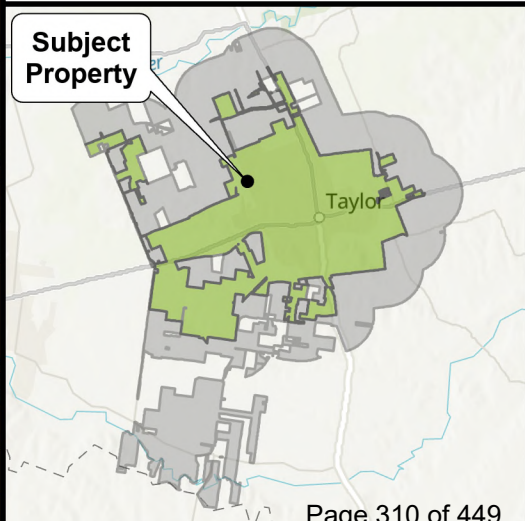
 Parcels

Future Land Use

-  Area of Minimal Change
-  Neighborhood Greenfield
-  Neighborhood Infill
-  Employment: Regional
-  Market: Community



0 300 600
Feet





PZ-2025-2467

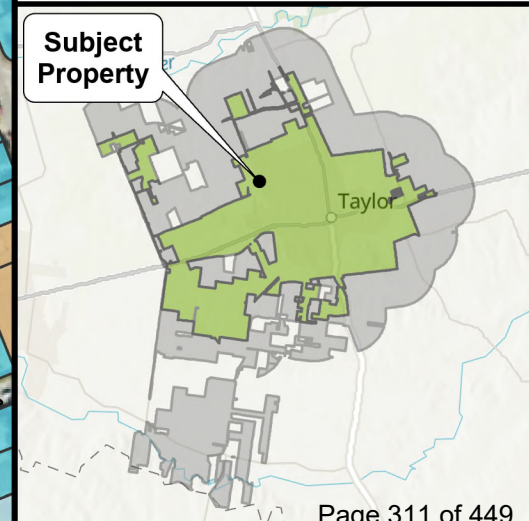
**709 NW Carlos G Parker Blvd
Employment Center
Current Zoning Map
Approximately 8.6 acres**

- | | |
|-----------------------------|-----------------------|
| Subject Property | P2.5: Large Lot |
| Parcels | P3: Neighborhood |
| Overlay Zoning | P4: Mix |
| Planned Development Overlay | P5: Urban Center |
| Place Type Zoning | EC: Employment Center |
| P2: Rural | CS: Civic Space |



0 300 600
Feet

Subject Property

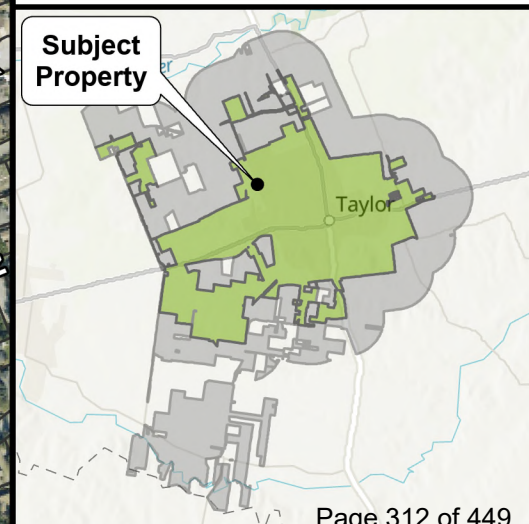




PZ-2025-2467

709 NW Carlos G Parker Blvd
Employment Center
Notification Map
Approximately 8.6 acres

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



ORDINANCE NO. 2026-08

AN ORDINANCE APPROVING A NEIGHBORHOOD PLAN FOR PROPERTY GENERALLY LOCATED AT 709 NORTHWEST CARLOS G. PARKER BOULEVARD CONSISTING OF APPROXIMATELY 8.607 ACRES OF LAND SITUATED IN THE J.C. EAVES SURVEY, ABSTRACT NO. 214, WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, AND STELLATA BUSINESS, BLOCK 1, LOT 1, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R319187, R508207 AND R622658, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 22, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve a Neighborhood Plan referred to as Taylor Commons; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 13, 2026, to consider the zoning request, and recommended the Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Neighborhood Plan and property zoning change.

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

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

SECTION 2. The Official Zoning map of the City of Taylor, Texas, is changed to indicate that a Neighborhood Plan has been approved for the Property and to show the allocation and location of Place Types on the Property as depicted in the Neighborhood Plan attached hereto for all purposes as Exhibit “B”.

SECTION 3. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 4. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2026-08 was introduced before the Taylor City Council on the 22nd day of January 2026.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2026.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-08, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

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

GF#19058887

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: February 13, 2020

Grantor: The Frankie and Judy Limmer Family Limited Partnership;

and,

Todd Routh

Grantor's Mailing Address (including county):

11701 Bee Caves Rd., Suite 262

Austin, TX 78738

Travis County

Grantee: Tractor Tire, LLC

Grantee's Mailing Address (including county):

3601 CR 482

Thrall, Texas 76578

Williamson County

Consideration:

For the sum of Ten and No/100 Dollars (\$10.00) and other valuable consideration paid to the undersigned by the Grantee herein named, the receipt and sufficiency of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's Note of even date herewith that is in the principal amount of **Three Hundred Twenty-Nine Thousand Four Hundred Fifteen and No/100**

Dollars (\$329,415.00), payable to the order of Classic Bank, National Association.

The Note is secured by a Vendor's Lien retained in favor of **Classic Bank, National Association** in this Deed and by a Deed of Trust of even date herewith from Grantee to **Richard Earl Williams, Jr., Trustee.**

Property (including any improvements):

All that certain 6.602 acre tract of land out of the William J. Baker Survey, Abstract No. 65 in Williamson County, Texas and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any applicable governmental district, agency, authority, etc. taxes for current year, the payment of which Grantee assumes.

Grantor for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

Classic Bank, National Association, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the Note herein described. The Vendor's Lien and Superior Title to the property are retained for the benefit of **Classic Bank, National Association** and are transferred to that party without recourse on Grantor.

EXECUTED this 13th day of February, 2020 to be effective February 13th, 2020.

**The Frankie and Judy Limmer
Family Limited Partnership,
a Texas Limited Partnership**

**By: Limmer GP, LLC, a Texas
Limited Liability Company
Its: General Partner**

By: *Frankie Limmer*
Frankie Limmer, President

Todd Routh
Todd Routh

STATE OF Texas
COUNTY OF Williamson

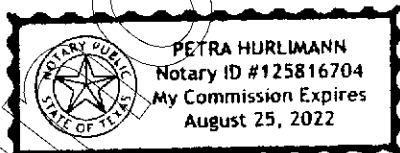
This instrument was acknowledged before me on the 14 day of February, 2020, by **Frankie Limmer, President of Limmer, GP, LLC, a Texas Limited Liability Company, General Partner of The Frankie and Judy Limmer Family Limited Partnership, a Texas Limited Partnership, on behalf of said Limited Partnership.**



Pau Wilke
Notary Public, State of _____
Notary's Name (printed): _____
Notary's commission expires: _____

STATE OF TEXAS
COUNTY OF TRAVIS

This instrument was acknowledged before me on the 13th day of February, 2020, by **Todd Routh.**



Petra Hurlimann
Notary Public, State of Texas
Notary's name (printed): **Petra Hurlimann**
Notary's commission expires: **08/25/22**

'EXHIBIT A'
METES AND BOUNDS DESCRIPTION

OF 6.602 ACRES OF LAND, MORE OR LESS, OUT OF THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, SITUATED IN WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF THE CALLED 27.317 ACRE TRACT DESCRIBED IN THE DEED TO THE FRANKIE AND JUDY LIMMER FAMILY LIMITED PARTNERSHIP, RECORDED IN VOLUME 2288, PAGE 127 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 6.602 ACRES OF LAND AS SHOWN ON THE ACCOMPANYING SKETCH, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT AN 1/2 INCH IRON ROD FOUND IN THE NORTH LINE OF MALLARD LANE (80' RIGHT-OF-WAY – DOC. NO. 2017006232), ALSO BEING THE SOUTH LINE OF SAID 27.317 ACRE TRACT, FOR THE SOUTHWEST CORNER OF LOT 1, BLOCK A, FIRST BAPTIST CHURCH OF TAYLOR SUBDIVISION, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, AS SHOWN UPON THE PLAT RECORDED IN DOCUMENT NO. 2017006232 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, AND SOUTHEAST CORNER HEREOF, FROM WHICH A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF SAID LOT 1 BEARS, N 68°29'56" E, A DISTANCE OF 540.31 FEET;

THENCE, S 68°14'25" W, WITH THE NORTH LINE OF SAID MALLARD LANE, AND SOUTH LINE OF SAID 27.317 ACRE TRACT, A DISTANCE OF 135.70 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE SOUTHEAST CORNER OF THE TRACT DESCRIBED IN THE DEED TO RONALD TODD RANDIG AND MELISSA M. RANDIG, RECORDED IN DOCUMENT NO. 2010066274 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, N 21°33'34" W, DEPARTING THE NORTH LINE OF SAID MALLARD LANE, AND WITH THE EAST LINE OF SAID RANDIG TRACT, A DISTANCE OF 295.62 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID RANDIG TRACT, AND A RE-ENTRANT CORNER HEREOF;

THENCE, S 68°27'32" W, WITH THE NORTH LINE OF SAID RANDIG TRACT, A DISTANCE OF 295.27 FEET TO AN IRON ROD FOUND WITH CAP STAMPED 'RPLS 1433' IN THE EAST LINE OF FARM-TO-MARKET ROAD NO. 397 (120' RIGHT-OF-WAY), ALSO BEING THE WEST LINE OF SAID 27.317 ACRE TRACT, FOR THE SOUTHWEST CORNER HEREOF;

THENCE, N 21°38'41" W, WITH THE COMMON LINE OF SAID FARM-TO-MARKET ROAD NO. 397, AND SAID 27.317 ACRE TRACT, A DISTANCE OF 572.77 FEET, TO AN IRON ROD FOUND WITH CAP STAMPED 'RPLS 1433, FOR THE SOUTHWEST CORNER OF LOT 1, THE FIREMAN'S ADDITION, AN ADDITION TO THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AS SHOWN UPON THE PLAT RECORDED IN CABINET O, SLIDE 368 OF THE PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS, AND SOUTHWEST CORNER OF THE TRACT DESCRIBED IN THE DEED TO THE CITY OF TAYLOR, TEXAS, RECORDED IN DOCUMENT NO. 9818754 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, AND NORTHWEST CORNER HEREOF;

THENCE, N 68°13'27" E, WITH THE SOUTH LINE OF SAID CITY OF TAYLOR TRACT, AT 149.81 FEET PASSING AN IRON ROD FOUND CAPPED 'RPLS 4249', CONTINUING IN ALL, A DISTANCE OF 432.17 FEET TO A CALCULATED POINT IN THE WEST LINE OF SAID LOT 1, BLOCK A, FIRST BAPTIST CHURCH OF TAYLOR SUBDIVISION, FOR THE SOUTHEAST

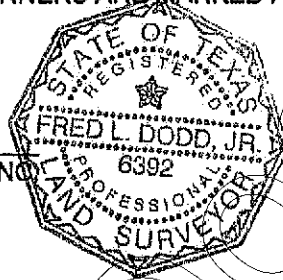
CORNER OF SAID LOT 1, THE FIREMAN'S ADDITION, AND NORTHEAST CORNER
HEREOF, FROM WHICH A 1/2 INCH IRON ROD FOUND BEARS, S 68°13'27" W, 0.36 FEET;

THENCE, S 21°32'12" E, WITH THE WEST LINE OF SAID LOT 1, BLOCK A, FIRST BAPTIST
CHURCH OF TAYLOR SUBDIVISION, A DISTANCE OF 869.64 FEET TO THE PLACE OF
BEGINNING, AND CONTAINING 6.602 ACRES OF LAND, MORE OR LESS.

BEARING BASIS IS THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD83, TEXAS
CENTRAL ZONE, HAVING A COMBINED SCALE FACTOR OF 0.999878267 AND
CONVERGENCE ANGLE 01°29'23".

I, FRED L. DODD JR., A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF
TEXAS, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS
DETERMINED FROM A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND
SUPERVISION AND THAT ALL CORNERS ARE MARKED AS DESCRIBED.

DATE: 01-26-2019
FRED L. DODD, JR., SURVEYOR, INC.
P.O. BOX 1695
LIBERTY HILL, TX 78642



Fred L. Dodd Jr.
FRED L. DODD JR.
R.P.L.S. NO. 6392
STATE OF TEXAS

Return to
Longhorn Title Co., Inc.
309 N. Main
Taylor, TX 76574

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2020015451

Pages: 6 Fee: \$37.00
02/18/2020 08:15 AM



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document

GF#TAY2100392

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

WARRANTY DEED WITH VENDOR'S LIEN

Date: February 2nd, 2022

Grantor: Ronald Todd Randig and Melissa M. Randig, married to each other

Grantor's Mailing Address (including county):

75 CL 447
Taylor TX 76574
Williamson County

Grantee: Tractor Tire, LLC, a Texas limited liability company

Grantee's Mailing Address (including county):

3601 CR 482
Thrall, TX 76578
Williamson County

Consideration:

For the sum of Ten and No/100 Dollars (\$10.00) and other valuable consideration paid to the undersigned by the Grantee herein named, the receipt and sufficiency of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's Note of even date herewith that is in the principal amount of **Nine Hundred Thousand and No/100 Dollars (\$900,000.00)**, payable to the order of **Classic Bank, National Association**. The Note is secured by a Vendor's Lien retained in favor of **Classic Bank, National Association** in this Deed and by a Deed of Trust of even date herewith from Grantee to **Richard Earl Williams, Jr.,** Trustee.

Property (including any improvements):

All that certain 2.005 acre tract of land out of the William J. Baker Survey, Abstract No. 65 in Williamson County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights of record; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines, any encroachments or overlapping of improvements; all rights, taxes for current year, the payment of which Grantee assumes.

Grantor for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

When the context requires, singular nouns and pronouns include the plural.

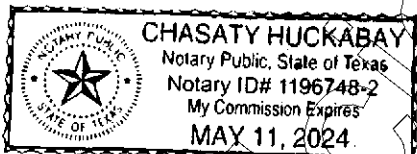
Classic Bank, National Association, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the Note herein described. The Vendor's Lien and Superior Title to the property are retained for the benefit of **Classic Bank, National Association** and are transferred to that party without recourse on Grantor.

EXECUTED this 2nd day of February, 2022.

Ronald Todd Randig
Ronald Todd Randig
Melissa M. Randig
Melissa M. Randig

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 2nd day of February, 2022, by **Ronald Todd Randig and Melissa M. Randig.**



[Signature]
Notary Public, State of Texas
Notary's name (printed):
Notary's commission expires:

AFTER RECORDING RETURN TO:

LONGHORN TITLE COMPANY
309 North Main Street
Taylor, TX 76574

EXHIBIT A

2.005 ACRES

These notes describe that certain tract of land situated in the **WILLIAM J. BARKER SURVEY, ABSTRACT NO. 65**, located in Williamson County, Texas; subject tract being all of a called "1.00 Acres" conveyed in Warranty Deed with V/L from The Frankie and Judy Limmer Family Partnership; and Todd Routh to Ronald Todd Randig, et UX recorded in Document No. 2010066274 of the Official Public Records of Williamson County (OPRWC) dated 10-1-2010 also "1.00 Acres" conveyed in Warranty deed with V/L from Sarah B. Heselmeyer, f/k/a Carey Limmer to Ronald Todd Randig, et UX recorded in Document No. 2010066278 of the (OPRWC) dated 10-1-2010, being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on February 10, 2021, subject tract being more fully described as follows:

BEGINNING at a 1/2" Iron Rod found (capped "1433") (North=10188214.8790', East=3206462.0720') in the West right-of-way of Farm to Market Road No. 397, same being the upper Southwest corner "6.602 Acres" conveyed in Warranty Deed with V/L from Frankie and Judy Limmer Family Limited Partnership and, Todd Routh to Tractor Tire, LLC dated 2-13-2020 and recorded in Document No. 2020015451 of the (OPRWC);

THENCE North 68°27'56" East along the common North line of "1.00 Acres" conveyed in Warranty Deed from The Frankie and Judy Limmer Family Partnership; and Todd Routh to Ronald Todd Randig, et ux and recorded in Document No. 2010066274 dated 10-1-2010 of the (OPRWC) also the upper South line of "6.602 Acres" a distance of 295.20 feet to a 1/2" Iron Rod Found at the Northeast corner of "1.00 Acres" also the upper Southwest corner of "6.602 Acres";

THENCE South 21°35'14" East along the common East line of "1.00 Acres" also the lower West line of "6.602 Acres" a distance of 295.64 feet to a 1/2" Iron Rod Found (capped "1433") also in the North Right of Way line of Mallard Lane a 3/8" Iron Rod Found at the Southeast corner of "6.602 Acres" for reference bears North 68°14'53" East a distance of 135.49 feet;

THENCE South 68°21'01" West along the South line of "1.00 Acres" also the South li line of "1.00 Acres Randig" conveyed in Warranty Deed with V/L from Sarah B. Heselmeyer, f/k/a Sarah B. Limmer and Carey A. Gambrell, f/k/a Carey Limmer to Ronald Todd Randig, et ux and recorded in Document No. 2010066278 date 10-1-2010 of the (OPRWC) and also the North Right of Way line of Mallard Lane a distance of 275.23 feet to a 1/2" Iron Rod Found in the South line of "1.00 Acres Randig" also in the South Right of Way line of Mallard Lane;

THENCE a curve to the right having a central angle of $07^{\circ}32'17''$, a radius of 20.01 feet, a chord bearing of North $66^{\circ}54'09''$ West, a chord length of 28.39 feet and an arc length of 31.56 feet to a 1/2" Iron Rod Found in the West line of "1.00 Acres Randig" also the East Right of Way line of Farm to Market Road 397;

THENCE North $21^{\circ}34'24''$ West along the West line of "1.00 Acres Randig" also the East Right of Way line of Farm to Market Road 397 a distance of 189.90 feet to a 1/2" Iron Rod Found "capped 1433" at the Northwest corner of "1.00 Acres Randig" also the upper Southwest corner of "1.00 Acres" and in the East Right of Way line of Farm to Market Road 397;

THENCE North $21^{\circ}28'11''$ West along the West line of "1.00 Acres" also the East Right of Way line of Farm to Market Road 397 a distance of 86.34 feet to the PLACE OF BEGINNING, containing according to the dimensions herein stated, an area of 2.005 Acres.

RETURN TO
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2022015020

Pages: 6 Fee: \$42.00

02/02/2022 04:06 PM

MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document



NEIGHBORHOOD PLAN

FOR

TAYLOR COMMONS

709 NW Carlos G. Parker Blvd.
Taylor, Texas 76574

Prepared For:

TRACTOR TIRE LLC
3601 C.R. 482
THRALL, TX 76578

Prepared By:



Sandlin Services, LLC
TBPELS Firm # 21356
P: (806) 679-7303

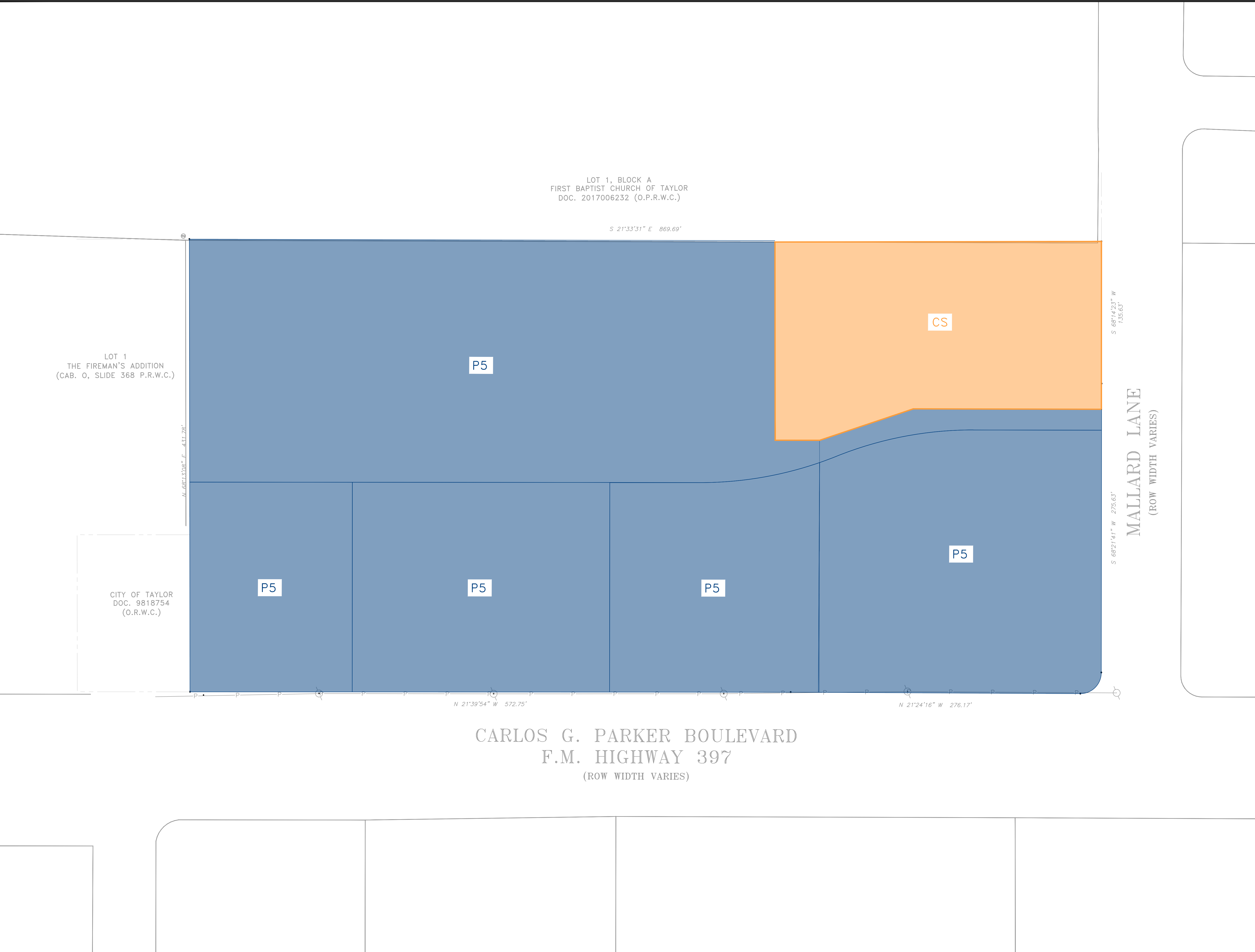
December 2, 2025



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Civic Space Plan.....	1.E
Design-Specific Standards.....	1.F.1-2

G:\Shared drives\Sandlin Services LLC\Sandlin Services Projects\Land Development Division\01-0151-001 IHO Master Plan\CAD\Exhibits\HIG STE - Zoning Exhibit.dwg-PLACE EXHIBIT Plotted Dec 08, 2025 at 11:47am by Engineer | Last Saved by Engineer



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NOT TO BE USED FOR
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APPROVAL BY THE APPLICABLE
GOVERNMENT AUTHORITIES

THIS PLAN SET FOR REVIEW ONLY
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PLACE TYPE LEGEND

PROPOSED PROPERTY/
PROJECT BOUNDARY LINE

EXISTING R.O.W./PROPERTY LINE

EXISTING EASEMENT LINE

P5

CS

0 20 40 80

SCALE: 1" = 40'

IF DRAWING BAR DOES NOT MEASURE 2"
THIS PRINT IS NOT TO SCALE

WARNING !!! CONTRACTOR TO FIELD VERIFY
ALL EXIST. UTILITIES VERTICALLY AND
HORIZONTALLY PRIOR TO CONSTRUCTION.
THE CONTRACTOR IS TO CONTACT ENGINEER
IF ANY EXISTING UTILITY INFORMATION
DIFFERS FROM DATA SHOWN IN THE PLANS.
CALL 811 BEFORE YOU DIG.

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ENGINEERING | CONSULTING

SANDLIN

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TBPELS FIRM #21356
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PLACE TYPE
PLAN

TAYLOR COMMONS

G:\Shared drives\Sandlin Services Projects\Land Development Division\01-0151-001 IHO Master Plan\CAD\Exhibits\IHO SITE - Street Exhibit.dwg-THOROUGHFARE EXHIBIT Plotted: Dec 18, 2025 at 1:54pm by Engineer | Last Saved by: Engineer

LOT 1, BLOCK A
FIRST BAPTIST CHURCH OF TAYLOR
DOC. 2017006232 (O.P.R.W.C.)

S 21°33'31" E 869.69'

12' CONCRETE PATH
ALONG MALLARD LANE

267.0'
BLOCK
LENGTH

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LEGEND

- PROPOSED PROPERTY/
PROJECT BOUNDARY LINE
- EXISTING R.O.W./PROPERTY LINE
- PROPOSED EASEMENT
- PROPOSED JAE
- PROPOSED EASEMENT
- FIRE APPARATUS ROAD
- PRIMARY FRONTAGE
- SECONDARY FRONTAGE
- PROPOSED BUILDING
- DRIVE AISLE WITHIN
EASEMENT
- POTENTIAL POND AREA
- PEDESTRIAN PATH

NOTE:

- BLOCK DIMENSIONS AS SHOWN ARE FOR CITY
COMPLIANCE REVIEW ONLY WITH BLOCK LENGTH AND
PERIMETER REQUIREMENTS AND ARE NON-BINDING.
- PUBLIC SIDEWALKS SHALL BE CONSTRUCTED ALONG
MALLARD LANE AND CARLOS G. PARKER.
- SIDEWALKS WITHIN NEIGHBORHOOD STREET SHALL BE
CONSTRUCTED TO PUBLIC STANDARDS AND PRIVATE
SIDEWALKS ARE TO BE CONSTRUCTED WITHIN INDIVIDUAL
SITES TO MAINTAIN PEDESTRIAN CONNECTIVITY.
- ALL OFFSITE ROADWAY IMPROVEMENTS SHALL BE IN
ACCORDANCE WITH AN APPROVED TIA.

LOT 1
THE FIREMAN'S ADDITION
(CAB. O, SLIDE 368 P.R.W.C.)

CITY OF TAYLOR
DOC. 9818754
(O.R.W.C.)

6' CONCRETE
SIDEWALK ALONG
CARLOS G. PARKER

FIRE ACCESS

INTERNAL 6'
CONC SIDEWALK

INTERNAL 6'
CONC SIDEWALK

CIVIC/DRAINAGE/OPEN SPACE
CIVIC SPACE TYPE: PARK

548.3'

301.4'

194.3'

INTERNAL 6'
CONC SIDEWALK

26' WIDE JAE

155.0'

30.0' PAVEMENT WIDTH

30.0' JOINT ACCESS EASEMENT

INTERNAL 6'
CONC SIDEWALK

26' WIDE JAE

170.0'

30.0' JOINT
ACCESS AND
UTILITY EASEMENT

429.3'

220.1'

N 21°39'54" W 572.75'

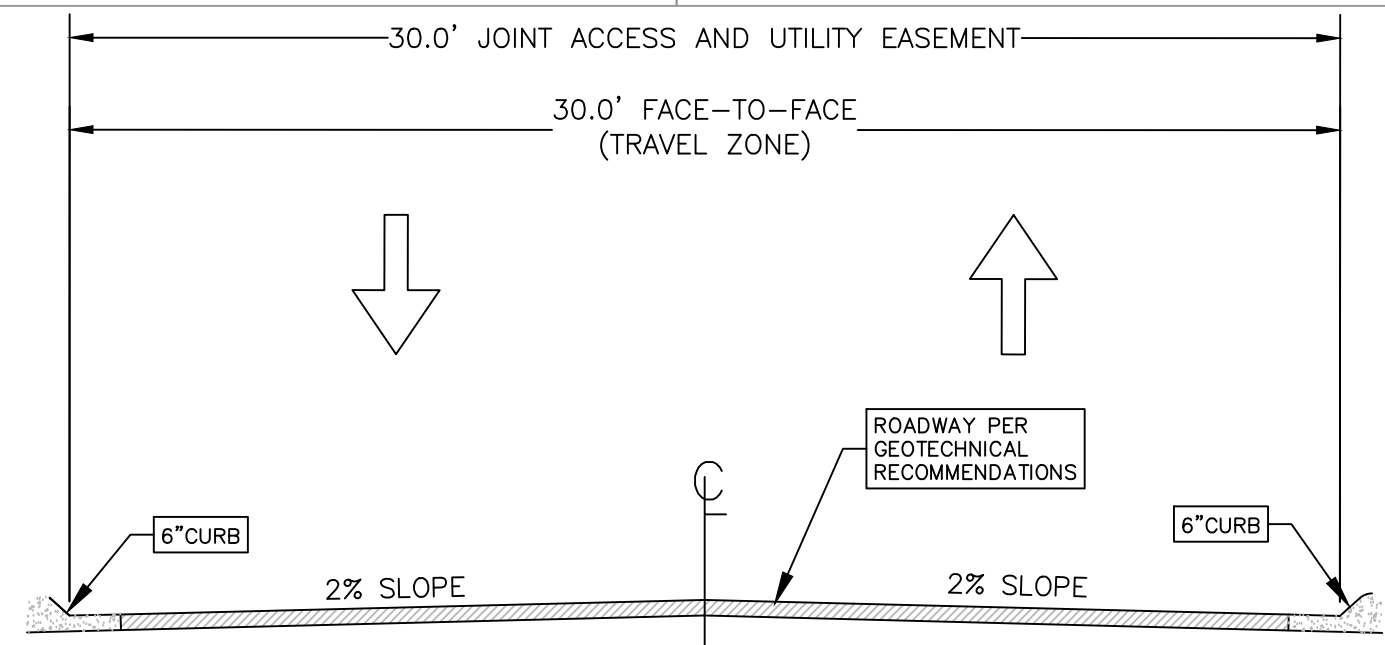
N 21°24'16" W 276.17'

S 68°21'41" W 275.63'

MALLARD LANE
(ROW WIDTH VARIES)

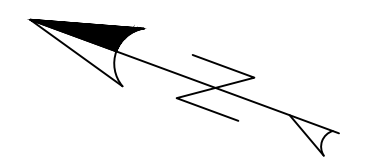
83.0'
OPPOSITE
DRIVEWAY
SPACING

CARLOS G. PARKER BOULEVARD
F.M. HIGHWAY 397
(ROW WIDTH VARIES)



PRIVATE ROADWAY
TYPICAL SECTION
N.T.S.

THIS CONCEPTUAL SITE PLAN IS
ILLUSTRATIVE AND SUBJECT TO
CHANGE. IDENTIFIED PLACE TYPES
AND CIVIC SPACES ARE FIXED
ELEMENTS UNDER THIS CONCEPT.



0 20' 40' 80'

SCALE: 1" = 40'
IF DRAWING BAR DOES NOT MEASURE 2"
THIS PRINT IS NOT TO SCALE



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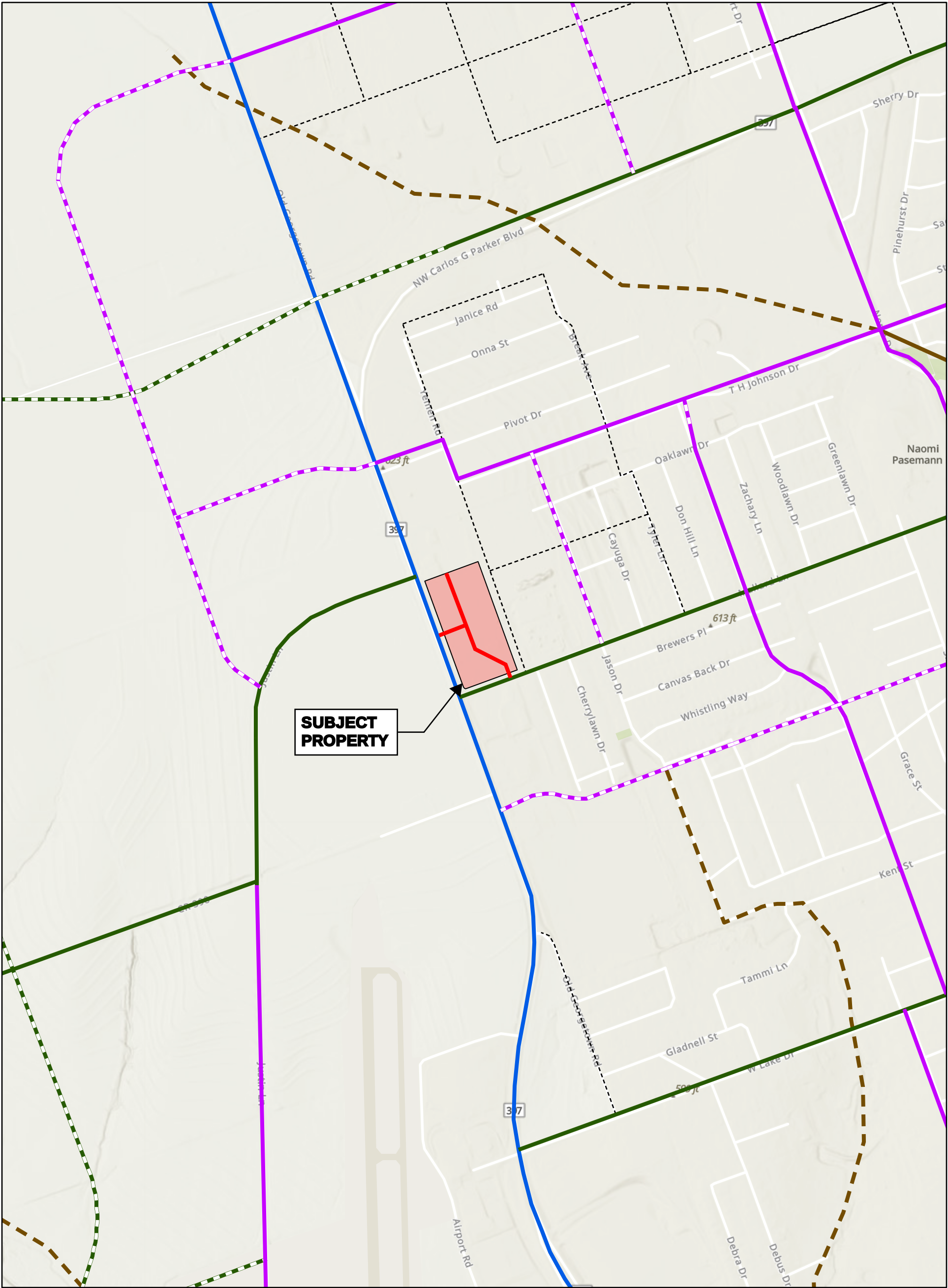
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THOROUGHFARE AND
BLOCK LENGTH PLAN

TAYLOR COMMONS

TRANSPORTATION MASTER PLAN EXHIBIT



4/3/2025

Neighborhood Avenue

- Neighborhood Avenue Existing
- Neighborhood Avenue Proposed

Community Boulevard

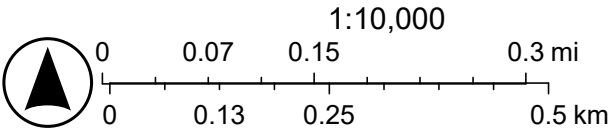
- Community Boulevard Existing
- Community Boulevard Proposed

Proposed Yield Street

Regional

- Regional Road Existing
- Existing Trails
- Proposed Trails
- Multimodal Corridor
- Neighborhood Street

World_Hillshade



Esri, NASA, NGA, USGS, FEMA
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c)
OpenStreetMap contributors, and the GIS User Community

G:\Shared drives\Sandlin Services\Projects\Land Development Division\01-0151-001 IHO Master Plan\CAD\Exhibits\IHO STE - Pedestrian Shed Exhibit.dwg-Model Plotted Dec 08, 2025 at 11:44am by Engineer | Last Saved by Engineer

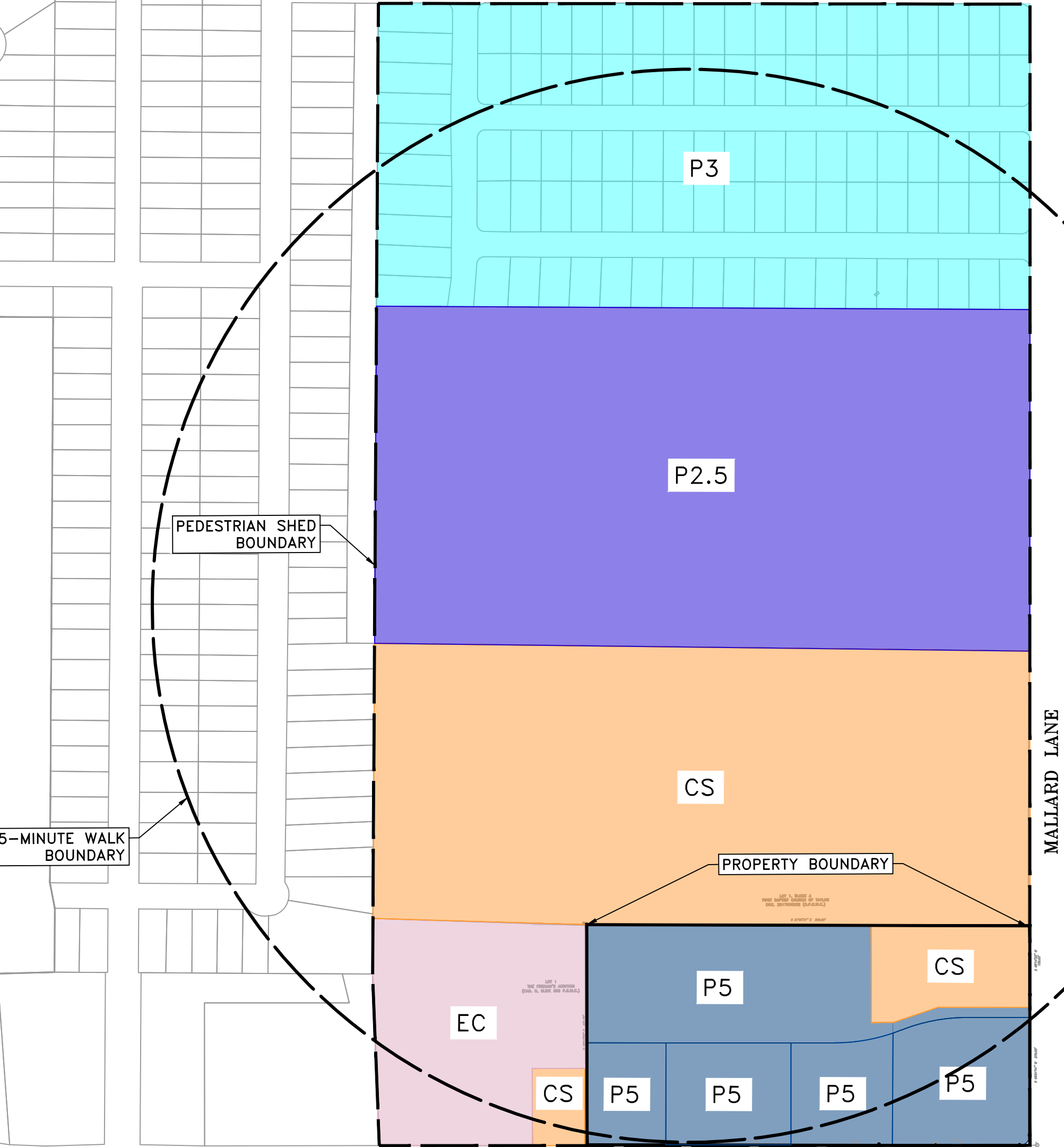
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LEGEND

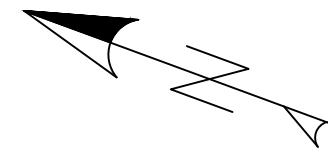
- PROPOSED PROPERTY/PROJECT BOUNDARY LINE
- EXISTING R.O.W./PROPERTY LINE
- EXISTING EASEMENT LINE
- P2.5
- P3
- P4
- P5
- EC
- CS

Traditional Neighborhood Development					
Place Type	Permitted for TND per LDC Table 3.6.1(A)	Within Pedestrian Shed			
		Total (AC)	Total (%)	Outside of Subject Property (AC)	Inside of Subject Property (AC)
P1	TBD	0	0%	0	0
P2	0%	0	0%	0	0
P2C	0%	0	0%	0	0
P2.5	0%	19.6	30%	19.6	0
P3	0%	17.6	27%	17.6	0
P3M	0%	0	0%	0	0
P4	0 - 20%	0	0%	0	0
P5	0 - 20%	7.4	11%	0	7.4
CS	10% Min	17.6	27%	16.4	1.2
EC	50% Min	3.8	6%	3.8	0.0
Total	-	66.0	100%	57.4	8.6



CARLOS G. PARKER BOULEVARD
F.M. HIGHWAY 397

MAILLARD LANE



0 100' 200' 400'

SCALE: 1" = 200'
IF DRAWING BAR DOES NOT MEASURE 2"
THIS PRINT IS NOT TO SCALE



WARNING !!! CONTRACTOR TO FIELD VERIFY ALL EXIST. UTILITIES VERTICALLY AND HORIZONTALLY PRIOR TO CONSTRUCTION. THE CONTRACTOR IS TO CONTACT ENGINEER IF ANY EXISTING UTILITY INFORMATION DIFFERS FROM DATA SHOWN IN THE PLANS. CALL 811 BEFORE YOU DIG.

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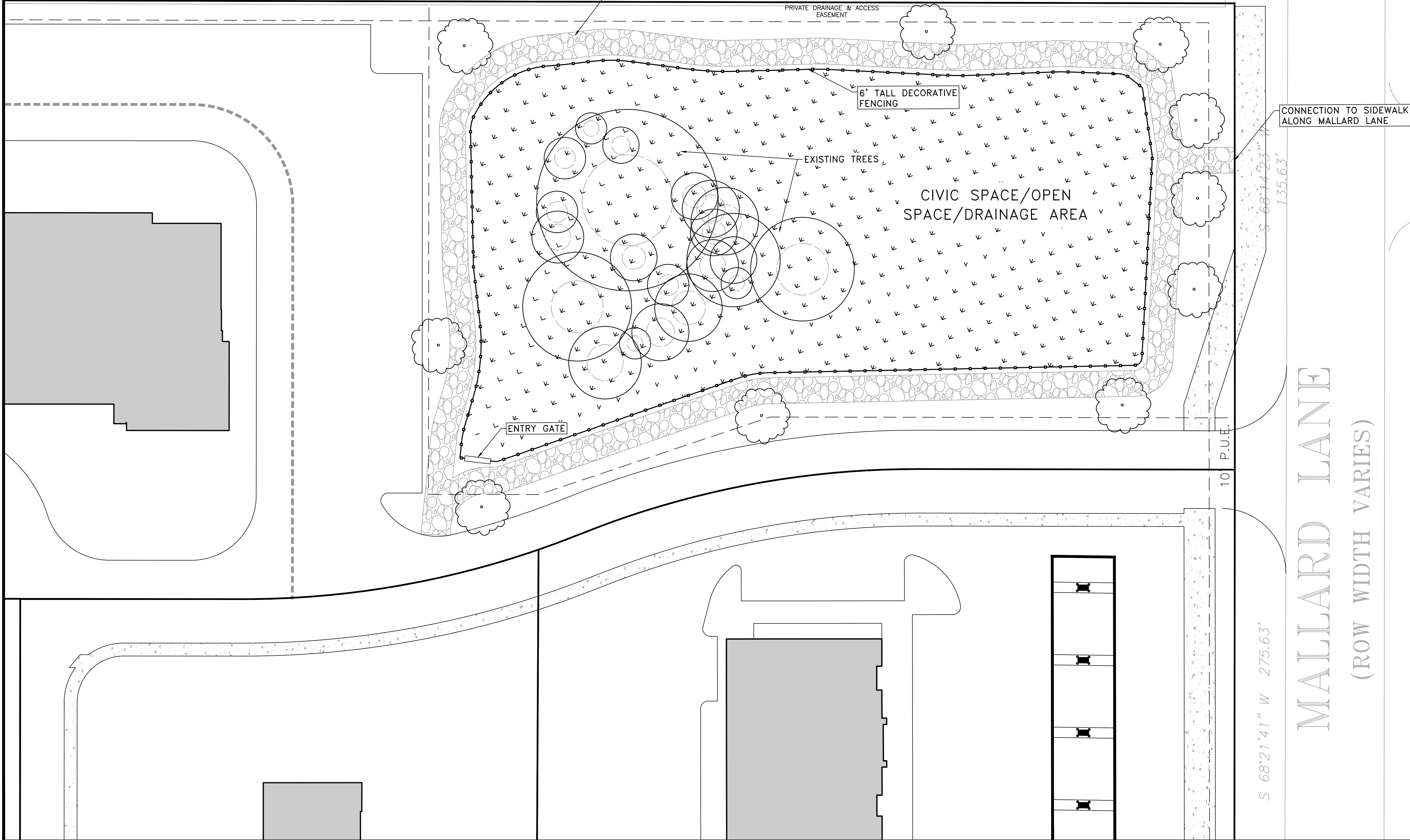
PEDESTRIAN SHED
PLAN

TAYLOR COMMONS

G:\Shared drives\Sandlin Services Projects\Land Development Division\01-0151-001 IUG Master Plan\CAD\Exhibits\IUG SITE - Pond Exhibit.dwg-DOG PARK EXHIBIT Plotted Dec 18, 2025 at 2:04pm by Engineer | Last Saved by: Engineer

YLOR
(C.)

S 21°33'31" E 869.69'



THIS EXHIBIT IS CONCEPTUAL IN NATURE. VEGETATION REQUIREMENTS WILL COMPLY WITH CHAPTER 28 OF THE CODE OF ORDINANCES AND WILL BE PROVIDED IN DETAIL WITH THE SITE DEVELOPMENT PLAN SUBMITTAL.

THESE PLANS ARE RELEASED UNDER THE AUTHORITY OF NICHOLAS R. SANDLIN, P.E., TBPELS#124404, FOR THE PURPOSES OF REVIEW AND ARE NOT TO BE USED FOR CONSTRUCTION PRIOR TO APPROVAL BY THE APPLICABLE GOVERNMENT AUTHORITIES

THIS PLAN SET FOR REVIEW ONLY
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PARK LEGEND	
	PROPOSED PROPERTY/PROJECT BOUNDARY LINE
	EXISTING R.O.W./PROPERTY LINE
	EXISTING EASEMENT LINE
	FIRE LANE
	PROPOSED CURB & GUTTER
	STREET CENTERLINE
	LANDSCAPING SOD/APPROVED EQUAL
	POTENTIAL TREE

SCALE: 1" = 20'

IF DRAWING BAR DOES NOT MEASURE 2" THIS PRINT IS NOT TO SCALE

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CIVIC SPACE EXHIBIT

TAYLOR COMMONS

TAYLOR COMMONS ECONOMIC CENTER PLAN DESIGN STANDARDS

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	100%
BUILD-TO-LINE (RANGE)	10'- 125'
FACADE BUILDOUT (MINIMUM)	30%
STORIES (MAXIMUM)	5 STORIES

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'
PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	12'-18'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'- 40'

BUILDING TYPES

DETACHED DWELLING	☐
ATTACHED DWELLING	☐
COTTAGE COURT	☐
DUPLEX	☐
TRIPLEX	☐
QUADRAPLEX	☐
SMALL APARTMENT	☒
LARGE APARTMENT	☒
MANUFACTURED HOME/PARK	☐
ACCESSORY DWELLING UNIT	☐
RECREATIONAL VEHICLE PARK	☐
RESIDENTIAL ACCESSORY	☐
SMALL COMMERCIAL	☒
LIVE/WORK	☒
MIXED-USE COMMERCIAL	☒
LARGE COMMERCIAL	☒
HIGHWAY COMMERCIAL	☒
INDUSTRIAL	☐
CARTS, KIOSKS, FOOD TRAILERS	☒
TEMPORARY COMMERCIAL	☒
COMMERCIAL ACCESSORY	☒
CIVIC BUILDINGS	☒

PRIVATE FRONTAGE TYPES

COMMON YARD	☐
PORCH WITH OPTIONAL FENCE	☐
STOOP	☒
GALLERY	☒
ARCADE	☒
SHOPFRONT	☒
FORECOURT	☒
TERRACE	☒

BUILDING DISPOSITION

EDGEYARD	☐
SIDEYARD	☒
COURTYARD	☒
REARYARD	☒

PERMITTED	☒
NOT PERMITTED	☐

STREET TYPES

RURAL STREET	☐
RESIDENTIAL ALLEY	☐
COMMERCIAL ALLEY	☒
YIELD STREET	☐
NEIGHBORHOOD STREET	☒
NEIGHBORHOOD AVENUE	☒
SIDE STREET	☒
2 LANE COMMUNITY BOULEVARD	☒
4 LANE COMMUNITY BOULEVARD	☒
PATH	☒
TRAIL	☒

PARKING LOCATION

FIRST LAYER	☒
SECOND LAYER	☒
THIRD LAYER	☒
ON-STREET	☒
RV STORAGE (THIRD LAYER)	☐

BUILDING USES CONT.

RETAIL INCLUDING DRIVE-THROUGH SERVICES,
VEHICLE SERVICES & OUTDOOR ACTIVITIES

COMMERCIAL, EXCLUDING OUTDOOR STORAGE

OFFICE

DESIGN SPECIFIC STANDARDS

1. A Warrant is recommended from the Pedestrian Shed (LDC§ 3.6.1.7) Place Type allocation requirements within Table 3.6.1(A) both internal to the Taylor Commons Development and within the measured Pedestrian Shed shown on *Page 1.D, Taylor Commons Neighborhood Plan*. The existing P5-Urban Center Place Type zoning shall remain with the CS allocation provided in this Neighborhood Plan more than exceeding minimum requirements. The development's internal Place Type allocation shall be ~86% P5 and ~14% CS.
2. With this Neighborhood Plan, a safe, direct, and demarcated means of pedestrian and bicycle access will be provided from the Primary Frontage Line to the Primary Entrance of each building. Additionally, Off-street loading spaces, refuse and outside storage areas, antennas, satellite dishes, and mechanical equipment will not be located in the First Lot Layer.
3. A Warrant is recommended to allow Highway Commercial Building Type in P5 (LDC§ 4.3.1.8) and to allow up to 2 drive-through restaurants throughout the development.
4. A Warrant is recommended to allow for the parking area to be larger than 1.5 times the building footprint (LDC§ 5.4.7.1.2) and to allow parking in all lot layers in accordance with the Taylor Commons Design Standards (Page 1.F.1).
5. A Warrant is recommended to allow modified P5 Lot Design Standards for the Build To Line (Range) and Facade Build Out requirements to match those presented in the Taylor Commons Design Standards (Page 1.F.1) and in order to enable the concept plan as presented on Page 1.B.
6. A Warrant is recommended to allow the storm & drainage facilities to serve as the Green Civic Space place type per LDC § 3.8.5.2, which allows the storm water facilities to serve this purpose and for the development to exceed the minimum CS requirement of 10%. LDC § 4.2.3.10 specifies that the design shall include lawn & trees designed naturalistically. The storm water pond and proposed Dog Park (See Dog Park Exhibit) demonstrate the structured recreation area that this Civic Space will provide to enhance the Taylor community.
7. A Civic Space Easement will be provided that enables public access to the Dog Park while allowing the storm water facilities to remain privately controlled and maintained by the POA.
8. All Driveways and Fire Lanes shall maintain public access standards and will have a joint access easement dedicated by separate instrument. Engineering Manual Section 2.7.4.
9. Paths and Trails shall be provided within this Civic Space sufficient to provide frontage and access to all enfronting lots and to provide connections to existing and proposed City of Taylor Park systems.
10. A Property Owners Association (POA) shall be established and CCR's for said POA shall be filed with Williamson County concurrently with or prior to Recordation of a Plat, and all POA governing documents shall be submitted to the City for review and approval for consistency with these Design Standards before any permits are issued. The POA shall own or hold appropriate easements to access and maintain all shared improvements, and shall be responsible for the equitable allocation of cost-sharing obligations among lot owners. The POA shall coordinate the ongoing operation, maintenance, and repair of shared infrastructure, including but not limited to roadways, drainage improvements, utilities, water quality and detention facilities, landscaping, lighting, and signage. All POA responsibilities shall be perpetual and may not be amended or terminated without prior written approval of the City. Failure by the POA to adequately maintain common infrastructure shall constitute a violation of this Agreement and may, after notice, result in the City performing corrective actions and assessing costs to lot owners.
11. The proposed Neighborhood Plan shall maintain fire apparatus access to all buildings over 30 feet in height in accordance with Appendix D of the currently adopted fire code.

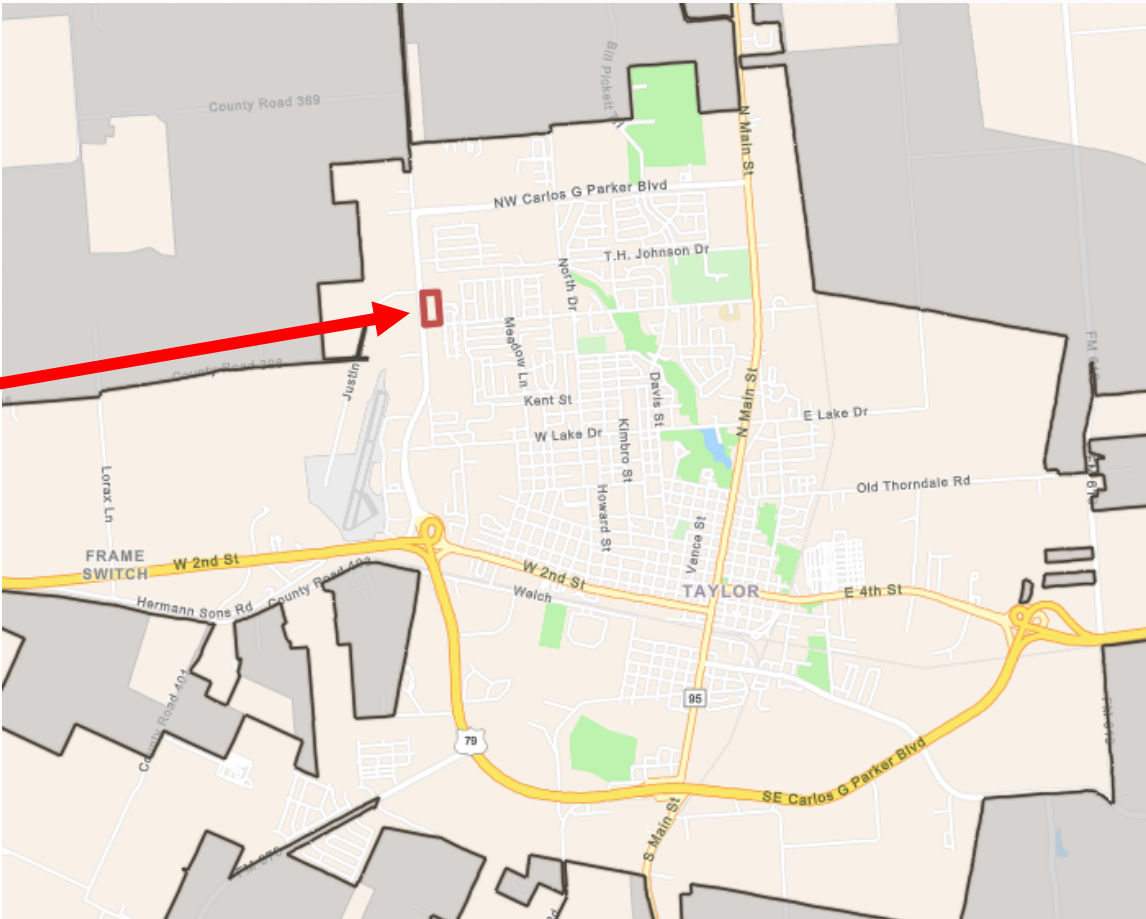
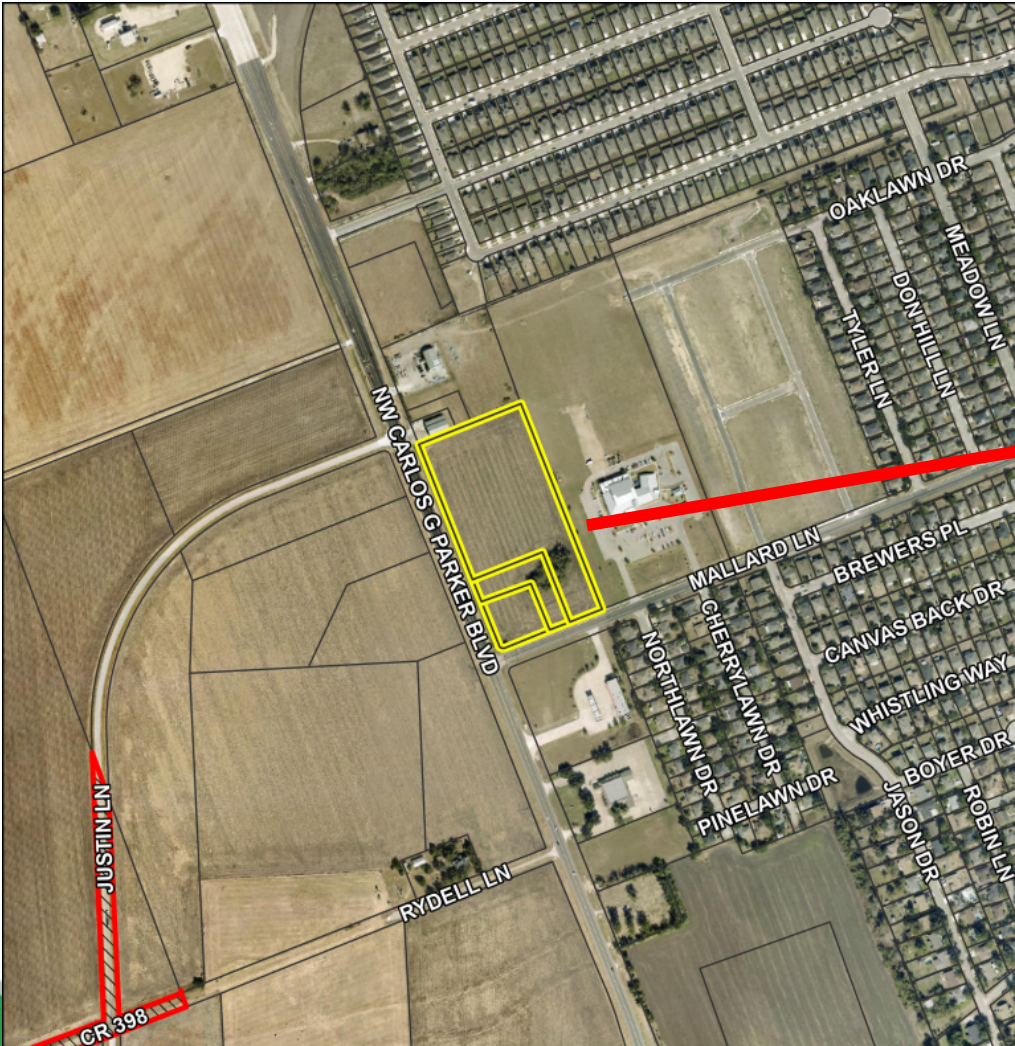
PZ-2025-2467

Neighborhood Plan referred to as Taylor Commons
709 NW Carlos G. Parker Boulevard

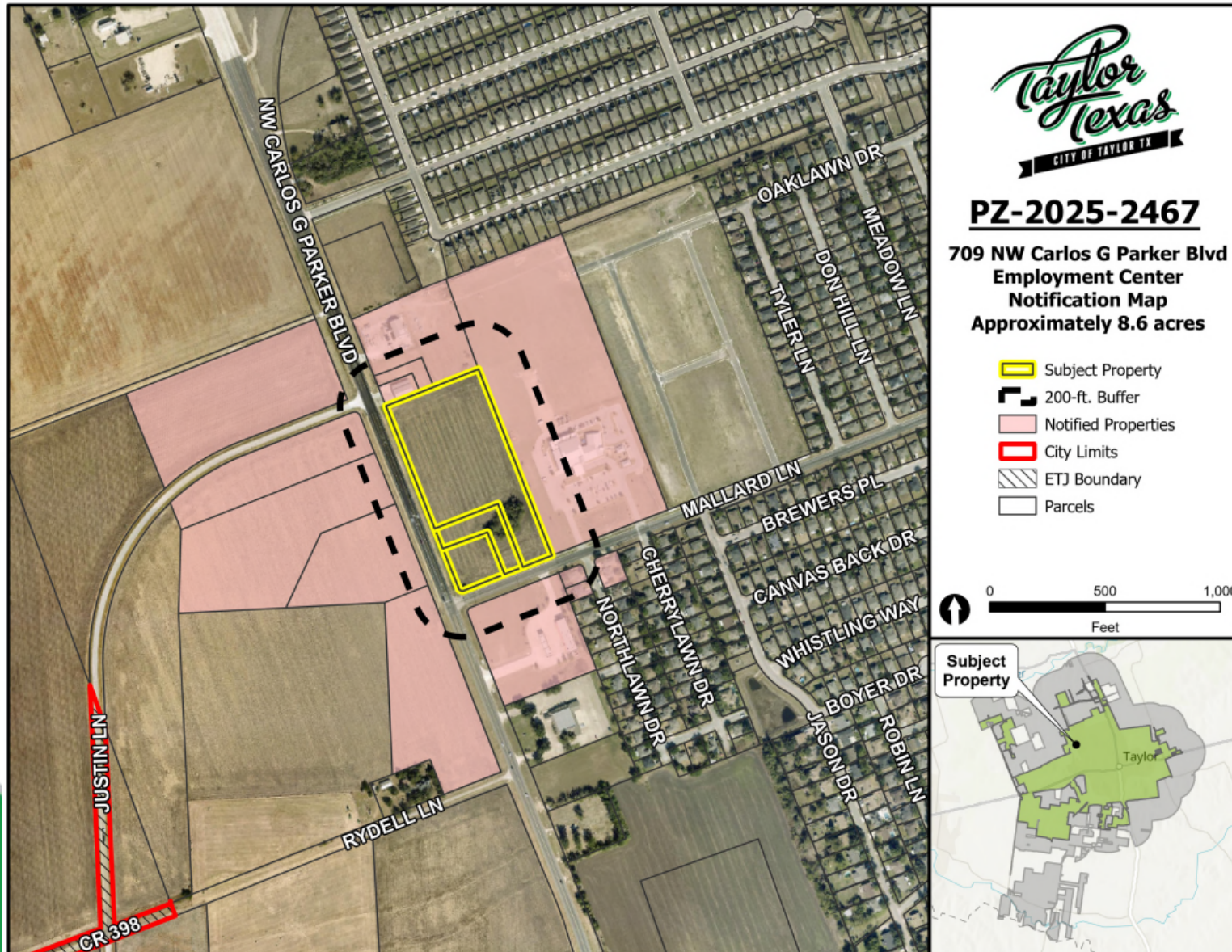
Development Process

- 1. Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
- 2. Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
- 3. Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
- 4. Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
- 5. Final Plat** – To be recorded after approved.
- 6. Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
- 7. Building Permit** – Layout of building(s) on lot(s) and detailed construction drawings.

Location Map

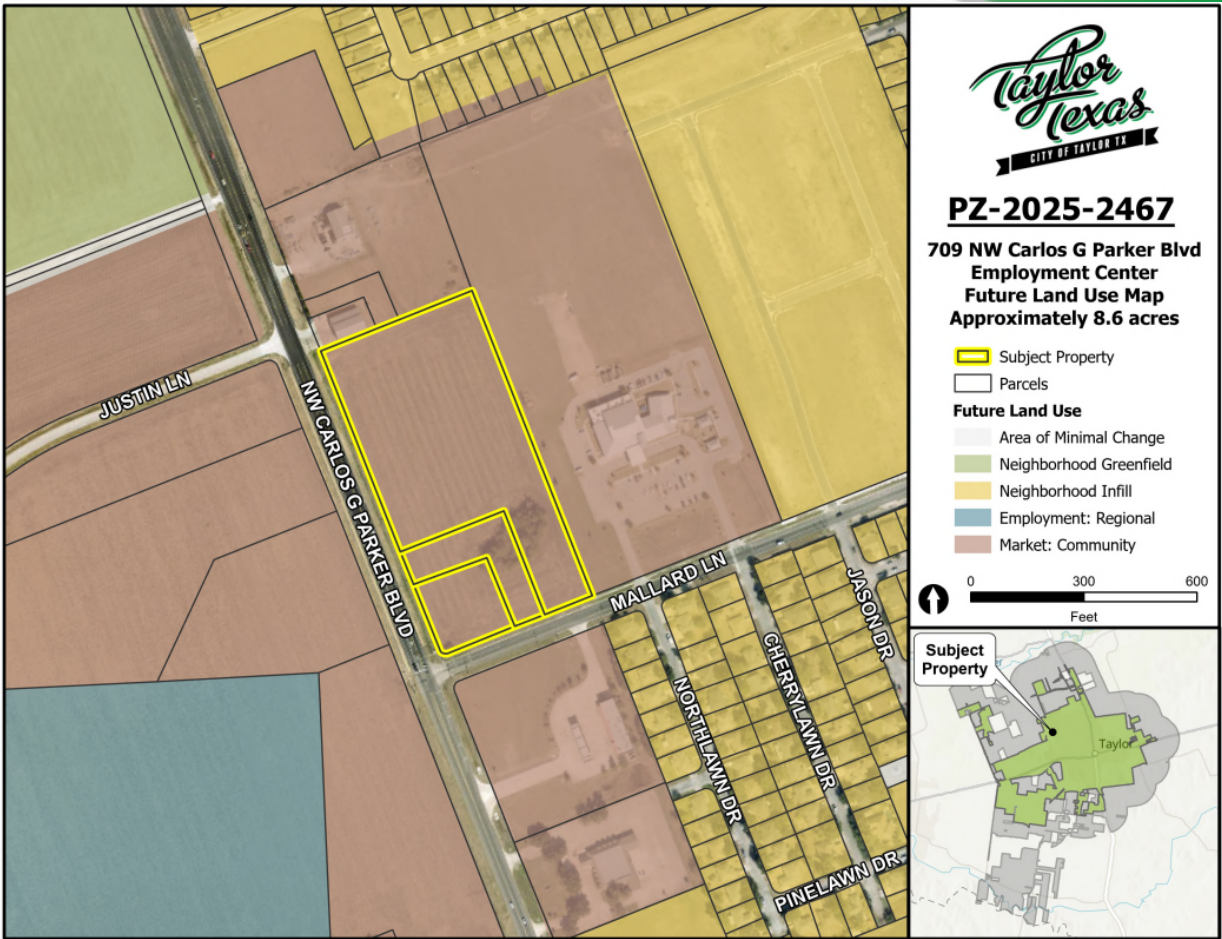
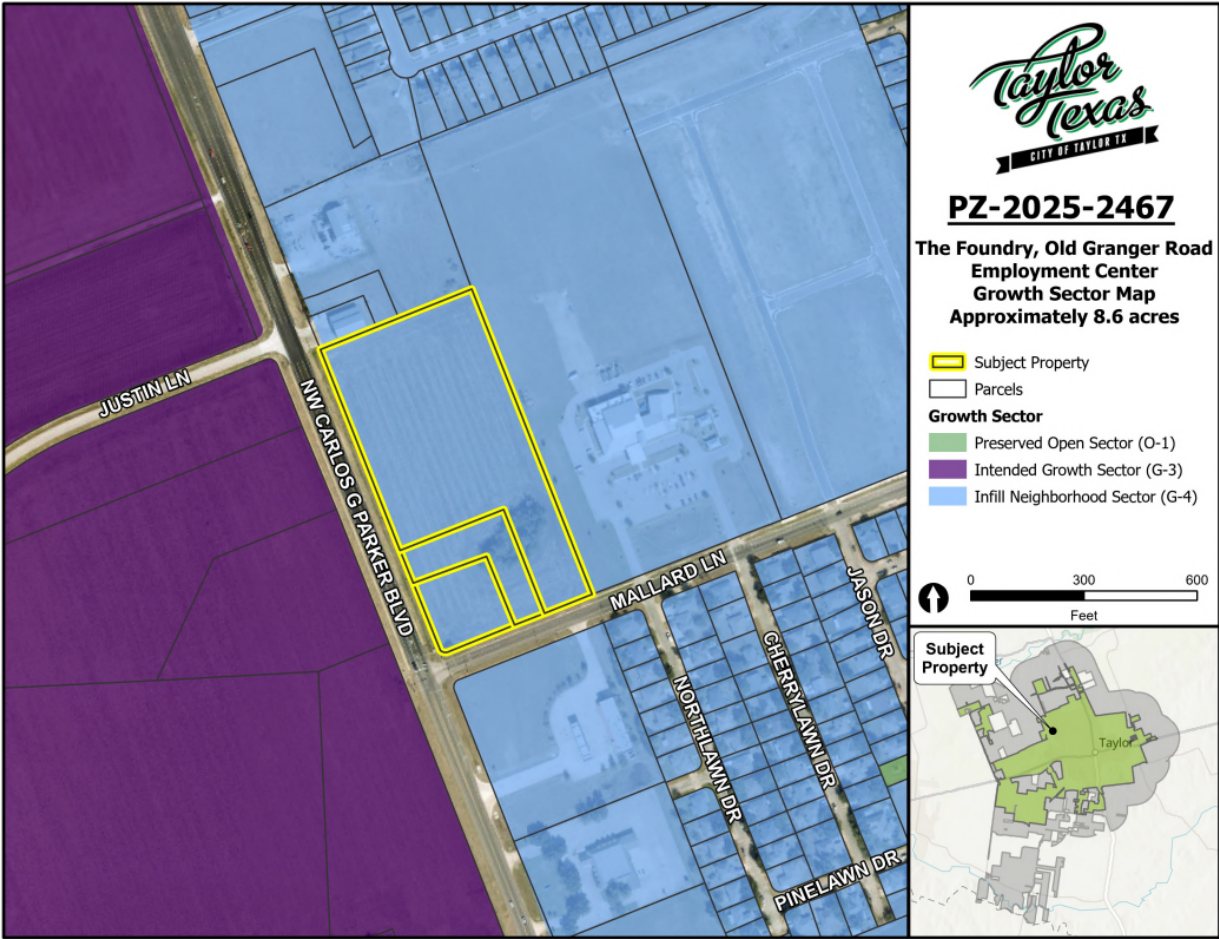


Notification Map

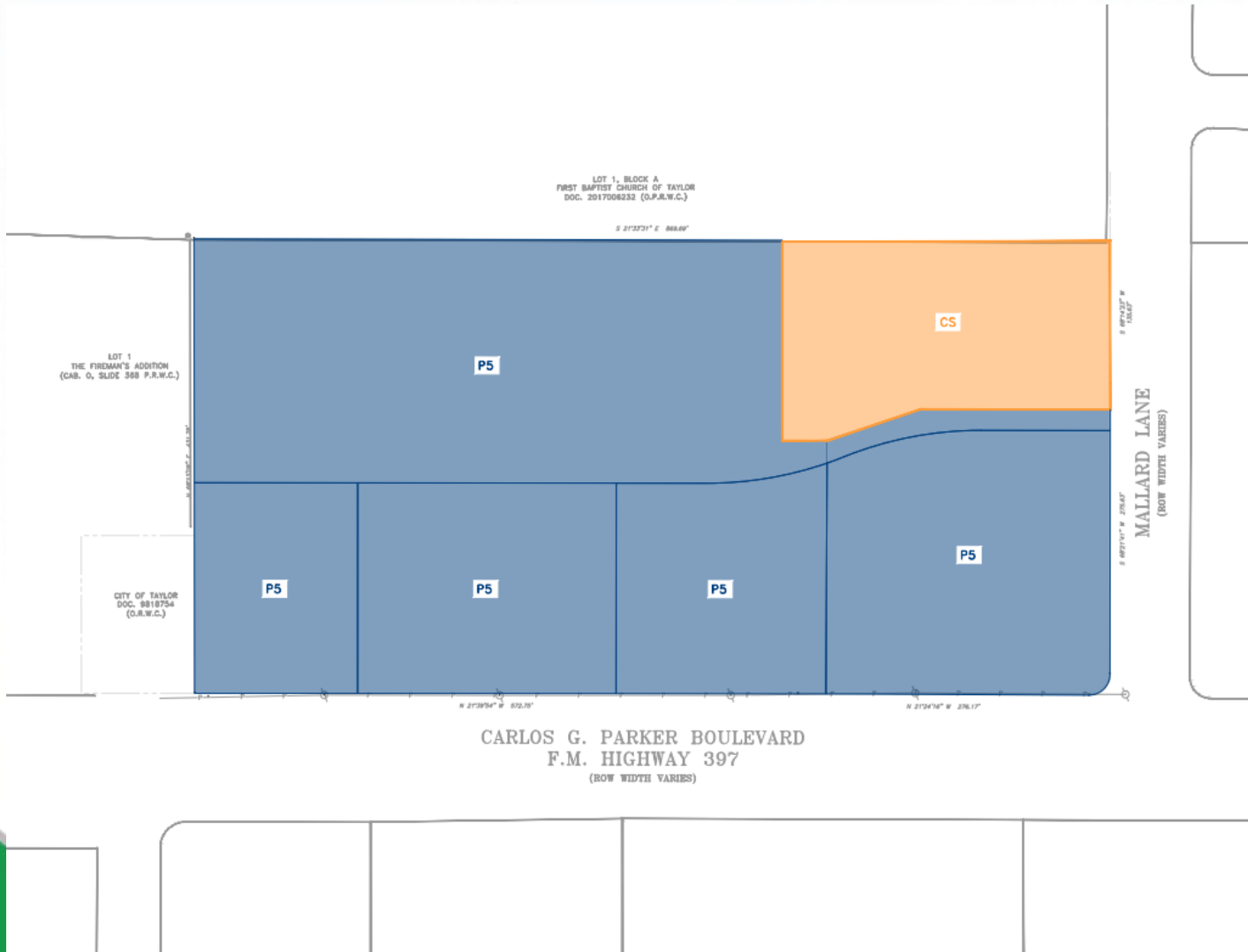


- 11 notices were sent out to adjacent property owners within 200 ft. of the subject property.
- Staff received two (2) responses in opposition and zero (0) responses for approval of the request from the notified parties.

Growth Sector & Future Land Use Maps



Regulating Plan



PLACE TYPE LEGEND	
	PROPOSED PROPERTY/PROJECT BOUNDARY LINE
	EXISTING R.O.W./PROPERTY LINE
	EXISTING EASEMENT LINE
	P5
	CS

Place Type	Permitted for TND per LDC Table 3.6.1(A)	Traditional Neighborhood Development			
		Total (AC)	Total (%)	Outside of Subject Property (AC)	Inside of Subject Property (AC)
P1	TBD	0	0%	0	0
P2	0%	0	0%	0	0
P2C	0%	0	0%	0	0
P2.5	0%	19.6	30%	19.6	0
P3	0%	17.6	27%	17.6	0
P3M	0%	0	0%	0	0
P4	0 - 20%	0	0%	0	0
P5	0 - 20%	7.4	11%	0	7.4
CS	10% Min	17.6	27%	16.4	1.2
EC	50% Min	3.8	6%	3.8	0.0
Total	-	66.0	100%	57.4	8.6

17008232 (O.P.R.W.C.)



THIS CONCEPTUAL SITE PLAN IS
ILLUSTRATIVE AND SUBJECT TO
CHANGE. IDENTIFIED PLACE TYPES
AND CIVIC SPACES ARE FIXED
ELEMENTS UNDER THIS CONCEPT.

Proposed Warrants/Variances

1. A Warrant from the Pedestrian Shed (LDC§ 3.6.1.7) Place Type allocation requirements within Table 3.6.1(A) both internal to the Taylor Commons Development and within the measured Pedestrian Shed shown on Page 1.D, Taylor Commons Neighborhood Plan. The existing P5-Urban Center Place Type zoning shall remain with the CS allocation provided in this Neighborhood Plan more than exceeding minimum
2. A Warrant to add Highway Commercial building Type (LDC§4.3.1.7)
 - a. and remove the requirement of an SUP for drive through services for two restaurants (LDC§ 4.3.1.7)
3. A Warrant to allow for the parking area to be larger than 1.5 times the building footprint (LDC§5.4.7.1.2)
4. A Warrant to permit parking in the first and second Layer (LDC§4.3.1.7)
5. A Warrant to increase Build-to-line range from 0' – 15' to 10' – 125' (LDC§4.3.1.7)
6. A Warrant to permit the Façade Buildout to decrease from 80% minimum to 30% (LDC §4.3.1.7)
7. A Warrant to allow the storm & drainage facilities to serve as the Green Civic Space place type per LDC§3.8.5.2
8. A Variance to add the use of vehicle services(LDC§ 5.2.2.2 (4))
9. A Variance to remove the restriction of drive through services remaining in the 3rd layer (LDC§ 5.2.2.2 (4a))

Staff Analysis

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

1. Is the Neighborhood Plan consistent with the Comprehensive Plan?

- The proposed Neighborhood Plan is consistent with the Comprehensive Plan. It increases the amount of commercial uses within a walkable distance to existing and proposed neighborhoods.

2. Is the Neighborhood Plan compatible with the surrounding area?

- The Neighborhood Plan is compatible with the adjacent uses and is consistent with the current place types.

3. Does the Neighborhood Plan promote public health, safety, or general welfare?

- Staff analysis indicates that the proposed plan will likely promote public health, safety, or general welfare.

Staff Analysis

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

- Adequate infrastructure to support the proposed Neighborhood Plan is likely sufficiently available to support the proposed developments.

5. Do current conditions indicate that an Neighborhood Plan is necessary?

- Current conditions indicate that a Neighborhood Plan is both required and appropriate for the subject property. The property is zoned P5: Urban Center, and under the Land Development Code, any property greater than 2.5 acres seeking development or redevelopment within the P5 Place Type is required to obtain approval of a Neighborhood Plan prior to moving forward with site development.
 - A Neighborhood Plan is necessary to ensure that larger sites such as this one develop in a coordinated, context-sensitive manner that aligns with the future land use map, surrounding Place Types, and the vision established in the Comprehensive Plan. For parcels over 2.5 acres, the Neighborhood Plan serves as an essential planning tool that:
 - Establishes an integrated layout of land uses, access, circulation, open space, and building form;
 - Ensures compatibility with nearby residential neighborhoods and existing development patterns;
 - Provides a predictable framework for evaluating impacts to infrastructure and public services; and
 - Promotes orderly, phased, and well-designed growth consistent with the community's long-term goals

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (6-1) *[Commissioner Buzan abstained and Commissioner Newman voted for disapproval]* to recommend Approval of the request for a Neighborhood Plan referred to as Taylor Commons.

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

- 1. Is the Neighborhood Plan consistent with the Comprehensive Plan?**
- 2. Is the Neighborhood Plan compatible with the surrounding area?**
- 3. Does the Neighborhood Plan promote public health, safety, or general welfare?**
- 4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
- 5. Do current conditions indicate that an Neighborhood Plan is necessary?**



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 11.

Agenda Title: **Hold a public hearing and introduce Ordinance 2026-09 regarding a request for a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use generally located at 601 W 2nd Street, legally described as approximately 2.3123 acres of land in the City of Taylor, Block 69, Lot 1-10 (Abandoned), more particularly described by Williamson Central Appraisal District Parcel R015371, Taylor, Williamson County, Texas.**

Council Action to be Taken: Hold a Public Hearing and Introduce Ordinance 2026-09

Department Submitted: Development Services

Staff Contact: Courtney Peres, Assistant Director

1. PURPOSE / DESCRIPTION

The applicant is requesting a Special Use Permit to permit a light electronics disposal service. The company, Colt Recycling, focuses on electronics recycling, IT asset disposition (ITAD), and secure data destruction. Their team has met with City staff and stated that they intend to use SSI (Shredding Systems Inc) M45 or M50 size shredders. The proposed shredders of this size are of a small profile, operated by a single electric motor, and would not likely be heard outside of the building.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Upon investigation, staff determined that the subject property at 601 W. 2nd Street could not be considered as a legal nonconforming site as the site has been vacated and all legal uses of the site have been discontinued for a period of 12 months (LDC 1.10.5.1 (2)) and the structure shall be considered abandoned after the structure has been vacant and/or no certificate of occupancy has been in place for a period of 18 months (LDC 1.10.5.1 (3)).

The applicant disclosed that the building was vacant for 2 years and 10 months – confirming the disqualification of existing non-conforming status (legal non-conforming).

The existing structure occupies the entire lot with a front parking lot and several truck bays with doors for loading and unloading products. The composition of the structure on the lot and its

characteristics allude to an industrial end user. As such, the previous tenant (Taylor Bedding Co.) focused their business on manufacturing, warehousing, and distribution of mattresses, quilts, and batting. When the functional focus is on production, manufacturing, warehousing, logistics, or large-scale service, the use is commonly categorized as Industrial. Additionally, impacts of the use should also be considered, such as higher truck traffic, noise, emissions, and larger building/loading docks. Many of these characteristics exist currently and will persist based on the proposed use of an electronics disposal business.

Therefore, staff determined that the use as an industrial end user (Colt Recycling) would be inconsistent with the existing Place Type, P5 – Urban Center.

The request for a Special Use Permit aims to allow the owner to use the property as a light electronics disposal as part of a commercial retail use, subject to the conditions outlined below to guide operations and address site-specific considerations:

Noxious Emissions: The use granted by this Special Use Permit shall not generate, emit, or cause any noxious, offensive, or objectionable odors, fumes, vapors, dust, smoke, or noise detectable beyond the interior of the building, nor otherwise create a nuisance or negative impact to surrounding properties, as determined by the City.

Traffic and Access: No use of the subject property shall block, impede, or interfere with any public street, including West 2nd Street. **Vehicles associated with the use shall not queue, idle, load, unload, or back up onto any public right-of-way.** All loading, unloading, and maneuvering shall occur entirely on private property. The use shall not negatively impact traffic flow, sight visibility, or public safety.

Operations: Operations shall be conducted wholly indoors, and no outdoor processing, storage, or staging of materials or equipment is permitted.

Equipment Limitation: The approved use is limited to the operation of **one (1) small, enclosed hard-drive shredder** located entirely within the building. No additional shredding equipment, industrial shredders, or processing machinery shall be installed or operated on the property without an amendment to this Special Use Permit approved by the City Council.

Noise Pollution: Noise shall be enclosed inside the building and within the building envelope and will be required to comply with City of Taylor noise ordinance.

Vibration: All uses shall be operated so that ground vibration is not perceptible outside the lot lines of the site on which the use is located.

Fire and Explosive Hazards: Any storage of flammable or explosive material shall be enclosed in the building and meet City of Taylor International Code Council latest edition and any amendments thereafter as determined by the Fire Marshal.

Light and Glare: All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property. All exterior lighting shall be shielded so that all emitted light falls upon the property

Industrial Pretreatment: User shall comply with City of Taylor's industrial water and wastewater pretreatment and backflow prevention assembly programs.

Transferability: A Special Use Permit is not transferable and shall not be assigned nor transferred to another person, entity or location. Any attempt to transfer a permit or attempt to use another person's permit may be grounds for re-vocation of a permit.

Change of Information: Any change of information provided in a Special Use Permit application form must be reported to the City within ten (10) days and be continuously updated

as changes occur

Expiration; Renewals:

1. Special Use Permit expires upon the earlier of the following occurrences:
 - Three (3) years after the date of issuance; or
 - When the ownership, tenant, use, or user of the property changes.
2. An owner shall file an application to renew a special use permit in the form provided by the City at least thirty (30) days prior to the expiration of the current permit.
3. Every complete application for a renewal permit shall include updates, if any, to the information contained in the original permit or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.
4. The director may require such certifications deemed necessary and proper to ensure continuing compliance with this article.
5. Renewals must be granted by the City Council of the City of Taylor.
6. A nonrefundable permit renewal application fee of fifty dollars (\$50. 00) shall accompany any renewal application.

Revocation of Permit: The Director may revoke a permit for any of the following reasons:

1. Failure to comply with any provision of the city ordinances or any applicable state, federal or local law.
2. Providing false or misleading information on any application form.
3. Failure to notify a change of information or change in use.
4. Failure to pay any tax required
5. Failure to pay any fee required pursuant to this Chapter at the time payment was due.

In determining a recommendation on a Special Use Permit request, staff have considered the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
 - The request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market Center – Community. This future land use aims to bring a higher percentage of retail (52.5%) to the area to support surrounding residents and regional traffic along W. 2nd Street (Comprehensive Plan page 72).
2. **Is the Special Use Permit compatible with the surrounding area?**
 - The compatibility of the proposed Special Use Permit for a light electronics disposal business depends on adherence to the specific conditions and operational standards established through the SUP process. Factors such as hours of operation, traffic generation, noise, storage methods, and compliance with environmental and performance regulations will determine how the use relates to the surrounding area. With appropriate conditions and ongoing compliance, potential impacts to adjacent properties can be evaluated and managed to ensure

the use functions in a manner that is compatible with nearby development.

3. Does the Special Use Permit promote public health, safety, or general welfare?

- The extent to which the proposed Special Use Permit promotes public health, safety, or general welfare is contingent upon compliance with applicable regulations and the conditions imposed through the SUP process. Considerations such as proper handling and disposal of materials, adherence to environmental standards, traffic and site safety measures, and operational controls will influence potential benefits or impacts. Through review and enforcement of these requirements, the SUP provides a framework to evaluate and address public health, safety, and welfare considerations associated with the use.

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

- Adequate infrastructure is available and exists for immediate use to the subject property.

5. Do current conditions indicate that a Special Use Permit is necessary?

- Current conditions indicate that a Special Use Permit serves as an appropriate tool for consideration of the proposed use. The SUP process allows for a case-by-case evaluation of site-specific factors such as operational characteristics, potential impacts, and compatibility with surrounding development. Through this process, conditions may be identified and applied, as necessary, to address any concerns and ensure the use aligns with applicable standards and community expectations.

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

4. RECOMMENDATION

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for an SUP at 601 W. 2nd Street and additionally recommended the extension of expiration term from three (3) years to five (5) years.

“Expiration; Renewals:

1. *Special Use Permit expires upon the earlier of the following occurrences:*
 1. *Three (3) Five (5) years after the date of issuance; or”*

Following Section 2.2.10 in the LDC, the Planning and Zoning Commission may recommend, and the City Council may impose a Special Use Permit to allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of the LDC, but which are in keeping with the intent of the LDC and Comprehensive Plan. In

determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
2. **Is the Special Use Permit compatible with the surrounding area?**
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Special Use Permit is necessary?**

5. FUNDING SOURCE

N/A

6. TIMELINE

P&Z Public Hearing: January 13, 2026

City Council Public Hearing: January 22, 2026

City Council Action: February 12, 2026

7. OTHER OPTIONS

8. ATTACHMENTS

1. PZ-2025-2642 - 601 W 2nd SUP - Staff Report
2. PZ-2025-2642_601 W 2nd SUP_LOI from Applicant
3. PZ 2025-2642 Location Map
4. PZ 2025-2642 Growth Sector
5. PZ 2025-2642 Future Land Use
6. PZ 2025-2642 Current Zoning
7. PZ 2025-2642 Notification Map
8. PZ-2025-2642_601 W 2nd SUP_Ordinance
9. PZ-2025-2642_601 W 2nd Survey_Exhibit A
10. PZ 2025-2642 Proposed Zoning_Exhibit B
11. PZ-2025-2642 PowerPoint

City of Taylor
PZ-2025-2642
Special Use Permit
Staff Report

Item Details

Request:	A request to obtain a Special Use Permit to allow for light electronics disposal services as part of a commercial retail use.
Legal Description:	Approximately 2.31 acres of land in the John Winsett Survey, Abstract No. 661, Map of the City of Taylor, Block 60 and 69, Lot 1-10
Applicant:	Scott Heselmeyer
Property Owner(s):	Darren Quick
Responsible Staff:	Courtney Peres

Overview of Applicant's Request & Background

The applicant is requesting a Special Use Permit to permit a light electronics disposal service. The company, Colt Recycling, focuses on electronics recycling, IT asset disposition (ITAD), and secure data destruction. Their team has met with City staff and stated that they intend to use SSI (Shredding Systems Inc) M45 or M50 size shredders. The proposed shredders of this size are of a small profile, operated by a single electric motor, and would not likely be heard outside of the building.



M45



M50

The existing 58,600 square foot structure on site has remained vacant for approximately 3+ years. Previously the building was used by Taylor Bedding Company (Morning Glory brand) for manufacturing, storage, and distribution of their bedding products.



601 W. 2nd Street circa April 2011

Location:

The subject property is located at 601 W. 2nd Street. The subject property backs up to the UP/BNSF Railway.

Physical and Natural Features:

The subject property is fully built out with the existing structure and associated parking maxing out the impervious coverage on the lot. Little to no landscaping or foliage exists except for a tree line along the southern boundary adjacent to the rail line (UP/BNSF Railway).

Land Use and Zoning:

The subject property is located within the **Infill Growth Sector (G-5)** which consists of areas within the city that are already developed and served by infrastructure. They are also intended for higher intensity use than are currently in place.

The subject property is assigned the Future Land Use designation of **Market Center: Community** which is envisioned as mixed use area anchored by a retail destination where surrounding residents go to get daily goods and services. Market Centers can be developed as new centers or as a redevelopment of an existing suburban big box retail center.

The current zoning is **P5 – Urban Center** Place Type which regulates a higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P5 Urban Center	Infill Growth Sector (G-5)	Market Center Community	Offices & Residences
South	Railway	Railway	Railway	Railway
East	P5	Infill Growth Sector (G-5)	Market Center Community	Office (Weber Chiropractic)
West	P5	Infill Growth Sector (G-5)	Market Center Community	Offices – Office Furniture Manufacturer, Auto Shop, Warehousing

Transportation

The subject property gains access from W. 2nd Street with side access available from N. Doak Street and Branch Street. W. 2nd Street is a four-lane undivided roadway west of Downtown. This roadway serves as a primary route into Downtown Taylor and provides vehicle and pedestrian access to the commercial core. The Envision Taylor Comprehensive Plan has identified the need to address W. 2nd Street with multimodal enhancements to ensure the corridor promotes accessibility to local businesses and walkability in the Downtown area.

Future Traffic Operations estimates by 2045 W. 2nd Street will see 35,000 vehicles per day along 4 travel lanes.

Utilities

The subject property is located within the City of Taylor water and wastewater CCN. There is a 6-inch water line located along W. 2nd Street and 12-inch and 6-inch wastewater lines bounding the subject property. Utilities are not anticipated to be the limiting factor of this request.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the SUP request. Fifteen (15) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, December 28, 2025.

Staff Analysis

Upon investigation, staff determined that the subject property at 601 W. 2nd Street could not be considered as a legal nonconforming site as the site has been vacated and all legal uses of the site have been discontinued for a period of 12 months (LDC 1.10.5.1 (2)) and the structure shall be considered abandoned after the structure has been vacant and/or no certificate of occupancy has been in place for a period of 18 months (LDC 1.10.5.1 (3)).

The applicant disclosed that the building was vacant for 2 years and 10 months – confirming the disqualification of existing non-conforming status (legal non-conforming).

The existing structure occupies the entire lot with a front parking lot and several truck bays with doors for loading and unloading products. The composition of the structure on the lot and its characteristics allude to an industrial end user. As such, the previous tenant (Taylor Bedding Co.) focused their business on manufacturing, warehousing, and distribution of mattresses, quilts, and batting. When the functional focus is on production, manufacturing, warehousing, logistics, or large-scale service, the use is commonly categorized as Industrial. Additionally, impacts of the use should also be considered such as higher truck traffic, noise, emissions, and larger building/loading docks. Many of these characteristics exist currently and will persist based on the proposed use of an electronics disposal business.

Therefore, staff determined that the use as an industrial end user (Colt Recycling) would be inconsistent with the existing Place Type, P5 – Urban Center.

The request for a Special Use Permit aims to allow the owner to use the property as a light electronics disposal as part of a commercial retail use, subject to the conditions outlined below to guide operations and address site-specific considerations:

Noxious Emissions: The use granted by this Special Use Permit shall not generate, emit, or cause any noxious, offensive, or objectionable odors, fumes, vapors, dust, smoke, or noise detectable beyond the interior of the building, nor otherwise create a nuisance or negative impact to surrounding properties, as determined by the City.

Traffic and Access: No use of the subject property shall block, impede, or interfere with any public street, including West 2nd Street. Vehicles associated with the use shall not queue, idle, load, unload, or back up onto any public right-of-way. All loading, unloading, and maneuvering shall occur entirely on private property. The use shall not negatively impact traffic flow, sight visibility, or public safety.

Operations: Operations shall be conducted wholly indoors, and no outdoor processing, storage, or staging of materials or equipment is permitted.

Equipment Limitation: The approved use is limited to the operation of one (1) small, enclosed hard-drive shredder located entirely within the building. No additional shredding equipment, industrial shredders, or processing machinery shall be installed or operated on the property without an amendment to this Special Use Permit approved by the City Council.

Noise Pollution: Noise shall be enclosed inside the building and within the building envelope and will be required to comply with City of Taylor noise ordinance.

Vibration: All uses shall be operated so that ground vibration is not perceptible outside the lot lines of the site on which the use is located.

Fire and Explosive Hazards: Any storage of flammable or explosive material shall be enclosed in the building and meet City of Taylor International Code Council latest edition and any amendments thereafter as determined by the Fire Marshal.

Light and Glare: All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property. All exterior lighting shall be shielded so that all emitted light falls upon the property

Industrial Pretreatment: User shall comply with City of Taylor’s industrial water and wastewater pretreatment and backflow prevention assembly programs.

Transferability: A Special Use Permit is not transferable and shall not be assigned nor transferred to another person, entity or location. Any attempt to transfer a permit or attempt to use another person's permit may be grounds for re-vocation of a permit.

Change of Information: Any change of information provided in a Special Use Permit application form must be reported to the City within ten (10) days and be continuously updated as changes occur

Expiration; Renewals:

- a. Special Use Permit expires upon the earlier of the following occurrences:
 1. Three (3) years after the date of issuance; or
 2. When the ownership, tenant, use, or user of the property changes.
- b. An owner shall file an application to renew a special use permit in the form provided by the City at least thirty (30) days prior to the expiration of the current permit.
- c. Every complete application for a renewal permit shall include updates, if any, to the information contained in the original permit or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.
- d. The director may require such certifications deemed necessary and proper to ensure continuing compliance with this article.
- e. Renewals must be granted by the City Council of the City of Taylor.
- f. A nonrefundable permit renewal application fee of fifty dollars (\$50. 00) shall accompany any renewal application.

Revocation of Permit: The Director may revoke a permit for any of the following reasons:

1. Failure to comply with any provision of the city ordinances or any applicable state, federal or local law.
2. Providing false or misleading information on any application form.
3. Failure to notify a change of information or change in use.
4. Failure to pay any tax required
5. Failure to pay any fee required pursuant to this Chapter at the time payment was due.

In determining a recommendation on a Special Use Permit request, staff have considered the following factors:

1. Is the Special Use Permit consistent with the Comprehensive Plan?

- The request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market

Center – Community. This future land use aims to bring a higher percentage of retail (52.5%) to the area to support surrounding residents and regional traffic along W. 2nd Street (Comprehensive Plan page 72).

2. Is the Special Use Permit compatible with the surrounding area?

- The compatibility of the proposed Special Use Permit for a light electronics disposal business depends on adherence to the specific conditions and operational standards established through the SUP process. Factors such as hours of operation, traffic generation, noise, storage methods, and compliance with environmental and performance regulations will determine how the use relates to the surrounding area. With appropriate conditions and ongoing compliance, potential impacts to adjacent properties can be evaluated and managed to ensure the use functions in a manner that is compatible with nearby development.

3. Does the Special Use Permit promote public health, safety, or general welfare?

- The extent to which the proposed Special Use Permit promotes public health, safety, or general welfare is contingent upon compliance with applicable regulations and the conditions imposed through the SUP process. Considerations such as proper handling and disposal of materials, adherence to environmental standards, traffic and site safety measures, and operational controls will influence potential benefits or impacts. Through review and enforcement of these requirements, the SUP provides a framework to evaluate and address public health, safety, and welfare considerations associated with the use.

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

- Adequate infrastructure is available and exists for immediate use to the subject property.

5. Do current conditions indicate that a Special Use Permit is necessary?

- Current conditions indicate that a Special Use Permit serves as an appropriate tool for consideration of the proposed use. The SUP process allows for a case-by-case evaluation of site-specific factors such as operational characteristics, potential impacts, and compatibility with surrounding development. Through this process, conditions may be identified and applied, as necessary, to address any concerns and ensure the use aligns with applicable standards and community expectations.

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for an SUP at 601 W. 2nd Street and additionally recommended the extension of expiration terms from three (3) years to five (5) year.

“Expiration; Renewals:

- Special Use Permit expires upon the earlier of the following occurrences:*
 - 3. ~~Three (3)~~ Five (5) years after the date of issuance; or”*

Following Section 2.2.10 in the LDC, the Planning and Zoning Commission may recommend, and the City Council may impose a Special Use Permit to allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of the LDC, but which are in keeping with the intent of the LDC and Comprehensive Plan. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

1. **Is the Special Use Permit consistent with the Comprehensive Plan?**
2. **Is the Special Use Permit compatible with the surrounding area?**
3. **Does the Special Use Permit promote public health, safety, or general welfare?**
4. **Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
5. **Do current conditions indicate that a Special Use Permit is necessary?**

Attachments:

- a. Letter of Intent from Applicant
- b. Location Map
- c. Growth Sector Map
- d. Future Land Use Map
- e. Existing Zoning Map
- f. Notification Map
- g. Ordinance 2026-09
 - 1) Meets and Bounds Description – Exhibit A
 - 2) Proposed Zoning Map – Exhibit B

SPECIAL USE PERMIT APPLICATION

601 W. 2ND STREET

NARRATIVE

This application for a Special Use Permit is being filed by 606 Leander Georgetown, LLC, the owner of the property located at 601 W. 2nd Street (the “Property”). The Property was formerly industrial property that was rezoned to P5 – Urban Center with the adoption of the Taylor Made Land Development Code (the “LDC”). The building located on the Property is non-compliant with the LDC. has been vacant for nearly 3 years despite active work by the owner to get the building leased. Accordingly, the Property has lost its Legal Nonconforming status.

The applicant is seeking an occupancy permit to allow a tenant, Colt ITAD – Electronics Disposition Services (the “Tenant”), to occupy the Property under a lease. The Tenant’s occupancy of the Property would not require immediate changes to the building or the Property. Under the LDC, it will be impossible for the applicant to secure a tenant for the Property without a Special Use Permit.

The Property is the former Taylor Bedding Company building. Taylor Bedding was first founded in Taylor in 1903. A postcard from the 1930’s depicting the original Taylor Bedding Company building is featured on the City of Taylor’s website. The current building was constructed in the late 1960’s and has been maintained in largely the same form since that time. The Property was purchased by the applicant in 2020. The tenant that was in the Property at the time of purchase moved out in 2022, and applicant has been unable to lease the property since that time.

The Tenant is a company engaged in the disposition of electronic assets. This involves bringing in IT assets (computer hardware) from clients and then conducting manual sorting, device disassembly, testing, data sanitization/verification, inventory management, refurbishment, and asset disposition. The Tenant has facilities in New Hampshire, North Carolina, and San Marcos. They have sought the Taylor location to support new IT asset disposal programs for large tech business in the Austin Area. The Tenant will bring in an initial team of approximately 12 technician-level employees to get these operations off the ground and plans to expand to 20-25 employees within one year.

All of the equipment and property associated with Tenant’s operations will be kept inside the building. The operations involve approximately one semi-truck load a day of inbound and outbound activity. These are sorting processes that would not produce any odor, chemical, or extraordinary noise. The Tenant would like to include a small hard drive

shredder within its operations. We have provided an additional attachment providing further information on these shredders.

In addition to these corporate services, the Tenant plans to establish a public drop-off for the Taylor community to properly dispose of obsolete electronics. The hard drive shredder would be an important part of this service, as it would give comfort to those who drop off devices that might contain data that the device and data are immediately destroyed.

In the long term, the Tenant hopes to outgrow this Property within approximately 5 years. At that time, the Tenant would look for a larger industrial building in the Taylor area to add capacity, employees, and high-volume automated processing in a manner comparable with its east coast operations.

Colt has a longstanding commitment to the communities they serve, having successfully operated in NH and NC for decades. They provide a needed technology service, excellent pay, and benefits for employees, and are certified to the R2 Standard (Sustainable use, reuse and responsible recycling of electronics), ISO 9001 (Quality), ISO 14001 (Environmental) and ISO 45001 (Health and Safety). This is a green technology company that is highly regulated by these standards and their high tech customer base.

The Property sits on West 2nd Street, 4 blocks west of the closest retail business that would fit into the “higher intensity mixture of building types that accommodate commercial, retail, offices, hotels, and residential” that is the stated goal of the Urban Center zoning. Nearly the entire length of West 2nd Street was zoned to P5-Urban Center on the LDC. With the possible exception of the chiropractic office next door to the Property, it appears that every property on the south side of 2nd Street for at least 3 blocks to the east (toward downtown) from the Property is nonconforming (and many are also currently vacant). As you continue west, nearly all of the remaining properties along the south side of West 2nd Street are also nonconforming. The applicant agrees that the future may likely include an “Urban Center”-type development for the Property. That future is not feasible until a large portion of the properties between this Property and the current downtown area are redeveloped. Reality suggests that it will take years – likely a decade or more – for the 4 blocks between the Property and downtown to experience such redevelopment. The applicant looks forward to participating in such redevelopment when the time is right – but between now and then it is imperative that the property be rented so that the applicant can remain solvent.

While we don’t believe that it will be practical to bring the current building into compliance with the terms of the LDC, the applicant and Tenant do plan future improvements to the building that will bring the appearance of the Property closer to the

vision of the LDC. These improvements include landscaping and adding windows to the front of the building to create a less industrial look. The timeline of planning and executing such improvements is dependent on the applicant getting this tenant in place and paying rent that would support such improvements. We have included renderings in a separate attachments. These are only conceptual ideas and would of course be subject to city input and permitting.

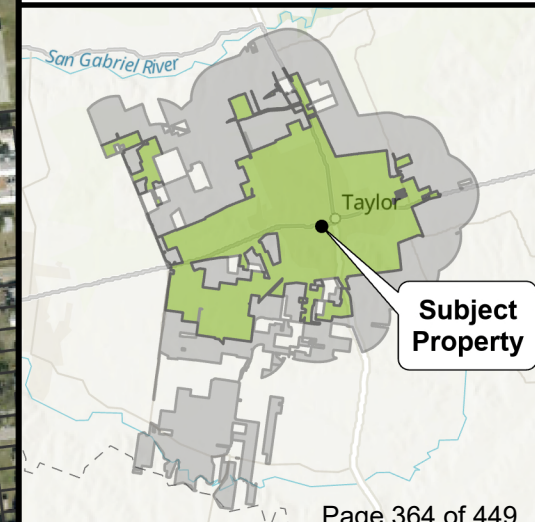
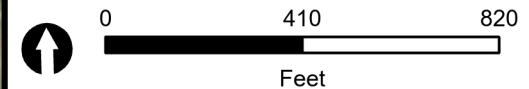
The applicant is requesting a Special Use Permit to allow the Tenant to occupy the Property under such terms as the City may reasonably suggest.



PZ-2025-2642

**601 W 2nd St.
Special Use Permit
Location Map
Approximately 2.3 acres**

-  Subject Property
-  Parcel Boundary

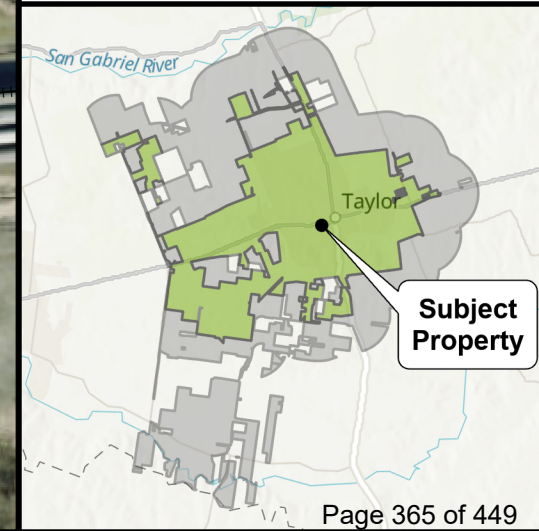
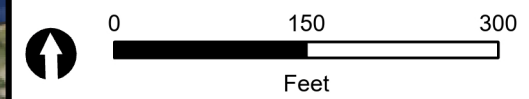




PZ-2025-2642

601 W 2nd St.
Special Use Permit
Growth Sector Map
Approximately 2.3 acres

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

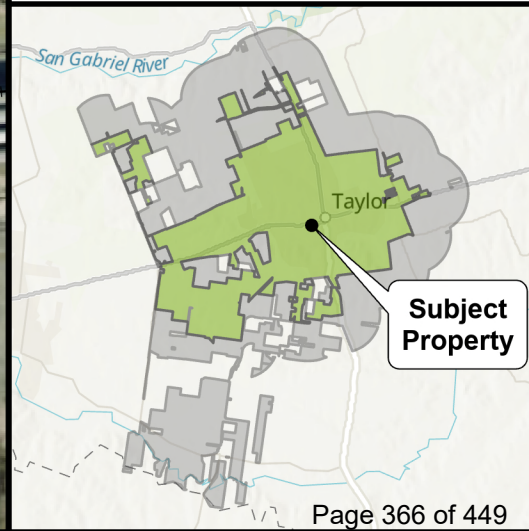
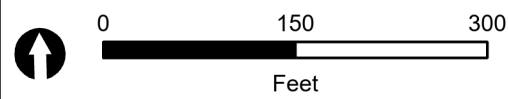




PZ-2025-2642

601 W 2nd St.
Special Use Permit
Future Land Use Map
Approximately 2.3 acres

-  Subject Property
-  Parcel Boundary
- Future Land Use**
 -  Neighborhood Infill
 -  Market: Community

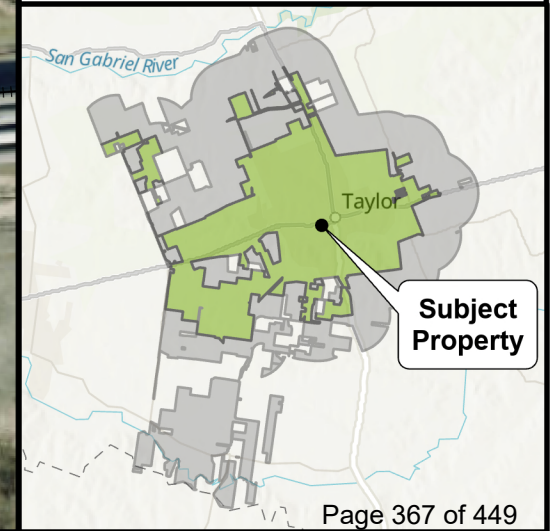
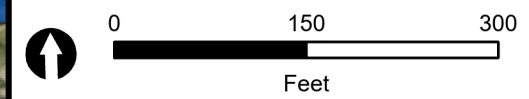


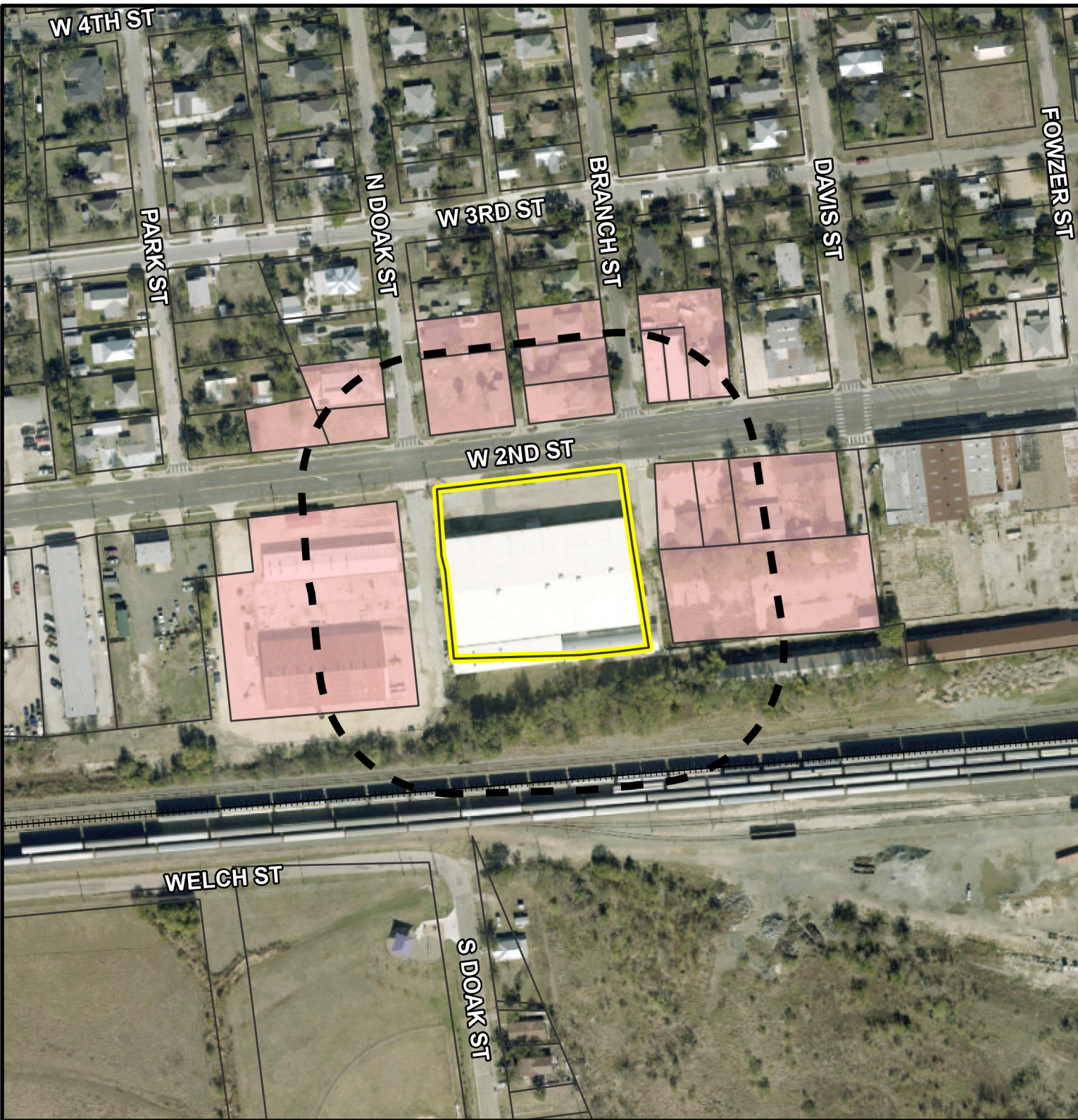


PZ-2025-2642

601 W 2nd St.
Special Use Permit
Current Zoning Map
Approximately 2.3 acres

-  Subject Property
-  Parcel Boundary
- Place Type Zoning**
 -  P4: Mix
 -  P5: Urban Center
 -  CS: Civic Space

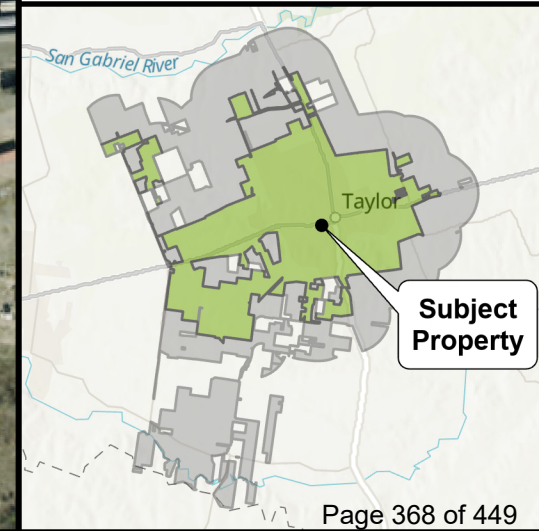




PZ-2025-2642

601 W 2nd St.
Special Use Permit
Notification Map
Approximately 2.3 acres

- Subject Property
- 200-ft. Buffer
- Parcel Boundary
- Notified Properties



ORDINANCE NO. 2026-09

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A LIGHT ELECTRONICS DISPOSAL SERVICE AS PART OF A COMMERCIAL RETAIL USE GENERALLY LOCATED AT 601 WEST 2ND STREET, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R015371 TAYLOR, WILLIAMSON COUNTY, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on January 22, 2026, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to request a Special Use Permit for a light electronics disposal service as part of a commercial retail use, which is a use not allowed by-right in this location and thus required to obtain a Special Use Permit to grant approval of such use within the current zoning; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on January 13, 2026, to consider the zoning request, and recommended approval of the zoning change, with a renewal in **three (3) years** to be approved by the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Property zoning change by approving a Special Use Permit as described herein.

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

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

SECTION 2. The 601 W 2nd Street, Taylor, TX commercial property is approved for a Special Use Permit for a light electronics disposal service as part of a commercial retail use, subject to the special use terms and conditions below:

Noxious Emissions: The use granted by this Special Use Permit shall not generate, emit, or cause any noxious, offensive, or objectionable odors, fumes, vapors, dust, smoke, or noise detectable beyond the interior of the building, nor otherwise create a nuisance or negative impact to surrounding properties, as determined by the City.

Traffic and Access: No use of the subject property shall block, impede, or interfere with any public street, including West 2nd Street. Vehicles associated with the use shall not queue, idle, load, unload, or back up onto any public right-of-way. All loading, unloading, and maneuvering shall occur entirely on private property. The use shall not negatively impact traffic flow, sight visibility, or public safety.

Operations: Operations shall be conducted wholly indoors, and no outdoor processing, storage, or staging of materials or equipment is permitted.

Equipment Limitation: The approved use is limited to the operation of one (1) small, enclosed hard-drive shredder located entirely within the building. No additional shredding equipment, industrial shredders, or processing machinery shall be installed or operated on the property without an amendment to this Special Use Permit approved by the City Council.

Noise Pollution: Noise shall be enclosed inside the building and within the building envelope and will be required to comply with City of Taylor noise ordinance.

Vibration: All uses shall be operated so that ground vibration is not perceptible outside the lot lines of the site on which the use is located.

Fire and Explosive Hazards: Any storage of flammable or explosive material shall be enclosed in the building and meet City of Taylor International Code Council latest edition and any amendments thereafter as determined by the Fire Marshal.

Light and Glare: All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property
All exterior lighting shall be shielded so that all emitted light falls upon the property

Industrial pretreatment: User shall comply with City of Taylor's industrial water and wastewater pretreatment and backflow prevention assembly programs.

Transferability: A Special Use Permit is not transferable and shall not be assigned nor transferred to another person, entity or location. Any attempt to transfer a permit or attempt to use another person's permit may be grounds for re-vocation of a permit.

Change of Information: Any change of information provided in a Special Use Permit application form must be reported to the City within ten (10) days and be continuously updated as changes occur

Expiration; Renewals:

- a. Special Use Permit expires upon the earlier of the following occurrences:
 1. Three (3) years after the date of issuance; or
 2. When the ownership, tenant, use, or user of the property changes.
- b. An owner shall file an application to renew a special use permit in the form provided by the City at least thirty (30) days prior to the expiration of the current permit.
- c. Every complete application for a renewal permit shall include updates, if any, to the information contained in the original permit or any subsequent renewals. The permit holder shall sign a statement affirming that there is either no change to such information, or that any updated information is accurate and complete.
- d. The director may require such certifications deemed necessary and proper to ensure continuing compliance with this article.

- e. Renewals must be granted by the City Council of the City of Taylor.
- f. A nonrefundable permit renewal application fee of fifty dollars (\$50. 00) shall accompany any renewal application.

Revocation of Permit: The Director may revoke a permit for any of the following reasons:

1. Failure to comply with any provision of the city ordinances or any applicable state, federal or local law.
2. Providing false or misleading information on any application form.
3. Failure to notify a change of information or change in use.
4. Failure to pay any tax required
5. Failure to pay any fee required pursuant to this Chapter at the time payment was due.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit “B” attached hereto for all purposes.

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2026-09 was introduced before the Taylor City Council on the 22nd day of January 2026.

PASSED, APPROVED, and ADOPTED on the 12th day of February, 2026.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

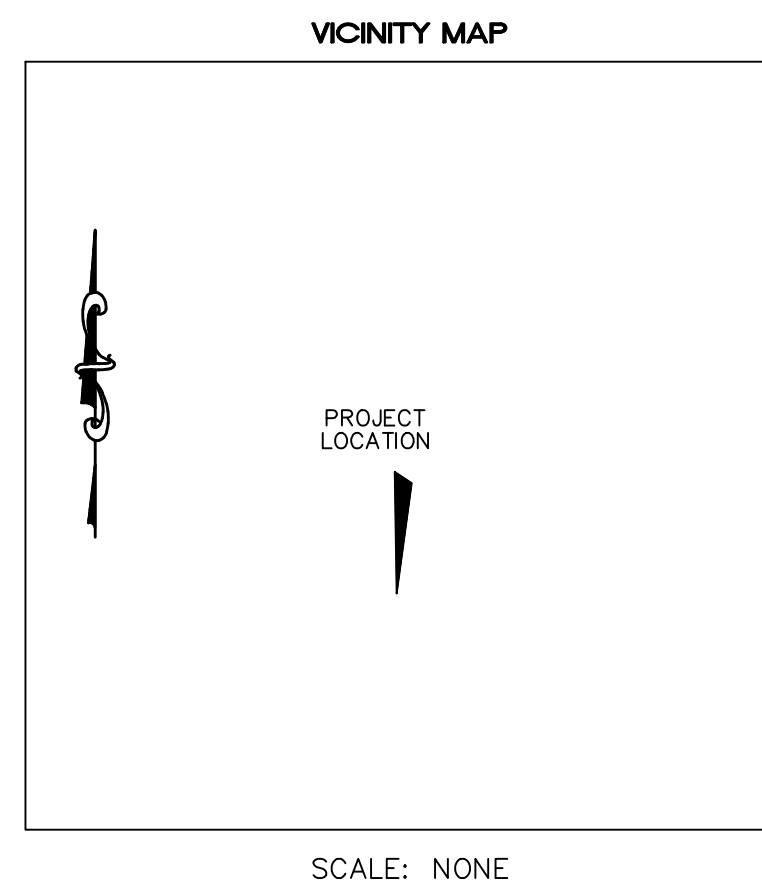
COUNTY OF WILLIAMSON

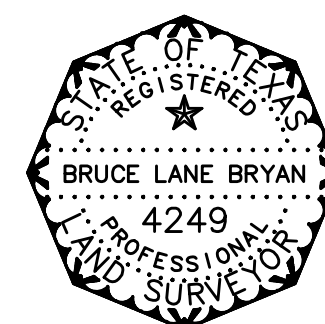
I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2026-09, passed and approved by the City Council of the City of Taylor, Texas, on the 12th day of February 2026, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____ 2026.

Lucy Aldrich
City Clerk

EXHIBIT A
(Legal Description/Survey)





12-14-2018
DATE

BRUCE L. BRYAN, R.P.L.S.
TEXAS REGISTRATION NO. 4249



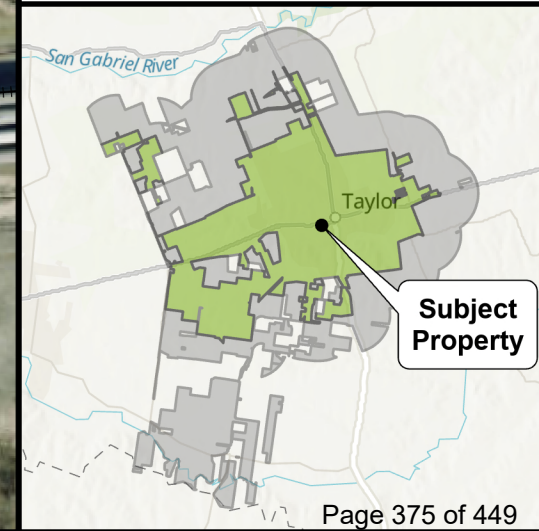
PZ-2025-2642

**601 W 2nd St.
Special Use Permit
Proposed Zoning Map
Approximately 2.3 acres**

-  Subject Property
-  Parcel Boundary
-  Special Use Permit

Place Type Zoning

-  P4: Mix
-  P5: Urban Center
-  CS: Civic Space



PZ-2025-2642

Special Use Permit to allow for light electronics disposal services

601 West 2nd Street

Development Process

1. **Comprehensive Plan Amendment** – Changes to the Growth Sector, Future Land Use, or Transportation Master Plan. Can also be actions to amend the Comp. Plan to fulfill an Implementation Strategy.
2. **Plan and/or Place Type Designation** – Projects 2.5 acres and greater will go through an Employment Center, Neighborhood, or Infill Neighborhood Plan to layout new Centers or Neighborhoods and allocate Place Type Zoning Districts.
3. **Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
4. **Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
5. **Final Plat** – To be recorded after approved.
6. **Site Development Plans** – Engineered or surveyed drawings depicting proposed development on a lot(s).
7. **Building Permit** – Layout of building(s) on lot(s) and detailed construction drawings.

* **Special Use Permit (SUP)** - Special Use Permits allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of this LDC, but which are in keeping with the intent of the LDC and the Comprehensive Plan.

Location Map



Site in Context

- The existing 58,600 square foot structure on site has remained vacant for approximately 3+ years. Previously the building was used by Taylor Bedding Company (Morning Glory brand) for manufacturing, storage, and distribution of their bedding products.

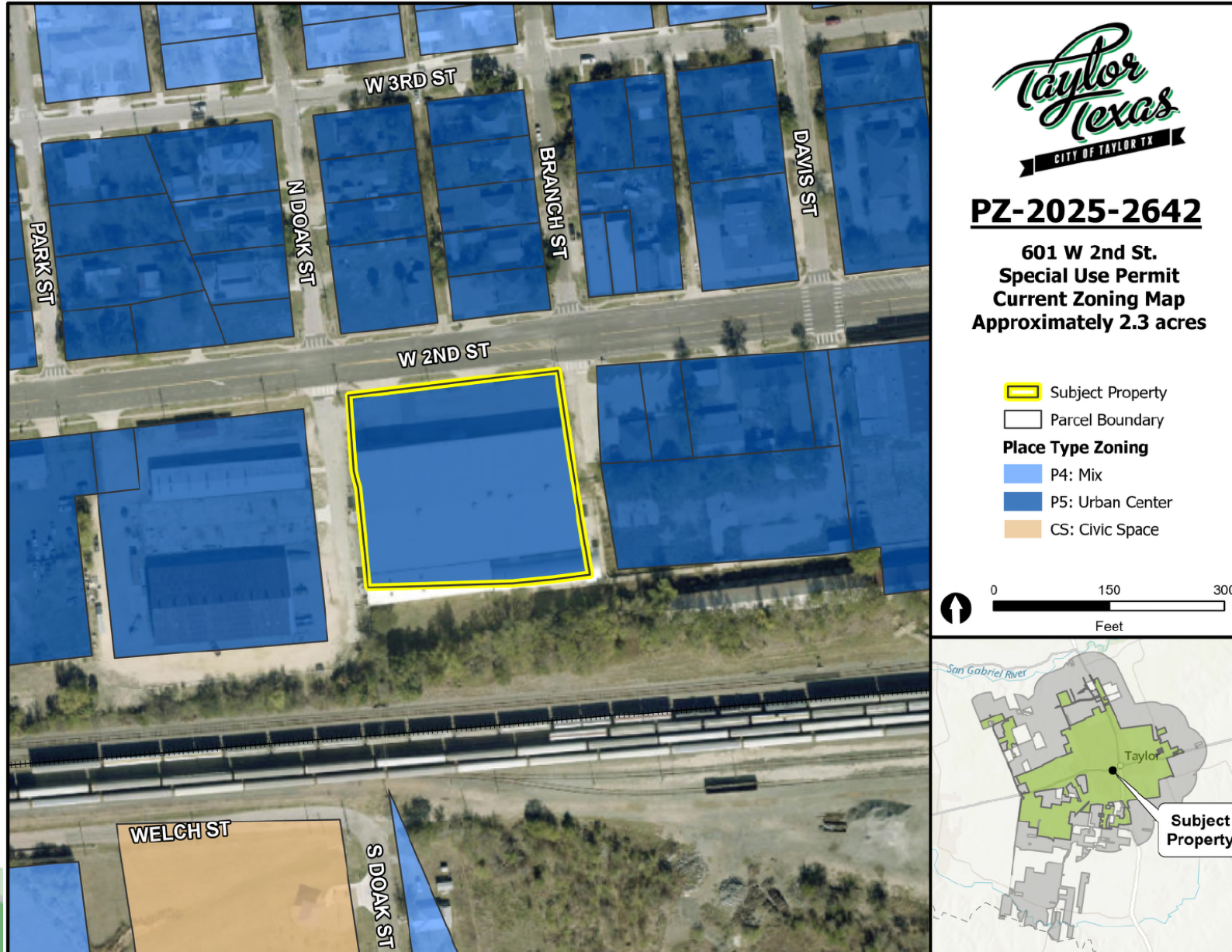


601 W. 2nd Street circa April 2011



601 W. 2nd Street October 2024

Existing Zoning Map



Notification Map



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

Applicant Request



M50



M45

- **Request:** to use the property as a light electronics disposal service – part of a commercial retail use.
- **Company:** Colt Recycling
 - Focus on electronics recycling, IT asset disposition (ITAD), and secure data destruction.

Staff Analysis

1. Is the Special Use Permit consistent with the Comprehensive Plan?

- The request for a Special Use Permit to allow a light electronics disposal as part of a commercial retail use is consistent with the growth sector as Infill Growth. However, the proposed use is inconsistent with the Future Land Use as Market Center – Community. This future land use aims to bring a higher percentage of retail (52.5%) to the area to support surrounding residents and regional traffic along W. 2nd Street (Comprehensive Plan page 72).

2. Is the Special Use Permit compatible with the surrounding area?

- The compatibility of the proposed Special Use Permit for a light electronics disposal business depends on adherence to the specific conditions and operational standards established through the SUP process. Factors such as hours of operation, traffic generation, noise, storage methods, and compliance with environmental and performance regulations will determine how the use relates to the surrounding area. With appropriate conditions and ongoing compliance, potential impacts to adjacent properties can be evaluated and managed to ensure the use functions in a manner that is compatible with nearby development.

Staff Analysis

3. Does the Special Use Permit promote public health, safety, or general welfare?

- The extent to which the proposed Special Use Permit promotes public health, safety, or general welfare is contingent upon compliance with applicable regulations and the conditions imposed through the SUP process. Considerations such as proper handling and disposal of materials, adherence to environmental standards, traffic and site safety measures, and operational controls will influence potential benefits or impacts. Through review and enforcement of these requirements, the SUP provides a framework to evaluate and address public health, safety, and welfare considerations associated with the use.

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

- Adequate infrastructure is available and exists for immediate use to the subject property.

5. Do current conditions indicate that a Special Use Permit is necessary?

- Current conditions indicate that a Special Use Permit serves as an appropriate tool for consideration of the proposed use. The SUP process allows for a case-by-case evaluation of site-specific factors such as operational characteristics, potential impacts, and compatibility with surrounding development. Through this process, conditions may be identified and applied, as necessary, to address any concerns and ensure the use aligns with applicable standards and community expectations.

Conditions for Approval

The request for a Special Use Permit aims to allow the owner to use the property as a light electronics disposal as part of a commercial retail use, subject to the conditions outlined below to guide operations and address site-specific considerations:

- **Noxious Emissions**
- **Traffic and Access**
- **Operations**
- **Equipment Limitation**
- **Noise Pollution**
- **Vibration**
- **Fire and Explosive Hazards**
- **Light and Glare**
- **Industrial Pretreatment**
- **Transferability**
- **Change of Information**
- **Expiration; Renewals**
- **Revocation of Permit**

P&Z Recommendation

On January 13, 2026, the Planning and Zoning Commission held a public hearing and voted (8-0) to recommend Approval of the request for an SUP at 601 W. 2nd Street and additionally recommended the extension of expiration terms from three (3) years to five (5) years.

“Expiration; Renewals:

Special Use Permit expires upon the earlier of the following occurrences:

Three (3) Five (5) years after the date of issuance; or”

Following Section 2.2.10 in the LDC, the Planning and Zoning Commission may recommend, and the City Council may impose a Special Use Permit to allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of the LDC, but which are in keeping with the intent of the LDC and Comprehensive Plan. In determining a recommendation on a rezoning request, the Planning and Zoning Commission members consider the following factors:

- 1. Is the Special Use Permit consistent with the Comprehensive Plan?**
- 2. Is the Special Use Permit compatible with the surrounding area?**
- 3. Does the Special Use Permit promote public health, safety, or general welfare?**
- 4. Is adequate infrastructure available or planned to meet the needs of the proposed land use?**
- 5. Do current conditions indicate that a Special Use Permit is necessary?**



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 12.

Agenda Title: Introduce Ordinance 2026-06, Strength of Force, number of positions in the Fire Department.

Council Action to be Taken: Introduce ordinance.

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Managing Director of Administrative Services

1. PURPOSE / DESCRIPTION

This agenda item is to consider Ordinance 2026-06 requesting an increase in the number of positions in the fire department.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Fiscal Year 2026 budget was approved on September 10, 2025. As a part of the budget, SAFER Grant matching funds were approved. The Fire Department has not received SAFER Grant funding. As a part of the budget process, it was stated that if the SAFER Grant was not received, the funds would be used to add a Battalion Chief position.

Texas Local Government Code (TLGC), Chapter 143.021 states, "The commission shall provide for the classification of all firefighters and police officers. The municipality's governing body shall establish classifications by ordinance. The governing body by ordinance shall prescribe the number of positions in each classification." The Civil Service Commission approved the Battalion Chief classification during the meeting held on December 11, 2025.

On January 8, 2026, the ordinance was presented to Council. Council discussed the use of funds to higher 1 battalion chief versus 3 firefighters. Staff was instructed to revise the ordinance, adding 3 firefighters.

3. PROS and CONS

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

• Adds additional firefighter to each shift. • Funding is already approved.	• Additional cost in FY27 budget
--	--

4. RECOMMENDATION

Approve Ordinance

5. FUNDING SOURCE

General Fund

6. TIMELINE

7. OTHER OPTIONS

8. ATTACHMENTS

1. Civil Service Classification (strength of force) Ordinance January 2026
2. Strength of Force 2026

ORDINANCE NO. 2026-06

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	15

This ordinance was introduced at the January 22, 2026, meeting of the City Council of the City of Taylor and was passed and adopted by the City Council, this the 12th day of February 2026, 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

Managing Director of Administrative Services

Background

- SAFER Grant matching funds were approved in the budget process
- The Fire Department did not receive the SAFER Grant
- January 8, 2026 –a proposed ordinance was brought before council to add one (1) battalion chief to the Fire Department
- After discussion, staff was given direction to bring forth an ordinance to add 3 firefighters.

Fiscal Impact

Position Title	Annual Pay	Health Insurance	Dental	Vision	Basic Life	Long Term Disability	TMRS Retirement	Medi-care	Social Security	Total Pay & Benefits
Firefighter	\$ 64,151.36	\$8,805.60	\$283.44	\$59.52	\$ 121.89	\$ 192.45	\$ 9,250.63	\$ 930.19	\$3,977.38	\$ 87,772.47
Battalion Chief	\$ 140,431.19	\$8,805.60	\$283.44	\$59.52	\$ 266.82	\$421.29	\$ 20,250.18	\$2,036.25	\$8,706.73	\$ 181,261.03

3 firefighters \$263,317.41
 1 battalion chief \$181,261.03
 \$ 82,056.38

QUESTIONS?



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 13.

Agenda Title: Discussion, consideration, and possible action on Resolution No. R26-02, the charge of the Charter Review Commission presented by Attorney, Charlie Zech with Denton, Navarro, Rodriguez, Bernal, Santee & Zech, PC.

Council Action to be Taken: Approve Resolution No. R26-02.

Department Submitted: City Clerk

Staff Contact: Lucy Aldrich, City Clerk

1. PURPOSE / DESCRIPTION

To discuss, consider, and take possible action on the charge of the Charter Review Commission as presented by Attorney Charlie Zech with Denton, Navarro, Rodriguez, Bernal, Santee & Zech, PC. The proposed charge directs the Commission to conduct a comprehensive and general review of the City's Home Rule Charter and, if appropriate, make recommendations to City Council.

Legal consultant, Charlie Zech will be present at the meeting to receive direction and input from City Council regarding any specific provisions, themes, or areas of the Charter Council would like the Committee to consider as part of its review. While Council members are not required to identify specific issues or proposed changes in advance, any guidance provided will help inform and shape the review process as it moves forward.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

On December 11, 2025, City Council appointed members to serve on a Charter Review Commission.

On April 24, 2025, City Council received a presentation from staff providing an update on the Charter Review process and discussing next steps related to a potential charter election.

The City's Home Rule Charter was most recently amended in May 2024 following voter approval of a citizen-initiated amendment. Under the Texas Constitution, a charter may not be

amended more than once every two years. While the next uniform election date of May 2, 2026, falls within the two-year window and is therefore not available, the next available uniform election date outside the two-year window is November 7, 2026.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Establishes clear direction and scope for the Charter Review Commission • Supports a comprehensive and legally sound review of the City's Charter • Preserves City Council's discretion regarding any proposed Charter amendments	• No immediate fiscal or operational impacts • Any future impacts would depend on Council action and voter approval of Charter amendments, if any

4. RECOMMENDATION

Approve Resolution No. R26-02 the charge of the Charter Review Commission as presented.

5. FUNDING SOURCE

n/a

6. TIMELINE

n/a

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. Resolution R26-02 Charter Review Commission Charge
2. City Charter

RESOLUTION NO. R26-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR DIRECTING THE CHARTER REVIEW COMMISSION TO CONDUCT A COMPREHENSIVE REVIEW OF THE CITY'S HOME RULE CHARTER; MAKING LEGISLATIVE FINDINGS; AND PROVIDING FOR RELATED MATTERS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City of Taylor is a home-rule municipality governed pursuant to a Home Rule Charter adopted by the voters of the City; and

WHEREAS, the Home Rule Charter serves as the City's fundamental governing document, establishing the structure of municipal government, the distribution of powers and duties, and the rights and responsibilities of City officials and residents; and

WHEREAS, periodic review of the Charter is necessary and appropriate to ensure that its provisions remain clear, internally consistent, legally sound, and responsive to the current and future governance needs of the City; and

WHEREAS, the City Council finds that a comprehensive and general review of the Charter by the Charter Review Commission will assist the City Council and the electorate in identifying potential improvements, clarifications, and updates to the Charter while preserving its foundational principles; and

WHEREAS, the City Council desires to provide clear direction regarding the scope, purpose, and expectations of the Charter Review Commission's work, while preserving both the independence of the Commission and the discretion of the City Council with respect to any recommendations submitted.

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

Section 1. Direction to Charter Review Commission. The City Council hereby directs the Charter Review Commission ("Commission") to conduct a comprehensive and general review of the City's Home Rule Charter.

Section 2. Purpose and Scope of Review. The purpose of the Commission's review is to examine the Charter in its entirety to determine whether its provisions remain clear, internally consistent, legally sound, and responsive to the current and future governance needs of the City. In carrying out this charge, the Commission is authorized to review all articles, sections, and provisions of the Charter without limitation.

Section 3. Matters for Consideration. In conducting its review, the Commission shall consider, among other relevant factors:

1. Consistency of Charter provisions with applicable state and federal law; and
2. The clarity, organization, and readability of the Charter; and
3. The effectiveness of the Charter's structure for municipal governance, administration, and accountability; and
4. The identification of outdated, ambiguous, conflicting, or obsolete provisions; and
5. Opportunities to improve the Charter's functionality while preserving its foundational principles.

Section 4. Recommendations and Reporting. The Commission may recommend such amendments, deletions, reorganizations, or additions to the Charter as it deems appropriate and in the best interests of the City. The Commission shall conduct its work in a transparent manner, may seek input from City staff and the public, and shall prepare a written report of its findings and recommendations for submission to the City Council within the timeframe established by the City Council.

Section 5. No Mandate; Council Discretion Preserved. Nothing in this Resolution shall be construed to require the Commission to recommend any specific change to the Charter, nor to limit or bind the City Council's discretion with respect to consideration, modification, acceptance, or rejection of any recommendations submitted by the Commission.

Section 6. Severability. If any provision of this Resolution or the attached Policy is found invalid or unenforceable by a court of competent jurisdiction, such finding shall not affect the validity of the remaining provisions.

Section 7. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2025.

Signed this ____ day of _____, 2025.

Mayor Dwayne Ariola

ATTEST:

City Clerk, Lucy Aldrich



Taylor, Texas

City Charter

Adopted: April 6, 1914
Amended: January 29, 1920
November 30, 1925
January 8, 1929
October 22, 1949
April 6, 1987
May 5, 2001
November 3, 2020
May 4, 2024

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ARTICLE 1. INCORPORATION; NAME

Section 1.1. Incorporation; Name.

The inhabitants of the City of Taylor, in Williamson, County, Texas, ("the City") or ("City") within the corporate limits as now established, or as hereafter established in the manner prescribed by this Charter or by law shall be and shall continue to be a municipal body politic and corporate in perpetuity under the name the "City of Taylor, Texas."

Section 1.2. Boundaries.

The boundaries and limits of the City shall be those as established and described in ordinances duly passed by the City Council of the City in accordance with State law. The City Clerk shall at all times keep a correct and complete description and official map on file, with annexations or disannexations.

Section 1.3. Additional Territory.

The City Council may, by ordinance, annex additional territory in compliance with State law.

Section 1.4. Platting of Territory.

All property within the City limits or within its extraterritorial jurisdiction shall be platted in compliance with State law and ordinances adopted by the City.

ARTICLE 2. POWERS

Section 2.1. Generally.

By the legal adoption of this Charter, the City shall be made and constituted a body politic and corporate and shall possess all powers not inconsistent with this Charter and the Constitution and laws of the State of Texas. The City may use a corporate seal; may sue and be sued; may contract and be contracted with; may cooperate with the government of the State of Texas or the Federal government or any agency thereof, or any political subdivision of the State of Texas; may own or acquire property within or without its boundaries for any municipal purpose in fee simple or in any lesser interest or estate, by purchase, gift, devise, lease or condemnation or may sell, lease, hold, manage, improve and control such property now owned or which it may be hereafter acquired; may construct, own, lease,

operate and regulate public utilities, may assess, levy and collect taxes for general and special purposes on all lawful subjects of taxation; may borrow money on the faith and credit of the City by the issuance and sale of bonds, warrants or notes of the City; may appropriate the money of the City for all lawful purposes; may regulate and control the use, for whatever purpose, of the streets and other public places; may enact regulations and pass such ordinances as may be expedient for the protection and maintenance of good government, health, morals, comfort, safety and welfare of its inhabitants. The enumerated powers in this Section shall not act as a limitation to the powers granted to the City and the City shall exercise all powers granted to it by this Charter, the Constitution, the laws of the State of Texas, and any other power and authority applicable to the City.

Section 2.2. Powers Conferred on Cities and Towns.

All the powers conferred upon cities and towns by the Constitution and laws of the State of Texas, except as may hereinafter be denied or limited, are hereby conferred upon the City as fully and completely as if such powers were herein separately enumerated.

Section 2.3. Powers Conferred Upon Home Rule Cities.

The City shall have all powers and authority conferred upon home rule cities by Article XI, Section 5 of the Constitution of the State of Texas and by Laws enacted by the Legislature of the State of Texas.

Section 2.4. Power of Local Self Government.

It is contemplated and intended by the adoption of this Charter to confer, and is hereby conferred, upon the City, the full power of local self-government and the enumeration of and reference to the powers hereinabove made, or that hereinafter may be made, shall never be construed to preclude, by implication or otherwise, the City from exercising any and all powers incident to the full enjoyment of local self-government, provided that such powers shall not be inhibited by the Constitution of the State of Texas.

ARTICLE 3. FORM OF GOVERNMENT

Section 3.1. Generally.

All legal powers of the corporation, except as herein denied or limited, shall be vested in a Council of five (5) members elected as hereinafter provided, which Council shall be known and designated "The City Council of the City of Taylor."

Section 3.2. Council-Manager Government.

The municipal government provided by this Charter shall be known as the "Council-Manager" government. Pursuant to its provisions and subject only to the limitations imposed by the State Constitution, by the statutory laws of Texas, and by this Charter, all powers of the City shall be vested in an elective Council, hereinafter referred to as the "Council", which shall enact local legislation, adopt budgets, determine policies, appoint the City Attorney and Municipal Court Judge, and the Council shall also appoint the City Manager, who shall execute the laws and administer the government of the City.

ARTICLE 4. ELECTIVE OFFICERS

Section 4.1. Generally

The Council members shall be elected for terms of three (3) years under a mixed 4-1 system under which four (4) of the Councilmembers are to be elected from the particular single-member district established by the consent decree of April 30, 1985 in which they reside, and one (1) Councilmember to be elected at large by the qualified voters of the entire City. A Mayor may be elected by and from the five (5) total elected Councilmembers. All elections for Councilmembers will be by majority vote.

Section 4.2. Qualifications.

Candidates must reside within the district to which they seek election and must continuously reside within the district during the Councilmember's term of office. Each Councilmember shall be a resident and a qualified voter of the City; shall not be indebted to the City; nor hold any other elective or appointed public office of emolument. Councilmembers shall not have a conflict of interest with the City as determined under the laws of the State of Texas. A conflict of interest between a Council Member and the City Council shall be defined by Chapter 171 Texas Local Government Code as written or subsequently amended and upon compliance with Chapter 171 the conflict of interest shall be deemed properly disclosed. Any Councilmember who shall cease to possess any of the qualifications herein required shall immediately forfeit and vacate such office.

Section 4.3. Term of Office.

Each elected Councilmember shall serve a three (3) year term or until the Councilmember's successor is duly elected and qualified.

Section 4.4. Vacancies.

Vacancies in the Council shall be filled by a special election for the remainder of the unexpired term.

Section 4.5. Compensation.

Each Councilmember and the Mayor shall receive compensation of \$125 each for attendance at City Council meetings provided Council members shall not receive compensation for more than two (2) meetings in any one month. Councilmembers shall be entitled to reimbursement of necessary expenses incurred in the performance of their official duties when approved by the Council.

ARTICLE 5. APPOINTIVE OFFICERS

Section 5.1. Generally.

The City Council shall appoint, by a majority vote of all elected members thereof, a City Manager, a City Attorney, and Judge of the Municipal Court, any of whom may be removed by a like majority vote of said Council at the pleasure of the City Council.

Section 5.2. Boards and Commissions, Removal.

The City Council shall appoint the members of the Zoning Board of Adjustment, the Planning and Zoning Commission and such other boards or commissions as may be required by State law or this Charter. The City Council may, upon the affirmative vote of a majority of the full membership of the Council, remove members of its appointive boards and commissions.

ARTICLE 6. ELECTIONS

Section 6.1. Generally.

All elections shall be held for the City Council on the first Saturday in May of every year or on such other date as the laws of the State of Texas may provide.

Section 6.2. Calling Election; Notice.

The City Council shall in the manner and within the time provided by law order elections stating in the order the date on which the election shall be held, the offices to be filled and the places at which voting shall take place and naming the presiding judge or judges who are to hold such election. The City Clerk shall give notice of the election in compliance with the Election Code and other applicable State laws.

Section 6.3. Application of State Law.

Except wherein otherwise provided herein, the general election laws of the State of Texas, insofar as applicable, shall control all elections held by the City.

Section 6.4. Polling Places.

Polling places shall be established by the City Council consistent with the requirements of state law.

Section 6.5. Qualified Voters.

A qualified voter under the laws of the State of Texas residing in one of the four City districts is entitled to vote for the City Council candidate from the district in which the voter resides and for the Commissioner running for election at large and in any City election held in the City of Taylor.

ARTICLE 7. THE CITY COUNCIL

Section 7.1. Generally

The governing body of the City shall consist of a five (5) member City Council under which four (4) of the Council Members are elected from the particular single-member district in which they reside, and one (1) City Councilmember is elected at large by the qualified voters of the City. The Councilmember elected to the at large position shall also serve as the Mayor. The Mayor shall preside at meetings of the City Council, be recognized as head of the City government for all ceremonial purposes and by the governor for purposes of military law but shall have no administrative duties. The Mayor Pro Tern shall act

as Mayor during the absence or disability of the Mayor. The City Council shall meet regularly at least once every month at such times and places as the Council may prescribe by rule. Special meetings may be held on the call of the Mayor or of the City Council. The City Council shall see that all ordinances necessary and proper for carrying out the powers and duties herein specified are passed, and that they are enforced by the City Manager. All City Council meetings presided over by the Mayor or Mayor Pro Tem in their duties as an elected official shall be held within the city limits of the City of Taylor. The City Council shall promote the welfare of the City and its inhabitants in any way deemed proper subject only to limitations imposed by the Constitution, State law, and by this Charter.

Section 7.2. Selection of City Manager.

The City Council shall appoint a City Manager who shall be the chief administrative officer of the City by a majority vote of its total membership. The appointment shall be for any term, condition, and compensation deemed acceptable by the Council. The City Manager shall be appointed primarily on the basis of executive and administrative qualifications.

Section 7.3. Quorum.

The majority of all the elected Councilmembers shall be necessary to constitute a quorum.

Section 7.4. Appointment of City Attorney and Municipal Judge.

The City Council shall appoint a Municipal Judge and City Attorney and shall provide compensation deemed proper for the officers.

Section 7.5. Creation of Other Offices.

The City Council shall be entitled to create other offices deem reasonable, necessary or proper and prescribe and define the duties and salaries of the offices created.

Section 7.6. Combining Offices.

The City Council shall the have power to combine the duties of any two or more offices of the City and provide that one person shall perform all the duties devolving from the combined offices.

ARTICLE 8. ORDINANCES

Section 8.1. Enactment.

Each proposed ordinance shall first be introduced in written form and shall not contain more than one subject clearly stated in the title or ordinance caption, except general appropriation ordinances may contain various subjects and accounts for which money is to be appropriated. Each proposed non-emergency ordinance shall be adopted by the City Council in any City Council meeting subsequent to and not less than 72 hours after the meeting in which the proposed non-emergency ordinance was introduced. Proposed emergency ordinances may be adopted by the City Council in the same meeting in which the proposed emergency ordinance is introduced, provided the proposed emergency ordinance receives a unanimous vote of all Council members present when a vote regarding passage of the emergency ordinance is taken. An emergency ordinance is an ordinance deemed by the City Council necessary for the immediate preservation of public peace, property, health, safety, or necessary to maintain the usual daily operation of the City. Emergency ordinances shall state within the ordinance the emergency requiring immediate adoption by the City Council without introduction in a prior City Council meeting.

Section 8.2. Style of Ordinances.

The style of all ordinances of the City shall be "Be it ordained by the City Council of the City of Taylor", but such enacting clause may be omitted when published in book form purporting to be published by the City.

Section 8.3. Publication.

Ordinances or their captions shall be published when required by State law.

Section 8.4. Effective Date of Ordinances.

Every ordinance shall become effective when adopted unless the law or ordinance provides otherwise.

Section 8.5. Recording.

Every ordinance or resolution, upon its becoming effective, shall be recorded in a book kept for that purpose and shall be signed by the Mayor and attested by the City Clerk.

ARTICLE 9. CITY MANAGER

Section 9.1. Generally.

The City Manager shall be the chief administrative officer of the City, responsible to the City Council for the administration of all City affairs placed in the manager's charge by or under this Charter and the City Council. Employees of the City shall be employed by and may be removed by the City Manager.

Section 9.2. Removal.

The City Manager may be suspended by a resolution, approved by a majority of the total membership of the Council, which shall set forth the reasons for the suspension and removal. A copy of the resolution shall be provided immediately to the City Manager. The City Manager shall have fifteen (15) days in which to reply thereto in writing, and, upon request, shall be afforded a public hearing, which shall occur not later than fifteen (15) days after a hearing is requested. After the public hearing, if one is requested, and after consideration, the City Council by a majority of its total membership, may adopt a final resolution for removal. The City Manager shall continue to receive full salary until the effective date of a final resolution for removal.

Section 9.3. Acting City Manager.

In the event of a vacancy in the office of the City Manager, the City Council shall designate an interim City Manager to exercise the powers and perform the duties of City Manager. In the event of the City Manager's temporary absence or disability, the City Manager shall designate a City employee to exercise the powers and perform the duties of the City Manager by letter filed with the City Clerk. The Council may revoke such designation at any time and appoint another person to serve as acting City Manager.

ARTICLE 10. CONTRACTS

Section 10.1. Generally.

The City shall comply with State law regarding any contract in which the City is a party.

Section 10.2. Conflicts of Interest.

Councilmembers, the City Manager, City officers, and City employees shall disclose any conflict of interest regarding any contract or matter with the City in compliance with the laws of the State of Texas and ordinance adopted by the City.

Section 10.3. Audit of Accounts.

The accounts of the City shall be audited annually by an independent certified public accountant obtained by the City Council for such audit.

ARTICLE 11. BONDS, WARRANTS, AND OTHER EVIDENCE OF INDEBTEDNESS

Section 11.1. Generally.

The City shall have authority to issue bonds, warrants, and other evidence of indebtedness in compliance with the laws of the State of Texas.

ARTICLE 12. FINANCES

Section 12.1. Budget.

The City Manager shall prepare and submit to the City Council an annual budget on the basis of estimates of income and expenses of the various departments of the City. The departmental estimates shall show the income and expenses of the various departments for the preceding fiscal year and shall indicate where increases and diminutions are recommended for the ensuing year. Due notice shall be made of the time when the budget is to be discussed by the City Council and printed copies of the budget as recommended by the City Manager shall be available to any citizen for inspection at least fifteen (15) days before the date of the public hearing at which the budget will be discussed. The public hearing shall be an open meeting and adequate time shall be given to hearing oral or written protests and objections, if any, to any item or items in or omitted from the budget. The City shall also comply with the laws of the State of Texas concerning the budget and finances of the City and when in conflict with this Section the provisions of State law shall control.

Section 12.2. Accounts.

The City's accounts shall be kept in manner to show fully at all times the financial condition of the City and shall be open to the public for inspection. The

City Council shall see that accounts are kept in the most appropriate fashion to show completely each month the state of the City finances.

Section 12.3. Monthly Reports.

The City Manager shall prepare and submit to the City Council a written monthly financial report in a form satisfactory with the City Council. The report, after having been reviewed by the City Council, shall remain on file with the City for at least one (1) calendar month to allow inspection by any interested citizen desiring to do so.

ARTICLE 13. TAXATION

Section 13.1. Generally.

The City shall have power to levy and collect taxes for all lawful purposes and to secure the payment of taxes and penalties pursuant to the laws of the State of Texas.

Section 13.2. Power to Levy and Collect Taxes.

The City Council shall have power and authority to provide ordinances, rules, regulations, and procedures necessary for the assessment, levy and prompt collection of all taxes assessed and imposed pursuant to and consistent with this Charter, the Constitution, and laws of the State of Texas.

Section 13.3. General Fund and Interest and Sinking Fund.

All money arising from the collection of taxes by the City shall be divided into two (2) funds and be designated as "General Fund," and an "Interest and Sinking Fund." It shall be unlawful to use any money derived from the collection of taxes assessed and collected for any special fund for any purpose other than the purpose for the tax was levied, assessed, and collected.

Section 13.4. Taxes Constitute Lien.

A lien shall exist on all real and personal property in favor of the City to secure the payment of all taxes, ad valorem or otherwise. The lien shall exist from January 1 in each year until the taxes are fully paid. The lien shall be superior and prior to all other liens or claims, except when prohibited by law, and no gift, sale, assignment, transfer of any kind, or judicial writ shall defeat the lien. The City may

pursue, or cause to be pursued, real and personal property for execution, seizure and sale to satisfy and pay taxes owed to the City.

ARTICLE 14. FRANCHISE

Section 14.1. Generally.

The City, for consideration or fee, may grant a franchise by ordinance having terms, authority, conditions, and powers deemed reasonable, necessary, or proper by the City Council.

Section 14.2. Term.

No franchise shall ever be granted by the City for a term greater than twenty (20) years.

Section 14.3. Bond.

The City may require bonds for any franchise granted by the City, when law does not prohibit a bond, insuring performance by the franchisee of the franchise agreement with the City.

ARTICLE 15. DIRECT LEGISLATION

Section 15.1. Passage of Direct Legislation.

Upon petition of at least ten percent (10%) of the number of qualified voters residing in the City, according to the most recent official list of qualified voters for the City, an ordinance for direct legislation may be submitted to the City Council for enactment. If the City Council fails to act within thirty (30) days from the date the ordinance for direct legislation is submitted for action or if the City Council passes the ordinance for direct legislation amended in form from the ordinance for direct legislation originally submitted, the City Council shall call an election on the next regular uniform election date. On the next regular uniform election date, ballots shall be prepared presenting to the qualified voters the ordinance for direct legislation rejected by the City Council or the ordinance submitted for direct legislation and the ordinance for direct legislation as amended by the City Council. The ordinance for direct legislation rejected by the City Council shall allow the voters to either approve or disapprove the ordinance for direct legislation. If the ordinance for direct legislation was amended by the City

Council, the ballot shall show the ordinance for direct legislation and the ordinance for direct legislation as amended by the City Council and shall allow the voters to approve either the ordinance for direct legislation or the ordinance for direct legislation as amended by the City Council and shall also allow the voters to reject both of them. In no event shall an ordinance for direct legislation be considered adopted unless during the election a majority of the votes cast in the election shall be in favor of the proposition and at least ten percent (10%) of the number of qualified voters residing in the City, according to the most recent official list of qualified voters for the City, shall have voted in favor of the proposition.

Section 15.2. Referendum On Approved Ordinances.

Any ordinance passed by the City Council shall be subject within thirty (30) days after its passage to protest by a petition of at least ten percent (10%) of the number of qualified voters residing in the City according to the most recent official list of qualified voters for the City asking that the ordinance be submitted to a referendum vote of the people. The ordinance shall remain in effect after its passage unless set aside by a referendum vote passed in the manner hereinafter set out. The referendum election, if demand, shall be held on the next regular uniform election date at which the ordinance will be submitted. The ordinance shall not be considered repealed unless a majority of the votes cast in the referendum election are cast against the ordinance and at least ten percent (10%) of the number of qualified voters residing in the City, according to the most recent official list of qualified voters for the City, voted against the ordinance.

ARTICLE 16. MUNICIPAL COURT

Section 16.1. Established.

There is hereby established and organized in the City of Taylor a court to be known as the "Municipal Court of the City of Taylor", with the jurisdiction, powers, and duties given and prescribed by the laws of the State of Texas.

Section 16.2. Procedure.

The Code of Criminal Procedure and laws of the State of Texas shall govern the rules of pleading, practice, and procedure in the Municipal Court.

Section 16.3. Municipal Court Judge.

The Municipal Court shall be presided over by a magistrate to be known as Municipal Court Judge of the City of Taylor. The Municipal Court Judge shall be appointed by and serve at the discretion the City Council. The Municipal Court Judge shall receive the compensation determined from time to time by the City Council.

Section 16.4. Alternate Municipal Court Judges.

The City Council shall be entitled to appoint alternate Municipal Court Judges for any cause when deemed reasonable, necessary, or proper by ordinance setting forth the terms and conditions of service.

Section 16.5. Fines and Costs.

The City Council shall provide by ordinance the amount of fine and cost to be imposed upon and assessed against those convicted of offenses in the Municipal Court

Section 16.6. Prior Ordinances Retained.

Until otherwise provided, all ordinances and laws now in force and effect with reference to the Municipal Court, not in conflict herewith, are hereby retained in full force and effect.

ARTICLE 17. MISCELLANEOUS PROVISIONS

Section 17.1. Property of City.

All real estate, personal property and rights of whatever character owned or controlled by the City at the date of the adoption of this Charter shall vest in, inure, remain and be the property of the City.

Section 17.2. Resolutions, Ordinances, etc., Carried Forward.

All laws, ordinances, and resolutions in force at the time of the adoption of this Charter, except where otherwise provided, shall continue in force until amended or repealed.

Section 17.3. Prior Contracts and Obligations.

The City hereby assumes all valid contracts and obligations of the City in force and effect at the time of adoption of this Charter.

Section 17.4. Advisory Boards.

The City Council shall be entitled to appoint advisory boards by ordinances which shall establish the matters for which the advisory boards shall advise and consult with the City Council, and which shall establish the terms and conditions under which the advisory boards shall serve.

Section 17.5. Oath of Office.

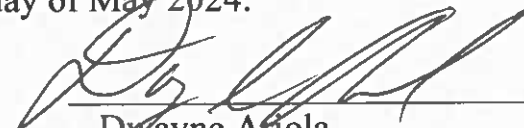
Every elected officer of the City shall, before entering upon the duties of his office, take and subscribe to the oath prescribed by the Constitution of the State of Texas.

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Dwayne Ariola, Mayor of the City of Taylor, Texas, do hereby certify that the Charter of the City of Taylor, Texas, was amended by a majority vote of the qualified voters of the City of Taylor, Texas, at an election held for that purpose on the 4th day of May 2024.

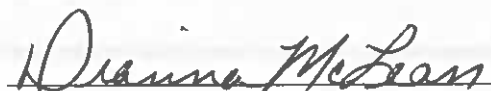
I further certify that after the election the City Council of the City of Taylor, Texas, did canvass the election results May 14, 2024, and declared the Charter of the City of Taylor, Texas, amended according to the propositions.

Witness my hand this the 23 day of May 2024.



Dwayne Ariola
Mayor of the City of Taylor, Texas

ATTEST:



Dianna McLean, City Clerk





City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 14.

Agenda Title: Discussion, consideration, and possible action on Ordinance 2025-33, amending Chapter 19 of the Code of Ordinances regarding loitering and panhandling.

Council Action to be Taken: Approve ordinance as presented.

Department Submitted: Police Department

Staff Contact: Joseph Branson, Interim Chief of Police

1. PURPOSE / DESCRIPTION

This ordinance amends Chapter 19 of the Code of Ordinances to establish regulations related to sitting, lying down, or sleeping in public, aggressive panhandling or soliciting, and obstruction of sidewalks and pedestrian rights-of-way within the Downtown Overlay District. The ordinance provides penalties for violations and ensures compliance with the Americans with Disabilities Act.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City Council has identified the need to maintain a safe, accessible, and pedestrian-friendly downtown environment. High pedestrian traffic in the Downtown Overlay District, combined with concerns regarding public obstruction and aggressive behavior, has highlighted gaps in current regulations. The proposed ordinance establishes clear expectations for public conduct, balances enforcement with necessary exemptions, and supports the City's interest in promoting business, tourism, and public safety. No prior Council action has directly addressed these issues in the Downtown Overlay District.

The ordinance was introduced at the October 9, 2025, City Council meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
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• Supports pedestrian safety and accessibility in compliance with ADA requirements. • Promotes a welcoming downtown environment for residents, visitors, and businesses. • Provides clear guidance for law enforcement regarding prohibited behaviors.	• Enforcement may require increased law enforcement resources or training. • Potential concerns regarding the impact on individuals experiencing homelessness or economic hardship. • Ordinance could be subject to legal challenge if not carefully enforced consistent with constitutional protections
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4. RECOMMENDATION

Staff recommends introducing the ordinance at the October 9 City Council meeting and approving the ordinance at the January 22, 2026, meeting as presented to establish clear, enforceable regulations regarding public conduct in the Downtown Overlay District.

5. FUNDING SOURCE

N/A

6. TIMELINE

Implementation would begin upon Council approval.

7. OTHER OPTIONS

Council could deny approval of the ordinance as presented.

8. ATTACHMENTS

1. Ordinance 2025-33, Loitering and Panhandling FINAL
2. Presentation - Loitering and Panhandling Ordinance

ORDINANCE NO. 2025-33

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AMENDING CHAPTER 19 ENTITLED "OFFENSES - MISCELLANEOUS" OF THE CODE OF ORDINANCES OF THE CITY OF TAYLOR, TEXAS TO INCLUDE REGULATIONS RELATED TO SITTING, LAYING DOWN OR SLEEPING IN PUBLIC, AGGRESSIVE PANHANDLING, SOLICITING, OBSTRUCTING SIDEWALKS; PROVIDING FOR A PENALTY PURSUANT TO CHAPTER 19; REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS; INCLUDING A SEVERABILITY CLAUSE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor ("City Council") finds that the City has a compelling interest in encouraging and preserving a vital, pedestrian-friendly downtown, promoting tourism and business in the downtown, preserving the quality of life of its residents, protecting residents from intimidating behavior, and encouraging businesses where walking is a realistic alternative to vehicles; and

WHEREAS, the City Council finds the City has an interest in ensuring sidewalks remain clear of obstructions and the City remain in compliance with the Americans with Disabilities Act; and

WHEREAS, the City Council finds that in the Downtown Overlay District, an area with a high-volume of pedestrian traffic, the City has a public interest in prohibiting a person from sitting or laying down on public sidewalk, street, alleyway, or property to ensure public rights of way remain clear of obstructions; to prevent disruption to residents, businesses, and customers; and to prevent the loss of access to and enjoyment of public places; and

WHEREAS, the City Council finds that individuals who aggressively panhandle or solicit contribute to a sense of fear, intimidation, and disorder; are disruptive to residents, businesses, and customers; may discourage, block, or inhibit the free passage of pedestrians; and contribute to the loss of access to and enjoyment of public spaces; and

WHEREAS, the City Council finds it to be in the best interest of the public to establish the amendments to the Code of Ordinances, as set forth herein.

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

SECTION 1. The meeting at which this ordinance was approved was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 2. The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied verbatim.

SECTION 3. Chapter 19 of the Code of Ordinances of the City of Taylor, Texas is hereby amended to include the provisions as shown in EXHIBIT “A.”

SECTION 4. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Ordinance are hereby repealed, and are no longer of any force and effect.

SECTION 5. If any provision of this ordinance or application thereof to any person or circumstance, shall be held invalid, such invalidity shall not affect the other provisions, or application thereof, of this ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are hereby declared to be severable.

SECTION 6. The Mayor is hereby authorized to sign this ordinance and the City Clerk to attest. This Ordinance shall become effective and be in full force and effect ten (10) days after publication in accordance with the provisions of the Charter of the City of Taylor.

PASSED, APPROVED, and ADOPTED on this 23rd day of October, 2025.

Dwayne Ariola, Mayor

ATTEST:

Lucy Aldrich, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Lucy Aldrich, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2025-33, passed and approved by the City Council of the City of Taylor, Texas, on the 23rd day of October, 2025, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2025.

Lucy Aldrich
City Clerk

EXHIBIT A

Sec. 19.11. Sitting or Lying Down in Public Prohibited.

- (a) Applicability. This section applies in the Downtown Overlay District as shown in Exhibit A-1.
- (b) If after having been notified by a law enforcement officer within the previous twelve (12) months that the conduct violates this section then it shall be unlawful for a person to sit or lay down on a public sidewalk, street, alleyway, or property.
- (c) This section does not apply to a person who:
 - (1) sits or lies down because of a medical emergency;
 - (2) operates or patronizes a commercial establishment that conducts business on the sidewalk;
 - (3) participates in or views a parade, festival, performance, rally, demonstration, or similar event;
 - (4) sits on a chair or bench that is supplied by a public agency or by the abutting private property owner;
 - (5) sits within a bus stop zone while waiting for public or private transportation; or
 - (6) is waiting in a line for goods, services, or a public event.
- (d) It is an affirmative defense to prosecution if a person sits or lies down as the result of a disability as defined by the Americans with Disabilities Act.

Sec. 19.12. Sleeping in public place in the nighttime.

It shall be unlawful for a person to lay down or be asleep in the nighttime in any street, alley, highway, square, sidewalk, or other public place, not belonging to him, unless laying down or sleeping in public place is in conjunction with a special event, is not a nuisance or in violation of any other City ordinance, and receives written approval of the City Manager, or designee.

Sec.19.13. Aggressive panhandling or soliciting prohibited.

- (a) As used in this section, "solicit" or "panhandle" means to request, by the spoken, written, or printed word, or by other means of communication request an immediate or future donation or transfer of money or another thing of value from another person, regardless of the purpose or intended use of the money or other thing of value.
- (b) It shall be unlawful for a person to aggressively panhandle or solicit in public streets, sidewalks, or from street medians within the City limits.
- (c) As used in this section, aggressively panhandling or soliciting means:
 - Using violent or threatening gestures toward a person panhandled or solicited;
 - (1) Continuing to solicit from a person after the person has given a negative response to such panhandling or soliciting;
 - (2) Intentionally touching or causing physical contact with another person without that person's consent in the course of panhandling or soliciting;
 - (3) While panhandling or soliciting, intentionally blocking or interfering with the safe or free passage of a pedestrian or vehicle by any means, including causing a pedestrian or vehicle operator to take evasive action to avoid physical contact;
 - (4) Panhandling or soliciting money from anyone who is waiting in line for tickets, for entry to a building, or for any other purpose; or
 - (5) An individual or group of two or more persons approaching or following a person to panhandle or solicit in a manner and with conduct, words, or gestures intended or likely to cause a reasonable person to fear imminent bodily harm; fear damage to or loss of property; or otherwise to be harassed or intimidated into giving money or other thing of value.

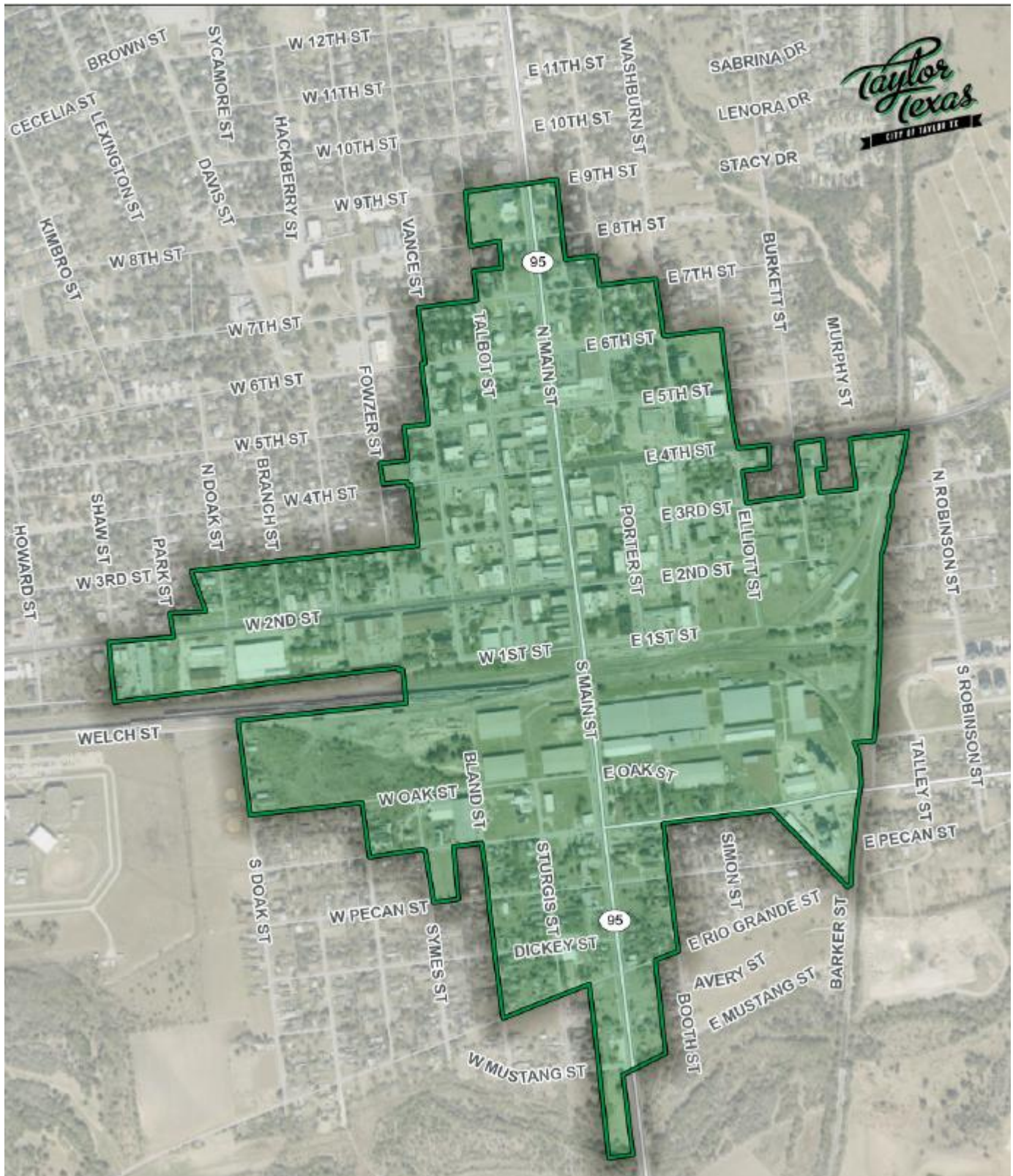
Sec. 19.14. Pedestrian Right-of-Way; Obstructions.

- (a) No person shall obstruct or cause the obstruction on a City sidewalk of the path of travel, as defined by the Americans with Disabilities Act of 1990, as amended.
- (b) No person with the intent to interfere with the free passage of pedestrians shall block or attempt to block or interfere with any person(s) on the public sidewalk by any means, including but not limited to standing on that part of the sidewalk used for pedestrian travel or by placing any object or vehicle in such area.
- (c) No person with the intent to interfere with the free ingress to or egress from shall block or attempt to interfere with or block pedestrian or vehicular entrances to public or private property abutting the public sidewalk.

Sec. 19.15. Violation; Penalty.

Any person who violates any provision of Sections 19.11 through 19.14 of this Code shall be subject to the penalties prescribed in Section 19-5(d) of this Code (currently providing for a fine not to exceed five hundred dollars (\$500) per offense, unless a different maximum fine is authorized by state law). Each day that a violation continues shall constitute a separate offense.

EXHIBIT A-1



Introduction of Ordinance 2025-33

Interim Chief of Police
Joseph Branson

Purpose/ Description

- Establish regulations related to:
 - a. Sitting, lying down, or sleeping in public.
 - b. Aggressive panhandling, solicitation
 - c. Obstructions of sidewalks, pedestrian right of ways
- Provides penalties for violations
- Ensure compliance with American with Disabilities Act of 1990

Why is this needed?

- To address ongoing concerns from businesses, residents, and visitors.
- Current regulations do not provide officers with the proper authority to intervene when individuals obstruct walkways, remain in front of storefronts for extended periods, or create conditions that discourage people from visiting.
- An updated ordinance would give the City a balanced tool to maintain safety, support local commerce, and keep downtown welcoming and accessible to all.

What is the process?

- Officers begin the process with complaint-based or observed violations
- Officers will have discussions and ask for compliance
- If an official warning is needed, it is issued
- In the event a warning is not adhered to, citations can be written
- Multiple violations may be addressed by arrest

ORDINANCE 2025-33

- This ordinance gives our officers tools to create a safe and comfortable space for doing business downtown.
- Taylor is not alone as we approach this issue, as other cities such as Georgetown have already adopted similar ordinances.



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 15.

Agenda Title: Discussion, consideration, and possible action on HDR Task Order 72 for the 2024 I-Codes adoption.

Council Action to be Taken: Approval of HDR Task Order 72 for the 2024 I-Codes adoption.

Department Submitted: Fire Department

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE / DESCRIPTION

The purpose of this item is to consider approval of HDR Task Order 72 for the 2024 I-Codes adoption.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The current building code of the City of Taylor includes codes from the 2018 International Code Council family of codes, as well as the 2020 National Electrical Code. These codes were adopted by ordinance on October 12, 2021. Maintaining currency with building codes is essential for public safety, energy efficiency, and protecting against structural failures, natural disasters, and fire hazards. This task order proposes to engage HDR to guide us through the code adoption process, including consultation with staff, stakeholder meetings, review of local amendments, ensuring compliance with state law, and preparation of an ordinance and proposed amendments for future adoption.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Improved safety and energy efficiency • New codes better address emerging hazards • New codes better address high-tech	• Not maintaining currency with building codes fails to address emerging hazards/technology

industry in Taylor	
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4. RECOMMENDATION

Staff recommends approval of HDR Task Order 72 for the 2024 I-Codes adoption for \$49,945.00.

5. FUNDING SOURCE

Fire Department general fund budget.

6. TIMELINE

Anticipated six-month project with proposed ordinance to be presented to City Council in the Summer of 2026.

7. OTHER OPTIONS

8. ATTACHMENTS

1. Task Order 72
2. Presentation

TASK ORDER 72

This Task Order pertains to an Agreement by and between The City of Taylor, TX. (“OWNER/CITY”), and HDR Engineering, Inc. (“ENGINEER”), dated April 18, 2018, (“the Agreement”). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: 72

PROJECT NAME: City of Taylor 2024 I-Codes Adoption

PART 1.0 PROJECT DESCRIPTION:

The City of Taylor, Texas intends to adopt the 2024 International Codes & various NFPA codes and standards. Following is the list of the codes to be adopted with local amendments:

2024 International Building Code
2024 International Residential Code
2024 International Fire Code
2024 International Plumbing Code
2024 International Mechanical Code
2024 International Fuel Gas Code
2024 International Energy Conservation Code
2024 International Existing Building Code
2024 International Property Maintenance Code
2024 International Swimming Pool and Spa Code
2023 National Electrical Code, NFPA 70

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

The scope of services for the City of Taylor 2024 I-Codes Adoption project will consist of consultation with staff, stakeholder meetings, draft and final ordinance preparation, presentation at public hearings and documentation of the project described in part 1.0 “Project Description”.

2.1 Project Management

- a. The ENGINEER Project Manager (PM) will provide overall project management, cost status reporting, and schedule coordination. The PM will be the liaison to the City regarding meetings, schedule adherence, quality management and project staffing.
- b. Kick Off meeting: ENGINEER will conduct a kick-off meeting with the project team and City staff to discuss the process and procedures for the project.

2.2 Consultation Tasks:

Pertains to the following:

- Meet with City Staff to discuss:
 1. Current local amendments
 2. Appendix chapters to adopt
 3. Operational and organizational amendments
 4. Potential new local amendments based on appeals, red-tags & AMMOCs
 5. Presentation of significant changes to the various I-codes
 6. Meet with City Attorney to coordinate ordinance format for compliance with Texas State Laws
- Virtual team meetings will be held to provide a status of the project, a schedule look-ahead, and to discuss or resolve any issues that arise.
- Coordinate adoption with adjacent jurisdictions
- Provide an assessment of current regulations and coordinate adoption ordinance for consistency
- Identify Stakeholders to participate in stakeholder meetings
- Meet with the Public/Stakeholders to present potential local amendments, appendix chapters to adopt, and significant changes.

2.3 Draft and Final Ordinance Tasks:

Pertains to the following:

- Present a draft ordinance that incorporates staff, public and stakeholder input
- Incorporate City review comments
- Provide revised draft to all parties and receive final feedback
- Final ordinance
- Presentation at City Council

2.4 Project Team

PROJECT MEMBER	ROLE
Kelly Kaatz	Project Principal
Jacob Walker	City Engineer / Program Manager
John Heye	Project Manager
Michelle Tremblay	Administrative/Project Coordinator
Mark Evans	Lead Code Consultant
Steven Thornburg	Quality Reviewer

2.5 Key Understandings

- ENGINEER accepts no design responsibility, construction liability, or liability for safety-related issues concerning this project as a result of the code adoptions.
- Meetings: Unless indicated otherwise herein, review meetings will be virtual.
- ENGINEER will not furnish physical copies of code books or standards, nor electronic copies of code or standards to the City/Owner. Not providing training or staff augmentation.
- ENGINEER will not incur legal fees from the City Attorney. ENGINEER's legal team will not provide services to the City/Owner.

2.6 Deliverables

- All deliverables will be delivered electronically by posting via the established digital document system. Appropriate access to the digital document system will be given to the City/Owner.
- Draft ordinance. Includes up to three revisions.
- Stakeholder presentation of significant changes
- Final ordinance. Includes up to two revisions.
- Presentation of final ordinance to City Council

PART 3.0 OWNER'S RESPONSIBILITIES:

The City will furnish or assist the ENGINEER in obtaining the following items and services:

- Legal services for coordination of the project with the ENGINEER to comply with Texas Statutes.
- City/Owner will provide guidance to the ENGINEER on procedure to adopt the ordinance.
- City/Owner will provide meeting space for staff meetings, public hearings, etc.

4. Additional items or services as defined in subsequent work authorizations necessary to complete this contract.

PART 4.0 PERIODS OF SERVICE:

The professional services and associated fee outlined in this Task Order are based on a consultation period of twelve (3.5) calendar months from the date of Notice to Proceed.

The following are timeline durations:

Project Phase	Start	End	Months
Project Initiation	TBD	TBD	.5
Consultation Phase	TBD	TBD	2
Adoption Phase	TBD	TBD	1

PART 5.0 PAYMENTS TO ENGINEER:

ENGINEER will submit monthly progress invoices with status reports for all work completed for the period of service listed in the invoice.

ENGINEER will perform the work to complete the scoped tasks at the rates attached hereto, with a not-to-exceed (NTE) of **\$49,945** as shown on the Fee Schedule presented in Attachment “A” Permit Fee Schedule and to be billed per Attachment “B” Labor Rates Table. This amount includes travel expenses for two trips by the Lead Code Consultant; additional trips required above this are extra and could require an amendment.

This Task Order is executed this _____ day of _____, 2025.

CITY OF TAYLOR

“OWNER”

SIGNATURE: _____

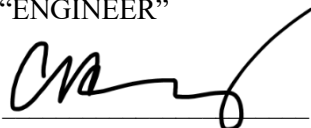
NAME: Brian LaBorde

TITLE: City Manager

ADDRESS: 400 Porter Street
Taylor, Texas 76574

HDR ENGINEERING, INC.

“ENGINEER”

SIGNATURE:  _____

NAME: Cynthia Hernandez

TITLE: Area Manager
Senior Vice President

ADDRESS: 710 Hester’s Crossing Road
Suite 150
Round Rock, Texas 78681
TBPE Firm Registration F-754

**Attachment “A”
Fee Schedule**

Project Phase	Months	Total
Project Initiation	.5	\$6,937
Consultation Phase	2	\$29,134
Adoption Phase	1	\$13,874
		\$49,945

**Attachment “B”
Labor Rate Table
(Valid Thru 2026)**

Category	Rate
Project Manager	\$345
Assistant Project Manager	\$205
Accountant	\$165
Lead Reviewer	\$175
Administrative	\$165
Architect/Engineer	\$250
Graduate Engineer	\$150

HDR Task Order 72

Adoption of 2024 I-Codes

Daniel Baum, Fire Chief

January 22, 2026

Background & Staff Analysis

- City last updated building codes in 2021.
- Current adopted building codes are from the 2018 family of codes from the International Code Council, as well as the 2020 National Electric Code.
- Latest codes reflect emerging hazards such as energy storage systems, electric vehicle charging, and the semiconductor industry.
- Currency in building codes provides maximum credit toward the ISO Building Code Effectiveness Grading Schedule and the Public Protection Classification program.

Proposed Code Adoption

- 2024 International Building Code
- 2024 International Residential Code
- 2024 International Fire Code
- 2024 International Mechanical Code
- 2024 International Plumbing Code
- 2024 International Fuel Gas Code
- 2024 International Energy Conservation Code
- 2024 International Existing Building Code
- 2024 International Property Maintenance Code
- 2024 International Pool and Spa Code
- 2023 National Electric Code

Code Adoption Process

- Review current local amendments.
- Review significant changes in new codes.
- Consider which appendix chapters to adopt.
- Consider any new local amendments.
- Identify stakeholders to provide input.
- Present findings, significant changes, and local amendments.
- Review compliance with State law.
- Prepare ordinance for adoption.

Timeline

- Project kick-off in February 2026.
- Stakeholder meetings in April/May 2026.
- Ordinance presented for adoption in July 2026.

Recommendation

- Staff recommends approval of HDR Task Order 72 for \$49,945.00.
- Funds are available and approved in the FY25-26 budget.



City Council Meeting January 22, 2026 Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 16.

Agenda Title: Discussion, consideration, and possible action on the Volunteer Time Off Policy.

Council Action to be Taken: Consider adoption of Volunteer Time Off (VTO) policy

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Managing Director of Administrative Services

1. PURPOSE / DESCRIPTION

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Staff is recommending the approval and implementation of a Volunteer Time Off (VTO) policy.

A Volunteer Time Off (VTO) policy will formalize the City's commitment to community service while supporting employee engagement and morale. It provides a structured, equitable way for employees to participate in volunteer activities without disrupting operations, ensuring consistent application across departments. A VTO program also strengthens the City's connection to the community, enhances public trust and visibility, and reinforces a culture of service that aligns with the City's mission. At the same time, supervisory approval and verification measures maintain accountability and operational continuity, making the program a low-cost, high-impact benefit for both employees and the organization.

The key provisions of the program include:

- 4 hours of paid Volunteer Time Off per month
- Hours do not accumulate or carry over
- Must be approved in advance by a supervisor
- Used for service with nonprofit or community organizations within the City

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Positive community relationships • Stronger City brand and visibility	• Employees working somewhere other than assigned place of duty

4. RECOMMENDATION

Approve policy

5. FUNDING SOURCE

6. TIMELINE

Effective immediately after approval

7. OTHER OPTIONS

8. ATTACHMENTS

1. Presentation - Volunteer Time Off Program

Volunteer Time Off Program

LaShon Gros

Managing Director of Administrative Services

Why A Volunteer Time Off Program

- Strengthens the City's connection to the community
- Reinforces the City's commitment to service
- Enhances the City's public image and community presence

Proposed Program Overview

- Volunteer Time Off (VTO) Program
 - Provides paid time for employees to volunteer in the community
 - Encourages community involvement
 - Supervisor – approved to ensure operational coverage

Program Details

- 4 hours of paid Volunteer Time Off per month
- Hours do not accumulate or carry over
- Must be approved in advance by supervisor
- Use for service with City of Taylor nonprofit or community organizations
- Volunteer activity must be unpaid

QUESTIONS?