



AGENDA

CITY OF TAYLOR, TEXAS CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
JULY 11, 2024, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- Parks & Recreation Month proclamation

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes from the May 31, 2024 Council workshop and the June 27, 2024 regular Council Meeting. *Dianna McLean*
2. Concur with Monthly Financial Report for May 2024. *Jeff Wood*
3. Consider Ordinance 2024 -29 for a combined Neighborhood Plan and Employment Center Plan covering approximately 330 acres generally located between US 79, Lorax Lane, and Justin Lane. *Tom Yantis*
4. Consider Ordinance 2024-31 vacating and abandoning a twenty-foot wide alley located within Block 4 of the Washington Heights Addition. *Tom Yantis*
5. Consider Resolution R24-22 accepting Petitions for Release from the Taylor Extraterritorial Jurisdiction. *Mark Schroeder, Jeffery Jenkins*
6. Consider Tax Increment Financing (TIF) Fund application from Jeff's Resurrections (c/o Jeff Snyder) for a Fire Suppression and Alarm System at 209 East 1st Street. *Jan Harris*
7. Discuss and take possible action on Resolution R24-23 to purchase approximately 0.4051 acres of land generally located at 705 NW Carlos G. Parker Blvd, Taylor, Texas and authorize the Mayor to execute all documents necessary to complete the purchase of the real property.

Daniel Baum

8. Consider awarding the contract for management of the Heritage Square Farmers Market. *Jan Harris*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

9. Introduce the Preliminary Budget for Fiscal Year 2025. *Jeff Wood*
10. Consider the Wellness/Recreation Center feasibility study scope and contract. *Tyler Bybee*
11. Consider an Executive Steering Committee for the Wellness and Recreation Center study and make any Steering Committee appointments as needed. *Jeffery Jenkins*
12. Provide a five-year water & wastewater capital improvements plan (CIP) update with added projects and consider reallocating a portion of debt issued for water projects to wastewater projects to address the utility's needs. *Jim Gray, Troy St. Tour*
13. Consider and provide direction to staff on a Request for Qualifications (RFQ) for the building permit process audit. *Tom Yantis*

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on July 8, 2024 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted by: *Dianna McLean* Date: July 8, 2024

Proclamation

Designation of July as Park and Recreation Month

WHEREAS parks and recreation is an integral part of communities throughout this country, including Taylor, Texas; and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS park and recreation programming and education activities, such as out- of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS Taylor, Texas recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, as Mayor of the City of Taylor, Texas, I hereby proclaim July as Park and Recreation Month.

Proclaimed this 11th day of July, 2024.

Dwayne Ariola, Mayor



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Approve minutes from the May 31, 2024 Council workshop and the June 27, 2024 regular Council Meeting

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

Department Submitted: City Clerk

Staff Contact: Dianna McLean, 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. May 31, 2024 Workshop Minutes
2. June 27, 2024 Meeting Minutes

City of Taylor
Special Called City Council Workshop
Taylor Holiday Inn Express
180 NW Carlos G. Parker BLVD.
May 31, 2024 8:00 AM

Mayor Ariola declared a quorum and called the meeting to order at 8:02 AM with the following present:

Mayor Pro-Tem Kelly Cmerek
Council Member Gerald Anderson
Council Member Shelli Cobb
Council Member Robert Garcia
Mayor Dwayne Ariola

Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager

Citizen Communication

There was no citizen communication or comments on the agenda item.

Regular Agenda

- 1. Discussion and direction regarding: team building facilitated by Forward Partners; budget, finance and capital projects; and growth and development policies.**

Forward Partners Consultant, Jeff Wood (CFO), Tom Yantis (ACM)

Chad Wright with Forward Partners gave a presentation and led a discussion on healthy leadership. He then went over with Council building frameworks for success and how to communicate.

Jeff Wood then presented an overview and update regarding the city finance systems.

Lastly, Tom Yantis provided an overview of the comprehensive plan and land development code.

Mayor adjourned the meeting at 4:45 PM.

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
June 27, 2024 at 6:00 p.m.

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

Mayor Pro-Tem Kelly Cmerek
Council Member Robert Garcia
Council Member Shelli Cobb
Council Member Gerald Anderson
Mayor Dwayne Ariola

Jeff Jenkins, Deputy City Manager
Tom Yantis, Assistant City Manager
Mark Schroeder, City Attorney
Dianna McLean, City Clerk

INVOCATION

Pastor Willie Curtis gave the invocation.

Jeff Jenkins introduced Ravis Kennedy; a high school student who has been accepted as a Samsung intern for government relations.

Jeff also recognized Tom Yantis who received the Assistant City Manager of the Year award from the Texas City Managers Association at the recent TCMA Annual Conference. Jeff himself was awarded his twenty-year service award at the TCMA conference.

Jeff also introduced Daniel Seguin, the new Communications Department Director.

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- **2024 LEAD Taylor Graduation**
Kendra Maness, Communications Dept – presented the LEAD Taylor graduates with a certificate of completion.

CITIZENS COMMUNICATION

Jay Ward – spoke in favor of bike lanes in the city and asked Council to focus on safety and wellbeing of cyclist.

Gordon Pettey – spoke in favor of bike lanes and requested Council tend to repairs/upgrades at animal shelter.

Melanie Rathke – concerned about excessive heat at animal shelter and stated the \$20,000.00 donated by PPA is to go towards air control at the shelter.

Pam Elyko – spoke on there being no climate control at animal shelter and concerned about animal health in excessive heat.

BOARDS & COMMISSION PRESENTATION

1. Public Arts Advisory Board update.

Bryan Richie, Chairman – gave a presentation on the Board's current and future projects, to include Music on Main, Potter's Alley refresh, Portal Project, and new projects Student Gallery Tour and Bricks & Brushstrokes project.

Motion was made by Councilmember Garcia to receive the Public Arts Advisory Board update at presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

CONSENT AGENDA

2. Approve minutes from the June 13, 2024 regular Council Meeting.

Motion was made by Councilmember Anderson to approve the consent agenda item as presented. Motion was seconded by Mayor Pro-Tem Cmerek. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

3. Hold a Public Hearing and Introduce Ordinance 2024 -29 for a combined Neighborhood Plan and Employment Center Plan covering approximately 330 acres generally located between US 79, Lorax Lane, and Justin Lane.

Tom Yantis, Assistant City Manager - This proposal is for a combined Employment Center Plan and Neighborhood Plan covering 329 acres with a mixed-use development. This plan complies with the intent of the Comprehensive Plan and Land Development Code. The Planning and Zoning Commission recommended approval to the combined Neighborhood Plan and Employment Center Plan including the warrants as requested by the applicant.

Mayor Ariola opened the public hearing at 6:48pm. With no one appearing, the public hearing was closed at 6:49pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-29

AN ORDINANCE APPROVING A COMBINED EMPLOYMENT CENTER AND NEIGHBORHOOD PLAN FOR PROPERTY GENERALLY LOCATED BETWEEN U.S. HIGHWAY 79, LORAX LANE, AND JUSTIN LANE, LEGALLY DESCRIBED AS APPROXIMATELY 329.476 ACRES OF LAND SITUATED IN THE WILLIAM KINCAID SURVEY NO. 5, ABSTRACT NO. 373, THE SAMUEL PHARRASS SURVEY NO. 1, ABSTRACT NO. 496, AND THE H.G. JOHNSON SURVEY NO. 6, ABSTRACT NO. 348, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R019625, R635748, AND R406314, 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.

First reading. No action was taken.

4. Introduce Ordinance 2024-31 vacating and abandoning a twenty-foot-wide alley located within Block 4 of the Washington Heights Addition.

Tom Yantis, Assistant City Manager – The property owner adjacent to this alley has requested its abandonment. City records indicate this alley is unused.

Citizen communication: Donna Epperson – spoke in favor of abandoning the alley.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, VACATING AND ABANDONING THE TWENTY-FOOT-WIDE ALLEY LOCATED WITHIN BLOCK 4 OF THE WASHINGTON HEIGHTS ADDITION TO THE CITY OF TAYLOR RECORDED IN CABINET A, SLIDE 193 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS; AND PROVIDING A SAVINGS CLAUSE

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. **Consider Resolution R24-19 nominating an individual to fill a vacant seat on the Williamson Central Appraisal District Board (WCAD).**

Dianna McLean, City Clerk – The WCAD Board has a vacant seat. Resolution R24-19 nominates Rick Von Pfeil to fill that vacant seat.

Motion was made by Councilmember Garcia to approve Resolution R24-19 as presented. Motion was seconded by Mayor Pro-Tem Cmerek. Motion carried unanimously.

6. **Consider Resolution R24-18 waiving permit fees for the reconstruction of the Dickey Museum and Multipurpose Center.**

Jeff Jenkins, Deputy City Manager – This resolution would waive regulatory development fees for two years to reconstruct the non-profit Dickey Museum and Multipurpose Center.

Motion was made by Councilmember Garcia to approve Resolution R24-18 as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Mayor Ariola requested to move item #10 up on the agenda to accommodate visitors.

10. **Receive presentation from Greater Taylor Foundation.**

Diana Phillips – gave a presentation on the Impact Taylor program and the needs of Taylor the different committees within the program are working on. Some of the areas of need in Taylor are childcare, community collections, economic wellbeing, food insecurity, housing, and mental health.

Motion was made by Councilmember Garcia to receive the compensation study presentation as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Mayor Ariola called for a short break at 7:31.

Mayor Ariola reconvened the meeting at 7:36.

7. **Receive Compensation Study Presentation.**

LaShon Gros, Human Resources Director introduced Lori Messer with Logic Compensation Group. Ms. Messer gave a presentation on the City's level of competitiveness from a base pay perspective, understanding pay practices relative to supplemental pay and certifications, and made recommendations for pay practices.

Motion was made by Councilmember Garcia to receive the compensation study presentation as presented. Motion was seconded by Councilwoman Cobb. Motion carried unanimously.

8. Receive Utility Rate Study.

Grady Reed, HDR Engineering – gave a presentation on FY25 update of water and wastewater rates.

Motion was made by Councilmember Garcia to receive the Utility Rate Study as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

9. Receive a presentation from Rebecca Leonard of Lionheart Places on the Downtown Master Plan update.

Rebecca Leonard, Lionheart Places – gave a presentation on the Downtown Master Plan showing the boundary, project timeline, and the assessment of the 2015 Downtown Plan.

Motion was made by Councilmember Garcia to receive the Downtown Master Plan update as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Mayor Ariola read the Executive Session items and adjourned into closed session at 9:12pm.

EXECUTIVE SESSION

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

- a. Taylor 973 MUD
- b. Taylor 100 PID
- c. Project Star
- d. Texas Multifamily Capital Development Agreement

Mayor Ariola reconvened into open session at 10:07pm.

Motion was made by Councilmember Garcia to authorize the City Manager to draft a letter of support for Project Star. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 10:41p.m.

Dwayne Ariola, Mayor

ATTEST:

Dianna McLean, City Clerk



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 2.

Agenda Title: Concur with Monthly Financial Report for May 2024.

Council Action to be Taken: Approve by Consent

Department Submitted: Finance

Staff Contact: Jeff Wood, 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.

To better accommodate the new agenda software, staff has included the summary that was previously part of the transmittal letter for this item at the beginning of the monthly report.

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.	•

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. Monthly Financial Report 05.2024



Monthly Finance Report as of :
May 2024

City of Taylor
400 Porter Street
Taylor, TX 76574

Monthly Financial Report Summary for May 2024

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2024:

General Fund:

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

- Revenues in the General Fund are up by \$5,269,464 or 20% over last fiscal year-to-date. The majority of revenue collected in May was received through property tax and sales tax. Revenues YTD are 98% of the budgeted amount.
- Property tax collections amount to \$7,733,329 through May. The amount collected represents approximately 97% of budgeted property tax revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.
- The City's portion of the total sales tax collection is \$17,135,081 through May, up by \$6,216,699 or 56% when compared to this same time last year. Included in this total is the property tax reduction portion that is being reserved to offset the reduced property tax revenues in FY 2025. The payment received in May represents sales that occurred in March. May revenues ended up significantly lower than the previous year but more than budgeted.
- Expenditures in the General Fund are higher by \$1,020,110 or 5% compared to expenses last fiscal year-to-date. Expenditures of 66% of budget are at a normal level.
- It should be noted when reviewing the level of revenues over expenditures that the majority of budgeted revenues are received in the first half of the year, while expenditures are dispersed more evenly throughout the year. It is common to show a significant budget surplus at mid-year that will regularly decrease over the last six months.

Special Revenue Funds:

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

- The TIF #1 Fund receives the annual transfer from the City and the County for the captured taxes collected in the district in April or May of each year. The revenue reported for May is interest earned. The expenditures budgeted for this fiscal year are related to the debt

service payments, grants, administrative expenses, downtown master planning and landscape maintenance.

- Hotel Occupancy Tax collections from the lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and result in the fund being reflected in a more positive position than is actually the case.

Hotel Occupancy Tax of \$34,379 was collected in May. May's collection was \$8,225 more than May 2023, and fiscal year-to-date HOT collections are \$30,595 (117%) more than FY 2022-23.

Expenditures consist of a pass through to the Chamber, but will also include expenditures for our marketing agreement, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.
- Municipal Court Special Revenues are budgeted at \$12,850 and current revenues total 135% 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.
- Transportation User Fee (TUF) Fund – User fees collected in May are reported at \$72,976. Expenditures are associated with wage and benefit costs, engineering costs, equipment costs and the cost of materials for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in May are reported at \$56,032. Expenditures are related to wage and benefit costs, engineering costs, and equipment costs.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services are reported at \$1,632,046. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. Fiscal year-to-date cost for solid waste collection services is \$1,123,600.

Utility Fund

- Revenues through May totaled \$10,941,527, which includes \$10,729,208 in charges for service. User charges are up \$2,584,590 compared to the same period last year. Expenditures fiscal year-to-date total \$9,755,566 compared to \$8,254,903 a year ago. Year-to-year comparisons in the Utility Fund reflect differences in billing and usage, and such differences can be caused by several factors that can vary throughout the year. This should be kept in mind when comparing individual time periods.
- The Utility Fund is operating at a normal level when compared to budgeted amounts for this period of the fiscal year, with revenues exceeding expenditures by \$1,185,961.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$202,995 and revenues from fuel sales are \$48,497. Fuel sales are limited by the ongoing project to replace the fuel farm.
- The Airport Fund is operating above budget with expenditures exceeding revenues by \$485,180. However, this includes a \$300,000 grant match that is paid with existing bond funds and the ongoing fuel farm construction project that is grant reimbursed by TxDOT.

Cemetery Fund

- Revenues are reported at \$227,846 and are 60% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$220,263 represent 40% of budgeted amounts.
- Revenues exceed expenditures by \$7,583, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$4,700 in revenue collected in May. There are no budgeted expenditures in this fund for FY 2024.
- Utility Impact Fund – There was \$24,530 in revenue collected in May. Expenditures are budgeted for improvements to the sewer lift station located near the airport.

Internal Service Funds:

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

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

Monthly Investment Report

- The Monthly Investment Report from our investment consultant covers the period of May 1 – May 31. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 5.32% during the reporting period. The portfolio remains heavily invested in our liquid, pooled accounts and other short-term investments that are advantageous with the current inverted yield curve. We continue to monitor the interest rate environment and will adjust the portfolio's weighted average maturity as needed.

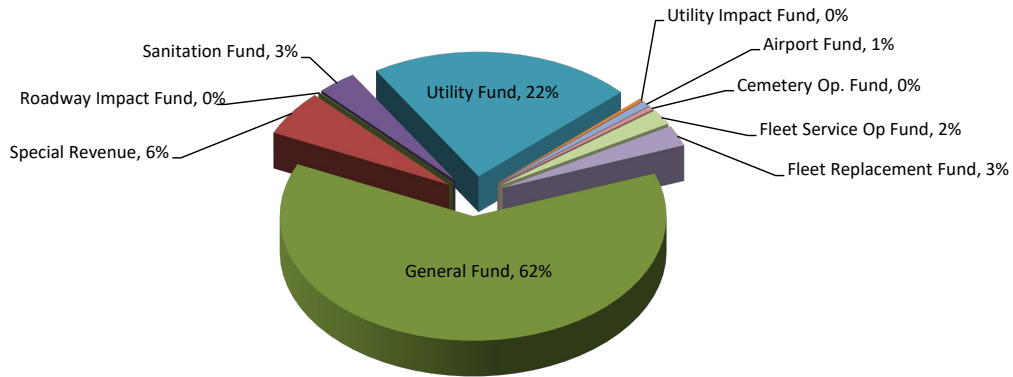
Attachment A

Financial Summary

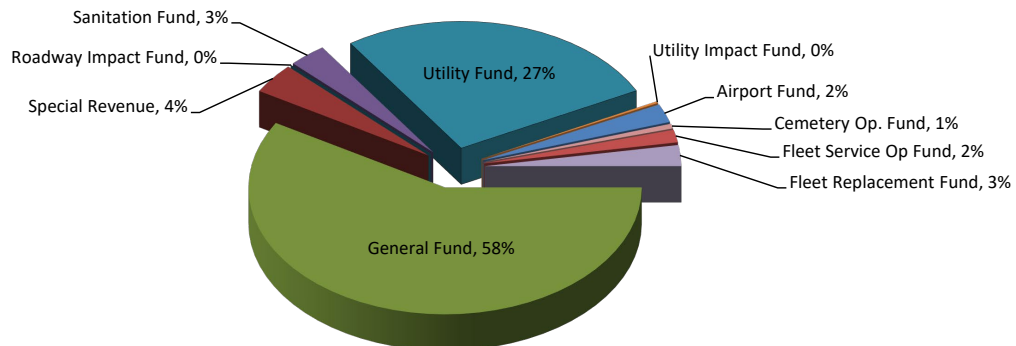
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2024

	Revenue			Expenditures			Surplus/Deficit
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	
General Fund	\$ 31,526,885	\$ 30,906,200	98%	\$ 32,071,898	\$ 21,087,932	66%	9,818,268
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 500,000	\$ 531,538	106%	\$ 523,300	\$ 21,000	4%	510,538
- Tax Increment Fund (TIF) #1	880,000	\$ 952,853	108%	834,709	\$ 515,288	62%	437,565
- Hotel/Motel Tax	310,000	\$ 241,512	78%	296,000	\$ 187,739	63%	53,773
- Main St. Revenue	188,700	\$ 116,952	62%	250,246	\$ 134,635	54%	(17,683)
- Municipal Court Sec/Tech	12,850	\$ 17,425	136%	31,642	\$ 8,018	25%	9,407
- Library Grants/Donations	5,000	\$ 23,415	468%	11,084	\$ 16,695	151%	6,720
- Transportation Fund (TUF)	860,000	\$ 596,593	69%	858,993	\$ 302,656	35%	293,937
- MDUS	563,500	\$ 447,033	79%	549,398	\$ 208,645	38%	238,388
Special Rev Funds Total	\$ 3,320,050	\$ 2,927,321	88%	\$ 3,355,372	\$ 1,394,675	42%	1,532,645
Enterprise Funds							
- Sanitation Fund	\$ 2,167,000	\$ 1,632,046	75%	\$ 2,159,200	\$ 1,123,502	52%	508,544
- Utility Fund	16,606,500	\$ 10,941,527	66%	16,422,681	\$ 9,755,566	59%	1,185,961
- Airport Fund	946,000	\$ 367,013	39%	1,013,495	\$ 852,193	84%	(485,180)
- Cemetery Op. Fund	381,500	\$ 227,846	60%	553,187	\$ 220,263	40%	7,583
Roadway Impact Fund	\$ 80,000	\$ 25,238	32%	\$ -	\$ -	0%	25,238
Utility Impact Fund	\$ 425,000	\$ 178,685	42%	\$ 300,000	\$ 83,586	28%	95,099
Fleet Service Operating Fund	\$ 1,339,600	\$ 998,872	75%	\$ 1,024,022	\$ 580,088	57%	418,784
Fleet Replacement Fund	\$ 2,088,852	\$ 1,323,419	63%	\$ 2,088,852	\$ 961,597	46%	361,822
Total	\$ 58,881,387	\$ 49,528,167	84%	\$ 58,988,707	\$ 36,059,402	61%	13,468,764

Total Revenue Summary (\$49,528,167)



Total Expenditure Summary (\$36,059,402)



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

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

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		23,173,000.00	1,773,651.44	25,476,983.44	109.94	0.00	(2,303,983.44)
320-PERMITS AND LICENSES		1,202,000.00	36,878.25	584,421.55	48.62	0.00	617,578.45
330-INTERGOVERNMENTAL REV		402,600.00	(375.97)	547,193.35	135.91	0.00	(144,593.35)
340-CHARGES FOR SERVICES		755,300.00	278,437.95	793,874.55	105.11	0.00	(38,574.55)
410-FINES AND FORFEITURES		179,500.00	23,194.61	154,880.05	86.28	0.00	24,619.95
420-ASSESSMENTS		9,500.00	21,535.70	24,225.46	255.00	0.00	(14,725.46)
430-USE OF MONEY AND PROP		3,310,000.00	148,968.64	1,253,063.39	37.86	0.00	2,056,936.61
440-DONATIONS FROM PRIVAT		47,550.00	18,521.25	235,582.25	495.44	0.00	(188,032.25)
450-INTERFUND OPERATING T		2,447,435.00	23,124.53	1,835,265.88	74.99	0.00	612,169.12
460-PROCEEDS GEN FIXED AS		0.00	524.40	710.15	0.00	0.00	(710.15)
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 ***		31,526,885.00	2,324,460.80	30,906,200.07	98.03	0.00	620,684.93
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		446,569.00	13,859.59	227,566.99	77.77	119,726.08	99,275.93
501-CITY MANAGEMENT		992,321.18	73,683.62	650,166.23	65.52	0.00	342,154.95
503-PUBLIC INFORMATION		311,028.00	16,367.60	165,421.31	63.92	33,399.00	112,207.69
504-HUMAN RESOURCES		466,057.00	37,883.04	324,700.24	73.23	16,600.00	124,756.76
505-CITY CLERK		214,345.00	17,073.29	138,897.78	64.80	0.00	75,447.22
512-FINANCIAL SERVICES		1,077,536.00	65,684.43	632,217.08	64.66	64,498.30	380,820.62
516-MUNICIPAL COURT		385,381.00	20,262.72	307,200.74	86.72	26,984.70	51,195.56
522-DEVELOPMENT SERVICES		1,772,192.82	95,583.94	1,150,520.12	78.20	235,371.11	386,301.59
524-MAIN STREET PROGRAM		200,132.00	13,764.87	122,385.87	61.15	0.00	77,746.13
527-MOODY MUSEUM		22,225.00	1,684.85	7,461.37	33.57	0.00	14,763.63
532-PUBLIC LIBRARY		694,939.00	44,942.07	382,899.09	57.88	19,338.44	292,701.47
542-FIRE SUPPRESSION/EMER		4,220,027.00	289,212.40	2,918,702.46	69.35	7,852.65	1,293,471.89
552-POLICE FIELD SERVICES		5,433,289.44	366,615.92	3,627,143.99	68.41	89,637.21	1,716,508.24
558-ANIMAL CONTROL SECTIO		383,721.00	29,899.05	281,669.33	97.89	93,960.24	8,091.43
563-STREET & GROUND MAIN		3,114,155.00	338,026.97	2,069,876.45	77.60	346,726.55	697,552.00
565-PARKS & RECREATION		2,603,015.00	142,703.20	1,511,749.37	89.60	820,531.51	270,734.12
566-INTERNAL SVCS/BLDG		912,650.00	56,596.60	465,826.83	55.28	38,705.84	408,117.33
573-ENGINEERING & INSPECT		900,000.00	123,357.46	604,691.20	124.25	513,529.74	(218,220.94)
575-INTERNAL SVC/IT DEPT		296,936.00	7,852.47	201,459.78	94.12	78,017.41	17,458.81
592-NON-DEPARTMENTAL		<u>7,625,378.56</u>	<u>1,437,647.80</u>	<u>5,297,376.07</u>	<u>69.64</u>	<u>12,972.82</u>	<u>2,315,029.67</u>
*** TOTAL EXPENDITURES ***		32,071,898.00	3,192,701.89	21,087,932.30	73.60	2,517,851.60	8,466,114.10
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(545,013.00)	(868,241.09)	9,818,267.77	339.49-	(2,517,851.60)	(7,845,429.17)
		=====	=====	=====	=====	=====	=====

118-TIF #2
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		500,000.00	0.00	525,837.79	105.17	0.00	(25,837.79)
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>3,105.89</u>	<u>5,700.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,700.10)</u>
*** TOTAL REVENUES ***		500,000.00	3,105.89	531,537.89	106.31	0.00	(31,537.89)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>523,300.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>4.01</u>	<u>0.00</u>	<u>502,300.00</u>
*** TOTAL EXPENDITURES ***		523,300.00	0.00	21,000.00	4.01	0.00	502,300.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(23,300.00)	3,105.89	510,537.89	191.15-	0.00	(533,837.89)
		=====	=====	=====	=====	=====	=====

119-TIF (TAX INCREMENT 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		575,000.00	0.00	574,976.39	100.00	0.00	23.61
330-INTERGOVERNMENTAL REV		300,000.00	0.00	341,203.58	113.73	0.00	(41,203.58)
430-USE OF MONEY AND PROP		<u>5,000.00</u>	<u>7,342.09</u>	<u>36,673.08</u>	<u>733.46</u>	<u>0.00</u>	<u>(31,673.08)</u>
*** TOTAL REVENUES ***		880,000.00	7,342.09	952,853.05	108.28	0.00	(72,853.05)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>834,709.00</u>	<u>2,950.00</u>	<u>515,288.03</u>	<u>81.03</u>	<u>161,050.00</u>	<u>158,370.97</u>
*** TOTAL EXPENDITURES ***		834,709.00	2,950.00	515,288.03	81.03	161,050.00	158,370.97
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		45,291.00	4,392.09	437,565.02	610.53	(161,050.00)	(231,224.02)
		=====	=====	=====	=====	=====	=====

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		310,000.00	34,378.82	241,512.06	77.91	0.00	68,487.94
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		310,000.00	34,378.82	241,512.06	77.91	0.00	68,487.94
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>296,000.00</u>	<u>65,795.48</u>	<u>187,738.83</u>	<u>67.38</u>	<u>11,697.33</u>	<u>96,563.84</u>
*** TOTAL EXPENDITURES ***		296,000.00	65,795.48	187,738.83	67.38	11,697.33	96,563.84
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		14,000.00	(31,416.66)	53,773.23	300.54	(11,697.33)	(28,075.90)
		=====	=====	=====	=====	=====	=====

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	32,600.00	1,426.04	56,952.13	174.70	0.00	(24,352.13)
450-	INTERFUND OPERATING T	<u>156,100.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>38.44</u>	<u>0.00</u>	<u>96,100.00</u>
***	TOTAL REVENUES ***	188,700.00	1,426.04	116,952.13	61.98	0.00	71,747.87
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>250,246.00</u>	<u>26,237.45</u>	<u>134,635.29</u>	<u>56.37</u>	<u>6,425.00</u>	<u>109,185.71</u>
***	TOTAL EXPENDITURES ***	250,246.00	26,237.45	134,635.29	56.37	6,425.00	109,185.71
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(61,546.00)	(24,811.41)	(17,683.16)	39.17	(6,425.00)	(37,437.84)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2024

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		12,850.00	2,572.20	17,424.79	135.60	0.00	(4,574.79)
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 ***		12,850.00	2,572.20	17,424.79	135.60	0.00	(4,574.79)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	462.27	4.79	0.00	9,179.73
626-MUNICIPAL CRT TECHNO		22,000.00	0.00	7,555.33	45.23	2,396.00	12,048.67
627-MUN COURT JUDICIAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		31,642.00	0.00	8,017.60	32.91	2,396.00	21,228.40
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(18,792.00)	2,572.20	9,407.19	37.31-	(2,396.00)	(25,803.19)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2024

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	12,500.00	0.00	0.00	(12,500.00)
430-	USE OF MONEY AND PROP	5,000.00	1,385.51	10,754.14	215.08	0.00	(5,754.14)
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>160.96</u>	<u>0.00</u>	<u>0.00</u>	<u>(160.96)</u>
***	TOTAL REVENUES ***	5,000.00	1,385.51	23,415.10	468.30	0.00	(18,415.10)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>11,084.00</u>	<u>14,734.26</u>	<u>16,695.12</u>	<u>150.62</u>	<u>0.00</u>	<u>(5,611.12)</u>
***	TOTAL EXPENDITURES ***	11,084.00	14,734.26	16,695.12	150.62	0.00	(5,611.12)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(6,084.00)	(13,348.75)	6,719.98	110.45-	0.00	(12,803.98)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: MAY 31ST, 2024

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		<u>80,000.00</u>	<u>4,700.00</u>	<u>25,237.84</u>	<u>31.55</u>	<u>0.00</u>	<u>54,762.16</u>
***	TOTAL REVENUES ***	80,000.00	4,700.00	25,237.84	31.55	0.00	54,762.16
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	4,700.00	25,237.84	31.55	0.00	54,762.16
		=====	=====	=====	=====	=====	=====

210-TRANSPORTATION 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	16,500.00	0.00	0.00	(16,500.00)
340-	CHARGES FOR SERVICES	860,000.00	72,975.96	580,092.66	67.45	0.00	279,907.34
430-	USE OF MONEY AND PROP	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
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 ***	860,000.00	72,975.96	596,592.66	69.37	0.00	263,407.34
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>858,993.00</u>	<u>18,303.40</u>	<u>302,655.88</u>	<u>84.67</u>	<u>424,612.43</u>	<u>131,724.69</u>
***	TOTAL EXPENDITURES ***	858,993.00	18,303.40	302,655.88	84.67	424,612.43	131,724.69
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,007.00	54,672.56	293,936.78	976.73-	(424,612.43)	131,682.65
		=====	=====	=====	=====	=====	=====

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	563,500.00	56,031.75	447,033.12	79.33	0.00	116,466.88
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
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 ***	563,500.00	56,031.75	447,033.12	79.33	0.00	116,466.88
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>549,398.00</u>	<u>11,988.06</u>	<u>208,644.69</u>	<u>37.98</u>	<u>0.00</u>	<u>340,753.31</u>
***	TOTAL EXPENDITURES ***	549,398.00	11,988.06	208,644.69	37.98	0.00	340,753.31
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	14,102.00	44,043.69	238,388.43	690.46	0.00	(224,286.43)
		=====	=====	=====	=====	=====	=====

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		197,000.00	121,894.30	335,059.70	170.08	0.00	(138,059.70)
340-CHARGES FOR SERVICES		<u>1,970,000.00</u>	<u>162,984.38</u>	<u>1,296,985.90</u>	<u>65.84</u>	<u>0.00</u>	<u>673,014.10</u>
*** TOTAL REVENUES ***		2,167,000.00	284,878.68	1,632,045.60	75.31	0.00	534,954.40
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,159,200.00</u>	<u>(98.41)</u>	<u>1,123,501.67</u>	<u>52.03</u>	<u>0.00</u>	<u>1,035,698.33</u>
*** TOTAL EXPENDITURES ***		2,159,200.00	(98.41)	1,123,501.67	52.03	0.00	1,035,698.33
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		7,800.00	284,977.09	508,543.93	519.79	0.00	(500,743.93)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

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	250.00	50.00	0.00	250.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		15,668,000.00	1,357,022.87	10,729,208.09	68.48	0.00	4,938,791.91
420-ASSESSMENTS		797,000.00	4,679.38	59,880.46	7.51	0.00	737,119.54
430-USE OF MONEY AND PROP		138,500.00	10,939.98	148,052.31	106.90	0.00	(9,552.31)
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		2,500.00	556.83	4,136.48	165.46	0.00	(1,636.48)
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 ***		16,606,500.00	1,373,199.06	10,941,527.34	65.89	0.00	5,664,972.66
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		693,163.00	47,462.82	447,967.71	69.51	33,848.93	211,346.36
706-WASTEWATER TREATMENT		2,121,499.00	80,536.95	1,071,692.90	83.51	700,059.22	349,746.88
708-UTILITY DISTRIBUTION/		3,131,528.00	193,096.79	1,991,597.28	65.78	68,383.58	1,071,547.14
709-UTILITIES NON-DEPARTM		<u>10,476,491.00</u>	<u>330,253.88</u>	<u>6,244,308.29</u>	<u>62.06</u>	<u>256,985.63</u>	<u>3,975,197.08</u>
*** TOTAL EXPENDITURES ***		16,422,681.00	651,350.44	9,755,566.18	65.85	1,059,277.36	5,607,837.46
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		183,819.00	721,848.62	1,185,961.16	68.92	(1,059,277.36)	57,135.20
		=====	=====	=====	=====	=====	=====

345-UTILITY 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		425,000.00	24,530.00	178,685.00	42.04	0.00	246,315.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		425,000.00	24,530.00	178,685.00	42.04	0.00	246,315.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>300,000.00</u>	<u>960.00</u>	<u>83,585.73</u>	<u>39.47</u>	<u>34,834.82</u>	<u>181,579.45</u>
*** TOTAL EXPENDITURES ***		300,000.00	960.00	83,585.73	39.47	34,834.82	181,579.45
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		125,000.00	23,570.00	95,099.27	48.21	(34,834.82)	64,735.55
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2024

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	5,836.27	19.45	0.00	24,163.73
340-CHARGES FOR SERVICES		645,000.00	32,235.74	268,266.56	41.59	0.00	376,733.44
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		5,000.00	3,233.13	30,785.38	615.71	0.00	(25,785.38)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>266,000.00</u>	<u>35,500.00</u>	<u>62,125.00</u>	<u>23.36</u>	<u>0.00</u>	<u>203,875.00</u>
*** TOTAL REVENUES ***		946,000.00	70,968.87	367,013.21	38.80	0.00	578,986.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>1,013,495.00</u>	<u>15,763.89</u>	<u>852,193.43</u>	<u>183.69</u>	<u>1,009,485.76</u>	<u>(848,184.19)</u>
*** TOTAL EXPENDITURES ***		1,013,495.00	15,763.89	852,193.43	183.69	1,009,485.76	(848,184.19)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(67,495.00)	55,204.98	(485,180.22)	214.48	(1,009,485.76)	1,427,170.98
		=====	=====	=====	=====	=====	=====

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	13,250.00	98,519.00	49.14	0.00	101,981.00
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	50.00	2,093.00	104.65	0.00	(93.00)
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	94,000.00	60,000.00	63,179.09	67.21	0.00	30,820.91
460-	PROCEEDS GEN FIXED AS	<u>85,000.00</u>	<u>5,850.00</u>	<u>64,055.00</u>	<u>75.36</u>	<u>0.00</u>	<u>20,945.00</u>
***	TOTAL REVENUES ***	381,500.00	79,150.00	227,846.09	59.72	0.00	153,653.91
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>553,187.00</u>	<u>33,799.20</u>	<u>220,262.73</u>	<u>53.07</u>	<u>73,300.00</u>	<u>259,624.27</u>
***	TOTAL EXPENDITURES ***	553,187.00	33,799.20	220,262.73	53.07	73,300.00	259,624.27
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(171,687.00)	45,350.80	7,583.36	38.28	(73,300.00)	(105,970.36)
		=====	=====	=====	=====	=====	=====

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		1,296,698.00	0.00	972,524.25	75.00	0.00	324,173.75
420-ASSESSMENTS		6,662.00	19,685.20	26,347.62	395.49	0.00	(19,685.62)
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		<u>36,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,240.00</u>
*** TOTAL REVENUES ***		1,339,600.00	19,685.20	998,871.87	74.56	0.00	340,728.13
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>1,024,022.00</u>	<u>53,998.42</u>	<u>580,087.59</u>	<u>60.91</u>	<u>43,684.74</u>	<u>400,249.67</u>
*** TOTAL EXPENDITURES ***		1,024,022.00	53,998.42	580,087.59	60.91	43,684.74	400,249.67
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		315,578.00	(34,313.22)	418,784.28	118.86	(43,684.74)	(59,521.54)
		=====	=====	=====	=====	=====	=====

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	2,088,852.00	1,078,117.00	1,287,168.25	61.62	0.00	801,683.75
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	1,067.66	8,287.50	0.00	0.00	(8,287.50)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	27,963.25	0.00	0.00	(27,963.25)
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	2,088,852.00	1,079,184.66	1,323,419.00	63.36	0.00	765,433.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>2,088,852.00</u>	<u>96,844.82</u>	<u>961,597.39</u>	<u>194.09</u>	<u>3,092,589.05</u>	<u>(1,965,334.44)</u>
***	TOTAL EXPENDITURES ***	2,088,852.00	96,844.82	961,597.39	194.09	3,092,589.05	(1,965,334.44)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	982,339.84	361,821.61	0.00	(3,092,589.05)	2,730,767.44
		=====	=====	=====	=====	=====	=====

Attachment C

Council Report

Checks Posted in May 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC MAY 2024 INVOICE	1,303.32
		MISCELLANEOUS AVERY GLEN HOA	AVERY GLEN HOA:DEPOSIT REF	300.00
		ARMANDO GUERRERO	ARMANDO GUERRERO:DEP REFUN	200.00
		SAM LICHMIRA	SAM LICHMIRA:PZ-2024-2100	325.00
		SAM LICHMIRA	SAM LICHMIRA:PZ-2024-2100	45.00
		SAM LICHMIRA	SAM LICHMIRA:PZ-2024-2100	250.00
		GABRIELLE MORENO	GABRIELLE MORENO:DEP REFUN	75.00
		GABRIELLE RIOS	GABRIELLE RIOS:DEPOSIT REF	200.00
		ALEX FERNANDEZ	ALEX FERNANDEZ:DEPOSIT REF	70.00
		IRENE WATSON	IRENE WATSON:DEPOSIT REFUN	200.00
		LOURDES GUZMNA	LOURDES GUZMNA:DEPOSIT REF	200.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-APRIL 2024	791.89
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	3,259.48
			457B DEF COMP PLAN ROTH	130.00
			457B DEF COMP PLAN	3,102.61
			457B DEF COMP PLAN ROTH	130.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL MAY 2024	33.90
		UNITED WAY FOR GREATER AUSTIN	UNITED WAY CONTRIBUTIONS	5.00
			UNITED WAY CONTRIBUTIONS	5.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	1,223.43
			38705 FSA	1,223.43
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	960.00
			ACCT #2091015 TAYLOR FF AS	960.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	2,157.69
			PLAN ID 307325-ROTH	655.00
			PLAN ID 307325-CONTRIBUTOR	2,157.69
			PLAN ID 307325-ROTH	655.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE MAY 2024	621.24
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	22,710.19
			RETIREE DEPENDENT	612.42
			TEDC/CARLSON & WHITE	1,992.43
			COBRA / MUMMERT	1,543.25
		HUMANA INSURANCE COMPANY	CARLSON/WHITE-TEDC	18.67
			HUMANA VISION 2024	291.59
			CARLSON/WHITE -TEDC	114.88
			HUMANA DENTAL 2024	2,572.20
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,130.49
		CONSERVE	J. FREDENBURG WG2529173	158.94
			J. FREDENBURG WG2529173	<u>158.94</u>
			TOTAL:	52,543.68
CITY COUNCIL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COMMUNICATION TIMER	99.00
		ODP BUSINESS SOLUTIONS, LLC	PROC SUPPLIES/PAPER,NOTES,	63.24
		PLOWMAN'S KITCHEN	5.14.24 MAYOR'S RECEPTION	3,740.60
		TAYLOR OFFICE PRODUCTS INC	COUNCIL NAME PLATES	26.00
		VERIZON WIRELESS	CELL PHONE	313.63
			INTERNATIONAL MIFI	<u>37.99</u>
			TOTAL:	4,280.46
CITY MANAGEMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MAYOR RECEPTION	285.16
		TAYLOR OFFICE PRODUCTS INC	DR. JOHN NELSON PLAQUE	85.00
		VERIZON WIRELESS	CELL PHONE	210.03
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	35.91
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	129.29
			SYMETRA LIFE & AD&D	77.40
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	3,672.76
PUBLIC INFORMATION	GENERAL FUND	SCOTT MORALES CATERING, LLC	LEAD TAYLOR LUNCH 5.16.202	375.00
		VERIZON WIRELESS	CELL PHONE	84.92
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	35.91
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PEG CHANNEL	693.58
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		GRANICUS LLC	WEB STREAMING APRIL 2024	695.00
		ENCO SYSTEMS INC.	ASAP PLAN RENEW 7/1/24-6/3	1,040.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	658.12
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	4.79
			HUMANA DENTAL 2024	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	16.01
			SYMETRA LIFE & AD&D	9.60
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	3,740.40
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 HR	0.09
		GROS, LASHON	TMHRA ANNUAL CONFERENCE	262.38
			TMHRA ANNUAL CONFERENCE	42.00
		VERIZON WIRELESS	CELL PHONE	127.38
		SILVA-GONZALES, CHRISTINE	TMHRA ANNUAL CONFERENCE	262.38
			TMHRA ANNUAL CONFERENCE	84.00
		MESSER, LORI S. DBA: LOGIC COMPENSATIO	COMPENSATION STUDY	3,962.50
		ROSS GANNAWAY, PLLC	MAY 2024 LEGAL FEES	244.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		COMPLYRIGHT, INC. DBA: HR DIRECT	LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
			LABOR LAW POSTERS 2024	104.99
		CANTRELL, RANDY DBA: BULA NETWORK, LLC	LASHON/APRIL&MAY 2024 COAC	400.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,316.24
		HUB INTERNATIONAL TEXAS, INC.	HUB CONSULTING FEE	3,150.00
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	64.67
			SYMETRA LIFE & AD&D	<u>38.85</u>
			TOTAL:	11,098.22
CITY CLERK	GENERAL FUND	VERIZON WIRELESS	CELL PHONE	42.46
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	35.90
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	33.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	20.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.74</u>
			TOTAL:	1,608.72
FINANCIAL SERVICES	GENERAL FUND	TRACTOR SUPPLY COMPANY	FINANCE CHARGES	60.00
		VERIZON WIRELESS	CELL PHONE	84.92
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	35.90
			XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	132.51
			SYMETRA LIFE & AD&D	79.50
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	3,318.16
MUNICIPAL COURT	GENERAL FUND	ADT SECURITY SERVICES INC	109 W 5TH ST SEC/6/1-6/30/	70.93
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	860.29
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 MUNICIPAL COURT	0.95
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	79.41
		VERIZON WIRELESS	CELL PHONE	42.46
		DELL FINANCIAL SERVICES	JUDGE COMPUTER SCREENS	279.66
		MCCARTHY, JAYME	SLERK SEMINAR	26.00
		WILSON, LUCAS C. DBA: ATTORNEY AT LAW	ASSOCIATE JUDGE APRIL 2024	1,718.75
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	36.68
			SYMETRA LIFE & AD&D	22.20
		DT LANGUAGE SOLUTIONS LLC	INTERPRETER SERVICES 5.10.	<u>225.00</u>
			TOTAL:	5,521.92
DEVELOPMENT SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	TAPE, LAMP, COFFEE	167.96
			TISSUE PAPER, STRAWS, FRAM	172.44
		LEONARD, JENNY REBECCA DBA: LIONHEART	PROJ#027-004 DOWNTOWN	676.25
		WATKINS, MICHAEL DEAN DBA:	PZ2023-1906/PROJ 2106-27	2,957.10
			ADDITIONAL SERVICES	42.90
			MASTER AGREEMENT ONCALL	641.25
			PZ-2023-1970/PROJ2106-29	4,500.00
			PZ-2023-1997/PROJ 2106-30	4,800.00
			MASTER AGREEMENT ONCALL	5,687.55
			PZ-2023-1970/PROJ2106-29	2,355.05
			PZ2024-2109/PROJ 2106-37	3,000.00
		GRANITE MEDIA PARTNERS, INC. DBA: TAYL	HOME GRANT RECON 2 HOMES A	208.00
		VERIZON WIRELESS	CELL PHONE	341.93
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	35.91
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MONTHLY FEE LIC. SCPDC	1,608.33
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	MONTHLY PLAN REVIEW FEES	14,460.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	5,264.96
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	188.96
		SYMETRA LIFE INSURANCE COMPANY	TERM BRENDA JOYAS	3.34-
			SYMETRA LTD	136.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	82.35
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	47,466.68
MAIN STREET PROGRAM 00 GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	IPAD STYLUS PEN/CASE	40.96
		VERIZON WIRELESS	CELL PHONE	84.92
			JAN IPAD	385.99
		HARRIS, JAN	2024 TX MAIN ST PROGRAM RE	26.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	35.91
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		FISHER, RUBY	2024 TX MAIN ST PROGRAM RE	26.00
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	31.36
			SYMETRA LIFE & AD&D	18.90
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	2,126.95
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/6/1/2024-8/31/20	191.79
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	81.22
		GUTIERREZ, EDUARDO	MOODY MUSEUM DOCENT5/2-5/1	<u>551.25</u>
			TOTAL:	824.26
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	PROGRAM SUPPLIES	371.66
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 LIBRARY	2.54
		INGRAM BOOK COMPANY	BOOKS	453.81
			BOOKS	15.91
			BOOKS	92.34
		SWANK MOTION PICTURES, INC.	MOVIE LICENSE 6/1/24-5/31/	545.00
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	79.41
		VERIZON WIRELESS	CELL PHONE	42.46
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	197.55
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	3,290.60
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	23.95
			HUMANA DENTAL 2024	118.10
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	77.59
			ADJ ALEXIS MALDONADO	1.56
			SYMETRA LIFE & AD&D	46.80
			ADJ ALEXIS MALDONADO	<u>0.90</u>
			TOTAL:	5,360.18
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	CLEANING SUPPLIES	75.55
			LEAFBLOWER FOR T1	349.00
			BROOM HEADS	53.98
			STREAMLIGHT CHARGERS	85.98
			DISINFECTANT BATHROOM CLEA	75.55
			CREDIT CLEANER NOT RECEIVE	75.55
			SUPPLIES	36.64
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST&	603.00
		CASCO INDUSTRIES INC.	SHIELDS-SORRICK,WILLENBORG	141.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 FIRE DEPT	2.05
		KNOX ASSOCIATES, INC	ANNUAL RENEWAL	1,298.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	113.06
			NATURAL GAS-705 CARLOS PAR	98.51
		VERIZON WIRELESS	CELL PHONES	241.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DATA CARDS	645.95
		DELTA FIRE & SAFETY INC.	STENCILED HOSE SECTIONS	2,015.50
		1ST PLACE AWARDS & GIFTS	BOONEY HATS	289.90
		MCCOY'S BUILDING SUPPLY	C2 KUSSMAL HARDWARE	6.65
		MUNICIPAL EMERGENCY SERVICES, INC	BUNKER PATCH - STUMP	110.70
			FAN BATTERY CHARGERS FOR Q	433.43
		AT&T U-VERSE	INTERNET - STA 2	127.69
		LOPEZ, JOSHUA DBA: MAIN AVENUE PRINTIN	T-SHIRTS	596.00
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	401.30
		SELLEARS, BRANDON	REIMBURSEMENT FOR BOOTS	200.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	18,427.36
			ADD ERIC CAMPBELL	698.59
			ADD STEVEN SALKOFF	658.12
			ADD ZACHRY STUMP	698.59
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	138.91
			ADD ERIC CAMPBELL	4.79
			ADD STEVEN SALKOFF	4.79
			ADD ZACHRY STUMP	4.79
			HUMANA DENTAL 2024	684.98
			ADD ERIC CAMPBELL	23.62
			ADD STEVEN SALKOFF	23.62
			ADD ZACHRY STUMP	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	542.21
			SYMETRA LIFE & AD&D	324.60
		WRIGHT CREATIVE GROUP, LLC DBA: FORWAR	FULL-DAY LEADERSHIP	5,500.00
		LEXIPOL, LLC	POLICY MANAGEMENT SYSTEM	3,395.32
			POLICY MANAGEMENT SYSTEM	<u>1,308.15</u>
			TOTAL:	40,387.21
POLICE DEPARTMENT	GENERAL FUND	AT&T	PD INTERNET	1,654.77
		AMAZON.COM SALES, INC DBA: AMAZON.COM	CREDIT ICE SCOOPS REFUND	15.00-
			CID POLOS	273.54
			NOTEBOOKS & BINDERS	94.34
		R. BRENT KRIEGEL, INC. DBA: BROOKSHIRE	NOTARY RENEWAL/C. REYES	71.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 POLICE	0.75
			DISPATCH CIRCUIT BACKUP AP	413.28
		G T DISTRIBUTORS, INC	UNIFORM/DUTY GEAR/BPV	1,500.00
			QUATTLEBAUM UNIFORMS	638.87
			QUATTLEBAUM UNIFORMS	387.46
			BRISTER FLEX RS PANTS X2	167.98
			NAME TAPES WITH VELCRO BAC	60.00
			POLICE PATCHES	179.80
			QUATTLEBAUM UNIFORMS	55.99
		TYLER TECHNOLOGIES, INC	2-TICKET WRITERS	726.00
		THE PITNEY BOWES BANK INC. DBA: PURCHA	POSTAGE FEES	8.46
		TRANSUNION RISK AND ALTERNATIVE DATA S	CID LOOK UPS APRIL 2024	50.80
		VERIZON WIRELESS	CELL PHONES	643.36
			CELL PHONES - VOCA COORDIN	40.21
			CELL PHONES - VOCA VOLUNTE	40.21
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	569.91
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN BOX MAINTENANCE 6/	60.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	SPECTRUM INTERNET MAY 2024	340.98
		MOTOROLA SOLUTIONS INC.	RADIO MICROPHONES	1,142.10
			APX6500 CONSOLES NEW VEH	7,335.52
		AVAYA FINANCIAL SERVICES	POLICE SOFTWARE	355.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KONICA MINOLTA PREMIER FINANCE	PATROL COPIER 5/19-6/18/24	170.00
			250I COPIER LEASE RENEWAL	571.85
		AT&T CORP	PD SVC	41.83
			PD SVC	30.00
		FEDERAL EASTERN INTERNATIONAL, LLC	GAS MASKS	2,559.23
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	25,008.56
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	182.02
			HUMANA DENTAL 2024	921.17
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	752.94
			SYMETRA LIFE & AD&D	441.90
			TOTAL:	47,514.10
ANIMAL CONTROL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	DOG FLEA MEDS	154.60
			GARBAGE BAGS & PAPER TOWEL	63.71
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 ANIMAL CONTROL	3.00
		EVINS GROUP LLC DBA: OPENWORK	FY 24 TEMP ACO KENNEL	1,694.72
			FY 24 TEMP ACO KENNEL	1,217.13
			FY 24 TEMP ACO KENNEL	986.00
		PNC BANK NATIONAL ASSOCIATION	GALLS RETURN UNIFORMS	279.93-
		VERIZON WIRELESS	CELL PHONE	87.17
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER RENTAL MAY 2024	170.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	45.13
			SYMETRA LIFE & AD&D	27.30
		GRAEF, ARLO WAYNE	ACO VET SERVICES	555.00
			TOTAL:	6,778.63
STREETS & GROUND MAINT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	RETURN (4) SNAKE BITE GUAR	131.96-
			ZEP AIR FRESHENER/POST IT	147.90
			SNAKE BITE CHAPS-N. OLMSTE	42.49
			FILE ORG.& CLIP BDS-S. ENG	72.14
		CENTERLINE SUPPLY, INC	1 PALLET PERMA PATCH	810.00
		BRAUNTEX MATERIALS, INC.	3,191/TONS HMCL TYPE D	71,249.18
			3,191/TONS HMCL TYPE D	30,680.66
			3,191/TONS HMCL TYPE D	23,206.72
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 PUBLIC WORKS	3.76
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	4,547.32
		HEART OF TEXAS LANDSCAPE & IRRIGATION	BLANKET PO IRRIGATION FY	603.00
		MOSS & MOSS INC. #4000	EMPTY SPRAY BOTTLE-OIL POT	4.22
			HOOK LATCH FOR PAVER	23.38
			ST,GR-BLADE-CUT "79" SIGNS	13.49
			ST,GR-CLEANERS-TRUCK INTER	9.25
		POPE MATERIALS INC	REGULAR ROAD BASE-6 LOADS	1,510.04
		PNC BANK NATIONAL ASSOCIATION	DOMINO'S SALES TAX CREDIT	21.96-
		ATMOS ENERGY	NATURAL GAS-1424 N. MAIN S	121.25
		VERIZON WIRELESS	CELL PHONE	284.73
			GATEWAY SIGN	37.99
		SOIL EXPRESS, LTD	KIDDIE CUSHION	4,641.98
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	231.20
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.58
		COMMUNITY COFFEE COMPANY LLC	COFFEE SERVICE/1424 N. MAI	140.40
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	REMOVE/HAUL BRANCHES-ANIMA	250.00
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	350.94
			ST,GR/UNIFORM RENTAL	350.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR-UNIFORM RENTAL	350.94
			ST,GR/UNIFORM RENTAL	350.94
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	9,871.80
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			HUMANA DENTAL 2024	377.92
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	236.38
			SYMETRA LIFE & AD&D	134.40
			TOTAL:	150,745.66
PARKS & RECREATION	GENERAL FUND	THE ADT SECURITY CORPORATION	DICKEY GIVENS SEC/5/29-6/2	109.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	ENGRAVING TOOL	13.66
			CLIPBOARDS, FRESHENER, POU	182.31
			SCRATCH ART	47.25
			POOL FITNESS EQT STORAGE B	62.47
			FOAM BALLS & OUTDOOR TOYS	57.95
			GATORADE FOR FIELD TECH CR	37.40
			POOL SKIMMER	39.98
			CREDIT CLIPBOARD RETURNS	29.84
			POOL DECK CHAIRS	359.98
			PORTABLE CHAIRS	359.98
			OFFICE RUGS	38.87
			PROGRAM SUPPLIES GAMES	142.82
			FIRST AID KITS CLIPS	101.29
			EXT CORD	16.69
			FLAG POLE	7.95
			HEAVY DUTY CABLE TIES	89.98
		MISCELLANEOUS GERALD JONES	GERALD JONES:ADULT VOLLEYB	400.00
		SHARON BOON	SHARON BOON:ADULT FITNESS	76.00
		APRIL GREEN	APRIL GREEN:FITNESS CLASSE	540.00
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BULL BR KITCHEN LIGHT REPA	221.80
		FERGUSON FACILITIES SUPPLY #61	PINE-SOL,TOILET TISSUE PAR	175.10
			GLOVES, PINESOL, TISSUE	1,021.71
		MICHAEL C. PESCHEL	MOVIES IN THE PARK 6.8.202	450.00
		MOBILE MINI, INC	MOBILE MINI LEASE 5/18-6/1	102.00
		MOSS & MOSS INC. #5000	CUT KEYS	15.00
			DEODORIZER & SCRUBBER	23.35
			SAFETY HASP PRIMER PADLOCK	43.27
			MISC HARDWARE	2.99
			KEY BIBBS & TEFLON TAPE	36.06
			HOSE NOZZLE & HOSE MENDER	84.11
		L AND O SERVICES, LLC DBA: PAUL'S POOL	ACID MURIATIC	143.82
			ACID MURIATIC	168.79
			LIQUID CHLORINE	296.67
			LIQUID CHLORINE	260.96
		THE PLAYWELL GROUP INC	TRASH RECEPTACLE	10,000.00
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	CHEMICALS FOR POOL &	4,154.00
			L&R REPAIR FANNIE	32,985.95
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
			FIELD HOUSE INTERNET	120.08
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	83.98
			NATURAL GAS-1418 DAVIS ST	88.86
		VERIZON WIRELESS	CELL PHONE	212.30
			IPAD	37.99
		WAYNE GING PLUMBING, LLC	TRPSC/URINAL CLEANOUT	235.00
			HERITAGE REPLACE SLOAN SEN	325.00
			MURPHY SLOAN VALVE REPLACM	800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCOY'S BUILDING SUPPLY	FUEL FILTER & RECI BLADE	27.95
			OIL & BULB FOR GROUNDKPNG	70.28
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	TRPSC/XEROX SERVICE 6/1-30	37.15
		THOR GUARD, INC.	THOR GUARD WARRANTY AGRMNT	250.00
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			CAMERA SYSTEM	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL C	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTAPOTTY MEMORIAL FIELD	145.00
		SCHULTZ, BETSY	REIMBURSE POOL CHEMICALS	92.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	5,923.08
			TERM IAN DAVIS	698.59-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	43.11
			TERM IAN DAVIS	4.79-
			HUMANA DENTAL 2024	212.58
			TERM IAN DAVIS	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	147.64
			SYMETRA LIFE & AD&D	89.10
		JOHN BUNNELL PAINTING, LLC	RESTRIPE MALLARD BASKETBAL	2,799.00
		ALDERETE, DAVID	DJ FOR SUMMER KICK-OFF 202	<u>450.00</u>
			TOTAL:	64,909.43
INTERNAL SERVICES/BLDG GENERAL FUND		AMAZON.COM SALES, INC DBA: AMAZON.COM	CLEANING TOWELS	128.41
			PHONE CHARGERS & CASES	21.98
			SIGNS, CABLE TIES	21.79
			URINAL SCREENS	37.64
			BOOK COVER, LAMINATE POUCH	33.66
			BATTERIES	97.83
			DISPOSABLE GLOVES	79.28
			CELL PHONE CASE	19.98
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 CITY HALL FAX	0.04
		GULF COAST PAPER CO. INC.	CLEANING TOWELS	177.92
			CITY HALL TOILET PAPER	128.60
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	FIRE ADMIN/ADD LIGHT @ STA	307.58
			MOODY/LOWER LIGHT GUARD	249.95
			FS#2 TRIPPED BREAKER	85.00
			LIBRARY/REPLACE CAN LIGHT	85.00
			FS#1/PLUG REPAIR FOR TRUCK	96.95
		FERGUSON FACILITIES SUPPLY #61	CH SUPPLIES/HAND TOWEL ROL	233.22
			JUMBO TISSUE ROLLS	133.46
			KITCHEN PAPER TOWELS	37.99
		MOSS & MOSS INC. #6000	PD MISC SUPPLIES/THINNER,	19.77
			MOODY LIGHT CONTROL	13.49
			GLASS CLEANER	4.49
			MOODY/MISC SUPPLIES	34.61
			PD MISC SUPPLIES/TUBE, KNI	23.10
			CH MISC SUPPLY	1.86
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	EMBROIDERY/FELICIA	62.50
		ATMOS ENERGY	400 PORTER ST-NATURAL GAS	89.42
		VERIZON WIRELESS	CELL PHONE	212.30
		VIC'S HEAT & AIR	PD S-SIDE NOT COOLING	620.00
		MCCOY'S BUILDING SUPPLY	LIBRARY/12V BATTERY	42.56
		SPARKLETTS & SIERRA SPRINGS	BLDG MAINT COOLER	11.99
		ALL STARR TERMITE & PEST CONTROL	PW ONE TIME FLEA TREATMENT	80.00
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE 6/20-9/19	669.75
		SHARCO TECHNOLOGIES, INC.	ACO-MOVE TO CH NETWORK	420.00
		AVAYA FINANCIAL SERVICES	CAMERA SYSTEM	167.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN- MATS	13.31
			FIRE #1 MATS	9.15
			MUNICIPAL COURT MATS	14.78
			PD MAT SERVICE 05.02.24	13.71
			LIBRARY MATS	17.55
			FIRE #2 MATS	7.15
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN ST- MATS	13.31
			MUNICIPAL COURT MATS	14.60
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	13.31
			FIRE #1 MATS	8.76
			PD MAT SERVICE 05.16.24	13.31
			LIBRARY MATS	17.55
			FIRE #2 MATS	6.84
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN ST/MATS	13.31
			FIRE #1 MATS	8.76
			PD MAT SERVICE 05.23.2024	13.31
			FIRE #2 MATS	6.84
			PD MAT SERVICE 05.19.24	13.31
		AMBASSADOR SERVICES, LLC.	CH/PD/LIBRARY JANITORIAL	2,994.34
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		TEXAS TRADITIONS GROUP, LLC	NW FIRE STATION ROOF REPAI	620.26
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	64.06
			SYMETRA LIFE & AD&D	38.55
		FIRETROL PROTECTION SYSTEMS, INC.	POLICE, FIRE,CH,LIB,AP	<u>1,600.00</u>
			TOTAL:	12,068.83
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	10,272.10
			HDR/ANIMAL SHELTER	1,913.80
			HDR/GIS SERVICES	4,681.92
			SAMSUNG ENGINEERING SERVIC	6,948.84
			DEVELOPMENT REVIEWS&INSPEC	85,655.62
			TRANSPORTATION MASTER PLN	645.51
			CEMETERY & AIRPORT FACILIT	1,311.99
			EDC ASSIST & SPEC DEV ASSI	5,114.89
			PARKS DEPT PROJECT MGMT	<u>1,852.79</u>
			TOTAL:	118,397.46
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	CH INTERNET	1,654.76
		SOUTHERN COMPUTER WAREHOUSE	REPLACE SWITCH & LICENSE	480.15
		VERIZON WIRELESS	MDM(167)SECURE BROWSER(109	293.25
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	89.43
		FORD AUDIO-VIDEO SYSTEMS, LLC.	LIBRARY SPEAKERS REPAIR	272.00
			LIBRARY (LABOR) REPAIR	192.00
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	<u>2,344.50</u>
			TOTAL:	5,326.09
NON-DEPARTMENTAL	GENERAL FUND	LANGFORD COMMUNITY MANAGEMENT SERVICES	CONTRACT & PROJECT START	7,000.00
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	3,331.07
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	19.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>10,350.23</u>
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #19; YR5Q3	55,253.81
		TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLL MARCH 202	<u>8,156.54</u>
			TOTAL:	63,410.35
NON-DEPARTMENTAL	MAIN STREET REVENU	MCCOY'S BUILDING SUPPLY	TAYLOR FEST/PAINT TAPE, CO	<u>48.96</u>
			TOTAL:	48.96
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	AMAZON.COM SALES, INC DBA: AMAZON.COM	JUNTEENTH PARADE DECOR	148.61
		PNC BANK NATIONAL ASSOCIATION	BANNERS ON THE CHEAP TAX C	18.37-
		MCCOY'S BUILDING SUPPLY	PLAY SAND	45.95
		RICHEL, BRYAN	SOUND FOR SHRED FEST	200.00
		ANGULO, LUIS DBA: ULOANG LLC	SHRED FEST/LIVE PAINTING 5	500.00
		BROWN, MONICA L. DBA: DJ SUM OF M	5.11.2024 DJ @ SHRED FEST	200.00
		TAYLOR BIKE COMPANY	SHRED FEST 2024 BMX PRIZE	<u>161.26</u>
			TOTAL:	1,237.45
LIBRARY	LIBRARY GRANT/DONA	MISCELLANEOUS GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
		DELL FINANCIAL SERVICES	LAPTOPS	<u>11,084.28</u>
			TOTAL:	11,144.28
CAPITAL PROJECTS	GENERAL CAPITAL IM	THE C.T. BRANNON CORPORATION	TOTAL DESIGN/ENGINEERING	<u>2,088.00</u>
			TOTAL:	2,088.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/JUSTICE CENTER	<u>962.81</u>
			TOTAL:	962.81
DONNA CHA/MUST CR DRAI	MDUS IMPROVEMENT P	HDR ENGINEERING INC	T/O#2/3 BULL BRANCH/DONNA	<u>79,328.31</u>
			TOTAL:	79,328.31
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO #1 PROFESSIONAL ENG.	25,340.73
			TO #4 MUSTANG CREEK	<u>20,303.05</u>
			TOTAL:	45,643.78
PERFORMANCE CONTRACT	2017 PERFORMANCE C	HDR ENGINEERING INC	TO # 26 ELECTRICAL IMPROV	<u>1,750.00</u>
			TOTAL:	1,750.00
NON-DEPARTMENTAL	TRANSPORTATION FUN	WEX HEALTH, INC. DBA: WEX	38705 FSA	58.82
			38705 FSA	58.82
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	654.43
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	103.60
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>5.86</u>
			TOTAL:	895.90
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	3,723 /TONS HMCL TYPE D	2,400.76
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	33.68
			SYMETRA LIFE & AD&D	<u>20.25</u>
			TOTAL:	4,514.28
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,306.17
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HUMANA DENTAL 2024	<u>103.60</u>
			TOTAL:	1,419.35
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	46.35
			SYMETRA LIFE & AD&D	<u>24.45</u>
			TOTAL:	2,812.13
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 4/30/	<u>9,751.88</u>
			TOTAL:	9,751.88
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC MAY 2024 INVOICE	211.00
	MISCELLANEOUS	BOXWOOD AT TAYLOR CO	02-3650-01	1,945.42
		TAYLOR FEED & SUPPLY	01-0320-02	47.33
		CASTLEWOOD TOWNHOMES	02-4302-01	20.09
		CASTLEWOOD TOWNHOMES	02-4303-01	1.04
		CASTLEWOOD TOWNHOMES	02-4305-01	0.18
		KRUSE, GLADIOLA MART	03-1140-08	68.34
		FORD, SPENCER	05-0020-02	99.57
		JUAREZ, CELESTE	05-1000-23	110.00
		HEBSON, DENISE	07-1590-12	32.95
		CHISHOLM, JOHN	07-1960-14	49.87
		GHERARDINI, PHILIP	08-1440-07	27.91
		STEVENS, ED	08-2420-09	37.69
		RAY, SARAH	10-0360-32	6.57
		RIERA, DANIEL	10-0410-28	2.72
		RAESZ, HARLAN W	10-1300-02	0.93
		YEAGER, JIMMY	12-1896-04	26.10
		KLEPAC, DEREK	13-1080-07	52.91
		MP SEAGO ENTERPRISES	13-1910-05	66.05
		CROWOVER, NITA	13-2400-06	3.34
		CARLSON, CARMEN	14-0900-02	58.92
		MATA, MARK	14-1660-07	37.39
		MARTIN, PEYTON	16-1530-14	34.76
		INFINITY WEST LLC	17-0880-07	23.97
		GAWASMEH, YOUSOF	17-1015-04	52.45
		SCAPARRA, TRACY	17-2520-11	23.92
		BEJARANO, JOSE	20-0819-00	16.50
		ARRIAGA, ADRIANA	20-1720-07	50.75
		LOZANO, JOSE	21-2572-00	71.63
		KORTE, COLE	27-4000-02	106.50
		KROMAH-TOH, SHANTAL	28-0080-20	9.75
		RAMIREZ, AARON	29-0270-09	39.83
		LEE, SUNG	29-1371-06	30.27
		SELLERS, JAIME	29-1515-03	36.08
		BLAIR, SARAH	29-1784-02	23.39
		HASKINS, ANDREW J	29-2329-01	54.43
		LARREA, AMY	30-0121-06	15.74
		WPM CONSTRUCTION SER	33-0335-04	608.10
		GAGE AND CADE CONSTR	33-0370-08	543.84
		EAGLE EYE CONSTRUCTI	33-0400-04	588.93
		JSW MCKAY OPERATING	33-1234-02	784.00
		CAIN, BRIAN	36-0250-01	47.73
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	83.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			457B DEF COMP PLAN	73.00
		WEX HEALTH, INC. DBA: WEX	38705 FSA	73.63
			38705 FSA	73.63
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
			PLAN ID 307325-CONTRIBUTOR	90.00
			PLAN ID 307325-ROTH	50.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,857.85
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	242.56
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>130.64</u>
			TOTAL:	9,921.52
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,555.83
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		VERIZON WIRELESS	CELL PHONE	127.38
			AIRCARD	37.99
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	8.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	5,264.96
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	165.34
		SYMETRA LIFE INSURANCE COMPANY	ADD CHASE ESTES	8.00
			SYMETRA LTD	71.20
			SYMETRA LIFE & AD&D	<u>43.35</u>
			TOTAL:	7,590.47
WASTEWATER TREATMENT	PUBLIC UTILITIES F	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 WASTE WATER	0.05
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	(10) 20 YD SLUDGE	4,850.50
		TRAC-N-TROL, INC.	RADIO SPARE PARTS	600.83
		NATIONAL INDUSTRIAL & SAFETY SUPPLY LL	GLOVES & SQUINCHER	608.70
		L AND O SERVICES, LLC DBA: PAUL'S POOL	CLEANING GRANULES	319.98
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	134.78
		TAYLOR IRON-MACHINE WORKS	REPLACE BUCKET HOOK	850.00
		VERIZON WIRELESS	CELL PHONE	127.38
		HD SUPPLY, INC. DBA: USABLUBOOK	AMMONIA TESTS, BROTH, MEMB	2,436.51
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	3,948.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	28.74
			ADD TERREN HOLMAN	4.79
			ADD TERREN HOLMAN	4.79
			HUMANA DENTAL 2024	141.72
			ADD TERREN HOLMAN	23.62
			ADD TERREN HOLMAN	23.62
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	75.95
			SYMETRA LIFE & AD&D	<u>45.90</u>
			TOTAL:	14,226.58
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	BOOTS	241.94
			BOOTS	211.94
			RECEIVED STAMP	31.19
		R. BRENT KRIEGEL, INC. DBA: BROOKSHIRE	NOTARY RENEWAL/JADE BROCKM	71.00
		CITY OF ROUND ROCK	APRIL 2024 BAC-T'S	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 UTILITIES	0.57
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	853.00
		PVS DX INC. DBA: DPC INDUSTRIES, INC.	CHLORINE & LSA - BLANKET	1,142.37
		HUNTER CONCRETE PUMPING, INC.	BLANKET PO - CONCRETE	1,695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOSS & MOSS INC. #3000	MAILBOX, SHIM, VINYL SET	27.69
			SCREWS	6.29
			SCREWDRIVER & TAPE	27.95
		TEXAS CRUSHED STONE CO.	BASE	1,084.46
		TAYLOR ARMATURE WORKS DBA: TOMECEK ELE	INSPECTION FEE HEB LIFT ST	475.00
		VERIZON WIRELESS	CELL PHONE	382.14
			IPADS	60.99
		MCCOY'S BUILDING SUPPLY	BATTERIES	17.63
		SUNBELT RENTALS, INC.	PUMP RENTAL	8,278.13
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN/MEDICAL KIT RE	139.95
		ALTERMAN INC.	SCADA & CLAY VALVE REPAIR	4,573.00
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	228.28
			UTILITY MAINT-UNIFORM RENT	228.28
			UTILITY MAINT-UNIFORM RENT	228.28
			UTILITY MAINT-UNIFORM RENT	315.36
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT COPIER RENTA	245.03
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	8,555.56
			ADD TERREN HOLMAN	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			HUMANA DENTAL 2024	354.31
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	215.22
			ADD CHASE ESTES	13.57
			SYMETRA LIFE & AD&D	129.90
			ADD CHASE ESTES	8.25
		ACOUSTIC LEAK DETECTION LLC	CITYWIDE LEAK DETECTION	7,475.00
			CITYWIDE LEAK DETECTION	7,475.00
			CITYWIDE LEAK DETECTION	7,475.00
		REYES, PETE	WATER CUT REPAIR-1205 DEBU	2,900.00
			WATER CUT-407 9TH ST.	1,500.00
			WATER CUT-3101 N MAIN-TISD	2,200.00
			WATER CUT-500 GANO	1,800.00
			WATER CUT-217 S MAIN	1,400.00
			WATER CUT REPAIR-7TH ST CU	<u>2,900.00</u>
			TOTAL:	66,910.16
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 21721	253,036.25
			SAMSUNG INTERIM WATER APR	2,130.30
		HDR ENGINEERING INC	CITY ENG. SERVICES	10,272.10
			BRA STUDY COORDINATION	2,418.92
			3811 N MAIN-TRANSMISSION W	1,908.88
			TAYLOR ISD EMERGENCY PIPE	2,219.52
			THRALL WATER AGMT & MODEL	11,949.21
			WWTP ENGINEERING SUPPORT S	21,836.19
			TO # 45 LEAD SERVICE LINE	<u>10,702.50</u>
			TOTAL:	316,473.87
NON-DEPARTMENTAL	AIRPORT FUND	SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>9.65</u>
			TOTAL:	9.65
AIRPORT OPERATIONS DEP	AIRPORT FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 AIRPORT	0.02
		VERIZON WIRELESS	CELL PHONE	84.92
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.01
			SYMETRA LIFE & AD&D	16.95
		FIRETROL PROTECTION SYSTEMS, INC.	REPAIR	800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPAIR	800.00
			REPAIR	800.00
			REPAIR	800.00
			REPAIR	<u>600.00</u>
			TOTAL:	4,126.89
NON-DEPARTMENTAL	CEMETERY OPERATING	HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	68.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>21.45</u>
			TOTAL:	99.27
CEMETERY OPERATING	DEP CEMETERY OPERATING	CONSTRUCTION RENT-A-FENCE INC	FENCE REPAIR @ CEMETERY	3,133.61
		TEXAS DEPARTMENT OF INFORMATION RESOUR	APRIL 2024 CEMETERY	0.53
		RILEY GARDNER MEMORIAL SVC CO INC.	CEMETERY HEADSTONE LEVEL	12,500.00
		VERIZON WIRELESS	CELL PHONE	42.46
			AIRCARD	37.99
		WILLIAMSON COUNTY	FILE 13 CEMETERY DEEDS	325.00
		KNIPPA, DANIEL	FY24 GRAVE DIGGING	1,300.00
			FY24 GRAVE DIGGING	650.00
		UNIFIRST HOLDINGS INC	CEMETERY/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
			CEM-UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
		MCGRAY & MCGRAY LAND SURVEYORS, INC.	SURVEYING SERVICES	3,505.50
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,316.24
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.23
			SYMETRA LIFE & AD&D	<u>16.95</u>
			TOTAL:	22,977.13
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC MAY 2024 INVOICE	48.62
		WEX HEALTH, INC. DBA: WEX	38705 FSA	5.00
			38705 FSA	5.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	303.09
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>2.80</u>
			TOTAL:	364.51
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	STREET DEPT PURUS DEF	24.52
			E2 PURUS DEF	24.52
			E2 CRCT BREAKER	7.78
			PD WASH SOLVENT	25.32
			Q1 WIPER BLADE	37.28
			#343 SENSOR	52.76
			WATER DEPT PREMIX	90.00
			WATER DEPT MISC SUPP	5.73
			STREET DEPT PURUS DEF	24.52
			WATER DEPT PURUS DEF	24.52
			#628 AIR FILTER	22.99
			#341 COIL	104.97
			STOCK OIL/FILTER	40.33
			#100 OIL/FILTER	54.86
			#307 OIL/FILTER	54.86
			#572 OIL/FILTER	68.56
			#548 FILTER	34.65
			#628 FILTER	37.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#620 HYD FLUID	193.70
			#Q1 HEADLAMP	10.09
			STOCK WASH SOLVENT	25.32
			STREET DEPT PURUS DEF	12.26
			SHOP TOWELS	21.06
			FLEET CONNECTOR KIT	52.90
			RETURN FLEET CONNECTOR KIT	52.90-
			#620 ANTIFREEZE	30.44
			STOCK ANTIFREEZE	15.22
			FLEET PURUS DEF	12.26
			#628 FILTER	55.01
			#628 FILTER	5.76
			#712 FUEL FILTER	5.79
			FLEET WASH SOLVENT	12.66
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#620 FILTER	28.41
			#620 MISC PARTS	23.28
			#620 HOSE	142.76
			#558 OIL/FILTER	459.68
			#727 FUEL PUMP	108.19
			#727 OIL/FILTER	87.92
			#727 WASHER	4.22
			#558 FILTER	45.09
		FLOYDCO INC	#271 WINDSHIELD	495.00
		HENNA CHEVROLET INC	#572 SENSOR	254.12
			#615 BULB	29.72
			#337 SUSPENSION PARTS	406.60
			#628 BLOWER MOTOR	122.17
			#730 TRIM	474.33
			#345 SUSPENSION PARTS	110.21
			#343 SWITCH	58.02
			#343 BELT	25.00
			#340 INJECTOR FUEL ASSY	52.35
			#503 KEYS	37.17
			#340 CONNECTOR	60.75
		O'REILLY AUTOMOTIVE, INC.	#ST2 OIL/FILTER	25.91
			#100 AIR FILTER	19.78
			UT1 WIPER BLADE	84.74
			B2 LIFT SUPPORT	24.25
			STOCK LIFT SUPPORT	24.25
			#543 RADIATOR	202.20
			#543 ANTIFREEZE	37.98
		INTERSTATE BATT. N AUSTIN	ST2 BATTERY	156.72
			#346 BATTERY	224.58
			BT1 BATTERY	74.63
			#578 BATTERY	327.48
			FLEET BATTERY	163.74
			#543 BATTERY	156.72
		MOSS & MOSS INC. #8000	FLEET PACKING TAPE	7.19
			ST2 GRND CONNECTOR	17.09
			KEYS FOR BOBBY	15.00
		EWALD KUBOTA INC	#731 MISC PARTS	58.82
		TEXAS HYDRAULICS & PNEUMATICS	#620 HYD PARTS	820.00
		VERIZON WIRELESS	CELL PHONE	84.92
			GPS TRACKING SYSTEM	814.85
		DEAN THREADGILL DBA: WRAP N SHIP	FLEET TITLES-SILSBEE FORD	15.18
		CLIFFORD POWER SYSTEMS, INC	#194 GEN REPAIR	919.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIDDONS MARTIN EMERGENCY GROUP LLC	C2 BATTERY CHARGER	989.23
		CINTAS CORP DBA FIRST AID & SAFETY	FLEET FIRST AID	69.10
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA:M	#579 FLOOR MATS	150.33
			#580 FLOOR MATS	150.33
		SOUTHERN TIRE MART	#572 TIRES	496.64
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
			FLEET- UNIFORM RENTAL	17.16
			FLEET/UNIFORM RENTAL	17.16
		SPINUP LLC DBA:	#633 OIL CHANGE	119.99
			#627 OIL CHANGE	99.99
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	47.24
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	31.13
			SYMETRA LIFE & AD&D	<u>18.75</u>
			TOTAL:	12,666.49
FLEET REPLACEMENT	FLEET REPLACEMENT	DEFENDER SUPPLY LLC	UPFIT 2023 TAHOE	26,110.00
			UPFIT 2023 CHEVY TAHOE	26,110.00
		CLOSNER EQUIPMENT CO., INC	INVENTORY FEES	14.07
			NEW 2023 MAULDIN 1860B	8,000.00
			INTEREST	2,000.00
		LAKE COUNTRY CHEVROLET INC.	2024 COLORADO CREW CAB	<u>33,288.25</u>
			TOTAL:	95,522.32
TAX SUPPORTED CAPITAL	2022 BOND	FAZZONE CONSTRUCTION CO., INC	ANIMAL SHELTER REMODEL	<u>73,608.82</u>
			TOTAL:	73,608.82
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	T/O#22-FM973/CR401 W&WW IM	3,075.19
		WILLIAMSON COUNTY AUDITOR'S OFFICE	CO # 4 CR 401WATERLINE	<u>238,234.81</u>
			TOTAL:	241,310.00
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	VERIZON WIRELESS	CELL PHONE	40.21
		AT&T CORP	SAS TRAILER	<u>30.00</u>
			TOTAL:	70.21
2024 BOND PARKS	2024 TAX SUPPORTED	HDR ENGINEERING INC	2024 BOND PROJECT ESTIMATE	97.07
		RABA KISTNER, INC.	SPLASH PAD CONST. MAT.	<u>4,312.00</u>
			TOTAL:	4,409.07
2022 UTILITY REV BOND	2022 UTILITY REVEN	HDR ENGINEERING INC	TO # 31 FM619 WATERLINE	<u>9,899.10</u>
			TOTAL:	9,899.10
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV	HDR ENGINEERING INC	2024 BOND PROJECT ESTIMATE	97.07
			TO #37 AIRPORT SEWER	<u>24,723.00</u>
			TOTAL:	24,820.07
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS GONZALES, DANIEL	Cash Refund:E0041752 -01	20.00
		PNC BANK NATIONAL ASSOCIATION	4/1/24-4/30/24 TRANSACTION	<u>37,193.64</u>
			TOTAL:	37,213.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND			598,040.03
120	HOTEL/MOTEL FUND			63,410.35
123	MAIN STREET REVENUE FUND			1,286.41
129	LIBRARY GRANT/DONATION			11,144.28
162	GENERAL CAPITAL IMPROVEME			3,050.81
164	MDUS IMPROVEMENT PROJECTS			124,972.09
166	2017 PERFORMANCE CONTRACT			1,750.00
210	TRANSPORTATION FUND			5,410.18
300	MUNICIPAL DRAINAGE UTILIT			4,231.48
320	SANITATION FUND			9,751.88
340	PUBLIC UTILITIES FUND			415,122.60
350	AIRPORT FUND			4,136.54
370	CEMETERY OPERATING FUND			23,076.40
382	FLEET SERVICES OPERATING			13,031.00
384	FLEET REPLACEMENT FUND			95,522.32
500	2022 BOND			73,608.82
501	SAMSUNG INFRASTRUCTURE			241,310.00
502	SAMSUNG DRRA ESCROW			70.21
505	2024 TAX SUPPORTED BOND			4,409.07
600	2022 UTILITY REVENUE BOND			9,899.10
601	UTILITY CAP IMPROVEMENTS			24,820.07
950	POOLED CASH			37,213.64

GRAND TOTAL:				1,765,267.28

TOTAL PAGES: 17

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
Utility 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	400.00
100-100-102	CLAIM ON POOLED CASH	17,155,160.06
100-100-103	SECURITY INVESTMENTS	4,363,409.41
100-100-104	SAFEKEEPING CHECKING ACCT	972,701.59
100-100-105	MONEY MARKET @CNB #4260618	12,284.18
100-100-107	GEN OPERATING TXCLASS 0008	3,617,237.83
100-100-108	NED TRUST(MOODY)TEXSTAR	219,034.42
100-100-113	TEXPOOL 2465300015 N MOODY	23,301.88
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78
100-120-103	MISC. ACCOUNTS RECEIVABLE	14,092.04
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(54,611.46)
100-120-120	SALES TAXES RECEIVABLE	2,394,951.94
100-120-121	MIXED BEV TAX RECEIVABLE	6,684.58
100-120-140	GRANTS RECEIVABLE	(41,610.14)
100-120-141	FRANCHISE TAX RECEIVABLE	(83,438.44)
100-120-150	LEASE RECEIVABLE KAPSCH	136,841.39
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-252	DUE FROM CIP FUND	5,325.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,825,790.52)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,288,715.45
100-170-103	PRE-PAY HEALTH INSURANCE	0.00
100-180-101	DUE FROM SOURCES-GRANT REVENUE	<u>0.00</u>
		<u>26,617,122.91</u>
TOTAL ASSETS		26,617,122.91
		=====

LIABILITIES

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100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(3,825,790.52)
100-200-111	PRIOR YEAR ENCUMBRANCE	1,288,715.45
100-200-200	FICA & MEDICARE PAYABLE	(130.98)
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	67,133.55
100-200-203	DEFERRED COMP PAYABLE	1,809.31
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-209	CHILD SUPPORT PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	3,114.00
100-200-212	LIFE INSURANCE PAYABLE	6,029.19
100-200-213	DENTAL PAYABLE	(4,702.30)
100-200-214	AFLAC PAYABLE	5,633.22
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	SCOTT & WHITE HEALTH PAYABLE	459.21

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,241.81)
100-200-222	PRE-PAID LEGAL PAYABLE	(4,418.10)
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	(651.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-234	GLOBE LIFE PAYABLE	(1,798.11)
100-200-235	VISION PLAN PAYABLE	246.03
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	5,303.70
100-200-401	WAGES PAYABLE	209,427.71
100-200-500	ACCOUNTS PAYABLE PENDING	580,143.71
100-200-502	DUE TO STATE/COURT FEES	37,627.77
100-200-503	DUE TO COMPT. SALES TAX	0.00
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	(534.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(23,658.48)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	79.59
100-210-111	DUE TO I&S (TAX COLLECTIONS)	375,839.00
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-220-110	DEFERRED INFLOW OF RESOURCES	114,679.64
100-240-100	DEFERRED TAX REVENUE	195,290.32
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	41,610.14
100-240-104	REFUNDABLE FACILITY DEPOSITS	15,350.02
100-241-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19
100-241-111	RESERVE CHRISTMAS DONATIONS	4.66
100-241-113	ESCROW-BONDS POSTED-DEFENDENTS	<u>6,119.45</u>
TOTAL LIABILITIES		(<u>949,552.25</u>)
EQUITY		
=====		
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	17,716,011.10
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		17,748,407.39
TOTAL REVENUE		30,906,200.07
TOTAL EXPENSES		<u>21,087,932.30</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,818,267.77
TOTAL EQUITY & FUND BALANCE		<u>27,566,675.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		26,617,122.91
=====		

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	(34,420.00)	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	691,017.14	
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>656,597.14</u>
TOTAL ASSETS			656,597.14
			=====
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>146,059.25</u>	
TOTAL BEGINNING EQUITY		146,059.25	
TOTAL REVENUE		531,537.89	
TOTAL EXPENSES		<u>21,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		510,537.89	
TOTAL EQUITY & FUND BALANCE			<u>656,597.14</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			656,597.14
			=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(638,762.77)	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	1,633,494.51	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(161,050.00)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>833,681.74</u>
TOTAL ASSETS			833,681.74
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(161,050.00)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>2,950.00</u>	
TOTAL LIABILITIES			(<u>158,100.00</u>)
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>554,216.72</u>	
TOTAL BEGINNING EQUITY		554,216.72	
TOTAL REVENUE		952,853.05	
TOTAL EXPENSES		<u>515,288.03</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		437,565.02	
TOTAL EQUITY & FUND BALANCE			<u>991,781.74</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			833,681.74
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	162,214.25	
120-120-103	MISC ACCOUNTS RECEIVABLE	24,520.19	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,697.33)	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>175,037.11</u>
TOTAL ASSETS			175,037.11
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(11,697.33)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	2,385.13	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			(<u>9,312.20</u>)
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>130,576.08</u>	
TOTAL BEGINNING EQUITY		130,576.08	
TOTAL REVENUE		241,512.06	
TOTAL EXPENSES		<u>187,738.83</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		53,773.23	
TOTAL EQUITY & FUND BALANCE			<u>184,349.31</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			175,037.11
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	93,722.96	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,335.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>87,297.96</u>
TOTAL ASSETS			87,297.96
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(18,335.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	49,861.77	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			<u>43,436.77</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>61,544.35</u>	
TOTAL BEGINNING EQUITY		61,544.35	
TOTAL REVENUE		116,952.13	
TOTAL EXPENSES		<u>134,635.29</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(17,683.16)	
TOTAL EQUITY & FUND BALANCE			<u>43,861.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			87,297.96
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	114,818.19	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(18,991.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>16,595.00</u>	
			<u>112,422.19</u>
TOTAL ASSETS			112,422.19
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(18,991.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	16,595.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>2,396.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>105,411.00</u>	
	TOTAL BEGINNING EQUITY	105,411.00	
TOTAL REVENUE		17,424.79	
TOTAL EXPENSES		<u>8,017.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,407.19	
TOTAL EQUITY & FUND BALANCE		<u>114,818.19</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			112,422.19
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	72,669.64	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,008.85	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	307,705.32	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>381,383.81</u>
TOTAL ASSETS			381,383.81
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>14,534.98</u>	
TOTAL LIABILITIES			<u>3,589.98</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>371,073.85</u>	
TOTAL BEGINNING EQUITY		371,073.85	
TOTAL REVENUE		23,415.10	
TOTAL EXPENSES		<u>16,695.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,719.98	
TOTAL EQUITY & FUND BALANCE			<u>377,793.83</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			381,383.81
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	749,293.06	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,999.32)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>97,999.32</u>	
			<u>749,293.06</u>
TOTAL ASSETS			749,293.06
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(97,999.32)	
200-200-111	PRIOR YR ENCUMBRANCES	97,999.32	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>724,055.22</u>	
TOTAL BEGINNING EQUITY		724,055.22	
TOTAL REVENUE		25,237.84	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,237.84	
TOTAL EQUITY & FUND BALANCE		<u>749,293.06</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			749,293.06
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2024

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	0.00	
210-100-102	CLAIM ON POOLED CASH	1,861,050.84	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	132,040.18	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(431,289.14)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,549,125.83</u>
TOTAL ASSETS			1,549,125.83
=====			
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(431,289.14)	
210-200-111	PRIOR YR ENCUMBRANCES	6,676.71	
210-200-200	FICA & MEDICARE PAYABLE	0.00	
210-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
210-200-202	TMRS PAYABLE	(2,193.63)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(35.77)	
210-200-213	DENTAL PAYABLE	217.80	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,807.09	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	25.89	
210-200-401	WAGES PAYABLE	1,771.23	
210-200-500	ACCOUNTS PAYABLE PENDING	2,503.79	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>420,516.03</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,675,705.08</u>	
TOTAL BEGINNING EQUITY		1,675,705.08	
TOTAL REVENUE		596,592.66	
TOTAL EXPENSES		<u>302,655.88</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		293,936.78	
TOTAL EQUITY & FUND BALANCE		<u>1,969,641.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,549,125.83
=====			

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	629,309.86	
300-120-100	DRAINAGE RECEIVABLE	67,217.72	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(6,099.42)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,441.60)	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	9,441.60	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>690,428.16</u>
TOTAL ASSETS			690,428.16
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	(9,441.60)	
300-200-111	PRIOR YEAR ENCIMBRANCES	9,441.60	
300-200-200	FICA & MEDICARE PAYABLE	0.00	
300-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
300-200-202	TMRS PAYABLE	929.82	
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	41.23	
300-200-213	DENTAL PAYABLE	46.54	
300-200-219	SCOTT & WHITE HEALTH PAYABLE	351.59	
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	9.56	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-401	WAGES PAYABLE	2,715.14	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>1,613.00</u>	
TOTAL LIABILITIES			<u>5,497.19</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>446,542.54</u>	
TOTAL BEGINNING EQUITY			446,542.54
TOTAL REVENUE		447,033.12	
TOTAL EXPENSES		<u>208,644.69</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		238,388.43	
TOTAL EQUITY & FUND BALANCE			<u>684,930.97</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			690,428.16
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	904,180.21	
320-120-103	MISC ACCOUNTS RECEIVABLE	86,918.84	
320-120-130	ACCTS RECEIVABLE GARBAGE	276,814.98	
320-120-131	ALLOWANCE-GARBAGE	(818.82)	
320-120-141	FRANCHISE TAX RECEIVABLE	0.00	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>1,267,095.21</u>
TOTAL ASSETS			1,267,095.21
			=====
LIABILITIES			
=====			
320-200-100	ACCRUED PAYABLES	0.00	
320-200-110	CURRENT YR ENCUMBRANCES	0.00	
320-200-111	PRIOR YR ENCUMBRANCES	0.00	
320-200-500	ACCOUNTS PAYABLE PENDING	0.00	
320-200-503	DUE TO STATE COMPT SALES TAX	35,087.88	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>35,087.88</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>723,463.40</u>	
TOTAL BEGINNING EQUITY		723,463.40	
TOTAL REVENUE		1,632,045.60	
TOTAL EXPENSES		<u>1,123,501.67</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		508,543.93	
TOTAL EQUITY & FUND BALANCE			<u>1,232,007.33</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,267,095.21
			=====

CITY OF TAYLOR
BALANCE SHEET
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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	87,717.48
340-100-102	CLAIM ON POOLED CASH	4,730,506.42
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	327,849.61
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,149.12
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,116,493.61
340-100-118	TEXPOOL RATE STABILIZATION 18	172,938.78
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	341,061.48
340-100-120	TEXPOOL WORKING CAPITAL-CIP	504,075.18
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	(150,000.00)
340-120-100	ACCOUNTS RECEIVABLE	1,808,439.79
340-120-101	CURRENT REFUND PAYABLE	18,372.24
340-120-102	UNAPPLIED CREDITS	(59,438.38)
340-120-103	MISC. ACCOUNTS RECEIVABLE	45.00
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(5,303.61)
340-120-150	LEASE RECEIVABLE VERIZON	6,358.82
340-120-151	LEASE RECEIVABLE ATT	50,367.90
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	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,969,035.34
340-160-225	PLANT DISTRIBUTION/COLLECTION	54,080,074.24
340-160-235	EQUIPMENT	1,287,936.97
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,492,319.77)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	434,336.40
340-170-103	PRE-PAY HEALTH INSURANCE	0.00
340-190-103	ACCUMULATED DEPRECIATION	(<u>28,993,610.43</u>)
		<u>44,169,838.45</u>
TOTAL ASSETS		44,169,838.45
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,957.33
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,492,319.77)
340-200-111	PRIOR YEAR ENCUMBRANCE	434,336.40
340-200-200	FICA AND MEDICARE PAYABLE	(526.13)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,073.32)
340-200-202	TMRS PAYABLE	5,071.11
340-200-203	DEFERRED COMP PAYABLE	(283.69)
340-200-204	DEFERRED CHARGES	0.00
340-200-205	Pension Liability	908,812.74
340-200-208	ACCRUED VACATION	31,437.53

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	CHILD SUPPORT PAYABLE	0.00
340-200-211	OPEB-SDBF LIABILITY	56,825.25
340-200-212	LIFE INSURANCE PAYABLE	1,276.87
340-200-213	DENTAL PAYABLE	37.23
340-200-214	AFLAC PAYABLE	565.20
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	SCOTT & WHITE HEALTH PAYABLE	(2,776.67)
340-200-221	FLEXIBLE SPENDING (FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(196.65)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	26.49
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	36,598.21
340-200-500	ACCOUNTS PAYABLE PENDING	136,031.56
340-200-505	DUE TO OTHER FUNDS	0.00
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	0.00
340-210-101	BOND PREMIUMS	1,679,722.48
340-210-102	DEFERRED AMT ON REFUNDING	(363,450.74)
340-210-110	DEFERRED OUTFLOW RESOURCES TMRS	(158,416.10)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(1,746.32)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	6,414.64
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14,870.90
340-210-115	DEFERRED OUTFLOW INVST TMRS	(303,727.27)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(3,999.65)
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-220-110	DEFERRED INFLOW OF RESOURCES	66,816.09
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	1,940,000.00
340-230-116	10M COMB SERIES 2007 (7M)	3,165,000.00
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)	655,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017 (2.250M)	2,170,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,150,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,025,000.00
340-230-126	4.035M 2021 GO Ref	0.00
340-230-127	22.91M 2022 CO (10.575M)	10,350,000.00
340-240-100	METER DEPOSITS	602,467.00
340-240-101	UNCLAIMED FUNDS	5,611.58

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>30,296,985.95</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>12,171,637.04</u>	
	TOTAL BEGINNING EQUITY	12,686,891.34	
	TOTAL REVENUE	10,941,527.34	
	TOTAL EXPENSES	<u>9,755,566.18</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,185,961.16	
	TOTAL EQUITY & FUND BALANCE	<u>13,872,852.50</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		44,169,838.45
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: MAY 31ST, 2024

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,567,515.09	
345-100-103	SECURITY INVESTMENTS	0.00	
345-100-104	SAFEKEEPING CHECKING ACCT	0.00	
345-160-206	WORK IN PROGRESS	56,250.00	
345-160-225	PLANT DISTRIBUTION	143,311.29	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(173,879.82)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>139,045.00</u>	
			<u>3,732,241.56</u>
TOTAL ASSETS			3,732,241.56
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(173,879.82)	
345-200-111	PRIOR YEAR ENCUMBRANCE	139,045.00	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>960.00</u>	
TOTAL LIABILITIES			(<u>33,874.82</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,671,017.11</u>	
TOTAL BEGINNING EQUITY		3,671,017.11	
TOTAL REVENUE		178,685.00	
TOTAL EXPENSES		<u>83,585.73</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		95,099.27	
TOTAL EQUITY & FUND BALANCE			<u>3,766,116.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,732,241.56
=====			

BALANCE SHEET

AS OF: MAY 31ST, 2024

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(227,957.46)
350-100-106	TEXPOOL 2017 AIRPORT CONST	719,317.65
350-120-100	AIRPORT RECEIVABLES	(1,838.41)
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLE	(385.00)
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	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	57,509.50
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	(1,009,485.76)
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>2,376,995.58</u>)
		<u>4,721,558.06</u>
TOTAL ASSETS		4,721,558.06
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(1,009,485.76)
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	0.00
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
350-200-202	TMRS PAYABLE	619.16
350-200-210	NET PENSION LIABILITY	33,196.33
350-200-211	NEW OPED-SDBF LIABILITY	2,075.66
350-200-212	LIFE INSURANCE PAYABLE	11.80
350-200-213	DENTAL PAYABLE	42.71
350-200-214	AFLAC PAYABLE	0.00
350-200-219	SCOTT & WHITE PAYABLE	(13.58)
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	47.22
350-200-222	PRE-PAID LEGAL	0.00
350-200-228	MISC. DEDUCTIONS PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-235	VISION PLAN PAYABLE	4.37
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-401	WAGES PAYABLE	2,460.12
350-200-500	ACCOUNTS PAYABLE PENDING	3,481.21
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
350-200-502	DUE TO FUND 100	0.00
350-200-505	DUE TO OTHER FUNDS	0.00
350-200-999	UNRECONCILED DIFFERENCE	(271.67)

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
350-210-100	UNAMORT. BOND DISCOUNT	0.00	
350-210-101	BOND PREMIUMS	16,385.76	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(5,786.49)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(63.79)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	234.31	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	543.19	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(11,094.29)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(146.10)	
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	0.00	
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)	1,200,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>4,521.80</u>	
	TOTAL LIABILITIES		<u>236,144.20</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	178,525.25	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	4,970,594.08	
	TOTAL REVENUE	367,013.21	
	TOTAL EXPENSES	<u>852,193.43</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(485,180.22)	
	TOTAL EQUITY & FUND BALANCE		<u>4,485,413.86</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,721,558.06
=====			

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	171,823.88	
370-100-103	SECURITY INVESTMENTS	54,000.00	
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	0.00	
370-160-225	INFRASTRUCTURE	10,032.80	
370-160-301	VEHICLES	36,464.95	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(87,219.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	13,919.83	
370-170-103	PRE-PAY HEALTH INSURANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	(<u>6,338.01</u>)	
			<u>192,683.62</u>
TOTAL ASSETS			192,683.62
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(87,219.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	13,919.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	(20.32)	
370-200-208	ACCRUED VACATION	4,139.43	
370-200-210	NET PENSION LIABILITY	48,552.83	
370-200-211	NEW OPEB-SDBF LIABILITY	3,035.86	
370-200-212	LIFE INSURANCE PAYABLE	(25.06)	
370-200-213	ASSURANT DENTAL PAYABLE	(71.86)	
370-200-214	AFLAC PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28	
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	(8.29)	
370-200-401	WAGES PAYABLE	2,273.99	
370-200-500	ACCOUNTS PAYABLE PENDING	3,118.17	
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(8,463.30)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(93.30)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	342.70	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	794.47	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(16,226.47)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(213.68)	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
TOTAL LIABILITIES			(<u>37,223.84</u>)

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
370-270-100	FUND BALANCE	<u>222,324.10</u>
	TOTAL BEGINNING EQUITY	222,324.10
	TOTAL REVENUE	227,846.09
	TOTAL EXPENSES	<u>220,262.73</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,583.36
	TOTAL EQUITY & FUND BALANCE	<u>229,907.46</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	192,683.62
		=====

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	473,161.76	
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	(118,566.69)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	74,881.95	
382-170-103	PRE-PAY HEALTH INSURANCE	0.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		<u>429,477.02</u>	
TOTAL ASSETS			429,477.02
			=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(118,566.69)	
382-200-111	PRIOR YEAR ENCUMBRANCE	74,881.95	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	247.39	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	111,361.36	
382-200-211	NEW OPEB-SDBF LIABILITY	7,490.51	
382-200-212	LIFE INSURANCE PAYABLE	(341.29)	
382-200-213	DENTAL PAYABLE	(226.31)	
382-200-214	AFLAC PAYABLE	148.96	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-216	CINCINNATI LIFE PAYABLE	261.10	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(225.96)	
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
382-200-222	PRE-PAID LEGAL PAYABLE	(626.20)	
382-200-228	MISC DEDUCTIONS PAYABLE	0.00	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-235	VISION PLAN PAYABLE	(32.18)	
382-200-401	WAGES PAYABLE	2,763.21	
382-200-500	ACCOUNTS PAYABLE PENDING	33,048.66	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(19,411.52)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(213.99)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	786.02	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	1,822.21	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(37,217.22)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(490.10)	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
	TOTAL LIABILITIES		<u>57,759.08</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>47,066.34</u>)	
	TOTAL BEGINNING EQUITY	(47,066.34)	
	TOTAL REVENUE	998,871.87	
	TOTAL EXPENSES	<u>580,087.59</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	418,784.28	
	TOTAL EQUITY & FUND BALANCE		<u>371,717.94</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		429,477.02
=====			

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	983,617.29	
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	237,902.54	
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	103,164.89	
384-160-320	MACHINERY & EQUIPMENT	9,019,552.02	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(6,903,879.88)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83	
384-190-103	ACCUMULATED DEPRECIATION	(7,315,204.10)	
		(9,152.41)	
TOTAL ASSETS		(9,152.41)	=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(6,849,475.88)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83	
384-200-500	ACCOUNTS PAYABLE PENDING	1,322.50	
384-200-505	DUE TO OTHER FUNDS	0.00	
384-210-101	UNAMORT BOND PREMIUM	30,724.49	
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,125,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	144,729.14	
384-230-125	NOTES PAYABLE	815,834.57	
384-240-101	ACCRUED INTEREST PAYABLE	19,775.36	
TOTAL LIABILITIES		(900,798.99)	
EQUITY			
=====			
384-270-100	FUND BALANCE	529,824.97	
TOTAL BEGINNING EQUITY		529,824.97	
TOTAL REVENUE		1,323,419.00	
TOTAL EXPENSES		961,597.39	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		361,821.61	
TOTAL EQUITY & FUND BALANCE		891,646.58	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(9,152.41)	=====

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	393,127	468,966	1,023,003	1,764,706	2,748,592	(983,886)	-35.8%	741,703	72.5%
November	482,805	581,787	1,242,415	1,428,563	2,866,008	(1,437,445)	-50.2%	186,148	15.0%
December	404,316	475,711	1,743,702	5,654,663	2,535,731	3,118,932	123.0%	3,910,961	224.3%
January	403,476	421,763	1,660,588	3,353,527	2,287,161	1,066,366	46.6%	1,692,939	101.9%
February	552,026	678,554	2,494,516	3,904,364	2,305,614	1,598,749	69.3%	1,409,847	56.5%
March	393,003	503,163	1,900,982	2,485,884	1,857,987	627,896	33.8%	584,902	30.8%
April	391,521	453,235	688,276	2,121,020	1,732,730	388,290	22.4%	1,432,744	208.2%
May	577,092	710,906	3,804,360	2,134,048	1,818,751	315,297	17.3%	(1,670,312)	-43.9%
June	493,430	612,055	2,176,802		1,608,504				
July	442,382	849,121	1,964,244		1,435,929				
August	549,608	703,460	2,438,379		1,293,359				
Sept.	468,276	867,785	2,749,238		1,112,833				
	\$ 5,551,064	\$ 7,326,507	\$ 23,886,505	\$ 22,846,774	\$ 23,603,200			\$ 8,288,932	

Sales Tax Tracking (Taylor EDC Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24
	Actual	Actual	Actual	Actual
October	\$ 98,282	\$ 117,242	\$ 255,751	\$ 441,177
November	\$ 120,701	\$ 145,447	\$ 310,604	\$ 357,141
December	\$ 101,079	\$ 118,928	\$ 435,926	\$ 1,413,666
January	\$ 100,869	\$ 105,441	\$ 415,147	\$ 838,382
February	\$ 138,007	\$ 169,639	\$ 623,629	\$ 976,091
March	\$ 98,251	\$ 125,791	\$ 475,245	\$ 621,471
April	\$ 97,880	\$ 113,309	\$ 172,069	\$ 530,255
May	\$ 144,273	\$ 177,727	\$ 951,090	\$ 533,512
June	\$ 123,358	\$ 153,014	\$ 544,201	\$ -
July	\$ 110,595	\$ 212,280	\$ 491,061	\$ -
August	\$ 137,402	\$ 175,865	\$ 609,595	\$ -
Sept.	\$ 117,069	\$ 216,946	\$ 687,310	\$ -
	1,387,766	1,831,627	5,971,626	5,711,694

Sales Tax Tracking (City's Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	362,104	436,341	931,811	1,071,422	2,149,506	(1,078,084)	-50.2%	139,611	15.0%
December	303,237	356,784	1,307,777	4,240,997	1,901,798	2,339,199	123.0%	2,933,220	224.3%
January	302,607	316,322	1,245,441	2,515,145	1,715,371	799,775	46.6%	1,269,704	101.9%
February	414,020	508,916	1,870,887	2,928,273	1,729,211	1,199,062	69.3%	1,057,386	56.5%
March	294,752	377,372	1,425,736	1,864,413	1,393,490	470,922	33.8%	438,676	30.8%
April	293,641	339,926	516,207	1,590,765	1,299,548	291,217	22.4%	1,074,558	208.2%
May	432,819	533,180	2,853,270	1,600,536	1,364,063	236,472	17.3%	(1,252,734)	-43.9%
June	370,073	459,041	1,632,602	-	1,206,378				
July	331,786	636,841	1,473,183	-	1,076,947				
August	412,206	527,595	1,828,784	-	970,019				
Sept.	351,207	650,839	2,061,929	-	834,625				

Cumulative Year -to- Date (City's Portion) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24	\$ Difference	% from	\$ Difference	% from Pr. Yr.
	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	Actual	from Prior Year Amount	Actual
October	294,845	351,725	767,252	1,323,530	2,061,444	(737,914)	-35.8%	556,278	72.5%
November	656,949	788,065	1,699,063	2,394,952	4,210,950	(1,815,998)	-43.1%	695,889	41.0%
December	960,186	1,144,849	3,006,840	6,635,949	6,112,749	523,201	8.6%	3,629,109	120.7%
January	1,262,794	1,461,171	4,252,281	9,151,095	7,828,119	1,322,975	16.9%	4,898,814	115.2%
February	1,676,813	1,970,087	6,123,168	12,079,367	9,557,330	2,522,037	26.4%	5,956,199	97.3%
March	1,971,566	2,347,459	7,548,905	13,943,780	10,950,820	2,992,960	27.3%	6,394,876	84.7%
April	2,265,207	2,687,385	8,065,111	15,534,545	12,250,368	3,284,177	26.8%	7,469,433	92.6%
May	2,698,026	3,220,565	10,918,381	17,135,081	13,614,431	3,520,649	25.9%	6,216,699	56.9%
June	3,068,099	3,679,606	12,550,983		14,820,809				
July	3,399,885	4,316,447	14,024,166		15,897,756				
August	3,812,091	4,844,041	15,852,950		16,867,776				
Sept.	4,163,298	5,494,880	17,914,879		17,702,400				
% Y-T-D Increase over prior year	12.0%	32.0%	226.0%						

Attachment F
Monthly Investment Report

City of Taylor

Investment Report

As of May 31, 2024



M E E D E R

PUBLIC FUNDS

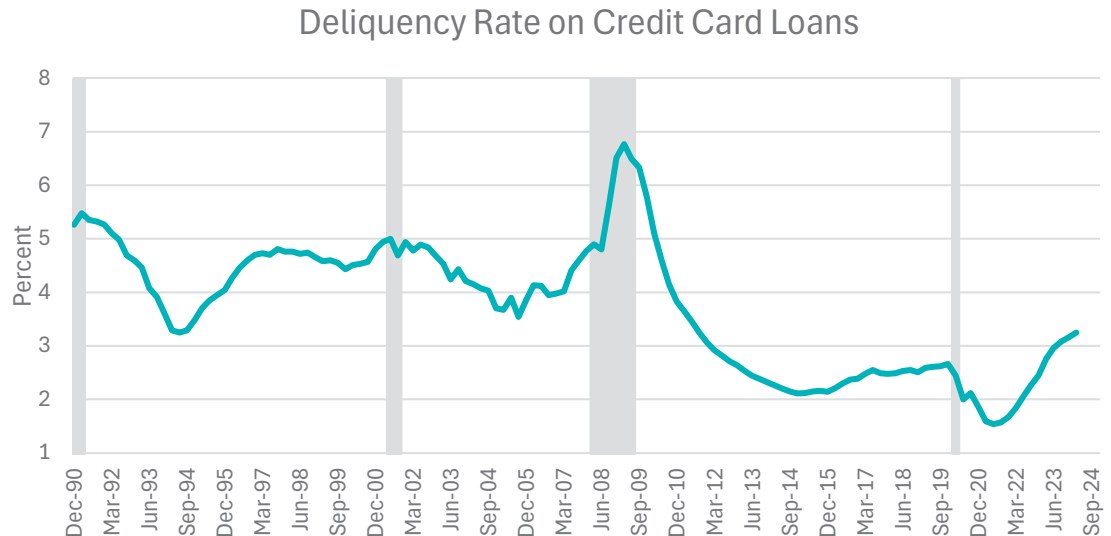


OBSERVATIONS

- More consumers are feeling the inflation pinch
- Declining full-time employment has dampened spending
- Low housing inventory has buoyed prices
- The inverted yield curve will probably be right...eventually

Delinquency Is Increasingly in the Cards for Maxed-Out Borrowers

- Many major retailers are offering summer deals to entice inflation-weary shoppers as credit card delinquencies rise, especially for max-out borrowers.

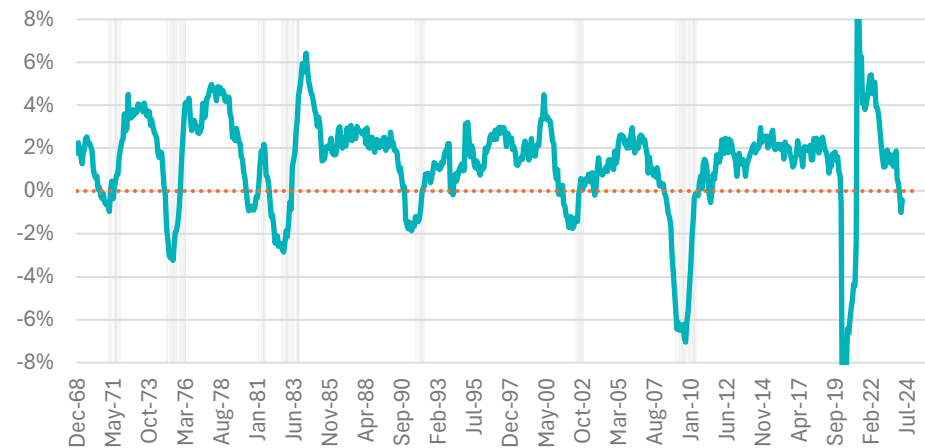


SOURCE: FEDERAL RESERVE

Falling Full-Time Jobs May Be Pointing to an Economic Slowdown

- Often in the past, declining full-time employment has been a precursor to an economic slowdown or a recession.
- Year-over-year employment for full-time workers has been negative the past three months.

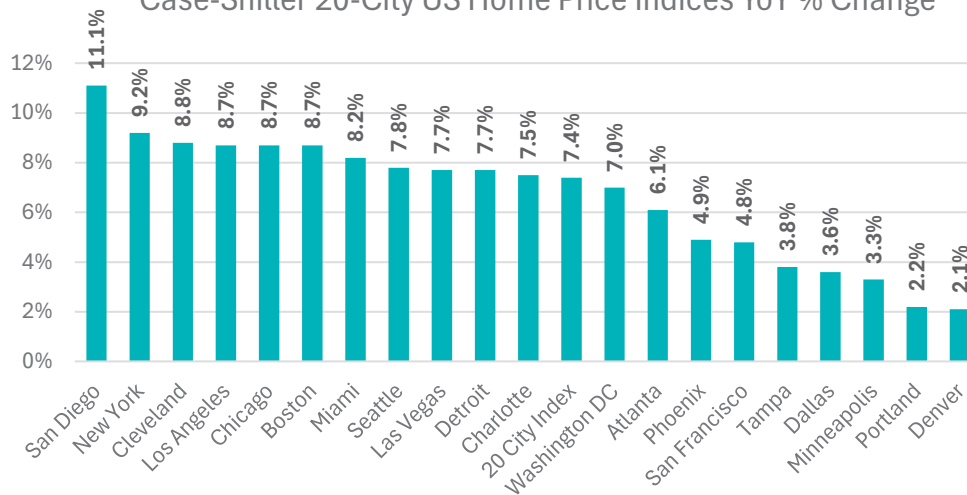
U.S. Full-Time Employment YoY % Change



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

Home Prices Hit Another Record High in March

Case-Shiller 20-City US Home Price Indices YoY % Change

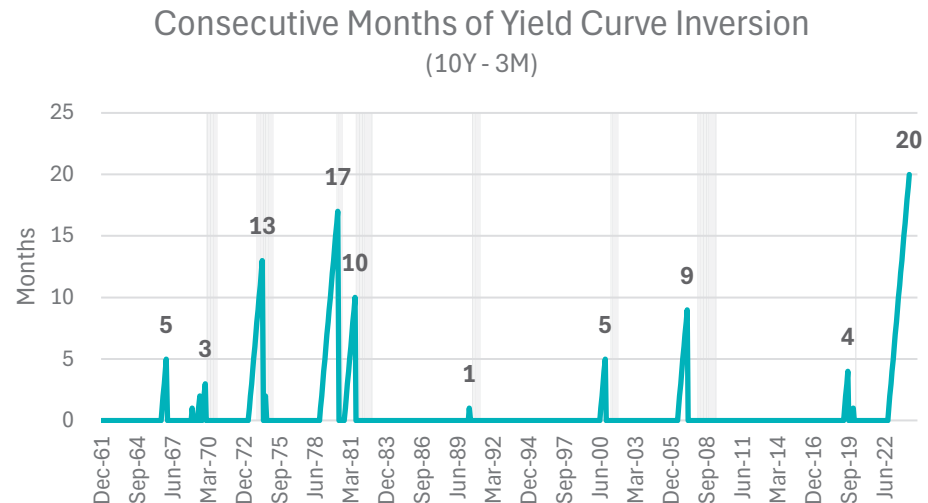


SOURCE: S&P CORELOGIC CASE-SHILLER

- Home prices in the 20 biggest U.S. metros hit another all-time high, as the housing market remains hampered by a low number of houses for sale.
- Home prices in these large markets were up 7.4% in the last 12 months ending in March, even under the burden of higher monthly mortgage payments for buyers.

Has the Inverted Yield Curve Lost its Predictive Luster?

- The U.S. Treasury yield curve (10 year minus 3 month) has been inverted the longest on record (20 consecutive months).
- In the past, this inversion has preceded recessions. High consumer and federal government spending has helped keep the economy moving along, but we will be surprised if the yield curve will be wrong this cycle...it's just lagging.



SOURCE: BLOOMBERG

Takeaways

- The Federal Reserve has pushed out rate cuts the futures market was expecting by now. The market is now projecting about four .25% cuts over the next 12 months.
- Often in the past, this type of market setup has proven to be an opportune time to lock in longer maturities.

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Transaction Statement	17
Amortization Schedule	18
Accrued Interest Schedule	19
Earnings by Fund	22



Portfolio Summary

5.32

Average Yield

0.02

Weighted Average Maturity (Years)

0.02

Portfolio Effective Duration (Years)

0.02

Weighted Average Life (Years)

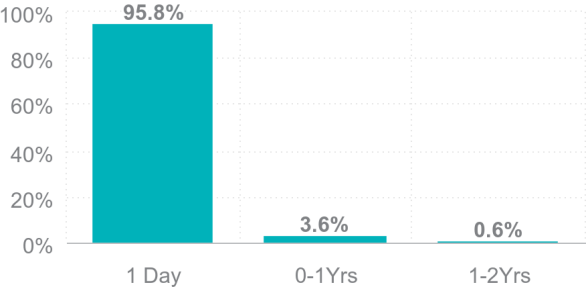
AAA

Average Credit Rating

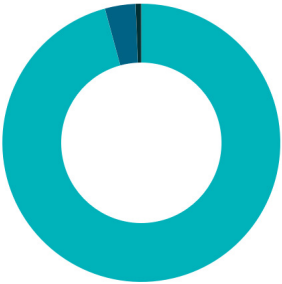
Portfolio Position

Par Value	\$153,430,674
Principal Cost	\$153,393,369
Book Value	\$153,423,185
Market Value	\$153,389,863
Unrealized Gain/Loss	(\$33,322)
Accrued Interest	\$71,988

Maturity Distribution



Sector Allocation



LGIP	95.78%
U.S. Agencies	3.56%
U.S. Treasuries	0.65%
Money Market Funds	0.01%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	146,918,390.29	146,918,390.29	146,918,390.29	95.78%	1	5.40
Money Market Funds	12,284.18	12,284.18	12,284.18	0.01%	1	0.40
U.S. Treasuries	1,000,000.00	997,148.44	998,910.05	0.65%	30	3.18
U.S. Agencies	5,500,000.00	5,462,040.00	5,493,600.23	3.56%	192	3.56
TOTAL	153,430,674.47	153,389,862.91	153,423,184.75	100.00%	8	5.32
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	153,430,674.47	153,389,862.91	153,423,184.75		8	5.32
TOTAL EARNINGS						
	CURRENT MONTH					
	597,228.57					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	700,779.82	700,779.82	0.46	5.31	1
TOTAL	1	700,779.82	700,779.82	0.46	5.31	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	5,798,424.34	5,798,424.34	3.78	5.43	1
TOTAL	1	5,798,424.34	5,798,424.34	3.78	5.43	1
2022 DEBT TAX SUPPORTED						
LGIP	1	6,534,034.93	6,534,034.93	4.26	5.43	1
TOTAL	1	6,534,034.93	6,534,034.93	4.26	5.43	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	5,683,067.27	5,683,067.27	3.70	5.43	1
TOTAL	1	5,683,067.27	5,683,067.27	3.70	5.43	1
2023A TAX & REVENUE CO						
LGIP	1	55,343,567.43	55,343,567.43	36.08	5.43	1
TOTAL	1	55,343,567.43	55,343,567.43	36.08	5.43	1
2024 DNTS						
LGIP	1	9,012,017.55	9,012,017.55	5.88	5.43	1
TOTAL	1	9,012,017.55	9,012,017.55	5.88	5.43	1
2024 DTS						
LGIP	1	20,512,353.30	20,512,353.30	13.37	5.43	1
TOTAL	1	20,512,353.30	20,512,353.30	13.37	5.43	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	719,317.65	719,317.65	0.47	5.32	1
TOTAL	1	719,317.65	719,317.65	0.47	5.32	1
CEMETERY PERMANENT FUND						
LGIP	3	62,951.51	62,951.51	0.04	5.31	1
U.S. Agencies	1	1,000,000.00	1,000,000.00	0.64	0.50	89
TOTAL	4	1,062,951.51	1,062,951.51	0.69	0.79	84
FLEET REPLACEMENT FUND						
LGIP	1	237,902.54	237,902.54	0.16	5.31	1
TOTAL	1	237,902.54	237,902.54	0.16	5.31	1
GENERAL FUND						
LGIP	3	37,466,750.90	37,466,750.90	24.43	5.33	1
Money Market Funds	1	12,284.18	12,284.18	0.01	0.40	1
U.S. Treasuries	1	1,000,000.00	998,910.05	0.65	3.18	30
U.S. Agencies	5	4,500,000.00	4,493,600.23	2.92	4.25	215
TOTAL	10	42,979,035.08	42,971,545.36	28.00	5.16	24
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	2,324,511.65	2,324,511.65	1.52	5.32	1
TOTAL	1	2,324,511.65	2,324,511.65	1.52	5.32	1
UTILITY FUND						

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
LGIP	2	2,522,711.40	2,522,711.40	1.64	5.37	1
TOTAL	2	2,522,711.40	2,522,711.40	1.64	5.37	1
GRAND TOTAL	26	153,430,674.47	153,423,184.75	100.00	5.32	8



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
2019 BOND FUND												
LGIP												
TEXSTAR	TexSTAR	05/31/2024 05/31/2024	700,779.82	700,779.82 0.00	700,779.82	5.31		1	1.00 700,779.82	0.00 700,779.82	0.46	AAA
LGIP TOTAL			700,779.82	700,779.82 0.00	700,779.82	5.31		1	1.00 700,779.82	0.00 700,779.82	0.46	AAA
2019 BOND FUND TOTAL			700,779.82	700,779.82 0.00	700,779.82	5.31		1	1.00 700,779.82	0.00 700,779.82	0.46	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	5,798,424.34	5,798,424.34 0.00	5,798,424.34	5.43		1	1.00 5,798,424.34	0.00 5,798,424.34	3.78	AAA
LGIP TOTAL			5,798,424.34	5,798,424.34 0.00	5,798,424.34	5.43		1	1.00 5,798,424.34	0.00 5,798,424.34	3.78	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			5,798,424.34	5,798,424.34 0.00	5,798,424.34	5.43		1	1.00 5,798,424.34	0.00 5,798,424.34	3.78	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	6,534,034.93	6,534,034.93 0.00	6,534,034.93	5.43		1	1.00 6,534,034.93	0.00 6,534,034.93	4.26	AAA
LGIP TOTAL			6,534,034.93	6,534,034.93 0.00	6,534,034.93	5.43		1	1.00 6,534,034.93	0.00 6,534,034.93	4.26	AAA
2022 DEBT TAX SUPPORTED TOTAL			6,534,034.93	6,534,034.93 0.00	6,534,034.93	5.43		1	1.00 6,534,034.93	0.00 6,534,034.93	4.26	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	5,683,067.27	5,683,067.27 0.00	5,683,067.27	5.43		1	1.00 5,683,067.27	0.00 5,683,067.27	3.70	AAA
LGIP TOTAL			5,683,067.27	5,683,067.27 0.00	5,683,067.27	5.43		1	1.00 5,683,067.27	0.00 5,683,067.27	3.70	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	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			5,683,067.27	5,683,067.27 0.00	5,683,067.27	5.43		1	1.00 5,683,067.27	0.00 5,683,067.27	3.70	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	55,343,567.43	55,343,567.43 0.00	55,343,567.43	5.43		1	1.00 55,343,567.43	0.00 55,343,567.43	36.08	AAA
LGIP TOTAL			55,343,567.43	55,343,567.43 0.00	55,343,567.43	5.43		1	1.00 55,343,567.43	0.00 55,343,567.43	36.08	AAA
2023A TAX & REVENUE CO TOTAL			55,343,567.43	55,343,567.43 0.00	55,343,567.43	5.43		1	1.00 55,343,567.43	0.00 55,343,567.43	36.08	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	9,012,017.55	9,012,017.55 0.00	9,012,017.55	5.43		1	1.00 9,012,017.55	0.00 9,012,017.55	5.88	AAA
LGIP TOTAL			9,012,017.55	9,012,017.55 0.00	9,012,017.55	5.43		1	1.00 9,012,017.55	0.00 9,012,017.55	5.88	AAA
2024 DNTS TOTAL			9,012,017.55	9,012,017.55 0.00	9,012,017.55	5.43		1	1.00 9,012,017.55	0.00 9,012,017.55	5.88	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	20,512,353.30	20,512,353.30 0.00	20,512,353.30	5.43		1	1.00 20,512,353.30	0.00 20,512,353.30	13.37	AAA
LGIP TOTAL			20,512,353.30	20,512,353.30 0.00	20,512,353.30	5.43		1	1.00 20,512,353.30	0.00 20,512,353.30	13.37	AAA
2024 DTS TOTAL			20,512,353.30	20,512,353.30 0.00	20,512,353.30	5.43		1	1.00 20,512,353.30	0.00 20,512,353.30	13.37	AAA

AIRPORT FUND

LGIP												
------	--	--	--	--	--	--	--	--	--	--	--	--



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	05/31/2024 05/31/2024	719,317.65	719,317.65 0.00	719,317.65	5.32		1	1.00 719,317.65	0.00 719,317.65	0.47	AAA
LGIP TOTAL			719,317.65	719,317.65 0.00	719,317.65	5.32		1	1.00 719,317.65	0.00 719,317.65	0.47	AAA
AIRPORT FUND TOTAL			719,317.65	719,317.65 0.00	719,317.65	5.32		1	1.00 719,317.65	0.00 719,317.65	0.47	AAA

CEMETERY PERMANENT FUND

LGIP

TEXSTAR	TexSTAR	05/31/2024 05/31/2024	61,605.14	61,605.14 0.00	61,605.14	5.31		1	1.00 61,605.14	0.00 61,605.14	0.04	AAA
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	951.37	951.37 0.00	951.37	5.43		1	1.00 951.37	0.00 951.37	0.00	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	395.00	395.00 0.00	395.00	5.32		1	1.00 395.00	0.00 395.00	0.00	AAA
LGIP TOTAL			62,951.51	62,951.51 0.00	62,951.51	5.31		1	1.00 62,951.51	0.00 62,951.51	0.04	AAA

U.S. AGENCIES

3130ANNS5	FHLBANKS 0.500 08/28/24 '24	08/10/2021 08/30/2021	1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.50	08/28/2024	89	98.79 987,860.00	(12,140.00) 1,000,000.00	0.64	Aaa AA+
U.S. AGENCIES TOTAL			1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.50		89	98.79 987,860.00	(12,140.00) 1,000,000.00	0.64	Aaa AA+
CEMETERY PERMANENT FUND TOTAL			1,062,951.51	1,062,951.51 0.00	1,062,951.51	0.79		84	92.93 1,050,811.51	(12,140.00) 1,062,951.51	0.69	AA+

FLEET REPLACEMENT FUND

LGIP

TEXSTAR	TexSTAR	05/31/2024 05/31/2024	237,902.54	237,902.54 0.00	237,902.54	5.31		1	1.00 237,902.54	0.00 237,902.54	0.16	AAA
LGIP TOTAL			237,902.54	237,902.54 0.00	237,902.54	5.31		1	1.00 237,902.54	0.00 237,902.54	0.16	AAA
FLEET REPLACEMENT FUND TOTAL			237,902.54	237,902.54 0.00	237,902.54	5.31		1	1.00 237,902.54	0.00 237,902.54	0.16	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUND												
LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	3,633,902.20	3,633,902.20 0.00	3,633,902.20	5.43		1	1.00 3,633,902.20	0.00 3,633,902.20	2.37	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	32,866,715.80	32,866,715.80 0.00	32,866,715.80	5.32		1	1.00 32,866,715.80	0.00 32,866,715.80	21.43	AAA
TEXSTAR	TexSTAR	05/31/2024 05/31/2024	966,132.90	966,132.90 0.00	966,132.90	5.31		1	1.00 966,132.90	0.00 966,132.90	0.63	AAA
LGIP TOTAL			37,466,750.90	37,466,750.90 0.00	37,466,750.90	5.33		1	1.00 37,466,750.90	0.00 37,466,750.90	24.43	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	05/31/2024 05/31/2024	12,284.18	12,284.18 0.00	12,284.18	0.40		1	1.00 12,284.18	0.00 12,284.18	0.01	NA
MONEY MARKET FUNDS TOTAL			12,284.18	12,284.18 0.00	12,284.18	0.40		1	1.00 12,284.18	0.00 12,284.18	0.01	NA
U.S. TREASURIES												
9128286Z8	USA 1.750 06/30/24	06/16/2022 06/21/2022	1,000,000.00	972,187.50 0.00	972,187.50	3.18	06/30/2024	30	99.71 997,148.44	(1,761.61) 998,910.05	0.65	Aaa AA+
U.S. TREASURIES TOTAL			1,000,000.00	972,187.50 0.00	972,187.50	3.18		30	99.71 997,148.44	(1,761.61) 998,910.05	0.65	Aaa AA+
U.S. AGENCIES												
3130AMT85	FHLBANKS 0.400 06/28/24 '24	06/03/2021 06/28/2021	500,000.00	500,000.00 0.00	500,000.00	0.40	06/28/2024	28	99.66 498,310.00	(1,690.00) 500,000.00	0.32	Aaa AA+
3130AVB84	FHLBANKS 5.250 09/13/24	03/29/2023 03/31/2023	1,000,000.00	1,009,900.00 0.00	1,009,900.00	4.53	09/13/2024	105	99.91 999,080.00	(2,861.59) 1,001,941.59	0.65	Aaa AA+
3130ATUR6	FHLBANKS 4.625 12/13/24	06/28/2023 06/30/2023	1,000,000.00	993,035.38 0.00	993,035.38	5.13	12/13/2024	196	99.59 995,860.00	(1,580.67) 997,440.67	0.65	Aaa AA+
3130AUZC1	FHLBANKS 4.625 03/14/25	03/10/2023 03/14/2023	1,000,000.00	995,701.21 0.00	995,701.21	4.85	03/14/2025	287	99.46 994,580.00	(3,731.92) 998,311.92	0.65	Aaa AA+
3130AVYU0	FHLBANKS 3.950 06/02/25	06/01/2023 06/05/2023	1,000,000.00	991,870.00 0.00	991,870.00	4.38	06/02/2025	367	98.64 986,350.00	(9,556.04) 995,906.04	0.64	Aaa AA+
U.S. AGENCIES TOTAL			4,500,000.00	4,490,506.59 0.00	4,490,506.59	4.24		215	99.43 4,474,180.00	(19,420.23) 4,493,600.23	2.92	Aaa AA+
GENERAL FUND TOTAL			42,979,035.08	42,941,729.17 0.00	42,941,729.17	5.16		24	13.55 42,950,363.52	(21,181.84) 42,971,545.36	28.00	AAA

**SPECIAL REV-TAX
INCREMENT FUND**

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
TEXPOOL	TexPool	05/31/2024 05/31/2024	2,324,511.65	2,324,511.65 0.00	2,324,511.65	5.32		1	1.00 2,324,511.65	0.00 2,324,511.65	1.52	AAA
LGIP TOTAL			2,324,511.65	2,324,511.65 0.00	2,324,511.65	5.32		1	1.00 2,324,511.65	0.00 2,324,511.65	1.52	AAA
SPECIAL REV-TAX INCREMENT FUND TOTAL			2,324,511.65	2,324,511.65 0.00	2,324,511.65	5.32		1	1.00 2,324,511.65	0.00 2,324,511.65	1.52	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	05/31/2024 05/31/2024	1,121,637.23	1,121,637.23 0.00	1,121,637.23	5.43		1	1.00 1,121,637.23	0.00 1,121,637.23	0.73	AAA
TEXPOOL	TexPool	05/31/2024 05/31/2024	1,401,074.17	1,401,074.17 0.00	1,401,074.17	5.32		1	1.00 1,401,074.17	0.00 1,401,074.17	0.91	AAA
LGIP TOTAL			2,522,711.40	2,522,711.40 0.00	2,522,711.40	5.37		1	1.00 2,522,711.40	0.00 2,522,711.40	1.64	AAA
UTILITY FUND TOTAL			2,522,711.40	2,522,711.40 0.00	2,522,711.40	5.37		1	1.00 2,522,711.40	0.00 2,522,711.40	1.64	AAA
GRAND TOTAL												
			153,430,674.47	153,393,368.56 0.00	153,393,368.56	5.32		8	5.14 153,389,862.91	(33,321.84) 153,423,184.75	100.00	AAA

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
05/31/2024	912828XT2	UNITED STATES OF AMERICA (GOVERNMENT) 2.0 05/31/2024	0.00	05/31/2024	0.00	10,000.00
COUPON TOTAL			0.00		0.00	10,000.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/31/2024	912828XT2	UNITED STATES OF AMERICA (GOVERNMENT) 2.0 05/31/2024	-1,000,000.00	05/31/2024	-1,000,000.00	1,000,000.00
MATURITY TOTAL			-1,000,000.00		-1,000,000.00	1,000,000.00

Transaction Statement

GENERAL FUND								
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/31/2024	05/31/2024	912828XT2	UNITED STATES OF AMERICA (GOVERNMENT) 2.0 05/31/2024	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00
MATURITY TOTAL					(1,000,000.00)	1,000,000.00	1,000,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
TOTAL		1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
GENERAL FUND									
3130AMT85	FHLBANKS 0.400 06/28/24 '24	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	991,870.00	(8,130.00)	995,559.29	346.76	995,906.04	4,036.04	(4,093.96)
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	995,701.21	(4,298.79)	998,128.95	182.97	998,311.92	2,610.71	(1,688.08)
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	993,035.38	(6,964.62)	997,033.80	406.87	997,440.67	4,405.29	(2,559.33)
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,009,900.00	9,900.00	1,002,520.34	(578.74)	1,001,941.59	(7,958.41)	1,941.59
912828XT2	UNITED STATES OF AMERICA (GOVERNMENT) 2.0 05/31/2024	1,000,000.00	995,078.13	(4,921.87)	999,814.27	185.73	0.00	4,921.87	0.00
9128286Z8	USA 1.750 06/30/24	1,000,000.00	972,187.50	(27,812.50)	997,744.93	1,165.12	998,910.05	26,722.55	(1,089.95)
TOTAL		6,500,000.00	6,457,772.22	(42,227.78)	6,490,801.57	1,708.70	5,492,510.28	34,738.06	(7,489.72)
GRAND TOTAL									
GRAND TOTAL		7,500,000.00	7,457,772.22	(42,227.78)	7,490,801.57	1,708.70	6,492,510.28	34,738.06	(7,489.72)



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	2024-05-31	700,779.82	700,779.82	0.00	0.00	3,308.18	3,308.18	0.00
TOTAL			700,779.82	700,779.82	0.00	0.00	3,308.18	3,308.18	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2024-05-31	5,798,424.34	5,798,424.34	0.00	0.00	26,892.36	26,892.36	0.00
TOTAL			5,798,424.34	5,798,424.34	0.00	0.00	26,892.36	26,892.36	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2024-05-31	6,534,034.93	6,534,034.93	0.00	0.00	31,764.43	31,764.43	0.00
TOTAL			6,534,034.93	6,534,034.93	0.00	0.00	31,764.43	31,764.43	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2024-05-31	5,683,067.27	5,683,067.27	0.00	0.00	26,061.41	26,061.41	0.00
TOTAL			5,683,067.27	5,683,067.27	0.00	0.00	26,061.41	26,061.41	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2024-05-31	55,343,567.43	55,343,567.43	0.00	0.00	253,794.39	253,794.39	0.00
TOTAL			55,343,567.43	55,343,567.43	0.00	0.00	253,794.39	253,794.39	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2024-05-31	9,012,017.55	9,012,017.55	0.00	0.00	2,675.67	2,675.67	0.00
TOTAL			9,012,017.55	9,012,017.55	0.00	0.00	2,675.67	2,675.67	0.00
2024 DTS									
TXCLASS	Texas CLASS	2024-05-31	20,512,353.30	20,512,353.30	0.00	0.00	36,695.18	36,695.18	0.00
TOTAL			20,512,353.30	20,512,353.30	0.00	0.00	36,695.18	36,695.18	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	2024-05-31	719,317.65	719,317.65	0.00	0.00	3,233.13	3,233.13	0.00
TOTAL			719,317.65	719,317.65	0.00	0.00	3,233.13	3,233.13	0.00
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	2021-08-30	1,000,000.00	1,000,000.00	875.00	0.00	416.67	0.00	1,291.67
TEXPOOL	TexPool	2024-05-31	395.00	395.00	0.00	0.00	1.86	1.86	0.00
TEXSTAR	TexSTAR	2024-05-31	61,605.14	61,605.14	0.00	0.00	276.49	276.49	0.00
TXCLASS	Texas CLASS	2024-05-31	951.37	951.37	0.00	0.00	4.34	4.34	0.00
TOTAL			1,062,951.51	1,062,951.51	875.00	0.00	699.36	282.69	1,291.67
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2024-05-31	237,902.54	237,902.54	0.00	0.00	1,067.66	1,067.66	0.00
TOTAL			237,902.54	237,902.54	0.00	0.00	1,067.66	1,067.66	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2024-05-31	12,284.18	12,284.18	0.00	0.00	4.16	4.16	0.00
3130AMT85	FHLBANKS 0.400 06/28/24 '24	2021-06-28	500,000.00	500,000.00	683.33	0.00	166.67	0.00	850.00
3130AVYU0	FHLBANKS 3.950 06/02/25	2023-06-05	1,000,000.00	991,870.00	16,348.61	0.00	3,291.67	0.00	19,640.28
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-14	1,000,000.00	995,701.21	6,038.19	0.00	3,854.17	0.00	9,892.36
3130ATUR6	FHLBANKS 4.625 12/13/24	2023-06-30	1,000,000.00	993,035.38	17,729.17	0.00	3,854.17	0.00	21,583.33
3130AVB84	FHLBANKS 5.250 09/13/24	2023-03-31	1,000,000.00	1,009,900.00	7,000.00	0.00	4,375.00	0.00	11,375.00
TEXPOOL	TexPool	2024-05-31	32,866,715.80	32,866,715.80	0.00	0.00	147,704.20	147,704.20	0.00
TEXSTAR	TexSTAR	2024-05-31	966,132.90	966,132.90	0.00	0.00	4,394.85	4,394.85	0.00
TXCLASS	Texas CLASS	2024-05-31	3,633,902.20	3,633,902.20	0.00	0.00	16,664.37	16,664.37	0.00
912828XT2	UNITED STATES OF AMERICA (GOVERNMENT) 2.0 05/31/2024	2022-03-28	0.00	0.00	8,360.66	0.00	1,639.34	10,000.00	0.00
9128286Z8	USA 1.750 06/30/24	2022-06-21	1,000,000.00	972,187.50	5,865.38	0.00	1,490.38	0.00	7,355.77

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			42,979,035.08	42,941,729.17	62,025.35	0.00	187,438.98	178,767.58	70,696.74
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2024-05-31	2,324,511.65	2,324,511.65	0.00	0.00	10,447.98	10,447.98	0.00
TOTAL			2,324,511.65	2,324,511.65	0.00	0.00	10,447.98	10,447.98	0.00
UTILITY FUND									
TEXPOOL	TexPool	2024-05-31	1,401,074.17	1,401,074.17	0.00	0.00	6,297.52	6,297.52	0.00
TXCLASS	Texas CLASS	2024-05-31	1,121,637.23	1,121,637.23	0.00	0.00	5,143.62	5,143.62	0.00
TOTAL			2,522,711.40	2,522,711.40	0.00	0.00	11,441.14	11,441.14	0.00
GRAND TOTAL			153,430,674.47	153,393,368.56	62,900.35	0.00	595,519.86	586,431.80	71,988.41



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	700,779.82	748,774.94	700,779.82	05/31/2024	5.30	5.31	3,308.18	0.00	0.00	3,308.18
TOTAL		700,779.82	748,774.94	700,779.82		5.30	5.31	3,308.18	0.00	0.00	3,308.18
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	5,798,424.34	5,847,117.60	5,798,424.34	05/31/2024	0.00	5.43	26,892.36	0.00	0.00	26,892.36
TOTAL		5,798,424.34	5,847,117.60	5,798,424.34		0.00	5.43	26,892.36	0.00	0.00	26,892.36
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	6,534,034.93	6,953,014.43	6,534,034.93	05/31/2024	0.00	5.43	31,764.43	0.00	0.00	31,764.43
TOTAL		6,534,034.93	6,953,014.43	6,534,034.93		0.00	5.43	31,764.43	0.00	0.00	31,764.43
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	5,683,067.27	5,657,005.86	5,683,067.27	05/31/2024	0.00	5.43	26,061.41	0.00	0.00	26,061.41
TOTAL		5,683,067.27	5,657,005.86	5,683,067.27		0.00	5.43	26,061.41	0.00	0.00	26,061.41
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	55,343,567.43	55,089,773.04	55,343,567.43	05/31/2024	0.00	5.43	253,794.39	0.00	0.00	253,794.39
TOTAL		55,343,567.43	55,089,773.04	55,343,567.43		0.00	5.43	253,794.39	0.00	0.00	253,794.39
2024 DNTS											
TXCLASS	Texas CLASS	9,012,017.55	0.00	9,012,017.55	05/31/2024	0.00	5.43	2,675.67	0.00	0.00	2,675.67
TOTAL		9,012,017.55	0.00	9,012,017.55		0.00	5.43	2,675.67	0.00	0.00	2,675.67
2024 DTS											
TXCLASS	Texas CLASS	20,512,353.30	0.00	20,512,353.30	05/31/2024	0.00	5.43	36,695.18	0.00	0.00	36,695.18
TOTAL		20,512,353.30	0.00	20,512,353.30		0.00	5.43	36,695.18	0.00	0.00	36,695.18



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	719,317.65	716,084.52	719,317.65	05/31/2024	5.34	5.32	3,233.13	0.00	0.00	3,233.13
TOTAL		719,317.65	716,084.52	719,317.65		5.34	5.32	3,233.13	0.00	0.00	3,233.13
CEMETERY PERMANENT FUND											
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	1,000,000.00	1,000,000.00	1,000,000.00	08/28/2024	0.50	0.50	416.67	0.00	0.00	416.67
TEXPOOL	TexPool	395.00	393.14	395.00	05/31/2024	5.34	5.32	1.86	0.00	0.00	1.86
TEXSTAR	TexSTAR	61,605.14	61,328.65	61,605.14	05/31/2024	5.30	5.31	276.49	0.00	0.00	276.49
TXCLASS	Texas CLASS	951.37	947.03	951.37	05/31/2024	0.00	5.43	4.34	0.00	0.00	4.34
TOTAL		1,062,951.51	1,062,668.82	1,062,951.51		0.78	0.79	699.36	0.00	0.00	699.36
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	237,902.54	236,834.88	237,902.54	05/31/2024	5.30	5.31	1,067.66	0.00	0.00	1,067.66
TOTAL		237,902.54	236,834.88	237,902.54		5.30	5.31	1,067.66	0.00	0.00	1,067.66
GENERAL FUND											
60618	City National Bank MMF - Public Funds	12,284.18	12,280.02	12,284.18	05/31/2024	0.11	0.40	4.16	0.00	0.00	4.16
3130AMT85	FHLBANKS 0.400 06/28/24 '24	500,000.00	500,000.00	500,000.00	06/28/2024	0.40	0.40	166.67	0.00	0.00	166.67
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	995,559.29	995,906.04	06/02/2025	3.95	4.38	3,291.67	346.76	0.00	3,638.42
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	998,128.95	998,311.92	03/14/2025	4.63	4.85	3,854.17	182.97	0.00	4,037.14
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	997,033.80	997,440.67	12/13/2024	4.63	5.13	3,854.17	406.87	0.00	4,261.03
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,002,520.34	1,001,941.59	09/13/2024	5.25	4.53	4,375.00	(578.74)	0.00	3,796.26
TEXPOOL	TexPool	32,866,715.80	32,471,267.90	32,866,715.80	05/31/2024	5.34	5.32	147,704.20	0.00	0.00	147,704.20
TEXSTAR	TexSTAR	966,132.90	980,282.96	966,132.90	05/31/2024	5.30	5.31	4,394.85	0.00	0.00	4,394.85
TXCLASS	Texas CLASS	3,633,902.20	3,617,237.83	3,633,902.20	05/31/2024	0.00	5.43	16,664.37	0.00	0.00	16,664.37

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
912828XT2	UNITED STATES OF AMERICA (GOVERNMENT) 2.0 05/31/2024	0.00	999,814.27	0.00	05/31/2024	2.00	2.23	1,639.34	185.73	0.00	1,825.08
9128286Z8	USA 1.750 06/30/24	1,000,000.00	997,744.93	998,910.05	06/30/2024	1.75	3.18	1,490.38	1,165.12	0.00	2,655.50
TOTAL		42,979,035.08	43,571,870.28	42,971,545.36		4.67	5.16	187,438.98	1,708.70	0.00	189,147.68

SPECIAL REV-TAX
INCREMENT FUND

TEXPOOL	TexPool	2,324,511.65	2,314,063.67	2,324,511.65	05/31/2024	5.34	5.32	10,447.98	0.00	0.00	10,447.98
TOTAL		2,324,511.65	2,314,063.67	2,324,511.65		5.34	5.32	10,447.98	0.00	0.00	10,447.98

UTILITY FUND

TEXPOOL	TexPool	1,401,074.17	1,394,776.65	1,401,074.17	05/31/2024	5.34	5.32	6,297.52	0.00	0.00	6,297.52
TXCLASS	Texas CLASS	1,121,637.23	1,116,493.61	1,121,637.23	05/31/2024	0.00	5.43	5,143.62	0.00	0.00	5,143.62
TOTAL		2,522,711.40	2,511,270.26	2,522,711.40		2.96	5.37	11,441.14	0.00	0.00	11,441.14

GRAND TOTAL

		153,430,674.47	124,708,478.30	153,423,184.75		1.50	5.32	595,519.86	1,708.70	0.00	597,228.57
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City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 3.

Agenda Title: Consider Ordinance 2024 -29 for a combined Neighborhood Plan and Employment Center Plan covering approximately 330 acres generally located between US 79, Lorax Lane, and Justin Lane.

Council Action to be Taken: Consider adopting Ordinance 2024 -29

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

Consider adopting Ordinance 2024 -29 for a combined Neighborhood Plan and Employment Center Plan

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant participated in a design charrette process with the City's urban design consultant.

This proposal is for a combined Employment Center Plan and Neighborhood Plan covering 329 acres with a mixed-use development. The proposed place types include, P1 (Nature), P3 (Neighborhood), P4 (Mix), P5 (Urban Center), Civic Space (CS) and EC (Employment Center). At this masterplan stage, the mixed use development envisions:

1. 1061 residential units comprising of:
 - (a) 122 single family units (in a variety of different building types)
 - (b) 786 multi family units
 - (c) 153 carriage house apartments

2. 21,000 sq ft commercial live/work units

3. 2,037,000 sq ft industrial buildings

The proposed Employment Center Plan and Neighborhood Plan seeks warrants for:

- (i) higher ratio of P5 place type zoning than specified in the traditional neighborhood

development in Table 3.6.1 (A) of the Land Development Code.

(ii) larger block size in P5 place type than specified in Table 3.8.2 (J) of the Land Development Code

(iii) parking area to exceed 1.5 times the building footprint as specified in section 5.4.7 of the Land Development Code.

Both (ii) and (iii) are requested by the applicant to accommodate the multifamily buildings and associated parking.

(iv) larger blocks in P3 and P4 place types than specified in Table 3.8.2 (J) of the Land Development Code. The applicant's request is to accommodate their single family program requirements and to take account of site constraints and thoroughfare connections.

More details and analysis are provided in the attached staff report and documentation, particularly Exhibit B of the draft Ordinance.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Complies with the intent of the Comprehensive Plan and Land Development Code.	•

4. RECOMMENDATION

At their meeting on June 11, 2024, the Planning and Zoning Commission recommended approval to the combined Neighborhood Plan and Employment Center Plan including the warrants as requested by the applicant.

5. FUNDING SOURCE

n/a

6. TIMELINE

Planning & Zoning Commission public hearing and recommendation - June 11, 2024

City Council public hearing and introduce ordinance - June 27, 2024

City Council consider ordinance approval - July 11, 2024

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. _06_PZ-2023-1831_Megatel EC & Neighborhood Plan Staff Report

2. _06a_PZ-2023-1831_Megatel EC & Neighborhorhood Plan LOI
3. _06b_PZ-2023-1831 Location Map
4. _06c_PZ-2023-1831 Growth Sector
5. _06d_PZ-2023-1831 Future Land Use
6. _06e_PZ-2023-1831 Current Zoning
7. _06f_PZ-2023-1831 Floodplain Map
8. _06g_PZ-2023-1831 Notification Map
9. _06h_PZ-2023-1831_Megatel EC & Neighborhood Plan Draft Ordinance 2024-29
10. _06h1_PZ-2023-1831_Megatel EC & Neighborhood Plan Survey_Exhibit A
11. _06h2_PZ-2023-1831_Megatel Employment & Neighborhood Plan_Exhibit B
12. _06p_PZ_2023 1831 Presentation

City of Taylor
PZ-2023-1831
Employment Center & Neighborhood Plan
Staff Report

Item Details

Subject Property:	Acreage North of US 79 between Lorax Lane and Justin Lane
Total Acreage:	Approximately 329.476 acres
Legal Description:	Approximately 329.476 acres of land situated in the William Kincaid Survey No. 5, Abstract No. 373, the Samuel Pharrass Survey No. 1, Abstract No. 496, and the H.G. Johnson Survey No. 6, Abstract No. 348, more particularly described by the Williamson Central Appraisal District Parcels R019625, R635748, and R406314, Taylor, Williamson County, Texas.
Applicant:	Ryan Quinn, Quiddity Engineering, LLC
Property Owner(s):	Megatel Austin Taylor, LLC
Request:	A request for an Employment Center and Neighborhood Plan
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an Employment Center and a Neighborhood Plan to allow for Employment Center Place Type south and east of the FEMA floodplain, and Place Types: CS – Civic Space, P1 – Nature (Floodplain Overlay) P3 – Neighborhood, P4 – Mix, and P5 – Urban Center in the developable area north-northwest of the FEMA Floodplain. The Regulating Plan (Megatel Plan page B.3) identifies these areas that will collectively support residential, retail, commercial and industrial developments in their respective locations.

The applicant and the City's urban design consultant, Michael Watkins Architect, created an Employment Center and a Neighborhood Plan to address the combined Industrial and Residential/Commercial structure and scale, civic spaces, and frontage types. The plan (see attached) contains:

- a master plan with development program and annotations,
- a regulating plan with both general and design-specific standards to allow flexibility and is based on Primary and Secondary frontages,
- a thoroughfare plan with applicable front types or cross sections,
- a civic space plan,
- a fire apparatus access diagram, and an addressing plan.

The applicant, city staff, and Michael Watkins and his team of urban designers met to collaboratively conduct an in person design charette the week of November 13, 2023. The

proposed community closely aligns with the City’s long-term goals and will help the City meet the growing demand for walkable communities.

Location:

The subject property is located North of US 79 between Lorax Lane and Justin Lane.

Physical and Natural Features:

The subject property is vacant land that is not entirely flat with inundation of the FEMA 100-year floodplain across the center of the property.

Growth Sector Designations:

The subject property is located within the Controlled Growth Sector Tier I (G-2.1) and Controlled Growth Sector Tier II (G-2.2). Extension of utilities to serve the property will be required.

The Controlled Growth Sector Tier I consists of areas with incomplete infrastructure. As development occurs in the Controlled Growth Sector Tier II, infrastructure systems will be extended and may allow for development to occur in Tier I. Controlled Growth Sector Tier II consists of areas where infrastructure is planned but not yet installed or areas where existing infrastructure lacks capacity and needs to be upgraded prior to expansion. (Envision Taylor Comprehensive Plan Page 50).

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designations as Employment Center: Special Zone and Employment Center: Regional.

The Special Employment District was created to provide a location for other, large-scale employment land uses that are associated with Samsung or other regional high-tech businesses. These areas should be preserved for large-scale industrial users and low-density, single-family development is not recommended in these areas. Complimentary land uses such as commercial and retail services and high-density residential may be appropriate in the Special Employment District and should be part of a master plan associated with industrial and employment development. (Envision Taylor Comprehensive Plan Page 81).

The current zoning is EC – Employment Center. Employment Centers are mixed use areas centered around office or industrial uses that can support significant employment. The office and industrial uses help support local retail and restaurants. Neighborhood, Community, and Regional Employment Centers differ by the scale of the development and the employment area they draw from but not in the types of uses or the walkable nature. Special Employment Zones provide a location for other, large-scale employment land uses that are associated with Samsung or other regional high-tech businesses.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	EC – Employment Center	Controlled Growth Sector Tier I	Employment: Special Zone	Vacant and one single-family home
South	EC	Controlled Growth Sector Tier II	Employment: Regional	Vacant & Commercial
East	EC	Controlled Growth Sector Tier II	Employment: Regional	Vacant
West	EC	Controlled Growth Sector Tier I	Employment: Special Zone	Vacant and single-family home

Transportation

The subject property gains access from US 79 to the south and Lorax Lane to the west.

Utilities

The subject property is located within the City of Taylor Water and Sewer CCN. The property has a 12-inch wastewater line at the southeast corner of the property and has a 24-inch water line along Lorax Lane to the east of the property. Extension of utilities will be required. Proceeding steps in the development process will identify any off-site improvements.

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 employment center plan request. Nineteen (19) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, May 26, 2024.

Staff Analysis

Upon analyzing the request for an Employment Center and a Neighborhood Plan the EC – Employment Center Place Type is consistent with the surrounding zoning of the properties along all sides, immediately adjacent to the subject property. The request is consistent with the following Land Use Policy in Envision Taylor Comprehensive Plan:

- **LU11** – Development and infrastructure decisions and regulations should result in an increase in population density and revenue per acre.
 - Developing in an area with planned infrastructure allows the subject property to connect to utilities and the mix of uses provide a denser development while keeping with the desires of the Comprehensive Plan.

- **H4** – Infill missing middle housing and accessory dwelling units should be prioritized over new, large lot single family development.
 - The applicant has proposed a variety of Place Types which accommodate a range of residential building types and serves to provide missing middle housing.

During design it was determined that the following warrants are recommended:

The proposed Employment Center Plan and Neighborhood Plan seeks warrants (page B.3) for the following:

- To allow higher ratio of P5 – Urban Center Place Type zoning than specified in the Traditional Neighborhood Development (in Table 3.6.1 (A) of the Land Development Code), in order to achieve the higher density for residential uses that is specified in the description of the Special Employment District in the Comprehensive Plan.
- For larger block size in P5 – Urban Center Place Type than specified in Table 3.8.2 (J) of the Land Development Code. The parking area to exceed 1.5 times the building footprint as specified in section 5.4.7 of the Land Development Code. Both (ii) and (iii) are requested by the applicant to accommodate the multifamily buildings and associated parking.
- For larger blocks in P3 – Neighborhood and P4 – Mix Place Types than specified in Table 3.8.2 (J) of the Land Development Code. The applicant's request is to accommodate their single-family program requirements and to take account of site constraints and thoroughfare connections.
- A warrant is recommended to allow parking in the Second Lot Layer in the identified locations on page B.5 only if it is enclosed in a building and screened from view at Frontages.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Employment Center and Neighborhood Plan.

Planning and Zoning Commission Recommendation

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

Is the Employment Center and Neighborhood Plan consistent with the Comprehensive Plan?

- The Plan is consistent with the Comprehensive Plan. The applicant would like to use the property to develop the site with an appropriate mixture of Industrial (south and southeast, adjacent US 79 and Justin Lane) and Building Types that are identified in P3, P4, and P5 Place Types to accommodate residential, retail, commercial etc.

Is the Plan compatible with the surrounding area?

- The Plan is compatible with other zoning to the north, east, west, and to the south of the subject property.

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

- Staff analysis determined that the proposed Plan for the subject property will promote public health, safety, and 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.

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

- The property has a 12” wastewater line at the southeast corner of the property and has a 24” water line along Lorax Lane to the east of the property. Utility extensions will be required to and through the site to accommodate further development westward.

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

- The Employment Center and Neighborhood Plan allows the subject property to consist of a combination of building types in proximity to existing and proposed residential, commercial, and industrial uses while still allowing for a walkable community.

Attachments:

1. Letter of Intent from Applicant
2. Location Map
3. Growth Sectors Map
4. Future Land Use Map
5. Current Zoning Map
6. Floodplain Map
7. Notification Map
 - a. Draft Ordinance 2024-29
 - b. Survey – Exhibit A
 - c. Proposed Employment Center & Neighborhood Plan – Exhibit B



MEMO

TO: Mr. Tom Yantis, A.I.C.P.

FROM: Mr. Ryan P. Quinn, P.E.

DATE: August 3, 2023

RE: Letter of Intent - Taylor Mixed-Use Park

Mr. Yantis,

Megatel Homes, LLC (Megatel) is a developer and homebuilder based in Dallas-Fort Worth with developments across Texas and parts of Oklahoma. As they seek to grow, they have recently identified, and purchased a tract of land within the City of Taylor's corporate city limits. This tract is located on the east side of City of Taylor (City), west of Carlos G. Parker Boulevard and north of Highway 79 in Williamson County (County), Texas. The tract is comprised of three (3) parcels totaling roughly 329-acres.

It is Megatel's intent to develop this tract as a Mixed-Use Park that will feature three (3) distinct development uses: Industrial, Multi-Family, and Single-Family. The locations of these uses as well as sizing can be seen in the attached Concept Site Plan.

The development will also support natural amenities by providing a substantial trail network and linear park. The property is bisected by roughly 74-acres of floodplain and adjacent natural areas that are not desirable for industrial or residential use but ideal for walking and biking trails.

Current Zoning for the tracts is a combination of Rural Agriculture (R/A) and Single Family 1 (R-1). Current Future Land Uses for the tracts are Employment Special Zone and Employment Regional.

The requested zoning for the tracts will be a combination of Light Industrial (M-1), Multi-Family 2 – Residential Planned Development (MF-2/RPD), and Residential Planned Development (R-1/RPD). It is our current understanding that the Future Land Use will not need to be modified to meet these requested zoning categories.

It is the Developer's understanding that to confirm and finalize the Zoning and RPD documents needed to move forward with the project, a design charrette with the City of Taylor's preferred design/planning consultant will be required.

This development will require significant infrastructure improvements, particularly related to roadways and utilities. After an initial review of the water and wastewater GIS found on the City website, it appears that the primary water connection point will be off Lorax Lane and will require very little offsite

improvements. For wastewater service substantial offsite improvements will be required to extend the gravity lines from the Airport Lift Station to Mustang Creek.

For roadways, the development will align with the planned roadways currently shown in the City's GIS database. This includes a north/south extension of County Road 401 and an east/west Community Boulevard. There will also be local roads within the development to serve end users.

Megatel's desire is to visit with City Council and staff regarding all the above items with the hopes of building a long-term partnership. We believe that this development will provide a benefit to current and future residents of Taylor by creating a unique community and opportunity for an increased tax base. We welcome any immediate feedback and look forward to discussing these items soon. Thank you for your time and consideration.

Sincerely,

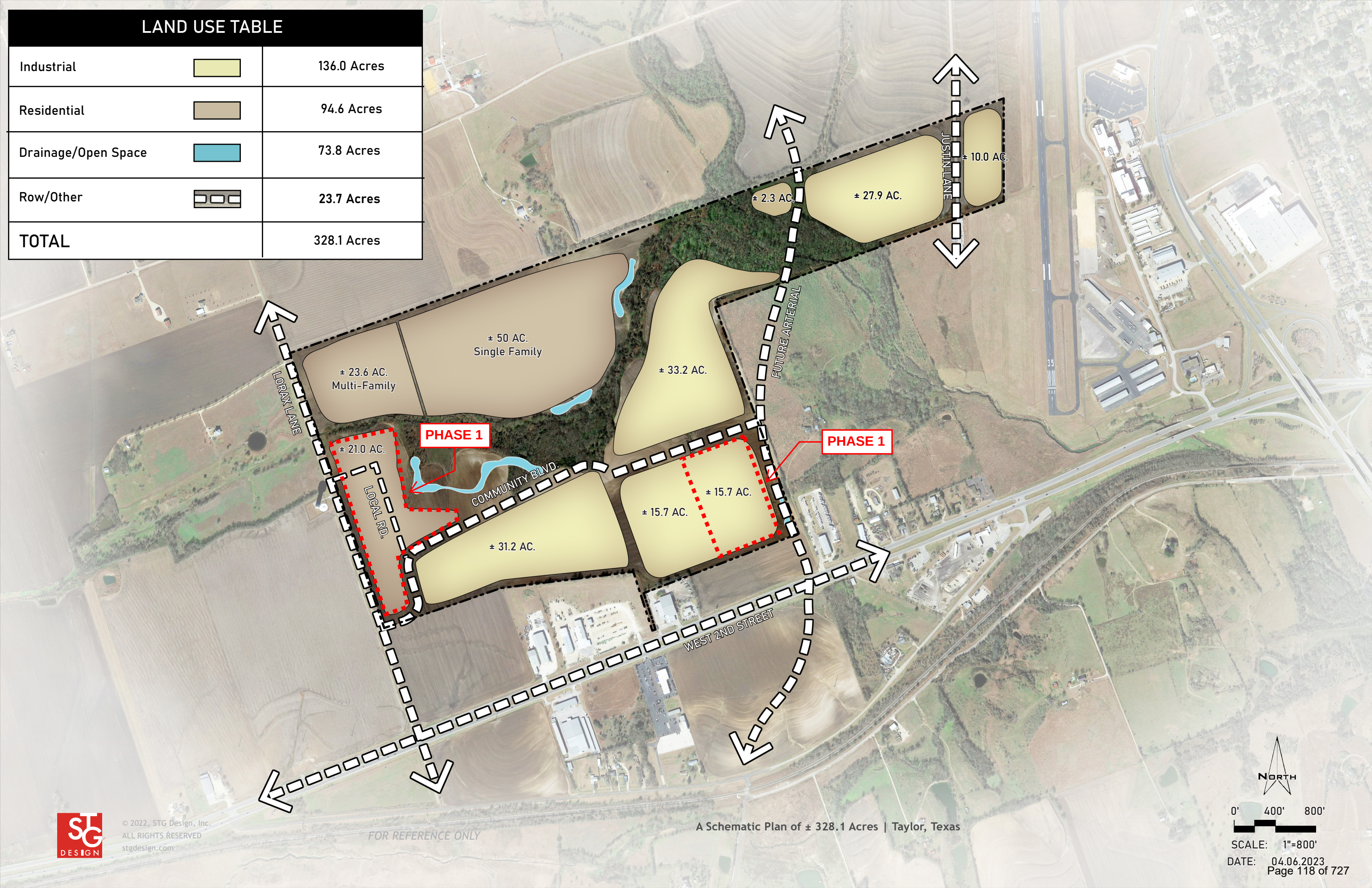


Ryan P. Quinn, P.E.
Vice President | Central Texas
Quiddity Engineering, LLC

Attachments: Concept Site Plan

LAND USE TABLE

Industrial		136.0 Acres
Residential		94.6 Acres
Drainage/Open Space		73.8 Acres
Row/Other		23.7 Acres
TOTAL		328.1 Acres



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ALL RIGHTS RESERVED
stgdesign.com

FOR REFERENCE ONLY

A Schematic Plan of ± 328.1 Acres | Taylor, Texas



0' 400' 800'

SCALE: 1"=800'

DATE: 04.06.2023
Page 118 of 727



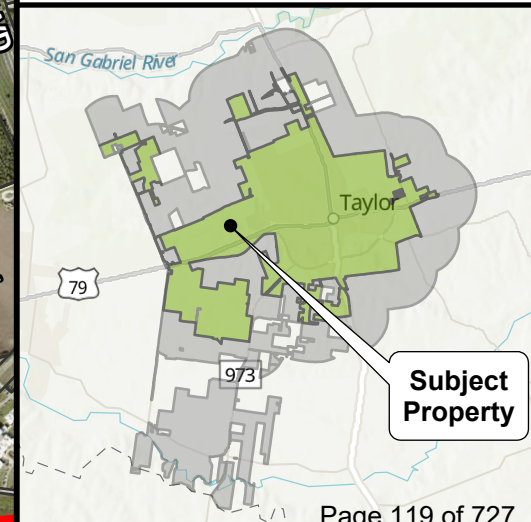
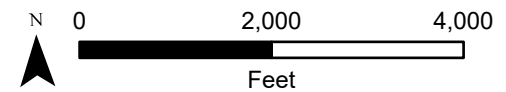
PZ-2023-1831

Generally located between US 79, Lorax Ln. & Justin Ln.

Employment Center &
Neighborhood Plan

Location Map
Approximately 300 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels





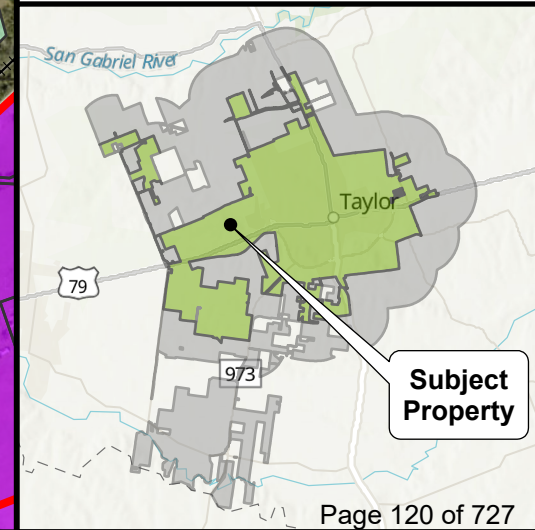
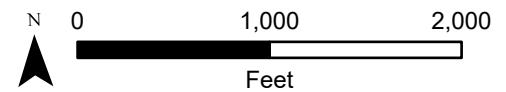
PZ-2023-1831

Generally located between US 79, Lorax Ln. & Justin Ln.

**Employment Center &
Neighborhood Plan
Growth Sector Map**

Approximately 300 acres

- | | |
|----------------------------|--|
| City Limits | Controlled Growth Sector Tier I (G-2.1) |
| ETJ Boundary | Controlled Growth Sector Tier II (G-2.2) |
| Subject Property | Intended Growth Sector (G-3) |
| Parcels | Infill Growth Sector (G-5) |
| Growth Sector | |
| Reserved Open Sector (O-2) | |
| Future Growth Sector (G-1) | |





PZ-2023-1831

Generally located between US 79, Lorax Ln. & Justin Ln.

Employment Center &
Neighborhood Plan

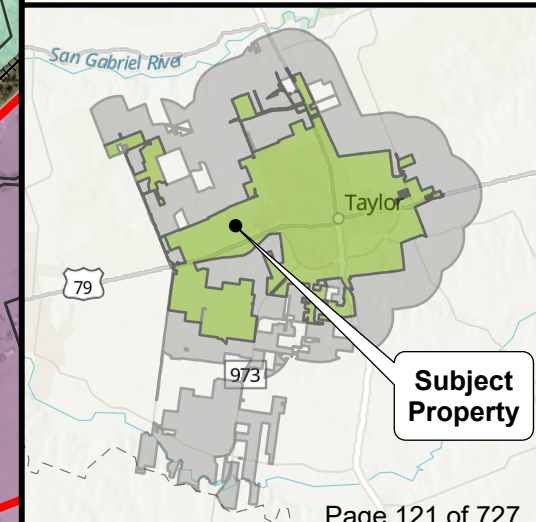
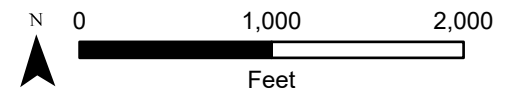
Future Land Use Map

Approximately 300 acres

- | | |
|------------------|--------------------------|
| City Limits | Employment: Community |
| ETJ Boundary | Employment: Regional |
| Subject Property | Employment: Special Zone |
| Parcels | Market: Community |

Future Land Use

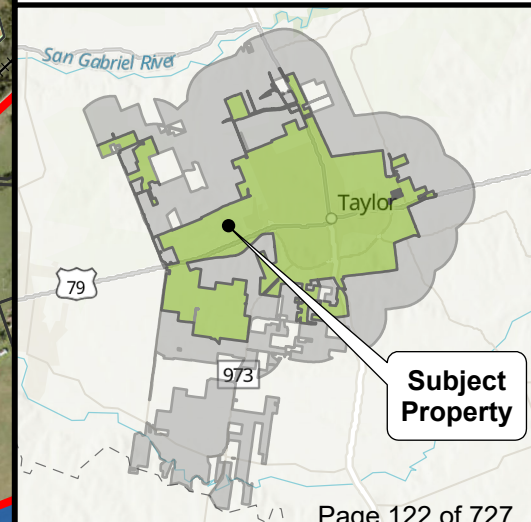
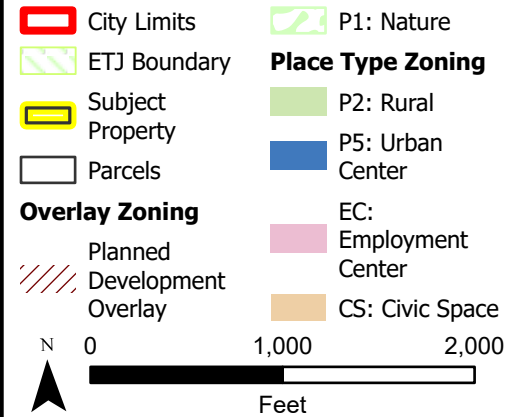
- | | |
|------------------------|------------|
| Area of Minimal Change | Open Space |
|------------------------|------------|





PZ-2023-1831

Generally located between US
79, Lorax Ln. & Justin Ln.
**Employment Center &
Neighborhood Plan**
Current Zoning Map
Approximately 300 acres





PZ-2023-1831

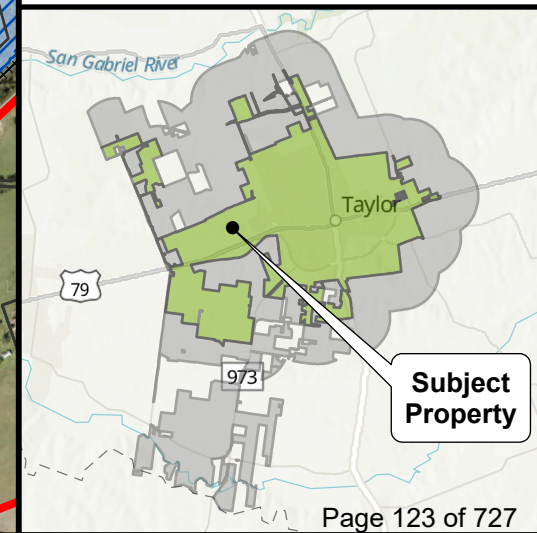
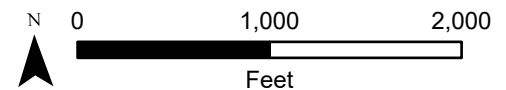
Generally located between US 79, Lorax Ln. & Justin Ln.

Employment Center &
Neighborhood Plan

Location Map

Approximately 300 acres

- City Limits
- ETJ Boundary
- Subject Property
- Parcels
- FEMA 100-year Floodplain
- Taylor 100-year Floodplain

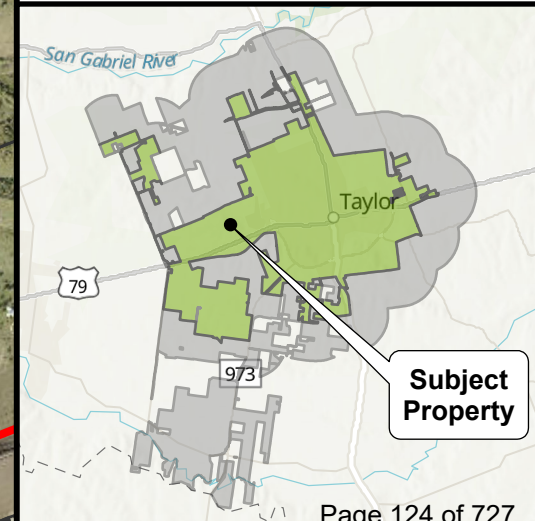
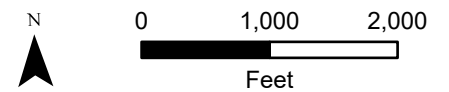




PZ-2023-1831

Generally located between US
79, Lorax Ln. & Justin Ln.
Employment Center &
Neighborhood Plan
Notification Map
Approximately 300 acres

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



ORDINANCE NO. 2024-29

AN ORDINANCE APPROVING A COMBINED EMPLOYMENT CENTER AND NEIGHBORHOOD PLAN FOR PROPERTY GENERALLY LOCATED BETWEEN U.S. HIGHWAY 79, LORAX LANE, AND JUSTIN LANE, LEGALLY DESCRIBED AS APPROXIMATELY 329.476 ACRES OF LAND SITUATED IN THE WILLIAM KINCAID SURVEY NO. 5, ABSTRACT NO. 373, THE SAMUEL PHARRASS SURVEY NO. 1, ABSTRACT NO. 496, AND THE H.G. JOHNSON SURVEY NO. 6, ABSTRACT NO. 348, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCELS R019625, R635748, AND R406314, TAYLOR, WILLIAMSON COUNTY, TEXAS; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 27, 2024, to consider the request made by the applicant, whose property is legally described in Exhibit “A” attached hereto and incorporated by reference herein for all purposes (“Property”), to approve an Employment Center and Neighborhood Plan referred to as Megatel; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 11, 2024, to consider the zoning request, and recommended approval of the Employment Center and Neighborhood Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Employment Center and 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 an Employment Center and 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 Employment Center and 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 2024-29 was introduced before the Taylor City Council on the 27th day of June 2024.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2024.

Dwayne Ariola, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna McLean, 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. 2024-29, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____ 2024, 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 _____ 2024.

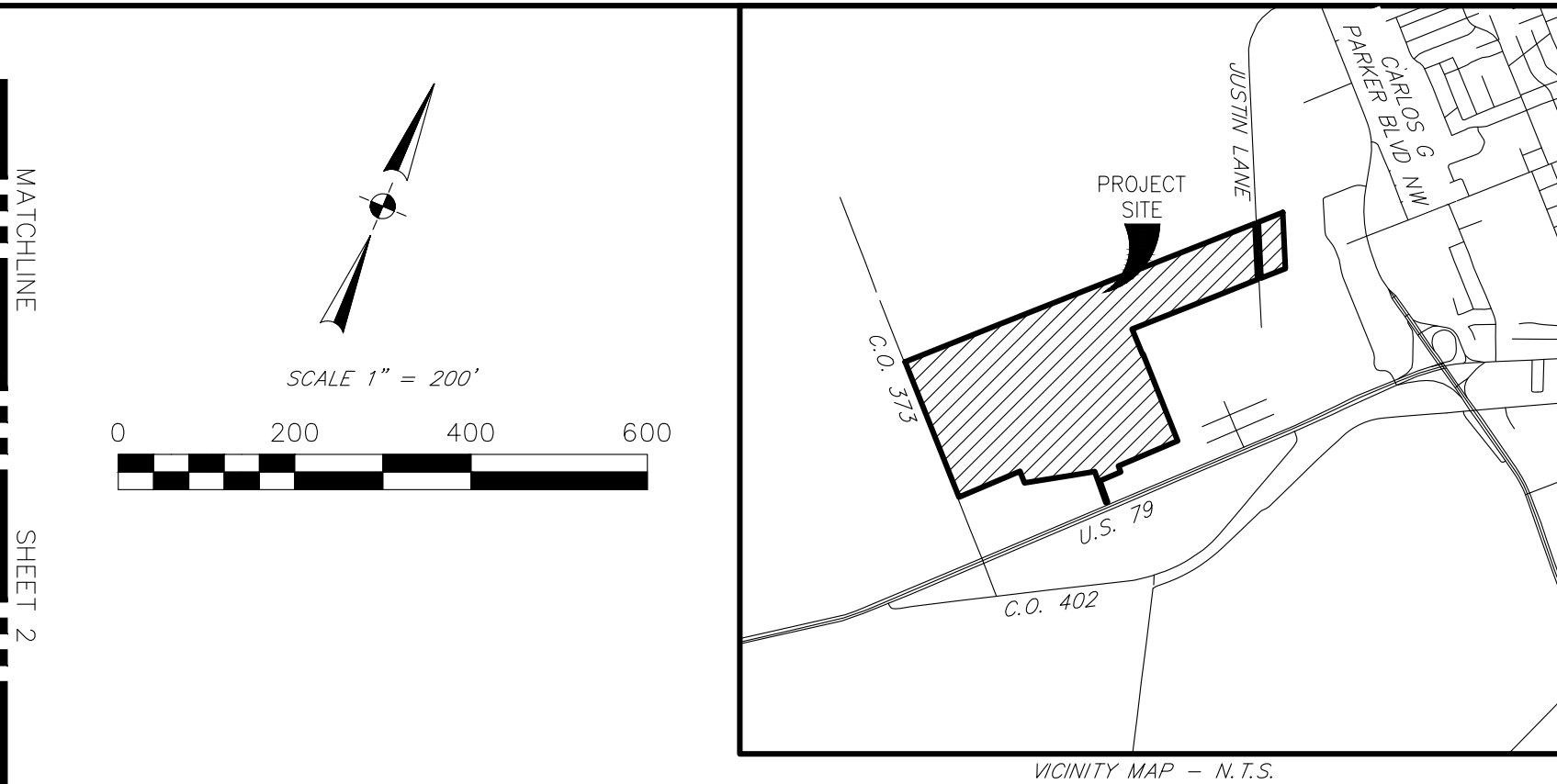
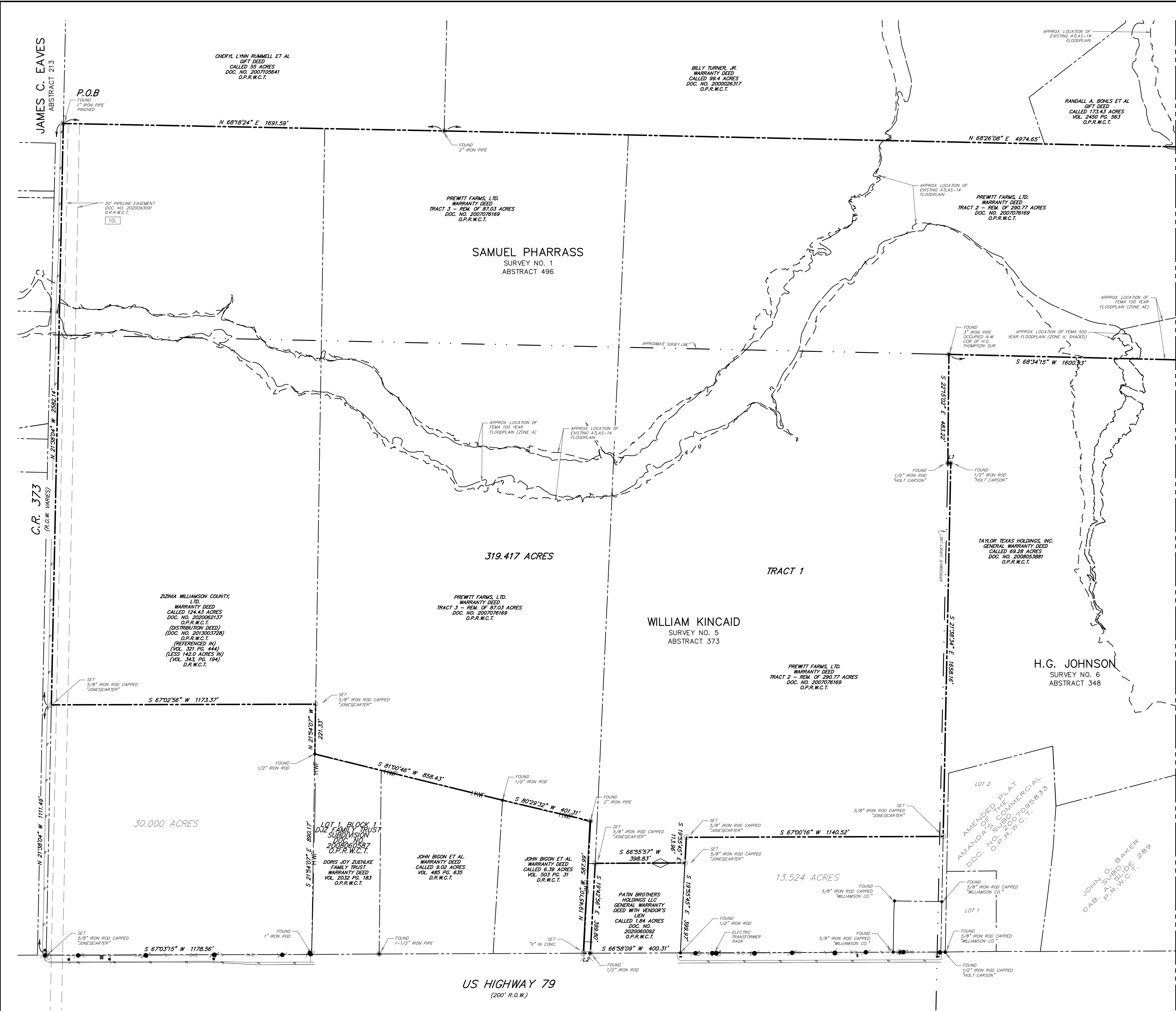
Dianna McLean
City Clerk

EXHIBIT A
(Legal Description/Survey)

DRAFT

EXHIBIT B
EMPLOYMENT CENTER & NEIGHBORHOOD PLAN

DRAFT



LEGEND	
●	IRON ROD FOUND
●	IRON PIPE FOUND
○	MONUMENT FOUND AS NOTED
○	5/8" IRON ROD SET W/CAP
○	STAMPED "JONES/CARTER"
△	CALCULATED POINT
●	FIRE HYDRANT
●	WATER VALVE
●	UTILITY POLE
●	GUY ANCHOR
●	SIGN
MH	WATER MANHOLE
⊕	TELEPHONE CABLE MARKER
⊕	ELECTRIC TRANSFORMER
—	OVERHEAD UTILITIES
—	CHAIN LINK FENCE
—	EDGE OF ASPHALT
10xx	SCHEDULE B ITEM NO.
D.R.W.C.T.	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
R.P.R.W.C.T.	REAL PROPERTY RECORDS OF WILLIAMSON COUNTY, TEXAS
P.R.W.C.T.	PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS

SCHEDULE B ITEMS:

10e. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Texas Power & Light Company.
Purpose: electric transmission and distribution lines and appurtenances
Recording Date: April 6, 1950
Recording No: Volume 360, Page 329, Deed Records of Williamson County, Texas.
MAY AFFECT Tracts, location cannot be determined from document.

10f. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Texas Power & Light Company.
Purpose: electric transmission and distribution lines and appurtenances
Recording Date: September 23, 1957
Recording No: Volume 419, Page 484, Deed Records of Williamson County, Texas.
Affects: Tract 1
MAY AFFECT Tracts, location cannot be determined from document.

10g. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Jonah Water Supply Corp.
Purpose: water lines
Recording Date: March 5, 1973
Recording No: Volume 564, Page 45, Deed Records of Williamson County, Texas.
Affects: Tracts 1
MAY AFFECT Tracts, location cannot be determined from document.

10h. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Noack Water Supply Corporation
Purpose: water lines and all related facilities
Recording Date: July 17, 2015
Recording No: 2015061237, Official Public Records of Williamson County, Texas.
Affects: Tracts 1
MAY AFFECT Tracts, location cannot be determined from document.

10i. Terms, conditions and provisions contained in that certain unrecorded Agreement as disclosed by Recording Memorandum, by and among Zizina Williamson County, Ltd., and Prewitt Farms, Ltd., as "Grantors", and M2E3 LLC, as "Grantee", in instrument recorded on August 12, 2020 in Document No. 2020093091, Official Public Records of Williamson County, Texas.
Affects: Tracts 1
AFFECTS Tracts 1 as shown hereon.

ALTA/NSPS LAND TITLE SURVEY

OF

329.476 ACRES

OUT OF THE

W. KINCAID SURVEY, A-373, S. PHARRASS SURVEY, A-496 & THE H.G. JOHNSON SURVEY, A-348

CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS

MAY 2022

JONES CARTER

Texas Board of Professional Engineers Registration No. F-23290
Texas Board of Professional Land Surveying Registration No. 10046100
3100 Alvin Devane Boulevard, Suite 150 • Austin, Texas 78741 • 512.441.9493

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 66°48'09" E	13.10'
L2	S 67°04'21" W	30.61'

AMENDED PLAT
AMANDA'S COMMERCIAL
DOC. NO. 2020095833

LOT 2

LOT 1

JOHN O. BAKER
CAB. A. SUB. 289
C.B. P.R.W.C.T.

LEGAL DESCRIPTION

BEING 329.476--acres of land situated in the William Kincaid Survey No. 5, Abstract No. 373, the Samuel Pharrass Survey No. 1, Abstract No. 496 and the H.G. Johnson Survey No. 6, Abstract No. 348, Williamson County, Texas; being a portion of a called 124.43 acres to Ziznia Williamson County, Ltd. as described in Document No. 2020062137 of the Official Public Records of Williamson County, Texas; further described in Volume 321, Page 444, less a called 142.0 acres in Volume 343, Page 194 of the Deed Records of Williamson County, Texas; a remainder portion of Tract 2 -- called to contain 290.77 acres and Tract 3 -- called to contain 87.03 acres to Prewitt Farms Ltd. as described in a Warranty Deed in Document No. 2007076169 of the Official Public Records of Williamson County, Texas; said 329.476--acres being more particularly described by metes and bounds as 2 (two) tracts as follows with bearings referenced to the Texas Coordinate System of 1983, Central Zone:

TRACT 1 -- 319.417 ACRES

BEGINNING: at a 1--inch iron pipe with pinched top found on the Eastern line of County Road 373 (R.O.W. Varies), on the northwestern line of the said called 124.43--acre tract, for the southwestern corner of that certain tract of land called to contain 55 acres to Cheryl Lynn Rummell et al in a Gift Deed in Document No. 2007105641 of the Official Public Records of Williamson County, Texas, for the northwestern corner of this herein described tract;

THENCE: North 68°18'24"East a distance of 1691.59 feet along the southeastern line of the said 55--acre tract, the northwestern line of the said called 124.43 acres, the northwestern line of said Tract 3 called 87.03 acres to a 2--inch iron pipe found for the southeastern corner of the said 55--acre tract, the southwestern corner of a that certain tract of land called to contain 99.4 acres to Billy Turner, Jr. in Document No. 2000026317 of the Official Public Records of Williamson County, Texas, for a corner of this herein described tract;

THENCE: North 68°26'08"East a distance of 4974.65 feet along the southeastern line of the said 99.4 acres, the southeastern line of that certain tract of land called to contain 173.43 acres to Randall A. Bohls et al as described in a Gift Deed in Volume 2450, Page 563 of the Official Records of Williamson County, Texas to a 5/8--inch iron rod with cap stamped "JonesCarter" set for the Northwestern corner of Justin Lane (63 foot R.O.W.) called Tract 3 -- 1.3718 acres to the City of Taylor as described in a Warranty Deed in Document No. 2000057184 of the Official Public Records of Williamson County, Texas, the same being the southwestern corner of that certain tract of land called Tract 2 -- 2.4158 acres (Justin Lane R.O.W. Varies) as described in a Warranty Deed to the City of Taylor in Document No. 2000057185 of the Official Public Records of Williamson County, Texas, for the Northeastern corner of this herein described tract, from which a 5/8--inch iron rod with cap stamped "JonesCarter" set for the northeastern corner of said Tract 3 -- 1.3718 acres, the southeastern corner of said Tract 2 -- 2.4158 acres, for the Northwestern corner of a 10.059 acre tract (Tract 2), this day further described below, bears North 68°31'19"East a distance of 63.35 feet;

THENCE: South 02°46'20"East a distance of 995.96 feet along the southwestern line of said Tract 3 -- 1.3718 acres to a 5/8--inch iron rod with cap stamped "JonesCarter" set for the southwestern corner of said Tract 3 -- 1.3718 acres on the northern line of that certain tract of land called to contain 120.355 acres to the City of Taylor as described in a Deed in Volume 325, Page 284 of the Deed Records of Williamson County, Texas, a southeastern line of the said Tract 2 -- 290.77 acres, for the easternmost southeastern corner of this herein described tract, from which a 5/8--inch iron rod with cap stamped "JonesCarter" set for the southeastern corner of said Tract 3 -- 1.3718 acres, the southwestern corner of the said 10.059 acre tract (Tract 2), this day further described below, bears North 68°29'36"East a distance of 63.36 feet;

THENCE: South 68°08'23"West a distance of 790.83 feet along the northwestern line of the said 120.355--acre tract, a southeastern line of the said Tract 2 -- 290.77 acres to a 1--inch Aisle found for the Northwestern corner of the said 120.355 acre tract, the northeastern corner of that certain tract of land called to contain 69.28 acres of land to Taylor Texas Holdings, Inc. as described in a General Warranty Deed in Document No. 2008053881 of the Official Public Records of Williamson County, Texas, for a corner of this herein described tract;

THENCE: South 68°34'15"West a distance of 1600.93 feet continuing along a southeastern line of the said Tract 2 -- 290.77--acres, the northwestern line of the said 69.28--acre tract to a 3--inch iron pipe found for the northwestern corner of the said 69.28 acre tract, the occupied northwestern corner of the said H.G. Thompson Survey, Abstract No. 348, an interior corner of the said Tract 2 -- 290.77 acres, for a corner of this herein described tract;

THENCE: South 22°15'02" East a distance of 483.22 feet along the southwestern line of the said 69.28--acre tract to a 1/2--inch iron rod with cap stamped "Holt Carson" found for a corner of the said 69.28--acre tract, for a corner of this herein described tract;

THENCE: North 66°48'09" East a distance of 13.10 feet continuing along a line of the said 69.28--acre tract to a 1/2--inch iron rod with cap stamped "Holt Carson" found for a corner of the said 69.28--acre tract, for a corner of this herein described tract;

THENCE: South 21°38'34" East a distance of 1658.16 feet along a southwestern line of the said 69.28--acre tract, the northeastern line of said Tract 2--290.77 acres, to a 5/8--inch iron rod with cap stamped "JonesCarter" set for a corner of this herein described tract;

THENCE: South 67°00'16" West a distance of 1140.52 feet across said Tract 2 -- 290.77 acres to a 5/8--inch iron rod with cap stamped "JonesCarter" set for a corner of this herein described tract;

THENCE: South 19°55'45" East a distance of 113.96 feet continuing across said Tract 2 -- 290.77 acres to a 5/8--inch iron rod with cap stamped "JonesCarter" set for the northeastern corner of that certain tract of land called to contain 1.84 acres to Potin Brothers Holdings, LLC in a General Warranty Deed with Vendor's Lien in Document No. 2020060092 of the Official Public Records of Williamson County, Texas, for a corner of this herein described tract;

THENCE: South 66°55'57" West a distance of 398.83 feet along the northwestern line of the said 1.84--acre tract to a 5/8--inch iron rod with cap stamped "JonesCarter" set on the common line of said Tract 2 -- 290.77 acres and Tract 3 -- 87.03 acres for the northwestern corner of the said 1.84--acre tract, for a corner of this herein described tract;

THENCE: South 19°42'56" East a distance of 399.80 feet continuing along a common line of said Tract 2 -- 290.77 acres and Tract 3 -- 87.03 acres, the same being the southwestern line of the said 1.84--acre tract to a 1/2--inch iron rod found on the northwestern line of said U.S. Highway 79, for the southwestern corner of the said 1.84--acre tract, for a corner of this herein described tract;

THENCE: South 67°04'21" West a distance of 30.61 feet across said Tract 3 -- 87.03 acres and along the northwestern line of of U.S. Highway 79 to a chiseled "X" in concrete set on a southwestern line of said Tract 3 -- 87.03 acres, for the southeastern corner of that certain tract of land called to contain 6.39 acres to John Bigon, et al as described in a Warranty Deed in Volume 503, Page 31 of the Deed Records of Williamson County, Texas, for a corner of this herein described tract;

THENCE: North 19°45'10" West a distance of 587.99 feet along a line of the said Tract 3 -- 87.03 acres, the northeastern corner of the said 6.39--acre tract to a 2--inch iron pipe found for a corner of said Tract 3, the northeastern corner of the said 6.39--acre tract, for a corner of this herein described tract;

THENCE: South 80°29'32" West a distance of 401.31 feet along a line of said Tract 3 -- 87.03 acres, the northwestern line of the said 6.39--acre tract to a 1/2--inch iron rod found for the northwestern corner of the said 6.39--acre tract, the northeastern corner of that certain tract of land called to contain 6.39 acres to John Bigon, et al as described in a Warranty Deed in Volume 485, Page 635 of the Deed Records of Williamson County, Texas, for a corner of this herein described tract;

THENCE: South 81°00'46" West a distance of 858.43 feet continuing along a line of the said Tract 3 -- 87.03 acres, the northwestern line of the said 9.02 acre tract, the northwestern line of Lot 1, Block 1 -- DJZ Family Trust Subdivision as shown on a plat recorded in Document No. 2008060587 of the Official Public Records of Williamson County, Texas, being the same tract of land to Dorothy Zurbrugg Family Trust as described in Volume 2032, Page 183 of the Official Public Records of Williamson County, Texas, to a 1/2--inch iron rod found for the northwestern corner of said DJZ Family Trust Subdivision on the northeastern line of the said Ziznia Williamson County, LTD -- called 124.43 acres, for a corner of this herein described tract;

THENCE: North 21°54'07" West a distance of 221.33 feet along the northeastern line of the said called 124.43--acre tract, the southwestern line of said Tract 3 -- 87.03 acres to a 5/8--inch iron rod with cap stamped "JonesCarter" set for a corner of this herein described tract;

THENCE: South 67°02'56" West a distance of 1173.37 feet across the said 124.43--acre tract to a 5/8--inch iron rod with cap stamped "JonesCarter" set on the northeastern line of said County Road No. 373 for the southwestern corner of this herein described tract;

THENCE: North 21°38'04" West a distance of 2582.14 feet along the northeastern line of said County Road No. 373 to the POINT OF BEGINNING and containing 319.417 acres of land.

TRACT 2 -- 10.059 ACRES

BEGINNING: at a 5/8--inch iron rod with cap stamped "JonesCarter" set for the northeastern corner Justin Lane being the said Tract 3 -- 1.3718 acres to the City of Taylor in Document No. 2000057184, the southeastern corner of Justin Lane being the southeastern corner of said Tract 2 -- 2.4158 acres to the City of Taylor in Document No. 2000057185, the southwestern corner of that certain tract of land called to contain 16.070 acres to RNJ Bohls Family Enterprises, LLC as described in a Warranty Deed in Document No. 2020000459 of the Official Public Records of Williamson County, Texas, for the northwestern corner of this herein described tract, from which a 5/8--inch iron rod with cap stamped "JonesCarter" set for the northwestern corner of said Tract 3 -- 1.3718 acres, the southwestern corner of said Tract 2 -- 2.4158 acres, the same being the Northeastern corner of the 322.452 acre tract (Tract 1), this day further described above, bears South 68°31'19"West a distance of 63.35 feet;

THENCE: North 68°31'16"East a distance of 464.54 feet along the southeastern line of the said 16.070--acre tract, the southeastern line of that certain tract of land called Tract 1 called to contain 24.4870 acres of land to the City of Taylor in a Warranty Deed in Document No. 2000057185 of the Official Public Records of Williamson County, Texas to a 5/8--inch iron rod with cap stamped "JonesCarter" set for the Northwestern corner of that certain tract of land called to contain 3.4342 acres of land to the City of Taylor as described in a Warranty Deed in Document No. 2000057184 of the Official Public Records of Williamson County, Texas, for the northeastern corner of this herein described tract;

THENCE: South 02°46'20"East a distance of 995.69 feet along the southwestern line of the said Tract 1 -- 3.4342 acres to a 5/8--inch iron rod with cap stamped "JonesCarter" set for the southwestern corner of the said Tract 1, on the northwestern line of the said tract of land called to contain 120.355 acres to the City of Taylor as described in a Deed in Volume 325, Page 284 of the Deed Records of Williamson County, Texas, for the southeastern corner of this herein described tract;

THENCE: South 68°29'36"West a distance of 464.62 feet along the northwestern line of the said 120.355 acre tract to a 5/8--inch iron rod with cap stamped "JonesCarter" set for the southwestern corner of the said Tract 1 -- 1.3718 acre tract, for the southwestern corner of this herein described tract, from which a 5/8--inch iron rod with cap stamped "JonesCarter" set for the easternmost southeastern corner of the 322.452 acre tract (Tract 1), this day further described above, bears South 68°29'36"West a distance of 63.36 feet;

THENCE: North 02°46'20"West a distance of 995.93 feet along the northeastern line of the said Tract 3 -- 1.3718 acres to the POINT OF BEGINNING and containing 10.059 acres of land;

Having a combined acreage of 329.476 acres of land in both tracts.

SCHEDULE B ITEMS:

10e. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Texas Power & Light Company
Purpose: electric transmission and distribution lines and appurtenances
Recording Date: April 6, 1950
Recording No: Volume 350, Page 329, Deed Records of Williamson County, Texas.
MAY AFFECT Tracts, location cannot be determined from document.

10f. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Texas Power & Light Company
Purpose: electric transmission and distribution lines and appurtenances
Recording Date: September 23, 1957
Recording No: Volume 419, Page 484, Deed Records of Williamson County, Texas.
Affects: Tract 1
MAY AFFECT Tracts, location cannot be determined from document.

10g. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Jonah Water Supply Corp.
Purpose: water lines
Recording Date: March 5, 1973
Recording No: Volume 564, Page 45, Deed Records of Williamson County, Texas.
Affects: Tracts 1
MAY AFFECT Tracts, location cannot be determined from document.

10h. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:
Granted to: Noack Water Supply Corporation
Purpose: water lines and all related facilities
Recording Date: July 17, 2015
Recording No: 2015061237, Official Public Records of Williamson County, Texas.
Affects: Tracts 1
MAY AFFECT Tracts, location cannot be determined from document.

10i. Terms, conditions and provisions contained in that certain unrecorded Agreement as disclosed by Recording Memorandum, by and among Ziznia Williamson County, Ltd., and Prewitt Farms, Ltd., as "Grantors", and M253 LLC, as "Grantee", in instrument recorded on August 12, 2020 in Document No. 2020093091, Official Public Records of Williamson County, Texas.
Affects: Tracts 1
AFFECTS Tracts 1 as shown hereon.

NOTES:

- The survey shown hereon has been prepared as the result of an on the ground survey completed on July 6, 2021.
- The bearings shown hereon are referenced to the Texas Coordinate System of 1983, Central Zone. Coordinates and distances shown are Surface Values. Combined Scale Factor is 1.0001141126.
- The recorded easements, setbacks and encumbrances shown hereon are from Schedule B of the commitment for title insurance issued by Chicago Title Insurance Company, GF No. CTH63--8055632100332--EL, effective date February 17, 2022, issue date April 19, 2022. The Surveyor has relied upon the accuracy and completeness of the information described above and has made no independent investigation or search for this information.
- By scaling the surveyed tract onto the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) No. 48491C0530F and 48491C0540F, revised date December 20, 2019, a portion of the subject property is in ZONE AE, defined as special flood hazard areas subject to flooding by the 1% annual chance flood with base flood elevations determined, a portion of the subject property is in ZONE A, defined as special flood hazard areas subject to flooding by the 1% annual chance flood without base flood elevations determined, a portion of the subject property is in ZONE X (shaded), defined as areas of 0.2% annual chance flood; annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood and a portion of the subject property is in ZONE X (unshaded), defined as areas determined to be outside the 0.2% annual chance floodplain. The Surveyor makes no representation as to the accuracy of said FIRM or that it is the most current published flood map.
- The utility appurtenances shown hereon include those visible at the time of the survey and are for general locative purposes only. In providing this boundary survey, no attempt has been made to obtain or show data concerning existence, size, depth, condition, capacity or location of any utility existing on or adjacent to the site, whether private, municipal or public owned.
- The buildings and other improvements shown hereon represent the outline at ground level. The Surveyor has not located any underground buildings, overhead protrusions or improvements not obvious and located at ground level, unless otherwise noted.
- Surveyor has not identified any geological or environmental conditions in connection with the subject property and Surveyor fully disclaims any and all responsibility related to issues or claims related thereto or resulting there from.

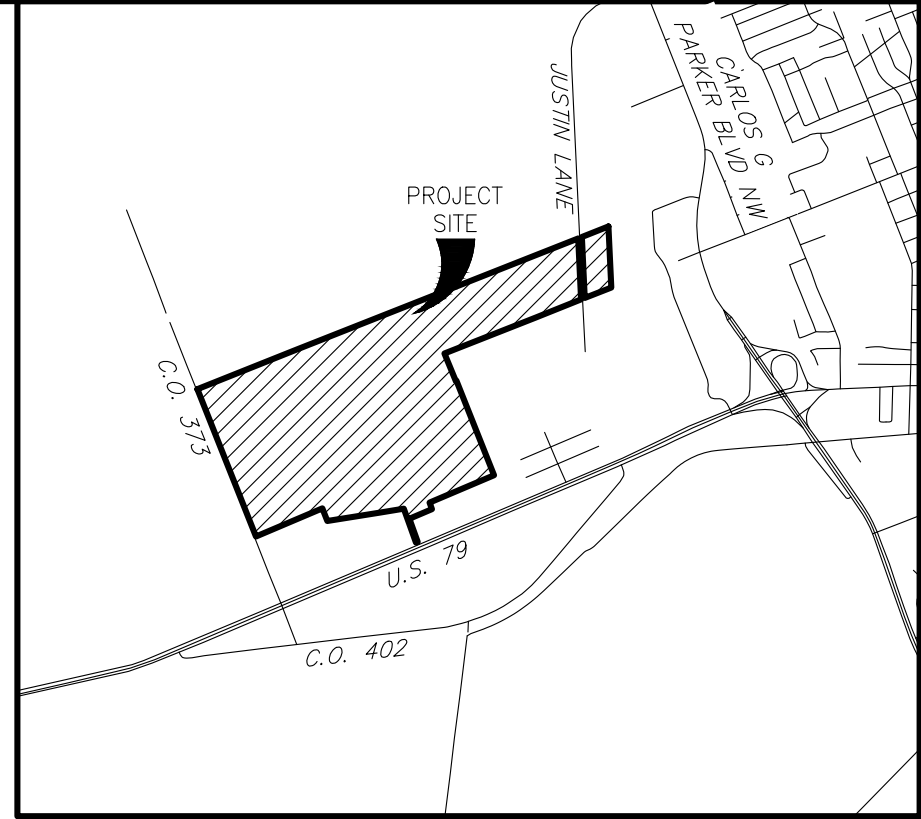
SURVEYOR'S CERTIFICATION

To: Megatel Austin--Taylor, LLC, a Wyoming limited liability company and Trez Capital (2015) Corporation, a British Columbia corporation, its successors and assigns, Chicago Title Insurance Company, and Chicago Title of Texas, LLC.

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 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, 8, 11 (observed evidence only), 13, 14, 16 and 17 of Table A thereof. The fieldwork was completed on July 15, 2021.

Date of Plat or Map: July 15, 2021.
Revised: December 13, 2021
Revised: February 11, 2022
Revised: May 25, 2022
Revised: May 31, 2022
Revised: October 7, 2022
Revised: August 3, 2023

Rex L. Hackett
Rex L. Hackett
Registered Professional Land Surveyor No. 5573



LEGEND

- IRON ROD FOUND
- IRON PIPE FOUND
- MONUMENT FOUND AS NOTED
- 5/8" IRON ROD SET W/CAP STAMPED "JONESCARTER"
- CALCULATED POINT
- FIRE HYDRANT
- WATER VALVE
- UTILITY POLE
- GUY ANCHOR
- SIGN
- WATER MANHOLE
- TELEPHONE CABLE MARKER
- ELECTRIC TRANSFORMER
- OVERHEAD UTILITIES
- CHAIN LINK FENCE
- EDGE OF ASPHALT
- SCHEDULE B ITEM NO.
- DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
- REAL PROPERTY RECORDS OF WILLIAMSON COUNTY, TEXAS
- PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
- OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS

ALTA/NSPS LAND TITLE SURVEY OF 329.476 ACRES OUT OF THE W. KINCAID SURVEY, A-373, S. PHARRASS SURVEY, A-496 & THE H.G. JOHNSON SURVEY, A-348 CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS MAY 2022





NEIGHBORHOOD AND EMPLOYMENT CENTER PLAN
FOR
MEGATEL
TAYLOR, TEXAS

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	Illustrative Master Plan.....	C.3
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	Fire Apparatus Access.....	C.5
	Addressing Plan	C.6
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	Detailed Program and Parking	C.8

FOR
THE CITY OF TAYLOR, TEXAS
AND
MEGATEL AUSTIN TAYLOR, LLC
by
MICHAEL WATKINS ARCHITECT, LLC
JUNE 3, 2024

A. BACKGROUND

The Background chapter summarizes information about the site, program, zoning, and other relevant constraints provided by the Applicant and the City of Taylor that inform the design of the Neighborhood and Employment Center Plans.

Regional Context..... A.2

Site in Context A.3

Comprehensive Plan Excerpts..... A.4

Place Types in Context..... A.5

Existing Conditions A.6

Elevation Analysis A.7



REGIONAL CONTEXT

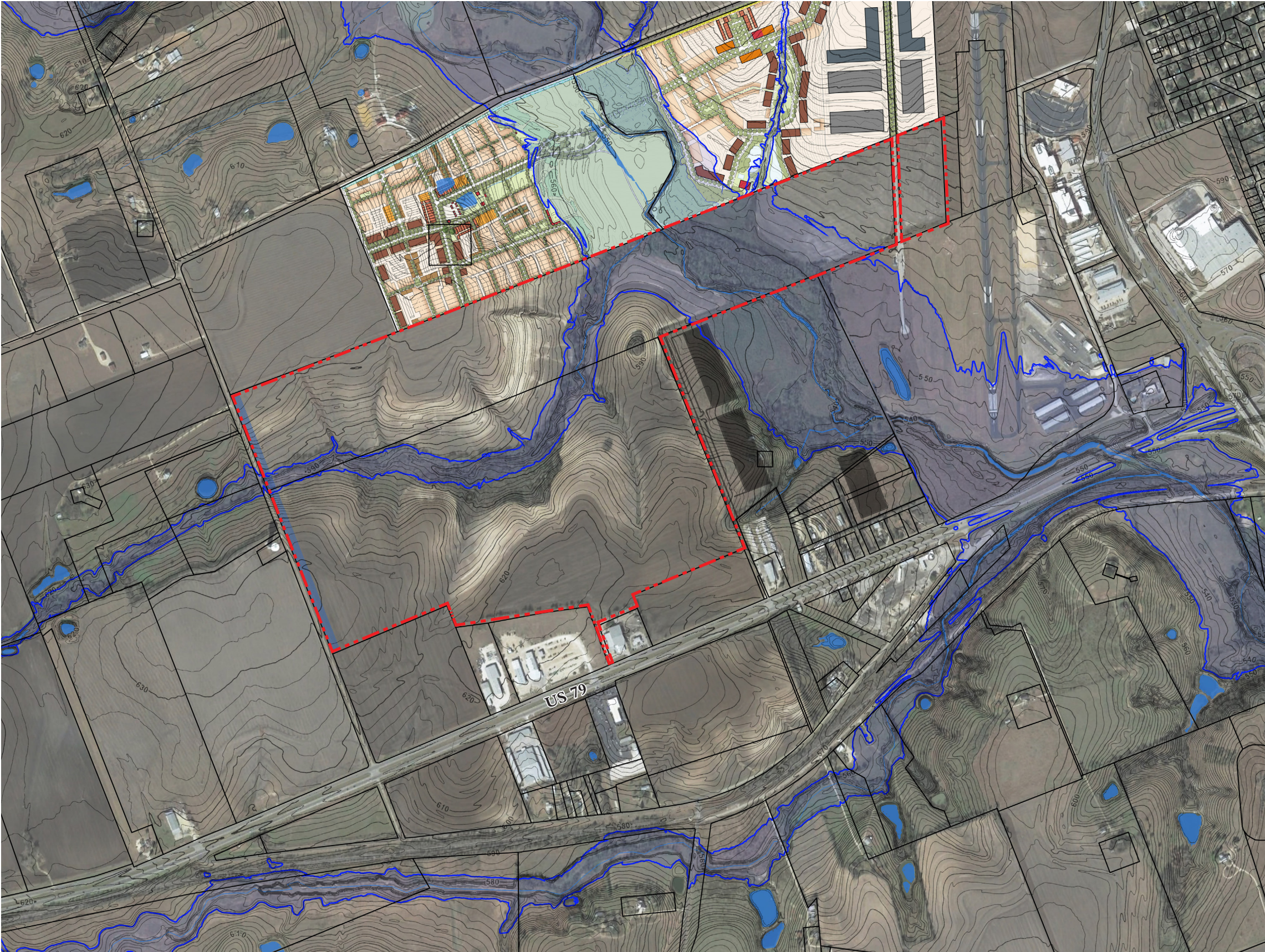


Key

- City Boundary
- Subject Property
- Samsung Campus
- RCR Taylor Complex



SITE IN CONTEXT

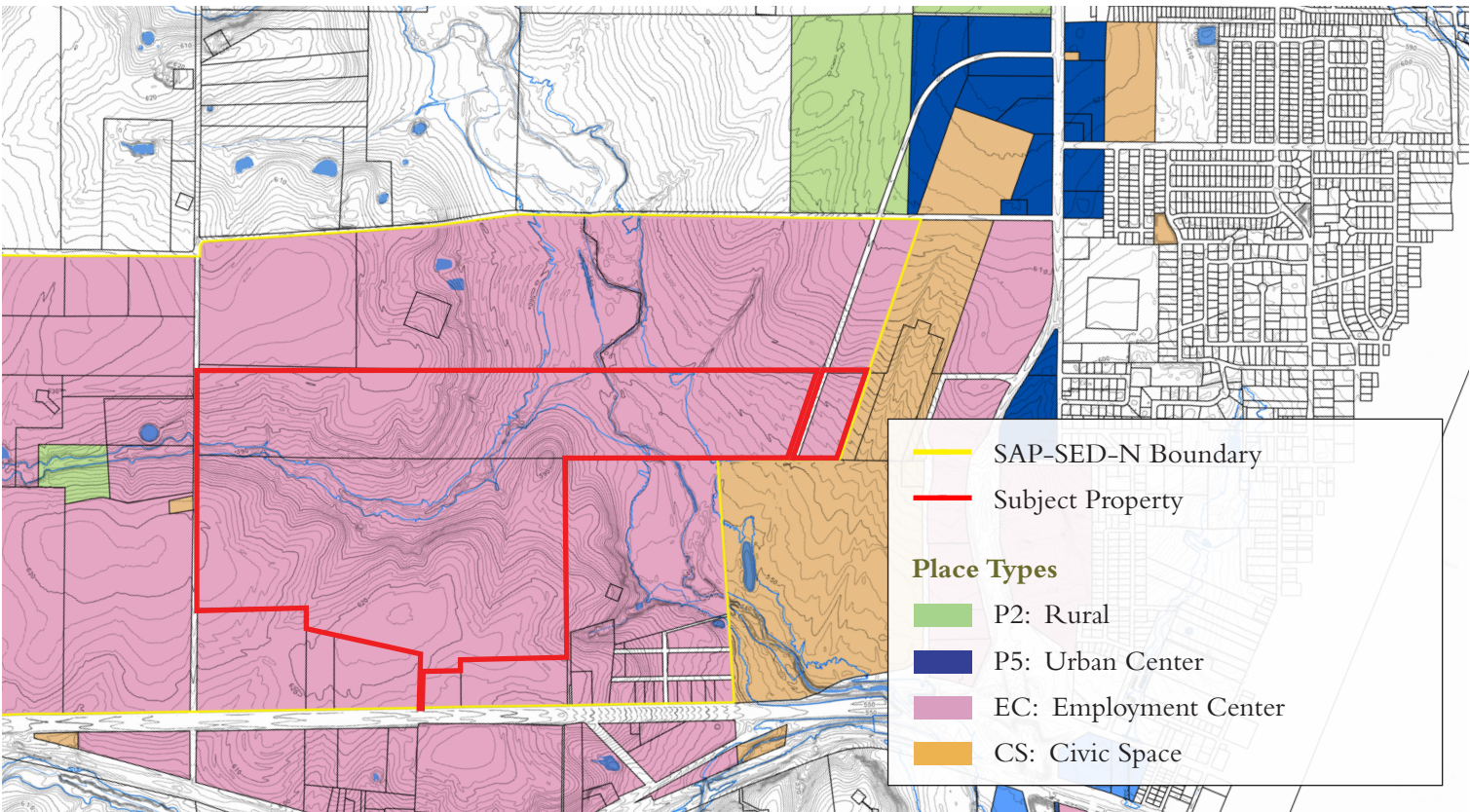
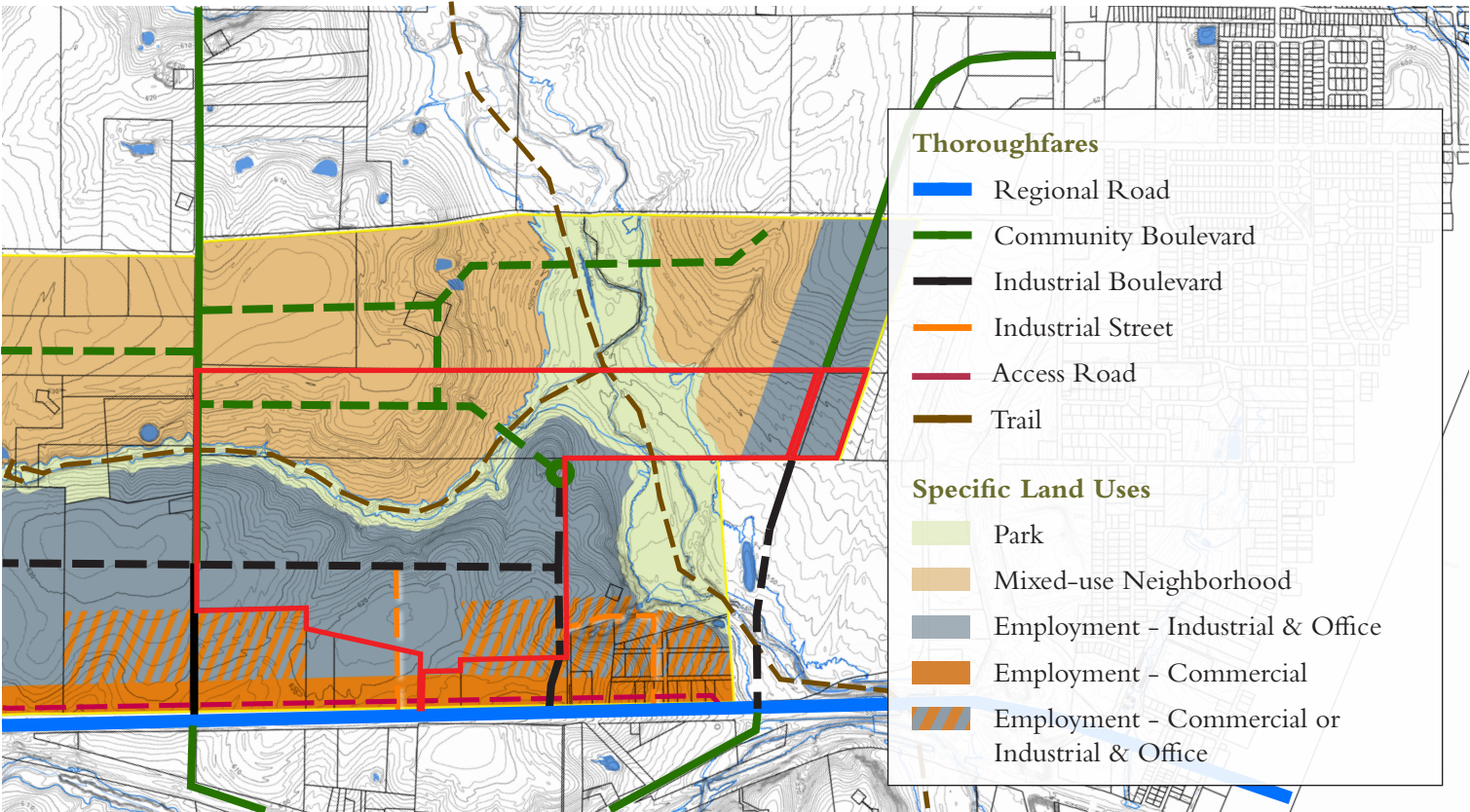
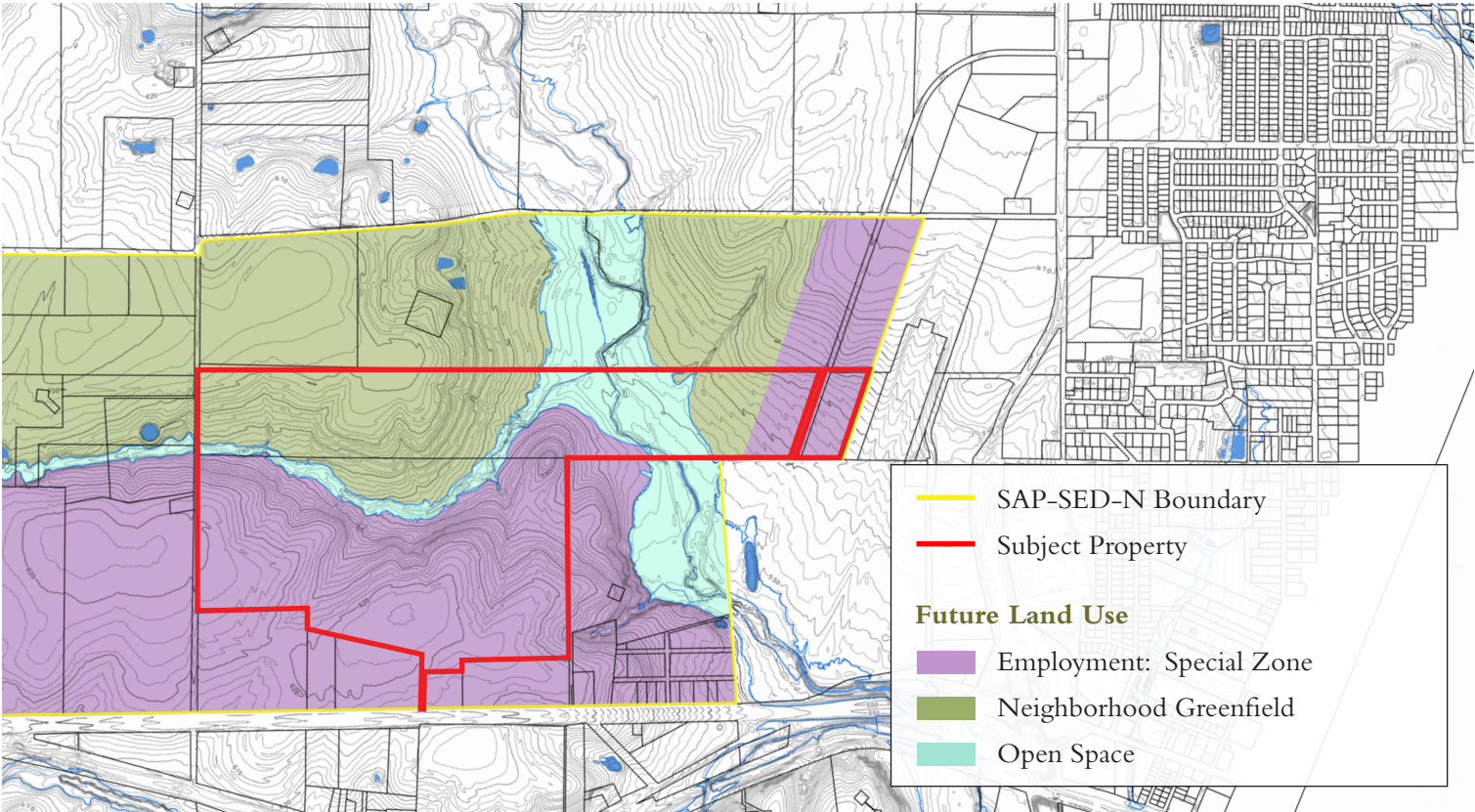
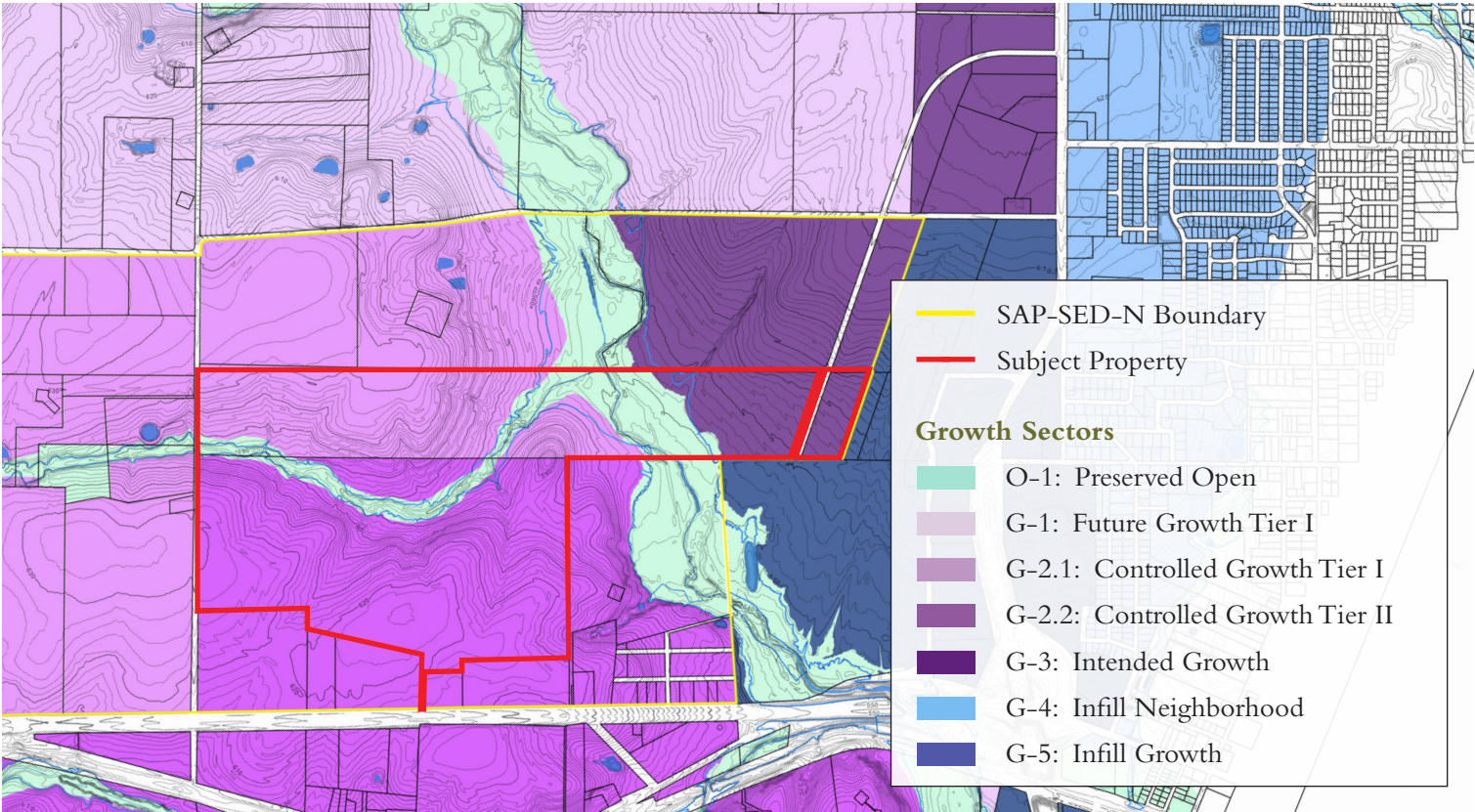


- Key**
- Subject Property
 - ~ 1-foot Contours
 - ~ 5-foot Contours
 - City of Taylor 100-year Floodplain
 - Easement



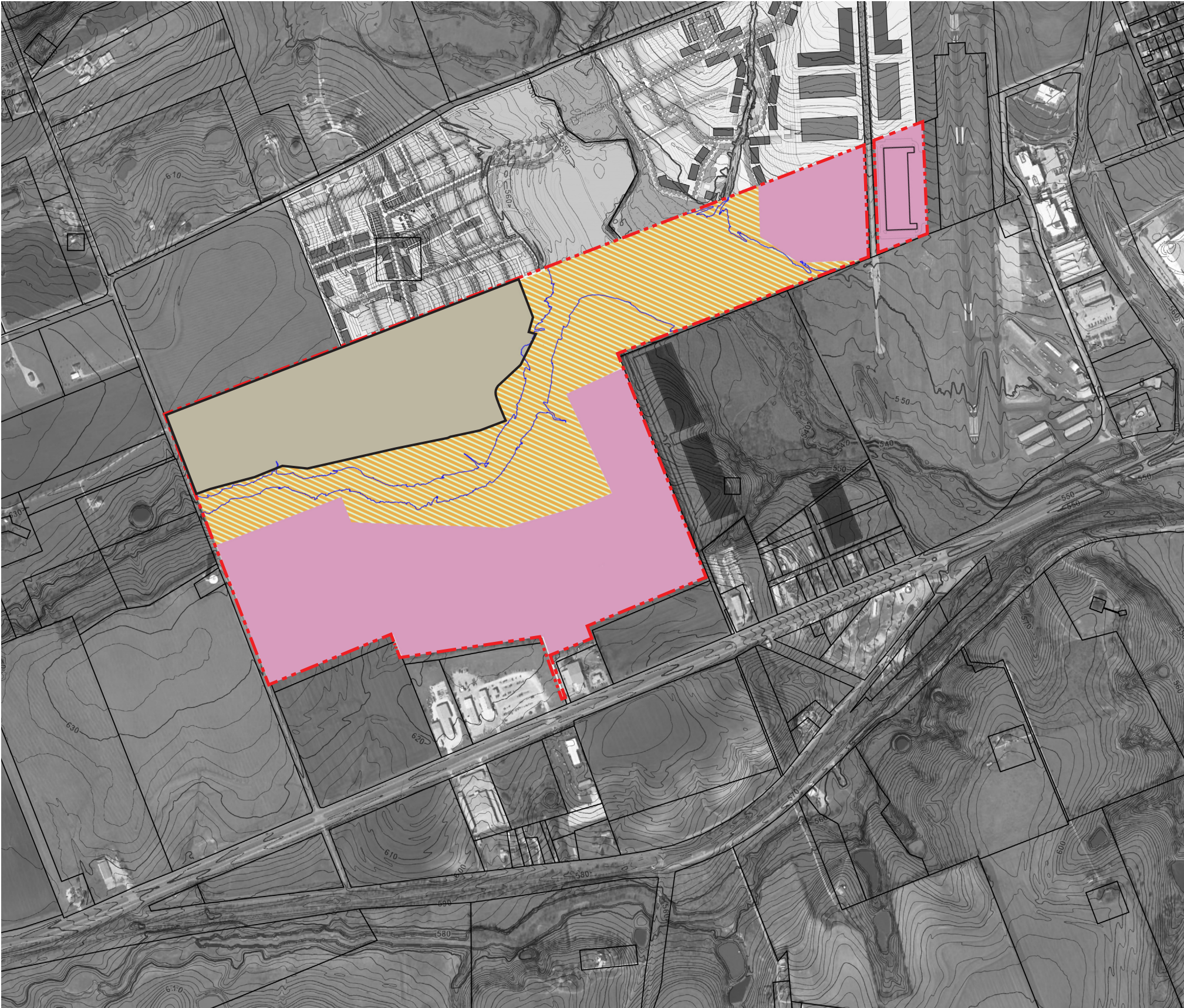
The design is subject to change. Not for construction.





These plans are based on the Small Area Plan for the Special Employment District - North which is not yet adopted.

TARGET PLACE TYPE ALLOCATION



The design is subject to change. Not for construction.

Key

- Subject Property
- Pedestrian Shed

Place Type	Permitted for a TND	In TND Portion of Subject Property ^{1,2}	Target for TND Portion of Subject Property ¹
TBD	-	70.3 ac.	-
P1	5% min.	TBD	3.5 ac. min.
P3	10-30%	TBD	7.0-21.1 ac.
P4	40-60%	TBD	28.1-42.2 ac.
P5 ⁴	10-30%	TBD	7.0-21.1 ac.
CS ³	10% min.	TBD	7.0 ac. min.
Total	100%	70.3 ac.	-

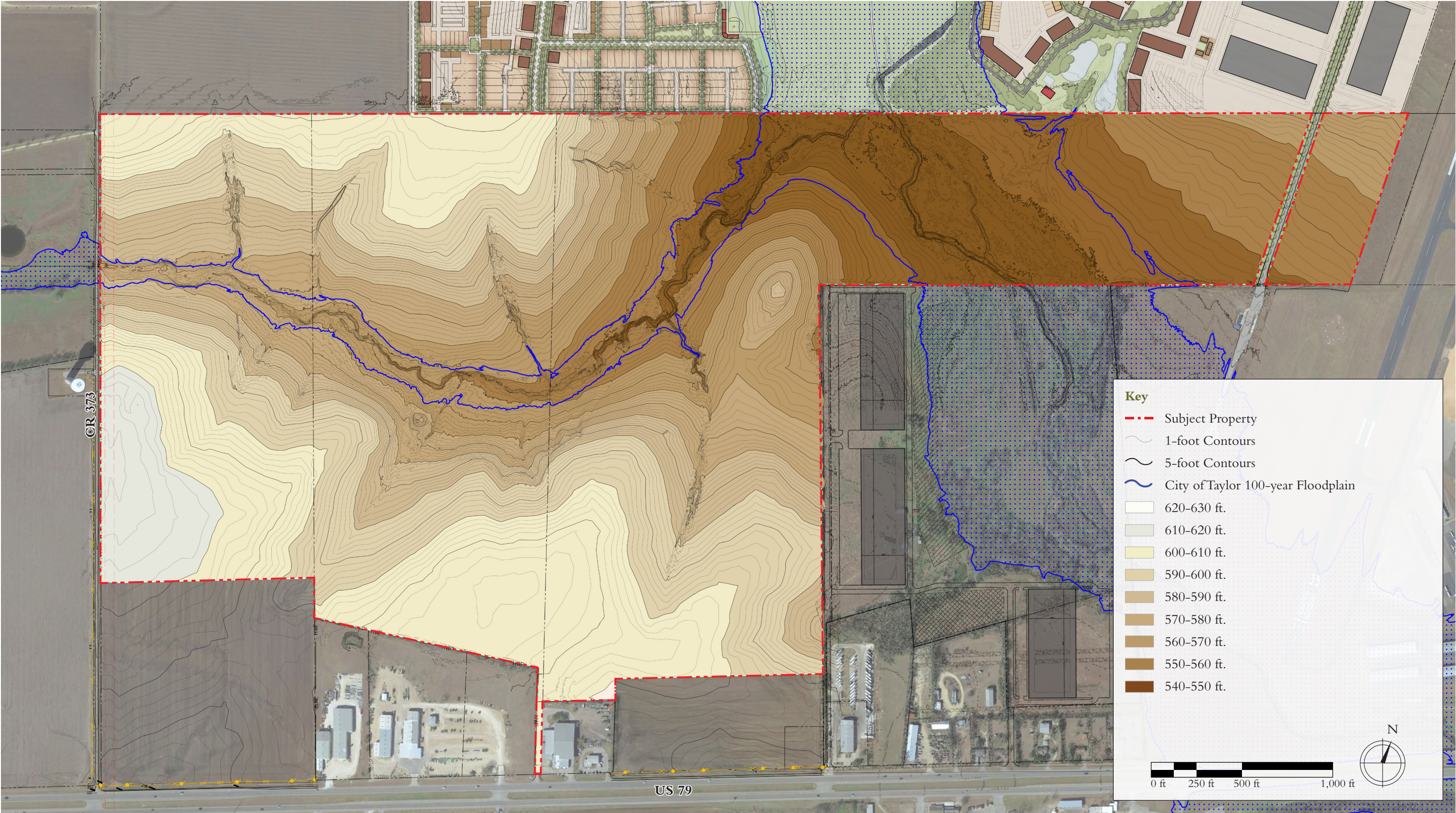
Notes

- The percentages listed are calculated with respect to the area of the Pedestrian Shed as shown on the accompanying plan. The Pedestrian Shed (as described in LDC § 3.6.1.7) delineates the area of the subject property and adjacent properties intended to constitute a complete TND (as described in LDC § 3.6.1.4). Areas and percentages listed are approximate.
- The purpose of this page is to establish the target values for comparison to the values proposed in the Neighborhood Plan. All items listed “TBD” here are given values on the Place Type Allocation Plan on page B.2 based on the proposed design.
- The area of P1 in the Pedestrian Shed is also counted towards the area of Civic Space. For the total Civic Space allocation within the Subject Property, refer to the Civic Space Plan on page B.13.
- See a recommended Warrant regarding the allocation of P5 in this portion of the Subject Property in the General Standards on page B.3.

EXISTING CONDITIONS



ELEVATION ANALYSIS



B. REGULATIONS

The Regulations chapter includes the plans and standards that specify the requirements of the Neighborhood and Employment Center Plans and that demonstrate how these Plans fulfill the requirements of the Taylor Land Development Code.

Regulating Plan in ContextB.2

Regulating PlanB.3

Design-Specific StandardsB.4

Employment Center StandardsB.5

Thoroughfare Plan.....B.7

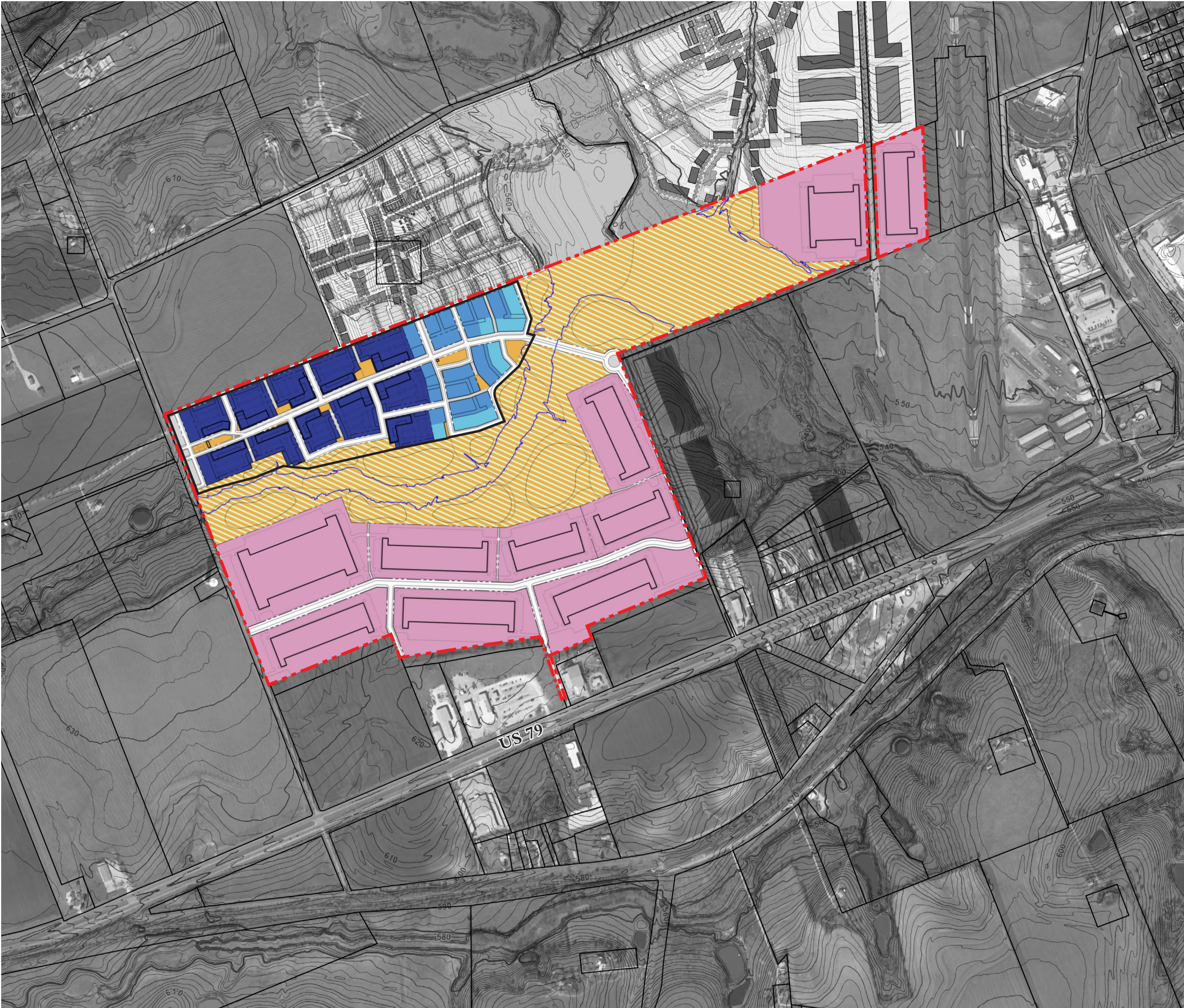
Transportation Master Plan DiagramB.8

Thoroughfare TypesB.9

Civic Space PlanB.13



PLACE TYPE ALLOCATION PLAN



The design is subject to change. Not for construction.



Key

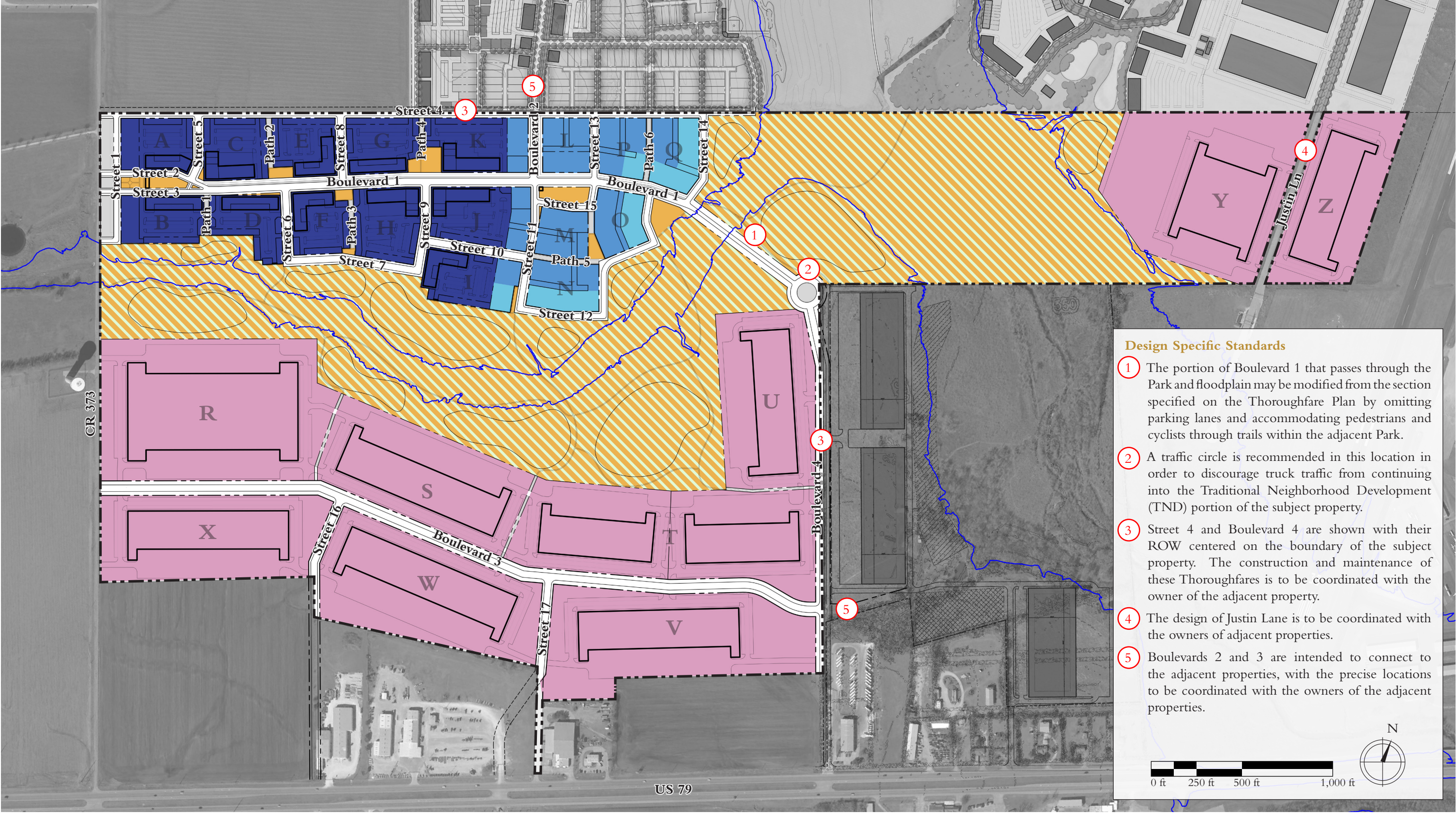
- Subject Property
- Pedestrian Shed

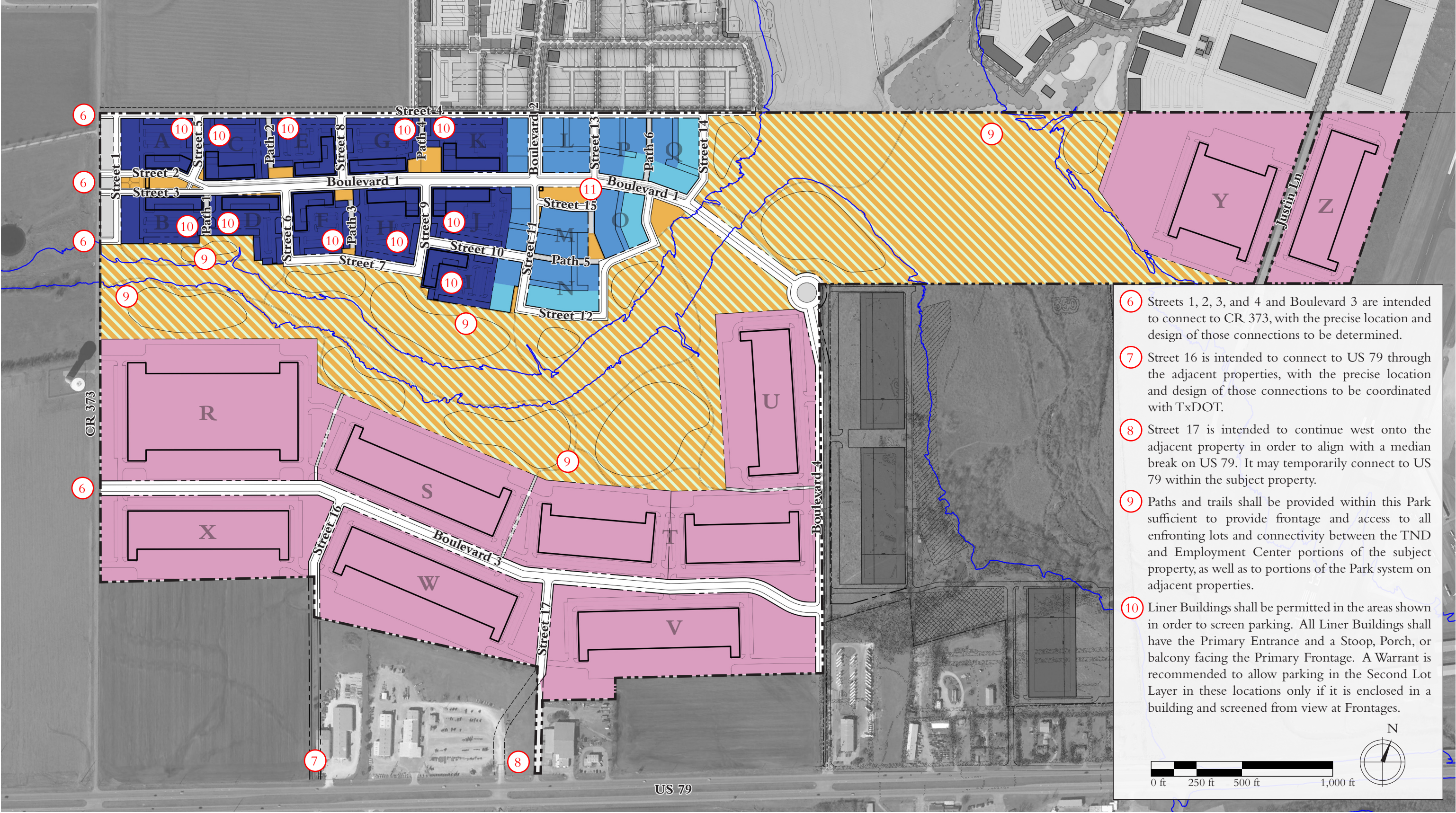
Place Type	Permitted for a TND	In TND Portion of Subject Property ^{1, 2}	Target for TND Portion of Subject Property ¹
P1	5% min.	4.3 ac. (7.5%)	3.5 ac. min.
P3	10-30%	4.1 ac. (7.1%)	7.0-21.1 ac.
P4	40-60%	10.4 ac. (18.1%)	28.1-42.2 ac.
P5 ⁴	10-30%	35.6 ac. (62.0%)	7.0-21.1 ac.
CS ³	10% min.	7.3 ac. (12.8%)	7.0 ac. min.
Total	100%	57.4 ac. (100.0%)	-

Notes

- The percentages listed are calculated with respect to the area of the Pedestrian Shed as shown on the accompanying plan. The Pedestrian Shed (as described in LDC § 3.6.1.7) delineates the area of the subject property and adjacent properties intended to constitute a complete TND (as described in LDC § 3.6.1.4). Areas and percentages listed are approximate.
- The areas and percentages listed are calculated excluding the following: Front Type Thoroughfares, land within the ETJ or other land outside the Taylor city limits, and TxDOT RsOW.
- The area of P1 in the Pedestrian Shed is also counted towards the area of Civic Space. For the total Civic Space allocation within the Subject Property, refer to the Civic Space Plan on page B.13.
- See a recommended Warrant regarding the allocation of P5 in this portion of the Subject Property in the General Standards on page B.3.







EMPLOYMENT CENTER STANDARDS

Blocks	
Block Length (maximum)	1,800 ft.
Block Perimeter (maximum)	7,200 ft.
Public Frontage (Right of Way)	
Sidewalk Zone Width	See <i>Thoroughfares (B.8-B.12)</i>
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)	none
Build-to-Line (range)	none
Facade Buildout (minimum)	none
Stories (maximum)	5 stories
Parking Location	
First Layer	permitted ⁴
Second Layer	permitted
Third Layer	permitted
On-Street	permitted
RV Storage	not permitted
Private Frontage Types	
Common Yard	not permitted
Porch with Optional Fence	not permitted
Terrace	not permitted
Forecourt	not permitted
Stoop	not permitted
Storefront and Awning	permitted
Gallery	permitted
Arcade	not permitted
Building Disposition	
Edgeyard	permitted
Sideyard	permitted
Courtyard	permitted
Rearyard	permitted

Building Types	
Detached Dwelling	not permitted
Attached Dwelling	not permitted
Cottage Court	not permitted
Duplex	not permitted
Triplex	not permitted
Quadraplex	not permitted
Small Apartment	not permitted
Large Apartment	not 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	permitted
Carts, Kiosks, Food Trailers	permitted
Temporary Commercial	permitted
Commercial Accessory	permitted
Civic Buildings	permitted

The following standards apply to all Lots within an Employment Center (EC) Place Type:

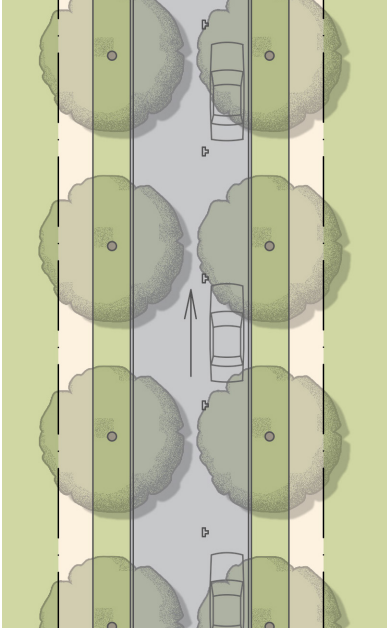
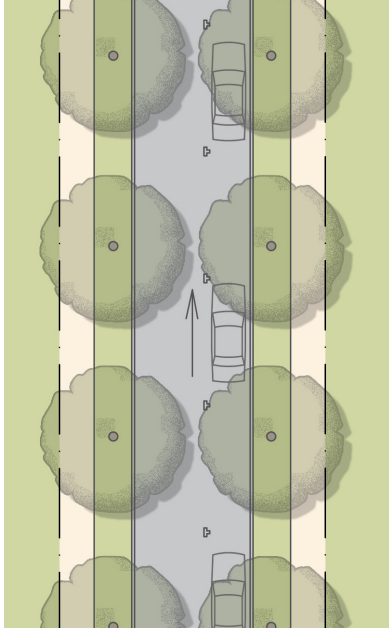
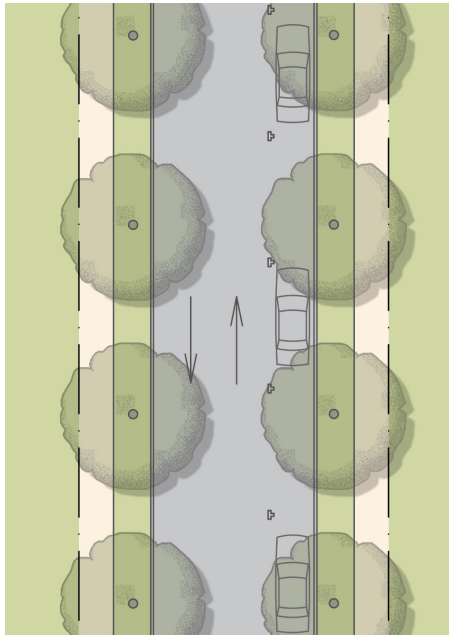
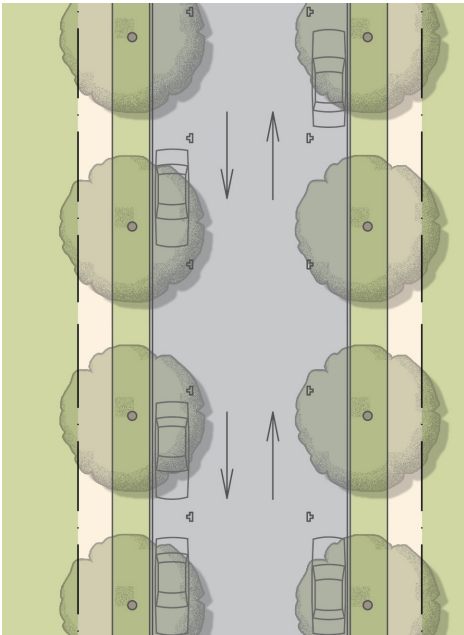
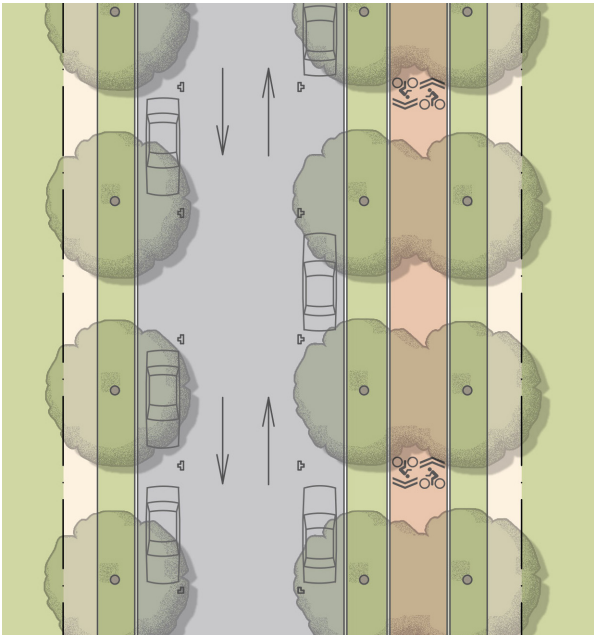
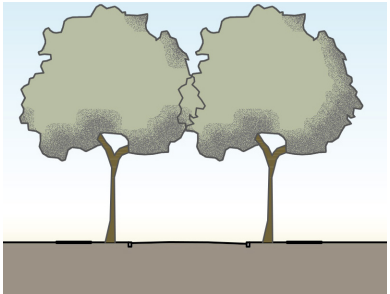
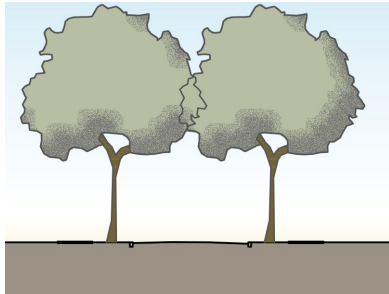
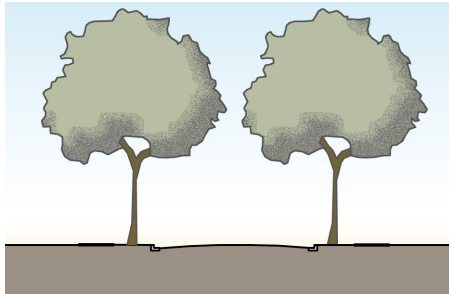
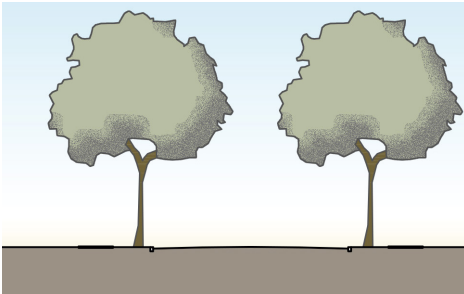
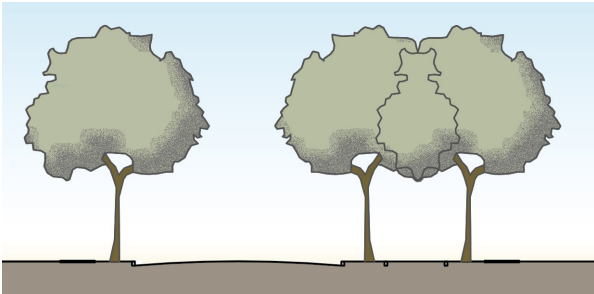
1. **Intent.** The intent of the Employment Center is to provide a place for large-footprint industrial uses (and associated loading areas and truck access) with sufficient connectivity to surrounding walkable neighborhoods, Civic Spaces, and commercial centers that pedestrian and bicycle connections between the two are feasible.
2. **Uses Permitted.** The following land uses are permitted:
 - Retail
 - Office
 - Industrial
 - Automobile/truck fueling, servicing, and washing facilities
 - Similar Uses: for a proposed use not listed herein, a Warrant or Variance may be issued.
3. **Access.** A safe, direct, and demarcated means of pedestrian and bicycle access shall be provided from the Primary Frontage Line to the Primary Entrance of each building.
4. **Parking.** Parking in the first layer shall not exceed the width of one drive aisle that is double-loaded with head-in parking.
5. **Truck Loading Docks.** Truck loading docks shall be permitted only in the Third Layer.



TRANSPORTATION MASTER PLAN DIAGRAM



THOROUGHFARE TYPES



Thoroughfare Type

ST Street
PS Passage
BV Boulevard

Right-of-Way Width

Pavement Width

XX-##-##

BV-80-36
Neighborhood Boulevard
80 ft. ROW
36 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
8 ft. Tree Lawn
Allee, 25-30 ft. o.c.
6 ft. Sidewalk; 10 ft. Shared-use Path
20-foot clear width

ST-60-34
Neighborhood Street
60 ft. ROW
34 ft. Pavement
Slow Movement
Two-Way Traffic
Parking Both Sides
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee ¹ , 25-30 ft. o.c.
6 ft. Sidewalk
20-foot clear width

¹(Cluster pattern permitted adjacent to civic spaces.)

ST-50-28
Neighborhood Street
50 ft. ROW
28 ft. Pavement
Slow Movement
Two-Way Traffic
Parking One Side
12 ft. Curb Radius
Header Curbs
6 ft. Tree Lawn
Allee ¹ , 25-30 ft. o.c.
5 ft. Sidewalk
20-foot clear width

¹(Cluster pattern permitted adjacent to civic spaces.)

This Thoroughfare type may be converted to a Yield Street with parking on both sides.

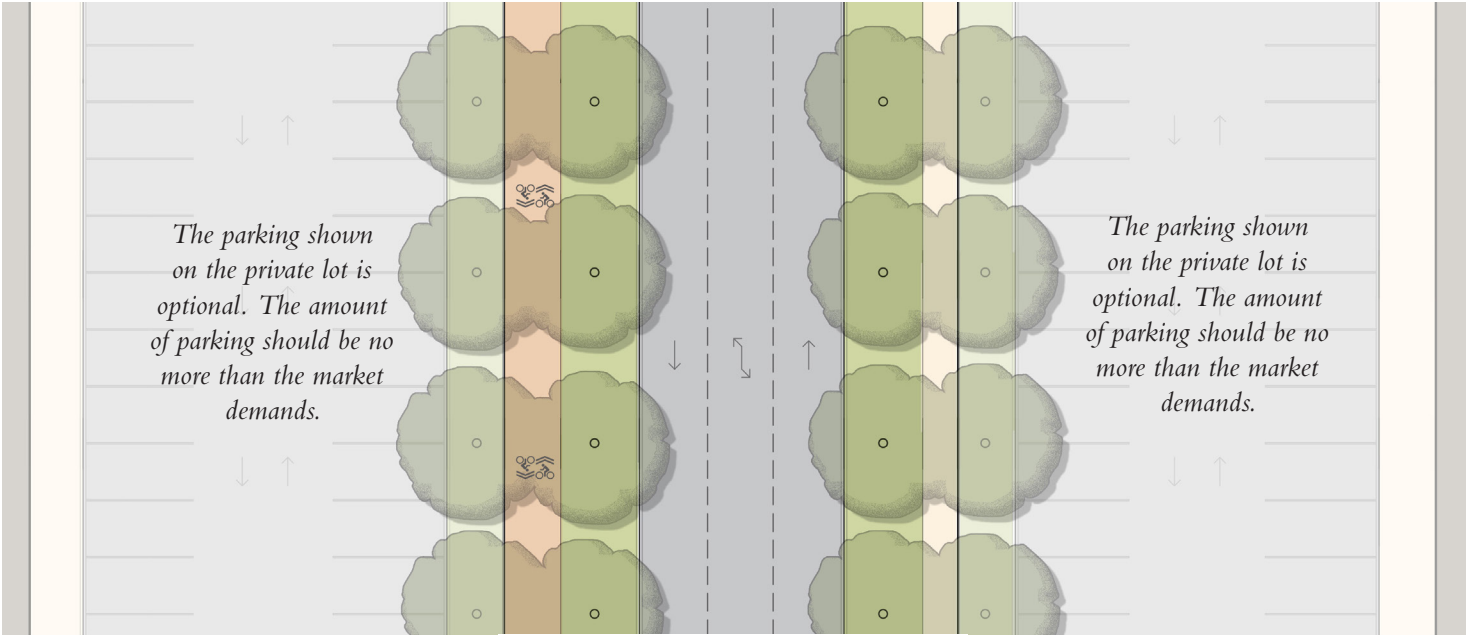
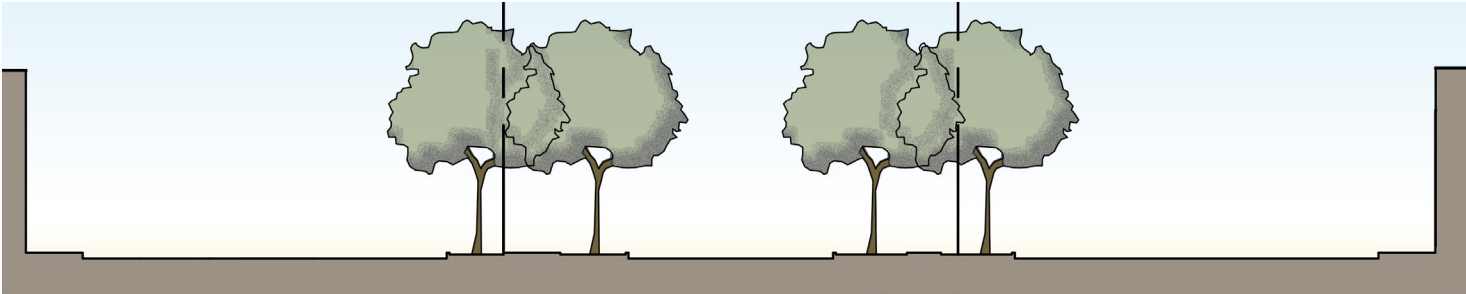
ST-46-20
Neighborhood Street ¹
46 ft. ROW
20 ft. Pavement
Slow Movement
One-Way Traffic
Parking One Side
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee, 25-30 ft. o.c.
6 ft. Sidewalk
Not provided on this Thoroughfare

¹This Thoroughfare type may also serve as a Community Boulevard if paired with a Civic Space in between.

ST-44-20
Neighborhood Street
44 ft. ROW
20 ft. Pavement
Slow Movement
One-Way Traffic
Parking One Side
12 ft. Curb Radius
Header Curbs
7 ft. Tree Lawn
Allee, 25-30 ft. o.c.
5 ft. Sidewalk
Not provided on this Thoroughfare

Thoroughfare Type
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Curb Radius
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

THOROUGHFARE TYPES



IB - 80 - 36	
Industrial Boulevard	
80 ft. ROW	
36 ft. Pavement	
Free Movement	
Two-Way Traffic	
No Parking	
Curb Radius TBD to Accommodate Trucks	
Header Curbs	
14 ft. Tree Lawn	
Allee, 25-30 ft. o.c.	
6 ft. Sidewalk; 10 ft. Shared-use Path	
36-foot clear width	

Thoroughfare Type

- ST Street
- PS Passage
- BV Boulevard

Right-of-Way Width

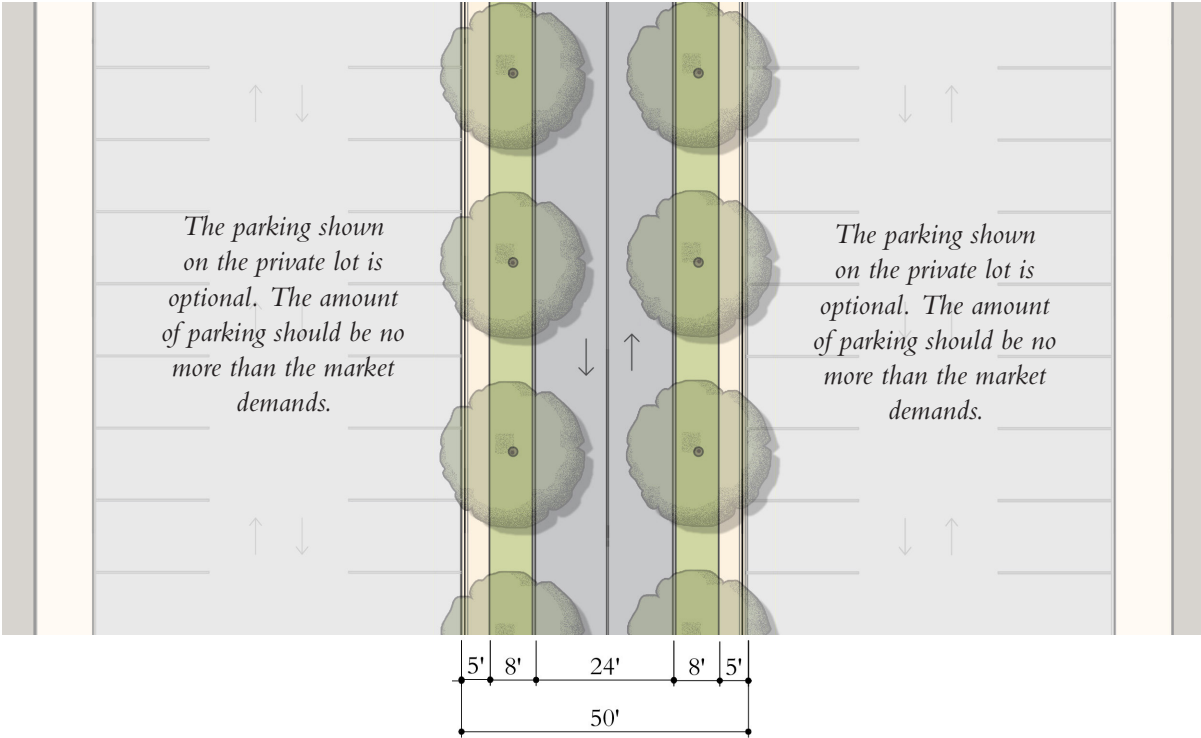
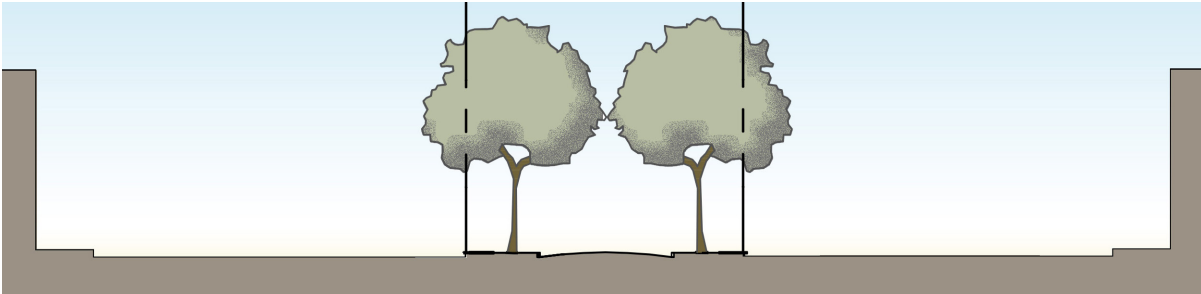
Pavement Width

XX - ## - ##

Thoroughfare Type
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Curb Radius
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes



THOROUGHFARE TYPES



IS - 50 - 24	
Industrial Street	
50 ft. ROW	
24 ft. Pavement	
Free Movement	
Two-Way Traffic	
No Parking	
Curb Radius TBD to Accommodate Trucks	
Header Curbs	
8 ft. Tree Lawn	
Allee, 25-30 ft. o.c.	
5 ft. Sidewalk	
24-foot clear width	

Thoroughfare Type

- ST Street
- PS Passage
- BV Boulevard

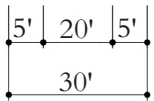
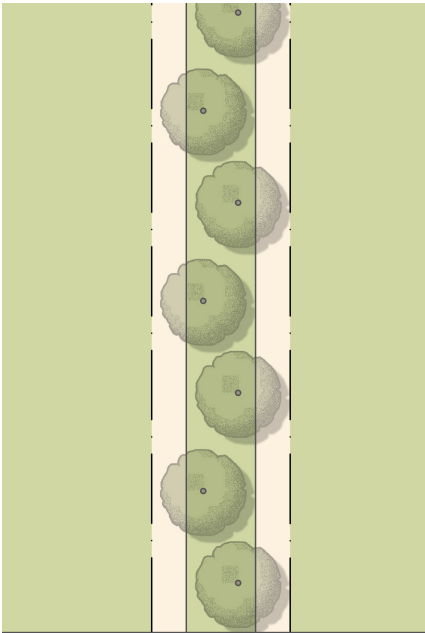
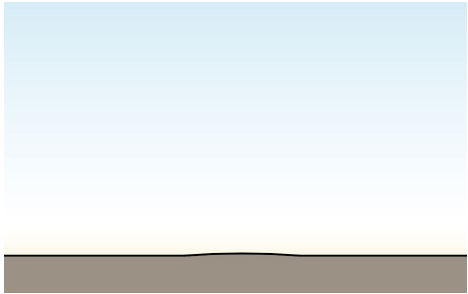
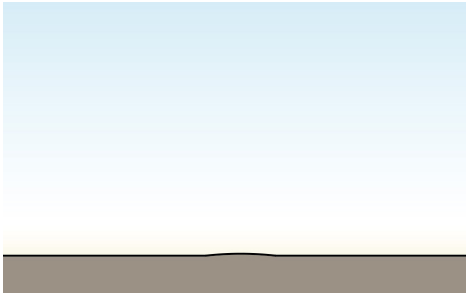
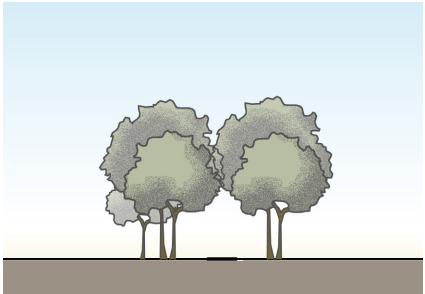
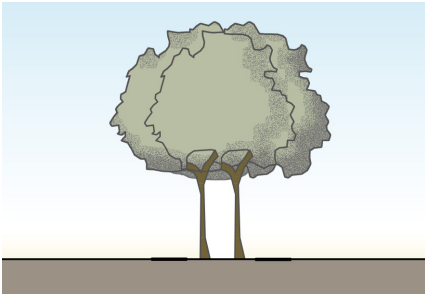
Right-of-Way Width

Pavement Width

XX - ## - ##

Thoroughfare Type
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Curb Radius
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

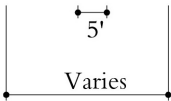
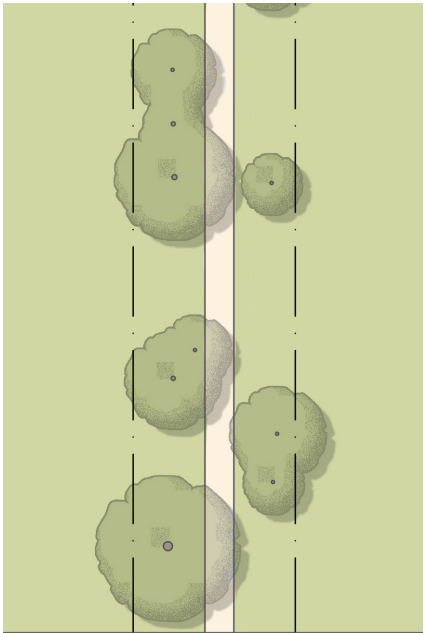
THOROUGHFARE TYPES



PS-30-5-5

Path
30 ft. ROW
N/A
N/A
N/A
N/A
N/A
20 ft. Planting Zone
Clustered
5 ft. Sidewalk each side
Not provided on this Thoroughfare

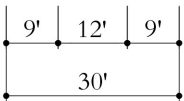
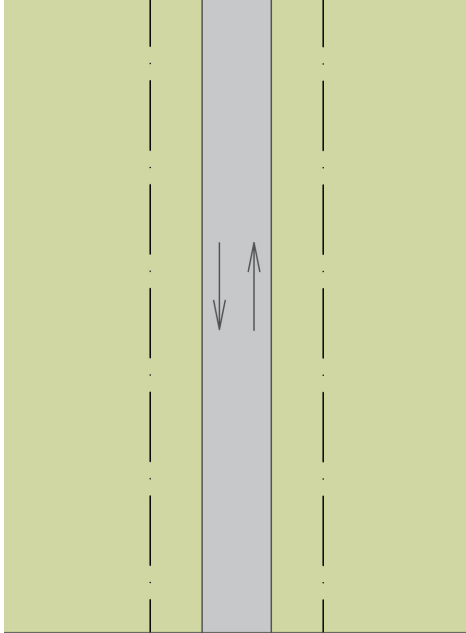
This Thoroughfare type will be privately owned and maintained.



PT-V-5

Path
ROW Width Varies
N/A
N/A
N/A
N/A
N/A
Planting zone varies
Trees, ground cover, shrubs, lawn
5-12 ft. Sidewalk
Not provided on this Thoroughfare

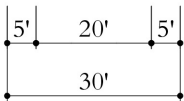
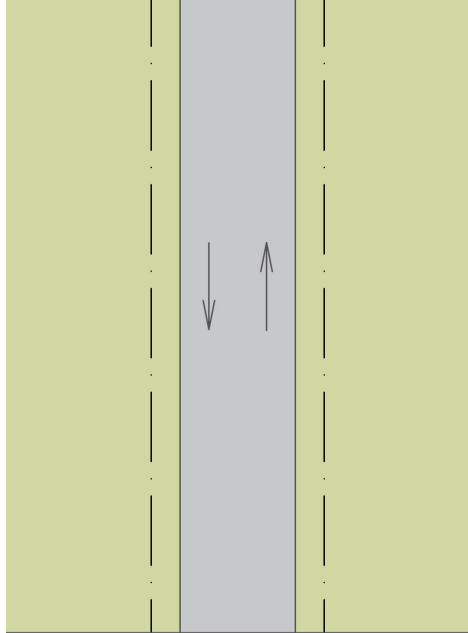
This Thoroughfare type will be privately owned and maintained.



RA-30-12

Rear Alley
30 ROW ft.
12 ft.
Slow Movement
Two-Way Traffic, Fire Access
No Parking
15 ft. Curb Radius; Apron at Street
Inverted Crown and/or Ribbon Curb
N/A
N/A
No Sidewalk
Not provided on this Thoroughfare

This Thoroughfare type will be privately owned and maintained. Pavement may be widened for greater clear width.



FA-30-20

Fire Alley
30 ROW ft.
20 ft.
Slow Movement
Two-Way Traffic, Fire Access
No Parking
15 ft. Curb Radius; Apron at Street
Inverted Crown and/or Ribbon Curb
N/A
N/A
No Sidewalk
20-foot clear width

This Thoroughfare type will be privately owned and maintained. Pavement may be widened for greater clear width.

Thoroughfare Type
FA Fire Alley

Right-of-Way
Width

Pavement
Width

XX-##-##

Thoroughfare Type
Right-of-Way or Easement Width
Pavement Width
Movement
Traffic Lanes
Parking Lanes
Pavement / Curb
Curb Type
Planter Type (includes curb if any)
Landscape Type
Walkway Type
Fire Apparatus Access
Notes

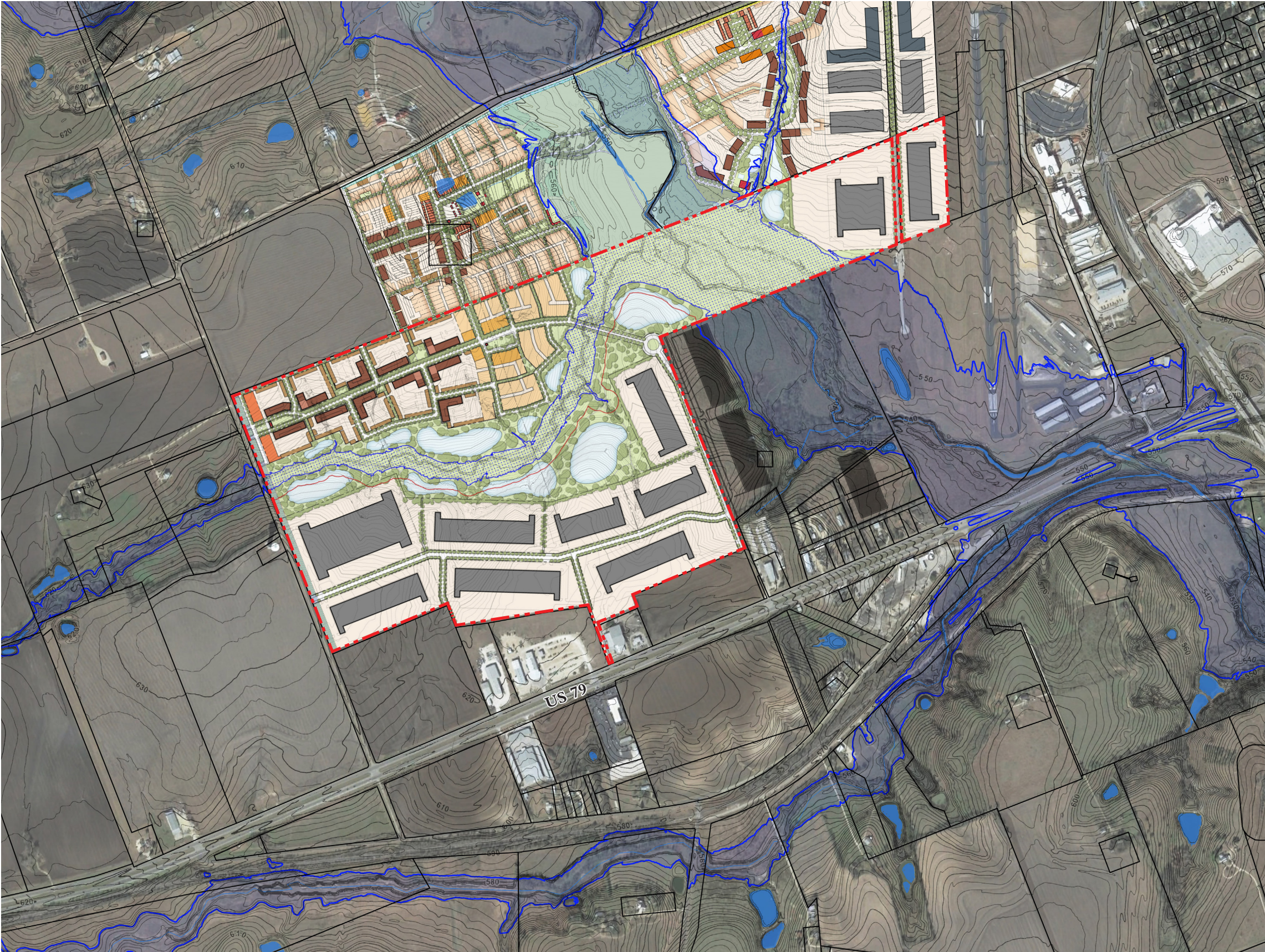


C. SUPPLEMENTAL PLANS

The Supplemental Plans chapter includes additional plans and diagrams that elaborate on the design of the Neighborhood and Employment Center Plans and provide additional information to the Applicant and City Reviewers. This information includes the particular program incorporated into the design and how the design addresses matters such as fire apparatus access and addressing. The information presented in this chapter reflects one possible scenario for the development of this Neighborhood and Employment Center Plan, and modifications to the design are anticipated within the bounds of the requirements found in the Regulations chapter and all other applicable regulations.

Master Plan in Context.....	C.2
Illustrative Master Plan.....	C.3
Illustrative Master Plan with Program Summary.....	C.4
Fire Apparatus Access	C.5
Addressing	C.6
Program Acreage.....	C.7
Detailed Program and Parking	C.8

MASTER PLAN IN CONTEXT



- Key**
- Subject Property
 - ~ 1-foot Contours
 - ~ 5-foot Contours
 - City of Taylor 100-year Floodplain
 - Easement



The design is subject to change. Not for construction.



ILLUSTRATIVE MASTER PLAN



The design is subject to change. Not for construction.

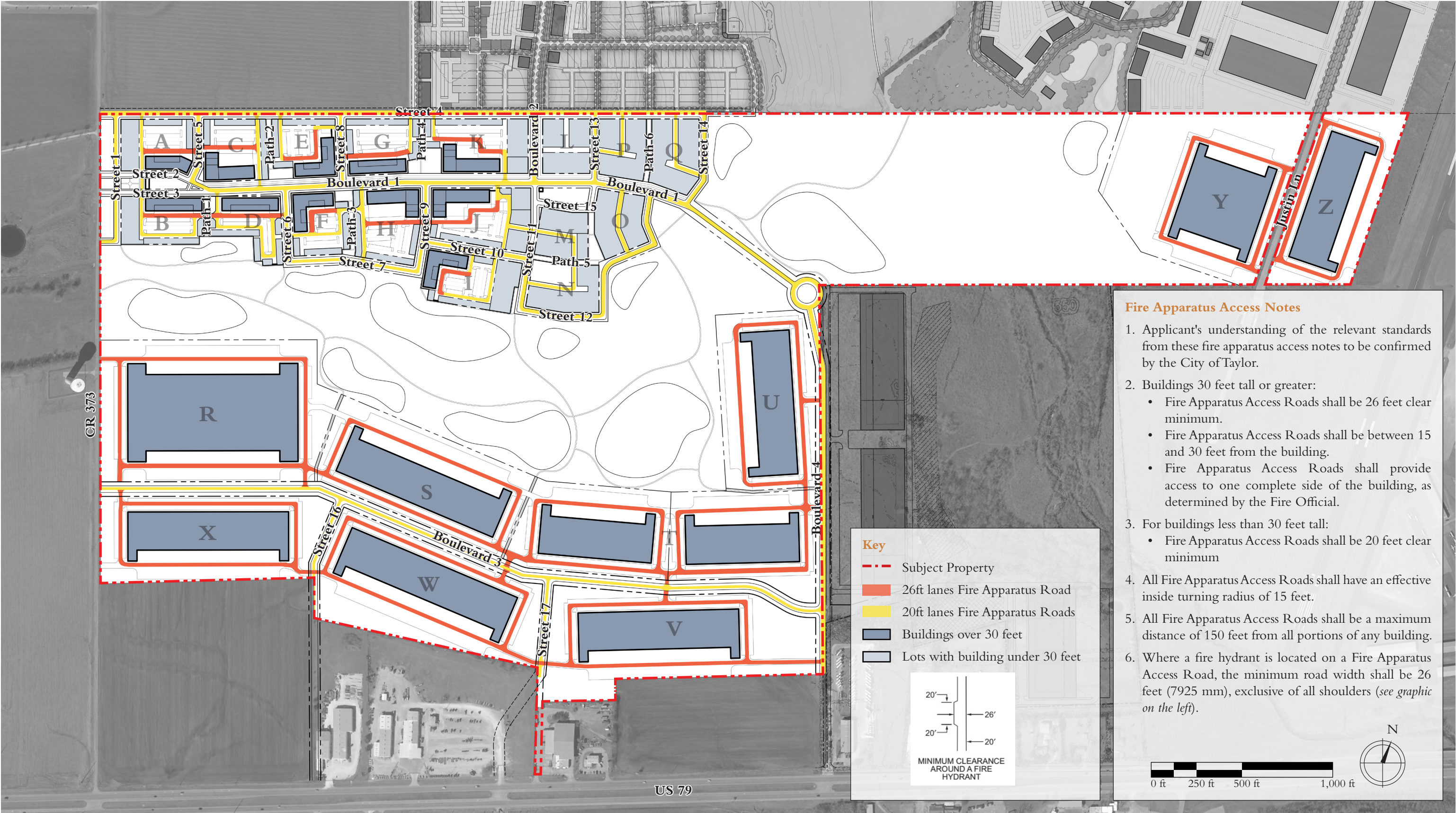


ILLUSTRATIVE MASTER PLAN WITH PROGRAM SUMMARY



The design is subject to change. Not for construction.





ADDRESSING PLAN



PROGRAM ACREAGE



DETAILED PARKING AND PROGRAM



Multi-family Area 1		
Large Multi-Family	Spaces	
Building 1a	48 units	82
Building 1b	65 units	111
Building 1c	75 units	127
Total	191 units	320
Live-works	21 units	105
Carriage Houses	35 units	70
Total Requested	495	
Parking Provided	Spaces	
Provided on Street	146	
Provided in Parking Lots	236	
Provided in Garages	140	
Total Provided	522	
Difference	+27	

Multi-family Area 2		
Large Multi-Family	Spaces	
Building 2a	65 units	110
Building 2b	75 units	128
Building 2c	75 units	128
Total	215 units	366
Carriage Houses	52 units	104
Total Requested	470	
Parking Provided	Spaces	
Provided on Street	94	
Provided in Parking Lots	265	
Provided in Garages	134	
Total Provided	493	
Difference	+23	

Multi-family Area 3		
Large Multi-Family	Spaces	
Building 3a	75 units	128
Building 3b	65 units	110
Building 3c	84 units	143
Total	224 units	381
Carriage Houses	44 units	88
Total Requested	469	
Parking Provided	Spaces	
Provided on Street	98	
Provided in Parking Lots	284	
Provided in Garages	118	
Total Provided	500	
Difference	+31	

Multi-family Area 4		
Large Multi-Family	Spaces	
Building 4a	84 units	143
Building 4b	75 units	127
Total	159 units	270
Carriage Houses	22 units	44
Total Requested	314	
Parking Provided	Spaces	
Provided on Street	53	
Provided in Parking Lots	217	
Provided in Garages	59	
Total Provided	329	
Difference	+15	

DETAILED PARKING AND PROGRAM



Industrial Area 1		
Large Industrial	417,120 SF	417
Total Requested		417
Parking Provided		Spaces
Provided in Parking Lots		195
Total Provided		195
Difference		-222

Industrial Area 2		
Large Industrial	191,640 SF	191
Total Requested		191
Parking Provided		Spaces
Provided in Parking Lots		297
Total Provided		297
Difference		+106

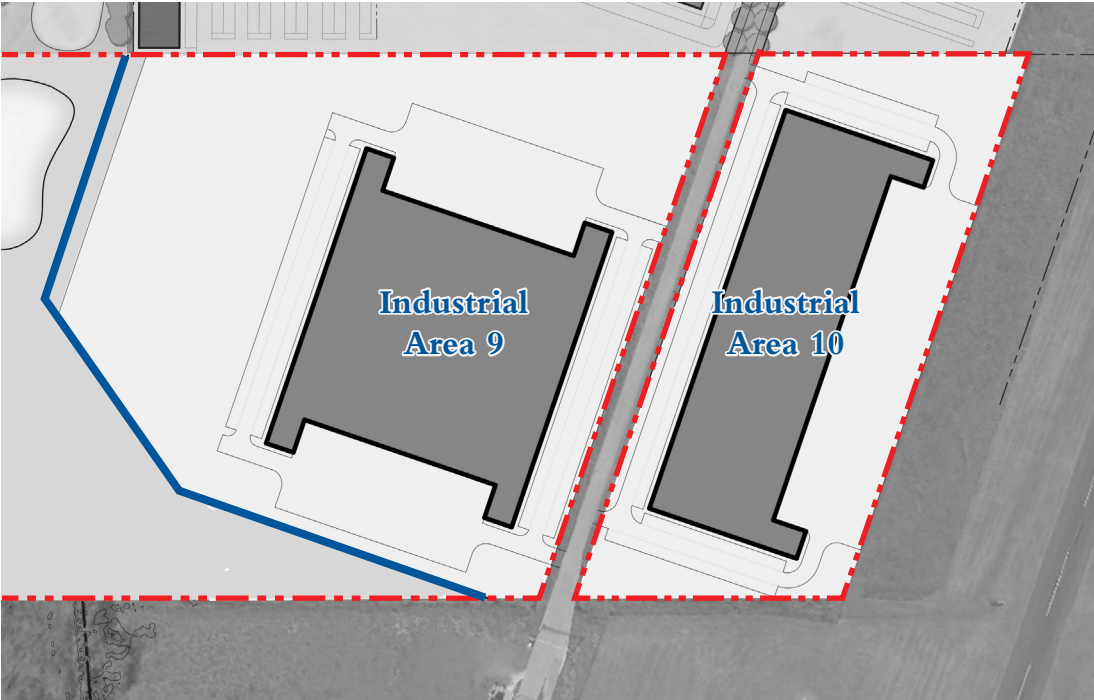
Industrial Area 3		
Large Industrial	202,560 SF	202
Total Requested		202
Parking Provided		Spaces
Provided in Parking Lots		296
Total Provided		296
Difference		+94

Industrial Area 4		
Large Industrial	213,480 SF	213
Total Requested		213
Parking Provided		Spaces
Provided in Parking Lots		314
Total Provided		314
Difference		+101

Industrial Area 5		
Large Industrial	137,040 SF	137
Total Requested		137
Parking Provided		Spaces
Provided in Parking Lots		236
Total Provided		236
Difference		+99



DETAILED PARKING AND PROGRAM



Industrial Area 6		
Large Industrial	191,640 SF	191
Total Requested		191
Parking Provided		Spaces
	Provided in Parking Lots	290
Total Provided		290
Difference		+99

Industrial Area 7		
Large Industrial	137,040 SF	137
Total Requested		137
Parking Provided		Spaces
	Provided in Parking Lots	234
Total Provided		234
Difference		+97

Industrial Area 8		
Large Industrial	172,740 SF	172
Total Requested		172
Parking Provided		Spaces
	Provided in Parking Lots	268
Total Provided		268
Difference		+96

Industrial Area 9		
Large Industrial	201,000 SF	201
Total Requested		201
Parking Provided		Spaces
	Provided in Parking Lots	212
Total Provided		212
Difference		+11

Industrial Area 10		
Large Industrial	172,740 SF	172
Total Requested		172
Parking Provided		Spaces
	Provided in Parking Lots	181
Total Provided		181
Difference		+9



City Council

June 27, 2024

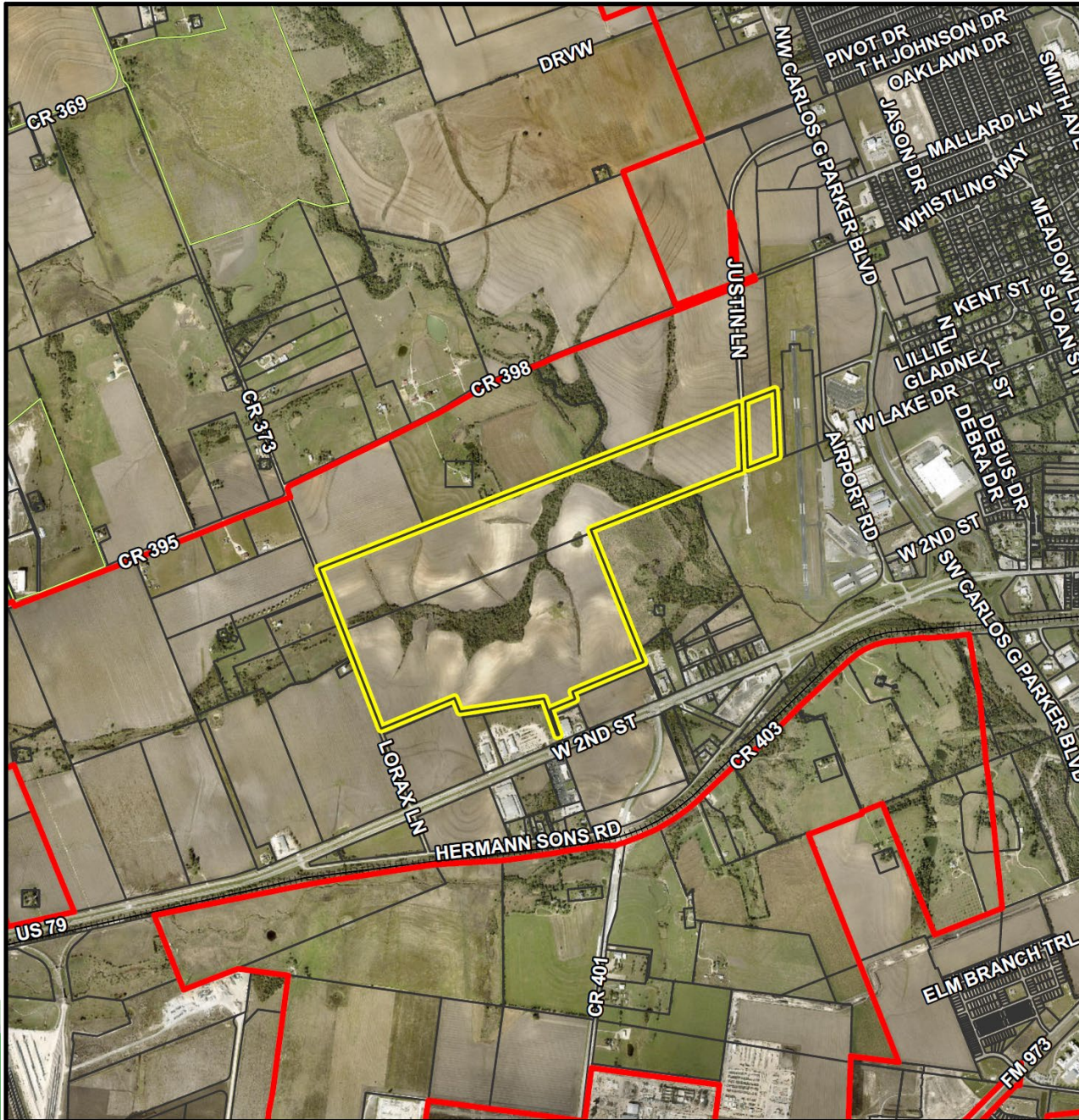
PZ-2023-1831

Employment Center and Neighborhood Plan
Megatel

Development Process

- 1. 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.
- 2. Preliminary Plat** – Division of land into lots (identifying lot boundaries, streets, easements, etc.).
- 3. Subdivision Improvement Plans** – Public Infrastructure Plans (Water, Sewer, Drainage).
- 4. Final Plat** To be recorded after approved and accepted infrastructure improvements.
- 5. Building Permit** - Layout of building(s) on lot(s) and detailed construction drawings.

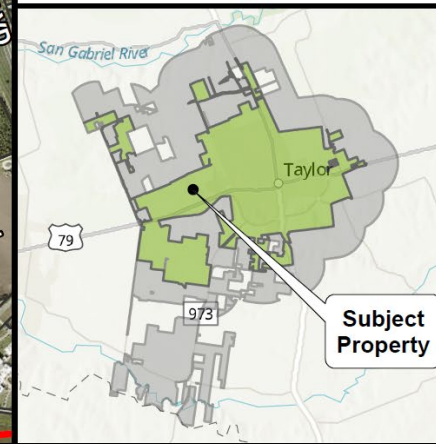
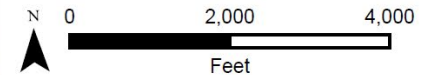
Location Map



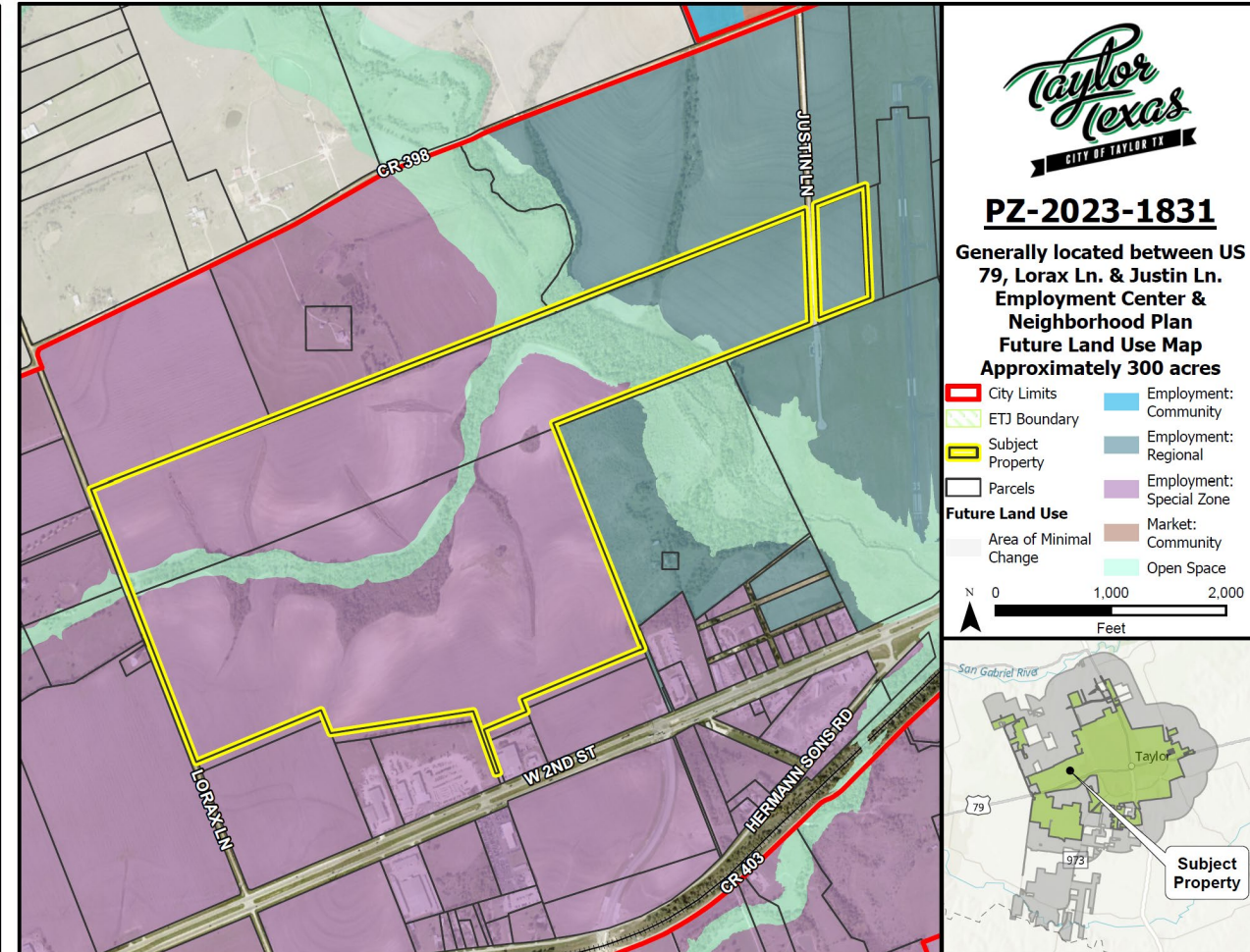
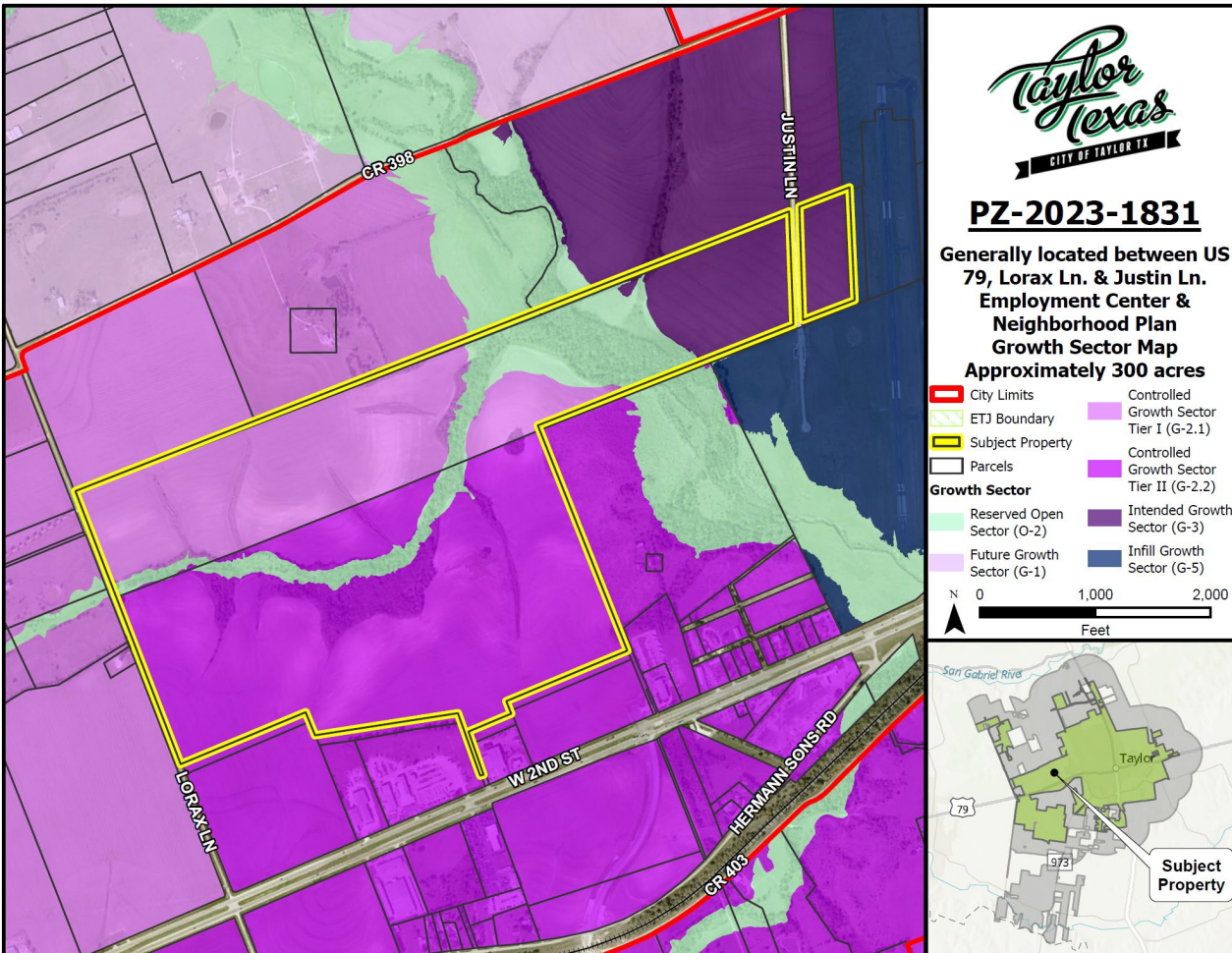
PZ-2023-1831

**Generally located between US
79, Lorax Ln. & Justin Ln.
Employment Center &
Neighborhood Plan
Location Map
Approximately 300 acres**

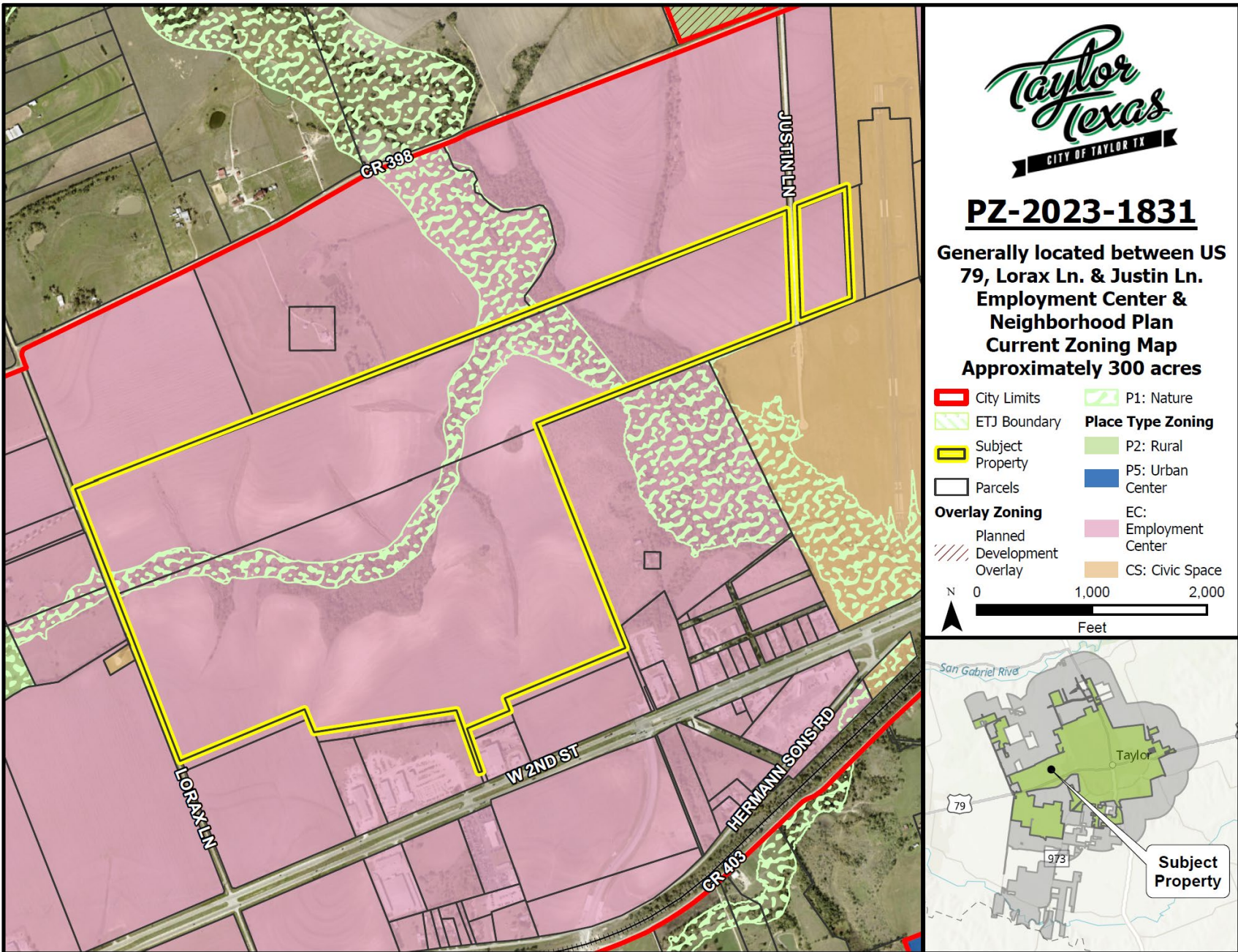
-  City Limits
 ETJ Boundary
 Subject Property
 Parcels



Growth Sector & Future Land Use Maps

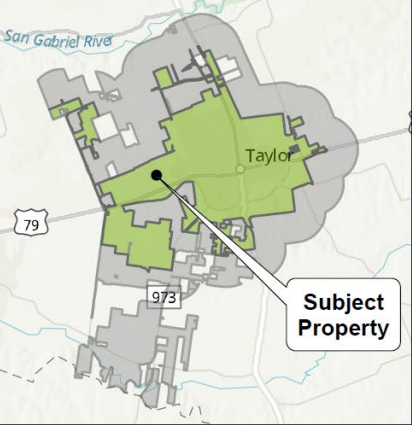


Existing Zoning Map

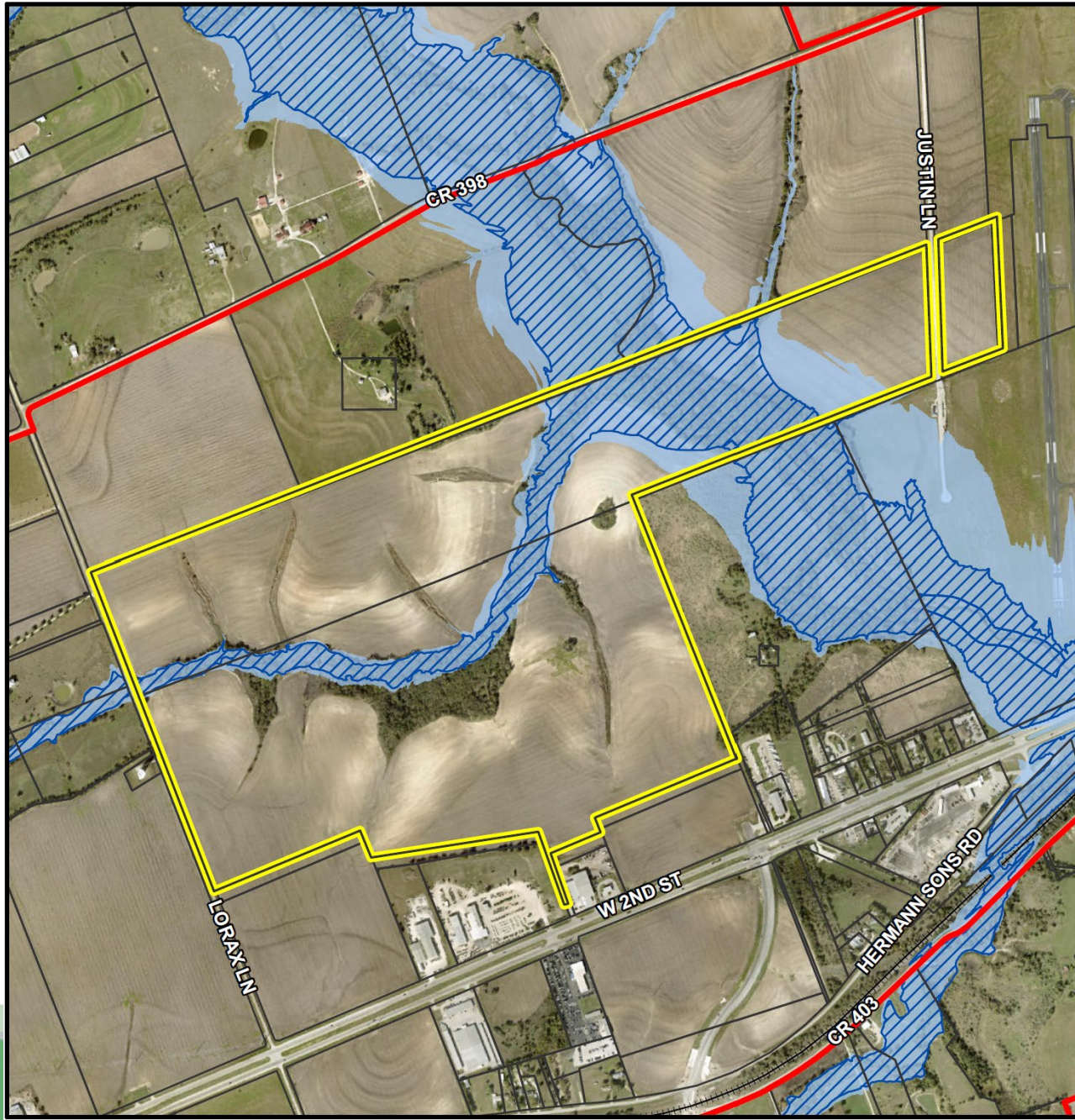


PZ-2023-1831

Generally located between US 79, Lorax Ln. & Justin Ln.
Employment Center & Neighborhood Plan
Current Zoning Map
Approximately 300 acres



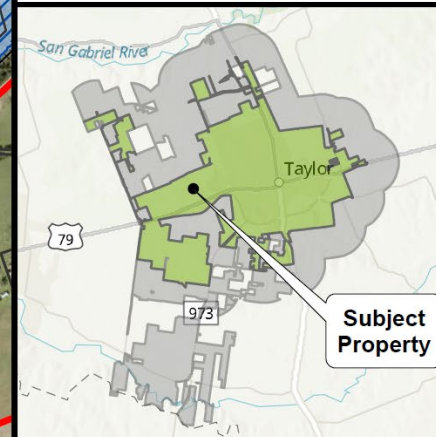
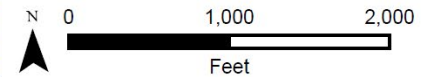
Floodplain Map



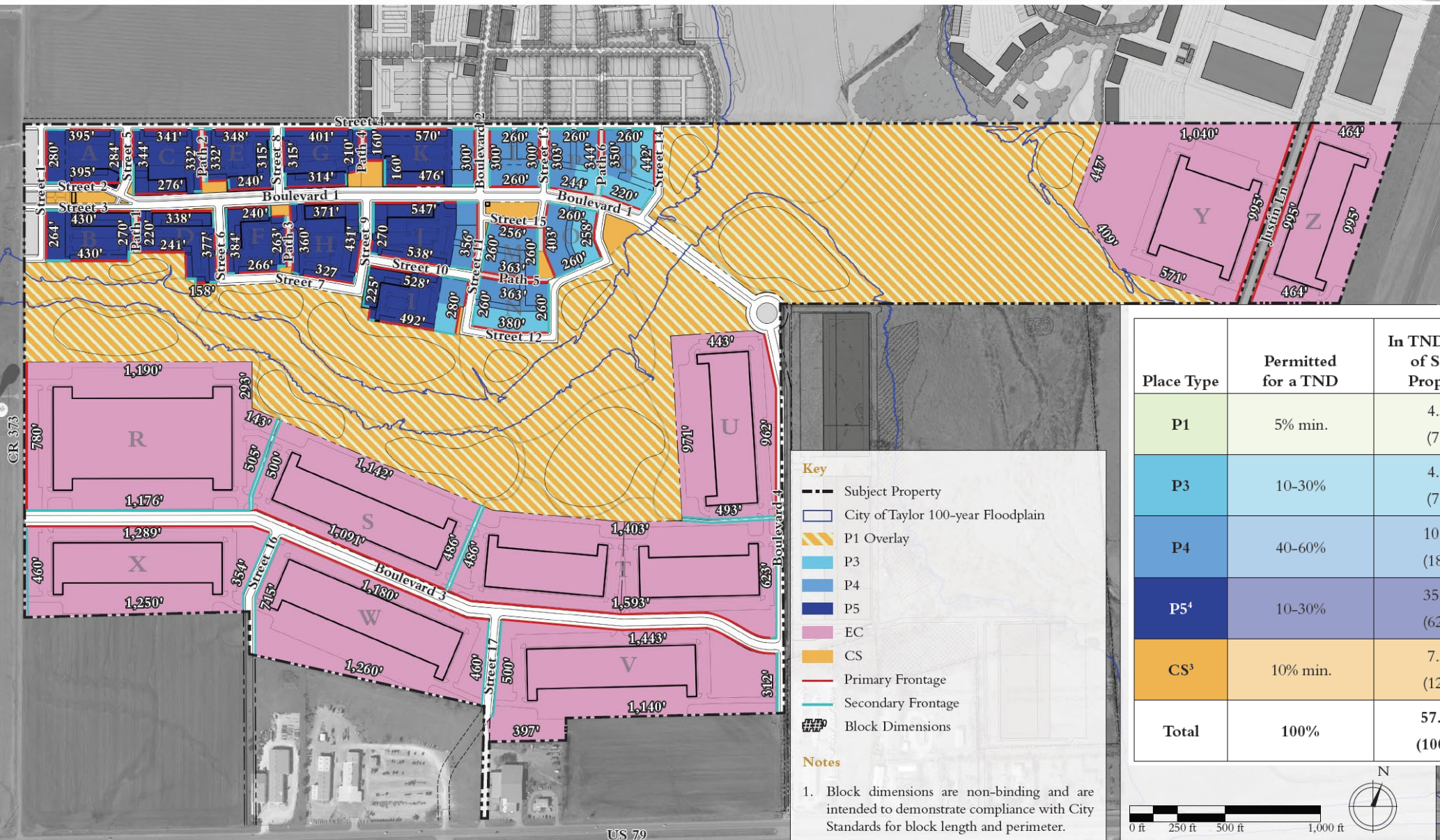
PZ-2023-1831

Generally located between US
79, Lorax Ln. & Justin Ln.
Employment Center &
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Location Map
Approximately 300 acres

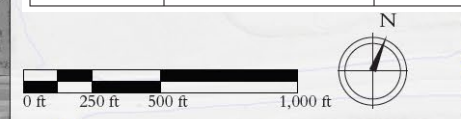
- City Limits
- ETJ Boundary
- Subject Property
- Parcels
- FEMA 100-year Floodplain
- Taylor 100-year Floodplain



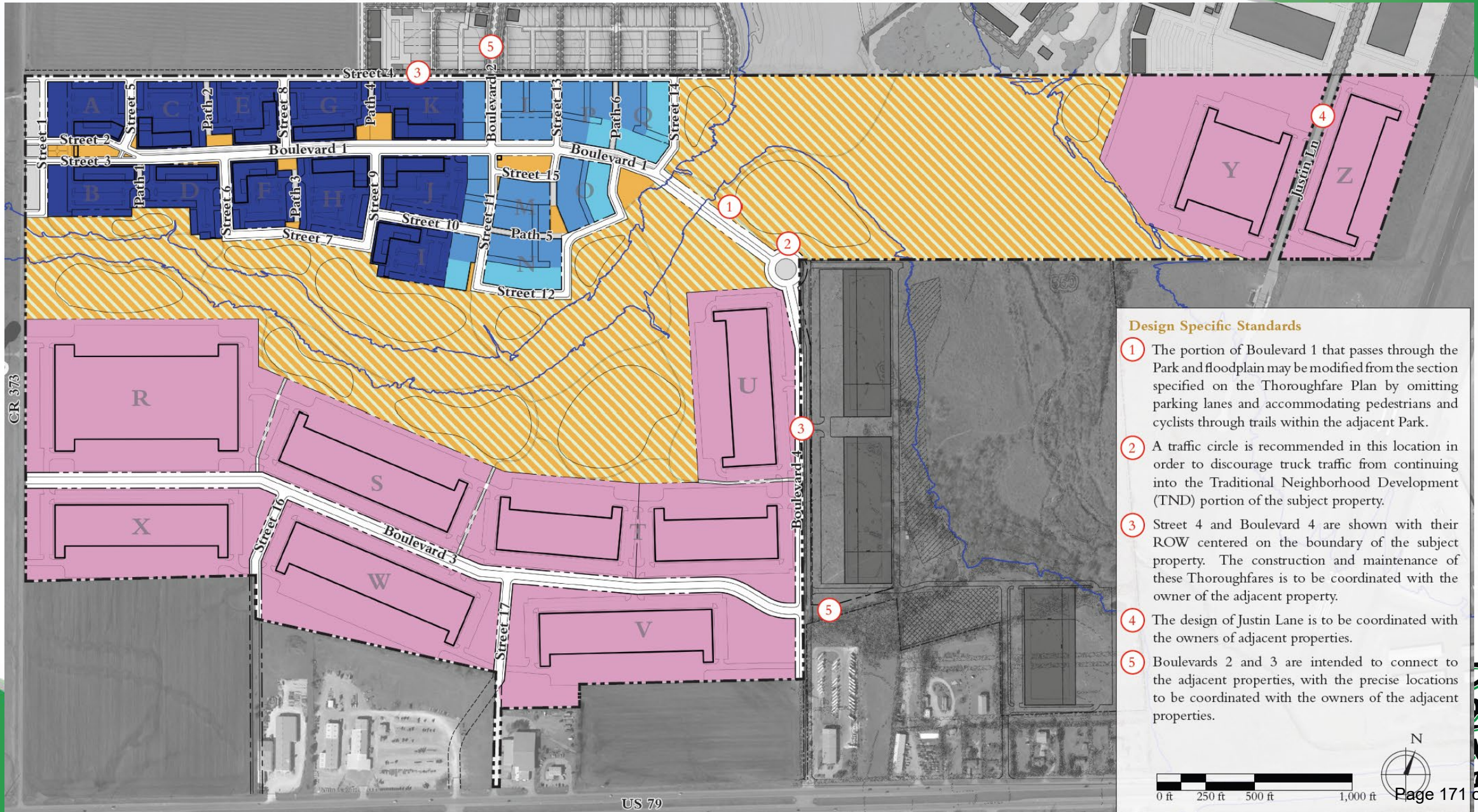
Regulating Plan



Place Type	Permitted for a TND	In TND Portion of Subject Property ^{1, 2}	Target for TND Portion of Subject Property ¹
P1	5% min.	4.3 ac. (7.5%)	3.5 ac. min.
P3	10-30%	4.1 ac. (7.1%)	7.0-21.1 ac.
P4	40-60%	10.4 ac. (18.1%)	28.1-42.2 ac.
P5 ⁴	10-30%	35.6 ac. (62.0%)	7.0-21.1 ac.
CS ³	10% min.	7.3 ac. (12.8%)	7.0 ac. min.
Total	100%	57.4 ac. (100.0%)	-



Design Specific Standards



Design Specific Standards



- 6 Streets 1, 2, 3, and 4 and Boulevard 3 are intended to connect to CR 373, with the precise location and design of those connections to be determined.
- 7 Street 16 is intended to connect to US 79 through the adjacent properties, with the precise location and design of those connections to be coordinated with TxDOT.
- 8 Street 17 is intended to continue west onto the adjacent property in order to align with a median break on US 79. It may temporarily connect to US 79 within the subject property.
- 9 Paths and trails shall be provided within this Park sufficient to provide frontage and access to all enfronting lots and connectivity between the TND and Employment Center portions of the subject property, as well as to portions of the Park system on adjacent properties.
- 10 Liner Buildings shall be permitted in the areas shown in order to screen parking. All Liner Buildings shall have the Primary Entrance and a Stoop, Porch, or balcony facing the Primary Frontage. A Warrant is recommended to allow parking in the Second Lot Layer in these locations only if it is enclosed in a building and screened from view at Frontages.

Master Plan

ILLUSTRATIVE MASTER PLAN



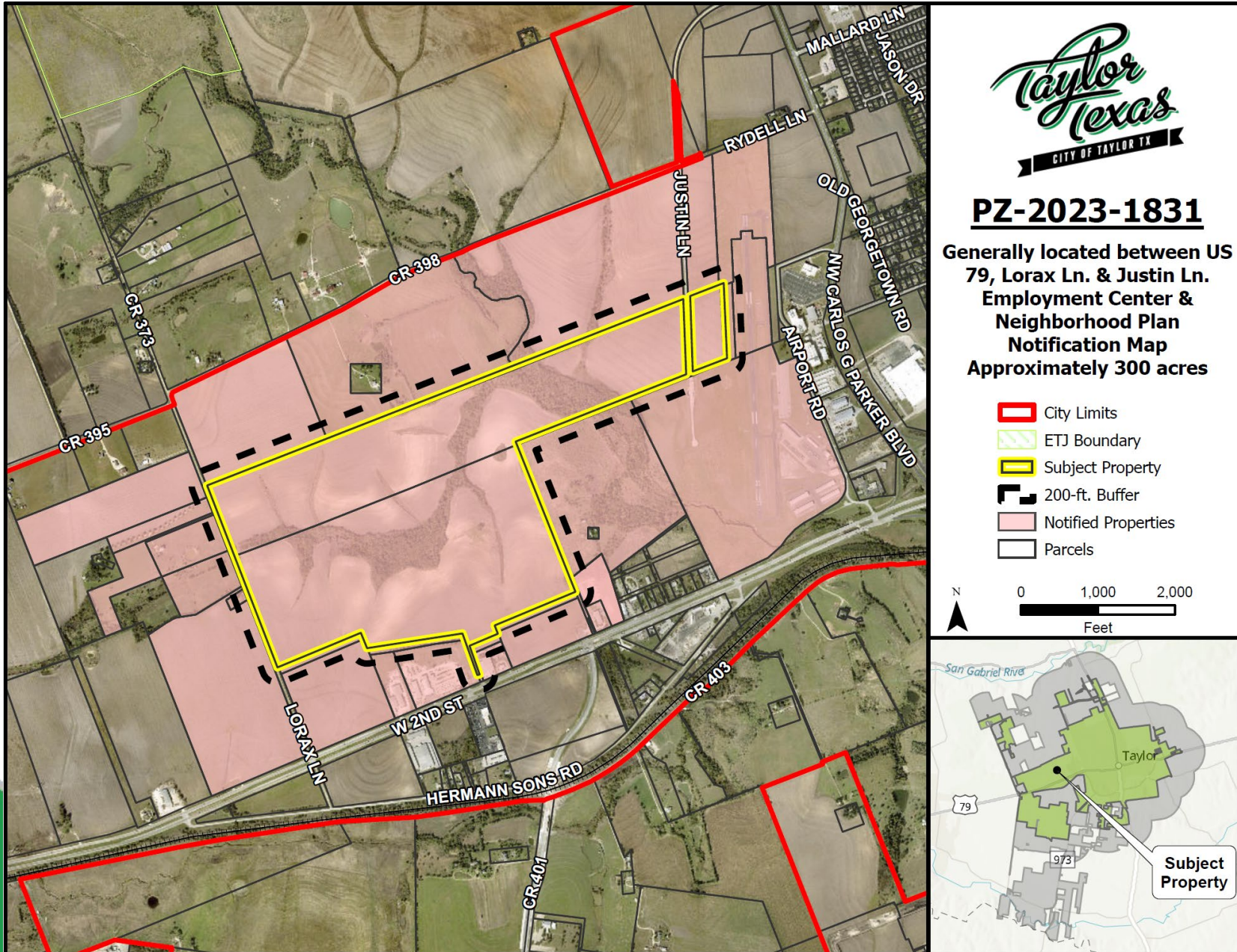
Proposed Warrants

- i. To allow higher ratio of P5 – Urban Center Place Type zoning than specified in the Traditional Neighborhood Development (in Table 3.6.1 (A) of the Land Development Code), in order to achieve the higher density for residential uses that is specified in the description of the Special Employment District in the Comprehensive Plan.
- ii. For larger block size in P5 – Urban Center Place Type than specified in Table 3.8.2 (J) of the Land Development Code. The parking area to exceed 1.5 times the building footprint as specified in section 5.4.7 of the Land Development Code. Both (ii) and (iii) are requested by the applicant to accommodate the multifamily buildings and associated parking.
- iii. For larger blocks in P3 – Neighborhood and P4 – Mix Place Types than specified in Table 3.8.2 (J) of the Land Development Code. The applicant's request is to accommodate their single-family program requirements and to take account of site constraints and thoroughfare connections.
- iv. A warrant is recommended to allow parking in the Second Lot Layer in the identified locations on *page B.5* only if it is enclosed in a building and screened from view at Frontages.

General Standards

1. A Warrant is recommended to allow a higher ratio of P5 than is specified for a TND in order to achieve the higher density for residential uses that is specified in the description of the Special Employment District in the Comprehensive Plan.
2. A Warrant for larger block size is recommended throughout the portion of the subject property zoned P5. A Warrant is also recommended for the parking area for buildings in P5 to exceed 1.5 times the building footprint. Both of these Warrants are recommended in order to accommodate the Applicant's proposed multi-family buildings and their associated parking.
3. A Warrant for larger block size is recommended throughout the portion of the subject property zoned P3 and P4 in order to accommodate the Applicant's requested single-family program with consideration to site constraints and require Thoroughfare connections.

Notification Map



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

Planning & Zoning Commission Recommendation

Planning & Zoning Commission recommended **Approval** of the proposed EC – Employment Center and Neighborhood Plan and the requested Warrants.



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 4.

Agenda Title: Consider Ordinance 2024-31 vacating and abandoning a twenty-foot wide alley located within Block 4 of the Washington Heights Addition.

Council Action to be Taken: Consider adopting ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

The purpose of this ordinance is to vacate an unused alley.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The property owner adjacent to this alley has requested its abandonment. City records indicate this alley is unused.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Removes the unused alley from public right-of-way inventory.	Prevents future access to the rear of lots adjacent to the alley.

4. RECOMMENDATION

Staff recommends adopting the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduction - June 27, 2024

Ordinance consideration - July 11, 2024

7. OTHER OPTIONS

The Council may choose not to abandon the alley.

8. ATTACHMENTS

1. Ord 2024-31 Epperson Alley Vacation Ordinance FINAL

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, VACATING AND ABANDONING THE TWENTY-FOOT-WIDE ALLEY LOCATED WITHIN BLOCK 4 OF THE WASHINGTON HEIGHTS ADDITION TO THE CITY OF TAYLOR RECORDED IN CABINET A, SLIDE 193 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS; AND PROVIDING A SAVINGS CLAUSE

WHEREAS, the City of Taylor, Texas, desires to vacate and abandon a twenty-foot-wide alley within Block 4 as shown in the plat on file in Cabinet A, Slide 193 of the Williamson County records, being the plat of the Washington Heights Addition to the City of Taylor, Texas, which alley is legally described in *Exhibit A* attached hereto and incorporated by reference herein ("Alley").

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

SECTION 1. All the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The City Council of the City of Taylor, Texas, does hereby vacate and abandon the Alley described herein.

SECTION 3. A certified copy of this Ordinance may be filed in the Official Records of Williamson County, Texas, to evidence the City has abandoned the Alley and vacated the Alley right of way show on the plat records and described herein to the adjoining property owners.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of this Ordinance to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of this Ordinance notwithstanding the omission of any part declared to be invalid or unconstitutional.

In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2011-17 was introduced before the Taylor City Council on the 27th day of June, 2024.

PASSED, APPROVED, and ADOPTED on the ____ day of _____, 2024.

Dwayne Ariola, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder,
City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Dianna McLean, being the City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2024-31, passed and approved by the City Council of the City of Taylor, Texas, on the 11th day of July, 2024, 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 the _____ day of _____, 2024.

Dianna McLean
City Clerk

Exhibit "A"





City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 5.

Agenda Title: Consider Resolution R24-22 accepting Petitions for Release from the Taylor Extraterritorial Jurisdiction.

Council Action to be Taken: Approve Resolution.

Department Submitted: City Manager

Staff Contact: Mark Schroeder, City Attorney
Jeffery Jenkins, Deputy City Manager

1. PURPOSE / DESCRIPTION

In accordance with Senate Bill (SB) 2038, this law authorizes residents and landowners to decide if their respective areas within a city's ETJ remain in the ETJ, offering two pathways for areas within a city's ETJ to be released: (1) through a petition filed by residents or landowners, or (2) by an election on the question of release held in the area within the ETJ.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Since SB2038 went into effect September 1, 2023, the City has received petitions and released several properties from the ETJ.

The City received a petition from the property owners: Stoll-Exhibit A-39,. Jona Enterprises A-56, Clements A-58, Samwita A-59 and Thomas Schroeder A-60.

The area subject to the petition included in exhibit A-58, A-59 and A-60, this resolution will release and remove these areas.

The City rejects the petition included in exhibit A-39 and A-56 due to Chapter 43 Development Agreements.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• NA	•

4. RECOMMENDATION

Adopt Resolution R24-22.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

Do not adopt Resolution R24-22.

8. ATTACHMENTS

1. Resol R24-22, RESOLUTION No. 6 Accepting Petitions for Release from ETJ.draft
2. Resol R24-22 Exhibits A39, A56, A58-60

RESOLUTION NO. R24-22

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS REGARDING PETITIONS FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL JURISDICTION ("ETJ"), SAID LAND BEING DESCRIBED IN EXHIBITS A-39 AND A-56 AND A-58, A-59, AND A-60 TO THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Subchapter D of Chapter 42 of the Texas Local Government Code, landowners or residents may submit a petition seeking release of an area of land from the City's ETJ; and

WHEREAS, on or after September 1, 2023, the City of Taylor, Texas received multiple petitions requesting release from its ETJ; and

WHEREAS, the City Secretary has reviewed the petitions and confirmed that the petitions attached as Exhibits A-58, A-59, and A-60 ("Petitions"), incorporated herein by reference, meet the requirements of Subchapter D of Chapter 42 of the Local Government Code and the petition requirements of Chapter 277 of the Election Code; and

WHEREAS, the City Secretary has reviewed the petitions and confirmed that the petitions attached as Exhibits A-39 and A-56, which are attached and incorporated herein by reference, were subject to a valid Chapter 43 Development Agreement and are hereby rejected from removal from the ETJ because of the previously existing agreement between the City and the landowner; and

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

SECTION 1. The City Council of the City of Taylor, Texas, does hereby find that the foregoing recitals are true and correct and adopts the recitals by this reference for all purposes.

SECTION 2: To the extent required by state law, the City Council does hereby adjust the boundaries and limits of the ETJ of the City of Taylor, Texas, such that the ETJ of the City of Taylor, Texas, shall be and is hereby adjusted to

release and remove the Area subject to the petitions included in Exhibits A-58, A-59 and A-60. The City Council does not consent to this reduction of its ETJ, except as required by state law, and reserves its right to contest the release in the future.

SECTION 3. The City hereby rejects the petitions included in Exhibits A-39 and A-56.

SECTION 4. This Resolution shall take effect immediately upon its passage.

PASSED THIS THE _____ DAY OF _____,
2024.

CITY OF TAYLOR, TEXAS

By: Dwayne Ariola
Its: Mayor

ATTEST:

By: _____
Dianna McLean, City Clerk

APPROVED AS TO FORM:

By: _____
Mark J. Schroeder, City Attorney

October 27, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023 ("Owner") files this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.
2. Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023 owns property within the City of Taylor's extraterritorial jurisdiction located at 3307 E 4th Street, Taylor, Texas 76574 (the "Property"). See Exhibit A (Deed and Property Map).
3. Owner hereby Petitions the City of Taylor to release of Owner's Property from the City of Taylor's extraterritorial jurisdiction.
4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.
5. Owner's Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.
6. As set forth in Exhibit B, Affidavit of Owner, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swears that the Property is not:
 - (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;
 - (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county:

- (A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and
 - (B) that has a population greater than 240,000;
 - (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is:
 - (A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and
 - (B) in a county with a population of more than 2 million;
 - (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or
 - (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.
 8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owner's value in the Property constitutes more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.
 9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.
 10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.
 11. This Petition contains, in addition to the signature:
 - (A) the signer's printed name;
 - (B) the signer's:
 - (i) date of birth; or
 - (ii) voter registration number and,
 - (iii) county of registration;
 - (C) the signer's residence address; and

(D) the date of signing.

12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owner filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.
13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signature collected under this section is in writing.
14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the land to be released (*See Exhibit A*), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.
15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owner, who filed this Petition under Section 42.102.
16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Owner has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Owner's Property—from the City's extraterritorial jurisdiction.
17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owner's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owner's Property—is released by operation of law.

COBB & JOHNS

OWNER NAME: DUANE D. STOLL AND SANDRA G.
STOLL OATH PROTECTION TRUST, DATED
MARCH 21, 2023

By: Duane D. Stoll
Printed Name

Its: Trustee
Title

[Signature]
Signature

2/22/1956
Date of birth

1135993138
Voter registration number

Williamson
Voter county of registration

3307 E. 4th Street, TAYLOR TX
Residence address
76571

10/27/2023
Date of signing

COBB & JOHNS

OWNER NAME: DUANE D. STOLL AND SANDRA G.
STOLL OATH PROTECTION TRUST, DATED
MARCH 21, 2023

By: Sandra G Stoll
Printed Name

Its: trustee
Title

Sandra G Stoll
Signature

02/12/1964
Date of birth

113616410
Voter registration number

Williamson
Voter county of registration

3307 East 4th St. Taylor, TX 7654
Residence address

10/27/2023
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

Prepared by and Return To:
Oath Law
1214 East 33rd Street
Tulsa, Oklahoma 74105

Taxes To:
Duane D. & Sandra G. Stoll
3307 East 4th Street
Taylor, Texas 76574

TEXAS WARRANTY DEED

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.

STATE OF TEXAS

COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS, that the grantor, Duane D. Stoll and Sandra G. Stoll, husband and wife, whose address is: 3307 East 4th Street, Taylor, Texas 76574 for and in consideration of the sum of Ten and No/100 Dollars (\$10.00) to me in hand paid and the receipt of which is hereby acknowledged, has granted, sold, and conveyed, and by these presents do grant, sell, and convey to the grantee, Duane D. Stoll and Sandra G. Stoll, Trustees of the Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023 (referred to herein as "Grantee" whether one or more), whose address is: 3307 East 4th Street, Taylor, Texas 76574.

All of our undivided interest unto the said grantee in the following described real property, located in Williamson County, Texas, to-wit:

Legal description attached hereto and made a part hereof as Exhibit "A"

Property address: 3307 East 4th Street, Taylor, Texas 76574

Source of title: Instrument No. 2000042307

THIS CONVEYANCE is made subject to:

any and all restrictions, covenants, conditions and easements, if any, relating to the herein above described property, but only to the extent they are still in effect, shown of record in the herein above mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect, relating to the herein above described property.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, heirs and assigns forever, and the said grantor hereby binds him/herself, heirs and/or assigns to warrant and forever defend, all and singular the said property and premises unto the said grantee, heirs and/or assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS my hand this March 21, 2023.

Grantor's Signature Duane D. Stoll Date March 21, 2023
Print Name: Duane D. Stoll
Address: 3307 East 4th Street, Taylor, Texas 76574

Grantor's Signature Sandra G. Stoll Date March 21, 2023
Print Name: Sandra G. Stoll
Address: 3307 East 4th Street, Taylor, Texas 76574

STATE OF TEXAS

)

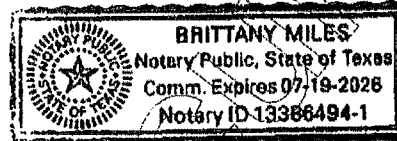
) ss.

COUNTY OF WILLIAMSON

)

This instrument was acknowledged before me on March 21, 2023, by Duane D. Stoll and Sandra G. Stoll, husband and wife.

Brittany Miles
Notary Public
Brittany Miles
Print name



(Seal)

Construe all terms with the appropriate gender and quantity required by the sense of this deed.

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

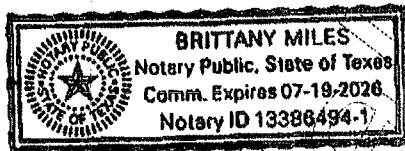


Exhibit "A"

BEING a 2.288 acre tract of land situated in the Hardy Pace Survey, Abstract No. 493, Williamson County, Texas and being a part of that certain 60-2/3 acre tract of land conveyed by Deed to Marvin O. Stoll and wife, Hermine E. Stoll as recorded in Volume 1620, Page 657 of the Official Records of Williamson County, Texas. Surveyed on the ground in the month of April, 2000 under the supervision of R. T. Magness Jr., Registered Professional Land Surveyor, and being more particularly described as follows:

BEGINNING at an iron pin found in the North line of U.S. Highway No. 79 marking the Southwest Corner of that certain 3.50 acre tract of land conveyed by Deed to Duane D. Stoll as recorded in Volume 2652, Page 0205 of the Official Records of Williamson County, Texas, also being in the South line of said 60-2/3 acre Stoll tract, for the Southeast Corner hereof:

THENCE along the said North line of U.S. Highway No. 79 around a curve to the left having a radius of 5812.23 feet, a chord of 271.80 feet bearing S 59°12' 25" W and an arc distance of 271.82 feet to an iron pin set for the Southwest Corner hereof:

THENCE N 29° 55' 30" W 375.88 feet to an iron pin set for the Northwest Corner hereof:
THENCE N 62° 34' 11" E 272.00 feet to an iron pin set marking the Northwest Corner of said 3.50 acre Stoll tract for the Northeast Corner hereof:

THENCE S 29° 55' 45" E 359.92 feet to the place of BEGINNING and containing 2.288 acres of land.

LESS AND EXCEPT

A 0.226 acre tract of land, more or less, being out of the Hardy Pace Survey, Abstract No. 493, Williamson County, Texas, said tract being more particularly described in that Special Warranty Deed dated March 17, 2008 from Duane D. Stoll and Sandra G. Stoll, husband and wife, to Williamson County, Texas made a file of record at Instrument No. 2008020717 in the official records of the Office of the County Clerk of Williamson County, State of Texas. Said reference is incorporated herein and shall be deemed to have the same force and effect as if set forth in full herein.

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2023021905

Pages: 4 Fee: \$34.00

03/22/2023 09:19 AM

KCURRIE



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

The Property

📍 R096973

📍 R407313

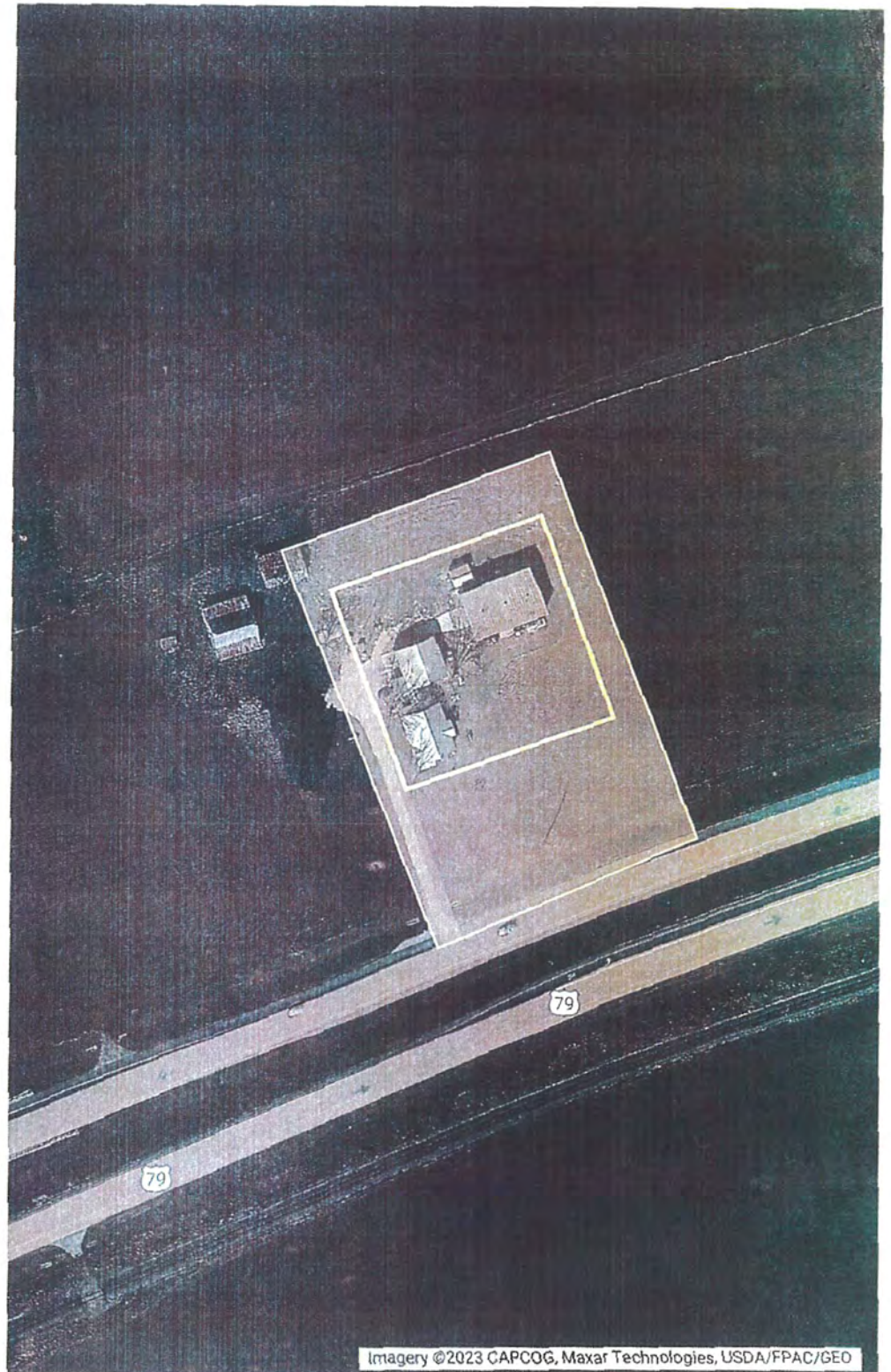
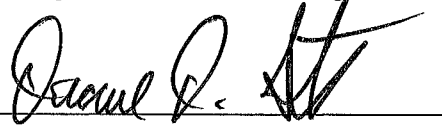


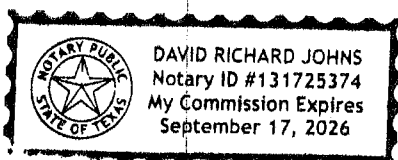
EXHIBIT B
AFFIDAVIT OF DUANE D. STOLL IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION

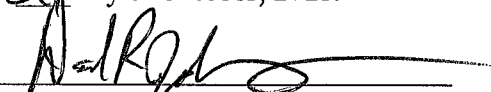
Before me, the undersigned authority, on this day personally appeared, Duane D. Stoll, who under oath stated as follows:

1. My name is Duane D. Stoll. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am Trustee of Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023.
3. Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023 is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: 3307 E 4th Street, Taylor, Texas 76574 (the "Property").
4. There is 1 owner of the Property: Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023. Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023 owns 100% of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.


Duane D. Stoll

Sworn and subscribed to before me on this the 27 day of October, 2023.

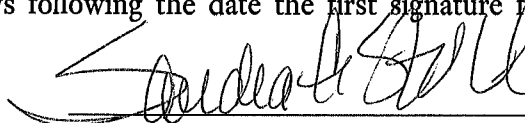



Notary Public in and for the State of Texas

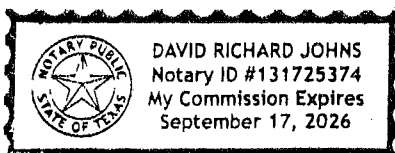
**AFFIDAVIT OF SANDRA STOLL IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION**

Before me, the undersigned authority, on this day personally appeared, Sandra Stoll, who under oath stated as follows:

1. My name is Sandra Stoll. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am trustee of Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023..
3. is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: 3307 E 4th Street, Taylor, Texas 76574 (the "Property").
4. There is 1 owner of the Property: Duane D. Stoll and Sandra G. Stoll Oath Protection Trust, dated March 21, 2023. owns of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 42.044; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.


Sandra Stoll

Sworn and subscribed to before me on this the 07 day of October, 2023.




Notary Public in and for the State of Texas

September 1, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Via email: ted@hejllawfirm.com

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

1. Jona Enterprises LLC ("Owner") files this Petition pursuant to TEX. LOC. GOV'T CODE § 42.102.
2. Jona Enterprises LLC owns property within the City of Taylor's extraterritorial jurisdiction located at Windy Ridge Road, Taylor, Texas 76574 (the "Property"). See Exhibit A (Deed and Property Map).
3. Owner hereby Petitions the City of Taylor to release of Owner's Property from the City of Taylor's extraterritorial jurisdiction.
4. Pursuant to TEX. LOC. GOV'T CODE § 42.102, an owner or owners of majority in value of an area in a municipality's extraterritorial jurisdiction may file a petition with the municipality to be released from the extraterritorial jurisdiction, if the owner's property in question meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101 and the petition requirements of TEX. LOC. GOV'T CODE § 42.104.
5. Owner's Property meets the applicability requirements of TEX. LOC. GOV'T CODE § 42.101.
6. As set forth in Exhibit B, Affidavit of Owner, and as set forth in TEX. LOC. GOV'T CODE § 42.101, the undersigned swears that the Property is not:
 - (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted;
 - (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county;

- (A) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and
 - (B) that has a population greater than 240,000;
 - (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is:
 - (A) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and
 - (B) in a county with a population of more than 2 million;
 - (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 43.0751; or
 - (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
7. This Petition meets the requirements of TEX. LOC. GOV'T CODE § 42.104.
 8. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), Owner's value in the Property constitutes more than 50% of the value of the Property, as indicated by the tax rolls of the Williamson Central Appraisal District.
 9. As required by TEX. LOC. GOV'T CODE § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Property's owners in value, which is more than 50%.
 10. As required by TEX. LOC. GOV'T CODE § 42.103, the signature is valid pursuant to TEX. ELEC. CODE § 277.002.
 11. This Petition contains, in addition to the signature:
 - (A) the signer's printed name;
 - (B) the signer's:
 - (i) date of birth; or
 - (ii) voter registration number and,
 - (iii) county of registration;
 - (C) the signer's residence address; and

(D) the date of signing.

12. As required by TEX. LOC. GOV'T CODE § 42.104(b), Owner filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.
13. As required by TEX. LOC. GOV'T CODE § 42.104(c), the signature collected under this section is in writing.
14. As required by TEX. LOC. GOV'T CODE § 42.104(d), this Petition includes the deed for the of the land to be released (*See* Exhibit A), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.
15. As required by TEX. LOC. GOV'T CODE § 42.105(a), the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Owner, who filed this Petition under Section 42.102.
16. Pursuant to TEX. LOC. GOV'T CODE § 42.105(c), because Owner has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area—Owner's Property—from the City's extraterritorial jurisdiction.
17. Pursuant to TEX. LOC. GOV'T CODE § 42.105(d), if the City fails to take action to release Owner's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area—Owner's Property—is released by operation of law.

COBB & JOHNS

OWNER NAME: JONA ENTERPRISES LLC

By: KEJDA X HERZOG
Printed Name

Its: MANAGER
Title

Kejda X Herzog
Signature

05/13/1978
Date of birth

1176361720
Voter registration number

TRAVIS COUNTY
Voter county of registration

1702 INTERVAL DR, AUSTIN TX 78746
Residence address

09/02/2023
Date of signing

EXHIBIT A
DEED AND PROPERTY MAP

3

GENERAL WARRANTY DEED

14665-15-00754

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.

DATE: August 12, 2015

GRANTOR: Barbara Rose Meyer, a married woman, owning, occupying and claiming other property as homestead

GRANTOR'S MAILING ADDRESS:

1009 Floerckle, Austin, TX 78753

GRANTEE: Jona Enterprises, LLC

GRANTEE'S MAILING ADDRESS:

4911 Wing Road, Austin, TX 78749

CONSIDERATION:

Cash and other valuable consideration.

PROPERTY (including any improvements):

BEING a 44.373 acre parcel or tract of land, lying and being situated in Williamson County, Texas, a part of the H.T. & B. Railroad Survey No. 5, and out of and a part of a 108.6 acre tract of land of record in Volume 305, Page 612, of the Deed Records of Williamson County, Texas, as conveyed to Amalie Rabel, wife of Charles Rabel, by deed dated February 8, 1941, and being that part lying to the east of County Road No. 406, and more fully described by metes and bounds as follows:

BEGINNING at the northeast corner of said 108.6 acre tract, as found fenced and used upon the ground, and an iron pipe set at a fence corner for the northeast corner of said Survey No. 5, and the northeast corner and PLACE OF BEGINNING of this tract;

THENCE South 09 degrees 47 minutes 06 seconds West, 1150 feet along the fenced east line of said 108.6 acre tract, and east line of this tract, to an iron pipe set, and the southeast corner of this tract;

THENCE North 80 degrees West, 1702.50 feet along a line parallel to and approximately 81 feet north of the south line of said 108.6 acre tract to a point in the east line of said County Road No. 406, and an iron pipe set, and the southwest corner of this tract;

THENCE North 12 degrees East, 1150.17 feet along the fenced east line of said road to a fence corner, and an iron pipe set in the north line of said 108.6 acre tract, and the northwest corner of this tract;

THENCE South 80 degrees 01 minute 05 seconds East, 1657.60 feet along the fenced north line of said 108.6 acre tract and said Survey No. 5 to the PLACE OF BEGINNING and containing 44.373 acres of land.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record as of the date hereof and subject, further, to taxes for the year 2015 and subsequent years.

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 anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors and assigns 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 conveyance and warranty.

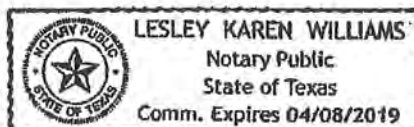
When the context requires, singular nouns and pronouns include the plural.


Barbara Rose Meyer

Acknowledgement

State of Texas
County of Williamson

This instrument was acknowledged before me on the 12 day of August, 2015, by Barbara Rose Meyer.



[Signature]
Notary Public, State of Texas

Prepared by:
Hancock, McGill & Bleau, LLLP
Attorneys at Law
File No. 14665-15-00754

After Recording Return To:

NORTHAMERICAN TITLE COMPANY
230 WESTWAY PLACE, SUITE 111
ARLINGTON, TX 76010

Da0754-fw

2015071187
Electronically Recorded
OFFICIAL PUBLIC RECORDS

Nancy E. Rister

Nancy E. Rister, County Clerk
8/14/2015 1:06 PM

Pages: 3 Fee: \$ 29.00
Williamson County Texas

The Property

R019252



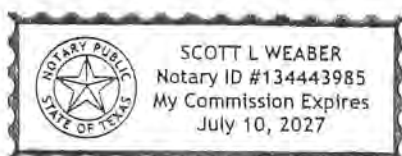
EXHIBIT B
AFFIDAVIT OF KEJDA X. HERZOG IN SUPPORT OF
PETITION FOR RELEASE FROM THE CITY OF TAYLOR'S EXTRATERRITORIAL
JURISDICTION

Before me, the undersigned authority, on this day personally appeared, Kejda X. Herzog, who under oath stated as follows:

1. My name is Kejda X. Herzog. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. I am manager of Jona Enterprises LLC.
3. Jona Enterprises LLC is a property owner in the City of Taylor's extraterritorial jurisdiction. Its property is located at the following address: Windy Ridge Road, Taylor, Texas 76574 (the "Property").
4. There is 1 owner of the Property: Jona Enterprises LLC. Jona Enterprises LLC owns 100% of the interest in the Property.
5. I swear that the Property is not: (1) within five miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (a) within 15 miles of the boundary of a military base, as defined by TEX. LOC. GOV'T CODE § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. LOC. GOV'T CODE § 43.0751; or (5) in an area subject to a strategic partnership agreement entered into under TEX. LOC. GOV'T CODE § 43.0751.
6. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition.
7. I swear that I satisfied the signature requirement of TEX. LOC. GOV'T CODE § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

Kejda X. Herzog
Kejda X. Herzog

Sworn and subscribed to before me on this the 2nd ^{20th September} day of August, 2023.



[Signature]
Notary Public in and for the State of Texas

Christopher B. and Christopher W. Clements
5380 FM 973
Taylor, TX 76574
940-395-9571

EXHIBIT

A-58



March 16, 2024

Dianna McLean, City Clerk
400 Porter Street
Taylor, TX 76574

RE: Petition Requesting Release from Extraterritorial Jurisdiction

Dear Ms. McLean,

Enclosed for filing with the City, and consideration by the Taylor City Council, is an original Petition Request Release from Extraterritorial Jurisdiction. For reference, this petition relates to the following Williamson County Central Appraisal District, Williamson County, Texas, tax parcel:

Parcel ID Number: R600920

Total Acres: 7.294 acres

Legal Description: AW0177 AW0177 – Duval, J.c. Sr., ACRES 7.294

Property Type: Residential

Site Address: 5380 S FM 973, Taylor, TX 76574

Neighborhood: T004D59G – Taylor ISD

Subdivision: N/A

Lots: N/A

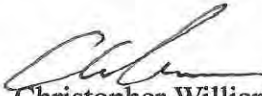
Blocks: N/A

Ownership information is included as an attachment to the petition to assist with the verification of the petition pursuant to Section 42.105 of the Texas Local Government Code.

Please contact us at the above number if you have any questions regarding this request. Please indicate receipt of this petition by date stamping a copy of this letter and petition and provide a copy to us.

Sincerely,


Christopher Boyd Clements


Christopher William Clements

Attachments:

Petition Requesting Release from Extraterritorial Jurisdiction

Details of Property from WCAD with map

Partition Deed with Exhibits describing metes and bounds

**PETITION FOR RELEASE FROM
THE CITY OF TAYLOR EXTRATERRITORIAL JURISDICTION**

THE STATE OF TEXAS

§

COUNTY OF WILLIAMSON

§

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TAYLOR TEXAS:

COMES NOW the undersigned (the "Petitioners"), acting pursuant to Chapter 42 of the Texas Local Government Code, as amended (the "Act"), respectfully petitions the City of Taylor, Texas (the "City") to release certain property located within the City's Extraterritorial Jurisdiction, as more particularly described in the attached Exhibit "A" (the "Property"). In support of same, Petitioners would respectfully show the following:

I.

The Property is located within the extraterritorial jurisdiction of the City of Taylor, Texas, in Williamson County, Texas, and is not within the corporate limits or extraterritorial jurisdiction of any other municipality. Petitioners request release from the extraterritorial jurisdiction of the City of Taylor, Texas.

II.

The Property does not lie in an area:

- (i) within five (5) miles of the boundary of a military base, at which an active training program is conducted, as defined by Section 43.0117 of the Texas Local Government Code, as amended;
- (ii) that was voluntarily annexed into an extraterritorial jurisdiction that is located in a county in which the population grew by more than fifty percent (50%) from the previous federal census conducted in the year 2020 and has a population of greater than 240,000;
- (iii) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million and that is within fifteen (15) miles of the boundary of a military base, at which an active training program is conducted, and in a county with a population of two (2) million;
- (iv) designated as an industrial district under Section 42.044 of the Texas Local Government Code, as amended; or
- (v) subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code, as amended.

III.

The persons signing this Petition constitute a majority in value of the holders of title to the Property, as shown by the tax rolls and conveyances of record since the date of the preparation of said tax rolls.

IV.

The Petitioners, having met the petition requirements in Section 42.104 of the Act, requests the City immediately release the Property from the City's extraterritorial jurisdiction pursuant to Section 42.105(c) of the Act. Otherwise, the Property shall be released from the City's extraterritorial jurisdiction by operation of law pursuant to Section 42.105(d) of the Act.

V.

This Petition will be filed with the City Secretary, City of Taylor, Texas.

VI.

WHEREFORE, the Petitioner respectfully requests that this petition be granted in all respects and that the City Council of the City of Taylor, Texas adopts an ordinance resolution releasing the Property from the City's extraterritorial jurisdiction.

RESPECTFULLY SUBMITTED, on this the 18 day of March, 2024.

PETITIONERS:

CHRISTOPHER BOYD CLEMENTS

Date of Birth: March 7, ~~1984~~ 1985 *etc*

By: *C. Boyd Clements*

CHRISTOPHER WILLIAM CLEMENTS

Date of Birth: October 9, 1983

By: *C. Williams*

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on the 18 day of March 2024, 2024 by CHRISTOPHER BOYD CLEMENTS and CHRISTOPHER WILLIAM CLEMENTS.



[Signature]
Notary Public in and for the State of Texas

Property	Owner	Property Address	Tax Year	2024 Market Value
R600920	CLEMENTS, CHRISTOPHER BOYD	5380 S FM 973, TAYLOR, TX 76574	2024 ▼	N/A

[Details](#)[Map](#)

2024 GENERAL INFORMATION

Property Status	Active
Property Type	Residential
Legal Description	AW0177 AW0177 - Duval, J.c. Sur., ACRES 7.294
Neighborhood	T004D59G - Taylor ISD
Account	R-13-3000-0403-00011B
Related Properties	R019124
Map Number	3-6783

2024 OWNER INFORMATION

Owner Name	CLEMENTS, CHRISTOPHER BOYD
Owner ID	
Exemptions	Agriculture Use (Active), Homestead (Active)
Percent Ownership	100%
Mailing Address	5380 FM 973 TAYLOR, TX 76574-5548
Agent	-

2024 VALUE INFORMATION

MARKET VALUE

Improvement Homesite Value	N/A
Improvement Non-Homesite Value	N/A
Total Improvement Market Value	N/A

Land Homesite Value	N/A
Land Non-Homesite Value	N/A
Land Agricultural Market Value	N/A
Total Land Market Value	N/A

Total Market Value	N/A
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ASSESSED VALUE

Total Improvement Market Value	N/A
Land Homesite Value	N/A
Land Non-Homesite Value	N/A
Agricultural Use	N/A
Timber Use	N/A
Total Appraised Value	N/A
Homestead Cap Loss ⓘ	N/A

Total Assessed Value	N/A
----------------------	-----

2024 ENTITIES & EXEMPTIONS

Special Exemptions AG - Agriculture Use

TAXING ENTITY	EXEMPTIONS	EXEMPTIONS AMOUNT	TAXABLE VALUE	TAX RATE PER 100	TAX CEILING
CAD- Williamson CAD		N/A	N/A	N/A	N/A
 GWI- Williamson CO	HS	N/A	N/A	N/A	N/A
 RFM- Wmsn CO FM/RD	HS	N/A	N/A	N/A	N/A
 STA- Taylor ISD	HS	N/A	N/A	N/A	N/A
 W13- Lower Brushy Creek WC&ID		N/A	N/A	N/A	N/A

2024 IMPROVEMENTS

⌵ Expand/Collapse All

Improvement #1	State Code	Homesite	Total Main Area (Exterior Measured)	Market Value
-	E1 - Farm And Ranch Improvements-residence	Yes	3,091 Sq. Ft	N/A

RECORD	TYPE	YEAR BUILT	SQ. FT	VALUE	ADD'L INFO
1	Main Area	2021	3,091	N/A	⌵ Details
2	Garage	2021	648	N/A	⌵ Details
3	Open Porch	2021	860	N/A	⌵ Details
4	Open Porch	2021	240	N/A	⌵ Details
5	Barn	2021	720	N/A	⌵ Details

2024 LAND SEGMENTS

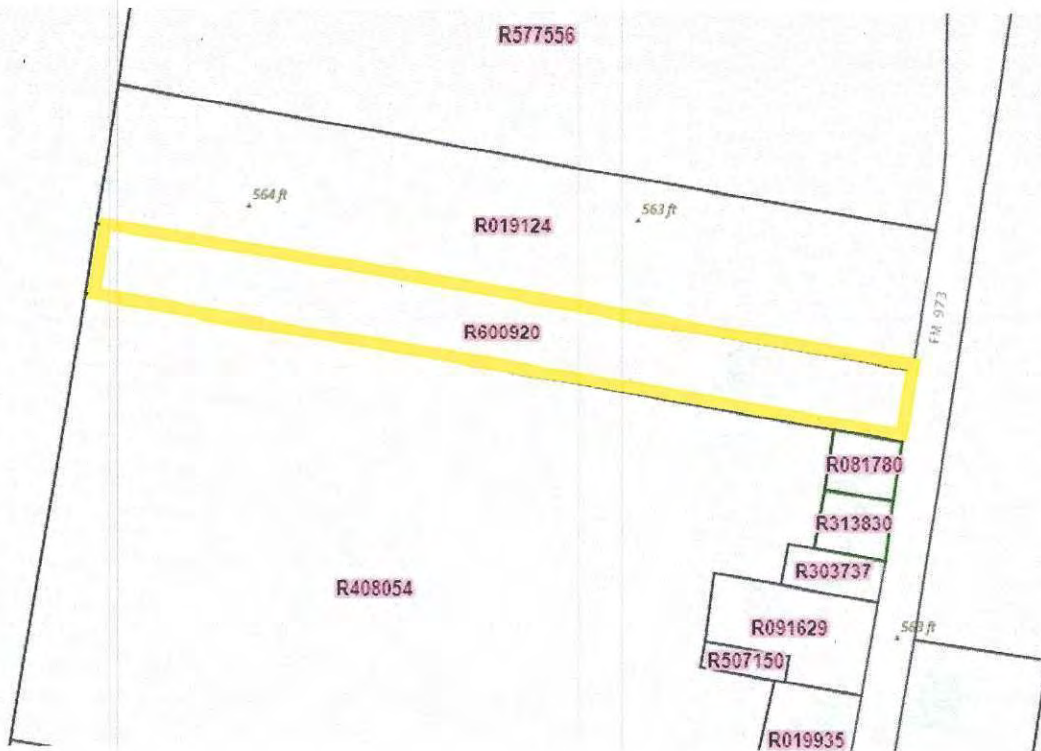
LAND SEGMENT TYPE	STATE CODE	HOMESITE	MARKET VALUE	AG USE	TIM USE	LAND SIZE
1 - Dry Crop I	D3 - Dry Crop Or Farmland	No	N/A	N/A	N/A	5.000000 acres
2 - Residential	E1 - Farm And Ranch Improvements-residence	Yes	N/A	N/A	N/A	2.294000 acres
TOTALS						317,727 Sq. ft / 7.294000 acres

VALUE HISTORY

YEAR	IMPROVEMENT	LAND	MARKET	AG MARKET	AG USE	APPRAISED	HS CAP LOSS	ASSESSED
2023	\$384,934	\$120,066	\$505,000	\$261,695	\$2,915	\$507,915	\$0	\$507,915
2022	\$573,552	\$120,066	\$693,618	\$261,695	\$1,920	\$695,538	\$0	\$695,538
2021	\$0	\$49,135	\$49,135	\$107,095	\$1,535	\$50,670	\$0	\$50,670

SALES HISTORY

DEED DATE	SELLER	BUYER	INSTR #	VOLUME/PAGE
9/18/2020	YOUNG, STEPHANIE ANN	CLEMENTS, CHRISTOPHER BOYD	2020114673	



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.

GIFT DEED

Date: September 18, 2020

Grantor: STEPHANIE ANN YOUNG and husband, GREGORY LEWIS YOUNG

Grantor's Mailing Address:

5500 FM 973
Taylor, Williamson County, Texas 76574

Grantee: CHRISTOPHER BOYD CLEMENTS

Grantee's Mailing Address:

7908 Winding Stream Lane
Denton, Denton County, Texas 76210

Consideration: Love of and affection for Grantee

Property:

BEING a 7.294 acre (317,310 square foot) tract of land out of the JOHN C. DUVAL SURVEY, Abstract No. 177, in Williamson County, Texas, and more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, right-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property, taxes for 2020 which Grantee assumes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, gives, grants, and conveys to Grantee all of Grantor's interest in 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, assigns forever. Grantor bind Grantor and Grantor's heirs, executors, administrators, 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, when the claim is by, through, or under Grantor but not otherwise, except as to the reservations from and exceptions to conveyance and warranty.

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


STEPHANIE ANN YOUNG

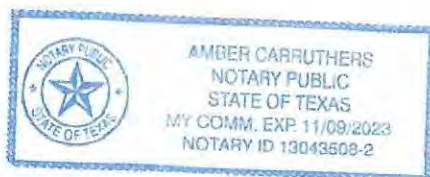

GREGORY LEWIS YOUNG

This instrument was prepared based on information furnished by the parties, and no independent title search has been made

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on the 18 day of September, 2020,
by STEPHANIE ANN YOUNG.




Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on the 18 day of September, 2020,
by GREGORY LEWIS YOUNG.



Gretchen Finn

Notary Public, State of Texas

THE STATE OF TEXAS}
COUNTY OF WILLIAMSON}

BEING A 7.294 ACRE (317,710 SQUARE FOOT) TRACT OF LAND OUT OF THE JOHN C. DUVAL SURVEY, ABSTRACT NO. 177, IN WILLIAMSON COUNTY, TEXAS, SAID 7.294 ACRE TRACT BEING OUT OF THE RESIDUAL PORTION OF A 46.103 ACRE TRACT CONVEYED IN A PARTITION DEED FROM KRISTIE LYNN FONTENOT KEMP, F/K/A KRISTIE LYNN FONTENOT, AND REBECCA FONTENOT ANDERSON TO STEPHANIE ANN YOUNG, FILED JANUARY 14, 2019 AND RECORDED IN DOCUMENT NO. 2019003233 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS (OPRWC), AND BEING MORE FULLY DESCRIBED BY METES AND BOUNDS, AS FOLLOWS:

COMMENCING at a found 1/2 inch diameter iron rod for the Southeast corner of Kruger 0.516 Acre Subdivision, as recorded in Cabinet I, Slide 267, Plat Records of Williamson County Texas, and in the West right-of-way line of Farm to Market (FM) 973 (Right-of-Way Varies); THENCE, North 08°27'57" East, along said right-of-way for a distance of 139.98 feet to a 5/8 inch diameter iron rod with yellow plastic cap stamped "CIVILCORP" set for northeast corner of said 0.516 acres, the southeast corner of said residual 46.103 acre tract and being the southeast corner and the **POINT OF BEGINNING** of the herein described tract;

THENCE, North 81°45'14" West, leaving said right-of-way, with the common line of said residual 46.103 acre tract and a called 30.1914 acres – Tract Two, as conveyed in Partition Deed, from Stephanie Ann Young, et al, to Michael Thompson and wife Renee Paige Thompson, filed November 7, 2000, as recorded in Document No. 2000074937, OPRWC, for a distance of 1,929.34 feet (called 1,929.34 feet) to a found 1/2 inch diameter iron rod in the common line of said Tract Two and a called 122.616 acre tract as conveyed in a Warranty Deed from Joe Beck Hairston to Hairston Farm, LTD. a Texas Limited Partnership, filed August 8, 1996, as recorded in Document No. 9641344, OPRWC, for the northwest corner of said Tract Two, southwest corner of the remaining portion of 46.103 acre tract, and for the southwest corner of the herein described tract;

THENCE, North 07°41'28" E, with the common line of said 122.616 acres and said residual 46.103 acres for a distance of 163.69 feet to a 5/8 inch diameter iron rod with yellow plastic cap stamped "CIVILCORP" set for the northwest corner of the herein described tract; from which for reference a 5/8 inch diameter iron rod with a yellow plastic cap stamped "CIVILCORP" set for the northwest corner of said residual 46.103 acres bears North 07°41'28" East, 327.33 feet;

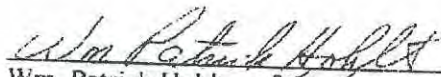
THENCE, South 81°48'46" East, over and across said residual portion of 46.103 acres, a distance of 1,929.42 feet to a 5/8 inch diameter iron rod with yellow plastic cap stamped "CIVILCORP" set for the northeast corner of the herein described tract, and in the West right-of-way line of Farm to Market (FM) 973; from which for reference a 5/8 inch diameter iron rod with yellow plastic cap stamped "CIVILCORP" set for the northeast corner of said residual 46.103 acres bears along said right-of-way, North 07°43'25" E, 331.33 feet;

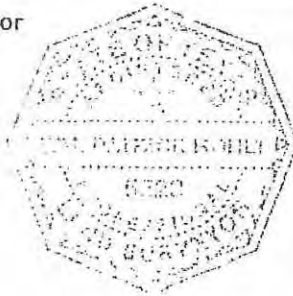
EXHIBIT A

THENCE, South 07°43'25" West, with the West right-of-way line of Farm to Market (FM) 973, a distance of 165.67 feet to the **POINT OF BEGINNING**, CONTAINING within these metes and bounds 7.294 acres (317,710 square feet) of land, more or less.

A survey drawing of even date herewith accompanies this legal description. All bearings and distances shown herein are based on the Texas Coordinate System, Central Zone (4203) NAD83.

The foregoing Field Notes Description is based on an actual on the ground survey made under my supervision on August 10, 2020, and is true and correct to the best of my knowledge and belief.


Wm. Patrick Flohl 8/14/20
Registered Professional Land Surveyor
Texas No. 5523
TBPLS Firm No. 10194152



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2020114673

DEED Fee: \$37.00
09/23/2020 02:30 PM OSALINAS

J PATRICK QUINN
PO BOX 1228
TAYLOR, TX 76574




Nancy E. Rister, County Clerk
Williamson County, Texas

Christopher D. Osborn
chris@osbornpc.com

VIA ELECTRONIC MAIL TO TED@HEJLLAWFIRM.COM,
DIANNA.MCLEAN@TAYLORTX.GOV
AND FIRST CLASSMAIL

December 22, 2023

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

Sanwita CR369 Properties LLC ("Sanwita") files this Petition pursuant to Tex. Loc. Gov't Code § 42.102. Sanwita owns property within the City of Taylor's extraterritorial jurisdiction located on at 1381 CR 404, Taylor, Texas 7657. See Exhibit A (Deed and Property Map).

Sanwita hereby Petitions the City of Taylor to release of Sanwita's Property from the City of Taylor's extraterritorial jurisdiction. Pursuant to Tex. Loc. Gov't Code§ 42.102(b), "The owner or owners of the majority in value of an area consisting of one or more parcels of land in a municipality's extraterritorial jurisdiction may file a petition with the municipality in accordance with this subchapter for the area to be released from the extraterritorial jurisdiction." If the owner's property in question meets the applicability requirements of Tex. Loc. Gov't Code § 42.101 and the petition requirements of Tex. Loc. Gov't Code§ 42.104 it should be released from the extraterritorial jurisdiction.

Sanwita's Property meets the applicability requirements of Tex. Loc. Gov't Code § 42.101. As set forth in Exhibit B, Affidavit of Ramesh Gudapuri on behalf of Sanwita, and as set forth in Tex. Loc. Gov't CODE § 42.101, the undersigned swears that the Property is not:

- a. within five miles of the boundary of a military base, as defined by Tex. Loc. Gov't CODE§ 43.0117, at which an active training program is conducted;
- b. in an area that was voluntarily annexed (A) in which the population grew by more than fifty percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (B) that has a population greater than 240,000;
- c. within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (A) within 15 miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active

Mr. Hejl
December 22, 2023

- training program conducted, and (B) in a county with a population of more than 2 million;
- d. in an area designated as an industrial district under Tex. Loc. Gov't Code § 43.0751; or
- e. in an area subject to a strategic partnership agreement entered into under Tex. Loc. Gov't Code § 43.0751.

This Petition meets the requirements of Tex. Loc. Gov't Code§ 42.104. As required by Tex. Loc. Gov't Code§ 42.104(a)(2), Sanwita owns a majority in value of the holders of title of land in the area described by the petition, as indicated by the tax rolls of the applicable central appraisal district.

As required by Tex. Loc. Gov't Code § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Owners in value of the holders of title of land in the area described by the petition. As required by Tex. Loc. Gov't Code§ 42.103, the signature is valid pursuant to Tex. Elec. Code § 277.002.

This Petition contains, in addition to the signature: (A) the signer's printed name; (B) the signer's: (i) date of birth; or (ii) voter registration number and, (iii) county of registration;(C) the signer's residence address; and (D) the date of signing. As required by Tex. Loc. Gov't Code § 42.104(b), Sanwita, the person filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.

Pursuant to Tex. Loc. Gov't Code§ 42.104(c), the signature collected under this section is in writing. As required by Tex. Loc. Gov't Code§ 42.104(d), this Petition includes the deed for the of the land to be released (*See Exhibit A*), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.

Pursuant to Tex. Loc. Gov't Code § 42.105(a) the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Sanwita, who filed this Petition under Section 42.102. Pursuant to Tex. Loc. Gov't Code § 42.105(c) because Sanwita has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area-Sanwita's Property-from the City's extraterritorial jurisdiction.

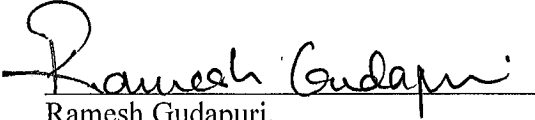
Pursuant to Tex. Loc. Gov't Code § 42.105(d), if the City fails to take action to release Sanwita's Property from the City's ETJ by the later of the 45th day after the date the municipality receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area-Sanwita's Property-is released by operation of law.



Mr. Hejl
December 22, 2023

Very truly yours,

/s/ *Chris Osborn*
Christopher D. Osborn



Ramesh Gudapuri,
on behalf of Sanwita CR369 Properties, LLC

08/27/1965

Ramesh Gudapuri Date of Birth

2200596898

Ramesh Gudapuri, Voter Registration Number

7309 Colina Vista Loop, Unit A, Austin, Texas 78750

Ramesh Gudapuri, Residence Address

12/22/2023

Date of Signing



EXHIBIT “A” DEED AND PROPERTY MAP

GF#TAY2100411

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

Date: March 18, 2022

Grantor: Ernest L. Meadows, a single person

Grantor's Mailing Address (including county):

1381 CR 404
Taylor, TX 76574
County

Grantee: SANWITA CR369 Properties LLC, a Texas limited liability company

Grantee's Mailing Address (including county):

9100 Evening Primrose Path
Austin TX 78750
County

Consideration:

For the sum of Ten and No/100 Dollars (\$10.00) and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Being 14.994 acres, more or less, out of the W. Nobles Survey, Abstract No. 484, in Williamson County, Texas, and being more particularly described by metes and bounds on Exhibit "A" attached hereto.

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.

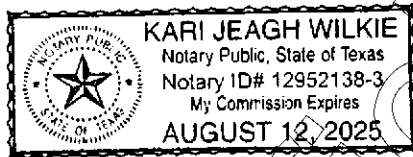
When the context requires, singular nouns and pronouns include the plural.

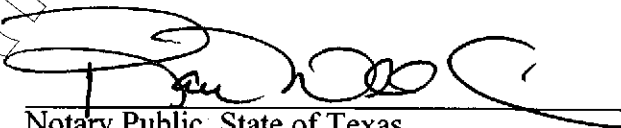
EXECUTED this 18 day of March, 2022.


Ernest L. Meadows

STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on the 18 day of March, 2022, by Ernest L. Meadows.




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"

FIELD NOTE DESCRIPTION FOR A 14.994 ACRE TRACT OF LAND:

BEING A 14.994 ACRE TRACT OR PARCEL OF LAND OUT OF AND A PART OF THE WATKINS NOBLES SURVEY, ABSTRACT NO. 484, WILLIAMSON COUNTY, TEXAS, BEING ALL OF THAT CERTAIN TRACT OF LAND CONVEYED TO BENJAMIN GREENE IN A DEED RECORDED IN DOCUMENT NO. 2016020141, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" iron rod found on the west right-of-way line of County Road 404, at the southeast corner of said Greene tract, being also the northeast corner of Lot 1, Frame Switch Section 3, a subdivision recorded in Cabinet I, Slide 338, Plat Records, Williamson County, Texas, for the POINT OF BEGINNING and southeast corner of the herein described tract;

THENCE with the south line of said Greene tract, being also the north line of said Frame Switch Section 3 Subdivision, North 82°49'27" West a distance of 1383.58 feet to a 1/2" iron rod found at the southwest corner of said Greene tract, being also the northwest corner of Lot 20 of said Frame Switch Section 3, and in the east line of that certain tract of land described in a deed to Virgil E. Schweitzer, recorded in Volume 117, Page 314, Deed Records, Williamson County, Texas, for the southwest corner of the herein described tract;

THENCE with the west line of said Greene tract, being also the east line of said Schweitzer tract, North 04°10'56" East a distance of 467.39 feet to a 1/2" iron rod found at the northwest corner of said Greene tract, said iron rod found in the south line of that certain tract of land described in a deed to Henry and Edythe Holubec and Nancy Rydell, recorded in Volume 1031, Page 818, Deed Records, Williamson County, Texas, for the northwest corner of the herein described tract;

THENCE with the north line of said Greene tract, being also the south line of said Holubec/Rydell tract, South 82°51'13" East a distance of 1412.19 feet to a calculated point in said west right-of-way line of County Road 404, at the northeast corner of said Greene tract, being also the southeast corner of said Holubec/Rydell tract, for the northeast corner of the herein described tract;

THENCE with the east line of said Greene tract, being also said west right-of-way line of County Road 404, South 07°46'43" West, passing at 8.95 feet a concrete monument found, in all a total distance of 467.51 feet to the POINT OF BEGINNING, containing 14.994 acres of land, more or less.

RETURN TO
Longhorn Title Co.
309 N. Main
Taylor, TX 76574

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

2022034743

Pages: 4 Fee: \$34.00
03/18/2022 03:51 PM
MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document

METES AND BOUNDS DESCRIPTION
FOR

A 14.988 ACRE, OR 652,885 SQUARE FOOT, TRACT OF LAND SITUATED IN THE WATKINS NOBLES SURVEY, SECTION NO. 30, ABSTRACT NO. 484, IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF A CALLED 14.994 ACRE TRACT OF LAND DESCRIBED IN CONVEYANCE TO SANWITA CR396 PROPERTIES, LLC, IN WARRANTY DEED RECORDED IN DOCUMENT NO. 2022034743, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 14.988 ACRE TRACT BEING MORE FULLY DESCRIBED AS FOLLOWS, WITH BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE CENTRAL ZONE FROM THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00:

BEGINNING at a ½" iron rod found on a point in the west margin of County Road 404, a public maintained road, same being the northeast corner of Frame Switch Section III, a subdivision according to the plat recorded in Cabinet I, Page 338 of the Plat Records of Williamson County, Texas, same being the southeast corner of said 14.994 acre tract, for the southeast corner and **POINT OF BEGINNING** hereof;

THENCE, N 82°48'43" W, departing the west margin of said County Road 404, with the north boundary line of said Frame Switch Section III, same being the south boundary line of said 14.994 acre tract and hereof, a distance of **1383.49 feet**, to a ½" iron rod found in the the east boundary line of a called 10.00 acre tract, recorded in Volume 1103, Page 248 of the Official Records of Williamson County, Texas, for the southwest corner of said 14.994 acre tract and hereof;

THENCE N 4°10'16" E, departing the north boundary line of said Frame Switch Section III, with the east boundary line of said 10.00 acre tract, same being the west boundary line of said 14.994 acre tract and hereof, a distance of **467.28 feet**, to a ½" iron rod found in the south boundary line of a called 85.681 acre tract, recorded in Volume 1051, Page 818 of said Official Records, same being the northeast corner of said 10.00 acre tract, for the northwest corner of said 14.994 acre tract and hereof;

THENCE S 82°50'46" E, departing the east boundary line of said 10.00 acre tract, with the south boundary line of said 85.681 acre tract, same being the north boundary line of said 14.994 acre tract and hereof, a distance of **1412.24 feet**, to to a ½" iron rod with cap marked "RPLS 6637" set in the west margin of said County Road 404, for the northeast corner of said 14.994 acre tract and hereof;

THENCE S 7°41'51" W, departing the south boundary line of said 85.681 acre tract, with the west margin of said County Road 404, same being the east boundary line of said 14.994 acre tract and hereof, at a distance of 8.85' passing through a TXDOT monument Type I found, continuing for a total distance of **467.50 feet** to the **POINT OF BEGINNING**, and containing 14.988 acres in Williamson County, Texas, said tract being described in accordance with a survey made on the ground and a survey map prepared by Josue B. Miranda Ortiz, Registered Professional Land Surveyor, License No. 6637, State of Texas, Under Job No. 10072-22, on April, 2022.



ABBREVIATIONS:

CONC. CONCRETE
ELEC. ELECTRIC
FD. FOUND
I.R. IRON ROD
P.U.E. PUBLIC UTILITY EASEMENT
R.O.W. RIGHT-OF-WAY
TXDOT TEXAS DEPARTMENT OF TRANSPORTATION
D.R. DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
O.R. OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
P.R. PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R. OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS

LEGEND

⊖ CMP CORRUGATED METAL PIPE
⊙ CO SANITARY SEWER CLEANOUT
⊕ EM ELECTRIC METER
⊗ FAU FAUCET
⊗ FP FLAGPOLE
⊗ GATE (SIZE AS NOTED)
→ GUY GUY ANCHOR
⊗ MB MAILBOX
⊗ ADVERTISING/ROAD/UTILITY SIGN WITH DESCRIPTION
⊗ UP UTILITY POLE
⊗ UPT UTILITY POLE W/TRANSFORMER
⊗ WM WATER METER
⊗ WV WATER VALVE
⊗ WATER WELL
⊗ 1/2" I.R. WITH CAP MARKED "RPLS 6637" SET (UNLESS NOTED OTHERWISE)
● MONUMENT FOUND (AS NOTED)

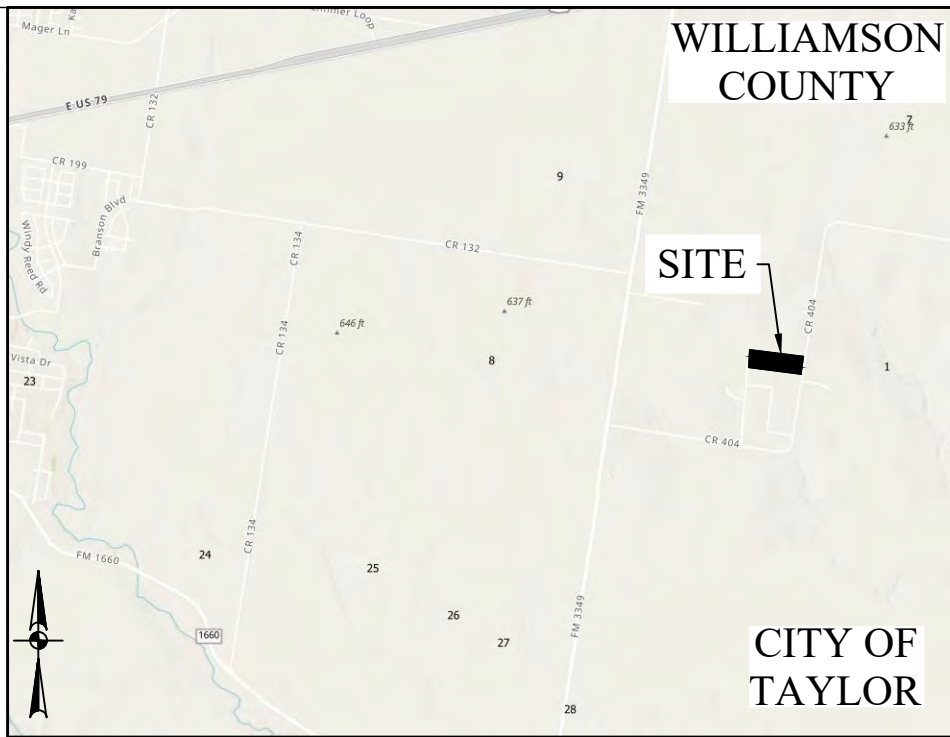
—□—□—□—□— HOG WIRE FENCE
—//—//—//—//— WOOD FENCE
—W—W—W—W— WATER LINE
—OHE—OHE—OHE—OHE— OVERHEAD ELECTRIC LINES

NOTES:

- 1) 1/2" IRON ROD WITH ALUMINUM CAP MARKED "RPLS 6637" SET AT SUBJECT PROPERTY CORNERS UNLESS NOTED OTHERWISE.
- 2) THE BEARINGS FOR THIS SURVEY ARE BASED ON THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE CENTRAL ZONE FROM THE NORTH AMERICAN DATUM OF 1983 NAD 83 (NA2011) EPOCH 2010.00. DISTANCES SCALED TO SURFACE USING A COMBINED SCALE FACTOR OF 1.00012 (0.999880014398272) APPLIED AT AN ORIGIN OF NORTHING=0, EASTING=0.
- 3) ILLUSTRATED UTILITIES ARE BASED ON FOUND VISIBLE EVIDENCE. THE LOCATION AND DEPTH OF EXISTING UTILITIES SHOULD BE FIELD VERIFIED BEFORE CONSTRUCTION. THE SURVEYOR DOES NOT HAVE KNOWLEDGE AS TO THE AVAILABILITY OF SERVICE TO, OR THE STATUS OF THE UTILITIES ON THIS SITE.
- 4) THE SUBJECT PROPERTY IS WITHIN THE FOLLOWING FLOOD ZONE(S) AS DEPICTED ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY (F.E.M.A.) FLOOD INSURANCE RATE MAP NUMBER 48491C0540F, DATED DECEMBER 20, 2020, FOR WILLIAMSON COUNTY, TEXAS AND UNINCORPORATED AREAS. THIS DATA IS AVAILABLE ON THE WEBSITE WWW.MSC.FEMA.GOV.

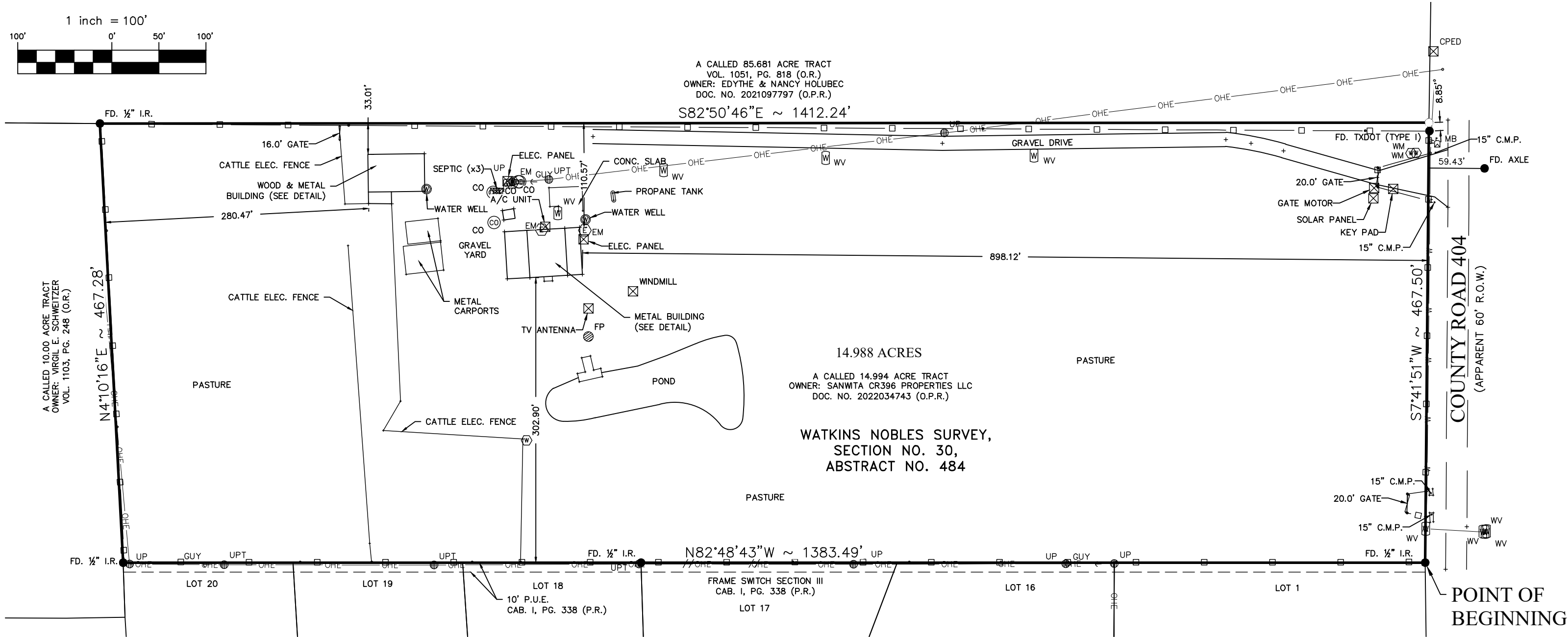
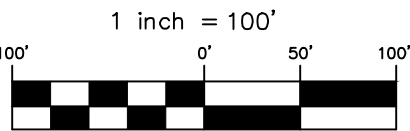
ZONE X, DEFINED AS: "AREAS OF MINIMAL FLOOD HAZARD".

FLOOD LIMIT LINES DO NOT REPRESENT THAT THE PROPERTY WILL OR WILL NOT FLOOD. SUCH LINES AND AREAS ARE FROM SAID FEDERAL EMERGENCY MANAGEMENT AGENCY DATA SOURCES AND ARE STATISTICAL ONLY. THE SURVEYOR ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OF SAID DATA.
- 5) ADDRESS: 1381 COUNTY ROAD 404, TAYLOR, TX 76574.
- 6) THE PROFESSIONAL SERVICES PROVIDED HEREWITH INCLUDE THE PREPARATION OF A METES AND BOUNDS DESCRIPTION. (MB-10072-22_14.988AC)



VICINITY MAP

SCALE: 1"=5000'



METES AND BOUNDS DESCRIPTION FOR

A 14.988 ACRE, OR 652,885 SQUARE FOOT, TRACT OF LAND SITUATED IN THE WATKINS NOBLES SURVEY, SECTION NO. 30, ABSTRACT NO. 484, IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF A CALLED 14.994 ACRE TRACT OF LAND DESCRIBED IN CONVEYANCE TO SANWITA CR396 PROPERTIES, LLC, IN WARRANTY DEED RECORDED IN DOCUMENT NO. 2022034743, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 14.988 ACRE TRACT BEING MORE FULLY DESCRIBED AS FOLLOWS, WITH BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE CENTRAL ZONE FROM THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00:

BEGINNING at a 1/2" iron rod found on a point in the west margin of County Road 404, a public maintained road, same being the northeast corner of Frame Switch Section III, a subdivision according to the plat recorded in Cabinet I, Page 338 of the Plat Records of Williamson County, Texas, same being the southeast corner of said 14.994 acre tract, for the southeast corner and POINT OF BEGINNING hereof;

THENCE N 82°48'43" W, departing the west margin of said County Road 404, with the north boundary line of said Frame Switch Section III, same being the south boundary line of said 14.994 acre tract and hereof, a distance of 1383.49 feet, to a 1/2" iron rod found in the east boundary line of a called 10.00 acre tract, recorded in Volume 1103, Page 248 of the Official Records of Williamson County, Texas, for the southwest corner of said 14.994 acre tract and hereof;

THENCE N 47°10'16" E, departing the north boundary line of said Frame Switch Section III, with the east boundary line of said 10.00 acre tract, same being the west boundary line of said 14.994 acre tract and hereof, a distance of 467.28 feet, to a 1/2" iron rod found in the south boundary line of a called 85.681 acre tract, recorded in Volume 1051, Page 818 of said Official Records, same being the northeast corner of said 10.00 acre tract, for the northeast corner of said 14.994 acre tract and hereof;

THENCE S 82°50'46" E, departing the east boundary line of said 10.00 acre tract, with the south boundary line of said 85.681 acre tract, same being the north boundary line of said 14.994 acre tract and hereof, a distance of 1412.24 feet, to a 1/2" iron rod with cap marked "RPLS 6637" set in the west margin of said County Road 404, for the northeast corner of said 14.994 acre tract and hereof;

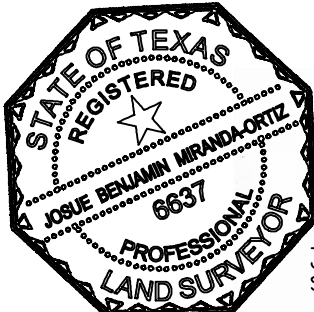
THENCE S 7°41'51" W, departing the south boundary line of said 85.681 acre tract, with the west margin of said County Road 404, same being the east boundary line of said 14.994 acre tract and hereof, at a distance of 8.85' passing through a TXDOT monument Type I found, continuing for a total distance of 467.50 feet to the POINT OF BEGINNING, and containing 14.988 acres in Williamson County, Texas, said tract being described in accordance with a survey made on the ground and a survey map prepared by Josue B. Miranda Ortiz, Registered Professional Land Surveyor, License No. 6637, State of Texas, Under Job No. 10072-22, on April, 2022.

LEGAL DESCRIPTION OF LAND:

A 14.988 ACRE, OR 652,885 SQUARE FOOT, TRACT OF LAND SITUATED IN THE WATKINS NOBLES SURVEY, SECTION NO. 30, ABSTRACT NO. 484, IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF A CALLED 14.994 ACRE TRACT OF LAND DESCRIBED IN CONVEYANCE TO SANWITA CR396 PROPERTIES, LLC, IN WARRANTY DEED RECORDED IN DOCUMENT NO. 2022034743, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

THE UNDERSIGNED DOES HEREBY CERTIFY THAT A BOUNDARY SURVEY WAS MADE ON MARCH 28, 2022 ON THE GROUND OF A CALLED 14.994 ACRE TRACT (14.988 ACRES) AS SHOWN HEREON AND THAT: (I) THIS SURVEY AND THE PROPERTY DESCRIPTION SET FORTH HEREON WAS MADE FOR THE BENEFIT OF AND RELIANCE BY SANWITA CR396 PROPERTIES, LLC, THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF A TITLE COMMITMENT; (II) THIS SURVEY AND THE PROPERTY DESCRIPTION SET FORTH HEREON ARE TRUE, CORRECT AND ACCURATE AND WERE PREPARED FROM AN ACTUAL ON-THE-GROUND STAKED SURVEY OF THE REAL PROPERTY SHOWN HEREON; (III) THE PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY AS SHOWN HEREON AND THE DISTANCE OF THE SUBJECT PROPERTY FROM THE NEAREST INTERSECTING STREET OR ROAD IS SHOWN HEREON; (IV) EXCEPT AS SHOWN HEREON, THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, IMPROVEMENTS, OVERLAPPING OF IMPROVEMENTS, SET-BACK LINES, EASEMENTS OR ROADWAYS, EXCEPT AS SHOWN HEREON; (V) THE BOUNDARIES, DIMENSIONS, OTHER DETAILS, SHOWN HEREON ARE TRUE AND CORRECT;

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY 1B, CONDITION II, TSPS BOUNDARY SURVEY. DATE OF MAP: APRIL 16, 2022.



JOSUE B. MIRANDA ORTIZ, R.P.L.S. NO. 6637
STATE OF TEXAS

04/16/2022
DATE

JOSUE B. MIRANDA
ORTIZ

REGISTERED PROFESSIONAL LAND
SURVEYOR
1308 NOKOTA BEND
GEORGETOWN, TX, 78626
LIC. NO. 6637 TPELS

JOB NO. 10072-22
ORDERED BY: DAY AKAR RANGINENI

Client/Project

SANWITA CR396 PROPERTIES LLC

1381 CR 404
TAYLOR, TX 76574

Title
BOUNDARY, TREE AND
TOPOGRAPHIC SURVEY

Permit-Seal

Job Number:		10072-22	
File Name:		B-10072-22	
JMO	JMO	JMO	22.04.16
Dwn.	Chkd.	Dsgn.	YY.MM.DD
Drawing No.		10072	
Revision		Sheet	
-		1 of 1	

EXHIBIT "B" | AFFIDAVIT OF RAMESH GUDAPURI

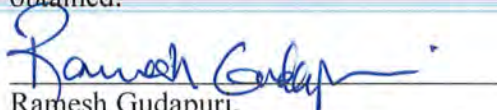
Before me, the undersigned authority, on this day personally appeared, Ramesh Gudapuri, who stated the following is true and correct under oath:

1. My name is Ramesh Gudapuri. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.

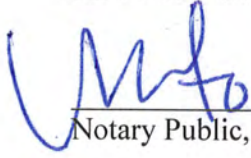
2. Sanwita ("Sanwita") is the owner of property located in the City of Taylor's extraterritorial jurisdiction. I am an owner of and authorized on behalf of Sanwita, to make this affidavit. Sanwita owns property located at located oat 1381 CR 404, Taylor, Texas (legal description: A 14.988 ACRE, OR 652,885 SQUARE FOOT, TRACT OF LAND SITUATED IN THE WATKINS NOBLES SURVEY, SECTION NO. 30, ABSTRACT NO. 484, IN WILLIAMSON COUNTY, TEXAS, BEING ALL OF A CALLED 14.994 ACRE TRACT OF LAND DESCRIBED IN CONVEYANCE TO SANWITA CR396 PROPERTIES, LLC, IN WARRANTY DEED RECORDED IN DOCUMENT NO. 2022034743, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, SAID 14.988 ACRE TRACT BEING MORE FULLY DESCRIBED AS FOLLOWS, WITH BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM ESTABLISHED FOR THE CENTRAL ZONE FROM THE NORTH AMERICAN DATUM OF 1983 NAD83 (NA2011) EPOCH 2010.00). See Exhibit A (Deed and Property Map).(the "Property"). Sanwita is the sole owner of the property.

3. I swear that the property is not: (1) within five miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (a) within 15 miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. Loc Gov'T CODE § 43.0751; or (5) in an area subject to a strategic partnership agreement entered into under Tex. Loc. Gov't Code § 43.0751.

4. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth; voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition. I swear that I satisfied the signature requirement of Tex. Loc. Gov't Code § 42.104(b) within 180 days following the date the first signature for the petition was obtained.


Ramesh Gudapuri,
on behalf of Sanwita CR369 Properties, LLC

SWORN TO AND SUBSCRIBED TO BEFORE ME THE UNDERSIGNED NOTARY THIS
22nd DAY OF DECEMBER, 2023.



Notary Public, State of Texas



Christopher D. Osborn
chris@osbornpc.com

VIA ELECTRONIC MAIL TO TED@HEJLLAWFIRM.COM,
DIANNA.MCLEAN@TAYLORTX.GOV
AND FIRST CLASSMAIL

March 21, 2024

Ted W. Hejl
City of Taylor, City Attorney
PO Box 192
Taylor, Texas 76574-0192

Re: Petition for Release from the City of Taylor's Extraterritorial Jurisdiction

Dear Mr. Hejl,

Thomas Kent Schroeder ("Mr. Schroeder") files this Petition pursuant to Tex. Loc. Gov't Code § 42.102. Mr. Schroeder owns property within the City of Taylor's extraterritorial jurisdiction located on at 1185 County Road 369, Taylor, Texas 7657. *See* Exhibit A (Deeds and Property Map).

Mr. Schroeder hereby Petitions the City of Taylor to release of Mr. Schroeder's Property from the City of Taylor's extraterritorial jurisdiction. Pursuant to Tex. Loc. Gov't Code § 42.102(b), "The owner or owners of the majority in value of an area consisting of one or more parcels of land in a municipality's extraterritorial jurisdiction may file a petition with the municipality in accordance with this subchapter for the area to be released from the extraterritorial jurisdiction." If the owner's property in question meets the applicability requirements of Tex. Loc. Gov't Code § 42.101 and the petition requirements of Tex. Loc. Gov't Code § 42.104 it should be released from the extraterritorial jurisdiction.

Mr. Schroeder's Property meets the applicability requirements of Tex. Loc. Gov't Code § 42.101. As set forth in Exhibit B, Affidavit of Thomas Kent Schroeder on behalf of Mr. Schroeder, and as set forth in Tex. Loc. Gov't CODE § 42.101, the undersigned swears that the Property is not:

- a. within five miles of the boundary of a military base, as defined by Tex. Loc. Gov't CODE § 43.0117, at which an active training program is conducted;
- b. in an area that was voluntarily annexed (A) in which the population grew by more than fifty percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (B) that has a population greater than 240,000;

Mr. Hejl
March 21, 2024

- c. within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (A) within 15 miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program conducted, and (B) in a county with a population of more than 2 million;
- d. in an area designated as an industrial district under Tex. Loc. Gov't Code § 43.0751; or
- e. in an area subject to a strategic partnership agreement entered into under Tex. Loc. Gov't Code § 43.0751.

This Petition meets the requirements of Tex. Loc. Gov't Code § 42.104. As required by Tex. Loc. Gov't Code § 42.104(a)(2), Mr. Schroeder owns all in value of the holders of title of land in the area described by the petition, as indicated by the tax rolls of the applicable central appraisal district.

As required by Tex. Loc. Gov't Code § 42.104(a)(2), the signature page accompanying this Petition includes the signatures of 100% of the Owners in value of the holders of title of land in the area described by the petition. As required by Tex. Loc. Gov't Code § 42.103, the signature is valid pursuant to Tex. Elec. Code § 277.002.

This Petition contains, in addition to the signature: (A) the signer's printed name; (B) the signer's: (i) date of birth; or (ii) voter registration number and, (iii) county of registration; (C) the signer's residence address; and (D) the date of signing. As required by Tex. Loc. Gov't Code § 42.104(b), Mr. Schroeder, the person filing this Petition satisfied the signature within 180 days after the date the first signature for the Petition was obtained.

Pursuant to Tex. Loc. Gov't Code § 42.104(c), the signature collected under this section is in writing. As required by Tex. Loc. Gov't Code § 42.104(d), this Petition includes the deeds for the of the land to be released (*See Exhibit A*), which describes the boundaries of the land to be released by: (1) metes and bounds; or (2) lot and block number, if there is a recorded map or plat. Exhibit A also includes a map of the land to be released.

Pursuant to Tex. Loc. Gov't Code § 42.105(a) the City must verify this Petition upon receipt; shall notify the residents and landowners of the area described by the petition of the results of the petition, or shall notify Mr. Schroeder, who filed this Petition under Section 42.102. Pursuant to Tex. Loc. Gov't Code § 42.105(c) because Mr. Schroeder has obtained the number of signatures on the Petition required under Section 42.104 to release the area from the City of Taylor's extraterritorial jurisdiction, the City must immediately release the area-Mr. Schroeder's Property-from the City's extraterritorial jurisdiction.

Pursuant to Tex. Loc. Gov't Code § 42.105(d), if the City fails to take action to release Mr. Schroeder's Property from the City's ETJ by the later of the 45th day after the date the municipality



Mr. Hejl
March 21, 2024

receives the petition or the next meeting of the City's governing body that occurs after the 30th day after the date the City receives this petition, the area-Mr. Schroeder's Property-is released by operation of law.

Very truly yours,

/s/ *Chris Osborn*
Christopher D. Osborn

Thomas Schroeder
Thomas Schroeder

Feb 27, 24
Date



EXHIBIT "B" | AFFIDAVIT OF THOMAS KENT SCHROEDER

Before me, the undersigned authority, on this day personally appeared, Thomas Kent Schroeder, who stated the following is true and correct under oath:

1. My name is Thomas Kent Schroeder. I am over eighteen (18) years of age and am legally competent to make this affidavit, which is true and correct, and is made voluntarily and not under duress.
2. Thomas Schroeder ("Schroeder") is the owner of property located in the City of Taylor's extraterritorial jurisdiction. I am the owner and authorized to make this affidavit. I own property (16.781 remaining acres) located at located at 1850 CR 369, Taylor, Williamson County, Texas 76574, legal description "in the S. Pharrass Survey out of the original 270.907 acres, described in that certain Deed recorded in Volume 1963, Page 673, less 6168 square feet for R.O.W. strip described I that certain Warranty Deed recorded as Document #2002078380, and less. 5 acre tract of land described I that certain General Warranty Deed recorded as Document #2002088607 in the Real Property Records of Williamson County, Texas." See Exhibit A (Deeds and Property Map).(the "Property"). Thomas. Schroeder is the sole owner of the property.
3. I swear that the property is not: (1) within five miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program is conducted; (2) in an area that was voluntarily annexed into the extraterritorial jurisdiction that is located in a county: (a) in which the population grew by more than 50 percent from the previous federal decennial census in the federal decennial census conducted in 2020, and (b) that has a population greater than 240,000; (3) within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.3 million that is: (a) within 15 miles of the boundary of a military base, as defined by Tex. Loc. Gov't Code § 43.0117, at which an active training program is conducted, and (b) in a county with a population of more than 2 million; (4) in an area designated as an industrial district under TEX. Loc Gov'T CODE § 43.0751; or (5) in an area subject to a strategic partnership agreement entered into under Tex. Loc. Gov't Code § 43.0751.

4. I swear that the petition contains my valid and true (1) signature, (2) printed name, (3) date of birth or voter registration number; county of voter registration, (4) residence address, and (5) date of which I signed such petition. I swear that I satisfied the signature requirement of Tex. Loc. Gov't Code § 42.104(b) within 180 days following the date the first signature for the petition was obtained.

A) the signer's printed name: Thomas Kent Schroeder

(B) the signer's date of birth: 10-27-65

(C) the signer's residence address: 1600 CR 129 Kennedy, TX 78119

(D) the date of signing: 2/21/24

Thomas Kent Schroeder
Thomas Kent Schroeder,

SWORN TO AND SUBSCRIBED TO BEFORE ME THE UNDERSIGNED NOTARY THIS
21st day of February, 2024.

Maria Connie Cuellar
Notary Public, State of Texas

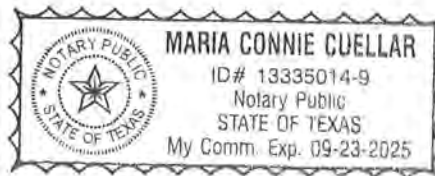


EXHIBIT "A" PROPERTY MAP AND DEEDS

DEEDS WHERE THOMAS KENT SCHROEDER WAS THE GRANTEE

DATE	INSTR #	GRANTOR
5/6/2022	2022058739	SCHROEDER THOMAS KENT & ESTATE OF FLORA MAE SCHROEDER
5/6/2022	2022058738	SCHROEDER THOMAS KENT & ROY SCHROEDER BYPASS TRUST & FLORA MAE SCHROEDER ESTATE
7/6/2020	2020080015	SCHROEDER FLORA MAE & ROY SHCROEDER BY-PASS TRUST & THOMAS KENT SCHROEDER
11/30/2016	2016116994	SCHROEDER FLORA MAE & ROY SHCROEDER BY-PASS TRUST & THOMAS KENT SCHROEDER
10/31/2012	2012107157	SCHROEDER, FLORA MAE TR ET AL
12/8/2006	2006107442	SCHROEDER ROY W & FLORA MAE

"9.36 ACRES (RESERVE)"
DEED - JANE MUCHA, WHO EXECUTRIX
OF THE ESTATE OF GILBERT H. FRITZ,
DECEASED
TO
WILLIE F. RAESZ, JR., ET UX ELIZABETH
ANN RAESZ
04-20-1990 1892/2338 OPRWC

"2.5 ACRES"
DEED - ELIZABETH
ANN RAESZ
TO AN RAESZ
02-21-2008 DOC # 2008012839 OPRWC

"8168 SQ."
DEED - ROY W. SCHROEDER, ET UX, FLORA MAE SCHROEDER
TO
WILLIAMSON COUNTY
08-30-2002 DOC # 2002078380 OPRWC

1.117 ACRES
(48,659 SQ. FT.)
N66°29'13"E 276.08'
N66°29'13"E 250.40'
S21°35'33"E 277.6

SAMUEL PHARASS SURVEY,
ABSTRACT NO. 496

180,000 ACRES
(7,840,802 SQ. FT.)

"270.267 ACRES"
GENERAL WARRANTY DEED
CHARLES LEN SCHROEDER AND THOMAS KENT SCHROEDER, INDEPENDENT
CO-EXECUTORS OF THE ESTATE OF FLORA MAE SCHROEDER, DECEASED, AND
CHARLES LEN SCHROEDER AND DONNA SUE BOHLMANN
TO
THOMAS KENT SCHROEDER
7-1-2020 DOC NO. 2020080015 OPRWC
REFERENCE - WD-GILBERT H. FRITZ
TO
ROY SCHROEDER
11/14/1990 VOL 1963, PG 673 OPRWC

"72.389 ACRES"
WARRANTY DEED
THOMAS KENT SCHROEDER, ET UX
TO
EDDIE LEE STEVENS, ET UX
04-27-2021
DOC NO. 2021081781
OPRWC

APPROXIMATE
17.33 ACRES
IN CREEK AREA
754,888 SQ. FT.



EXECUTOR'S DEED

STATE OF TEXAS §
 §
COUNTY OF WILLIAMSON §

That Flora Mae Schroeder, Independent Executor of the Estate of Roy Schroeder, Deceased, of Williamson County, Texas, in order to properly vest title in accordance with the Will of Roy Schroeder, Deceased, probated in Cause No. 06-0430-CP4, styled "In the Estate of Roy Schroeder, Deceased", in the County Court No. 4 of Williamson County, Texas, and in accordance with the Disclaimer signed by Flora Mae Schroeder, filed in the above referenced Cause, for and in consideration of the exchange of property of equal value from the Estate of Roy Schroeder, Deceased, the receipt of which is hereby acknowledged,

HAVE GRANTED AND CONVEYED, and by these presents do GRANT AND CONVEY unto Flora Mae Schroeder and Charles Len Schroeder, co-Trustees of the Roy Schroeder By-Pass Trust, 200 Carlos Parker Blvd., Taylor, TX 76574, the following described real estate in Williamson County, Texas, to wit:

Parcel #1:

An undivided $\frac{1}{2}$ interest in 156.134 acres, more or less, remaining out of the J. Jett Survey described as 156.81 acres in that certain Trustees Deed dated November 12, 1971, recorded in Vol 542, Page 394, Real Property Records of Williamson County, Texas, less 0.676 acre described in that certain Warranty Deed recorded in Vol. 941, Page 636, Real Property Records, Williamson County, Texas.

Parcel #2:

An undivided $\frac{1}{2}$ interest in 19.6 acres, more or less remaining in the Wm. J. Baker survey out of the original 93- $\frac{1}{2}$ acres, described in Deed recorded in Vol. 448, Page 127, Deed Records of Williamson County, Texas, less 1 acre comprising homestead, and less 72.9 acres conveyed to Williamson County Park Foundation, Inc. described in that certain General Warranty Deed recorded as Document 2001039326 in the Real Property Records of Williamson County, Texas.

Parcel #3:

A undivided $\frac{1}{2}$ interest in 270.267 acres, more or less, remaining in the S. Pharrass Survey out of the original 270.907 acres, described in that certain Deed recorded in Vol. 1963, Page 673, less 6168 square feet for R.O.W. strip described in that certain Warranty Deed recorded as Document 2002078380, and less .5 acre tract of land described in that certain General Warranty Deed recorded as Document 2002038607 in the Real Property Records of Williamson County, Texas.

Parcel #4:

An undivided $\frac{3}{5}$ interest in 123.2 acres in the P. Zarza Survey more fully described in that certain Warranty Deed with Vendor's Lien recorded in Vol. 1093, Page 282, Real Property Records of Williamson County, Texas.

Parcel #5:

An undivided $\frac{1}{2}$ interest in 66.75 acres in the P. Coursey and S. W. Noble Surveys more fully described in that certain Warranty Deed recorded in Vol. 465, Page 490, Real property Records of Williamson County, Texas.

Parcel #6:

An undivided $\frac{1}{6}$ interest in and to that certain 28.0 acres in the Wm. J. Baker survey remaining out of the 90 acres more fully described in that certain Warranty Deed with Vendor's Lien recorded in Vol. 814, Page 170, less 62 acres described in that certain General Warranty Deed recorded as Document 2001039326, Real Property Records, Williamson County, Texas

TO HAVE AND TO HOLD the above-described premises together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, its administrators, successors and assigns, forever.

WITNESS MY HAND this 8th day of December 2006.

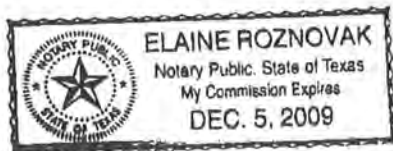
Flora Mae Schroeder
Flora Mae Schroeder, Independent Executor
of the Estate of Roy Schroeder, Deceased

STATE OF TEXAS

§
§
§

COUNTY OF WILLIAMSON

This instrument was acknowledged before me by the said Flora Mae Schroeder, Independent Executor of the Estate of Roy Schroeder, Deceased, on this 8th day of December 2006.



Elaine Roznovak
Notary Public, State of Texas

After recording, return to:

LELAND R. ENOCHS, ATTORNEY
P. O. Box 751
Taylor, TEXAS 76574

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2006107442

Nancy E. Rister

12/11/2006 03:06 PM

PHOLTZ \$24.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS



General Warranty Deed

Date: October 31, 2012

Grantor: Charles Len Schroeder and Thomas Kent Schroeder, Co-Trustees of the Roy Schroeder By-Pass Trust, and Charles Len Schroeder and Donna Sue Bohlmann, pro forma

Grantor's Mailing Address:

Charles Len Schroeder
150 CR 365
Taylor, TX 76574

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Donna Sue Bohlmann
1304 Wellshire Dr.
Katy, TX 77494-3915

Grantee: Thomas Kent Schroeder

Grantee's Mailing Address:

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Consideration:

As partial distribution of Grantee's share of the Roy Schroeder By-Pass Trust according to the Will of Roy Schroeder, Deceased, probated in Cause No. 06-0430-CP4, styled "In the Estate of Roy Schroeder, Deceased"; In the County Court at Law No. 4 of Williamson County, Texas

Property (including any improvements):

An undivided 36.84% interest in 270.267 acres, more or less, remaining in the S. Pharrass Survey out of the original 270.907 acres, described in that certain Deed recorded in Volume 1963, Page 673, less 6168 square feet for R.O.W. strip described in that certain Warranty Deed recorded as Document #2002078380, and less .5 acre tract of land described in that certain General Warranty Deed recorded as Document #2002038607 in the Real Property Records of Williamson County, Texas.

Reservations from Conveyance:

None.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing 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; and taxes for 2012, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Charles L. Schroeder

Charles Len Schroeder, Individually and as Co-Trustee of the Roy Schroeder By-Pass Trust

Thomas Ken Schroeder

Thomas Ken Schroeder, Co-Trustee of the Roy Schroeder By-Pass Trust

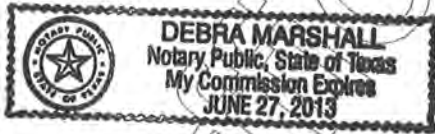
Donna Sue Bohlmann

Donna Sue Bohlmann

STATE OF TEXAS

COUNTY OF WILLIAMSON

This instrument was acknowledged before me on October 31, 2012, by Charles Len Schroeder, Individually, and as Co-Trustee of the Roy Schroeder By-Pass Trust.

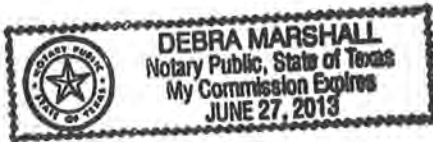


Debra Marshall
Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on October 31, 2012, by Thomas Kent Schroeder, Co-Trustee of the Roy Schroeder By-Pass Trust.

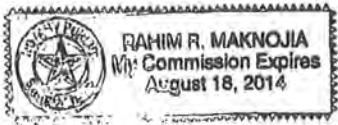


Debra Marshall
Notary Public, State of Texas

STATE OF TEXAS)

FORT BEND
COUNTY OF ~~WILLIAMSON~~)

This instrument was acknowledged before me on 29th Nov., 2012, by Donna Sue Bohlmann.



Rahim R. Maknoja
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Law Offices of Leland R. Enochs
700 N. Main St.
P. O. Box 751
Taylor, TX 76574
Tel: (512) 352-3626
Fax: (512) 365-5556

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2012107157

Nancy E. Rister

12/26/2012 03:11 PM

CPHELPS \$28.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

LELAND R ENOCHS
PO BOX 751
TAYLOR, TX 76574

3

General Warranty Deed

Date: November 30, 2016

Grantor: Charles Len Schroeder and Thomas Kent Schroeder, Co-Trustees of the Roy Schroeder By-Pass Trust, and Charles Len Schroeder and Donna Sue Bohlmann, pro forma

Grantor's Mailing Address:

Charles Len Schroeder
150 CR 365
Taylor, TX 76574

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Donna Sue Bohlmann
1304 Wellshire Dr.
Katy, TX 77494-3915

Grantee: Thomas Kent Schroeder

Grantee's Mailing Address:

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Consideration:

As partial distribution of Grantee's share of the Roy Schroeder By-Pass Trust according to the Will of Roy Schroeder, Deceased, probated in Cause No. 06-0430-CP4, styled "In the Estate of Roy Schroeder, Deceased"; In the County Court at Law No. 4 of Williamson County, Texas.

Property (including any improvements):

An undivided 10.622% interest in 270.267 acres, more or less, remaining in the S. Pharrass Survey out of the original 270.907 acres, described in that certain Deed recorded in Volume 1963, Page 673, less 6168 square feet for R.O.W. strip described in that certain Warranty Deed recorded as Document #2002078380, and less .5 acre tract of land described in that certain General Warranty Deed recorded as Document #2002038607 in the Real Property Records of Williamson County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing 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; and taxes for 2016, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Charles L. Schroeder

Charles Len Schroeder, Individually and as Co-Trustee of the Roy Schroeder By-Pass Trust

Thomas Kent Schroeder

Thomas Kent Schroeder, Co-Trustee of the Roy Schroeder By-Pass Trust

Donna Sue Bohlmann

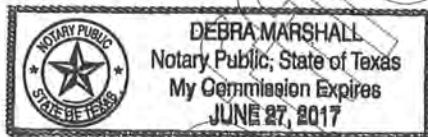
Donna Sue Bohlmann

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on November 30, 2016, by Charles Len Schroeder, Individually, and as Co-Trustee of the Roy Schroeder By-Pass Trust.

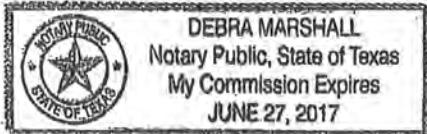
Debra Marshall
Notary Public, State of Texas



STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on December 12, 2016, by
Thomas Kent Schroeder, Co-Trustee of the Roy Schroeder By-Pass Trust.

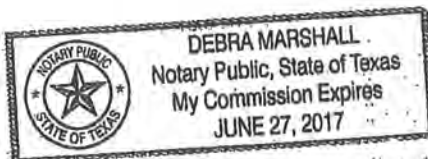


Debra Marshall
Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on December 6, 2016, by Donna
Sue Bohlmann.



Debra Marshall
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Law Offices of Leland R. Enochs
700 N. Main St.
P. O. Box 751
Taylor, TX 76574
Tel: (512) 352-3626
Fax: (512) 365-5556

LELAND R ENOCHS
PO BOX 751
TAYLOR, TX 76574

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2016116994

DEED Fee: \$33.00
12/14/2016 09:45 AM Tkirk



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



General Warranty Deed

Date: July 1, 2020

Grantor: Charles Len Schroeder and Thomas Kent Schroeder, Independent Co-Executors of the Estate of Flora Mae Schroeder, Deceased; and Charles Len Schroeder and Donna Sue Bohlmann

Grantor's Mailing Address:

Charles Len Schroeder
150 CR 365
Taylor, TX 76574

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Donna Sue Bohlmann
1306 Wellshire Dr.
Katy, TX 77494-3915

Grantee: Thomas Kent Schroeder

Grantee's Mailing Address:

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Consideration:

In satisfaction of Grantee's portion of the final settlement and distribution of the Roy Schroeder By-Pass Trust and the Estate of Flora Mae Schroeder, Deceased.

Property (including any improvements):

An undivided 45.942% interest in 270.267 acres, more or less, remaining out of that certain 270.907

acres in the S. Pharrass Survey, Williamson County, Texas, described in a deed dated November 14, 1990, from Estate of Gilbert H. Fritz to Roy Schroeder and Flora Mae Schroeder and recorded in Volume 1963, Page 673, Deed Records of Williamson County, Texas, less 6168 square feet for R.O.W. strip described in that certain Warranty Deed dated August 30, 2002, from Roy W. Schroeder and Flora Mae Schroeder to Williamson County, Texas, recorded at Document #2002078380, and less .5 acre tract of land described in that certain General Warranty Deed dated May 17, 2002, from Roy W. Schroeder and Flora Mae Schroeder to Thomas Kent Schroeder, and recorded at Document #2002038607 in the Real Property Records of Williamson County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing 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; and taxes for 2020, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Charles Len Schroeder
 Charles Len Schroeder, Individually and as
 Independent Co-Executor of the Estate of Flora Mae
 Schroeder, Deceased

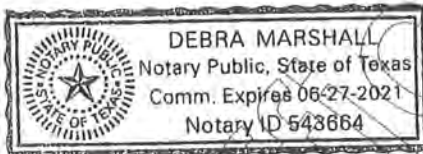
Thomas Kent Schroeder
 Thomas Kent Schroeder, Independent Co-Executor of
 the Estate of Flora Mae Schroeder, Deceased

Donna Sue Bohlmann
 Donna Sue Bohlmann

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on July 6, 2020, by
 Charles Len Schroeder, Individually, and as Independent Co-Executor of the Estate of Flora Mae
 Schroeder, Deceased.

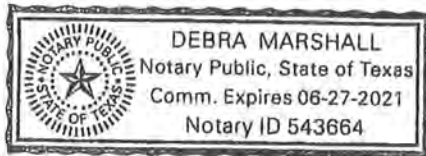


Debra Marshall
 Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

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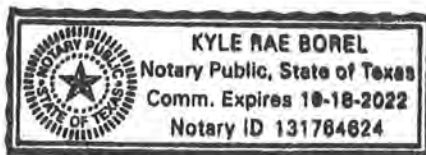


Debra Marshall
 Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF ~~WILLIAMSON~~)

Fast Bend
 This instrument was acknowledged before me on this 1st day of July, 2020, by Donna Sue Bohlmann.



Kyle Borel
 Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Law Offices of Leland R. Enochs
 700 N. Main St.
 P. O. Box 751
 Taylor, TX 76574
 Tel: (512) 352-3626
 Fax: (512) 365-5556

FILED AND RECORDED
 OFFICIAL PUBLIC RECORDS 2020080015

DEED Fee: \$33.00
 07/17/2020 12:32 PM JDISHER



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

③
 E
 LELAND R ENOCHS
 PO BOX 751
 TAYLOR, TX 76574

General Warranty Deed

Date: May 3, 2022, to be effective January 2, 2018

Grantor: Charles Len Schroeder and Thomas Kent Schroeder, Co-Trustees of the Roy Schroeder By-Pass Trust; and Charles Len Schroeder and Donna Sue Bohlmann, pro forma

Grantor's Mailing Address:

Charles Len Schroeder
150 CR 365
Taylor, TX 76574

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Donna Sue Bohlmann
1304 Wellshire Dr.
Katy, TX 77494-3915

Grantee: Thomas Kent Schroeder

Grantee's Mailing Address:

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Consideration:

As partial distribution of Grantee's share of the Roy Schroeder By-Pass Trust according to the Will of Roy Schroeder, Deceased, probated in Cause No. 06-0430-CP4, styled "In the Estate of Roy Schroeder, Deceased"; In the County Court at Law No. 4 of Williamson County, Texas.

Property (including any improvements):

An undivided 2.538% interest in 270.267 acres, more or less, remaining in the S. Pharrass Survey out of the original 270.907 acres, described in that certain Deed recorded in Volume 1963, Page 673, less 6168 square feet for R.O.W. strip described in that certain Warranty Deed recorded as Document #2002078380, and less .5 acre tract of land described in that certain General Warranty Deed recorded as Document #2002038607 in the Real Property Records of Williamson County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing 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; and taxes for 2018, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the 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 way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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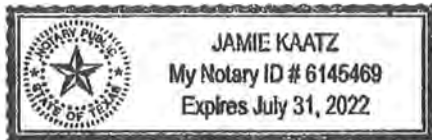
Charles Len Schroeder

Charles Len Schroeder, Individually and as Co-Trustee of the Roy Schroeder By-Pass Trust

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

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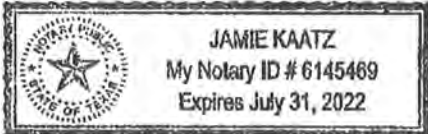
Jamie Kaatz
Notary Public, State of Texas

Thomas Kent Schroeder
Thomas Kent Schroeder, Co-Trustee of the Roy
Schroeder By-Pass Trust

STATE OF TEXAS)

COUNTY OF WILLIAMSON)

This instrument was acknowledged before me on May 9, 2022 by
Thomas Kent Schroeder, Co-Trustee of the Roy Schroeder By-Pass Trust.



Jamie Kaatz
Notary Public, State of Texas

Donna Sue Bohlmann
Donna Sue Bohlmann

STATE OF TEXAS)

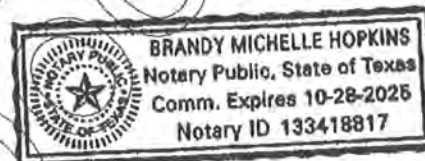
COUNTY OF Montgomery)

This instrument was acknowledged before me on May 6, 2022, by Donna Sue Bohlmann.

Brandy Hopkins
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

Law Offices of Leland R. Enochs
700 N. Main St.
P. O. Box 751
Taylor, TX 76574
Tel: (512) 352-3626
Fax: (512) 365-5556



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Pages: 6 Fee: \$42.00

05/11/2022 11:29 AM

MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document

General Warranty Deed

Date: May 3, 2022, to be effective January 2, 2018

Grantor: Charles Len Schroeder and Thomas Kent Schroeder, Independent Co-Executors of the Estate of the Flora Mae Schroeder, Deceased; and Charles Len Schroeder and Donna Sue Bohlmann, pro forma

Grantor's Mailing Address:

Charles Len Schroeder
150 CR 365
Taylor, TX 76574

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Donna Sue Bohlmann
1304 Wellshire Dr.
Katy, TX 77494-3915

Grantee: Thomas Kent Schroeder

Grantee's Mailing Address:

Thomas Kent Schroeder
1850 CR 369
Taylor, TX 76574

Consideration:

As partial distribution of Grantee's share of the Estate of Flora Mae Schroeder, Deceased, according to the Will of Flora Mae Schroeder probated in Cause No. 11-0108-CP4, styled "In the Estate of Flora Mae Schroeder, Deceased"; In the County Court at Law No. 4 of Williamson County, Texas.

Property (including any improvements):

An undivided 4.058% interest in 270.267 acres, more or less, remaining in the S. Pharrass Survey out of the original 270.907 acres, described in that certain Deed recorded in Volume 1963, Page 673, less 6168 square feet for R.O.W. strip described in that certain Warranty Deed recorded as Document #2002078380, and less .5 acre tract of land described in that certain General Warranty Deed recorded as Document #2002038607 in the Real Property Records of Williamson County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing 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; and taxes for 2018, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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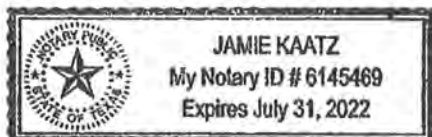
Charles Len Schroeder

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STATE OF TEXAS)

COUNTY OF WILLIAMSON)

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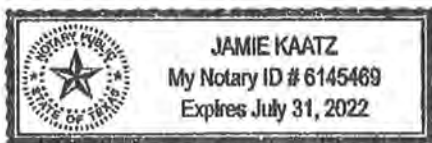
Jamie Kaatz
Notary Public, State of Texas

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STATE OF TEXAS)

COUNTY OF WILLIAMSON)

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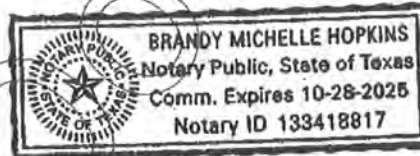
Donna Sue Bohlmann
Donna Sue Bohlmann

STATE OF TEXAS)

COUNTY OF Montgomery)

This instrument was acknowledged before me on May 6, 2022, by Donna Sue Bohlmann.

Brandy Michelle Hopkins
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:

Law Offices of Leland R. Enochs
700 N. Main St.
P. O. Box 751
Taylor, TX-76574
Tel: (512) 352-3626
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MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

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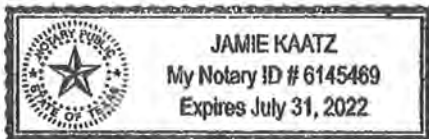
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STATE OF TEXAS)

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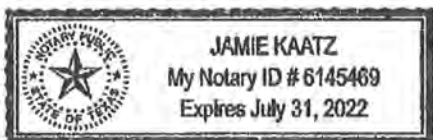
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STATE OF TEXAS)

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Jamie Kaatz
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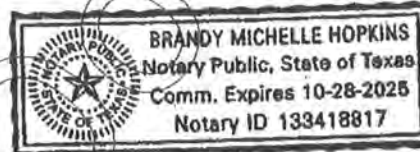
Donna Sue Bohlmann
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STATE OF TEXAS)

COUNTY OF Montgomery)

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Brandy Hopkins
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:

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MBARRICK



Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas

Unofficial Document



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 6.

Agenda Title: **Consider Tax Increment Financing (TIF) Fund application from Jeff's Resurrections (c/o Jeff Snyder) for a Fire Suppression and Alarm System at 209 East 1st Street.**

Council Action to be Taken: Consider approving application

Department Submitted: Development Services - Main Street

Staff Contact: Jan Harris, Main Street Mgr

1. PURPOSE / DESCRIPTION

To consider granting a Fire Suppression and Alarm System grant to Jeff's Resurrections LLC owned by Jeff Snyder, for the building located at 209 E. 1st Street.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor Tax Increment Reinvestment Zone (TIRZ) #1 has established a grant program to assist downtown property owners with the cost of installing fire suppression systems in existing buildings. This agenda item is for the Council to consider an application for grant funds from Jeff's Resurrections LLC for their building at 209 E. 1st Street.

The purpose of the grant fund is to facilitate the installation of fire suppression systems in existing buildings downtown as they are rehabilitated. This program has played a large role in two large rehabilitation projects which have injected new retail space and upper floor housing in the Main Street District.

Jeff's Resurrections LLC has been a thriving business in downtown Taylor for 34 years. Jeff Snyder, along with his team of ten full-time skilled mechanics, metal craftspeople, specialist refinishers and derailleurs, offer full restoration services for classic, exotic and antique vehicles. As demand grew for their services, the facilities began to expand to the east along E. First Street. Bringing the Heidenheimer Company Wholesale Grocers Warehouse building into active use will provide much-needed square footage for their restoration services.

The Heidenheimer Company Wholesale Grocers warehouse was built in 1905 and is listed as

contributing to the Taylor Downtown Historic District listed on the National Register of Historic Places. The building is currently undergoing renovation. Both Federal and State Historic Preservation Tax Credits are being sought for this project, guided by O'Connell Architecture LLC and the Texas Historical Commission.

The Tax Increment Reinvestment Zone Board of Directors considered this grant application at their meeting on June 18, 2024, and unanimously recommended awarding the \$25,000 in grant funds from the FY 2023-2024 TIF budget to Jeff's Resurrections for the building at 209 E. 1st Street. Jeff Snyder, as a Main Street Advisory Board member and a member of the TIF #1 board, recused himself from the discussion and the vote on this application. The resulting vote was 6 votes in favor, 0 votes dissenting; 1 member recused, and 2 members absent.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• The installation of a fire suppression and alarm system in the Heidenheimer Company Wholesale Grocers Warehouse (built 1905) is a part of a major renovation project for this building. The owner is also pursuing both State and Federal Tax Credits under the Texas Historical Commission. • The Heidenheimer Company Wholesale Grocers Warehouse is listed as a contributing property to the Taylor Commercial Historic District listed on the National Register of Historic Places. •	• There are no known cons.

4. RECOMMENDATION

Consider approving the Tax Increment Financing (TIF) Fund application from Jeff's Resurrections (c/o Jeff Snyder) for a Fire Suppression and Alarm System at 209 East 1st Street.

5. FUNDING SOURCE

119-520-819 - Fire Suppression Grant

6. TIMELINE

N/A

7. OTHER OPTIONS

Councilcoun\ld deny the grant request.

8. ATTACHMENTS

1. Fire Suppression Grant - 209 E 1st - J Snyder

DOWNTOWN FIRE SUPPRESSION GRANT

209 East 1st Street

Jeff's Resurrections Expansion Project

Heidenheimer Company Wholesale Grocers Warehouse (1905)

Taylor Fire Suppression System Grant:

- 50/50 matching reimbursement grant up to \$25,000.
- Requires pre-approval by the TIF #1 board and the City Council.
- Any work done prior to receiving project approval is ineligible.
- Grants are available on a rolling schedule until all available funds are depleted.



The Heidenheimer Company Wholesale Grocers Warehouse building is a vital part of the Jeff's Resurrections Expansion Project.

- The building is listed as Contributing to the Taylor Commercial Historic District listed on the National Register of Historic Places.
- The building renovation is estimated to cost \$500,000.00.
- A fire suppression system is required in buildings larger than 12,000 SF (this property is 13,000 SF).
- Project is eligible for both Federal & State Rehabilitation Tax Credits – rehabilitation of an historic, income-producing building:
 - 20% federal income tax credit
 - 25% state tax credit which can be sold or may be used against the Texas Business Franchise Tax or Texas Premium Tax.

Questions?



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 7.

Agenda Title: Discuss and take possible action on Resolution R24-23 to purchase approximately 0.4051 acres of land generally located at 705 NW Carlos G. Parker Blvd, Taylor, Texas and authorize the Mayor to execute all documents necessary to complete the purchase of the real property.

Council Action to be Taken: Approve Resolution R24-23

Department Submitted: City Management

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE / DESCRIPTION

To enter into a real estate purchase agreement for the purpose of providing better ingress and egress to Fire Station No. 2.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Fire Station No. 2 is in need of additional land to allow for the safe ingress and egress of fire trucks from Carlos G. Parker Boulevard. SNJ Holdings, LLC is the owner of the Property adjacent to Fire Station No. 2. The City and SNJ Holdings, LLC have agreed to the City's purchase of a portion of the property owned by SNJ Holdings LLC which is described in Exhibit "A" ("the Property").

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Safer and easier ingress and egress into and out of Fire Station No. 2.	•

4. RECOMMENDATION

Adopt Resolution R24-23 as presented.

5. FUNDING SOURCE

Use Tax or Fund Balance

6. TIMELINE

NA

7. OTHER OPTIONS

Do not purchase property.

8. ATTACHMENTS

1. Resolution R24-23 authorizing purchase from SNJ Holdings for access to Fire Station No.
2. Exhibit A - City of Taylor / Fire Station - Purchase Agreement (FINAL)

RESOLUTION NO. R24-23

RESOLUTION AUTHORIZING THE CITY OF TAYLOR, TEXAS, ("CITY") TO ENTER INTO A REAL ESTATE PURCHASE AGREEMENT WITH SNJ HOLDINGS, LLC AND FOR THE CITY TO PURCHASE APPROXIMATELY 0.4051 ACRES OF LAND MORE PARTICULARLY DESCRIBED IN THE PURCHASE AGREEMENT ATTACHED AS EXHIBIT "A" FOR THE PURPOSE OF PROVIDING BETTER INGRESS AND EGRESS TO THE ADJACENT CITY FIRE STATION No. 2 AND OTHER PUBLIC PURPOSES.

WHEREAS, the City is the owner of Fire Station No. 2 located at 705 NW Carlos G. Parker Boulevard, Taylor, Texas; and

WHEREAS, Fire Station No. 2 is in need of additional land to allow for the safe ingress and egress of fire trucks from Carlos G. Parker Boulevard; and

WHEREAS, SNJ Holdings, LLC is the owner of the Property adjacent to Fire Station No. 2; and

WHEREAS, the City and SNJ Holdings, LLC have agreed to the City's purchase of a portion of the property owned by SNJ Holdings LLC which is described in Exhibit "A" ("the Property") for the purpose of allowing better ingress and egress to Fire Station No. 2 and for other public purposes; and

WHEREAS, the City is relying on real estate appraisals to determine the values of the Property; and

NOW, THEREFORE, BE IT RESOLVED by the City, that the City Manager is authorized to execute the Purchase Agreement attached as Exhibit "A" and all related documents and upon execution of the Purchase Agreement the Mayor is authorized to execute all documents necessary to complete the purchase of the Property under the terms of the Purchase Agreement.

FURTHER RESOLVED that it is in the best interest of the City that the City acquire the Property for the public necessity of providing ingress and egress to Fire Station No. 2 and for other public purposes.

PASSED THIS THE _____ DAY OF _____,
2024.

CITY OF TAYLOR, TEXAS

BY: Dwayne Ariola
ITS: Mayor

ATTEST:

Dianna McLean, City Clerk

PURCHASE AGREEMENT

SNJ HOLDINGS, LLC, A TEXAS LIMITED LIABILITY COMPANY ("SELLER"), for the agreed consideration of **Two Hundred Twenty Thousand and No/100 Dollars (\$220,000.00)**, (the "Purchase Price") and upon the terms and conditions of this Agreement, contracts to sell and convey by Deed (the "Deed"), to **CITY OF TAYLOR, TEXAS, A HOME RULE MUNICIPAL CORPORATION ("PURCHASER")** a good, marketable, and indefeasible title, free and clear of all liens and encumbrances of every kind (except liens for current taxes and assessments), to the following-described premises (the "Property") in Williamson County, Texas:

SEE ATTACHED EXHIBIT A (THE "PROPERTY").

The Purchase Price includes full compensation for all demands of **SELLER**, if any.

FEE SIMPLE CONVEYANCE:

\$220,000.00

SELLER shall furnish **PURCHASER** a Release of Lien or Partial Release of Lien, if applicable, at closing.

PURCHASER, without expense to **SELLER**, shall prepare the conveyance document and shall pay all closing costs.

At or before closing, **SELLER** agrees to pay all taxes on the Property, including those assessed or to be assessed for the current year, provided that current taxes are to be prorated as of the closing date. **SELLER** agrees to sign an affidavit confirming that no taxes are due and owing.

If applicable, **SELLER** shall close the transaction at a Title Company chosen and paid for by the **PURCHASER**.

PURCHASER SHALL NOT BE HELD LIABLE FOR ANY ACCIDENTS OR DAMAGES WHICH MAY OCCUR DURING SELLERS' OCCUPANCY OF PROPERTY.

Executed on this _____ day of _____, 2024.

SELLER

PURCHASER

SNJ HOLDINGS, LLC, A TEXAS LIMITED LIABILITY COMPANY

CITY OF TAYLOR, TEXAS, A HOME RULE MUNICIPAL CORPORATION

By: _____
Chul Kon Yang, Member

By: _____
Brian LaBorde, City Manager

EXHIBIT “A”

0.4051 Acre

William J. Baker Survey No. 2, Abstract No. 65
Taylor, Williamson County, Texas

PROPERTY DESCRIPTION OF A 0.4051 OF ONE ACRE
PARCEL OF LAND

DESCRIPTION OF A 0.4051 OF ONE ACRE (17,648 SQUARE FOOT) PARCEL OF LAND OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65, WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF LOT 1, THE FIREMAN’S ADDITION, A SUBDIVISION OF RECORD IN CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS, BEING DESCRIBED AS 3.649 ACRES (A PORTION OF SAID LOT 1) CONVEYED TO SNJ HOLDINGS, LLC BY GENERAL WARRANTY DEED DATED JULY 13, 2022, AS RECORDED IN DOCUMENT NO. 2022084838, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS; SAID 0.4051 OF ONE ACRE (17,648 SQUARE FOOT) PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch iron rod with “RPLS 1433” cap found at a corner in the west line of this parcel and said 3.649 acre SNJ Holdings tract, being the northwest corner of that tract described as 0.3444 of one acre (a portion of said Lot 1, The Fireman’s Addition) conveyed to the City of Taylor, Texas by Warranty Deed, as recorded in Document No. 9818754, Official Records, Williamson County, Texas, also being in the west line of said Lot 1, and the existing east right-of-way line of Carlos G. Parker Boulevard (F.M. 397, 120 foot width), said POINT OF BEGINNING having Grid Coordinates of N=10,188,840.39, E=3,206,213.79, from which a 1/2-inch iron rod with “RPLS 1433” cap found at the southwest corner of said 0.3444 of one acre City of Taylor tract and said Lot 1, being the northwest corner of Lot 1, Stellata Business Subdivision, a subdivision of record in Document No. 2021172673, Official Public Records, Williamson County, Texas, being described as 6.602 acres conveyed to Tractor Tire, LLC by Warranty Deed with Vendor’s Lien, as recorded in Document No. 2020015451, Official Public Records, Williamson County, Texas, also being in the existing east right-of-way line of Carlos G. Parker Boulevard, bears South 21°39’44” East 100.21 feet, and from which a 1/2-inch iron rod with “RPLS 1433” cap found at the southwest corner of said Lot 1 (Stellata Business Subdivision) and said 6.602 acre Tractor Tire tract, being in the existing east right-of-way line of Carlos G. Parker Boulevard, bears South 21°39’22” East 572.78 feet;

- 1) THENCE, along the west line of this parcel, said Lot 1 (The Fireman's Addition) and said 3.649 acre SNJ Holdings tract, and the existing east right-of-way line of Carlos G. Parker Boulevard, **North 21°40'44" West 47.00 feet** to a 1/2-inch iron rod with "McGray McGray" cap set at the northwest corner of this parcel, from which a 1-inch axle rod found at the northwest corner of said Lot 1 and said 3.649 acre SNJ Holdings tract, being the southwest corner of that tract described as 2.940 acres WeinRitter Realty, LP by Substitute Trustee's Deed with Affidavit, as recorded in Document No. 2009013704, Official Public Records, Williamson County, Texas, bears North 21°40'44" West 255.32 feet;
- 2) THENCE, along the north line of this parcel, crossing said Lot 1 and said 3.649 acre SNJ Holdings tract, **North 68°13'01" East 221.97 feet** to a 1/2-inch iron rod with "McGray McGray" cap set at the northeast corner of this parcel;
- 3) THENCE, along the east line of this parcel, crossing said Lot 1 and said 3.649 acre SNJ Holdings tract, **South 21°37'13" East 147.26 feet** to a 1/2-inch iron rod with "McGray McGray" cap set at the southeast corner of this parcel, being in the south line of said Lot 1 and said SNJ Holdings tract, being in the north line of said Lot 1 (Stellata Business Subdivision) and said 6.602 acre Tractor Tire tract, from which a 1/2-inch iron rod found at the southeast corner of said Lot 1 (The Fireman's Addition) and said 3.649 acre SNJ Holdings tract, being the northeast corner of said Lot 1 (Stellata Business Subdivision) and said 6.602 acre Tractor Tire tract, bears North 68°13'53" East 221.89 feet;
- 4) THENCE, along the south line of said Lot 1 (The Fireman's Addition) and said 3.649 acre SNJ Holdings tract, and the north line of said Lot 1 (Stellata Business Subdivision) and said 6.602 acre Tractor Tire tract, **South 68°13'53" West 72.00 feet** to a 1/2-inch iron rod with "RPLS 4249" cap found at the southwest corner of this parcel and said 3.649 acre SNJ Holdings tract, being the southeast corner of said 0.3444 of one acre City of Taylor tract;
- 5) THENCE, along the west line of this parcel and said 3.649 acre SNJ Holdings tract, and the east line of said 0.3444 of one acre City of Taylor tract, crossing said Lot 1 (The Fireman's Addition), **North 21°37'13" West 100.25 feet** to a 1/2-inch iron rod found at a corner in the west line of this parcel and said 3.649 acre SNJ Holdings tract, being the northeast corner of said 0.3444 of one acre City of Taylor tract;

0.4051 Acre

- 6) THENCE, along the west line of this parcel and said 3.649 acre SNJ Holdings tract, and the north line of said 0.3444 of one acre City of Taylor tract, crossing said Lot 1, **South 68°13'01" West 149.92 feet** to the POINT OF BEGINNING and containing 0.4051 of one acre (17,648 square feet) of land within these metes and bounds.

Bearing Basis Note

The bearings described herein are based on the Texas Coordinate System, Central Zone (4203), North American Datum of 1983, (2011) EPOCH 2010.00

SURVEYED BY:

McGRAY & McGRAY LAND SURVEYORS, INC.

3301 Hancock Dr., Ste. 6

Austin, TX 78731 (512) 451-8591

TBPELS Survey Firm# 10095500



09/20/2023

Chris Conrad, Reg. Professional Land Surveyor No. 5623

Date

A parcel plat of even date was prepared in conjunction with this property description.

M:\City of Taylor~23-089~Fire Dept Expansion\Description\0.4051 Ac Parcel_Rev

Issued 07/21/2023; Revised 08/08/2023; 09/20/2023

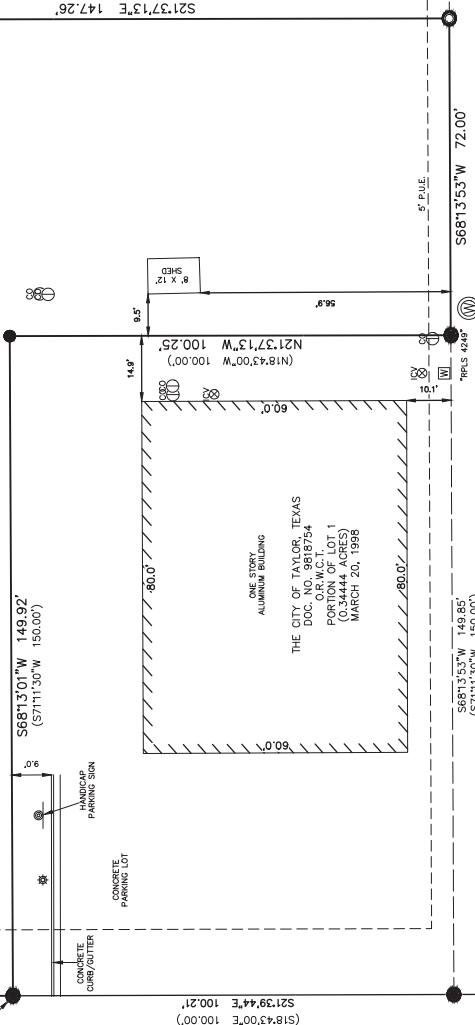
CATEGORY 1A, CONDITION 2 LAND TITLE SURVEY OF 0.4051 ACRES OR 17,648 SQ. FT. OF LAND OUT OF WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 TAYLOR, WILLIAMSON COUNTY, TEXAS

WENBRIER REALTY, LP
DOC. NO. 2009013704
O.P.R.W.C.T.
(0.3444 ACRES)
FEBRUARY 9, 2009

LOT 1:
4.00 AC.
THE FIREMAN'S ADDITION
CAB. O, SLD, 368
P.R.W.C.T.

SN-1 HOLDINGS, LLC
DOC. NO. 2009013458
O.P.R.W.C.T.
PORTION OF LOT 1
(3.649 AC)
JULY 13, 2022

GRID
COORDINATES
E = 3,086,213.76
N = 3,086,213.76



LOT 1
BLOCK 1
STELLATA BUSINESS SUBDIVISION
DOC. NO. 202172673
O.P.R.W.C.T.

WILLIAM J. BAKER
SURVEY NO. 2
ABSTRACT NO. 65

TRACTOR TIRE, LLC
DOC. NO. 2022015451
O.P.R.W.C.T.
(0.3444 ACRES)
FEBRUARY 13, 2020

TRACTOR TIRE, LLC
DOC. NO. 2022015020
O.P.R.W.C.T.
(0.3444 ACRES)
FEBRUARY 2, 2022

TITLE COMMITTEE:
ISSUED BY: TEXAN TITLE INSURANCE COMPANY
OF NO. 172201848
JUNE 14, 2023

- THE FOLLOWING RESTRICTIVE COVENANTS OF RECORD (ITEMIZED BELOW (WE MUST EITHER INSERT SPECIFIC RECORDING DATA OR DELETE THIS EXCEPTION):
CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS AND DOCUMENT NO. 9742087, OFFICIAL RECORDS, WILLIAMSON COUNTY, TEXAS.
(BUT OMITTING ANY COVENANT OR RESTRICTION BASED ON RACE, COLOR, RELIGION, SEX, HANDICAP, FAMILIAL STATUS OR NATIONAL ORIGIN UNLESS AND ONLY TO THE EXTENT THAT SAID COVENANT (S) IS EXEMPT UNDER CHAPTER 42, SECTION 3607 OF THE UNITED STATES CODE OR (B) RELATES TO HANDICAP BUT DOES NOT DISCRIMINATE AGAINST HANDICAPPED PERSONS)
- THE FOLLOWING MATTERS AND ALL TERMS OF THE DOCUMENTS CREATED OR OFFERING EVIDENCE OF THE MATTERS (WE MUST INSERT MATTERS OR DELETE THIS EXCEPTION):
A. A 25 FOOT ROAD EASEMENT ALONG THE NORTHERLY PROPERTY LINE A SHOWN ON PLAT RECORDED IN CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS.[DOES NOT AFFECT]
B. A 5 FOOT PUBLIC UTILITY EASEMENT SOUTH OF AND PARALLEL WITH THE ABOVE DESCRIBED 25 FOOT ROAD EASEMENT AS SHOWN ON PLAT RECORDED IN CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS [DOES NOT AFFECT]
C. A 5 FOOT PUBLIC UTILITY EASEMENT ALONG THE SOUTHERLY SIDE PROPERTY LINE AS SHOWN ON PLAT RECORDED IN CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS.
D. A 15 FOOT PUBLIC UTILITY EASEMENT ALONG THE EASTERLY AND WESTERLY PROPERTY LINES AS SHOWN ON PLAT RECORDED IN CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS. [SUBJECT TO - SHOWN ON SURVEY]
E. A 5 FOOT PUBLIC UTILITY EASEMENT ADJACENT TO ALL STREET SIDE PROPERTY LINES AS STATED ON PLAT RECORDED IN CABINET O, SLIDE 368, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS. [DOES NOT AFFECT]
F. EASEMENT DATED MARCH 9, 1936, TO TEXAS POWER AND LIGHT COMPANY, RECORDED IN VOLUME 278, PAGE 803, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN
G. EASEMENT DATED FEBRUARY 24, 1936, TO TEXAS POWER AND LIGHT COMPANY, RECORDED IN VOLUME 279, PAGE 224, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN
H. EASEMENT DATED JULY 14, 1948, TO TEXAS POWER AND LIGHT COMPANY, RECORDED IN VOLUME 359, PAGE 417, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN
[POSSIBLY SUBJECT TO - UNABLE TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN]
I. EASEMENT DATED DECEMBER 30, 1960, TO TEXAS POWER AND LIGHT COMPANY, RECORDED IN VOLUME 629, PAGE 883, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN
[POSSIBLY SUBJECT TO - UNABLE TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN]
J. EASEMENT DATED FEBRUARY 20, 1976, TO UNITED STATES OF AMERICA, RECORDED IN VOLUME 629, PAGE 883, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN
[POSSIBLY SUBJECT TO - UNABLE TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN]
K. EASEMENT DATED JULY 25, 1972, TO JONAH WATER SUPPLY CORPORATION, RECORDED IN VOLUME 564, PAGE 122, DEED RECORDS, WILLIAMSON COUNTY, TEXAS, TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN
[POSSIBLY SUBJECT TO - UNABLE TO DETERMIN EASEMENT LOCATION WITH DESCRIPTION GIVEN]

LOT 1,
BLOCK 1
FIRST BAPTIST CHURCH
OF TAYLOR
DOC. NO. 2017006232
O.P.R.W.C.T.

SURVEYOR'S CERTIFICATE:

THIS CATEGORY 1A, CONDITION 2 LAND TITLE SURVEY IS MADE FOR THE BENEFIT OF: THE CITY OF TAYLOR, TEXAS & SN-1 HOLDINGS, LLC
THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY 1A, CONDITION 2, LAND TITLE SURVEY; AND THAT ON THE GROUND IMPROVEMENTS, NO APPARENT OR VISIBLE UTILITY EASEMENTS, AND NO PROPERTY ADJOINS A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON.
SURVEYED BY: MCGRAY & MCGRAY LAND SURVEYORS, INC.
3301 HANGCOCK DRIVE, SUITE 6
AUSTIN, TEXAS 78731 (512) 491-8591



CHRIS CONRAD, REG. PROF. LAND SURVEYOR NO. 5623 DATE 9/20/2023

SCALE 1" = 20'

LEGEND	
1/2" IRON ROD CAP STAMPED "1433" FOUND (UNLESS NOTED)	
1" AXLE ROD FOUND	
1/2" IRON ROD FOUND	
WATER METER	
IRRIGATION CONTROL VALVE	
WATER VALVE	
WASTEWATER MANHOLE	
LIGHT POLE	
SINGLE POST SIGN	
O.P.R.W.C.T.	
OFFICIAL PUBLIC RECORDS	
WILLIAMSON COUNTY, TEXAS	
POINT OF BEGINNING	
P.O.B.	
P.U.E.	
PUBLIC UTILITY EASEMENT	
DOC. NO.	
DOCUMENT NUMBER	
RECORD INFORMATION	

NOTES:
1. ALL COORDINATES SHOWN HEREON ARE GRID COORDINATES WITH SURFACE DISTANCES AND IN U.S. SURVEY FEET.
2. THIS PROJECT IS REFERENCED, FOR ALL BEARING AND DISTANCE MEASUREMENTS, TO THE NAD 83 DATUM OF 1983 (2011) EPOCH 2010.00.
3. A DESCRIPTION OF EVEN DATE WAS PREPARED IN CONJUNCTION WITH THIS PLAT.
FLOOD PLAIN NOTE:
(FOR INSURANCE PURPOSES ONLY; NOT FOR ENGINEERING PURPOSES) THIS SURVEY IS AN EASEMENT MUST BE CONSIDERED FOR THE LOCATION OF THE FLOOD PLAIN; NO PORTION OF THIS LOT IS WITHIN AN IDENTIFIED (SHADED) SPECIAL FLOOD ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOOD-PLAIN, AS IDENTIFIED BY THE FEDERAL INSURANCE PROGRAM FLOOD INSURANCE RATE MAP FOR WILLIAMSON COUNTY, TEXAS, AND INCORPORATED AREAS, MAP NO. 444903550P DATED DECEMBER 20, 2018.
THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND DOES NOT REPRESENT THE SURVEYOR'S OPINION ON THE CORRECTNESS OF THE CITED MAP(S). IN ADDITION, THE ABOVE STATEMENT DOES NOT REPRESENT THIS SURVEYOR'S OPINION ON THE CORRECTNESS OF THE FLOODING. REGISTERED PROFESSIONAL LAND SURVEYORS IN TEXAS ARE NOT LICENSED TO DETERMINE FLOOD AREAS.

REVISION: 08/29/23
REVISION: 08/29/23
ISSUED: 07/28/23

CATEGORY 1A, CONDITION 2
LAND TITLE SURVEY OF 0.4051 ACRES OR 17,648 SQ. FT. OF LAND OUT OF WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65
TAYLOR, WILLIAMSON COUNTY, TEXAS
MCGRAY & MCGRAY
3301 HANGCOCK DRIVE, SUITE 6
MCGRAY.COM (512) 451-8591
TBPELS SURVEY FIRM #10095500

SCALE:	1" = 20'
DATE:	07/28/23
TECH:	EAN
PROJECT:	23-088
FIELD BOOK:	2268-47
SHEET:	1 OF 1



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality
Quality of Life

Agenda Item Number: 8.

Agenda Title: Consider awarding the contract for management of the Heritage Square Farmers Market.

Council Action to be Taken: To approve the selection of the Heritage Square Farmers Market management team.

Department Submitted: Development Services - Main Street

Staff Contact: Jan Harris, Main Street Mgr

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to award the contract for the management of the Heritage Square Farmers Market to an applicant.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A farmers market has been in Heritage Square for several years. After the completion of the Heritage Square renovation project in January 2019, the farmers market began to utilize the pavilion as its main location. The City of Taylor supports and promotes downtown development that embraces entrepreneurial development, existing business support, adaptive reuse of downtown's authentic older properties, public improvements, and other programs.

From 2020 until February 2024, the Heritage Square Farmers Market was run by a board with an on-site Market Manager under the auspices of the City of Taylor as a project of the Main Street Program. Vendor fees were deposited by the city and an expenditure line item was created for use by the farmers market which was equal to its predicted revenue. Overall, this project has been very successful. The market attracts customers from the local community and surrounding areas who often choose to remain downtown for further shopping and dining opportunities. Three market vendors have since opened brick and mortar storefronts in the downtown, further strengthening downtown Taylor's overall economy.

In February 2024, the on-site market manager and managing committee ceased to actively operate the market. In the interim, vendors have continued to gather under the pavilion to maintain a farmers market in downtown Taylor.

The City of Taylor advertised for a qualified individual or management team to provide comprehensive management services for a non-profit farmers and artisans' market in Heritage Square. The overall goal was to hire a management team to develop, coordinate, and manage a farmers market featuring locally and regionally grown food and food products, flowers, and artisan goods. While the Heritage Square Farmers will remain a project of the Taylor Main Street Program, the overall management of the market would be completely separate from the City of Taylor. The Heritage Square Farmers Market management team will maintain their own finances, maintain the necessary insurance coverage (listing the City of Taylor as additionally insured), promote the market, recruit vendors, and perform all other necessary tasks for a successful farmers market.

An RFQ for a Farmers Market Management Team went out to competitive bid. The bid was advertised on 3-17-24 and 3-24-24 in the Taylor Press. Only one RFQ packet was received. The apparent complete respondent is a management team comprised of Hayley Blundell and Jennifer Lopez. They were interviewed by a 4-person panel of Main Street Program staff and board members. The interview panel reported their recommendation to the Main Street Advisory Board at its June 18, 2024 board meeting.

The Main Street Advisory Board voted to recommend that the Council approve the Heritage Square Farmers Market Management Team of Blundell and Lopez. The vote was unanimous with 5 members voting in favor with one member absent. Ms. Lopez recused herself from both the board's discussion and vote.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Both members of this Management Team have proven track records in entrepreneurial development and small business management as they are each successful small business owners in the downtown district. • The Heritage Square Farmers Market will be an independent non-profit farmers market located in the heart of downtown Taylor. • Successful farmers markets draw repeat customers from Taylor and beyond to the downtown. • The Heritage Square Farmers Market incubated three vendors who became brick and mortar businesses in downtown Taylor. This can easily	• There are no known cons.

happen again with future market vendors.	
--	--

4. RECOMMENDATION

To approve the Management Team of Hayley Blundell and Jennifer Lopez to manage the Heritage Square Farmers Market.

5. FUNDING SOURCE

N/A

6. TIMELINE

The new management team will take over the Heritage Square Farmers Market on August 1, 2024.

7. OTHER OPTIONS

The Council could deny the request.

8. ATTACHMENTS

1. PP for New FM Management team
2. Blundell Lopez RFQ Response

Heritage Square Farmers Market

Results from the search for a new Market Management Team.







Questions?

Taylor Farmer's Market RFQ Response
By Hayley Blundell and Jennifer Lopez
05/06/2024

COVER LETTER

Established in 2019, The Taylor Farmer's Market is a weekly, year round event that takes place every Saturday from 10am-2pm under the Farmer's Pavilion located at 400 Porter Street, Taylor, TX 76574.

The Taylor Farmers Market is a thriving community made up of over 20 vendors selling local meat, food products, soaps, and plants from Williamson and adjacent counties. While governed by the City of Taylor and Taylor's Main Street Board, the market was managed by an on-the-ground contact/vendor, Molly Pantalone. She was in charge of day-to-day administrative tasks, vendor care, and collection of fees. These fees were then submitted to the city and placed in an account that the City of Taylor oversaw. Ms. Pantalone has since stepped down, opening up a space for new management to join the already thriving community and continue to grow the market.

Having both invested a large amount of time and money into the Taylor community through their respective businesses, both Hayley Blundell, owner of Hayley's Grains, and Jennifer Lopez, owner of Alchemy, feel that they would be strong candidates to step into the role of Market Managers. Between the two of them, they have over thirty years of experience in logistics and event planning. This includes remote staff and volunteer management, skills that rely on a strong foundation of communication and relationship building.

Additionally, having been a member of the Taylor Farmer's market in 2021, Hayley has existing relationships with the current vendors, and sells many of their products in her store; offering the community access to the local farmer's products even if they can't make it to the market. She has also gained a number of other local farmers and maker contacts through her store that have expressed interest in vending at the Taylor Farmer's Market should she step into the Market Manager role.

As Downtown business owners, both Hayley and Jennifer would need to be in their respective stores on Saturday morning but have the support of both Billy Wiginton and Steve Schiller (current market vendors), who have both offered to be on-the-ground/on-the-day contacts to assist in setting up signage, answering vendor questions or concerns, filling in incident forms, and being the point of contact in case of emergencies, etc.



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QUALIFICATIONS

While the most recent Market Manager, Ms. Pantalone, stepped down at the end of 2023; the Market temporarily ran under interim-manager, Al, who stopped his management of it in March. Since then, Vendors are still showing up and using the pavilion, but there are no fees, guidelines, or structure. This has been detrimental to the market, resulting in the loss of foot traffic and vendors. What the market is sorely lacking now is direction and clear communication. It is imperative that whoever takes over Market Management has a strong background in logistics, event management/planning, marketing, and an ability to build fast and effective relationships with established vendors.

From 2015-2020, Hayley was the Operations Manager for National Citizen Service (NCS), a National Youth Empowerment Program in England. She was responsible for the full Project Cycle, setting up over 100 unique 4 - week programs and overseeing their delivery for over 30,000 young people. This role required a high level of relationship building, staff/volunteer management, marketing, crisis management, the creation and implementation of guidelines and bylaws, as well as allocating and overseeing the programs budget for the North West of England¹. Since 2020, she has started her own successful business, Hayley's Grains, located in the heart of downtown Taylor. The success of her business is due to the foundation she gained at NCS, and her ability to adapt her business as it grows alongside Taylor².

On the other hand, Jen's time at Leaders in Leather relied on her skills in brand development, business expansion, and relationship building. Not only does she manage marketing for Leaders in Leather, but also her own business Alchemy - a retail shop located in downtown Taylor, and an instagram account that is dedicated to customer engagement for all downtown Taylor businesses. For both Leaders in Leather and her boutique she coordinates tradeshow schedules and is in charge of sourcing new vendors that compliment her brands and continue to expand her businesses.

Both Jen and Hayley bring a unique skill set to the table that lends them the ability to remotely manage the market from their own businesses, while ensuring that the market is running

¹ For further details please see Appendix A

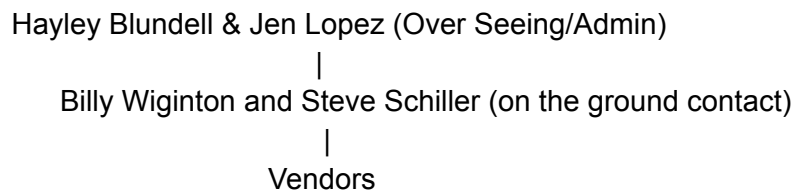
² Please refer to character reference from Mark Nibbelink in Appendix B

efficiently through on-the -ground management from vendors, Billy Wiginton and Steve Schiller, who have offered to help with signage, incident management, and vendor/customer questions.

FARMERS MARKET MANAGEMENT TEAM EXPERIENCE

While neither Hayley nor Jen have direct experience managing a Farmer's Market, both carry the skills needed to successfully oversee a project of this scale (as demonstrated in the previous sections). Hayley has also spent a year as a vendor at the Taylor Farmer's Market during 2021 as her business started there. This provided her the opportunity to intimately understand the tasks involved in running a successful market as well as develop ongoing relationships with many of the current vendors, all who have given their verbal support in Hayley's run for Market Management.

The organizational structure would be straightforward:



Between Hayley and Jen, they will handle: Marketing, website management, City communications, budgeting³, Vendor sourcing/applications, incident management.

Billy and Steve will assist in putting out and taking in signs, on-the-day vendor questions, incident reporting, fee collection/followup, and will have the authority to end the market early due to inclement weather

Both Hayley and Jen would be accessible through the Farmer's Market email address, should the City need to communicate with them: heritagesquaremarket@outlook.com

³ Previously the Market has collected all fees and they have been deposited into an account that is managed and overseen by the City. For this proposal to work, Jen and Hayley would need to be able to access the account for speedy promotion as well as the creation of invoices for vendors to reduce the exchanging of cash or checks. Invoices would allow budget management to be more efficient and organized.

KNOWLEDGE OF DOWNTOWN TAYLOR

Taylor's Comprehensive Plan focuses on Strong Town Values⁴. This bottom-up approach to growth prioritizes a town's walkability and proactively utilizing downtown spaces to ensure high value-per-acre to create a bustling downtown district. This method of managing Taylor's current expansion (thanks to the investment of Samsung) relies on fostering the current vibrant community that calls Taylor home. The Farmer's Market is a great way of doing just that, as it promotes community, showcases our surrounding area's heritage, and supports local businesses and farmers. It encourages people to come into Taylor and walk around - thus supporting local brick-and-mortar businesses too. To lose the Farmers Market would take away some of the small town charm that Taylor has to offer despite it becoming part of the larger Austin Metropolitan area.

Both Hayley and Jen are heavily invested in downtown Taylor, both have spent upwards of 10 years in the community, and believe in it and the direction it is moving. They are both active members within the community - not just through store ownership, but through engagement in numerous committees. Additionally, Jen is a member of the Main Street Board.

The Market has always had a strong relationship with the City of Taylor and the Main Street Board. Its continued growth and success relies on that relationship and both the Market Managers and City being on the same page. Hayley and Jen intend to continue the already established relationship. In fact, with Jen's current placement on the Main Street board, there will be easy and direct communication between the two parties with regular updates.

Taylor is growing in a very exciting direction, and as long as the community stays strong, and small businesses continue to thrive in the downtown area - it will continue to offer the small town charm that everyone loves. The Farmer's Market is a vital part of what Taylor has to offer. It is important to foster it and help it grow so that it can continue to be a safe space within the Taylor community that supports our local farmers and makers, and showcases the black land prairie heritage that Taylor and the surrounding areas have.

⁴ Values that "seek to replace America's post-war pattern of development, the [Suburban Experiment](#), with a pattern of development that is financially strong and resilient. We advocate for cities of all sizes to be safe, livable, and inviting. We work to elevate local government to be the highest level of collaboration for people working together in a place, not merely the lowest level in a hierarchy of governments." (Strong Towns)

PROJECT APPROACH

As previously mentioned, Hayley and Jen will be remotely managing the market, working with current vendors who will assist with on-the-day tasks. The market currently has a strong foundation and clear operational guidelines, the intention is for it to continue as it did under Ms. Pantelone's leadership, with some slight adaptations to streamline current processes.

"Our mission is to cultivate a local food system while supporting local agriculture by establishing markets that offer local farmers, ranchers, artisans, and entrepreneurs the opportunity to sell locally grown produce, farm products, as well as ready-to-eat foods, value-added products, and crafts." - Taylor Farmer's Market

Market operation: The market will remain under the pavilion in Heritage Square Park at 400 N Main Street, Taylor, Texas. It will open every Saturday from 10 a.m. to 2 p.m, year-round.

Vendor requirements:

Must reside and produce within Williamson or Adjacent county

Must make or produce the items yourself (reselling is not permitted)

You must agree to adhere to our attendance guidelines

Must be legally operating - i.e All necessary paperwork for relevant permits from city, county, state, and federal permitting agencies required must be received, notarized as necessary and accepted by the Market Manager before a vendor may begin selling at the market. Copies of all documents must be submitted with their application.

Vendors will fall into one of the following categories:



Agricultural
(Products produced on vendors land: produce, meats, poultry, cut flower & plan nursery vendors, beekeepers)



Value Added
(Cottage Food Products salsas, baked goods, herbal products, dog food, & treats, etc.)



Artisan
(Hand crafted items, personal care products, candles, jewelry, art, crafts)



Prepared Food Vendor
(Freshly made food and drinks available for sale & immediate consumption)

VENDOR APPROVAL PROCESS:

The new management team will review and agree on all applications, and their decisions are final regarding eligibility. Applicants will be notified of the outcome after an official decision is made.

All new vendors will be accepted on a probationary basis. If, after one month of participation, the Management team is satisfied with both the vendor and the vendor's products, **they will approve the vendor for the rest of the year.**

Vendors successfully completing the one-month probationary period can request to move from weekly to full time.

MARKET FEES:

- All fees must be paid by invoice or check.
- Full Year fees are due when a vendor joins the market. Weekly fees are due the Friday before the Market.
- Guest Vendors Fees are due at the beginning of the event they attend.
- No refunds or credits are provided for inclement weather – the Market is rain or shine.
- Fees are subject to change without prior notification if situations and circumstances arise.
- All fees are final and non refundable.

Full Year Fees are prorated if you join mid-year or mid-quarter.

Membership Category	Fees	Duration	Attendance Requirement	Booth Space
Full Year	\$450/per year	52 Markets per year	45 markets per year	Reserved under Pavillion
Weekly	\$15/per market	52 Markets per year	Minimum of 2 markets a month	Any non-reserved space on a first come, first served basis
Guest Vendor	\$40/per market	Maximum of 12 markets a year	Vendors who cancel last minute or without notice will not be invited back	Check with market manager for assigned space.

Full Year Vendors: Vendors in this group have agreed to participate in at least 45 of the 52 markets planned for 2024. Full Year Vendors will be assigned a reserved space under the

pavilion, if one is available, or in the area directly outside of the pavilion. Vendors who join after the first market of the year will have their fees prorated, based on the date they join the market.

Weekly Vendors: Vendors in this group have agreed to participate in a minimum of 2 markets per month (26 out of the 52 scheduled dates) for the full year, though they are encouraged to attend as often as possible. Weekly vendors are not entitled to a reserved space and must set up in any non-reserved space on a first-come, first-served basis.

Guest Vendors: Guest Vendors are vendors who only attend the market for special events (a maximum of 12 times per year). They are required to follow the same Rules and Regulations as regular vendors and must apply to attend each event and be approved by the board. Vendors who have left the market to open a brick-and-mortar business are eligible to attend special markets as Guest Vendors. If space is limited, priority is given to vendors who have been members of the market in the past. Vendors who cancel at the last minute or do not show up to an event will not be approved to participate in future markets. Vendors who also own a Brick-and-Mortar space will only be offered a Guest Vendor option - and limited to 2nd Saturdays to align with 2nd Saturday events and foster engagement with the community event.

The only change required in how the market has been operated, is that the Market Managers have direct access to the finances, raised from the Vendor fees. This would ensure seamless advertisement and promotion (something that the market has struggled with in the past). Additionally it would allow the creation of invoices to collect vendor fees - imperative as the Market Managers will be remotely managing the Farmers Market, making the collection of fees difficult if paid by cash and check - how it has been done in the past.

PROJECT SCHEDULE

Should we be the only applicants, and get approved, could we please request new management to commence on July 1st. Our concern is that the longer the vendors are in limbo without management, the more we will lose.

Jennifer Lopez
shopalchemytx@gmail.com

Hayley Blundell
hblundell@hayleysgrainstx.com

Hayley Blundell

Program Management | Food Apartheid | Community Development

Work Experience

Hayley's Grains LLC, Taylor, TX

2021-Current

Owner

Hayley's Grains is an 'Ethical Cornerstore' that offers local, plastic-free, and organic shopping to the local community located in Historic Downtown Taylor..

- Keeps up to date on the industry market to keep abreast of new trends as well as determining what isn't available or accessible for the various communities within Taylor.
- Determines budget and profit margins that would keep my prices fair and accessible to most while also keeping the store afloat and paying my staff a fair wage.
- Manages hiring process for both staff and volunteers.
- Fosters relationships with local farms and businesses to ensure products are of high quality.
- Oversees all admin tasks, including government paperwork for accepting SNAP benefits, and local permits.
- Awarded "Main Street Grant" from the City of Taylor off the back of a written proposal for my business.

Lancashire Cricket Foundation, Manchester, UK

2015 - 2020

NCS Operations Manager

The Lancashire Cricket Foundation works across the North West of England to develop and deliver a range of projects, programs and events designed to engage, excite, inspire and improve individuals and communities through cricket.

- Responsible for the full project cycle of The Challenge and Lancashire Cricket Foundation's direct delivery for the [National Citizen Service \(NCS\)](#) program across Manchester, incorporating all stakeholder engagement, the set-up of over 100 unique NCS programmes and their delivery.
- Oversaw recruitment of participants, partnerships with 14 schools, sourcing of 1,000 community partnership engagements, child protection policies and procedures, risk management, and delegated to ensure the achievement of nationally set recruitment targets.
- Led on the logistical program set-up for 30,000 young people, development of program curriculum, staff recruitment, staff training, inclusion policies, and management of Lancashire Cricket Foundation's NCS budget of £145,000.
- Reported on and always exceeded nationally-set recruitment targets at key milestones and evaluation in line with quality frameworks.
- Designed and developed cross-departmental objectives in line with quality improvement plans, working in partnership with the Sales and Staffing leads to provide effective leadership of the team.
- Designated Child Protection Lead for the team and overnight on-call person to ensure compliance with incident management, Child Protection referrals and health and safety regulations.

Education

Harvard EDX, online (During Covid-19 Lockdown)
2020 Child Protection: Child's Rights in Theory and Practice (**Verified**)

The University of Manchester, Manchester, UK 2014
- 2015

M.A. in Social Anthropology (**2:1**)

- Dissertation: The Combination of Western and Indigenous Knowledge: the future of International Development

Salve Regina University, Newport, RI, USA 2009
- 2013

B.A in Anthropology and Sociology with Minors in English Communications and Psychology (**3.4GPA**)

- (New Zealand, 2012) Human Rights in Global Context; Ritual and Belief; Language and Culture

Volunteering & Training

Kindling Trust, Manchester, UK

2016-2020

The Kindling Trust is working towards a just and ecologically sustainable society.

Shred Fest Committee/ Taylor Beautification Committee/ 2nd Saturday Committee, Taylor, TX

2022-Present

Training: Barnardo's Safeguarding Lead, Mental Health First Aid, Emergency First Aid, Off-Site Safety Management, Food Manager Certification.

References

References upon request

Jennifer E. Lopez

Austin, TX 78756
jennlopez@gmail.com
+1 512 626 0488

Owner ALCHEMY - Taylor, TX
March 2022 to Present

Alchemy offers a unique boutique buying experience in historic downtown Taylor, TX. I offer an eclectic selection of items from around the world including clothing, accessories, and artwork. Most items are sourced internationally from the artisans. Day to day responsibilities include buying, inventory, marketing, accounts receivable/payable, and customer experience.

Director of Sales and Operations Leaders in Leather - Austin, TX
October 2010 to Present

Develop and execute strategies, brand initiatives, including strategic partnerships and brand collaborations. Management of over 300+ accounts including Key Accounts and a large network of sales reps. Oversee systems, processes, and marketing channels to effectively and efficiently reach sales goals and increase brand strength and visibility. Manage online presence, and customer engagement through our website, ecommerce, and social media. Coordinates all trade show schedules, logistics, booth design, and sample selection. Manage and direct all advertising, public relations and promotional activities per season. Continuously seek opportunities to improve brand visibility, as well as processes as they relate to efficiency, effectiveness and engagement. Identify customer needs, sales trends, customer segments, and make buying recommendations based on those needs. Brand ambassador for TV appearances, Dallas Fashion Week, and tradeshow. Accomplishments There has been a consistent 20% growth in sales each year by expanding client base and building customer relationships.

Sales Operations Manager Present Time, Inc. - Austin, TX
November 2006 to September 2010

Facilitated sales forecasting, planning, while proactively monitoring in order to maintain high levels of sales, and customer retention. Identified opportunities for sales process improvement. Worked closely with the sales team to monitor sales process, quality and prioritize opportunities for improvement. Coordinated training, sales material, and samples to a large network of national sales reps. Identify customer needs, sales trends, customer segments, and make buying recommendations based on those needs. Coordinated all trade show schedules, logistics, samples, and attendance.

Community Work:

June 2023-Present - Member of MSAB

Creator of @historicdowntowntaylor IG account

Main Street Committees: Shred Fest, Taylor Fest, Downtown Beautification (head), Parking (head), Stakeholders Communication (head)



May2,2024

RFQ 2024-6

Farmers Market Coordination and Management Services

Recommendation/reference in support of Hayley Blundell

Taylor's Farmer's Market has become a signature amenity that showcases Taylor evolution from an agricultural powerhouse to a modern tech hub that honors its heritage.

Since it's inception it has become a destination for both local and regional residents who seek healthy local foods and authentic local artisan craftwork.

It's continued presence and success will be a key element in the ongoing revitalization of downtown Taylor seen to be a key element of the revised comprehensive plan known as Envision Taylor.

Given its' growing importance as unique element of Taylor's character, it's vitally important that it be managed well.

I can think of no one better qualified to manage it than Hayley Blundell.

Hayley began her business journey in Taylor by selling bulk grains at the Farmer's market from May 2021 to December 2021, developing a

strong enough market for her products to successfully commit to a bricks and mortar space in 2022.

She has grown that business enough to relocate to her current business space at 2nd and Main. She sells current Farmer's Market vendor products in her store, and is continuously expanding her product line to address the requests of new customers.

Having been a vendor at the Farmer's Market, she knows the challenges the vendors who sell there have to address.

She is an adept marketer and a savvy social media presence.

Successfully springboarding her Farmer's Market experience into a locally developed destination store for health food and produce, she can be a source of counsel to current vendors and is uniquely positioned to anticipate how ongoing market trends would need to be managed to provide a steady foundation of support for the Farmer's Market.

Her commitment to anticipating market forces and demand was shown by her attendance at the Chamber of Commerce's recent Growth Symposium.

She is **uniquely** qualified to manage the Farmer's Market and I highly recommend her for this position.

A handwritten signature in black ink, appearing to read "Mark Nibbelink". The signature is fluid and cursive, with the first name "Mark" being more prominent than the last name "Nibbelink".

Mark Nibbelink

Director, Cwmry Boyd II LLC



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality
Quality of Life
Streets/Infrastructure

Agenda Item Number: 9.

Agenda Title: Introduce the Preliminary Budget for Fiscal Year 2025.

Council Action to be Taken: Receive Preliminary Budget

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

This agenda item is to present to Council the FY 2025 preliminary budget document and for staff to give a brief overview of the budget. A more detailed review and discussion will be conducted at an upcoming budget workshop on July 18.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The FY2025 budget was designed to minimize increases compared to FY2024. The total City budget is increasing \$3.9M as a result of increases to the annual debt payment, increased utilities costs, and increased property value in the Samsung TIRZ. The General Fund budget is presented with a \$375,000 decrease compared to FY2024.

The Williamson Central Appraisal District (WCAD) saw an unprecedented amount of property value come under review this year. There is still more than \$400M in value under review, which makes it difficult to calculate an estimated tax rate. Certified values are required by the end of July, which will allow staff to present a final tax rate and property tax revenue estimate with the budget presented for adoption in September.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Introduction of the budget is the start of the required process of adopting a budget and approving the tax rate to support the budget	• This is only a preliminary budget and more work is required prior to final adoption. • The tax rate discussed is based on

• The preliminary GF budget maintains departmental funding at current levels for operating expenditures • Meets Council’s objective of getting staff compensation to a more competitive level • Will continue to fund capital improvement projects for the City's infrastructure and quality of life enhancements	preliminary property values as supplied by WCAD • There is still over \$400M in property value protested. The outcome of these protests may affect the final tax rate and tax revenues • The preliminary budget requires a tax rate that is less than the FY 2024 tax rate, but does not provide cash-funding for special projects
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4. RECOMMENDATION

Staff recommends that Council accept the preliminary budget as presented as a basis for further discussion.

5. FUNDING SOURCE

Funding is identified in the preliminary budget.

6. TIMELINE

The budget timeline is described in the budget calendar

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. FY 2025 Proposed Budget 7.11.24
2. FY25 Budget Presentation 7.11.24



Fiscal Year

2025

Proposed Annual Budget



City of Taylor, TX | 400 Porter Street | Taylor, TX 76574
512-352-3675 | www.taylortx.gov





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morrell

Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of Taylor, Texas**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morrell

Date: **2/12/2024**

March

- **March 22** -- Budget Kick-Off Email to Department Directors and Administrators

April

- **April 2** – Receive preliminary property values from WCAD
- **April 25** – Department FY 2025 Budget (with ATB's) and FY 2024 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **May 3** – Deadline for Departments to submit 5-year CIP updates
- **Week of May 6** – Finance Meets with City Management to review preliminary budget
- **Week of May 13** – One-on-one meetings with City Council members and City Management
- **Week of May 13 & 20** – City Manager meets with Department Directors to discuss budgets
- **Week of May 27** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 3** – Finance meets with City Management to review CIP
- **June 25** – Rough Draft Budget due to City Manager

July

- **July 11** – Present preliminary budget to City Council with brief explanation
- **July 18** – Budget Workshop including CIP review
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – Schedule Budget Public Hearing
- **August 11** – Publish Notice of Public Hearing for the Budget
- **August 12** – File proposed budget with City Clerk
- **August 15** – Fee schedule changes due
- **August 22** – Hold Budget Hearing, Set Upper Limit Tax Rate, Schedule Tax Public Hearing, Introduce Budget and Tax Rate Ordinances, Present Certification of Sales Tax for Debt, and Post Required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2024 Accomplishments; FY 2025 Goals, Objectives and Performance Measures for Budget Document

September

- **September 1** – Publish Notice of Public Hearing for the Tax Rate in the newspaper
- **September 12** – Adoption of FY 2025 Budget / Public Hearing and Adoption of FY 2025 Tax Rate / Introduce Fee Schedule Ordinance
- **September 26** – Adopt FY 2025 Fee Schedule

2024 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2024 Certified Estimate of Value for property taxable by:

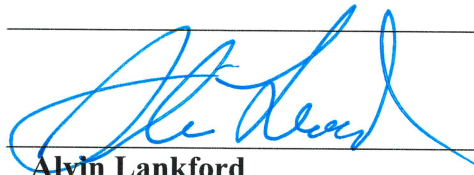
\$2,880,993,454

City of Taylor

**2024 CERTIFIED ESTIMATE OF NET TAXABLE
VALUE BEFORE FREEZE**

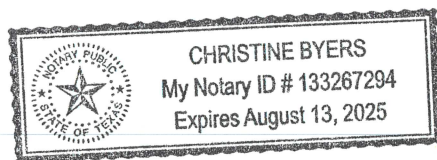
April 29, 2024

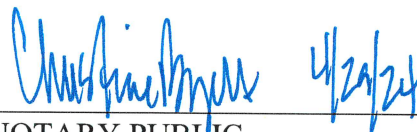
Date



**Alvin Lankford
Chief Appraiser**

On this 29th day of April, 2024, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.



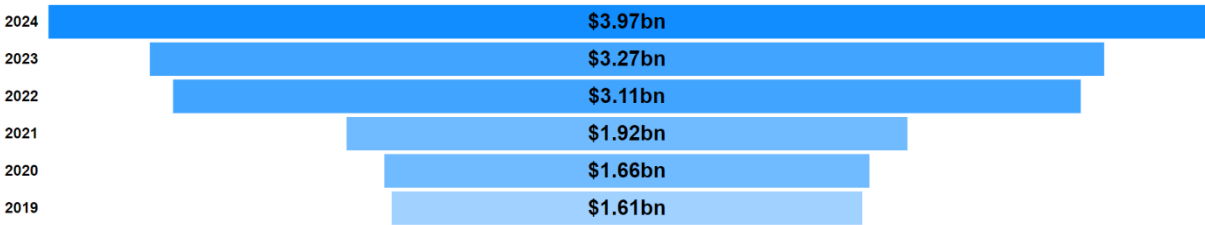
 4/29/24

NOTARY PUBLIC

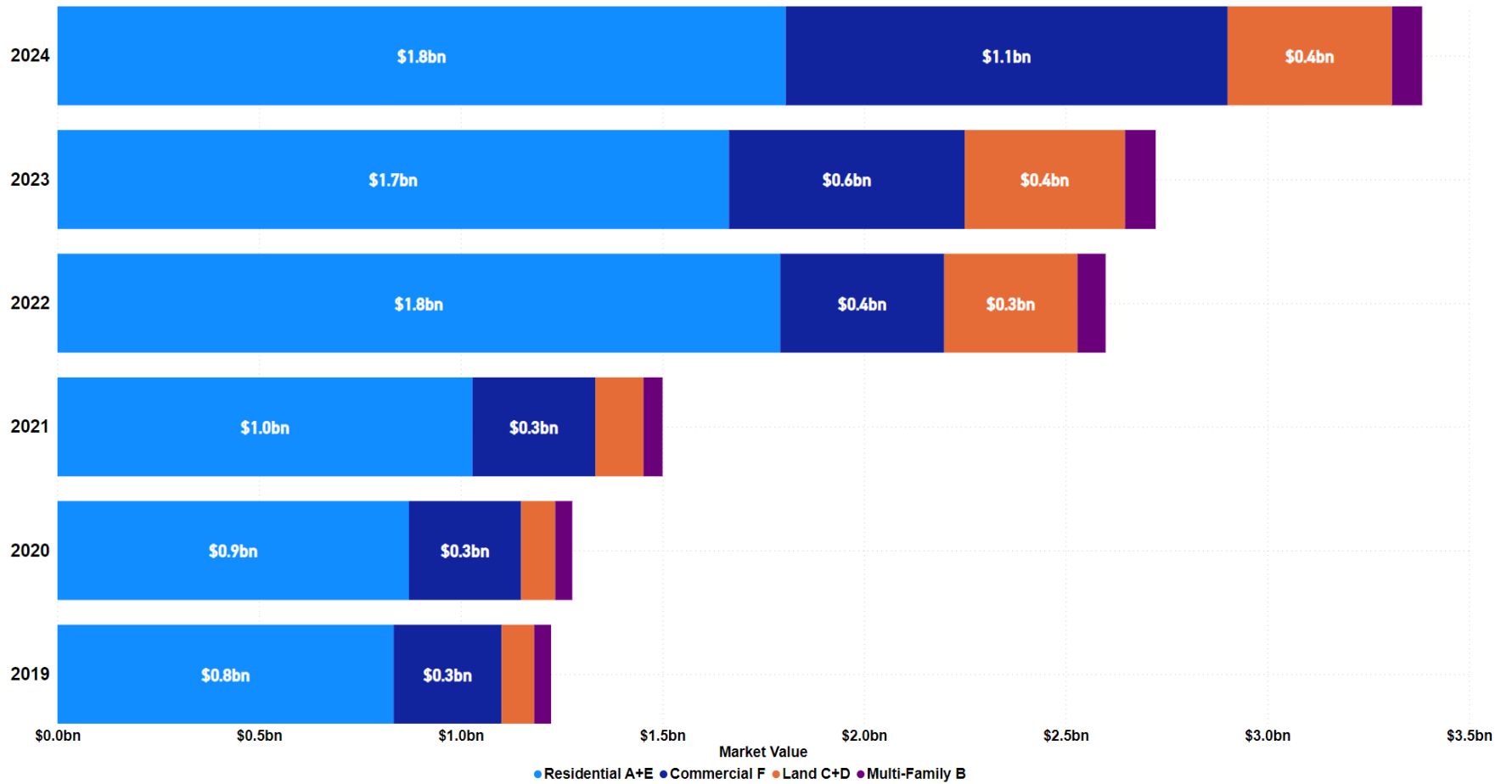
CITY OF TAYLOR 2024 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

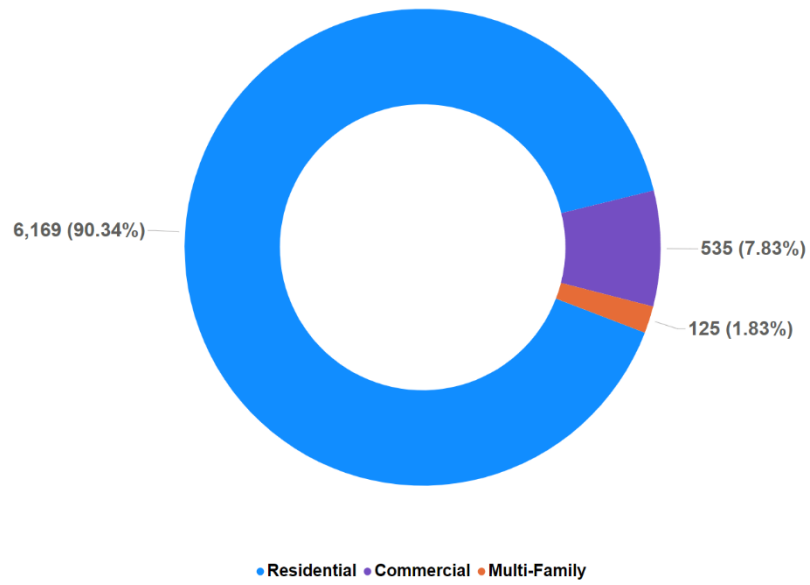
City of Taylor Total Market Value



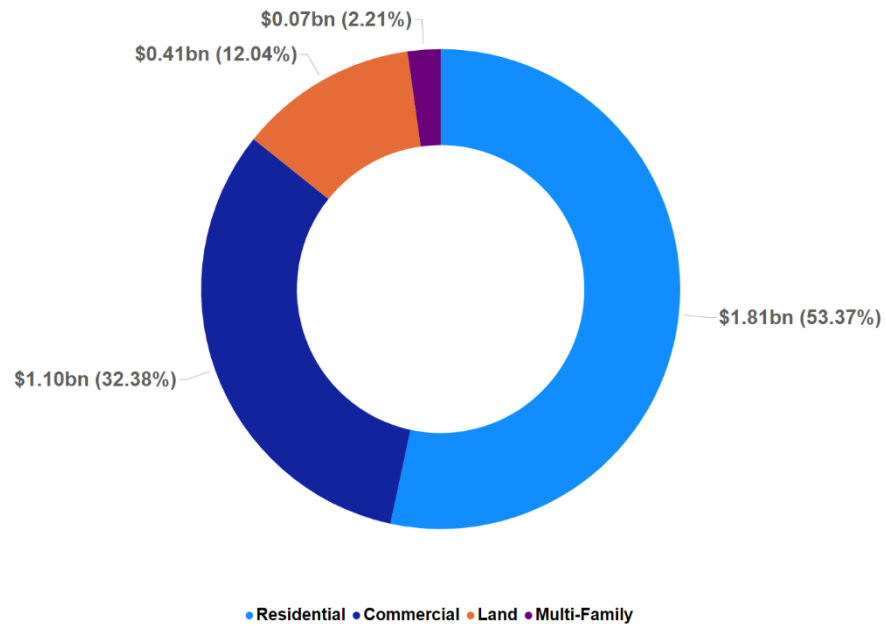
City of Taylor Total Market Value Real Parcels



By Improved Parcel Count

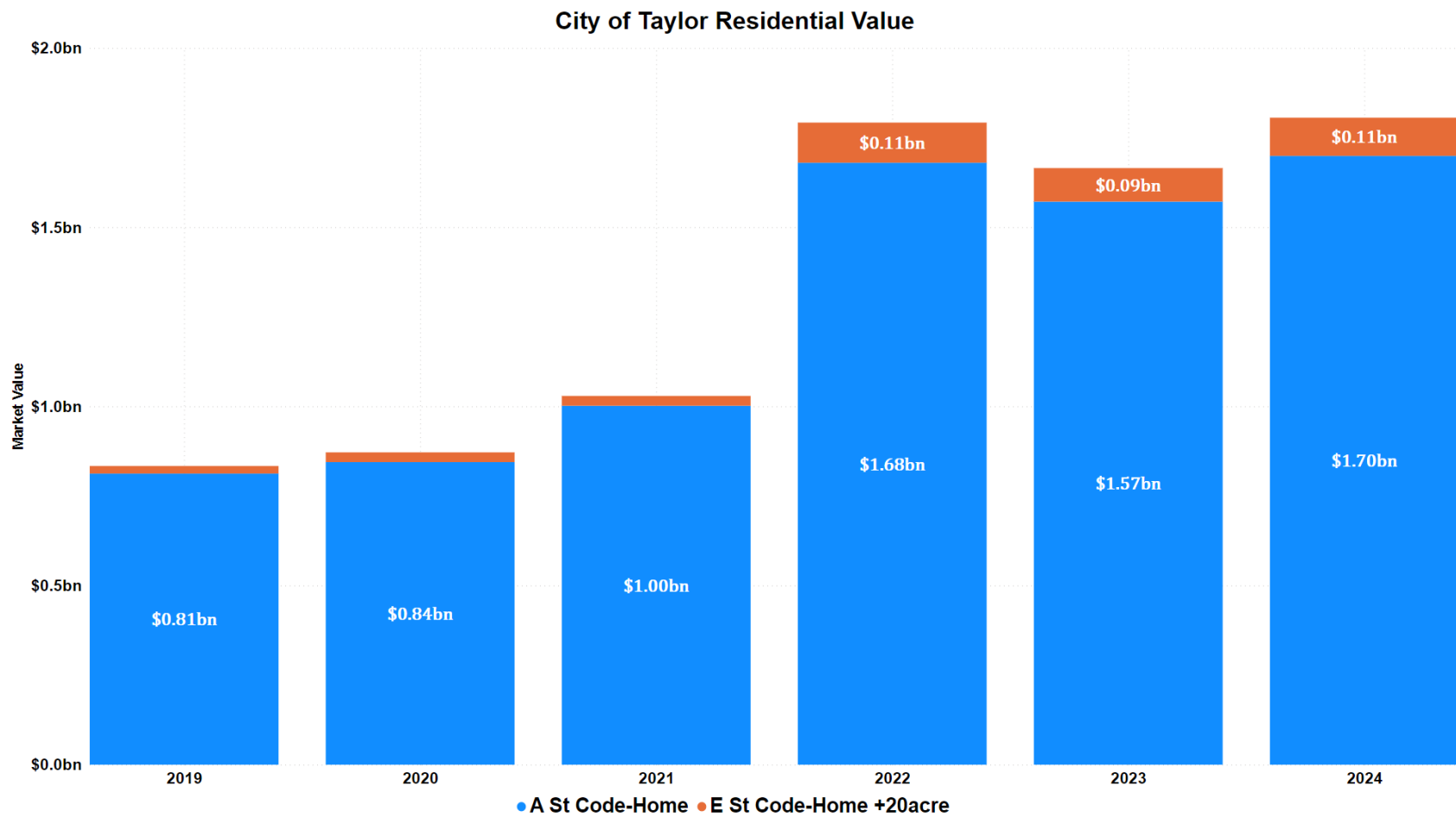


By Value

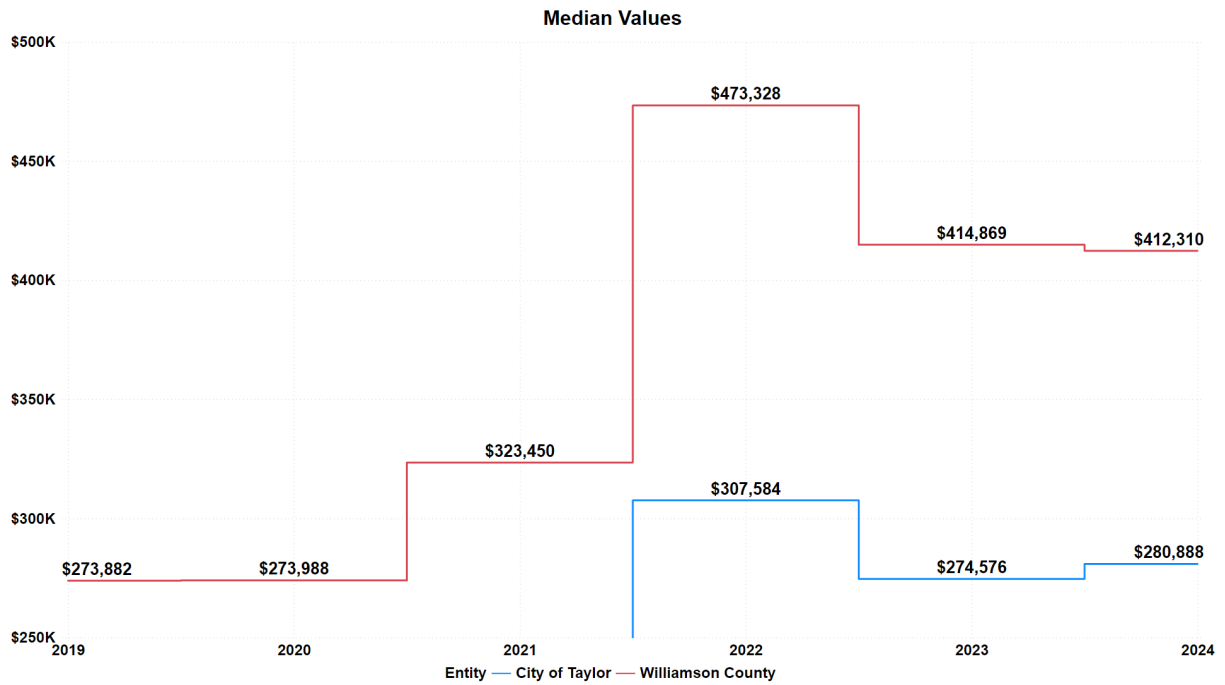


RESIDENTIAL VALUE & BREAKDOWN

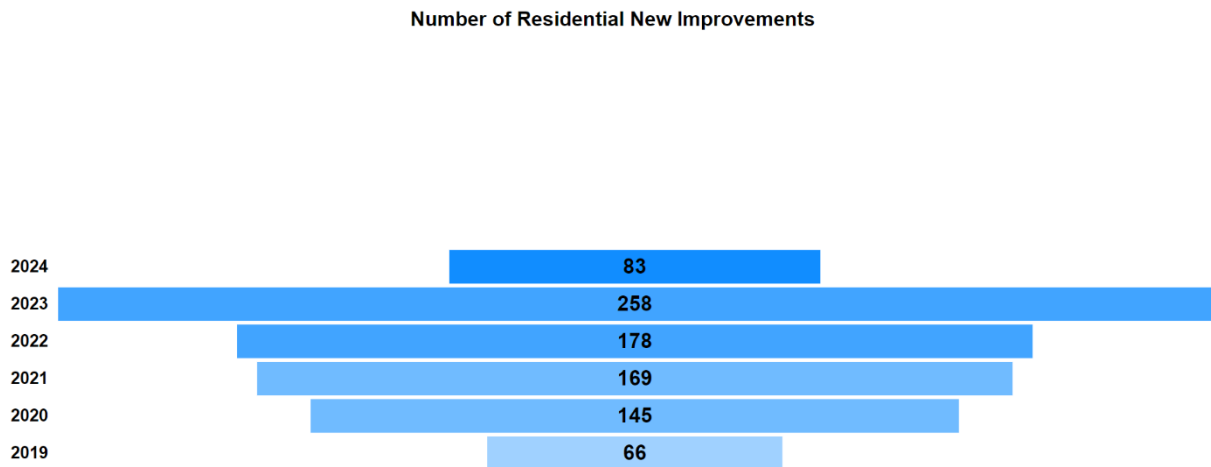
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY

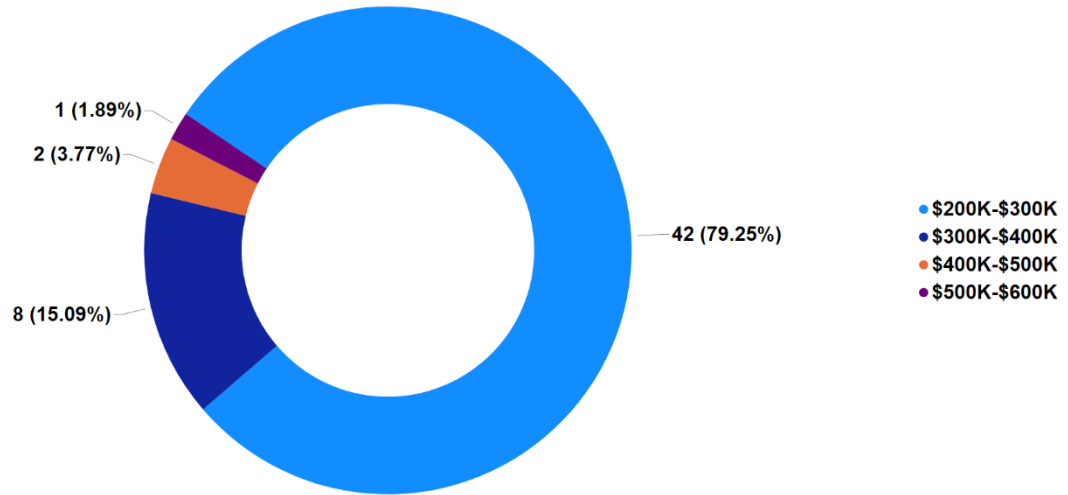


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY



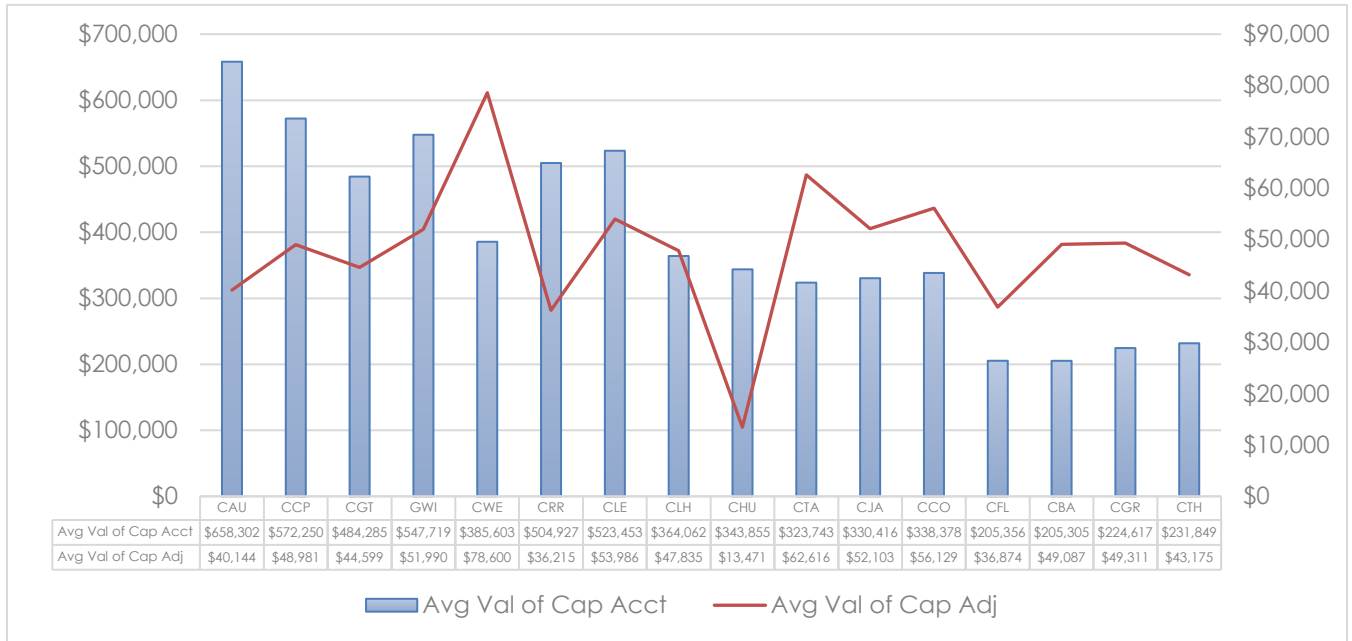
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

Residential New Improvement Value Ranges

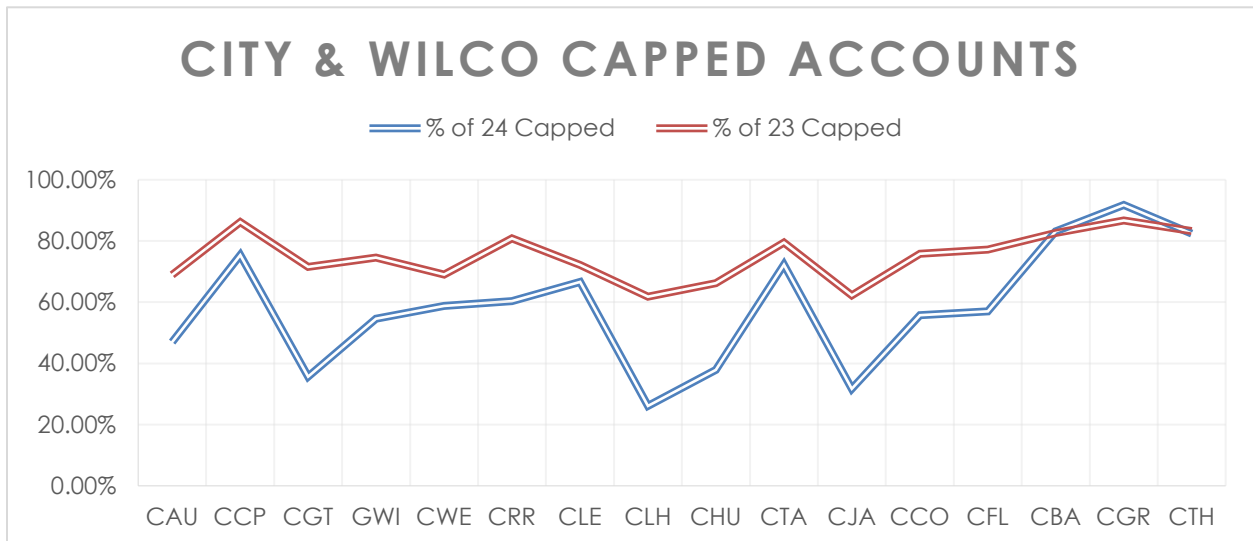


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



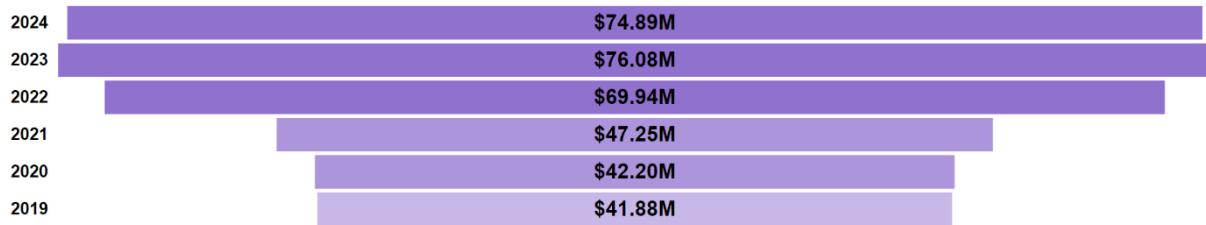
CITY OF TAYLOR % CAPPED ACCOUNTS 2023 VS 2024



COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

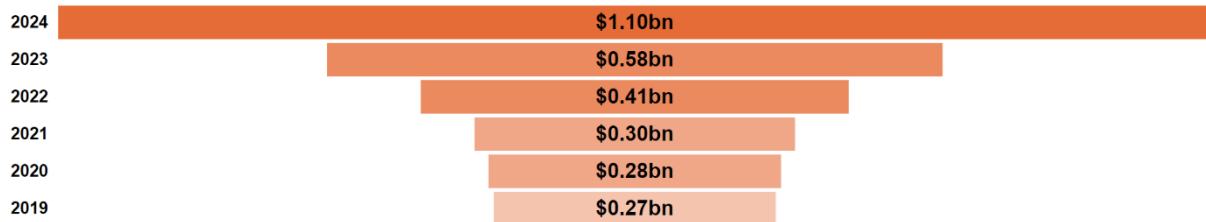
CITY OF TAYLOR MULTI-FAMILY VALUE

City of Taylor Multi-Family Value



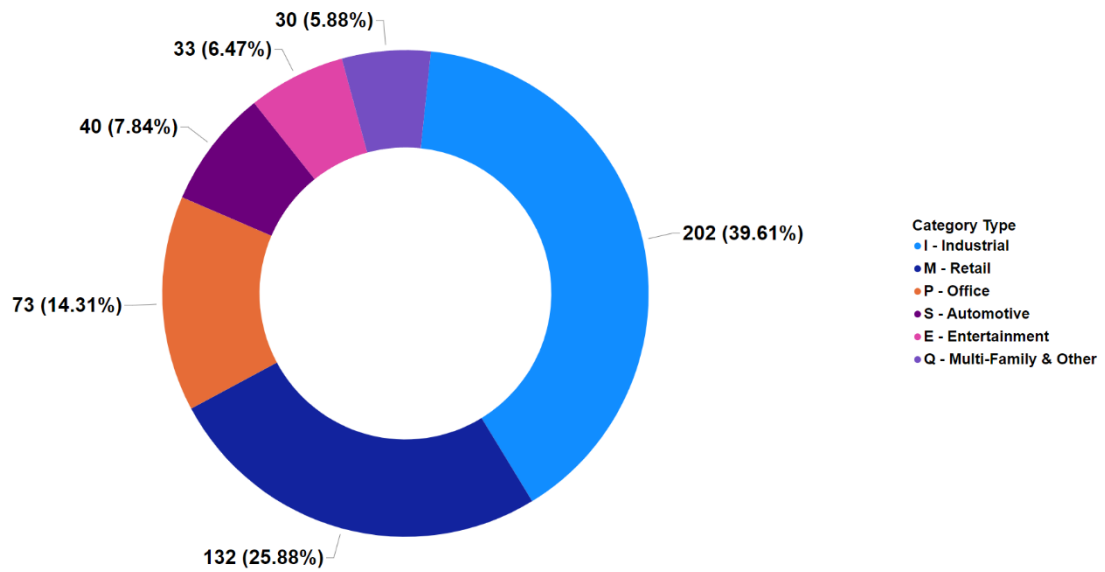
CITY OF TAYLOR COMMERCIAL VALUE

City of Taylor Commercial Value

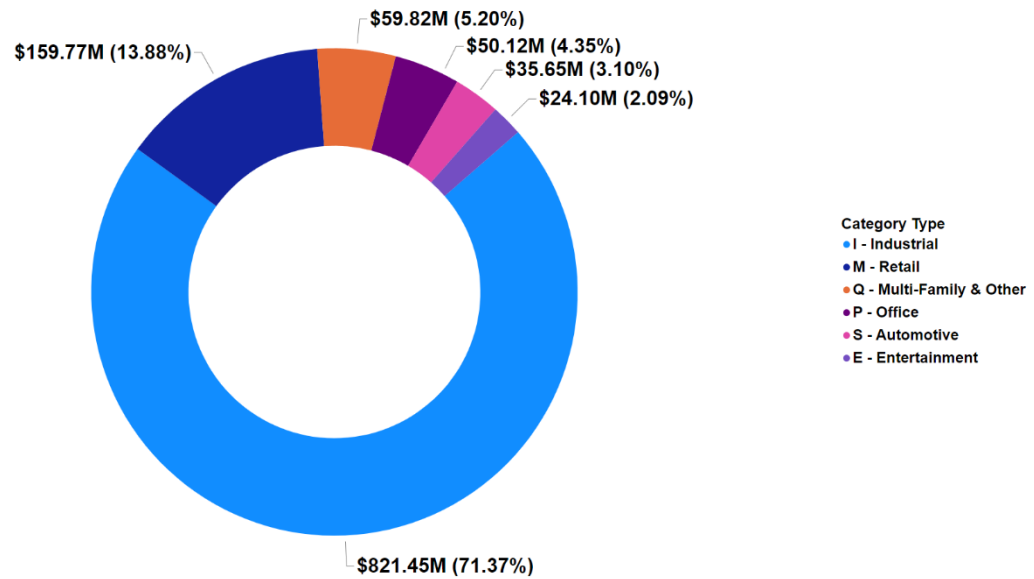


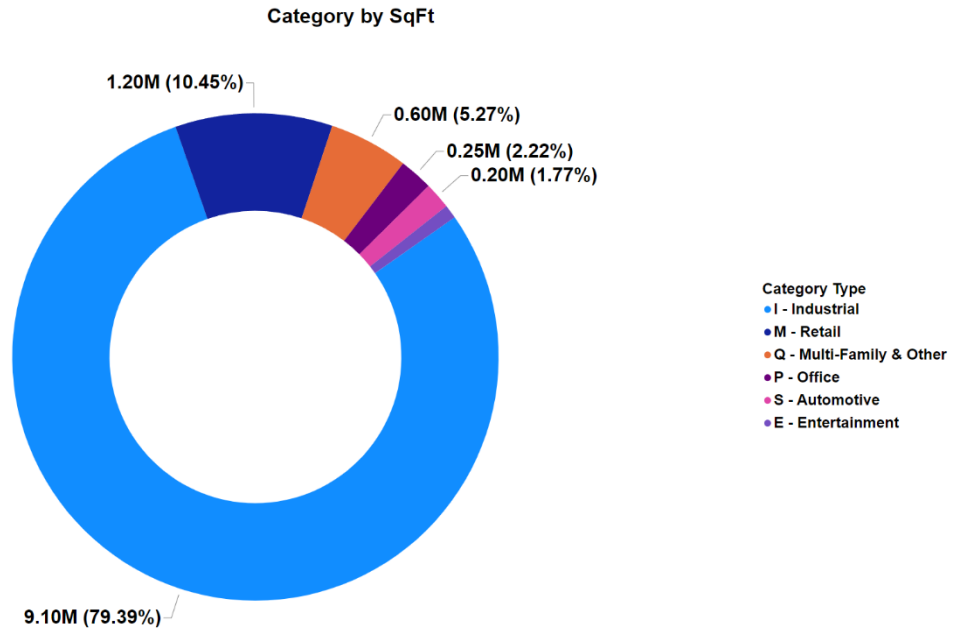
CITY OF TAYLOR COMMERCIAL BY CATEGORY

By Parcel Count



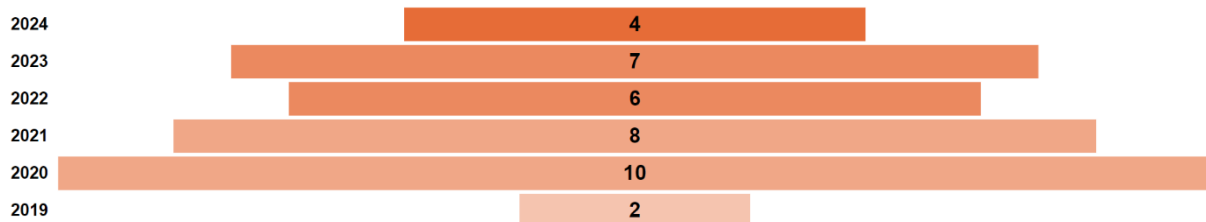
Category by Value





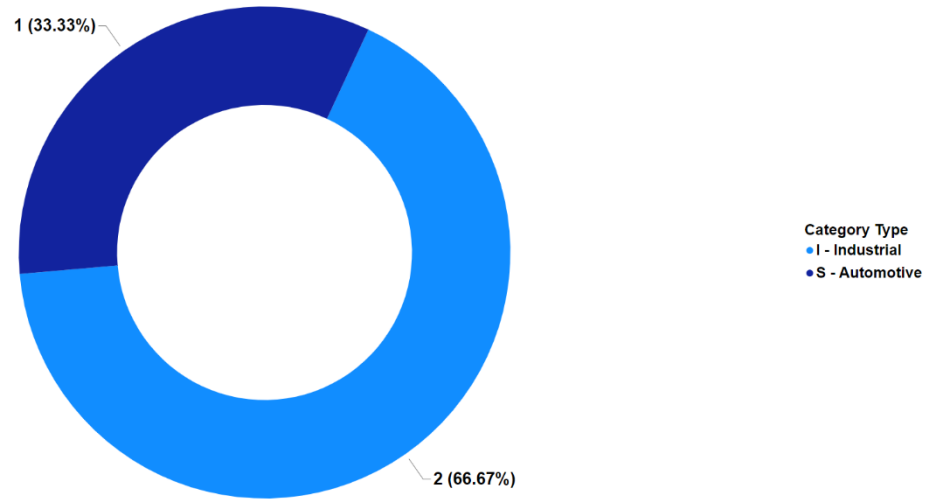
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

Number of New Commercial Improvements



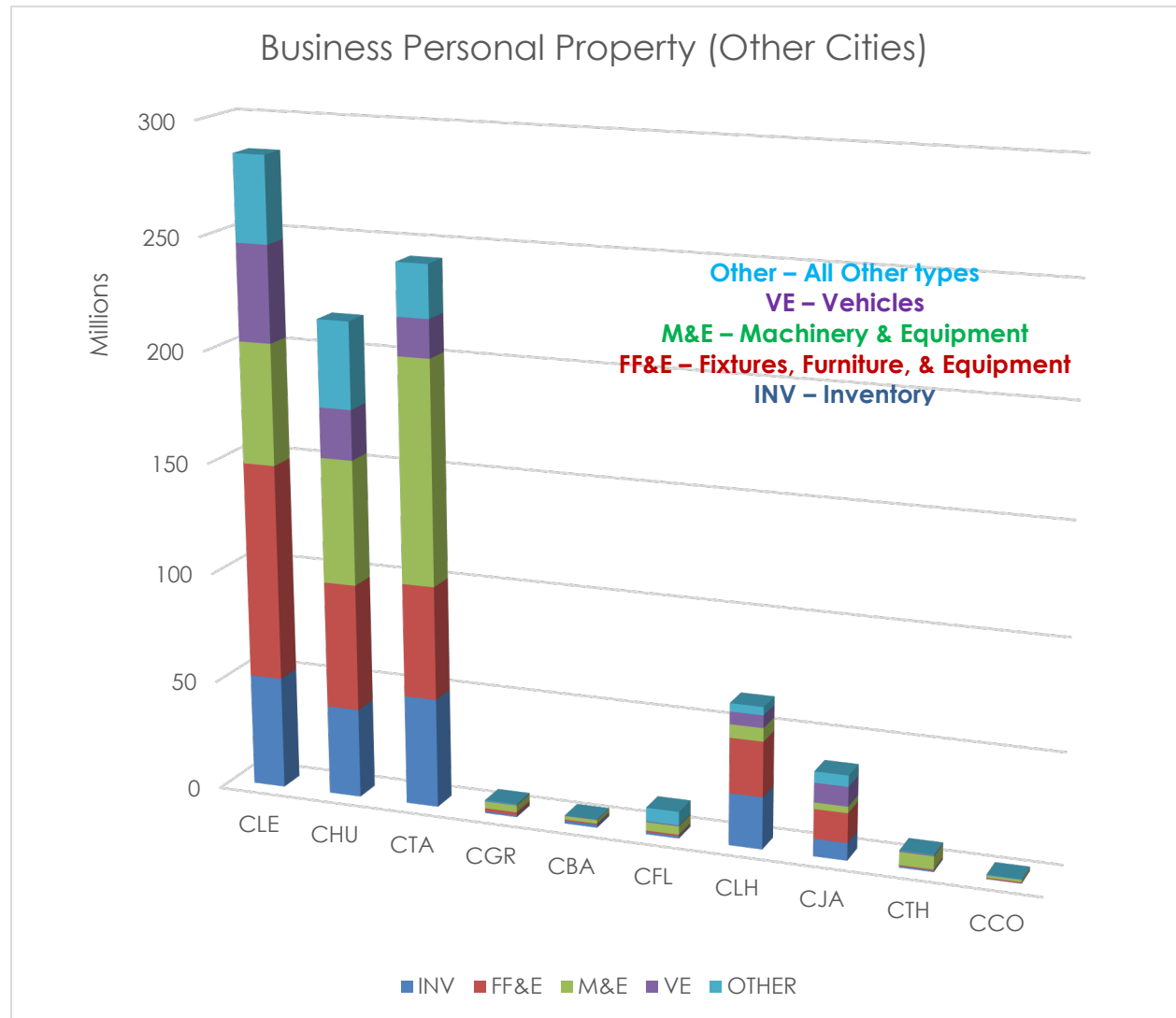
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

Commercial New Improvement by Category

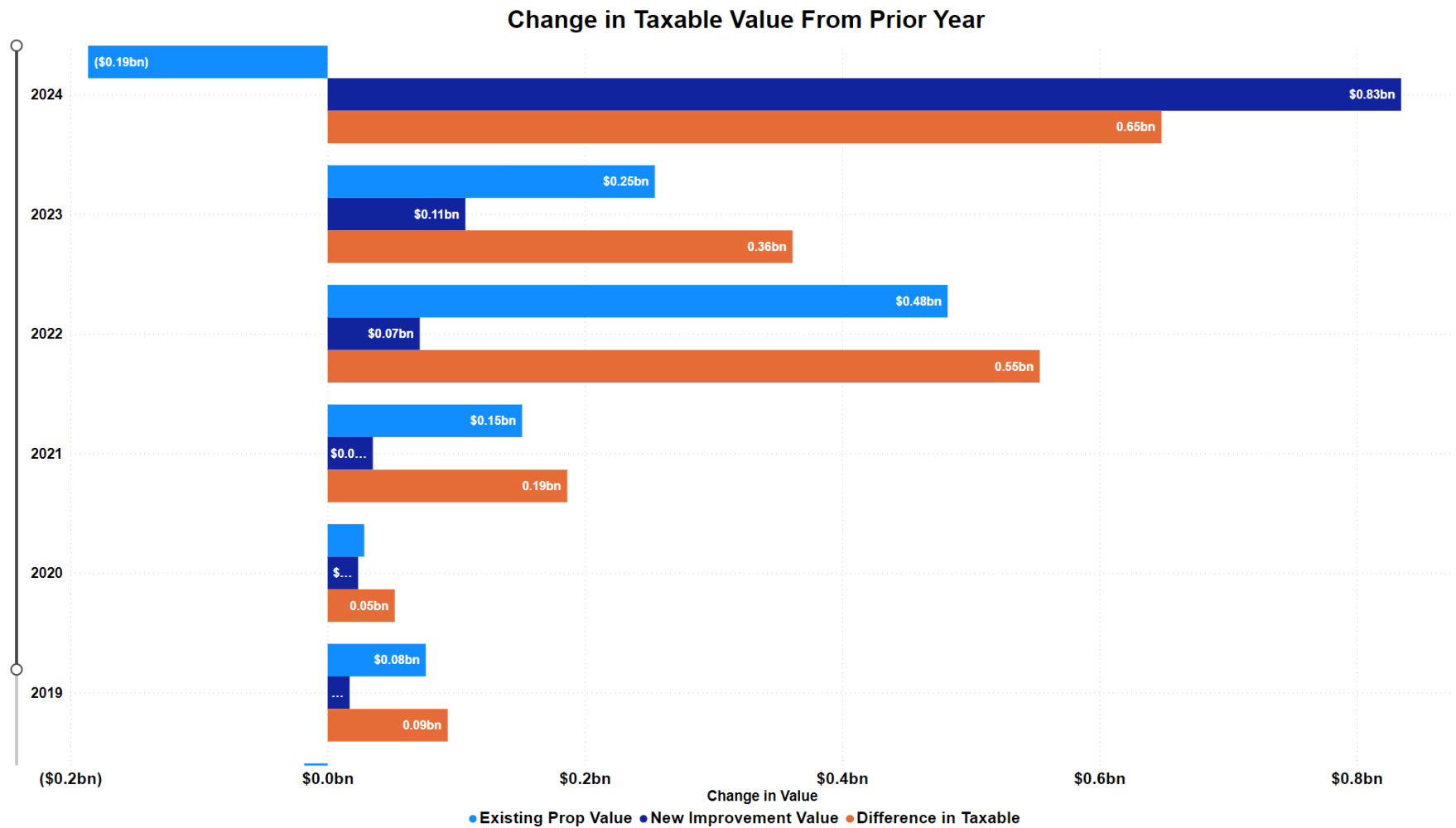


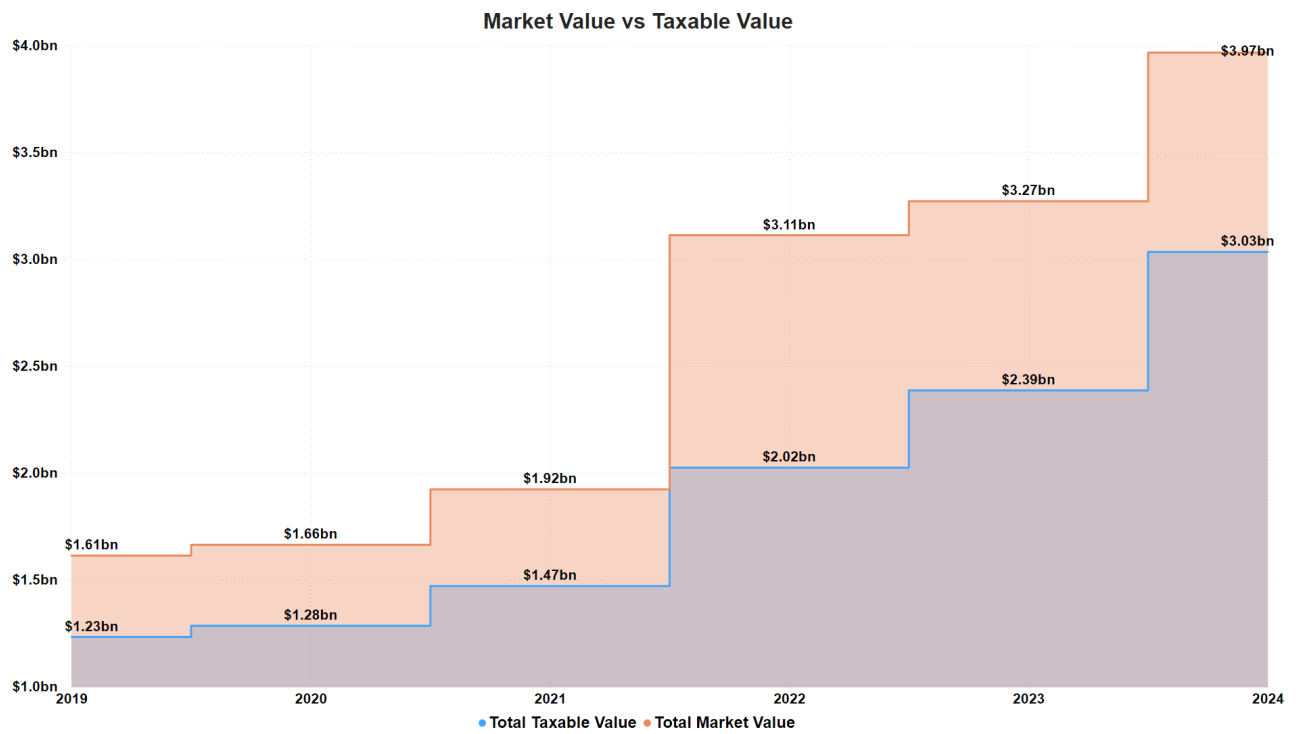
BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE





CITY OF TAYLOR

COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

<u>FUNDS</u>	<u>Proposed Budget Revenues FY 2025</u>	<u>Proposed Budget Expenditures FY 2025</u>	<u>Revenues over/ (under) Expenditures FY 2025</u>
Governmental Funds:			
General Fund	\$ 31,081,622	\$ 31,122,459	\$ (40,837)
Special Revenue Funds:			
TIF Fund #2	\$ 2,235,000	\$ 2,208,000	\$ 27,000
TIF Fund #1 - Downtown	\$ 945,000	\$ 831,372	\$ 113,628
Hotel-Motel Tax Fund	\$ 350,000	\$ 297,400	\$ 52,600
Main Street Revenue Fund	\$ 94,100	\$ 94,100	\$ -
Municipal Court Revenue Funds	\$ 17,850	\$ 29,642	\$ (11,792)
Library Grant/Donation Fund	\$ 5,000	\$ -	\$ 5,000
Municipal Utility Drainage Fund	\$ 663,500	\$ 578,530	\$ 84,970
Transportation Fund (TUF)	\$ 876,000	\$ 867,872	\$ 8,128
Special Revenue Funds Subtotal	\$ 5,186,450	\$ 4,906,916	\$ 279,534
Roadway Impact Fund	\$ 80,000	\$ -	\$ 80,000
Governmental Funds Subtotal	\$ 36,348,072	\$ 36,029,375	\$ 318,697
Proprietary Funds:			
Utility Fund	\$ 17,338,000	\$ 17,648,411	\$ (310,411)
Utility Impact Fund	\$ 425,000	\$ 300,000	\$ 125,000
Airport	\$ 687,100	\$ 671,591	\$ 15,509
Cemetery Fund	\$ 327,500	\$ 326,699	\$ 801
Sanitation Fund	\$ 2,505,000	\$ 2,165,700	\$ 339,300
Proprietary Funds Subtotal	\$ 21,282,600	\$ 21,112,401	\$ 170,199
Fiduciary Funds			
Cemetery Permanent Fund	40,000	30,000	10,000
Fiduciary Funds Subtotal	\$ 40,000	\$ 30,000	\$ 10,000
Debt Service I&S Fund			
General Government I&S Funds	\$ 8,688,350	\$ 8,630,400	\$ 57,950
	\$ 8,688,350	\$ 8,630,400	\$ 57,950
Total Combined Summary	\$ 66,359,022	\$ 65,802,176	\$ 556,846
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>			
Other Debt Service I&S Funds			
Utility I&S Fund	\$ 3,944,914	\$ 3,944,914	\$ -
Airport I&S Fund	\$ 108,288	\$ 108,288	\$ -
Debt Service Funds Subtotal	\$ 4,053,202	\$ 4,053,202	\$ -
Internal Service Funds			
Fleet Operating Fund	\$ 1,127,959	\$ 996,298	\$ 131,661
Fleet Replacement Fund	\$ 4,118,436	\$ 4,118,436	\$ -
Internal Service Funds Subtotal	\$ 5,246,395	\$ 5,114,734	\$ 131,661
Total	\$ 9,299,597	\$ 9,167,936	\$ 131,661

General Fund

THE BIG PICTURE GENERAL FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ Change	% Change
100-310	GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.06%
100-320	GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	29.25%
100-330	GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	12.97%
100-340	GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.62%
100-410	GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.70%
100-420	GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-11.76%
100-430	GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-379.71%
100-440	GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	93.04%
100-450	GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
100-460	GENERAL FUND 460 REVENUES	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$17,781,115	\$20,230,284	\$35,404,501	\$31,490,335	\$33,939,373	\$31,081,622	\$0	\$31,081,622	(\$408,713)	-1.31%
100-500	GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-12.12%
100-501	GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	26.26%
100-503	GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$22,975	\$367,492	\$119,179	32.43%
100-504	GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$9,880	\$483,475	\$20,238	4.19%
100-505	GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$12,400	\$226,223	\$7,183	3.18%
100-512	GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.49%
100-516	GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	5.68%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	7.52%
100-524	GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	9.66%
100-527	GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-7.24%
100-532	GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	10.44%
100-542	GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,528,734	\$2,567,244	\$7,095,978	\$338,128	4.77%
100-552	GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$868,392	\$6,646,206	\$495,202	7.45%
100-558	GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$41,000	\$450,412	\$25,691	5.70%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$303,080	\$3,258,457	\$248,927	7.64%
100-565	GENERAL FUND PARKS AND RECREATION GENERAL FUND BUILDING	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$108,737	\$1,750,052	(\$953,995)	-54.51%
100-566	MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$123,840	\$810,746	(\$213,852)	-26.38%
100-573	GENERAL FUND ENGINEERING GENERAL FUND INFORMATION	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
100-575	TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$559,108	\$816,044	(\$40,000)	-4.90%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$6,897,860	\$0	\$6,897,860	(\$939,750)	-13.62%
EXPENDITURES		\$15,425,687	\$18,094,479	\$28,226,300	\$31,497,287	\$30,598,235	\$31,122,459	\$4,616,656	\$35,739,115	(\$374,828)	-1.05%
100 General Fund		\$375,410	\$2,355,428	\$2,135,806	(\$6,952)	\$3,341,138	(\$40,837)	(\$4,616,656)	(\$4,657,493)		

CITY OF TAYLOR ORGUNIT: 100-310 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 310 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$7,648,975	\$8,117,406	\$8,656,926	\$7,940,000	\$7,850,000	\$7,000,000	\$0	\$7,000,000	(\$940,000)	-11.84%
112 DELINQUENT PROPERTY TAXES	\$67,634	\$72,552	\$101,056	\$70,000	\$72,000	\$70,000	\$0	\$70,000	\$0	0.00%
113 PROPERTY TAX-PENALTYANDINTEREST	\$46,942	\$53,065	\$64,379	\$45,000	\$50,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
121 CITY SALES TAX	\$4,181,521	\$5,522,468	\$17,944,815	\$14,200,000	\$20,850,000	\$16,200,000	\$0	\$16,200,000	\$2,000,000	14.08%
131 TELEPHONE	\$17,032	\$12,292	\$19,540	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
132 ATMOS GAS FRANCHISE	\$134,331	\$133,242	\$190,793	\$145,000	\$160,000	\$160,000	\$0	\$160,000	\$15,000	10.34%
133 MIXED BEVERAGE DRINKS	\$25,517	\$27,097	\$27,640	\$26,000	\$32,000	\$32,000	\$0	\$32,000	\$6,000	23.08%
134 ELECTRIC	\$494,462	\$365,094	\$748,478	\$550,000	\$600,000	\$975,000	\$0	\$975,000	\$425,000	77.27%
135 CABLE	\$145,109	\$113,122	\$179,217	\$150,000	\$135,000	\$135,000	\$0	\$135,000	(\$15,000)	-10.00%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$32,302	\$24,119	\$31,455	\$32,000	\$30,000	\$30,000	\$0	\$30,000	(\$2,000)	-6.25%
141 OCCUPANCY TAX/SKILL GAMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.45%
TOTAL GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,794,000	\$24,667,000	\$0	\$24,667,000	\$1,494,000	6.45%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-320 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 320 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
150 CELL TOWER PERMIT	\$0	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
151 PLAT/ZONING PERMITS	\$15,375	\$13,703	\$17,410	\$12,000	\$14,000	\$14,000	\$0	\$14,000	\$2,000	16.67%
152 BUILDING PERMIT	\$613,868	\$781,103	\$659,996	\$600,000	\$900,000	\$1,100,000	\$0	\$1,100,000	\$500,000	83.33%
153 ELECTRICAL PERMITS	\$5,180	\$9,660	\$18,730	\$20,000	\$10,000	\$20,000	\$0	\$20,000	\$0	0.00%
154 PLUMBING PERMIT FEES	\$12,000	\$15,439	\$11,330	\$12,000	\$8,000	\$12,000	\$0	\$12,000	\$0	0.00%
155 GAS PERMIT FEES	\$680	\$1,192	\$80	\$200	\$150	\$200	\$0	\$200	\$0	0.00%
156 MECHANICAL PERMIT FEES	\$1,355	\$2,020	\$735	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
157 SUBDIVISION DEVLPMNT FEES	\$225,152	\$433,293	\$927,860	\$500,000	\$150,000	\$500,000	\$0	\$500,000	\$0	0.00%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$1,200	\$1,050	\$3,500	\$500	\$3,000	\$500	\$0	\$500	\$0	0.00%
160 R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
161 TECHNOLOGY FEE	\$17,700	\$23,010	\$16,275	\$22,000	\$16,000	\$22,000	\$0	\$22,000	\$0	0.00%
162 BEER/WINE SALES LICENSES	\$4,530	\$6,630	\$5,145	\$5,000	\$6,685	\$0	\$0	\$0	(\$5,000)	-100.00%
163 DOG TAG/LICENSE	\$235	\$160	\$150	\$300	\$150	\$150	\$0	\$150	(\$150)	-50.00%
164 MISC LICENSES/PERMITS	\$26,539	\$50,799	\$38,993	\$28,000	\$20,000	\$28,000	\$0	\$28,000	\$0	0.00%
320 R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%
TOTAL GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%

CITY OF TAYLOR ORGUNIT: 100-330 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 OTHER FEDERAL GRANTS	\$0	\$505,982	\$43,645	\$0	\$3,663	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,417	\$2,139	\$2,082	\$2,100	\$5,416	\$2,100	\$0	\$2,100	\$0	0.00%
229 OTHER STATE GRANTS	\$58,912	\$262,064	\$186,048	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$100,900	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	\$109,178	\$118,113	\$142,007	\$100,000	\$125,000	\$125,000	\$0	\$125,000	\$25,000	25.00%
237 COUNTY AND OTHER LOCAL GRANTS	\$18,000	\$4,000	\$226,500	\$2,500	\$138,700	\$2,500	\$0	\$2,500	\$0	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$26	\$2,482	\$9,023	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$20,468	\$21,045	\$16,572	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	0.00%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$225,935	\$210,212	\$292,362	\$275,000	\$323,361	\$310,000	\$0	\$310,000	\$35,000	12.73%
TOTAL INTERGOVERNMENTAL REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	14.90%
TOTAL GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$462,600	\$0	\$462,600	\$60,000	14.90%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-340 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$12,590	\$13,740	\$10,190	\$12,000	\$13,000	\$13,000	\$0	\$13,000	\$1,000	8.33%
261 POOL ADMISSION	\$18,430	\$23,968	\$25,146	\$19,000	\$21,000	\$23,000	\$0	\$23,000	\$4,000	21.05%
263 TRPSC BANNER DISPLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$6,506	\$23,470	\$24,863	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
265 LIBRARY SERVICES	\$2,434	\$6,033	\$6,528	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
266 PLAN REVIEW FEES	\$102,193	\$298,524	\$525,101	\$450,000	\$330,000	\$450,000	\$0	\$450,000	\$0	0.00%
267 ENGINEERING/INSPECTION FEES	\$79,420	\$116,828	\$69,900	\$90,000	\$60,000	\$90,000	\$0	\$90,000	\$0	0.00%
268 LIBRARY MEETING RM. RENTAL	\$200	\$200	\$3,475	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$54,804	\$95,650	\$69,532	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	0.00%
270 LEAGUE FEES	\$2,609	\$845	\$6,720	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
271 PARKS PROGRAMMING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$8,853	\$10,623	\$8,007	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$4,320	\$5,231	\$8,538	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$11,886	\$5,909	\$1,658	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
293 LIEN FEES	\$640	\$240	\$80	\$500	\$100	\$250	\$0	\$250	(\$250)	-50.00%
295 POLICE SERVICES	\$70,696	\$61,357	\$68,466	\$50,000	\$30,000	\$50,000	\$0	\$50,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%
TOTAL GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-410 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 410 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$13,531	\$11,644	\$10,742	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
307 DEF. DRIVING APP. FEE	\$1,081	\$1,404	\$1,475	\$1,500	\$4,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
308 DISMISSAL FEE	\$250	\$340	\$440	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$902	\$555	\$447	\$1,000	\$400	\$500	\$0	\$500	(\$500)	-50.00%
311 MUNICIPAL COURT FINES	\$125,299	\$113,068	\$104,293	\$130,000	\$150,000	\$130,000	\$0	\$130,000	\$0	0.00%
312 CHILD SAFETY FEES	\$500	\$725	\$889	\$1,000	\$1,500	\$1,000	\$0	\$1,000	\$0	0.00%
313 TRAFFIC COURT FEES	\$1,414	\$1,238	\$1,459	\$2,000	\$3,000	\$2,000	\$0	\$2,000	\$0	0.00%
314 WARRANT FEES	\$15,239	\$14,692	\$10,918	\$18,000	\$12,000	\$15,000	\$0	\$15,000	(\$3,000)	-16.67%
315 NOTICE/ARREST FEES	\$4,328	\$4,038	\$4,404	\$5,000	\$8,000	\$5,000	\$0	\$5,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$3,903	\$3,192	\$2,932	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
318 LIBRARY FINES	\$2,664	\$6,517	\$5,342	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$0	\$0	\$1,688	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%
TOTAL GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%

CITY OF TAYLOR ORGUNIT: 100-420 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$3,031	\$3,915	\$2,851	\$2,000	\$1,000	\$2,000	\$0	\$2,000	\$0	0.00%
325 PAVING LIEN DEPOSITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$15,618	\$11,139	\$5,583	\$5,000	\$1,000	\$4,000	\$0	\$4,000	(\$1,000)	-20.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$495,586	\$45,641	\$1,443	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%
TOTAL GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-430 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 430 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$11,417	\$85,456	\$980,781	\$400,000	\$1,200,000	\$600,000	\$0	\$600,000	\$200,000	50.00%
333 RENTAL INCOME(LEASES)	\$112,630	\$50,972	\$58,594	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	\$31,064	\$13,099	\$61,229	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$418,432	\$93,446	\$63,454	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$2,820,000	\$0	\$0	\$0	\$0	(\$2,820,000)	-100.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%
TOTAL GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-440 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 440 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$8,485	\$13,562	\$11,840	\$8,000	\$23,766	\$8,000	\$0	\$8,000	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$300	\$1,350	\$500	\$0	\$1,050	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$1,300	\$174,214	\$180,785	\$3,000	\$190,000	\$150,000	\$0	\$150,000	\$147,000	4900.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%
TOTAL GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-450 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
366 TRANSFER FROM FUND 118	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
368 TRANSFER FROM TUF	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$13,608	\$45,441	\$372,656	\$440,235	\$100,632	\$452,922	\$0	\$452,922	\$12,687	2.88%
371 TRANSFER FROM UTILITY FUND	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$0	\$20,283	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
TOTAL GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-460 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 460 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$0	\$2,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 460 REVENUES	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-470 FUND: 100 GENERAL FUND DEPARTMENT: 100 GENERAL FUND DEPTDIV: GENERAL FUND 470 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-500 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
117 TEMPORARY/SEASONAL	\$750	\$1,500	\$1,500	\$66,000	\$32,000	\$15,000	\$0	\$15,000	(\$51,000)	-77.27%
121 FICA SOCIAL SECURITY	\$57	\$57	\$115	\$4,935	\$2,500	\$1,150	\$0	\$1,150	(\$3,785)	-76.70%
122 WORKERS COMPENSATION	\$1,334	\$1,108	\$1,898	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$439	\$601	\$400	\$120	\$400	\$0	\$400	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$881	\$1,610	\$2,936	\$7,000	\$5,000	\$7,000	\$0	\$7,000	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$8,080	\$10,489	\$17,950	\$5,950	\$17,950	\$0	\$17,950	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$2,735	\$2,185	\$8,515	\$3,450	\$3,400	\$3,450	\$0	\$3,450	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$5,433	\$5,572	\$5,657	\$6,400	\$150	\$6,400	\$0	\$6,400	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$13,039	\$10,741	\$10,370	\$17,530	\$15,150	\$17,530	\$0	\$17,530	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$16	\$468	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$8,687	\$663	\$0	\$9,400	\$400	\$9,400	\$0	\$9,400	\$0	0.00%
148 TRAINING- MEALS	\$0	\$241	\$215	\$700	\$200	\$700	\$0	\$700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$32,917	\$32,213	\$42,765	\$136,465	\$65,670	\$81,680	\$0	\$81,680	(\$54,785)	-40.15%
211 GENERAL OFFICE SUPPLIES	\$136	\$399	\$544	\$750	\$500	\$750	\$0	\$750	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 MISC. OCCASION	\$200	\$224	\$200	\$550	\$550	\$550	\$0	\$550	\$0	0.00%
231 ELECTIONS	\$10,940	\$2,284	\$13,252	\$15,000	\$10,000	\$15,000	\$0	\$15,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-500 FUND: 100 GENERAL FUND DEPARTMENT: 500 CITY COUNCIL DEPTDIV: GENERAL FUND CITY COUNCIL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
232 FOOD/MEALS	\$0	\$0	\$0	\$2,000	\$1,200	\$2,000	\$0	\$2,000	\$0	0.00%
233 CITY SPONSORED EVENTS	\$750	\$1,500	\$1,764	\$4,400	\$3,800	\$4,400	\$0	\$4,400	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$498	\$5,908	\$0	\$1,500	\$0	\$8,000	\$0	\$8,000	\$6,500	433.33%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$12,524	\$10,315	\$15,761	\$24,200	\$16,050	\$30,700	\$0	\$30,700	\$6,500	26.86%
324 CELL PHONES	\$3,060	\$2,392	\$2,154	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$504	\$504	\$504	\$0	\$504	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,060	\$2,392	\$2,154	\$3,504	\$3,504	\$3,504	\$0	\$3,504	\$0	0.00%
511 LEGAL SERVICES	\$190,373	\$145,220	\$203,828	\$210,000	\$210,000	\$210,000	\$0	\$210,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$500	\$500	\$0	\$3,400	\$600	\$3,400	\$0	\$3,400	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,195	\$5,207	\$4,649	\$2,500	\$1,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$194,068	\$150,927	\$208,476	\$215,900	\$211,600	\$215,900	\$0	\$215,900	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$33,393	\$24,393	\$14,893	\$66,500	\$65,461	\$66,500	\$0	\$66,500	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$33,393	\$24,393	\$14,893	\$66,500	\$65,461	\$66,500	\$0	\$66,500	\$0	0.00%
TOTAL GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-10.81%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$456,918	\$425,893	\$503,652	\$494,500	\$650,000	\$738,558	\$0	\$738,558	\$244,058	49.35%
114 OVERTIME	\$226	\$146	\$1,474	\$100	\$1,600	\$100	\$0	\$100	\$0	0.00%
115 LONGEVITY PAY	\$720	\$720	\$864	\$1,008	\$1,250	\$1,008	\$0	\$1,008	\$0	0.00%
116 REGULAR PART TIME	\$16,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$290	\$540	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$1,135	\$1,027	\$947	\$1,126	\$0	\$1,126	\$0	\$1,126	\$0	0.00%
121 FICA SOCIAL SECURITY	\$34,574	\$30,555	\$32,281	\$37,950	\$49,000	\$55,416	\$0	\$55,416	\$17,466	46.02%
122 WORKERS COMPENSATION	\$1,275	\$856	\$1,410	\$1,455	\$2,000	\$1,455	\$0	\$1,455	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,260	\$27	\$27	\$486	\$0	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$63,782	\$56,924	\$66,041	\$65,485	\$70,000	\$102,272	\$0	\$102,272	\$36,787	56.18%
125 CITY PAID 457 PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$44,592	\$22,681	\$22,716	\$23,624	\$33,000	\$31,923	\$0	\$31,923	\$8,299	35.13%
127 DENTAL INSURANCE	\$1,788	\$892	\$839	\$864	\$1,100	\$1,149	\$0	\$1,149	\$285	32.99%
128 LONG TERM DISABILITY	\$1,027	\$939	\$938	\$1,482	\$2,100	\$1,482	\$0	\$1,482	\$0	0.00%
129 VISION INSURANCE	\$292	\$78	\$131	\$147	\$300	\$232	\$0	\$232	\$85	57.82%
131 UNIFORMS (BUY)	\$202	\$327	\$197	\$400	\$20	\$400	\$0	\$400	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$2,404	\$3,277	\$3,789	\$3,000	\$0	\$7,000	\$0	\$7,000	\$4,000	133.33%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$5,314	\$2,936	\$6,070	\$8,800	\$0	\$10,200	\$0	\$10,200	\$1,400	15.91%
143 MEMBERSHIPS AND DUES	\$5,586	\$5,173	\$4,653	\$5,350	\$0	\$7,050	\$0	\$7,050	\$1,700	31.78%
144 SUBSCRIPTIONS AND BOOKS	\$1,240	\$1,095	\$1,095	\$1,150	\$55	\$1,150	\$0	\$1,150	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$675	\$1,143	\$1,500	\$26	\$2,500	\$0	\$2,500	\$1,000	66.67%
147 TRAINING- LODGING	\$3,940	\$65	\$536	\$6,000	\$50	\$7,700	\$0	\$7,700	\$1,700	28.33%
148 TRAINING- MEALS	\$216	\$457	\$470	\$900	\$0	\$1,300	\$0	\$1,300	\$400	44.44%
TOTAL EMPLOYEE SERVICES	\$643,513	\$555,033	\$649,811	\$655,867	\$810,501	\$973,047	\$0	\$973,047	\$317,180	48.36%
211 GENERAL OFFICE SUPPLIES	\$1,924	\$1,299	\$2,284	\$2,600	\$100	\$2,600	\$0	\$2,600	\$0	0.00%
214 COMPUTER SUPPLIES	\$741	\$851	\$812	\$1,500	\$60	\$1,500	\$0	\$1,500	\$0	0.00%
215 POSTAGE	\$730	\$195	\$326	\$700	\$100	\$700	\$0	\$700	\$0	0.00%
219 MISC. OCCASION	\$10,968	\$8,561	\$4,993	\$5,500	\$50	\$5,500	\$0	\$5,500	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$2,519	\$6,085	\$6,619	\$6,400	\$0	\$9,800	\$0	\$9,800	\$3,400	53.13%
233 CITY SPONSORED EVENTS	\$21	\$446	\$58	\$3,000	\$60	\$3,000	\$0	\$3,000	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$47	\$1,305	\$2,719	\$3,100	\$32	\$3,100	\$0	\$3,100	\$0	0.00%
236 MISC OCCASIONS	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$2,641	\$0	\$0	\$500	\$40	\$500	\$0	\$500	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$1,938	\$1,389	\$0	\$4,000	\$531	\$5,600	\$0	\$5,600	\$1,600	40.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$21,884	\$20,132	\$17,811	\$27,300	\$973	\$32,300	\$0	\$32,300	\$5,000	18.32%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$2,264	\$1,872	\$1,893	\$2,400	\$0	\$2,500	\$0	\$2,500	\$100	4.17%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$440	\$0	\$440	\$440	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,264	\$1,872	\$1,893	\$2,400	\$0	\$2,940	\$0	\$2,940	\$540	22.50%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$866	\$1,045	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$663	\$866	\$1,045	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	0.00%
511 LEGAL SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$8,258	\$3,000	\$52,600	\$9,000	\$200	\$9,000	\$0	\$9,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$357	\$581	\$1,108	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$150	\$227	\$378	\$350	\$0	\$530	\$0	\$530	\$180	51.43%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$20,765	\$3,808	\$58,308	\$10,150	\$1,000	\$10,330	\$0	\$10,330	\$180	1.77%
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-501 FUND: 100 GENERAL FUND DEPARTMENT: 501 CITY MANAGEMENT DEPTDIV: GENERAL FUND CITY MANAGEMENT										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	(\$55,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	(\$55,000)	-100.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	35.61%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$53,667	\$56,844	\$61,190	\$63,846	\$90,000	\$207,731	\$0	\$207,731	\$143,885	225.36%
114 OVERTIME	\$1,135	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$48	\$96	\$144	\$192	\$0	\$192	\$0	\$192	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$149	\$164	\$161	\$146	\$0	\$375	\$0	\$375	\$229	156.85%
121 FICA SOCIAL SECURITY	\$4,363	\$4,535	\$4,671	\$4,899	\$6,500	\$15,891	\$0	\$15,891	\$10,992	224.37%
122 WORKERS COMPENSATION	\$188	\$156	\$217	\$225	\$325	\$500	\$0	\$500	\$275	122.22%
123 STATE UNEMPLOYMENT TAXES	\$252	\$9	\$9	\$162	\$0	\$330	\$0	\$330	\$168	103.70%
124 RETIREMENT-TMRS	\$7,367	\$7,438	\$8,000	\$8,465	\$11,500	\$28,004	\$0	\$28,004	\$19,539	230.82%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$7,572	\$7,875	\$10,000	\$16,007	\$0	\$16,007	\$8,132	103.26%
127 DENTAL INSURANCE	\$273	\$293	\$280	\$288	\$0	\$575	\$0	\$575	\$287	99.65%
128 LONG TERM DISABILITY	\$148	\$169	\$190	\$192	\$0	\$560	\$0	\$560	\$368	191.67%
129 VISION INSURANCE	\$48	\$48	\$44	\$49	\$0	\$98	\$0	\$98	\$49	100.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$370	\$370	\$370	\$380	\$450	\$450	\$0	\$450	\$70	18.42%
143 MEMBERSHIPS AND DUES	\$235	\$85	\$350	\$350	\$380	\$505	\$0	\$505	\$155	44.29%
144 SUBSCRIPTIONS AND BOOKS	\$18	\$195	\$215	\$395	\$416	\$469	\$0	\$469	\$74	18.73%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$0	\$467	\$500	\$571	\$600	\$0	\$600	\$100	20.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$75,027	\$78,001	\$83,878	\$87,964	\$120,142	\$272,287	\$0	\$272,287	\$184,323	209.54%
211 GENERAL OFFICE SUPPLIES	\$449	\$544	\$651	\$1,280	\$1,057	\$1,080	\$0	\$1,080	(\$200)	-15.63%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$250	\$150	\$150	\$0	\$150	(\$100)	-40.00%
232 FOOD/MEALS	\$0	\$1,238	\$2,396	\$2,300	\$2,300	\$2,300	\$0	\$2,300	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,225	\$1,609	\$1,280	\$2,200	\$750	\$2,200	\$0	\$2,200	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$30	\$744	\$583	\$1,720	\$1,135	\$1,720	\$0	\$1,720	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,098	\$29	\$0	\$0	\$2,435	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$1,247	\$550	\$450	\$65	\$0	\$65	(\$485)	-88.18%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,379	\$0	\$2,000	\$4,011	\$0	\$0	\$0	(\$2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,802	\$5,543	\$6,156	\$10,300	\$12,288	\$7,515	\$0	\$7,515	(\$2,785)	-27.04%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,228	\$893	\$774	\$1,200	\$900	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,228	\$893	\$774	\$1,200	\$900	\$1,200	\$0	\$1,200	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-503 FUND: 100 GENERAL FUND DEPARTMENT: 503 PUBLIC INFORMATION DEPTDIV: GENERAL FUND PUBLIC INFORMATION						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,300	\$330	\$330	\$0	\$330	(\$970)	-74.62%
523 OUTSIDE PRINTING	\$10,956	\$3,648	\$304	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,068	\$2,650	\$2,388	\$4,500	\$4,285	\$4,360	\$0	\$4,360	(\$140)	-3.11%
532 SOFTWARE MAINT/LICENSE	\$3,552	\$3,583	\$3,615	\$3,618	\$3,618	\$3,686	\$0	\$3,686	\$68	1.88%
539 OTHER CONTRACT SERVICES	\$77,591	\$107,710	\$157,488	\$114,456	\$113,454	\$53,139	\$22,975	\$76,114	(\$38,342)	-33.50%
TOTAL CONTRACT SERVICES AND FEES	\$95,167	\$117,591	\$163,795	\$125,874	\$123,687	\$63,515	\$22,975	\$86,490	(\$39,384)	-31.29%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$22,975	\$367,492	\$142,154	63.08%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$135,861	\$144,537	\$166,619	\$262,487	\$261,814	\$283,603	\$0	\$283,603	\$21,116	8.04%
114 OVERTIME	\$53	\$236	\$39	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$864	\$672	\$768	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$165	\$180	\$180	\$0	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$366	\$414	\$441	\$401	\$0	\$401	\$0	\$401	\$0	0.00%
121 FICA SOCIAL SECURITY	\$10,464	\$11,009	\$12,265	\$13,530	\$13,500	\$21,765	\$0	\$21,765	\$8,235	60.86%
122 WORKERS COMPENSATION	\$345	\$286	\$502	\$520	\$0	\$520	\$0	\$520	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$675	\$18	\$18	\$324	\$0	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$18,564	\$19,174	\$22,028	\$23,375	\$23,400	\$39,563	\$0	\$39,563	\$16,188	69.25%
126 HEALTH INSURANCE	\$6,766	\$7,561	\$7,281	\$7,875	\$15,900	\$16,675	\$0	\$16,675	\$8,800	111.75%
127 DENTAL INSURANCE	\$546	\$583	\$559	\$576	\$0	\$851	\$0	\$851	\$275	47.74%
128 LONG TERM DISABILITY	\$368	\$430	\$515	\$527	\$0	\$527	\$0	\$527	\$0	0.00%
129 VISION INSURANCE	\$95	\$95	\$87	\$98	\$0	\$173	\$0	\$173	\$75	76.53%
131 UNIFORMS (BUY)	\$418	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,964	\$1,070	\$0	\$1,650	\$1,650	\$1,650	\$900	\$2,550	\$900	54.55%
142 PROFESSIONAL CONFERENCES	\$0	\$350	\$1,230	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$231	\$231	\$421	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$365	\$127	\$150	\$250	\$250	\$250	\$0	\$250	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
145 TUITION	\$4,000	\$7,943	\$4,499	\$10,000	\$8,500	\$10,000	\$0	\$10,000	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$257	\$884	\$350	\$1,350	\$350	\$0	\$350	\$0	0.00%
147 TRAINING- LODGING	\$310	\$465	\$2,397	\$900	\$2,400	\$1,900	\$2,000	\$3,900	\$3,000	333.33%
148 TRAINING- MEALS	\$42	\$94	\$313	\$125	\$525	\$125	\$500	\$625	\$500	400.00%
TOTAL EMPLOYEE SERVICES	\$183,590	\$196,914	\$222,450	\$326,232	\$331,489	\$381,921	\$3,400	\$385,321	\$59,089	18.11%
211 GENERAL OFFICE SUPPLIES	\$1,775	\$1,750	\$678	\$3,000	\$1,500	\$2,000	\$0	\$2,000	(\$1,000)	-33.33%
214 COMPUTER SUPPLIES	\$357	\$185	\$268	\$300	\$200	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$891	\$229	\$151	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$15	\$0	\$85	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,128	\$2,741	\$8,577	\$4,500	\$4,500	\$7,500	\$0	\$7,500	\$3,000	66.67%
235 PROMOTIONAL SUPPLIES	\$0	\$364	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$1,049	\$90	\$0	\$500	\$250	\$250	\$0	\$250	(\$250)	-50.00%
237 TRAINING SUPPLIES	\$0	\$0	\$419	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$909	\$0	\$0	\$700	\$0	\$400	\$0	\$400	(\$300)	-42.86%
261 OFFICE FURNITURE	\$425	\$0	\$124	\$3,300	\$3,000	\$300	\$0	\$300	(\$3,000)	-90.91%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$917	\$0	\$0	\$6,150	\$3,612	\$1,600	\$0	\$1,600	(\$4,550)	-73.98%
269 OTHER OFFICE EQUIPMENT	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,597	\$5,359	\$11,587	\$19,000	\$13,462	\$12,900	\$0	\$12,900	(\$6,100)	-32.11%
323 TRUNK TELEPHONE SYSTEM	\$1	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-504 FUND: 100 GENERAL FUND DEPARTMENT: 504 HUMAN RESOURCES DEPTDIV: GENERAL FUND HUMAN RESOURCES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$856	\$559	\$531	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$857	\$560	\$532	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$830	\$983	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$663	\$830	\$983	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$1,600	\$1,473	\$4,923	\$4,500	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
516 TRAINING SERVICES	\$0	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$20,000	\$1,150	\$30,000	\$0	\$0	\$6,480	\$6,480	(\$23,520)	-78.40%
523 OUTSIDE PRINTING	\$557	\$58	\$41	\$500	\$400	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$8,104	\$8,628	\$3,802	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$0	0.00%
528 ADVERTISING	\$2,061	\$2,043	\$1,657	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,277	\$152	\$148	\$160	\$320	\$309	\$0	\$309	\$149	93.13%
539 OTHER CONTRACT SERVICES	\$58,808	\$31,386	\$26,873	\$56,285	\$54,735	\$56,285	\$0	\$56,285	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$73,407	\$65,408	\$38,594	\$107,525	\$75,955	\$78,174	\$6,480	\$84,654	(\$22,871)	-21.27%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$9,880	\$483,475	\$30,118	6.64%

CITY OF TAYLOR ORGUNIT: 100-505 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$101,260	\$121,170	\$134,018	\$134,000	\$146,276	\$0	\$146,276	\$12,258	9.15%
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$556	\$380	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
115 LONGEVITY PAY	\$0	\$288	\$192	\$240	\$0	\$240	\$0	\$240	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$205	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$326	\$334	\$306	\$0	\$306	\$0	\$306	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$7,183	\$8,766	\$10,271	\$10,270	\$11,190	\$0	\$11,190	\$919	8.95%
122 WORKERS COMPENSATION	\$0	\$45	\$407	\$420	\$0	\$420	\$0	\$420	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$25	\$27	\$324	\$0	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$12,164	\$15,523	\$17,750	\$17,750	\$20,256	\$0	\$20,256	\$2,506	14.12%
126 HEALTH INSURANCE	\$0	\$14,513	\$14,513	\$15,750	\$15,750	\$15,750	\$0	\$15,750	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$511	\$536	\$576	\$0	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$249	\$390	\$402	\$0	\$402	\$0	\$402	\$0	0.00%
129 VISION INSURANCE	\$0	\$91	\$79	\$98	\$0	\$98	\$0	\$98	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$70	\$108	\$165	\$100	\$165	\$0	\$165	\$0	0.00%
133 BUSINESS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS-LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS-MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$335	\$0	\$400	\$0	\$400	\$0	\$400	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$0	\$130	\$330	\$345	\$0	\$345	\$0	\$345	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$178	\$0	\$350	\$150	\$350	\$0	\$350	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING-TRANSPORTATION	\$0	\$271	\$102	\$400	\$0	\$400	\$0	\$400	\$0	0.00%
147 TRAINING-LODGING	\$0	\$604	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600	\$0	0.00%
148 TRAINING-MEALS	\$0	\$94	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$139,096	\$163,068	\$184,415	\$178,020	\$200,098	\$0	\$200,098	\$15,683	8.50%
211 GENERAL OFFICE SUPPLIES	\$0	\$1,505	\$1,229	\$1,200	\$600	\$1,200	\$0	\$1,200	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$82	\$459	\$750	\$700	\$750	\$0	\$750	\$0	0.00%
215 POSTAGE	\$0	\$134	\$110	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$2,800	\$2,800	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$1,721	\$9,164	\$2,250	\$1,450	\$5,050	\$0	\$5,050	\$2,800	124.44%
323 TRUCK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$0	\$408	\$387	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$408	\$387	\$600	\$0	\$600	\$0	\$600	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-505 FUND: 100 GENERAL FUND DEPARTMENT: 505 CITY CLERK DEPTDIV: GENERAL FUND CITY CLERK										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$0	\$1,328	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	\$0	\$1,328	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$5,516	\$7,130	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
529 ELECTION JUDGE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$152	\$74	\$11,375	\$0	\$75	\$12,400	\$12,475	\$1,100	9.67%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$5,667	\$7,204	\$19,375	\$0	\$8,075	\$12,400	\$20,475	\$1,100	5.68%
TOTAL GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$12,400	\$226,223	\$19,583	9.48%

CITY OF TAYLOR ORGUNIT: 100-512 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$310,537	\$434,813	\$524,555	\$632,238	\$590,000	\$642,139	\$0	\$642,139	\$9,901	1.57%
114 OVERTIME	\$60	\$1,763	\$1,494	\$0	\$700	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,640	\$1,536	\$528	\$720	\$0	\$720	\$0	\$720	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,556	\$1,200	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$850	\$1,315	\$1,277	\$1,299	\$0	\$1,299	\$0	\$1,299	\$0	0.00%
121 FICA SOCIAL SECURITY	\$23,595	\$33,478	\$39,503	\$48,421	\$44,200	\$49,167	\$0	\$49,167	\$746	1.54%
122 WORKERS COMPENSATION	\$813	\$675	\$1,545	\$1,592	\$0	\$1,592	\$0	\$1,592	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,260	\$835	\$63	\$890	\$0	\$890	\$0	\$890	\$0	0.00%
124 RETIREMENT-TMRS	\$42,294	\$56,950	\$68,819	\$83,694	\$75,500	\$89,459	\$0	\$89,459	\$5,765	6.89%
126 HEALTH INSURANCE	\$24,888	\$31,760	\$32,253	\$46,946	\$39,350	\$46,946	\$0	\$46,946	\$0	0.00%
127 DENTAL INSURANCE	\$1,300	\$1,771	\$1,911	\$2,009	\$0	\$2,009	\$0	\$2,009	\$0	0.00%
128 LONG TERM DISABILITY	\$850	\$1,199	\$1,384	\$1,898	\$0	\$1,898	\$0	\$1,898	\$0	0.00%
129 VISION INSURANCE	\$229	\$250	\$230	\$344	\$0	\$344	\$0	\$344	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$74	\$29	\$300	\$0	\$300	\$0	\$300	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,000	\$470	\$265	\$1,500	\$800	\$1,500	\$0	\$1,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$415	\$1,470	\$1,560	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-512 FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$1,035	\$1,640	\$1,440	\$1,550	\$1,720	\$1,550	\$0	\$1,550	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$39	\$179	\$50	\$600	\$100	\$100	\$0	\$100	(\$500)	-83.33%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$335	\$292	\$640	\$0	\$640	\$0	\$640	\$0	0.00%
147 TRAINING- LODGING	\$1,737	\$160	\$480	\$2,800	\$2,300	\$2,800	\$0	\$2,800	\$0	0.00%
148 TRAINING- MEALS	\$0	\$17	\$118	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$414,746	\$572,246	\$678,997	\$831,241	\$757,070	\$847,153	\$0	\$847,153	\$15,912	1.91%
211 GENERAL OFFICE SUPPLIES	\$1,140	\$2,915	\$1,721	\$3,100	\$3,300	\$3,100	\$0	\$3,100	\$0	0.00%
214 COMPUTER SUPPLIES	\$548	\$628	\$510	\$625	\$800	\$625	\$0	\$625	\$0	0.00%
215 POSTAGE	\$1,643	\$1,111	\$1,674	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$20	\$50	\$250	\$50	\$0	\$50	\$0	0.00%
236 MISC OCCASIONS	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$201	\$2,000	\$1,926	\$0	\$0	\$0	(\$2,000)	-100.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$3,938	\$0	\$8,500	\$6,500	\$4,800	\$0	\$4,800	(\$3,700)	-43.53%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,331	\$8,671	\$4,125	\$16,955	\$14,776	\$11,255	\$0	\$11,255	(\$5,700)	-33.62%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,492	\$998	\$917	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-512 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 512 FINANCE DEPTDIV: GENERAL FUND FINANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,492	\$998	\$917	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,274	\$2,003	\$2,382	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,274	\$2,003	\$2,382	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
513 AUDIT SERVICES	\$38,300	\$39,778	\$33,100	\$46,235	\$46,300	\$46,235	\$0	\$46,235	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$9,930	\$0	\$4,500	\$9,500	\$0	\$9,500	\$0	\$9,500	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,282	\$1,273	\$981	\$1,040	\$1,400	\$1,040	\$0	\$1,040	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$18	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
528 ADVERTISING	\$922	\$1,965	\$1,416	\$1,050	\$0	\$1,050	\$0	\$1,050	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$17,193	\$26,927	\$63,024	\$43,100	\$43,800	\$43,100	\$0	\$43,100	\$0	0.00%
533 CAD ENTITY FEE	\$58,862	\$60,182	\$68,219	\$75,600	\$82,000	\$81,500	\$0	\$81,500	\$5,900	7.80%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$534	\$80	\$55	\$60	\$0	\$60	\$0	\$60	\$0	0.00%
538 COUNTY TAX COLLECTION FEE	\$2,102	\$2,297	\$2,573	\$2,550	\$0	\$2,550	\$0	\$2,550	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$49,076	\$38,532	\$31,450	\$35,100	\$29,600	\$35,100	\$0	\$35,100	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$178,219	\$171,033	\$205,317	\$214,435	\$203,100	\$220,335	\$0	\$220,335	\$5,900	2.75%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 100-512								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 512 FINANCE								
		DEPTDIV: GENERAL FUND FINANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.51%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$168,440	\$126,074	\$134,417	\$140,100	\$0	\$160,850	\$0	\$160,850	\$20,750	14.81%
114 OVERTIME	\$1,471	\$653	\$1,528	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
115 LONGEVITY PAY	\$1,200	\$1,608	\$1,344	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	0.00%
116 REGULAR PART TIME	\$42,421	\$51,510	\$51,111	\$54,035	\$0	\$54,035	\$0	\$54,035	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$150	\$540	\$1,380	\$0	\$1,380	\$0	\$1,380	\$0	0.00%
120 UNUM LIFE	\$440	\$327	\$357	\$441	\$0	\$441	\$0	\$441	\$0	0.00%
121 FICA SOCIAL SECURITY	\$16,222	\$14,445	\$14,429	\$15,010	\$0	\$12,390	\$0	\$12,390	(\$2,620)	-17.46%
122 WORKERS COMPENSATION	\$728	\$403	\$678	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,406	\$459	\$40	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$23,004	\$17,552	\$17,853	\$18,580	\$0	\$22,721	\$0	\$22,721	\$4,141	22.29%
126 HEALTH INSURANCE	\$23,691	\$22,069	\$22,716	\$23,624	\$0	\$24,896	\$0	\$24,896	\$1,272	5.38%
127 DENTAL INSURANCE	\$869	\$780	\$839	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$451	\$346	\$425	\$581	\$0	\$581	\$0	\$581	\$0	0.00%
129 VISION INSURANCE	\$178	\$127	\$131	\$147	\$0	\$147	\$0	\$147	\$0	0.00%
131 UNIFORMS (BUY)	\$431	\$0	\$390	\$490	\$0	\$490	\$0	\$490	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
141 WORKSHOP TRAINING	\$1,030	\$250	\$1,800	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$250	\$300	\$0	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$335	\$410	\$430	\$665	\$0	\$665	\$0	\$665	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$81	\$0	\$0	\$160	\$0	\$160	\$0	\$160	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$468	\$873	\$2,053	\$0	\$2,053	\$0	\$2,053	\$0	0.00%
147 TRAINING- LODGING	\$100	\$555	\$600	\$1,655	\$0	\$1,655	\$0	\$1,655	\$0	0.00%
148 TRAINING- MEALS	\$0	\$130	\$161	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$282,748	\$238,617	\$250,662	\$269,171	\$0	\$292,714	\$0	\$292,714	\$23,543	8.75%
211 GENERAL OFFICE SUPPLIES	\$1,786	\$1,294	\$1,509	\$4,285	\$0	\$4,285	\$0	\$4,285	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,869	\$339	\$1,435	\$3,100	\$0	\$3,100	\$0	\$3,100	\$0	0.00%
215 POSTAGE	\$1,605	\$1,301	\$1,901	\$900	\$0	\$900	\$0	\$900	\$0	0.00%
217 OFFICE SECURITY	\$829	\$702	\$2,002	\$1,308	\$0	\$1,308	\$0	\$1,308	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$834	\$746	\$1,140	\$1,040	\$0	\$1,040	\$0	\$1,040	\$0	0.00%
259 MISC. SUPPLIES	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,220	\$4,383	\$7,987	\$10,633	\$0	\$10,633	\$0	\$10,633	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$1,421	\$1,746	\$1,983	\$2,750	\$2,100	\$2,400	\$0	\$2,400	(\$350)	-12.73%
322 NATURAL GAS, PROPANE	\$916	\$965	\$978	\$1,000	\$1,100	\$1,000	\$0	\$1,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$2,507	\$2,490	\$2,701	\$2,600	\$0	\$2,600	\$0	\$2,600	\$0	0.00%
324 CELL PHONES	\$1,698	\$1,036	\$497	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$852	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$7,394	\$6,549	\$6,159	\$6,950	\$3,200	\$6,600	\$0	\$6,600	(\$350)	-5.04%
461 OFFICE EQUIPMENT RENTAL	\$688	\$644	\$1,528	\$964	\$0	\$964	\$0	\$964	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,537	\$1,300	\$1,272	\$2,356	\$0	\$2,356	\$0	\$2,356	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,225	\$1,944	\$2,800	\$3,320	\$0	\$3,320	\$0	\$3,320	\$0	0.00%
511 LEGAL SERVICES	\$19,862	\$26,640	\$29,058	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$570	\$50	\$343	\$4,500	\$0	\$1,980	\$0	\$1,980	(\$2,520)	-56.00%
523 OUTSIDE PRINTING	\$1,717	\$167	\$138	\$3,534	\$0	\$3,534	\$0	\$3,534	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$75	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
528 ADVERTISING	\$0	\$168	\$0	\$1,285	\$0	\$1,285	\$0	\$1,285	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$174	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$12,395	\$22,849	\$26,195	\$29,488	\$0	\$29,488	\$0	\$29,488	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND MUNICIPAL COURT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$6,788	\$12,759	\$9,054	\$10,800	\$0	\$13,320	\$0	\$13,320	\$2,520	23.33%
TOTAL CONTRACT SERVICES AND FEES	\$41,332	\$62,633	\$65,036	\$95,307	\$0	\$95,307	\$0	\$95,307	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	6.02%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$513,086	\$614,387	\$737,781	\$826,675	\$550,000	\$610,479	\$0	\$610,479	(\$216,196)	-26.15%
114 OVERTIME	\$64	\$6,983	\$4,711	\$1,000	\$2,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$816	\$1,104	\$1,440	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$1,708	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$540	\$600	\$1,380	\$1,020	\$3,585	\$8,020	\$0	\$8,020	\$7,000	686.27%
120 UNUM LIFE	\$1,345	\$1,855	\$1,760	\$1,831	\$0	\$1,831	\$0	\$1,831	\$0	0.00%
121 FICA SOCIAL SECURITY	\$40,002	\$48,094	\$54,862	\$63,440	\$0	\$47,440	\$0	\$47,440	(\$16,000)	-25.22%
122 WORKERS COMPENSATION	\$1,863	\$1,551	\$2,135	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$2,060	\$90	\$108	\$1,460	\$0	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$69,300	\$81,448	\$97,820	\$109,350	\$0	\$67,425	\$0	\$67,425	(\$41,925)	-38.34%
126 HEALTH INSURANCE	\$47,321	\$60,201	\$62,624	\$86,622	\$0	\$75,622	\$0	\$75,622	(\$11,000)	-12.70%
127 DENTAL INSURANCE	\$2,193	\$2,469	\$2,844	\$3,169	\$0	\$3,169	\$0	\$3,169	\$0	0.00%
128 LONG TERM DISABILITY	\$1,374	\$1,719	\$2,015	\$2,409	\$0	\$2,409	\$0	\$2,409	\$0	0.00%
129 VISION INSURANCE	\$383	\$451	\$400	\$538	\$0	\$538	\$0	\$538	\$0	0.00%
131 UNIFORMS (BUY)	\$517	\$806	\$1,036	\$2,300	\$1,100	\$2,300	\$0	\$2,300	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$3,913	\$1,104	\$3,412	\$3,500	\$2,200	\$3,500	\$0	\$3,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$427	\$3,880	\$12,403	\$14,000	\$9,000	\$9,900	\$0	\$9,900	(\$4,100)	-29.29%
143 MEMBERSHIPS AND DUES	\$2,982	\$4,107	\$4,114	\$6,670	\$3,795	\$7,465	\$0	\$7,465	\$795	11.92%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$1,144	\$1,164	\$1,796	\$2,600	\$2,300	\$2,600	\$0	\$2,600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$1,583	\$3,753	\$4,020	\$4,020	\$2,250	\$0	\$2,250	(\$1,770)	-44.03%
147 TRAINING- LODGING	\$2,440	\$2,999	\$4,591	\$10,000	\$7,700	\$3,500	\$0	\$3,500	(\$6,500)	-65.00%
148 TRAINING- MEALS	\$145	\$2,925	\$2,716	\$3,680	\$1,500	\$3,250	\$0	\$3,250	(\$430)	-11.68%
TOTAL EMPLOYEE SERVICES	\$693,119	\$840,707	\$1,005,407	\$1,149,220	\$588,400	\$859,094	\$0	\$859,094	(\$290,126)	-25.25%
211 GENERAL OFFICE SUPPLIES	\$2,977	\$5,218	\$7,058	\$4,050	\$3,525	\$4,050	\$0	\$4,050	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,275	\$1,722	\$4,319	\$5,000	\$2,000	\$5,000	\$0	\$5,000	\$0	0.00%
215 POSTAGE	\$927	\$1,387	\$5,438	\$4,500	\$6,500	\$4,500	\$0	\$4,500	\$0	0.00%
232 FOOD/MEALS	\$453	\$855	\$1,107	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
233 CITY SPONSORED EVENTS	\$35	\$0	\$625	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$31	\$0	\$0	\$500	\$200	\$500	\$0	\$500	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$589	\$2,774	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$1,286	\$5,000	\$2,000	\$5,000	\$0	\$5,000	\$0	0.00%
267 COMPUTERS	\$0	\$1,856	\$5,365	\$5,900	\$5,900	\$8,400	\$0	\$8,400	\$2,500	42.37%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,698	\$11,627	\$27,973	\$28,250	\$23,425	\$30,750	\$0	\$30,750	\$2,500	8.85%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 TRUNK TELEPHONE SYSTEM	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$4,775	\$4,301	\$4,226	\$6,180	\$4,040	\$5,040	\$0	\$5,040	(\$1,140)	-18.45%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$5,175	\$4,301	\$4,226	\$6,180	\$4,040	\$5,040	\$0	\$5,040	(\$1,140)	-18.45%
414 MOTOR VEHICLE RENTAL	\$14,000	\$10,910	\$9,180	\$11,212	\$11,212	\$10,448	\$0	\$10,448	(\$764)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$5,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$1,764	\$1,997	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$20,383	\$12,674	\$11,177	\$12,412	\$12,412	\$11,648	\$0	\$11,648	(\$764)	-6.16%
515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$2,000	\$1,000	\$2,060	\$2,200	\$0	\$2,200	\$1,200	120.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$226	\$705	\$1,202	\$2,000	\$500	\$2,310	\$0	\$2,310	\$310	15.50%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$2,432	\$2,354	\$5,070	\$3,000	\$9,000	\$6,000	\$0	\$6,000	\$3,000	100.00%
532 SOFTWARE MAINT/LICENSE	\$19,568	\$20,453	\$24,516	\$31,248	\$25,898	\$31,248	\$0	\$31,248	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-522 FUND: 100 GENERAL FUND DEPARTMENT: 522 DEVELOPMENT SERVICES DEPTDIV: GENERAL FUND DEVELOPMENT SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$461,906	\$967,952	\$997,965	\$725,000	\$680,000	\$1,169,295	\$0	\$1,169,295	\$444,295	61.28%
TOTAL CONTRACT SERVICES AND FEES	\$484,132	\$991,464	\$1,030,754	\$762,248	\$717,458	\$1,211,053	\$0	\$1,211,053	\$448,805	58.88%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	8.13%

CITY OF TAYLOR ORGUNIT: 100-524 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$63,215	\$65,021	\$78,790	\$130,701	\$129,000	\$148,985	\$0	\$148,985	\$18,284	13.99%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$48	\$96	\$144	\$192	\$0	\$192	\$0	\$192	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$173	\$189	\$224	\$297	\$0	\$297	\$0	\$297	\$0	0.00%
121 FICA SOCIAL SECURITY	\$5,037	\$5,089	\$5,893	\$10,012	\$10,000	\$11,397	\$0	\$11,397	\$1,385	13.83%
122 WORKERS COMPENSATION	\$159	\$131	\$217	\$344	\$0	\$344	\$0	\$344	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$252	\$9	\$18	\$162	\$0	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$8,504	\$8,504	\$10,300	\$17,300	\$17,000	\$20,631	\$0	\$20,631	\$3,331	19.25%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$8,203	\$15,400	\$15,600	\$16,597	\$0	\$16,597	\$1,197	7.77%
127 DENTAL INSURANCE	\$273	\$293	\$326	\$576	\$0	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$174	\$194	\$215	\$369	\$0	\$369	\$0	\$369	\$0	0.00%
129 VISION INSURANCE	\$48	\$48	\$51	\$99	\$0	\$99	\$0	\$99	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$279	\$953	\$1,059	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$355	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$597	\$1,102	\$450	\$1,545	\$1,545	\$1,545	\$0	\$1,545	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,947	\$1,279	\$1,260	\$1,375	\$1,375	\$1,375	\$0	\$1,375	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$750	\$1,496	\$3,002	\$2,250	\$2,246	\$2,250	\$0	\$2,250	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
146 TRAINING- TRANSPORTATION	\$25	\$865	\$68	\$1,700	\$1,200	\$1,700	\$0	\$1,700	\$0	0.00%
147 TRAINING- LODGING	\$187	\$1,861	\$1,054	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
148 TRAINING- MEALS	\$83	\$349	\$217	\$880	\$880	\$880	\$0	\$880	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$88,517	\$95,050	\$111,845	\$187,602	\$183,246	\$211,799	\$0	\$211,799	\$24,197	12.90%
211 GENERAL OFFICE SUPPLIES	\$1,167	\$1,016	\$1,726	\$1,545	\$1,545	\$1,545	\$0	\$1,545	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$227	\$378	\$306	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
215 POSTAGE	\$0	\$7	\$4	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$652	\$20	\$0	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	(\$800)	-100.00%
267 COMPUTERS	\$0	\$0	\$1,906	\$2,000	\$1,827	\$0	\$0	\$0	(\$2,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,046	\$18,422	\$3,941	\$7,045	\$6,072	\$4,245	\$0	\$4,245	(\$2,800)	-39.74%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$699	\$559	\$672	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$699	\$559	\$672	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-524 FUND: 100 GENERAL FUND DEPARTMENT: 524 MAIN STREET DEPTDIV: GENERAL FUND MAIN STREET								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$893	\$1,429	\$1,631	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$893	\$1,429	\$1,631	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
512 ENGINEERING SERVICES	\$6,746	\$1,384	\$0	\$1,425	\$0	\$1,425	\$0	\$1,425	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$81	\$179	\$256	\$1,260	\$1,260	\$1,260	\$0	\$1,260	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,028	\$1,560	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$8,855	\$3,122	\$256	\$2,885	\$1,260	\$2,885	\$0	\$2,885	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	10.69%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$4,500	\$9,000	\$0	\$9,000	\$9,000	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$4,500	\$9,000	\$0	\$9,000	\$9,000	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
217 OFFICE SECURITY	\$1,578	\$1,254	\$1,497	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$0	\$0	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
259 MISC. SUPPLIES	\$375	\$0	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,953	\$1,254	\$1,497	\$4,350	\$4,350	\$2,850	\$0	\$2,850	(\$1,500)	-34.48%
321 LIGHT AND POWER	\$2,451	\$3,179	\$3,157	\$4,800	\$4,500	\$4,800	\$0	\$4,800	\$0	0.00%
322 NATURAL GAS, PROPANE	\$776	\$880	\$1,007	\$950	\$1,000	\$950	\$0	\$950	\$0	0.00%
326 WIRELESS DATA SERVICES	\$789	\$854	\$744	\$800	\$800	\$0	\$0	\$0	(\$800)	-100.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$179	\$21,730	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,016	\$5,093	\$26,638	\$7,550	\$7,300	\$6,750	\$0	\$6,750	(\$800)	-10.60%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$2,125	\$0	\$2,125	(\$8,200)	-79.42%
TOTAL CONTRACT SERVICES AND FEES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$2,125	\$0	\$2,125	(\$8,200)	-79.42%
TOTAL GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-6.75%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$265,048	\$278,228	\$320,425	\$393,480	\$320,000	\$437,103	\$0	\$437,103	\$43,623	11.09%
114 OVERTIME	\$0	\$3,138	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,536	\$1,584	\$1,824	\$2,185	\$0	\$2,185	\$0	\$2,185	\$0	0.00%
116 REGULAR PART TIME	\$2,371	\$11,507	\$16,804	\$17,182	\$17,182	\$17,182	\$0	\$17,182	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$1,752	\$1,752	\$1,752	\$0	\$1,752	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,413	\$2,373	\$3,969	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	0.00%
119 CERTIFICATION PAY	\$460	\$300	\$450	\$360	\$0	\$360	\$0	\$360	\$0	0.00%
120 UNUM LIFE	\$735	\$787	\$879	\$876	\$0	\$876	\$0	\$876	\$0	0.00%
121 FICA SOCIAL SECURITY	\$21,038	\$23,548	\$26,412	\$31,620	\$0	\$33,438	\$0	\$33,438	\$1,818	5.75%
122 WORKERS COMPENSATION	\$769	\$604	\$1,051	\$1,082	\$0	\$1,082	\$0	\$1,082	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,764	\$636	\$93	\$1,460	\$0	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$36,653	\$38,488	\$44,374	\$52,220	\$0	\$56,643	\$0	\$56,643	\$4,423	8.47%
126 HEALTH INSURANCE	\$31,371	\$35,350	\$23,347	\$31,274	\$0	\$66,389	\$0	\$66,389	\$35,115	112.28%
127 DENTAL INSURANCE	\$1,430	\$1,341	\$1,119	\$2,305	\$0	\$2,305	\$0	\$2,305	\$0	0.00%
128 LONG TERM DISABILITY	\$743	\$812	\$991	\$1,152	\$0	\$1,152	\$0	\$1,152	\$0	0.00%
129 VISION INSURANCE	\$230	\$273	\$135	\$392	\$0	\$392	\$0	\$392	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$175	\$170	\$175	\$0	\$175	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$148	\$720	\$360	\$2,412	\$0	\$2,412	\$0	\$2,412	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$1,185	\$1,068	\$1,623	\$1,811	\$0	\$1,811	\$0	\$1,811	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$188	\$0	\$159	\$0	\$159	\$0	\$159	\$0	0.00%
147 TRAINING- LODGING	\$0	\$1,379	\$0	\$2,415	\$0	\$2,415	\$0	\$2,415	\$0	0.00%
148 TRAINING- MEALS	\$0	\$320	\$0	\$692	\$0	\$692	\$0	\$692	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$368,894	\$402,645	\$445,781	\$551,004	\$339,104	\$635,983	\$0	\$635,983	\$84,979	15.42%
211 GENERAL OFFICE SUPPLIES	\$9,050	\$10,355	\$11,144	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,838	\$4,979	\$3,893	\$4,500	\$2,264	\$4,500	\$0	\$4,500	\$0	0.00%
215 POSTAGE	\$470	\$815	\$1,542	\$2,000	\$750	\$2,000	\$0	\$2,000	\$0	0.00%
217 OFFICE SECURITY	\$1,070	\$902	\$1,070	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,676	\$2,264	\$2,268	\$2,700	\$0	\$2,700	\$0	\$2,700	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$155	\$435	\$230	\$0	\$230	\$0	\$230	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$19,680	\$7,800	\$0	\$0	\$0	\$0	(\$7,800)	-100.00%
267 COMPUTERS	\$3,459	\$3,335	\$0	\$13,300	\$13,300	\$18,950	\$0	\$18,950	\$5,650	42.48%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$20,563	\$22,804	\$40,052	\$45,730	\$16,314	\$43,580	\$0	\$43,580	(\$2,150)	-4.70%
321 LIGHT AND POWER	\$10,835	\$13,742	\$12,479	\$20,700	\$14,000	\$18,000	\$0	\$18,000	(\$2,700)	-13.04%
322 NATURAL GAS, PROPANE	\$1,569	\$1,881	\$1,506	\$2,000	\$1,800	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 TRUNK TELEPHONE SYSTEM	\$4,257	\$4,232	\$4,570	\$4,300	\$0	\$4,300	\$0	\$4,300	\$0	0.00%
324 CELL PHONES	\$556	\$470	\$387	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$17,217	\$20,325	\$18,942	\$27,600	\$15,800	\$24,900	\$0	\$24,900	(\$2,700)	-9.78%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$454	\$519	\$454	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$454	\$519	\$454	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$7,435	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,696	\$3,490	\$6,554	\$8,800	\$0	\$8,800	\$0	\$8,800	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,990	\$1,990	\$1,995	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$5,282	\$3,421	\$7,271	\$5,400	\$0	\$5,400	\$0	\$5,400	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$11,968	\$9,863	\$15,821	\$16,400	\$7,435	\$16,400	\$0	\$16,400	\$0	0.00%
711 OFFICE FURNITURE	\$13,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$38,080	\$46,873	\$40,855	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-532 FUND: 100 GENERAL FUND DEPARTMENT: 532 PUBLIC LIBRARY DEPTDIV: GENERAL FUND PUBLIC LIBRARY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$51,913	\$46,873	\$40,855	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
TOTAL GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	11.66%

CITY OF TAYLOR ORGUNIT: 100-542 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,470,534	\$1,512,742	\$2,014,440	\$2,187,725	\$2,272,725	\$2,522,181	\$959,644	\$3,481,825	\$1,294,100	59.15%
112 MANDATORY OVERTIME	\$134,713	\$8,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$105,945	\$246,556	\$276,705	\$321,000	\$341,000	\$355,000	\$0	\$355,000	\$34,000	10.59%
115 LONGEVITY PAY	\$10,892	\$8,592	\$9,744	\$10,896	\$10,990	\$10,896	\$0	\$10,896	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,520	\$1,461	\$1,200	\$2,400	\$1,200	\$2,400	\$0	\$2,400	\$0	0.00%
119 CERTIFICATION PAY	\$4,730	\$7,850	\$15,060	\$25,920	\$26,000	\$25,920	\$0	\$25,920	\$0	0.00%
120 UNUM LIFE	\$3,845	\$3,516	\$4,157	\$3,805	\$3,900	\$3,805	\$0	\$3,805	\$0	0.00%
121 FICA SOCIAL SECURITY	\$133,287	\$137,197	\$171,315	\$194,100	\$200,000	\$203,554	\$0	\$203,554	\$9,454	4.87%
122 WORKERS COMPENSATION	\$27,901	\$28,107	\$37,959	\$39,100	\$41,000	\$39,100	\$0	\$39,100	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$6,217	\$468	\$229	\$3,888	\$0	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$232,365	\$233,130	\$302,126	\$333,000	\$350,000	\$372,123	\$0	\$372,123	\$39,123	11.75%
126 HEALTH INSURANCE	\$155,079	\$176,041	\$175,278	\$181,119	\$190,000	\$253,341	\$0	\$253,341	\$72,222	39.88%
127 DENTAL INSURANCE	\$6,008	\$6,725	\$6,699	\$7,203	\$7,400	\$7,203	\$0	\$7,203	\$0	0.00%
128 LONG TERM DISABILITY	\$3,867	\$3,804	\$4,709	\$5,007	\$5,500	\$5,007	\$0	\$5,007	\$0	0.00%
129 VISION INSURANCE	\$1,097	\$1,089	\$1,038	\$1,224	\$0	\$1,224	\$0	\$1,224	\$0	0.00%
131 UNIFORMS (BUY)	\$16,100	\$16,090	\$15,880	\$17,300	\$21,600	\$18,800	\$14,400	\$33,200	\$15,900	91.91%
133 BUSINESS- TRANSPORTATION	\$0	\$92	\$15	\$400	\$10,000	\$0	\$0	\$0	(\$400)	-100.00%
135 BUSINESS MEALS	\$511	\$453	\$672	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$2,951	\$15,623	\$10,449	\$17,550	\$17,550	\$10,750	\$0	\$10,750	(\$6,800)	-38.75%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$0	\$870	\$1,585	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,160	\$1,191	\$1,115	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$2,765	\$1,256	\$1,629	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$90,000	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$75	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$2,545	\$3,263	\$2,151	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$594	\$1,835	\$1,415	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,326,626	\$2,416,533	\$3,055,642	\$3,365,637	\$3,512,865	\$3,849,192	\$1,064,044	\$4,913,236	\$1,547,599	45.98%
211 GENERAL OFFICE SUPPLIES	\$835	\$672	\$994	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$81	\$74	\$131	\$300	\$200	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	(\$12,000)	-100.00%
226 MISC. HARDWARE	\$189	\$221	\$293	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$879	\$1,509	\$1,228	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$455	\$100	\$791	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$19,712	\$7,532	\$23,074	\$20,000	\$35,800	\$22,500	\$102,000	\$124,500	\$104,500	522.50%
248 HOUSEHOLD SUPPLIES	\$283	\$200	\$272	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,720	\$975	\$1,681	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,945	\$3,775	\$4,966	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
253 CHEMICALS	\$2,231	\$2,177	\$1,948	\$3,100	\$2,100	\$3,100	\$0	\$3,100	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$10,317	\$11,566	\$17,466	\$13,400	\$13,400	\$13,400	\$0	\$13,400	\$0	0.00%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,521	\$4,062	\$4,924	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$4,400	\$119	\$0	\$4,500	\$4,500	\$4,500	\$20,000	\$24,500	\$20,000	444.44%
262 COMMUNICATION EQUIPMENT	\$4,618	\$1,300	\$3,959	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$289	\$298	\$235	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$25,024	\$32,969	\$32,423	\$101,600	\$102,600	\$24,600	\$144,000	\$168,600	\$67,000	65.94%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$3,405	\$5,309	\$8,500	\$13,600	\$13,600	\$15,400	\$0	\$15,400	\$1,800	13.24%
268 APPLIANCES	\$4,105	\$2,804	\$3,815	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$751	\$2,971	\$608	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$85,942	\$78,633	\$107,706	\$200,000	\$203,700	\$115,300	\$266,000	\$381,300	\$181,300	90.65%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$9,302	\$9,856	\$10,080	\$18,000	\$16,000	\$18,000	\$0	\$18,000	\$0	0.00%
322 NATURAL GAS, PROPANE	\$2,665	\$2,906	\$3,382	\$3,600	\$3,500	\$3,600	\$0	\$3,600	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$4,497	\$4,074	\$4,579	\$4,300	\$0	\$4,300	\$0	\$4,300	\$0	0.00%
324 CELL PHONES	\$3,968	\$3,619	\$3,919	\$4,400	\$0	\$4,400	\$0	\$4,400	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-542 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$8,075	\$8,008	\$6,822	\$7,800	\$0	\$7,800	\$0	\$7,800	\$0	0.00%
349 MISC REPAIRS/MAINT	\$62	\$819	\$880	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
352 CLEANING SUPPLIES	\$500	\$587	\$548	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$29,069	\$29,870	\$30,209	\$42,800	\$24,200	\$42,800	\$0	\$42,800	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$5,102	\$5,400	\$5,400	\$5,400	\$0	\$5,400	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$27,100	\$40,722	\$33,155	\$66,037	\$66,037	\$43,815	\$0	\$43,815	(\$22,222)	-33.65%
415 TRUCKS, HEAVY EQUIP RENTAL	\$221,700	\$192,285	\$238,686	\$318,760	\$318,760	\$263,760	\$0	\$263,760	(\$55,000)	-17.25%
419 REPLACEMENT FUND CONTRIBUTION	\$111,111	\$99,674	\$453,000	\$91,322	\$91,322	\$91,322	\$0	\$91,322	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$1,457	\$0	\$1,500	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$575	\$571	\$645	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$363,943	\$336,252	\$732,088	\$484,119	\$484,119	\$406,897	\$0	\$406,897	(\$77,222)	-15.95%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,086	\$345	\$1,114	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$12,552	\$13,417	\$14,243	\$16,050	\$16,245	\$16,245	\$0	\$16,245	\$195	1.21%
527 DELIVERY, COURIER SERVICE	\$298	\$133	\$262	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$8,483	\$21,205	\$22,404	\$24,800	\$24,300	\$30,600	\$0	\$30,600	\$5,800	23.39%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$57,030	\$45,723	\$52,300	\$55,200	\$55,900	\$65,700	\$37,200	\$102,900	\$47,700	86.41%
TOTAL CONTRACT SERVICES AND FEES	\$79,449	\$80,823	\$104,323	\$98,050	\$98,445	\$114,545	\$37,200	\$151,745	\$53,695	54.76%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-542 FUND: 100 GENERAL FUND DEPARTMENT: 542 FIRE DEPTDIV: GENERAL FUND FIRE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,528,734	\$2,567,244	\$7,095,978	\$2,905,372	69.33%

CITY OF TAYLOR ORGUNIT: 100-552 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,364,747	\$2,457,876	\$2,818,507	\$3,073,500	\$3,198,500	\$3,423,183	\$456,071	\$3,879,254	\$805,754	26.22%
113 REIMBURSED OVERTIME	\$61,509	\$3,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$113,582	\$196,537	\$227,438	\$175,000	\$189,600	\$187,804	\$26,243	\$214,047	\$39,047	22.31%
115 LONGEVITY PAY	\$13,794	\$16,650	\$15,792	\$17,616	\$16,080	\$17,616	\$0	\$17,616	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,067	\$1,344	\$1,846	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
119 CERTIFICATION PAY	\$7,050	\$8,335	\$25,910	\$74,160	\$70,000	\$74,160	\$0	\$74,160	\$0	0.00%
120 UNUM LIFE	\$6,397	\$6,454	\$6,975	\$6,589	\$6,700	\$6,589	\$0	\$6,589	\$0	0.00%
121 FICA SOCIAL SECURITY	\$195,959	\$205,383	\$227,875	\$254,615	\$265,000	\$271,482	\$0	\$271,482	\$16,867	6.62%
122 WORKERS COMPENSATION	\$43,671	\$44,000	\$61,005	\$62,835	\$64,000	\$62,835	\$0	\$62,835	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$10,112	\$371	\$407	\$6,550	\$7,500	\$6,550	\$0	\$6,550	\$0	0.00%
124 RETIREMENT-TMRS	\$346,311	\$350,811	\$402,822	\$430,000	\$425,000	\$498,982	\$0	\$498,982	\$68,982	16.04%
126 HEALTH INSURANCE	\$264,138	\$281,270	\$272,933	\$322,865	\$335,000	\$384,379	\$0	\$384,379	\$61,514	19.05%
127 DENTAL INSURANCE	\$10,284	\$10,778	\$10,306	\$11,815	\$13,000	\$11,815	\$0	\$11,815	\$0	0.00%
128 LONG TERM DISABILITY	\$6,507	\$6,960	\$8,314	\$8,669	\$9,200	\$8,669	\$0	\$8,669	\$0	0.00%
129 VISION INSURANCE	\$1,805	\$1,753	\$1,612	\$2,010	\$2,400	\$2,010	\$0	\$2,010	\$0	0.00%
131 UNIFORMS (BUY)	\$21,079	\$25,137	\$23,479	\$23,890	\$37,215	\$25,690	\$19,000	\$44,690	\$20,800	87.07%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$4,215	\$8,448	\$8,823	\$9,100	\$12,100	\$12,100	\$11,000	\$23,100	\$14,000	153.85%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
142 PROFESSIONAL CONFERENCES	\$2,410	\$1,657	\$3,478	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$721	\$688	\$951	\$1,140	\$1,140	\$1,140	\$0	\$1,140	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$2,123	\$1,070	\$1,463	\$1,300	\$1,313	\$1,275	\$0	\$1,275	(\$25)	-1.92%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$98	\$165	\$78	\$100	\$300	\$300	\$0	\$300	\$200	200.00%
147 TRAINING- LODGING	\$1,604	\$2,626	\$2,981	\$4,600	\$1,287	\$2,500	\$0	\$2,500	(\$2,100)	-45.65%
148 TRAINING- MEALS	\$146	\$933	\$782	\$1,280	\$1,280	\$1,280	\$0	\$1,280	\$0	0.00%
149 LEOSE-TRAINING	\$0	\$4,600	\$4,700	\$15,967	\$19,168	\$19,168	\$0	\$19,168	\$3,201	20.05%
TOTAL EMPLOYEE SERVICES	\$3,481,329	\$3,637,340	\$4,128,478	\$4,506,651	\$4,678,833	\$5,022,577	\$512,314	\$5,534,891	\$1,028,240	22.82%
211 GENERAL OFFICE SUPPLIES	\$7,398	\$8,240	\$7,932	\$8,500	\$8,500	\$6,500	\$0	\$6,500	(\$2,000)	-23.53%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$855	\$72	\$520	\$0	\$0	\$0	\$0	(\$520)	-100.00%
214 COMPUTER SUPPLIES	\$2,475	\$2,331	\$2,746	\$2,700	\$2,700	\$1,925	\$0	\$1,925	(\$775)	-28.70%
215 POSTAGE	\$1,495	\$587	\$1,268	\$1,350	\$1,350	\$1,350	\$0	\$1,350	\$0	0.00%
232 FOOD/MEALS	\$388	\$464	\$1,655	\$1,860	\$1,860	\$1,860	\$0	\$1,860	\$0	0.00%
236 MISC OCCASIONS	\$3,393	\$1,960	\$4,465	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
240 VICTIM SERVICES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,683	\$7,674	\$32,573	\$12,010	\$17,334	\$12,160	\$0	\$12,160	\$150	1.25%
243 INVESTIGATIVE SUPPLIES	\$1,246	\$1,922	\$2,539	\$2,600	\$2,600	\$1,200	\$0	\$1,200	(\$1,400)	-53.85%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,686	\$4,342	\$4,464	\$2,700	\$2,700	\$1,700	\$0	\$1,700	(\$1,000)	-37.04%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
259 MISC. SUPPLIES	\$1,563	\$3,126	\$6,059	\$2,970	\$4,396	\$1,800	\$0	\$1,800	(\$1,170)	-39.39%
261 OFFICE FURNITURE	\$913	\$2,682	\$8,413	\$3,120	\$3,120	\$2,100	\$0	\$2,100	(\$1,020)	-32.69%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$2,655	\$2,353	\$1,041	\$2,290	\$2,290	\$1,452	\$0	\$1,452	(\$838)	-36.59%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$6,584	\$6,596	\$47,247	\$22,800	\$34,293	\$23,100	\$18,800	\$41,900	\$19,100	83.77%
269 OTHER OFFICE EQUIPMENT	\$852	\$469	\$1,201	\$1,110	\$1,110	\$0	\$0	\$0	(\$1,110)	-100.00%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$37,331	\$43,600	\$121,675	\$66,610	\$84,333	\$57,227	\$18,800	\$76,027	\$9,417	14.14%
240 VICTIM SERVICES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$10,426	\$10,866	\$10,795	\$19,300	\$15,000	\$19,300	\$0	\$19,300	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$6,403	\$5,139	\$2,735	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	0.00%
324 CELL PHONES	\$7,828	\$8,182	\$9,220	\$9,500	\$0	\$9,500	\$0	\$9,500	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$7,655	\$7,759	\$6,665	\$7,700	\$0	\$7,700	\$15,890	\$23,590	\$15,890	206.36%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$32,312	\$31,945	\$29,415	\$41,000	\$15,000	\$41,000	\$15,890	\$56,890	\$15,890	38.76%

CITY OF TAYLOR ORGUNIT: 100-552 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$168,000	\$206,686	\$209,479	\$266,876	\$266,876	\$249,308	\$0	\$249,308	(\$17,568)	-6.58%
419 REPLACEMENT FUND CONTRIBUTION	\$69,202	\$56,797	\$107,926	\$23,526	\$23,526	\$13,397	\$204,000	\$217,397	\$193,871	824.07%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$3,781	\$4,419	\$4,891	\$6,140	\$6,100	\$6,140	\$0	\$6,140	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$240,983	\$267,902	\$322,296	\$296,542	\$296,502	\$268,845	\$204,000	\$472,845	\$176,303	59.45%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,340	\$978	\$2,516	\$1,750	\$1,750	\$1,750	\$0	\$1,750	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$37,570	\$27,270	\$83,453	\$119,256	\$139,937	\$127,725	\$19,488	\$147,213	\$27,957	23.44%
539 OTHER CONTRACT SERVICES	\$185,985	\$187,100	\$220,266	\$230,803	\$307,003	\$238,690	\$64,300	\$302,990	\$72,187	31.28%
TOTAL CONTRACT SERVICES AND FEES	\$224,895	\$215,349	\$306,235	\$351,809	\$448,690	\$368,165	\$83,788	\$451,953	\$100,144	28.47%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-552 FUND: 100 GENERAL FUND DEPARTMENT: 552 POLICE DEPTDIV: GENERAL FUND POLICE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$127,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$12,788	\$0	\$33,600	\$33,600	\$33,600	0.00%
TOTAL CAPITAL OUTLAY	\$127,797	\$92,621	\$0	\$0	\$12,788	\$0	\$33,600	\$33,600	\$33,600	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$868,392	\$6,646,206	\$1,363,594	25.81%

CITY OF TAYLOR ORGUNIT: 100-558 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$81,473	\$84,320	\$117,636	\$192,394	\$192,394	\$197,912	\$0	\$197,912	\$5,518	2.87%
114 OVERTIME	\$5,216	\$14,528	\$19,828	\$9,000	\$25,000	\$9,000	\$16,000	\$25,000	\$16,000	177.78%
115 LONGEVITY PAY	\$288	\$384	\$480	\$288	\$288	\$288	\$0	\$288	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$646	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$218	\$243	\$320	\$217	\$217	\$217	\$0	\$217	\$0	0.00%
121 FICA SOCIAL SECURITY	\$7,145	\$8,051	\$10,617	\$10,103	\$10,103	\$15,307	\$0	\$15,307	\$5,204	51.51%
122 WORKERS COMPENSATION	\$3,639	\$201	\$407	\$420	\$420	\$420	\$0	\$420	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$504	\$18	\$37	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$11,843	\$13,104	\$18,081	\$17,545	\$17,545	\$27,707	\$0	\$27,707	\$10,162	57.92%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$16,406	\$23,624	\$23,624	\$26,459	\$0	\$26,459	\$2,835	12.00%
127 DENTAL INSURANCE	\$273	\$293	\$606	\$864	\$864	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$217	\$249	\$366	\$286	\$286	\$286	\$0	\$286	\$0	0.00%
129 VISION INSURANCE	\$87	\$95	\$123	\$147	\$147	\$147	\$0	\$147	\$0	0.00%
131 UNIFORMS (BUY)	\$1,602	\$1,363	\$1,518	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,350	\$144	\$650	\$2,500	\$1,500	\$2,350	\$0	\$2,350	(\$150)	-6.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$210	\$120	\$210	\$0	\$210	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
TOTAL EMPLOYEE SERVICES	\$121,825	\$131,752	\$187,721	\$261,088	\$275,498	\$284,807	\$16,000	\$300,807	\$39,719	15.21%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$2,350	\$2,350	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0	\$1,020	\$1,020	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$84	\$172	\$180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$3,637	\$2,537	\$2,110	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$432	\$0	\$541	\$850	\$0	\$0	\$0	\$0	(\$850)	-100.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
268 APPLIANCES	\$558	\$682	\$0	\$400	\$0	\$0	\$0	\$0	(\$400)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$280	\$823	\$784	\$1,100	\$500	\$500	\$0	\$500	(\$600)	-54.55%
278 ANIMAL CONTROL DEVICES	\$203	\$759	\$687	\$800	\$500	\$500	\$0	\$500	(\$300)	-37.50%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,194	\$4,973	\$4,302	\$6,750	\$4,100	\$7,470	\$0	\$7,470	\$720	10.67%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$470	\$27,627	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-558 FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 LIGHT AND POWER	\$3,401	\$5,507	\$5,935	\$9,000	\$13,000	\$13,000	\$0	\$13,000	\$4,000	44.44%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$1,680	\$1,907	\$2,105	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	0.00%
324 CELL PHONES	\$1,668	\$1,547	\$1,284	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$4,143	\$9,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$3,122	\$2,881	\$2,979	\$3,020	\$3,020	\$2,000	\$0	\$2,000	(\$1,020)	-33.77%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$14,484	\$48,791	\$14,116	\$15,720	\$16,020	\$18,700	\$0	\$18,700	\$2,980	18.96%
414 MOTOR VEHICLE RENTAL	\$14,000	\$11,496	\$18,215	\$22,423	\$22,423	\$20,895	\$0	\$20,895	(\$1,528)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$2,040	\$2,040	\$0	\$2,040	\$2,040	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$19,719	\$11,496	\$18,215	\$22,423	\$24,463	\$22,935	\$0	\$22,935	\$512	2.28%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$12,009	\$29,324	\$15,612	\$30,000	\$55,000	\$30,000	\$25,000	\$55,000	\$25,000	83.33%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-558 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 558 ANIMAL CONTROL DEPTDIV: GENERAL FUND ANIMAL CONTROL										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$340	\$350	\$0	\$600	\$380	\$400	\$0	\$400	(\$200)	-33.33%
539 OTHER CONTRACT SERVICES	\$77,197	\$67,574	\$53,308	\$47,140	\$92,240	\$45,100	\$0	\$45,100	(\$2,040)	-4.33%
TOTAL CONTRACT SERVICES AND FEES	\$89,546	\$97,248	\$68,920	\$77,740	\$147,620	\$75,500	\$25,000	\$100,500	\$22,760	29.28%
719 OTHER CAPITAL OUTLAY	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$41,000	\$450,412	\$66,691	17.38%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$706,668	\$777,836	\$873,727	\$976,950	\$976,000	\$1,227,650	\$0	\$1,227,650	\$250,700	25.66%
114 OVERTIME	\$27,797	\$36,243	\$54,932	\$20,800	\$32,000	\$20,800	\$0	\$20,800	\$0	0.00%
115 LONGEVITY PAY	\$5,256	\$5,808	\$6,144	\$6,864	\$6,620	\$6,864	\$0	\$6,864	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,407	\$1,265	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$600	\$1,185	\$1,365	\$1,440	\$1,800	\$1,440	\$0	\$1,440	\$0	0.00%
120 UNUM LIFE	\$1,994	\$1,991	\$2,561	\$2,158	\$2,000	\$2,158	\$0	\$2,158	\$0	0.00%
121 FICA SOCIAL SECURITY	\$58,009	\$64,248	\$70,579	\$75,460	\$75,500	\$98,175	\$0	\$98,175	\$22,715	30.10%
122 WORKERS COMPENSATION	\$30,582	\$30,223	\$38,665	\$39,825	\$39,900	\$39,825	\$0	\$39,825	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$4,284	\$241	\$174	\$2,592	\$2,600	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$99,489	\$107,035	\$119,263	\$130,280	\$131,000	\$177,710	\$0	\$177,710	\$47,430	36.41%
126 HEALTH INSURANCE	\$88,908	\$102,088	\$107,316	\$125,996	\$126,000	\$174,718	\$0	\$174,718	\$48,722	38.67%
127 DENTAL INSURANCE	\$3,946	\$4,569	\$4,271	\$4,610	\$4,600	\$4,610	\$0	\$4,610	\$0	0.00%
128 LONG TERM DISABILITY	\$1,920	\$2,258	\$3,038	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	0.00%
129 VISION INSURANCE	\$721	\$689	\$674	\$783	\$900	\$783	\$0	\$783	\$0	0.00%
131 UNIFORMS (BUY)	\$4,900	\$5,504	\$7,980	\$12,505	\$12,505	\$12,505	\$0	\$12,505	\$0	0.00%
132 UNIFORM RENTAL	\$13,040	\$11,721	\$13,462	\$16,588	\$16,588	\$16,588	\$0	\$16,588	\$0	0.00%
141 WORKSHOP TRAINING	\$723	\$2,621	\$2,759	\$2,400	\$2,400	\$2,400	\$5,660	\$8,060	\$5,660	235.83%
142 PROFESSIONAL CONFERENCES	\$1,496	\$1,225	\$1,605	\$1,537	\$1,537	\$1,537	\$0	\$1,537	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$876	\$871	\$958	\$1,238	\$1,238	\$1,238	\$0	\$1,238	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$616	\$616	\$616	\$0	\$616	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$275	\$93	\$740	\$740	\$740	\$0	\$740	\$0	0.00%
147 TRAINING- LODGING	\$338	\$2,983	\$2,192	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
148 TRAINING- MEALS	\$119	\$752	\$274	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,054,073	\$1,161,630	\$1,313,093	\$1,430,151	\$1,441,274	\$1,799,718	\$11,460	\$1,811,178	\$381,027	26.64%
211 GENERAL OFFICE SUPPLIES	\$2,911	\$3,062	\$3,886	\$3,665	\$3,665	\$3,665	\$0	\$3,665	\$0	0.00%
215 POSTAGE	\$0	\$3	\$0	\$54	\$54	\$54	\$0	\$54	\$0	0.00%
217 OFFICE SECURITY	\$1,893	\$1,540	\$1,983	\$1,496	\$4,371	\$1,496	\$0	\$1,496	\$0	0.00%
221 STREET REPAIR MATERIALS	\$53,009	\$83,715	\$34,224	\$104,000	\$104,000	\$104,000	\$0	\$104,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$18,414	\$21,809	\$59,933	\$117,814	\$112,939	\$1,314	\$90,000	\$91,314	(\$26,500)	-22.49%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$520	\$520	\$520	\$0	\$520	\$0	0.00%
226 MISC. HARDWARE	\$579	\$270	\$250	\$537	\$537	\$537	\$0	\$537	\$0	0.00%
232 FOOD/MEALS	\$1,203	\$2,565	\$2,143	\$2,144	\$2,144	\$2,144	\$10,120	\$12,264	\$10,120	472.01%
252 MEDICAL SUPPLIES	\$817	\$366	\$597	\$1,285	\$26	\$1,285	\$0	\$1,285	\$0	0.00%
253 CHEMICALS	\$3,118	\$4,711	\$2,925	\$5,101	\$5,101	\$5,101	\$0	\$5,101	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$3,166	\$9,402	\$7,334	\$8,676	\$8,676	\$8,676	\$0	\$8,676	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$193	\$0	\$536	\$536	\$536	\$0	\$536	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$404	\$1,279	\$2,189	\$782	\$782	\$782	\$0	\$782	\$0	0.00%
259 MISC. SUPPLIES	\$532	\$589	\$1,209	\$643	\$643	\$643	\$0	\$643	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
261 OFFICE FURNITURE	\$0	\$125	\$254	\$2,080	\$2,635	\$0	\$0	\$0	(\$2,080)	-100.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$2,055	\$6,470	\$6,470	\$6,470	\$0	\$6,470	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$418	\$208	\$208	\$208	\$0	\$208	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,511	\$1,791	\$3,148	\$0	\$0	\$6,600	\$0	\$6,600	\$6,600	0.00%
268 APPLIANCES	\$0	\$0	\$796	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,600	\$0	\$0	\$4,000	\$4,000	\$1,400	53.85%
271 GROUNDS KEEPING EQUIPMENT	\$756	\$3,053	\$2,335	\$2,934	\$2,934	\$2,934	\$0	\$2,934	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$4,299	\$7,267	\$3,468	\$1,469	\$1,469	\$1,469	\$0	\$1,469	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$3,714	\$3,994	\$9,018	\$4,181	\$4,181	\$4,181	\$0	\$4,181	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$96,326	\$145,733	\$138,162	\$267,195	\$261,891	\$152,615	\$104,120	\$256,735	(\$10,460)	-3.91%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$440	\$0	\$0	\$1,082	\$1,082	\$1,082	\$0	\$1,082	\$0	0.00%
321 LIGHT AND POWER	\$57,679	\$56,448	\$80,033	\$89,700	\$200,000	\$200,000	\$0	\$200,000	\$110,300	122.97%
322 NATURAL GAS,PROPANE	\$1,785	\$2,164	\$2,093	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$3,077	\$3,108	\$3,516	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
324 CELL PHONES	\$3,696	\$3,719	\$4,019	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
349 MISC REPAIRS/MAINT	\$8,227	\$19,423	\$16,765	\$14,690	\$16,690	\$14,690	\$0	\$14,690	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$74,904	\$84,861	\$106,426	\$118,972	\$231,272	\$229,272	\$0	\$229,272	\$110,300	92.71%
412 LIGHT EQUIPMENT RENTAL	\$25,000	\$30,000	\$32,787	\$34,425	\$34,425	\$34,425	\$0	\$34,425	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$69,750	\$79,364	\$57,389	\$83,286	\$83,286	\$69,255	\$0	\$69,255	(\$14,031)	-16.85%
415 TRUCKS, HEAVY EQUIP RENTAL	\$40,000	\$82,000	\$73,764	\$97,254	\$97,254	\$97,254	\$0	\$97,254	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$19,867	\$9,749	\$3,594	\$23,400	\$23,400	\$23,400	\$0	\$23,400	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$811	\$15,273	\$7,723	\$26,780	\$26,780	\$26,780	\$0	\$26,780	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$107,870	\$97,519	\$683,848	\$47,818	\$47,818	\$28,489	\$186,000	\$214,489	\$166,671	348.55%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$263,298	\$313,905	\$859,105	\$312,963	\$312,963	\$279,603	\$186,000	\$465,603	\$152,640	48.77%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,040	\$1,040	\$1,040	\$0	\$1,040	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$545	\$419	\$419	\$1,406	\$1,406	\$1,406	\$0	\$1,406	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$426	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$7,790	\$11,386	\$10,393	\$20,160	\$20,160	\$20,160	\$0	\$20,160	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,488	\$3,152	\$4,648	\$4,793	\$4,793	\$4,793	\$1,500	\$6,293	\$1,500	31.30%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$271,474	\$266,273	\$355,214	\$548,970	\$557,470	\$465,970	\$0	\$465,970	(\$83,000)	-15.12%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$283,297	\$281,230	\$371,101	\$577,169	\$585,669	\$494,169	\$1,500	\$495,669	(\$81,500)	-14.12%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 100-563 FUND: 100 GENERAL FUND DEPARTMENT: 563 STREETS AND GROUNDS DEPTDIV: GENERAL FUND STREETS AND GROUNDS							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
722 LIGHT EQUIPMENT	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$303,080	\$3,258,457	\$552,007	20.40%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$361,365	\$323,853	\$411,987	\$638,490	\$698,200	\$691,566	\$0	\$691,566	\$53,076	8.31%
114 OVERTIME	\$22,259	\$23,805	\$33,806	\$33,137	\$36,000	\$33,137	\$0	\$33,137	\$0	0.00%
115 LONGEVITY PAY	\$1,632	\$1,392	\$912	\$1,248	\$1,100	\$1,248	\$0	\$1,248	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$92	\$0	\$1,200	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$130	\$165	\$420	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$899	\$965	\$1,027	\$1,288	\$1,200	\$1,379	\$0	\$1,379	\$91	7.07%
121 FICA SOCIAL SECURITY	\$29,544	\$26,889	\$32,931	\$45,650	\$45,650	\$53,411	\$0	\$53,411	\$7,761	17.00%
122 WORKERS COMPENSATION	\$7,440	\$7,767	\$10,845	\$11,170	\$11,200	\$11,470	\$0	\$11,470	\$300	2.69%
123 STATE UNEMPLOYMENT TAXES	\$2,237	\$191	\$108	\$1,296	\$1,200	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$51,718	\$45,614	\$58,201	\$78,785	\$79,500	\$96,706	\$0	\$96,706	\$17,921	22.75%
126 HEALTH INSURANCE	\$51,054	\$53,315	\$56,794	\$78,748	\$78,750	\$99,583	\$0	\$99,583	\$20,835	26.46%
127 DENTAL INSURANCE	\$2,001	\$2,090	\$1,914	\$2,881	\$2,800	\$3,161	\$0	\$3,161	\$280	9.72%
128 LONG TERM DISABILITY	\$936	\$821	\$1,284	\$1,694	\$1,600	\$1,794	\$0	\$1,794	\$100	5.90%
129 VISION INSURANCE	\$337	\$325	\$348	\$489	\$450	\$540	\$0	\$540	\$51	10.43%
131 UNIFORMS (BUY)	\$2,396	\$2,932	\$3,655	\$6,593	\$6,729	\$6,729	\$0	\$6,729	\$136	2.06%
132 UNIFORM RENTAL	\$1,613	\$1,090	\$516	\$2,413	\$2,413	\$2,413	\$0	\$2,413	\$0	0.00%
141 WORKSHOP TRAINING	\$185	\$790	\$1,023	\$1,354	\$1,354	\$1,354	\$375	\$1,729	\$375	27.70%
142 PROFESSIONAL CONFERENCES	\$175	\$445	\$2,210	\$1,752	\$1,750	\$1,752	\$0	\$1,752	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$220	\$480	\$942	\$1,207	\$1,207	\$1,207	\$0	\$1,207	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$48	\$25	\$225	\$225	\$225	\$0	\$225	\$0	0.00%
147 TRAINING- LODGING	\$0	\$656	\$1,612	\$3,960	\$3,960	\$3,960	\$0	\$3,960	\$0	0.00%
148 TRAINING- MEALS	\$67	\$200	\$517	\$939	\$872	\$939	\$0	\$939	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$536,208	\$493,832	\$621,170	\$913,499	\$977,540	\$1,014,050	\$375	\$1,014,425	\$100,926	11.05%
211 GENERAL OFFICE SUPPLIES	\$666	\$2,195	\$2,526	\$1,714	\$2,500	\$1,714	\$0	\$1,714	\$0	0.00%
215 POSTAGE	\$0	\$17	\$0	\$107	\$107	\$107	\$0	\$107	\$0	0.00%
217 OFFICE SECURITY	\$2,574	\$2,998	\$2,749	\$3,401	\$3,401	\$3,401	\$5,000	\$8,401	\$5,000	147.02%
222 STRIPING AND STREET SIGNS	\$7,680	\$6,072	\$6,615	\$6,427	\$6,427	\$6,427	\$0	\$6,427	\$0	0.00%
225 SAND AND GRAVEL	\$2,230	\$2,682	\$4,197	\$12,855	\$12,855	\$12,855	\$0	\$12,855	\$0	0.00%
226 MISC. HARDWARE	\$482	\$1,051	\$524	\$546	\$546	\$546	\$0	\$546	\$0	0.00%
232 FOOD/MEALS	\$473	\$436	\$686	\$640	\$429	\$640	\$0	\$640	\$0	0.00%
233 CITY SPONSORED EVENTS	\$5,327	\$10,701	\$11,411	\$12,148	\$13,062	\$12,148	\$85,862	\$98,010	\$85,862	706.80%
252 MEDICAL SUPPLIES	\$341	\$0	\$264	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
253 CHEMICALS	\$32,306	\$29,132	\$47,743	\$38,946	\$38,946	\$38,946	\$0	\$38,946	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$879	\$12,002	\$9,596	\$14,559	\$14,559	\$14,559	\$0	\$14,559	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$612	\$466	\$1,073	\$643	\$1,643	\$1,643	\$0	\$1,643	\$1,000	155.52%
259 MISC. SUPPLIES	\$3,174	\$4,511	\$6,649	\$4,286	\$4,286	\$4,286	\$0	\$4,286	\$0	0.00%
261 OFFICE FURNITURE	\$189	\$189	\$2,721	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,013	\$1,493	\$3,500	\$2,390	\$3,000	\$0	\$3,000	(\$500)	-14.29%
268 APPLIANCES	\$0	\$0	\$914	\$0	\$0	\$0	\$700	\$700	\$700	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$828	\$236	\$12,462	\$5,463	\$5,000	\$536	\$0	\$536	(\$4,927)	-90.19%
277 SPORTS EQUIPMENT	\$17,163	\$8,916	\$7,435	\$19,312	\$19,312	\$19,312	\$0	\$19,312	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$916	\$1,950	\$5,522	\$2,142	\$2,142	\$2,142	\$0	\$2,142	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$75,840	\$84,566	\$125,238	\$128,260	\$129,176	\$123,833	\$91,562	\$215,395	\$87,135	67.94%
311 LONG TERM LEASE	\$1,224	\$1,326	\$1,224	\$1,471	\$1,471	\$1,471	\$0	\$1,471	\$0	0.00%
321 LIGHT AND POWER	\$42,482	\$47,537	\$49,181	\$71,800	\$108,000	\$108,000	\$0	\$108,000	\$36,200	50.42%
322 NATURAL GAS, PROPANE	\$1,542	\$1,961	\$2,144	\$2,400	\$2,300	\$2,400	\$0	\$2,400	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$511	\$514	\$615	\$650	\$0	\$650	\$0	\$650	\$0	0.00%
324 CELL PHONES	\$2,928	\$2,676	\$2,400	\$3,680	\$3,680	\$3,680	\$0	\$3,680	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$852	\$590	\$418	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$83,964	\$108,124	\$69,285	\$195,082	\$195,082	\$90,582	\$0	\$90,582	(\$104,500)	-53.57%
352 CLEANING SUPPLIES	\$8,885	\$12,332	\$12,272	\$12,480	\$12,480	\$12,480	\$0	\$12,480	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$142,388	\$175,060	\$137,538	\$288,475	\$323,925	\$220,175	\$0	\$220,175	(\$68,300)	-23.68%
313 SHORT TERM RENTAL	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$930	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND PARKS AND RECREATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
412 LIGHT EQUIPMENT RENTAL	\$10,000	\$10,000	\$13,662	\$14,345	\$14,345	\$14,345	\$0	\$14,345	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$21,000	\$24,299	\$31,877	\$41,714	\$41,714	\$37,895	\$0	\$37,895	(\$3,819)	-9.16%
419 REPLACEMENT FUND CONTRIBUTION	\$75,636	\$55,207	\$84,180	\$22,132	\$22,132	\$22,132	\$0	\$22,132	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$106,636	\$89,506	\$129,719	\$78,191	\$78,191	\$74,372	\$0	\$74,372	(\$3,819)	-4.88%
519 OTHER PROFESSIONAL SERVICES	\$18,628	\$200,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$32	\$1,259	\$2,143	\$2,143	\$2,143	\$0	\$2,143	\$0	0.00%
526 TESTING/CERT. PERMITS	\$150	\$325	\$0	\$11,075	\$11,075	\$11,075	\$0	\$11,075	\$0	0.00%
528 ADVERTISING	\$84	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,104	\$2,076	\$9,326	\$6,500	\$8,000	\$6,500	\$1,800	\$8,300	\$1,800	27.69%
539 OTHER CONTRACT SERVICES	\$164,603	\$176,937	\$168,326	\$464,167	\$190,807	\$189,167	\$15,000	\$204,167	(\$260,000)	-56.01%
TOTAL CONTRACT SERVICES AND FEES	\$185,569	\$379,573	\$179,260	\$483,885	\$212,025	\$208,885	\$16,800	\$225,685	(\$258,200)	-53.36%
719 OTHER CAPITAL OUTLAY	\$177,067	\$186,574	\$32,784	\$0	\$103,500	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$18,735	\$703,000	\$733,000	\$0	\$0	\$0	(\$703,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$177,067	\$186,574	\$51,519	\$703,000	\$836,500	\$0	\$0	\$0	(\$703,000)	-100.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$108,737	\$1,750,052	(\$845,258)	-32.57%

CITY OF TAYLOR ORGUNIT: 100-566 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$184,431	\$223,082	\$236,862	\$257,763	\$257,700	\$291,584	\$33,821	\$325,405	\$67,642	26.24%
114 OVERTIME	\$1,890	\$3,004	\$2,121	\$2,500	\$2,500	\$2,500	\$500	\$3,000	\$500	20.00%
115 LONGEVITY PAY	\$2,400	\$2,496	\$1,488	\$1,680	\$1,056	\$1,680	\$0	\$1,680	\$0	0.00%
116 REGULAR PART TIME	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$483	\$374	\$539	\$588	\$0	\$588	\$64	\$652	\$64	10.88%
121 FICA SOCIAL SECURITY	\$14,911	\$17,777	\$18,029	\$19,847	\$19,847	\$22,889	\$2,097	\$24,986	\$5,139	25.89%
122 WORKERS COMPENSATION	\$3,882	\$3,959	\$5,423	\$5,585	\$5,580	\$5,585	\$0	\$5,585	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$756	\$268	\$36	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$25,899	\$30,598	\$31,364	\$34,285	\$34,280	\$41,129	\$4,099	\$45,228	\$10,943	31.92%
126 HEALTH INSURANCE	\$23,067	\$31,123	\$29,026	\$31,499	\$31,500	\$33,299	\$7,897	\$41,196	\$9,697	30.79%
127 DENTAL INSURANCE	\$918	\$1,166	\$1,072	\$1,152	\$1,150	\$1,152	\$283	\$1,435	\$283	24.57%
128 LONG TERM DISABILITY	\$477	\$624	\$751	\$773	\$750	\$773	\$101	\$874	\$101	13.07%
129 VISION INSURANCE	\$158	\$221	\$174	\$196	\$190	\$196	\$57	\$253	\$57	29.08%
131 UNIFORMS (BUY)	\$660	\$1,125	\$629	\$1,456	\$1,456	\$1,456	\$450	\$1,906	\$450	30.91%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$445	\$500	\$500	\$500	\$500	\$1,300	\$1,800	\$1,300	260.00%
143 MEMBERSHIPS AND DUES	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$719	\$218	\$218	\$218	\$534	\$752	\$534	244.95%
147 TRAINING- LODGING	\$0	\$0	\$1,143	\$1,872	\$1,872	\$1,872	\$1,242	\$3,114	\$1,242	66.35%
148 TRAINING- MEALS	\$0	\$0	\$400	\$208	\$208	\$208	\$400	\$608	\$400	192.31%
TOTAL EMPLOYEE SERVICES	\$264,155	\$316,362	\$330,399	\$360,872	\$360,757	\$406,379	\$52,845	\$459,224	\$98,352	27.25%
211 GENERAL OFFICE SUPPLIES	\$2,150	\$3,112	\$3,245	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
215 POSTAGE	\$11	\$0	\$1	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
217 OFFICE SECURITY	\$812	\$818	\$744	\$988	\$988	\$988	\$0	\$988	\$0	0.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$1,379	\$1,581	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$1,753	\$569	\$1,372	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
232 FOOD/MEALS	\$68	\$85	\$102	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,828	\$2,375	\$2,984	\$13,130	\$13,130	\$13,130	\$0	\$13,130	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,431	\$1,550	\$3,035	\$27,507	\$27,507	\$2,142	\$0	\$2,142	(\$25,365)	-92.21%
253 CHEMICALS	\$310	\$1,117	\$341	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,352	\$1,573	\$1,069	\$1,638	\$1,638	\$1,638	\$0	\$1,638	\$0	0.00%
259 MISC. SUPPLIES	\$7,549	\$8,375	\$11,520	\$17,250	\$17,250	\$17,250	\$0	\$17,250	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$0	\$2,161	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,643	\$21,154	\$27,595	\$68,613	\$68,613	\$43,248	\$0	\$43,248	(\$25,365)	-36.97%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$11,984	\$15,010	\$14,539	\$22,000	\$19,000	\$22,000	\$0	\$22,000	\$0	0.00%
322 NATURAL GAS, PROPANE	\$1,611	\$2,194	\$2,024	\$2,500	\$2,400	\$2,500	\$0	\$2,500	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$11,021	\$9,009	\$7,415	\$11,000	\$10,000	\$11,000	\$0	\$11,000	\$0	0.00%
324 CELL PHONES	\$1,123	\$1,223	\$1,564	\$2,000	\$2,000	\$2,000	\$540	\$2,540	\$540	27.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$782	\$233	\$0	\$912	\$0	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$27,149	\$25,495	\$24,450	\$27,560	\$27,560	\$27,560	\$0	\$27,560	\$0	0.00%
342 ELECTRICAL REPAIRS	\$8,169	\$9,565	\$12,055	\$7,644	\$7,644	\$7,644	\$0	\$7,644	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$16,415	\$38,803	\$24,101	\$14,196	\$14,196	\$14,196	\$0	\$14,196	\$0	0.00%
344 PLUMBING REPAIRS	\$17,896	\$8,224	\$6,755	\$8,840	\$8,840	\$8,840	\$0	\$8,840	\$0	0.00%
345 CARPENTRY/PAINTING	\$10,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$54,261	\$63,235	\$61,480	\$61,646	\$61,646	\$51,480	\$36,455	\$87,935	\$26,289	42.65%
351 JANITORIAL SERVICES-CONTRACT	\$15,675	\$21,785	\$25,327	\$38,500	\$38,500	\$38,500	\$0	\$38,500	\$0	0.00%
352 CLEANING SUPPLIES	\$7,457	\$10,622	\$12,325	\$11,960	\$11,960	\$11,960	\$0	\$11,960	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$183,628	\$205,397	\$192,035	\$208,758	\$203,746	\$198,592	\$36,995	\$235,587	\$26,829	12.85%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$14,000	\$17,400	\$9,108	\$11,212	\$11,212	\$10,448	\$0	\$10,448	(\$764)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$8,215	\$16,567	\$9,816	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,194	\$3,349	\$2,009	\$2,700	\$2,700	\$2,700	\$0	\$2,700	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$39	\$106	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$24,409	\$37,355	\$21,039	\$13,912	\$13,912	\$13,148	\$0	\$13,148	(\$764)	-5.49%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-566 FUND: 100 GENERAL FUND DEPARTMENT: 566 BUILDING MAINTENANCE DEPTDIV: GENERAL FUND BUILDING MAINTENANCE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$186	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$68,988	\$27,575	\$21,686	\$223,403	\$223,403	\$25,339	\$0	\$25,339	(\$198,064)	-88.66%
TOTAL CONTRACT SERVICES AND FEES	\$68,988	\$27,575	\$21,872	\$223,603	\$223,603	\$25,539	\$0	\$25,539	(\$198,064)	-88.58%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$104,199	\$1,173	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	-100.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$34,000	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$104,199	\$1,173	\$25,000	\$0	\$0	\$34,000	\$34,000	\$9,000	36.00%
TOTAL GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$123,840	\$810,746	(\$90,012)	-9.99%

CITY OF TAYLOR ORGUNIT: 100-573 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-573 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-573 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$83	\$426,569	\$1,092,648	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 100-573 FUND: 100 GENERAL FUND DEPARTMENT: 573 ENGINEERING DEPTDIV: GENERAL FUND ENGINEERING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ENGINEERING	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-575 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,969	\$1,539	\$1,280	\$0	\$0	\$0	\$52,458	\$52,458	\$52,458	0.00%
114 OVERTIME	\$0	\$0	\$12	\$0	\$0	\$0	\$500	\$500	\$500	0.00%
115 LONGEVITY PAY	\$576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$143	\$1	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0.00%
121 FICA SOCIAL SECURITY	\$3,675	\$293	\$102	\$0	\$0	\$0	\$4,012	\$4,012	\$4,012	0.00%
122 WORKERS COMPENSATION	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$252	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$7,056	\$208	\$175	\$0	\$0	\$0	\$6,358	\$6,358	\$6,358	0.00%
126 HEALTH INSURANCE	\$6,766	\$345	\$0	\$0	\$0	\$0	\$7,897	\$7,897	\$7,897	0.00%
127 DENTAL INSURANCE	\$273	\$24	\$0	\$0	\$0	\$0	\$283	\$283	\$283	0.00%
128 LONG TERM DISABILITY	\$143	\$13	\$0	\$0	\$0	\$0	\$157	\$157	\$157	0.00%
129 VISION INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0	\$58	\$58	\$58	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$250	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 100-575 ORGUNIT DETAILS FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$71,043	\$2,422	\$1,616	\$0	\$0	\$0	\$72,073	\$72,073	\$72,073	0.00%
211 GENERAL OFFICE SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$200	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$1,335	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$38,310	\$1,206	\$1,985	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$40,276	\$2,521	\$1,985	\$0	\$0	\$0	\$1,700	\$1,700	\$1,700	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-575 FUND: 100 GENERAL FUND DEPARTMENT: 575 INFORMATION TECHNOLOGY DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
312 ANNUAL LEASE	\$30,460	\$30,323	\$30,634	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$560	\$0	\$0	\$0	\$0	\$0	\$540	\$540	\$540	0.00%
326 WIRELESS DATA SERVICES	\$392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,412	\$30,323	\$30,634	\$35,680	\$35,680	\$35,680	\$540	\$36,220	\$540	1.51%
414 MOTOR VEHICLE RENTAL	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$8,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,810	\$10,344	\$12,201	\$36,327	\$40,969	\$16,327	\$250,095	\$266,422	\$230,095	633.40%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%
539 OTHER CONTRACT SERVICES	\$125,028	\$182,680	\$206,552	\$204,929	\$207,829	\$204,929	\$152,700	\$357,629	\$152,700	74.51%
TOTAL CONTRACT SERVICES AND FEES	\$131,838	\$193,024	\$218,753	\$241,256	\$248,798	\$221,256	\$410,795	\$632,051	\$390,795	161.98%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 100-575								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 575 INFORMATION TECHNOLOGY								
		DEPTDIV: GENERAL FUND INFORMATION TECHNOLOGY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$34,000	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$40,000	\$40,000	\$20,000	100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$74,000	\$74,000	\$54,000	270.00%
TOTAL GENERAL FUND INFORMATION TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$559,108	\$816,044	\$519,108	174.82%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 EMERGENCY RELATED EXPENSES	\$0	\$0	\$5,556,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$5,556,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$7,019	\$45,914	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$90,114	\$125,410	\$128,000	\$105,000	\$125,000	\$0	\$125,000	(\$3,000)	-2.34%
521 BANK CHARGES	\$0	\$10,973	\$16,607	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
522 INSURANCE AND BONDS	\$20	\$81,328	\$75,121	\$90,000	\$90,000	\$92,000	\$0	\$92,000	\$2,000	2.22%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$160,313	\$107,091	\$97,360	\$94,083	\$97,360	\$0	\$97,360	\$0	0.00%
542 MISC EXPENSE	\$14,092	\$93,124	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$48,294	\$60,468	\$46,285	\$65,000	\$50,000	\$55,000	\$0	\$55,000	(\$10,000)	-15.38%
TOTAL CONTRACT SERVICES AND FEES	\$62,407	\$503,340	\$418,961	\$395,360	\$354,083	\$384,360	\$0	\$384,360	(\$11,000)	-2.78%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 PASS THROUGH- AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$3,557	\$16,034	\$64,163	\$10,000	\$24,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$2,296,337	\$2,294,000	\$600,000	\$0	\$600,000	(\$1,696,337)	-73.87%
815 INTERFUND TRANSFERS OUT	\$14,600	\$14,600	\$253,718	\$451,673	\$451,673	\$2,410,000	\$0	\$2,410,000	\$1,958,327	433.57%
816 SALES TAX REBATE	\$16,143	\$50,647	\$832,806	\$3,600,000	\$4,170,000	\$3,075,000	\$0	\$3,075,000	(\$525,000)	-14.58%
817 PROPERTY TAX REBATE	\$41,630	\$93,505	\$27,905	\$70,560	\$42,757	\$68,300	\$0	\$68,300	(\$2,260)	-3.20%
819 OTHER CONTRIBUTIONS	\$24,933	\$11,492	\$56,690	\$231,100	\$215,000	\$183,100	\$0	\$183,100	(\$48,000)	-20.77%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$44,263	\$35,995	\$782,580	\$39,972	\$167,100	\$0	\$167,100	(\$615,480)	-78.65%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$100,863	\$230,540	\$1,271,277	\$7,442,250	\$7,437,402	\$6,513,500	\$0	\$6,513,500	(\$928,750)	-12.48%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND NON-DEPARTMENTAL						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$6,897,860	\$0	\$6,897,860	(\$939,750)	-11.99%

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE											
TIF #2											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
118-310	TIF #2 310 REVENUES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	78%
118-430	TIF #2 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	78%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	76%
EXPENDITURES		\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	76%
118 TIF #2		\$0	\$0	\$0	(\$23,300)	\$5,623	\$27,000	\$0	\$27,000		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 118-310 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 310 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
TOTAL TAXES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
TOTAL TIF #2 310 REVENUES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 118-430 FUND: 118 TIF #2 DEPARTMENT: 118 TIF #2 DEPTDIV: TIF #2 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TIF #2 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR			ORGUNIT: 118-520							
ORGUNIT DETAILS			FUND: 118 TIF #2							
			DEPARTMENT: 118 TIF #2							
			DEPTDIV: TIF #2 TIF EXPENDITURES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$13,420	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$495,300	\$492,214	\$2,180,000	\$0	\$2,180,000	\$1,684,700	340.14%
818 DRRRA REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%
TOTAL TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

THE BIG PICTURE											
TIF #1 - DOWNTOWN											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	2%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	14%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	50%
REVENUES		\$385,749	\$419,615	\$694,429	\$880,000	\$941,179	\$945,000	\$0	\$945,000	\$65,000	7%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	0%
EXPENDITURES		\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	0%
119 TIF #1		(\$155,293)	(\$13,113)	\$36,583	\$45,291	\$93,913	\$113,628	\$0	\$113,628		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-310 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 310 REVENUES									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX		\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
TOTAL TAXES		\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES		\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-330 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 330 REVENUES									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY		\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
TOTAL INTERGOVERNMENTAL REVENUES		\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES		\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 119-430 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE) DEPTDIV: TIF (TAX INCREMENT FINANCE) 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 119-520 FUND: 119 TIF (TAX INCREMENT FINANCE) DEPARTMENT: 520 TIF EXPENDITURES DEPTDIV: TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$7,382	\$0	\$13,937	\$20,702	\$0	\$5,000	\$0	\$5,000	(\$15,702)	-75.85%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$2,072	\$11,750	\$0	\$0	\$0	(\$2,072)	-100.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$45,284	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$7,382	\$0	\$13,937	\$22,774	\$57,034	\$5,000	\$0	\$5,000	(\$17,774)	-78.05%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 119-520
FUND: 119 TIF (TAX INCREMENT FINANCE)
DEPARTMENT: 520 TIF EXPENDITURES
DEPTDIV: TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$362,157	\$383,032	\$394,782	\$586,935	\$565,232	\$526,372	\$0	\$526,372	(\$60,563)	-10.32%
819 OTHER CONTRIBUTIONS	\$25,000	\$0	\$0	\$225,000	\$225,000	\$300,000	\$0	\$300,000	\$75,000	33.33%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$387,157	\$383,032	\$394,782	\$811,935	\$790,232	\$826,372	\$0	\$826,372	\$14,437	1.78%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	-0.40%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE											
HOTEL OCCUPANCY TAX FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	11%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	11%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL	\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0%
EXPENDITURES		\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0%
120 HOT FUND		\$8,947	(\$15,378)	\$56,110	\$14,000	\$37,200	\$52,600	\$0	\$52,600		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-310 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 310 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	\$184,956	\$282,430	\$333,891	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
274 LATE PAYMENT PENALTY	\$24	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
TOTAL HOTEL/MOTEL FUND 310 REVENUES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 120-420 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 420 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 120-430 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL FUND DEPTDIV: HOTEL/MOTEL FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 120-612 FUND: 120 HOTEL/MOTEL FUND DEPARTMENT: 120 HOTEL/MOTEL TAX DEPTDIV: HOTEL/MOTEL FUND HOTEL/MOTEL TAX								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$21,367	\$33,962	\$37,607	\$31,000	\$40,000	\$50,000	\$0	\$50,000	\$19,000	61.29%
TOTAL CONTRACT SERVICES AND FEES	\$21,367	\$33,962	\$37,607	\$31,000	\$40,000	\$50,000	\$0	\$50,000	\$19,000	61.29%
812 PASS THROUGHs- AGENCY	\$46,462	\$57,405	\$42,595	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
818 380-AGREEMENT PAYOUT	\$127,529	\$129,954	\$207,418	\$210,000	\$213,800	\$192,400	\$0	\$192,400	(\$17,600)	-8.38%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$178,991	\$192,359	\$255,013	\$265,000	\$268,800	\$247,400	\$0	\$247,400	(\$17,600)	-6.64%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0.47%

Special Revenue Funds

Main Street Revenue Fund

THE BIG PICTURE											
MAIN STREET REVENUE FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	20%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-194%
REVENUES		\$46,175	\$104,922	\$129,705	\$188,700	\$170,777	\$94,100	\$0	\$94,100	(\$94,600)	-101%
123-615	MAIN STREET REVENUE FUND CONTRIBUTE C	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-101%
EXPENDITURES		\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-101%
123 MAIN STREET FUND		\$6,728	\$17,146	(\$3,192)	\$0	\$4,944	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 123-330 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 GENERAL CONTRIBUTIONS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 123-430 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-440 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 440 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 FARMERS' MARKET RENTAL FEES	\$6,575	\$6,274	\$5,050	\$7,000	\$11,000	\$9,000	\$0	\$9,000	\$2,000	28.57%
353 MAIN STREET CAR SHOW	\$0	\$22,628	\$29,406	\$10,000	\$16,251	\$17,000	\$0	\$17,000	\$7,000	70.00%
354 WINE SWIRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$0	\$1,595	\$0	\$1,600	\$0	\$0	\$0	\$0	(\$1,600)	-100.00%
357 SALES AND OTHER FUNDRAISINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$0	\$17,825	\$8,925	\$14,000	\$10,526	\$12,000	\$0	\$12,000	(\$2,000)	-14.29%
359 SPOOKTACULAR	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
360 2ND SATURDAY	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%
TOTAL MAIN STREET REVENUE FUND 440 REVENUES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 123-450 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 123 MAIN STREET REVENUE FUND DEPTDIV: MAIN STREET REVENUE FUND 450 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$20,000	\$20,000	\$30,000	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$51,290	\$76,100	\$50,000	\$48,100	\$0	\$48,100	(\$28,000)	-36.79%
TOTAL INTERFUND OPERATING TRANSFERS	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%
TOTAL MAIN STREET REVENUE FUND 450 REVENUES	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
231 TAYLOR PRIDE	\$0	\$0	\$18,651	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FARMERS MARKET	\$3,898	\$6,278	\$3,144	\$7,000	\$7,000	\$9,000	\$0	\$9,000	\$2,000	28.57%
233 CITY SPONSORED EVENTS	\$2,286	\$3,601	\$5,236	\$15,100	\$11,900	\$3,500	\$0	\$3,500	(\$11,600)	-76.82%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$1,656	\$31,623	\$34,941	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
236 TAYLOR BLACKLAND PRAIRIE DAYS	\$0	\$36,715	\$20,096	\$20,000	\$6,500	\$14,000	\$0	\$14,000	(\$6,000)	-30.00%
237 WINE SWIRL	\$0	\$0	\$0	\$5,000	\$561	\$2,000	\$0	\$2,000	(\$3,000)	-60.00%
238 CHRISTMAS BAZAAR	\$0	\$499	\$0	\$1,600	\$0	\$600	\$0	\$600	(\$1,000)	-62.50%
239 SPOOKTACULAR	\$0	\$656	\$1,140	\$1,500	\$1,372	\$1,500	\$0	\$1,500	\$0	0.00%
240 PARADES	\$0	\$0	\$11,685	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
259 MISC. SUPPLIES	\$8,211	\$6,783	\$2,495	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$16,051	\$86,155	\$97,388	\$108,700	\$85,833	\$89,100	\$0	\$89,100	(\$19,600)	-18.03%
241 2ND SATURDAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$5,087	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 123-615
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS
DEPTDIV: MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$250	\$627	\$2,002	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$5,337	\$2,621	\$2,002	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
811 RENTAL ASSISTANCE	\$2,640	\$13,231	\$802	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 FACADE GRANT	\$5,000	\$6,108	\$29,513	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$7,640	\$19,338	\$30,315	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%

Special Revenue Funds

Cemetery Land & Trust Fund

THE BIG PICTURE											
CEMETERY LAND AND TRUST FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-613	CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
124 CEMETERY LAND AND TRUST		\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 124-430 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 430 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 124-450 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 124-460 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND DEPTDIV: CEMETERY LAND AND TRUST FUND 460 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
373 CEMETERY LOT SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 124-613 FUND: 124 CEMETERY LAND AND TRUST FUND DEPARTMENT: 613 CEMETERY SPECIAL REVIEW DEPTDIV: CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
741 LAND AND REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE											
MUNICIPAL COURT SPECIAL REVENUE											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	28%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	28%
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$2,364	\$1,122	\$2,427	\$22,000	\$12,459	\$20,000	\$0	\$20,000	(\$2,000)	-10%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$16,120	\$4,275	\$4,538	\$31,642	\$12,459	\$29,642	\$0	\$29,642	(\$2,000)	-7%
TOTAL		(\$10,629)	(\$3,409)	\$8,382	(\$18,792)	\$9,491	(\$11,792)	\$0	(\$11,792)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-410 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$279	\$139	\$101	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
320 TRUANCY PREVENTION/DIVERSION	\$4,024	\$4,198	\$4,478	\$4,000	\$7,500	\$6,000	\$0	\$6,000	\$2,000	50.00%
321 JURY SERVICE FEES	\$80	\$84	\$90	\$100	\$200	\$100	\$0	\$100	\$0	0.00%
412 BUILDING SECURITY FEES	\$4,443	\$4,441	\$4,569	\$4,500	\$7,500	\$6,000	\$0	\$6,000	\$1,500	33.33%
413 TECHNOLOGY FEES	\$3,885	\$3,795	\$1,747	\$4,000	\$6,500	\$5,500	\$0	\$5,500	\$1,500	37.50%
TOTAL FINES AND FORFEITURES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	38.91%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	38.91%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 125-450 FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 125-625 ORGUNIT DETAILS FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$199	\$0	\$1,750	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%
121 FICA SOCIAL SECURITY	\$15	\$0	\$134	\$612	\$0	\$612	\$0	\$612	\$0	0.00%
124 RETIREMENT-TMRS	\$26	\$0	\$227	\$1,030	\$0	\$1,030	\$0	\$1,030	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 125-626 ORGUNIT DETAILS FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND DEPARTMENT: 626 MUNICIPAL COURT TECHNOLOGY DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$8,000	\$4,959	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$8,000	\$4,959	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%
532 SOFTWARE MAINT/LICENSE	\$2,311	\$770	\$2,427	\$14,000	\$7,500	\$14,000	\$0	\$14,000	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,311	\$770	\$2,427	\$14,000	\$7,500	\$14,000	\$0	\$14,000	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$2,364	\$1,122	\$2,427	\$22,000	\$12,459	\$20,000	\$0	\$20,000	(\$2,000)	-9.09%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 125-627								
		FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND								
		DEPARTMENT: 627 MUNICIPAL COURT JUDICIAL								
		DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$13,516	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE												
LIBRARY/GRANT DONATION FUND												
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG	
129-330	LIBRARY/GRANT DONATION FUND 330 REVENI	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0%	
129-430	LIBRARY/GRANT DONATION FUND 430 REVENI	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0%	
129-440	LIBRARY/GRANT DONATION FUND 440 REVENI	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0%	
REVENUES		\$687	\$6,002	\$40,896	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0%	
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
EXPENDITURES		\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	
129 LIBRARY/GRANT DONATIONS		\$4,815	(\$8,094)	\$5,902	\$5,000	\$0	\$5,000	\$0	\$5,000			

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 129-330 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 330 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL GOV DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 330 REVENUES	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 129-430 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 430 REVENUES	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 129-440 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND DEPTDIV: LIBRARY/GRANT DONATION FUND 440 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 440 REVENUES	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 129-624 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
715 GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$3,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 129-624 FUND: 129 LIBRARY/GRANT DONATION FUND DEPARTMENT: 624 LIBRARY DEPTDIV: LIBRARY/GRANT DONATION FUND LIBRARY										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND LIBRARY	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

THE BIG PICTURE											
TRANSPORTATION FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
210-330	TRANSPORTATION FUND 330 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
210-340	TRANSPORTATION FUND 340 REVENUES	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	2%
210-430	TRANSPORTATION FUND 430 REVENUES	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$768,635	\$782,722	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	2%
210-632	TRANSPORTATION FUND TRANSPORTATIC	\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1%
EXPENDITURES		\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1%
210 TRANSPORTATION FUND		\$4,226,761	(\$3,748,091)	\$25,991	\$1,007	\$33,900	\$8,128	\$0	\$8,128		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-330 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND I 330 REVENUE						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND I 330 REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 210-340 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 340 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
296 TRANSPORTATION USER FEE	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
TOTAL CHARGES FOR SERVICE	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 210-430 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 210-470 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 210 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND 470 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND TRANSPORTATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$75,386	\$128,022	\$128,000	\$147,713	\$0	\$147,713	\$19,691	15.38%
114 OVERTIME	\$0	\$0	\$10,824	\$0	\$9,000	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$0	\$48	\$0	\$48	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$108	\$292	\$0	\$292	\$0	\$292	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$6,239	\$9,797	\$10,100	\$11,859	\$0	\$11,859	\$2,062	21.05%
122 WORKERS COMPENSATION	\$0	\$0	\$192	\$300	\$0	\$300	\$0	\$300	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$20	\$490	\$0	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$11,840	\$16,925	\$17,000	\$21,467	\$0	\$21,467	\$4,542	26.84%
126 HEALTH INSURANCE	\$0	\$0	\$13,008	\$23,624	\$24,000	\$26,208	\$0	\$26,208	\$2,584	10.94%
127 DENTAL INSURANCE	\$0	\$0	\$457	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$120	\$384	\$0	\$384	\$0	\$384	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$39	\$147	\$0	\$147	\$0	\$147	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$118,235	\$180,893	\$188,100	\$209,772	\$0	\$209,772	\$28,879	15.96%
221 STREET REPAIR MATERIALS	\$114,810	\$48,621	\$511,412	\$533,000	\$533,000	\$533,000	\$0	\$533,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$114,810	\$48,621	\$511,412	\$533,000	\$533,000	\$533,000	\$0	\$533,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 210-632 FUND: 210 TRANSPORTATION FUND DEPARTMENT: 632 TRANSPORTATION FUND DEPTDIV: TRANSPORTATION FUND TRANSPORTATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$187,481	\$57,230	\$0	\$45,000	\$10,000	\$25,000	\$0	\$25,000	(\$20,000)	-44.44%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
541 ANNUAL STREET MAINTENANCE	\$105,719	\$249,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$293,200	\$306,443	\$0	\$45,000	\$10,000	\$25,000	\$0	\$25,000	(\$20,000)	-44.44%
651 BAD DEBT	\$139	\$17	\$2,620	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$139	\$17	\$2,620	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
814 TRANSFER TO CIP	\$3,817,658	\$111,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$3,817,658	\$111,131	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$135,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$155,919	\$150,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$290,919	\$290,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1.03%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

THE BIG PICTURE											
MUNICIPAL DRAINAGE UTILITY FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	15%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	15%
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$578,530	\$0	\$578,530	\$29,132	5%
EXPENDITURES		\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$578,530	\$0	\$578,530	\$29,132	5%
300 MUNICIPAL DRAINAGE UTILITY FUND		\$150,549	\$17,902	(\$5,582)	\$14,102	\$250,699	\$84,970	\$0	\$84,970		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-330 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
219 OTHER FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSEMENT/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 300-340 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
260 DRAINAGE FEES	\$474,490	\$477,577	\$592,416	\$560,000	\$615,000	\$660,000	\$0	\$660,000	\$100,000	17.86%
274 LATE PAYMENT FEE	\$3,214	\$4,584	\$4,302	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-430 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-460 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-470 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 BOND PROCEEDS 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$150,288	\$182,318	\$125,000	\$182,318	\$0	\$182,318	\$0	0.00%
114 OVERTIME	\$0	\$0	\$11,312	\$0	\$2,500	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$864	\$1,056	\$576	\$1,056	\$0	\$1,056	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$495	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$131	\$416	\$0	\$416	\$0	\$416	\$0	0.00%
121 FICA SOCIAL SECURIT	\$0	\$0	\$12,489	\$14,069	\$10,000	\$14,069	\$0	\$14,069	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$1,813	\$2,500	\$2,800	\$2,500	\$0	\$2,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$40	\$650	\$0	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$21,208	\$24,305	\$15,000	\$24,305	\$0	\$24,305	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$23,201	\$31,499	\$26,000	\$31,499	\$0	\$31,499	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$834	\$1,152	\$925	\$1,152	\$0	\$1,152	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$111	\$547	\$0	\$547	\$0	\$547	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$142	\$196	\$0	\$196	\$0	\$196	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$222,928	\$259,248	\$182,801	\$259,248	\$0	\$259,248	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$412	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$412	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$8,308	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$8,308	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$20,399	\$99,408	\$75,000	\$10,000	\$75,000	\$0	\$75,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$17,534	\$70,000	\$30,000	\$70,000	\$0	\$70,000	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$20,399	\$116,942	\$145,000	\$40,000	\$145,000	\$0	\$145,000	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$53	(\$21)	\$10,836	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$53	(\$21)	\$10,836	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$180,000	\$191,914	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
922 TRANSFER TO IANDS INTEREST	\$124,750	\$120,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$279,750	\$275,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$549,398	\$0	\$549,398	\$0	0.00%

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE											
I & S FOR GO BONDS											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	17%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-29%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,350,350	\$0	\$1,350,350	\$1,011,750	75%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$2,628,108	\$3,262,981	\$4,220,265	\$6,427,100	\$6,283,600	\$8,688,350	\$0	\$8,688,350	\$2,261,250	26%
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	21%
EXPENDITURES		\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	21%
140 I & S FOR GO BONDS		\$71,671	(\$165,620)	\$114,541	(\$415,878)	(\$559,378)	\$57,950	\$0	\$57,950		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 140-310 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 310 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
TOTAL TAXES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-330 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL IN LIEU OF TAXES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-430 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$354	\$11,578	\$87,066	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
335 REIMBURSEMENTS/REFUNDS	\$0	\$14,321	\$508	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
TOTAL I AND S FOR G O BONDS 430 REVENUES	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 140-450 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$1,010,000	\$0	\$1,010,000	\$1,010,000	0.00%
370 INTERFUND TRANSFER IN	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$340,350	\$0	\$340,350	\$1,750	0.52%
TOTAL INTERFUND OPERATING TRANSFERS	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,350,350	\$0	\$1,350,350	\$1,011,750	298.80%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,350,350	\$0	\$1,350,350	\$1,011,750	298.80%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 140-470 FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 140 I AND S FOR G O BONDS DEPTDIV: I AND S FOR G O BONDS 470 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
383 3.02M GO REF 2017 (1.435M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
391 BOND PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 140-620 ORGUNIT DETAILS FUND: 140 I AND S FOR G O BONDS DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS DEPTDIV: I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,598	\$5,216	\$5,550	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$3,598	\$5,216	\$5,550	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 PRINCIPAL RETIREMENT	\$2,020,000	\$2,450,000	\$2,580,000	\$3,170,000	\$3,170,000	\$3,890,000	\$0	\$3,890,000	\$720,000	22.71%
922 I AND S INTEREST	\$758,385	\$693,225	\$1,624,338	\$3,666,978	\$3,666,978	\$4,734,400	\$0	\$4,734,400	\$1,067,422	29.11%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,778,385	\$3,143,225	\$4,204,338	\$6,836,978	\$6,836,978	\$8,624,400	\$0	\$8,624,400	\$1,787,422	26.14%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	26.12%

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE											
I & S UTILITY COs AND BONDS											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
144-430	I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
144-450	I AND S UTILITY COS AND BOND 450 REVENUES	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
REVENUES		\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
144-622	I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
EXPENDITURES		\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	14%
144 I & S UTILITY Cos AND BONDS		\$1	\$0	(\$3,895)	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 144-430 FUND: 144 I AND S UTILITY COS AND BOND DEPARTMENT: 144 I AND S UTILITY COS AND BOND DEPTDIV: I AND S UTILITY COS AND BOND 430 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-450
FUND: 144 I AND S UTILITY COS AND BOND
DEPARTMENT: 144 I AND S UTILITY COS AND BOND
DEPTDIV: I AND S UTILITY COS AND BOND | 450 REVENUES

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL INTERFUND OPERATING TRANSFERS	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL I AND S UTILITY COS AND BOND 450 REVENUES	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-622
FUND: 144 I AND S UTILITY COS AND BOND
DEPARTMENT: 622 I AND S PAYMENT ACCOUNTS
DEPTDIV: I AND S UTILITY COS AND BOND | I AND S PAYMENT ACCOUNTS

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$1,735,000	\$1,795,000	\$2,090,000	\$2,350,000	\$2,350,000	\$2,495,000	\$0	\$2,495,000	\$145,000	6.17%
922 I AND S INTEREST	\$881,376	\$827,385	\$1,276,728	\$1,048,361	\$1,048,361	\$1,449,914	\$0	\$1,449,914	\$401,553	38.30%
TOTAL DEBT SERVICE	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%

Debt Service Funds

Airport I&S Fund

THE BIG PICTURE											
I & S FOR AIRPORT COs											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
146-430	I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
146-450	I AND S FOR AIRPORT COS 450 REVENUES	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
REVENUES		\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
146-628	I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
EXPENDITURES		\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	3%
146 I & S FOR AIRPORT Cos		(\$1)	(\$1)	\$313	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 146-430 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 146 I AND S FOR AIRPORT COS DEPTDIV: I AND S FOR AIRPORT COS 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL I AND S FOR AIRPORT COS 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 146-450 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 146 I AND S FOR AIRPORT COS DEPTDIV: I AND S FOR AIRPORT COS 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL INTERFUND OPERATING TRANSFERS	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL I AND S FOR AIRPORT COS 450 REVENUES	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 146-628 FUND: 146 I AND S FOR AIRPORT COS DEPARTMENT: 628 AIRPORT COS - I AND S ACCOUNT DEPTDIV: I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
922 I AND S INTEREST	\$41,701	\$39,281	\$37,373	\$35,388	\$35,388	\$33,288	\$0	\$33,288	(\$2,100)	-5.93%
TOTAL DEBT SERVICE	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%

Roadway Impact Fee Fund

THE BIG PICTURE											
ROADWAY IMPACT FEES FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0%
REVENUES		\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0%
200 ROADWAY IMPACT FEES FUND		\$57,624	\$95,774	\$96,278	\$80,000	\$0	\$80,000	\$0	\$80,000		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 200-420 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 200 ROADWAY IMPACT FEE FUND DEPTDIV: ROADWAY IMPACT FEE FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ASSESSMENTS	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 200-631 FUND: 200 ROADWAY IMPACT FEE FUND DEPARTMENT: 631 ROADWAY IMPACT FEES DEPTDIV: ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTINGENCY RESERVES/CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

Proprietary Funds

Sanitation Fund

THE BIG PICTURE SANITATION FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
320-310	SANITATION FUND 310 REVENUES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	0%
320-340	SANITATION FUND 340 REVENUES	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	0%
REVENUES		\$1,790,030	\$1,870,133	\$2,344,318	\$2,167,000	\$2,460,000	\$2,505,000	\$0	\$2,505,000	\$338,000	0%
320-721	SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,165,700	\$0	\$2,165,700	\$6,500	0%
EXPENDITURES		\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,165,700	\$0	\$2,165,700	\$6,500	0%
320 SANITATION FUND		(\$84,705)	(\$73,699)	(\$116,289)	\$7,800	\$299,800	\$339,300	\$0	\$339,300		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 320-310 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 310 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE FRANCHISE FEE	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
TOTAL TAXES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
TOTAL SANITATION FUND 310 REVENUES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 320-340 FUND: 320 SANITATION FUND DEPARTMENT: 320 SANITATION FUND DEPTDIV: SANITATION FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,465,374	\$1,421,373	\$1,670,822	\$1,710,000	\$1,535,000	\$1,550,000	\$0	\$1,550,000	(\$160,000)	-9.36%
252 RECYCLING CHARGES	\$216,402	\$225,081	\$245,595	\$260,000	\$375,000	\$400,000	\$0	\$400,000	\$140,000	53.85%
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%
TOTAL SANITATION FUND 340 REVENUES	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 320-721 FUND: 320 SANITATION FUND DEPARTMENT: 721 SANITATION/TRASH DEPTDIV: SANITATION FUND SANITATION/TRASH										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,695,377	\$1,822,562	\$1,922,228	\$1,995,000	\$1,994,000	\$1,999,000	\$0	\$1,999,000	\$4,000	0.20%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,695,377	\$1,822,562	\$1,922,228	\$1,995,000	\$1,994,000	\$1,999,000	\$0	\$1,999,000	\$4,000	0.20%
651 BAD DEBT	\$4,153	(\$340)	\$28,855	\$0	\$2,000	\$2,500	\$0	\$2,500	\$2,500	0.00%
TOTAL DEPRECIATION EXPENSE	\$4,153	(\$340)	\$28,855	\$0	\$2,000	\$2,500	\$0	\$2,500	\$2,500	0.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,165,700	\$0	\$2,165,700	\$6,500	0.30%

Proprietary Funds

Utility Fund

THE BIG PICTURE
PUBLIC UTILITIES FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.35%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	11.50%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	16.67%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$9,541,272	\$11,091,813	\$13,738,703	\$16,606,500	\$15,664,500	\$17,338,000	\$0	\$17,338,000	\$731,500	4.22%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,768	\$0	\$767,768	\$74,605	9.72%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,329	\$0	\$2,250,329	\$128,830	5.72%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,254,200	\$0	\$3,254,200	\$271,642	8.35%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,376,114	\$0	\$11,376,114	\$750,653	6.60%
EXPENDITURES		\$9,904,514	\$11,103,963	\$12,440,662	\$16,422,681	\$15,617,760	\$17,648,411	\$0	\$17,648,411	\$1,225,730	6.95%
340 PUBLIC UTILITIES FUND		\$1,251,522	(\$363,242)	(\$12,150)	\$183,819	\$46,740	(\$310,411)	\$0	(\$310,411)		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 340-320 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 320 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
157 HAULED WASTE PERMIT	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-330 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 330 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 CDBG GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
238 LOCAL REIMBURSE/CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-340 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,265,092	\$5,195,798	\$6,638,222	\$7,464,000	\$8,400,000	\$8,400,000	\$0	\$8,400,000	\$936,000	12.54%
272 CONNECT FEES	\$20,350	\$25,677	\$25,141	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
273 TRANSFER FEES	\$1,080	\$896	\$1,034	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
274 LATE PAYMENT FEES	\$114,233	\$190,651	\$211,687	\$175,000	\$200,000	\$185,000	\$0	\$185,000	\$10,000	5.71%
275 SEWER SERVICE CHARGES	\$4,253,360	\$4,677,388	\$5,426,955	\$7,309,000	\$5,900,000	\$7,059,000	\$0	\$7,059,000	(\$250,000)	-3.42%
276 WHOLESALE WATER CHARGES	\$576,432	\$571,532	\$819,093	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	0.00%
277 ADMIN FEE	\$19,225	\$20,251	\$24,011	\$20,000	\$23,000	\$22,000	\$0	\$22,000	\$2,000	10.00%
279 BULK SEWER DISPOSAL FEE	\$64,963	\$55,081	\$17,350	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	0.00%
280 MISC. WATER SERVICE FEES	\$8,808	\$12,040	\$12,827	\$12,000	\$13,000	\$12,000	\$0	\$12,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$21,429	\$97,254	\$105,789	\$80,000	\$100,000	\$95,000	\$0	\$95,000	\$15,000	18.75%
TOTAL CHARGES FOR SERVICE	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.55%
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,381,000	\$0	\$16,381,000	\$713,000	4.55%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-420 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 420 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$15,485	\$32,528	\$534	\$15,000	\$13,000	\$15,000	\$0	\$15,000	\$0	0.00%
322 SEWER TAP FEES	\$13,389	\$19,919	\$8,811	\$12,000	\$5,000	\$12,000	\$0	\$12,000	\$0	0.00%
325 METER FEES	\$66,674	\$66,229	\$28,595	\$65,000	\$25,000	\$65,000	\$0	\$65,000	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$705,000	\$235,000	\$705,000	\$0	\$705,000	\$0	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 340-430 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$3,534	\$19,466	\$110,991	\$50,000	\$85,000	\$60,000	\$0	\$60,000	\$10,000	20.00%
333 RENTAL INCOME (LEASES)	\$86,760	\$87,950	\$92,401	\$87,000	\$92,000	\$95,000	\$0	\$95,000	\$8,000	9.20%
334 MISCELLANEOUS REVENUE	\$1,727	\$1,524	\$5,292	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-450 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 INTERFUND TRANSFER IN	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-460 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 460 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 SALES OF SURPLUS PROPERTY	\$0	\$11,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
376 BULK WATER SALES	\$2,554	\$4,697	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-470 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 340 PUBLIC UTILITIES FUND DEPTDIV: PUBLIC UTILITIES FUND 470 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
389 CO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 340-701 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$223,516	\$229,939	\$277,975	\$346,120	\$346,000	\$392,466	\$0	\$392,466	\$46,346	13.39%
114 OVERTIME	\$2,967	\$5,420	\$5,474	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
115 LONGEVITY PAY	\$2,208	\$2,256	\$2,544	\$2,544	\$2,544	\$2,544	\$0	\$2,544	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$240	\$300	\$630	\$720	\$720	\$720	\$0	\$720	\$0	0.00%
120 UNUM LIFE	\$614	\$604	\$684	\$750	\$750	\$750	\$0	\$750	\$0	0.00%
121 FICA SOCIAL SECURITY	\$18,191	\$18,371	\$21,351	\$27,075	\$27,075	\$31,172	\$0	\$31,172	\$4,097	15.13%
122 WORKERS COMPENSATION	\$2,669	\$2,690	\$3,620	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,926	\$132	\$79	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
124 RETIREMENT-TMRS	\$31,491	\$31,084	\$37,383	\$46,625	\$46,625	\$56,426	\$0	\$56,426	\$9,801	21.02%
126 HEALTH INSURANCE	\$41,365	\$52,538	\$54,265	\$63,605	\$63,605	\$63,605	\$0	\$63,605	\$0	0.00%
127 DENTAL INSURANCE	\$1,588	\$1,657	\$1,678	\$2,020	\$2,020	\$2,020	\$0	\$2,020	\$0	0.00%
128 LONG TERM DISABILITY	\$610	\$656	\$844	\$990	\$1,000	\$990	\$0	\$990	\$0	0.00%
129 VISION INSURANCE	\$293	\$297	\$309	\$345	\$345	\$345	\$0	\$345	\$0	0.00%
131 UNIFORMS (BUY)	\$1,391	\$1,503	\$1,253	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$560	\$0	\$75	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$75	\$0	\$75	\$0	\$75	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$329,631	\$347,448	\$408,165	\$502,719	\$501,684	\$562,963	\$0	\$562,963	\$60,244	11.98%
211 GENERAL OFFICE SUPPLIES	\$3,040	\$2,935	\$3,910	\$3,330	\$3,300	\$3,330	\$0	\$3,330	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,493	\$1,971	\$2,239	\$2,185	\$2,185	\$2,185	\$0	\$2,185	\$0	0.00%
215 POSTAGE	\$37,176	\$42,007	\$48,580	\$48,675	\$45,000	\$48,675	\$0	\$48,675	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$300	\$0	\$126	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$132	\$222	\$220	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$425	\$1,107	\$641	\$1,550	\$1,600	\$1,550	\$0	\$1,550	\$0	0.00%
261 OFFICE FURNITURE	\$200	\$0	\$1,555	\$400	\$0	\$400	\$0	\$400	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,022	\$225	\$1,045	\$7,500	\$4,668	\$14,300	\$0	\$14,300	\$6,800	90.67%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
269 OTHER OFFICE EQUIPMENT	\$0	\$278	\$1,485	\$1,100	\$1,200	\$200	\$0	\$200	(\$900)	-81.82%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$43,789	\$48,745	\$59,801	\$65,640	\$58,253	\$71,540	\$0	\$71,540	\$5,900	8.99%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,798	\$1,477	\$1,304	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,278	\$1,341	\$558	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$420	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,076	\$2,818	\$2,282	\$3,212	\$2,712	\$3,212	\$0	\$3,212	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$14,000	\$13,588	\$9,108	\$11,212	\$11,212	\$10,448	\$0	\$10,448	(\$764)	-6.81%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$32,000	\$0	\$42,500	\$0	\$42,500	\$10,500	32.81%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$830	\$1,109	\$780	\$0	\$780	\$0	\$780	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$14,000	\$14,418	\$10,217	\$43,992	\$11,212	\$53,728	\$0	\$53,728	\$9,736	22.13%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$322	\$559	\$534	\$625	\$600	\$625	\$0	\$625	\$0	0.00%
526 TESTING/CERT. PERMITS	\$811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-701 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 701 UTILITIES ADMINISTRATION DEPTDIV: PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$48,813	\$20,839	\$33,022	\$35,200	\$35,200	\$35,200	\$0	\$35,200	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$26,128	\$26,959	\$40,483	\$41,775	\$40,000	\$40,500	\$0	\$40,500	(\$1,275)	-3.05%
TOTAL CONTRACT SERVICES AND FEES	\$76,074	\$48,356	\$74,039	\$77,600	\$75,800	\$76,325	\$0	\$76,325	(\$1,275)	-1.64%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,768	\$0	\$767,768	\$74,605	10.76%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$139,083	\$227,614	\$266,876	\$340,070	\$350,000	\$382,256	\$0	\$382,256	\$42,186	12.41%
114 OVERTIME	\$40,714	\$39,351	\$51,039	\$40,000	\$55,000	\$40,000	\$0	\$40,000	\$0	0.00%
115 LONGEVITY PAY	\$192	\$336	\$576	\$820	\$0	\$820	\$0	\$820	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$378	\$672	\$700	\$740	\$0	\$740	\$0	\$740	\$0	0.00%
121 FICA SOCIAL SECURITY	\$13,378	\$20,510	\$24,071	\$24,700	\$25,000	\$33,600	\$0	\$33,600	\$8,900	36.03%
122 WORKERS COMPENSATION	\$3,033	\$3,073	\$4,203	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$888	\$399	\$45	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$24,084	\$34,877	\$41,566	\$42,675	\$0	\$60,820	\$0	\$60,820	\$18,145	42.52%
126 HEALTH INSURANCE	\$21,741	\$37,224	\$37,859	\$39,375	\$39,375	\$52,415	\$0	\$52,415	\$13,040	33.12%
127 DENTAL INSURANCE	\$861	\$1,414	\$1,399	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0	0.00%
128 LONG TERM DISABILITY	\$370	\$670	\$810	\$890	\$0	\$890	\$0	\$890	\$0	0.00%
129 VISION INSURANCE	\$158	\$230	\$218	\$245	\$0	\$245	\$0	\$245	\$0	0.00%
131 UNIFORMS (BUY)	\$2,262	\$1,447	\$2,015	\$2,928	\$2,900	\$1,928	\$0	\$1,928	(\$1,000)	-34.15%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,650	\$915	\$4,666	\$4,500	\$4,250	\$4,500	\$0	\$4,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$150	\$0	\$0	\$875	\$850	\$375	\$0	\$375	(\$500)	-57.14%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$1,425	\$438	\$0	\$4,000	\$3,800	\$4,000	\$0	\$4,000	\$0	0.00%
148 TRAINING- MEALS	\$720	\$216	\$0	\$1,680	\$1,650	\$1,680	\$0	\$1,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$252,086	\$369,387	\$436,272	\$509,258	\$486,325	\$590,029	\$0	\$590,029	\$80,771	15.86%
211 GENERAL OFFICE SUPPLIES	\$209	\$300	\$427	\$624	\$600	\$624	\$0	\$624	\$0	0.00%
214 COMPUTER SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$500	\$400	\$500	\$0	\$500	\$0	0.00%
226 MISC. HARDWARE	\$837	\$555	\$789	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$1,880	\$1,089	\$1,280	\$5,356	\$5,300	\$5,356	\$0	\$5,356	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$16	\$0	\$684	\$857	\$600	\$857	\$0	\$857	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
251 LABORATORY SUPPLIES	\$11,962	\$13,947	\$14,180	\$18,720	\$18,700	\$18,720	\$0	\$18,720	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$113	\$0	\$214	\$200	\$214	\$0	\$214	\$0	0.00%
253 CHEMICALS	\$15,722	\$23,940	\$21,150	\$252,000	\$250,000	\$252,000	\$0	\$252,000	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$388	\$341	\$221	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$432	\$566	\$1,402	\$1,560	\$1,500	\$1,560	\$0	\$1,560	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$403	\$940	\$400	\$350	\$400	\$0	\$400	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 340-706								
ORGUNIT DETAILS		FUND: 340 PUBLIC UTILITIES FUND								
		DEPARTMENT: 706 WASTEWATER TREATMENT PLANT								
		DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$0	\$1,340	\$2,459	\$2,600	\$2,600	\$1,200	\$0	\$1,200	(\$1,400)	-53.85%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$31,512	\$42,593	\$43,531	\$284,437	\$281,750	\$283,037	\$0	\$283,037	(\$1,400)	-0.49%
321 LIGHT AND POWER	\$146,683	\$154,629	\$165,404	\$400,000	\$350,000	\$400,000	\$0	\$400,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$882	\$879	\$1,085	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
324 CELL PHONES	\$1,212	\$1,462	\$1,448	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$3,984	\$1,225	\$6,699	\$4,285	\$4,200	\$4,285	\$0	\$4,285	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$1,763	\$0	\$0	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
344 PLUMBING REPAIRS	\$7	\$0	\$359	\$364	\$300	\$364	\$0	\$364	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$19,117	\$31,362	\$23,455	\$23,712	\$23,000	\$23,712	\$0	\$23,712	\$0	0.00%
352 CLEANING SUPPLIES	\$97	\$242	\$0	\$268	\$200	\$268	\$0	\$268	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$182,654	\$189,798	\$198,450	\$432,500	\$381,500	\$432,500	\$0	\$432,500	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$3,551	\$3,728	\$3,728	\$3,728	\$0	\$3,728	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$12,725	\$11,204	\$14,055	\$14,055	\$11,764	\$0	\$11,764	(\$2,291)	-16.30%
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$13,000	\$12,569	\$15,852	\$15,852	\$15,852	\$0	\$15,852	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$120,000	\$0	\$130,000	\$130,000	\$181,750	\$0	\$181,750	\$51,750	39.81%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$126	\$0	\$529	\$3,120	\$3,000	\$3,120	\$0	\$3,120	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$13,297	\$1,550	\$108,892	\$30,412	\$30,412	\$30,412	\$0	\$30,412	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$17,002	\$456	\$20,877	\$16,068	\$15,000	\$16,068	\$0	\$16,068	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$5,849	\$3,264	\$104,145	\$6,427	\$6,427	\$6,427	\$0	\$6,427	\$0	0.00%
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$4,010	\$4,142	\$2,142	\$4,142	\$0	\$4,142	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$61,544	\$153,995	\$265,777	\$223,804	\$220,616	\$273,263	\$0	\$273,263	\$49,459	22.10%
512 ENGINEERING SERVICES	\$0	\$0	\$169,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$685	\$1,636	\$48	\$750	\$700	\$750	\$0	\$750	\$0	0.00%
525 LANDFILL FEES	\$54,452	\$56,751	\$46,953	\$542,880	\$242,000	\$542,880	\$0	\$542,880	\$0	0.00%
526 TESTING/CERT. PERMITS	\$37,407	\$35,785	\$45,933	\$64,229	\$64,000	\$64,229	\$0	\$64,229	\$0	0.00%
528 ADVERTISING	\$88	\$0	\$144	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,243	\$1,325	\$2,905	\$25,500	\$20,000	\$25,500	\$0	\$25,500	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-706 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 706 WASTEWATER TREATMENT PLANT DEPTDIV: PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT										
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025					
		ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$3,954	\$2,520	\$30,225	\$38,141	\$38,141	\$38,141	\$0	\$38,141	\$0	0.00%		
TOTAL CONTRACT SERVICES AND FEES	\$97,828	\$98,017	\$295,209	\$671,500	\$364,841	\$671,500	\$0	\$671,500	\$0	0.00%		
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
725 OTHER EQUIPMENT	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CAPITAL OUTLAY	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%		
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,329	\$0	\$2,250,329	\$128,830	6.07%		

CITY OF TAYLOR ORGUNIT: 340-708 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$522,373	\$562,010	\$668,778	\$956,395	\$960,000	\$1,122,013	\$0	\$1,122,013	\$165,618	17.32%
114 OVERTIME	\$132,649	\$133,148	\$222,434	\$140,000	\$220,000	\$220,000	\$0	\$220,000	\$80,000	57.14%
115 LONGEVITY PAY	\$4,704	\$2,976	\$3,408	\$2,400	\$2,060	\$2,400	\$0	\$2,400	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$530	\$1,360	\$1,290	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
120 UNUM LIFE	\$1,996	\$1,705	\$1,812	\$2,020	\$2,000	\$2,020	\$0	\$2,020	\$0	0.00%
121 FICA SOCIAL SECURITY	\$51,975	\$54,963	\$67,983	\$84,160	\$85,000	\$97,961	\$0	\$97,961	\$13,801	16.40%
122 WORKERS COMPENSATION	\$15,770	\$15,887	\$22,369	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$3,375	\$911	\$158	\$2,430	\$2,500	\$2,430	\$0	\$2,430	\$0	0.00%
124 RETIREMENT-TMRS	\$89,974	\$91,467	\$119,208	\$146,330	\$148,000	\$177,321	\$0	\$177,321	\$30,991	21.18%
126 HEALTH INSURANCE	\$78,783	\$92,364	\$101,919	\$141,745	\$141,745	\$141,745	\$0	\$141,745	\$0	0.00%
127 DENTAL INSURANCE	\$3,227	\$3,549	\$3,578	\$5,190	\$5,190	\$5,190	\$0	\$5,190	\$0	0.00%
128 LONG TERM DISABILITY	\$1,361	\$1,669	\$1,997	\$2,655	\$2,650	\$2,655	\$0	\$2,655	\$0	0.00%
129 VISION INSURANCE	\$539	\$590	\$582	\$890	\$890	\$890	\$0	\$890	\$0	0.00%
131 UNIFORMS (BUY)	\$4,537	\$3,430	\$5,679	\$4,933	\$4,933	\$4,933	\$0	\$4,933	\$0	0.00%
132 UNIFORM RENTAL	\$12,095	\$8,805	\$9,125	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$5,785	\$1,569	\$5,019	\$4,950	\$4,800	\$4,950	\$0	\$4,950	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 MEMBERSHIPS AND DUES	\$660	\$215	\$221	\$1,325	\$1,325	\$825	\$0	\$825	(\$500)	-37.74%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$151	\$0	\$4,400	\$4,000	\$4,400	\$0	\$4,400	\$0	0.00%
148 TRAINING- MEALS	\$202	\$0	\$0	\$1,848	\$1,800	\$1,848	\$0	\$1,848	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$930,673	\$976,771	\$1,235,559	\$1,533,171	\$1,617,893	\$1,823,081	\$0	\$1,823,081	\$289,910	18.91%
211 GENERAL OFFICE SUPPLIES	\$1,058	\$873	\$1,137	\$2,288	\$2,000	\$2,288	\$0	\$2,288	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,005	\$612	\$181	\$1,445	\$0	\$1,445	\$0	\$1,445	\$0	0.00%
215 POSTAGE	\$151	\$144	\$204	\$1,040	\$1,040	\$1,040	\$0	\$1,040	\$0	0.00%
217 OFFICE SECURITY	\$1,079	\$1,154	\$1,219	\$1,182	\$1,182	\$1,182	\$0	\$1,182	\$0	0.00%
221 STREET REPAIR MATERIALS	\$32,145	\$29,216	\$32,688	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$1,201	\$489	\$625	\$2,142	\$2,100	\$2,142	\$0	\$2,142	\$0	0.00%
224 CLAMPS	\$12,185	\$7,575	\$26,329	\$18,720	\$18,720	\$18,720	\$0	\$18,720	\$0	0.00%
225 SAND AND GRAVEL	\$16,093	\$16,463	\$26,243	\$26,780	\$26,780	\$26,780	\$0	\$26,780	\$0	0.00%
226 MISC. HARDWARE	\$48,871	\$48,802	\$60,641	\$64,272	\$64,272	\$64,272	\$0	\$64,272	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$9	\$0	\$0	\$428	\$420	\$428	\$0	\$428	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$33	\$0	\$142	\$375	\$300	\$375	\$0	\$375	\$0	0.00%
232 FOOD/MEALS	\$215	\$319	\$992	\$535	\$535	\$535	\$0	\$535	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$319	\$670	\$593	\$749	\$749	\$749	\$0	\$749	\$0	0.00%
253 CHEMICALS	\$23,238	\$13,141	\$17,504	\$53,144	\$53,000	\$53,144	\$0	\$53,144	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$505	\$505	\$336	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$4,084	\$1,585	\$2,166	\$2,875	\$2,875	\$2,875	\$0	\$2,875	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$669	\$0	\$0	\$1,338	\$1,300	\$1,338	\$0	\$1,338	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,561	\$0	\$2,117	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
268 APPLIANCES	\$0	\$749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$10,072	\$0	\$7,000	\$14,136	\$14,000	\$14,136	\$0	\$14,136	\$0	0.00%
274 WATER VALVES	\$4,822	\$1,526	\$1,906	\$11,247	\$11,200	\$11,247	\$0	\$11,247	\$0	0.00%
275 WATER METERS	\$134,779	\$339,391	\$181,373	\$400,000	\$400,000	\$200,000	\$0	\$200,000	(\$200,000)	-50.00%
279 OTHER OPERATIONAL EQUIPMENT	\$1,812	\$3,060	\$21,384	\$3,963	\$3,900	\$3,963	\$0	\$3,963	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$295,907	\$466,275	\$384,780	\$657,194	\$654,873	\$457,194	\$0	\$457,194	(\$200,000)	-30.43%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$39,341	\$45,765	\$55,273	\$71,750	\$111,750	\$115,000	\$0	\$115,000	\$43,250	60.28%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
322 NATURAL GAS, PROPANE	\$2,240	\$3,383	\$2,137	\$3,800	\$0	\$3,800	\$0	\$3,800	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$2,787	\$2,765	\$2,896	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
324 CELL PHONES	\$4,838	\$4,362	\$4,169	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$852	\$935	\$671	\$912	\$900	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$1,129	\$1,110	\$1,795	\$1,606	\$1,606	\$1,606	\$0	\$1,606	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$889	\$0	\$300	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
344 PLUMBING REPAIRS	\$152	\$230	\$0	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$649	\$2,210	\$915	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
352 CLEANING SUPPLIES	\$250	\$232	\$573	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$53,127	\$60,992	\$68,728	\$89,280	\$125,327	\$132,530	\$0	\$132,530	\$43,250	48.44%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$4,374	\$4,592	\$4,592	\$4,592	\$0	\$4,592	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$46,752	\$67,638	\$59,747	\$119,885	\$119,885	\$130,617	\$0	\$130,617	\$10,732	8.95%
415 TRUCKS, HEAVY EQUIP RENTAL	\$41,108	\$62,220	\$81,607	\$92,767	\$92,767	\$92,767	\$0	\$92,767	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$17,965	\$4,591	\$20,800	\$20,500	\$20,800	\$0	\$20,800	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$360,845	\$106,156	\$278,844	\$278,844	\$286,594	\$0	\$286,594	\$7,750	2.78%
421 FUEL, OIL, LUBRICANTS	\$46	\$175	\$708	\$321	\$300	\$321	\$0	\$321	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$260	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$14,053	\$2,348	\$63,510	\$20,092	\$20,000	\$20,092	\$0	\$20,092	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$548	\$2,600	\$2,400	\$2,600	\$0	\$2,600	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$1,250	\$0	\$1,856	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$2,948	\$2,875	\$3,147	\$3,328	\$3,328	\$3,328	\$0	\$3,328	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$113,876	\$517,065	\$326,504	\$546,380	\$545,616	\$564,862	\$0	\$564,862	\$18,482	3.38%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$173	\$190	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
526 TESTING/CERT. PERMITS	\$31,904	\$36,490	\$35,917	\$43,062	\$43,062	\$43,062	\$0	\$43,062	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$7,011	\$6,755	\$6,895	\$10,000	\$7,000	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$219,026	\$81,279	\$100,054	\$102,400	\$102,400	\$222,400	\$0	\$222,400	\$120,000	117.19%
TOTAL CONTRACT SERVICES AND FEES	\$257,941	\$124,697	\$143,056	\$156,533	\$153,533	\$276,533	\$0	\$276,533	\$120,000	76.66%

CITY OF TAYLOR ORGUNIT: 340-708 ORGUNIT DETAILS FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$67,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,254,200	\$0	\$3,254,200	\$271,642	9.11%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
258 TREATED WATER	\$2,333,355	\$2,433,555	\$2,827,893	\$3,040,000	\$3,040,000	\$3,040,000	\$0	\$3,040,000	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,333,355	\$2,433,555	\$2,827,893	\$3,040,000	\$3,040,000	\$3,040,000	\$0	\$3,040,000	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$3,517	\$10,888	\$8,800	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
512 ENGINEERING SERVICES	\$385,920	\$587,649	\$324,959	\$300,000	\$250,000	\$300,000	\$0	\$300,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$32,510	\$39,912	\$41,179	\$44,000	\$45,000	\$46,000	\$0	\$46,000	\$2,000	4.55%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$142	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$2,485	\$415	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$11,625	\$3,875	\$23,213	\$5,000	\$25,600	\$20,000	\$0	\$20,000	\$15,000	300.00%
542 MISC EXPENSE	\$0	\$0	\$247	\$0	\$502	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$77,303	\$101,586	\$141,939	\$95,000	\$100,000	\$100,000	\$0	\$100,000	\$5,000	5.26%
TOTAL CONTRACT SERVICES AND FEES	\$513,360	\$744,325	\$540,337	\$450,200	\$426,244	\$472,200	\$0	\$472,200	\$22,000	4.89%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$27,613	(\$2,647)	\$153,920	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$27,613	(\$2,647)	\$153,920	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000,000	\$600,000	\$1,000,000	\$0	\$1,000,000	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$1,000,000	\$600,000	\$1,000,000	\$0	\$1,000,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	\$0	\$550,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 340-709 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 709 NON-DEPARTMENTAL DEPTDIV: PUBLIC UTILITIES FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
832 PAYMENT OF CLAIMS	\$0	\$2,000	\$4,250	\$0	\$1,220	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$2,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$16,900	\$0	\$199,000	\$0	\$199,000	\$182,100	1077.51%
836 RESERVE FOR WORKING CAPITAL	\$0	\$10,747	\$0	\$400,000	\$350,000	\$400,000	\$0	\$400,000	\$0	0.00%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,602,294	\$1,612,747	\$1,604,250	\$2,716,900	\$2,651,220	\$2,899,000	\$0	\$2,899,000	\$182,100	6.70%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,735,000	\$1,800,000	\$2,090,000	\$2,350,000	\$2,350,000	\$2,495,000	\$0	\$2,495,000	\$145,000	6.17%
922 TRANSFER TO IANDS INTEREST	\$881,376	\$818,490	\$1,271,891	\$1,048,361	\$1,048,361	\$1,449,914	\$0	\$1,449,914	\$401,553	38.30%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,616,376	\$2,821,690	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,376,114	\$0	\$11,376,114	\$750,653	7.06%

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE											
UTIITY IMPACT FEE FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0%
345-430	UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$665,550	\$672,510	\$560,482	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0%
EXPENDITURES		\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0%
345 UTILITY IMPACT FEE FUND		\$386,045	\$558,994	\$633,387	\$125,000	\$0	\$125,000	\$0	\$125,000		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 345-340 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 345 UTILITY IMPACT FEE FUND DEPTDIV: UTILITY IMPACT FEE FUND 340 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 WATER CAP. IMPACT FEE	\$392,675	\$398,958	\$421,848	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	0.00%
324 SEWER CAP. IMPACT FEE	\$272,876	\$273,552	\$136,489	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 340 REVENUES	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 345-430 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 345 UTILITY IMPACT FEE FUND DEPTDIV: UTILITY IMPACT FEE FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 345-592 FUND: 345 UTILITY IMPACT FEE FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: UTILITY IMPACT FEE FUND NON-DEPARTMENTAL								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$106,556	\$0	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$106,556	\$0	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$39,123	\$56,250	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$39,123	\$56,250	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%

Proprietary Funds

Airport Fund

THE BIG PICTURE											
AIRPORT OPERATING FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
350-330	AIRPORT FUND 330 REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0%
350-340	AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
350-430	AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	0%
REVENUES		\$449,191	\$628,034	\$530,920	\$910,500	\$499,800	\$687,100	\$0	\$687,100	(\$223,400)	-33%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$671,591	\$0	\$671,591	(\$196,404)	-29%
EXPENDITURES		\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$671,591	\$0	\$671,591	(\$196,404)	-29%
350 AIRPORT OPERATING FUND		\$43,843	(\$5,030)	(\$9,510)	\$42,505	(\$336,342)	\$15,509	\$0	\$15,509		

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-330 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 330 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
TOTAL AIRPORT FUND 330 REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-340 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 340 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$229,107	\$252,260	\$289,473	\$324,000	\$306,700	\$325,100	\$0	\$325,100	\$1,100	0.34%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$8,806	\$20,000	\$23,400	\$26,000	\$0	\$26,000	\$6,000	30.00%
283 GROUND LEASES	\$2,280	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
284 SALE OF AV GAS	\$150,616	\$219,836	\$129,913	\$250,000	\$75,000	\$250,000	\$0	\$250,000	\$0	0.00%
285 SALE OF JET A FUEL	\$50,397	\$72,440	\$33,191	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	0.00%
374 LATE PAYMENT FEES	\$456	\$507	\$1,493	\$1,000	\$1,200	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%
TOTAL AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-420 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-430 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 430 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$476	\$6,614	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-440 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 440 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 350-450 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$62,547	\$55,791	\$75,054	\$111,678	\$111,600	\$111,678	\$0	\$111,678	\$0	0.00%
114 OVERTIME	\$322	\$3,138	\$8,405	\$5,000	\$6,000	\$5,000	\$0	\$5,000	\$0	0.00%
115 LONGEVITY PAY	\$576	\$0	\$48	\$96	\$0	\$96	\$0	\$96	\$0	0.00%
116 REGULAR PART TIME	\$6,400	\$19,768	\$16,228	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$33	\$923	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$199	\$157	\$198	\$341	\$220	\$341	\$0	\$341	\$0	-0.01%
121 FICA SOCIAL SECURITY	\$5,509	\$6,203	\$7,711	\$9,687	\$9,600	\$7,647	\$0	\$7,647	(\$2,040)	-21.06%
122 WORKERS COMPENSATION	\$175	\$146	\$339	\$350	\$400	\$350	\$0	\$350	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$501	\$457	\$35	\$927	\$500	\$927	\$0	\$927	\$0	-0.02%
124 RETIREMENT-TMRS	\$9,512	\$10,284	\$13,127	\$14,307	\$13,000	\$14,307	\$0	\$14,307	\$0	0.00%
126 HEALTH INSURANCE	\$2,768	\$7,570	\$3,155	\$15,447	\$0	\$15,447	\$0	\$15,447	\$0	0.00%
127 DENTAL INSURANCE	\$372	\$316	\$117	\$568	\$0	\$568	\$0	\$568	\$0	0.05%
128 LONG TERM DISABILITY	\$208	\$159	\$228	\$470	\$350	\$470	\$0	\$470	\$0	0.04%
129 VISION INSURANCE	\$67	\$48	\$16	\$97	\$100	\$97	\$0	\$97	\$0	0.50%
131 UNIFORMS (BUY)	\$32	\$547	\$606	\$633	\$792	\$633	\$0	\$633	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$325	\$350	\$364	\$350	\$364	\$0	\$364	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$158	\$169	\$164	\$288	\$288	\$288	\$0	\$288	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$258	\$296	\$296	\$296	\$0	\$296	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$256	\$396	\$412	\$412	\$412	\$0	\$412	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$112	\$156	\$156	\$156	\$0	\$156	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$90,551	\$105,369	\$127,468	\$162,317	\$146,464	\$160,277	\$0	\$160,277	(\$2,040)	-1.26%
211 GENERAL OFFICE SUPPLIES	\$384	\$1,725	\$3,165	\$750	\$3,000	\$750	\$0	\$750	\$0	0.00%
214 COMPUTER SUPPLIES	\$33	\$50	\$45	\$321	\$300	\$321	\$0	\$321	\$0	0.00%
215 POSTAGE	\$0	\$9	\$0	\$54	\$0	\$54	\$0	\$54	\$0	0.00%
217 OFFICE SECURITY	\$2,698	\$2,381	\$3,594	\$4,253	\$3,000	\$4,253	\$0	\$4,253	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$721	\$721	\$721	\$0	\$721	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$24	\$428	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$104	\$274	\$1,377	\$214	\$200	\$214	\$0	\$214	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	(\$2,000)	-100.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$105	\$0	\$0	\$161	\$0	\$161	\$0	\$161	\$0	0.00%
267 COMPUTERS	\$0	\$1,857	\$0	\$1,500	\$0	\$0	\$0	\$0	(\$1,500)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,324	\$6,432	\$8,608	\$10,174	\$7,421	\$6,674	\$0	\$6,674	(\$3,500)	-34.40%
321 LIGHT AND POWER	\$6,145	\$6,603	\$9,696	\$13,800	\$12,000	\$13,800	\$0	\$13,800	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$1,371	\$1,398	\$1,675	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 350-732 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
324 CELL PHONES	\$556	\$404	\$387	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$23,434	\$59,722	\$88,031	\$16,640	\$30,000	\$16,640	\$0	\$16,640	\$0	0.00%
352 CLEANING SUPPLIES	\$90	\$32	\$169	\$357	\$350	\$357	\$0	\$357	\$0	0.00%
353 CLEANING SUPPLIES	\$142	\$167	\$152	\$107	\$107	\$107	\$0	\$107	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,738	\$68,325	\$100,111	\$33,104	\$44,657	\$33,104	\$0	\$33,104	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$7,000	\$8,356	\$19,908	\$14,212	\$11,212	\$13,448	\$0	\$13,448	(\$764)	-5.38%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$141,891	\$225,597	\$109,529	\$260,000	\$150,000	\$260,000	\$0	\$260,000	\$0	0.00%
423 JET A FUEL PURCHASES	\$45,588	\$60,926	\$21,785	\$52,000	\$40,000	\$52,000	\$0	\$52,000	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$194,479	\$298,817	\$151,223	\$326,212	\$201,212	\$325,448	\$0	\$325,448	(\$764)	-0.23%
512 ENGINEERING SERVICES	\$0	\$11,156	\$65,232	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 350-732 FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
522 INSURANCE AND BONDS	\$8,242	\$8,996	\$9,489	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$205	\$1,858	\$205	\$1,563	\$0	\$1,563	\$0	\$1,563	\$0	0.00%
528 ADVERTISING	\$131	(\$4)	\$242	\$278	\$0	\$278	\$0	\$278	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,778	\$1,716	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,974	\$3,537	\$3,694	\$12,620	\$12,600	\$9,620	\$0	\$9,620	(\$3,000)	-23.77%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$12,431	\$27,321	\$80,822	\$25,800	\$15,400	\$22,800	\$0	\$22,800	(\$3,000)	-11.63%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$0	\$0	\$696	\$0	\$600	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$696	\$0	\$600	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$190,000	\$300,000	\$0	\$0	\$0	(\$190,000)	-100.00%
725 OTHER EQUIPMENT	\$0	\$11,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$11,687	\$0	\$190,000	\$300,000	\$0	\$0	\$0	(\$190,000)	-100.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 350-732 ORGUNIT DETAILS FUND: 350 AIRPORT FUND DEPARTMENT: 732 AIRPORT OPERATIONS DEPTDIV: AIRPORT FUND AIRPORT OPERATIONS										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
902 INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
922 TRANSFER TO IANDS INTEREST	\$41,700	\$39,594	\$37,488	\$35,388	\$35,388	\$33,288	\$0	\$33,288	(\$2,100)	-5.93%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$671,591	\$0	\$671,591	(\$196,404)	-22.63%

Proprietary Funds

Cemetery Fund

THE BIG PICTURE											
CEMETERY OPERATING FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-13%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11%
REVENUES		\$311,202	\$255,636	\$347,347	\$321,500	\$324,500	\$327,500	\$0	\$327,500	\$6,000	2%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$326,699	\$66,100	\$392,799	(\$100,388)	-26%
EXPENDITURES		\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$326,699	\$66,100	\$392,799	(\$100,388)	-26%
370 CEMETERY OPERATING FUND		\$13,482	\$77,467	(\$4,216)	(\$171,687)	(\$25,967)	\$801	(\$66,100)	(\$65,299)		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-330 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 370-340 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 340 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$162,942	\$159,864	\$203,995	\$198,000	\$160,000	\$198,000	\$0	\$198,000	\$0	0.00%
287 GRAVESITE MARKING/LOCATING FEE	\$2,919	\$1,144	\$9,256	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 370-430 ORGUNIT DETAILS FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
333 RENTAL INCOME (LEASES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 370-440 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND 440 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR		ORGUNIT: 370-450								
ORGUNIT DETAILS		FUND: 370 CEMETERY OPERATING FUND								
		DEPARTMENT: 370 CEMETERY OPERATING FUND								
		DEPTDIV: CEMETERY OPERATING FUND 450 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN FROM CEMETERY PERM FD	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$36,465	\$29,000	\$60,000	\$0	\$0	\$0	(\$29,000)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%
TOTAL CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%

CITY OF TAYLOR		ORGUNIT: 370-460								
ORGUNIT DETAILS		FUND: 370 CEMETERY OPERATING FUND								
		DEPARTMENT: 370 CEMETERY OPERATING FUND								
		DEPTDIV: CEMETERY OPERATING FUND 460 REVENUES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
TOTAL CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%

CITY OF TAYLOR ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$78,307	\$90,698	\$107,831	\$112,540	\$112,540	\$123,822	\$0	\$123,822	\$11,282	10.02%
114 OVERTIME	\$1,215	\$3,961	\$3,755	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
115 LONGEVITY PAY`	\$288	\$336	\$432	\$480	\$528	\$480	\$0	\$480	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$215	\$263	\$284	\$257	\$220	\$257	\$0	\$257	\$0	0.00%
121 FICA SOCIAL SECURITY	\$6,192	\$7,507	\$8,547	\$8,646	\$9,000	\$9,471	\$0	\$9,471	\$825	9.54%
122 WORKERS COMPENSATION	\$201	\$167	\$305	\$315	\$0	\$315	\$0	\$315	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$593	\$270	\$18	\$325	\$0	\$325	\$0	\$325	\$0	0.00%
124 RETIREMENT-TMRS	\$10,672	\$12,407	\$14,611	\$14,935	\$14,900	\$17,144	\$0	\$17,144	\$2,209	14.79%
126 HEALTH INSURANCE	\$12,302	\$15,144	\$15,144	\$15,750	\$15,750	\$15,750	\$0	\$15,750	\$0	0.00%
127 DENTAL INSURANCE	\$496	\$585	\$559	\$576	\$600	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$210	\$269	\$324	\$338	\$0	\$338	\$0	\$338	\$0	0.00%
129 VISION INSURANCE	\$87	\$95	\$87	\$98	\$0	\$98	\$0	\$98	\$0	0.00%
131 UNIFORMS (BUY)	\$253	\$517	\$618	\$550	\$550	\$550	\$0	\$550	\$0	0.00%
132 UNIFORM RENTAL	\$559	\$210	\$574	\$830	\$830	\$830	\$0	\$830	\$0	0.00%
141 WORKSHOP TRAINING	\$125	\$54	\$490	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$185	\$300	\$315	\$300	\$0	\$300	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$0	\$637	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$184	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$111,715	\$132,482	\$154,586	\$160,390	\$158,983	\$174,706	\$0	\$174,706	\$14,316	8.93%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$596	\$425	\$755	\$642	\$642	\$642	\$0	\$642	\$0	0.00%
217 OFFICE SECURITY	\$849	\$665	\$929	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
221 STREET REPAIR MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$3,108	\$3,048	\$2,005	\$4,670	\$4,670	\$4,670	\$0	\$4,670	\$0	0.00%
232 FOOD/MEALS	\$0	\$64	\$63	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$75	\$75	\$75	\$0	\$75	\$0	0.00%
253 CHEMICALS	\$360	\$233	\$822	\$2,101	\$2,101	\$2,101	\$0	\$2,101	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$36	\$216	\$261	\$270	\$271	\$270	\$0	\$270	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$125	\$125	\$125	\$100	\$225	\$100	80.00%
267 COMPUTERS	\$0	\$1,013	\$0	\$0	\$0	\$1,600	\$0	\$1,600	\$1,600	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$62	\$235	\$0	\$535	\$535	\$535	\$17,000	\$17,535	\$17,000	3177.57%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$150	\$281	\$374	\$374	\$374	\$0	\$374	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,011	\$6,048	\$7,471	\$9,042	\$9,043	\$10,642	\$17,100	\$27,742	\$18,700	206.81%
321 LIGHT AND POWER	\$657	\$634	\$764	\$1,850	\$1,100	\$1,850	\$0	\$1,850	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$622	\$620	\$711	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES	\$616	\$656	\$531	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$426	\$447	\$418	\$456	\$0	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$17,394	\$290	\$0	\$400	\$3,242	\$400	\$0	\$400	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$63	\$78	\$78	\$78	\$0	\$78	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$19,715	\$2,645	\$2,486	\$4,084	\$4,420	\$4,084	\$0	\$4,084	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$2,641	\$2,773	\$2,773	\$2,773	\$0	\$2,773	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$7,000	\$10,313	\$6,467	\$8,439	\$8,439	\$7,675	\$0	\$7,675	(\$764)	-9.05%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$22,000	\$0	\$24,000	\$0	\$24,000	\$2,000	9.09%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$9,000	\$13,313	\$9,108	\$33,212	\$11,212	\$34,448	\$0	\$34,448	\$1,236	3.72%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$1,218	\$1,664	\$1,352	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0	0.00%
522 INSURANCE AND BONDS	\$752	\$991	\$851	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$231	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
526 TESTING, CERTIFICATION PERMITS	\$330	\$330	\$0	\$379	\$379	\$379	\$0	\$379	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 370-761 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 761 CEMETERY OPERATING DEPTDIV: CEMETERY OPERATING FUND CEMETERY OPERATING								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$76	\$15,149	\$3,680	\$3,680	\$5,040	\$0	\$5,040	\$1,360	36.96%
534 GRAVE DIGGING SERVICES	\$80,650	\$79,700	\$72,300	\$98,000	\$71,500	\$80,000	\$0	\$80,000	(\$18,000)	-18.37%
539 OTHER CONTRACT SERVICES	\$5,344	\$22,371	\$13,815	\$25,700	\$24,000	\$15,700	\$24,000	\$39,700	\$14,000	54.47%
TOTAL CONTRACT SERVICES AND FEES	\$88,294	\$105,363	\$103,467	\$129,459	\$99,809	\$102,819	\$24,000	\$126,819	(\$2,640)	-2.04%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$25,000	\$25,000	\$18,000	257.14%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$25,000	\$25,000	\$18,000	257.14%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$326,699	\$66,100	\$392,799	(\$100,388)	-20.35%

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE											
FLEET SERVICES OPERATING FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-15%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$785,765	\$921,459	\$964,703	\$1,296,698	\$1,205,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-15%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$996,298	\$104,900	\$1,101,198	\$120,078	11%
EXPENDITURES		\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$996,298	\$104,900	\$1,101,198	\$120,078	11%
382 FLEET SERVICES OPERATING FUND		\$15,295	(\$62,238)	(\$15,095)	\$315,578	\$223,803	\$131,661	(\$104,900)	\$26,761		

CITY OF TAYLOR

ORGUNIT DETAILS

ORGUNIT: 382-340

FUND: 382 FLEET SERVICES OPERATING FUND

DEPARTMENT: 382 FLEET SERVICES OPERATING FUND

DEPTDIV: FLEET SERVICES OPERATING FUND | 340 REVENUES

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
277 EQUIPMENT RENTAL FEE	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
TOTAL FLEET SERVICES OPERATING FUND 340 REVENUES	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-420 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 420 REVENUES								
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	% CHG
329 PAYMENT OF CLAIMS		\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS		\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 420 REVENUES		\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 382-430 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 430 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$107	\$356	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENT/REPAYMENT	\$0	\$1,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 430 REVENUES	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 382-450 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 382 FLEET SERVICES OPERATING FUND DEPTDIV: FLEET SERVICES OPERATING FUND 450 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$125,761	\$126,727	\$132,349	\$181,332	\$150,000	\$197,105	\$0	\$197,105	\$15,773	8.70%
114 OVERTIME	\$0	\$1,249	\$2,298	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$500	33.33%
115 LONGEVITY PAY	\$1,200	\$1,296	\$1,392	\$1,488	\$480	\$1,488	\$0	\$1,488	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$1,300	\$1,650	\$1,575	\$1,800	\$1,000	\$1,800	\$0	\$1,800	\$0	0.00%
120 UNUM LIFE	\$339	\$355	\$205	\$399	\$320	\$399	\$0	\$399	\$0	0.00%
121 FICA SOCIAL SECURITY	\$9,745	\$10,067	\$10,156	\$14,123	\$11,500	\$15,229	\$0	\$15,229	\$1,106	7.83%
122 WORKERS COMPENSATION	\$334	\$277	\$441	\$454	\$700	\$454	\$0	\$454	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$504	\$18	\$19	\$324	\$500	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$17,167	\$17,105	\$17,943	\$23,983	\$17,000	\$27,816	\$0	\$27,816	\$3,833	15.98%
126 HEALTH INSURANCE	\$13,532	\$15,133	\$15,456	\$23,322	\$24,000	\$23,881	\$0	\$23,881	\$559	2.40%
127 DENTAL INSURANCE	\$546	\$584	\$490	\$869	\$400	\$869	\$0	\$869	\$0	0.00%
128 LONG TERM DISABILITY	\$338	\$369	\$370	\$544	\$430	\$544	\$0	\$544	\$0	0.00%
129 VISION INSURANCE	\$95	\$95	\$75	\$146	\$150	\$146	\$0	\$146	\$0	0.00%
131 UNIFORMS (BUY)	\$311	\$450	\$390	\$624	\$624	\$624	\$0	\$624	\$0	0.00%
132 UNIFORM RENTAL	\$1,196	\$717	\$827	\$2,160	\$1,900	\$2,160	\$0	\$2,160	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$1,112	\$607	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$245	\$252	\$433	\$416	\$416	\$416	\$0	\$416	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$156	\$156	\$156	\$0	\$156	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$104	\$104	\$104	\$0	\$104	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$172,611	\$177,456	\$185,024	\$255,824	\$213,260	\$277,595	\$0	\$277,595	\$21,771	8.51%
211 GENERAL OFFICE SUPPLIES	\$350	\$440	\$541	\$364	\$364	\$364	\$0	\$364	\$0	0.00%
215 POSTAGE	\$0	\$0	\$187	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
226 MISC. HARDWARE	\$3,308	\$2,470	\$1,417	\$3,640	\$3,640	\$3,640	\$0	\$3,640	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$818	\$987	\$266	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,150	\$1,706	\$702	\$1,560	\$1,560	\$1,560	\$0	\$1,560	\$0	0.00%
253 CHEMICALS	\$2,186	\$3,558	\$1,837	\$3,796	\$3,796	\$3,796	\$0	\$3,796	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,423	\$2,832	\$2,106	\$2,678	\$2,678	\$2,678	\$7,500	\$10,178	\$7,500	280.06%
259 MISC. SUPPLIES	\$8,639	\$9,018	\$7,170	\$9,000	\$9,000	\$9,000	\$3,200	\$12,200	\$3,200	35.56%
261 OFFICE FURNITURE	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$100	\$0	\$90	\$104	\$104	\$104	\$0	\$104	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,973	\$21,012	\$14,324	\$23,842	\$23,842	\$22,342	\$12,200	\$34,542	\$10,700	44.88%
323 TRUNK TELEPHONE SYSTEM	\$6	\$19	\$18	\$25	\$0	\$25	\$0	\$25	\$0	0.00%
324 CELL PHONES	\$1,112	\$1,118	\$854	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$407	\$447	\$5,877	\$20,778	\$20,778	\$20,778	\$0	\$20,778	\$0	0.00%

CITY OF TAYLOR ORGUNIT: 382-517 ORGUNIT DETAILS FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,525	\$1,584	\$6,748	\$22,003	\$21,978	\$22,003	\$0	\$22,003	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$18,600	\$6,657	\$0	\$6,825	\$0	\$6,825	\$0	\$6,825	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$4,700	\$30,824	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,093	\$5,093	\$6,086	\$5,093	\$5,093	\$0	\$0	\$0	(\$5,093)	-100.00%
421 FUEL LINE AND PUMP REPAIRS	\$3,891	\$2,086	\$2,179	\$3,750	\$3,750	\$3,750	\$0	\$3,750	\$0	0.00%
422 CARBURETOR REPAIRS	\$3,000	\$347	\$1,013	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
423 TRANSMISSION SYSTEM	\$26,301	\$9,114	\$6,056	\$14,560	\$14,560	\$14,560	\$0	\$14,560	\$0	0.00%
424 BRAKE SYSTEM	\$16,408	\$7,271	\$27,328	\$17,139	\$17,139	\$17,139	\$0	\$17,139	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$16,310	\$9,727	\$11,428	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$21,043	\$43,362	\$16,320	\$31,000	\$31,000	\$31,000	\$0	\$31,000	\$0	0.00%
427 COOLING SYSTEM PARTS	\$9,218	\$9,399	\$12,333	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$41,579	\$42,528	\$22,902	\$42,000	\$42,000	\$42,000	\$0	\$42,000	\$0	0.00%
429 BODY SHOP PARTS	\$36,787	\$30,224	\$32,012	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$179,144	\$289,008	\$265,922	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$0	0.00%
442 OIL,LUBRICANTS,OIL FILTERS	\$42,522	\$40,366	\$31,791	\$42,000	\$97,000	\$42,000	\$0	\$42,000	\$0	0.00%
445 TIRES	\$28,036	\$46,094	\$33,125	\$38,000	\$38,000	\$38,000	\$0	\$38,000	\$0	0.00%
446 BATTERIES	\$10,660	\$12,061	\$12,561	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
447 ELECTRICAL	\$21,667	\$14,521	\$15,114	\$22,880	\$22,880	\$22,880	\$0	\$22,880	\$0	0.00%
448 EXHAUST SYSTEMS	\$3,000	\$2,258	\$1,509	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
449 MISCELLANEOUS PARTS	\$86,424	\$34,687	\$28,357	\$38,000	\$38,000	\$38,000	\$0	\$38,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$574,384	\$635,626	\$528,265	\$583,787	\$625,662	\$578,694	\$0	\$578,694	(\$5,093)	-0.87%
522 INSURANCE AND BONDS	\$66,898	\$77,778	\$70,650	\$80,600	\$82,000	\$80,600	\$0	\$80,600	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$872	\$853	\$1,276	\$2,808	\$2,808	\$2,808	\$0	\$2,808	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,500	\$3,408	\$3,408	\$8,228	\$8,228	\$8,228	\$6,000	\$14,228	\$6,000	72.92%
536 EXTENDED MAINTENANCE WARRANTY	\$1,740	\$1,827	\$1,827	\$2,028	\$2,028	\$2,028	\$0	\$2,028	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$107,768	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$71,010	\$83,867	\$184,929	\$95,664	\$97,064	\$95,664	\$6,000	\$101,664	\$6,000	6.27%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$6,700	\$6,700	\$6,700	0.00%
TOTAL CAPITAL OUTLAY	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$86,700	\$86,700	\$86,700	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 382-517 FUND: 382 FLEET SERVICES OPERATING FUND DEPARTMENT: 517 FLEET SERVICES DEPTDIV: FLEET SERVICES OPERATING FUND FLEET SERVICES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,555	\$919,291	\$981,120	\$981,806	\$996,298	\$104,900	\$1,101,198	\$120,078	12.24%

Internal Service Funds

Fleet Replacement Fund

THE BIG PICTURE FLEET REPLACEMENT FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-46%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	100%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	100%
REVENUES		\$433,616	\$832,321	\$1,464,821	\$1,010,735	\$1,050,735	\$4,118,436	\$0	\$4,118,436	\$3,107,701	75%
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMEN	\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	75%
EXPENDITURES		\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	75%
384 FLEET REPLACEMENT FUND		(\$908,986)	(\$578,724)	\$294,093	\$0	\$1,050,735	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 384-330 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 330 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-340 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 340 REVENUES									
		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE		\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
TOTAL CHARGES FOR SERVICE		\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES		\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 384-420 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 420 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 384-430 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 384-450 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
TOTAL FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 384-460 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 460 REVENUES							
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-470 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 384 FLEET REPLACEMENT FUND DEPTDIV: FLEET REPLACEMENT FUND 470 REVENUES									
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025					
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%	
388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
392 BANK ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%	
TOTAL FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%	

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$29,947	\$38,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$137,587	\$23,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$30,240	\$58,575	\$245,607	\$222,000	\$0	\$1,845,918	\$0	\$1,845,918	\$1,623,918	731.49%
724 HEAVY EQUIPMENT	\$406,722	\$0	\$528,361	\$380,000	\$0	\$2,028,333	\$0	\$2,028,333	\$1,648,333	433.77%
725 OTHER EQUIPMENT	\$0	\$5,517	\$17,350	\$130,000	\$0	\$0	\$0	\$0	(\$130,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$604,497	\$126,788	\$791,318	\$732,000	\$0	\$3,874,251	\$0	\$3,874,251	\$3,142,251	429.27%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
910 NOTE PAYABLE INTEREST	\$0	\$12,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 CAP LEASE PRINCIPAL	\$337,558	\$355,606	\$276,581	\$249,349	\$0	\$220,962	\$0	\$220,962	(\$28,387)	-11.38%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 384-518 FUND: 384 FLEET REPLACEMENT FUND DEPARTMENT: 518 FLEET REPLACEMENT DEPTDIV: FLEET REPLACEMENT FUND FLEET REPLACEMENT								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
912 CAP LEASE INTEREST PAYALBE	\$44,389	\$34,357	\$37,814	\$29,386	\$0	\$23,223	\$0	\$23,223	(\$6,163)	-20.97%
913 CAPITAL LEASE SHORT TERM	\$25,896	\$9,022	\$3,774	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$407,843	\$411,441	\$318,169	\$278,735	\$0	\$244,185	\$0	\$244,185	(\$34,550)	-12.40%
TOTAL FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%

Fiduciary Funds

Cemetery Permanent Fund

THE BIG PICTURE											
CEMETERY PERMANENT FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	83%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	10%
REVENUES		\$16,578	\$14,765	\$13,060	\$14,000	\$14,500	\$40,000	\$0	\$40,000	\$26,000	65%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	83%
EXPENDITURES		\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	83%
410 CEMETERY PERMANENT FUND		\$8,689	\$15,878	\$9,786	\$9,000	\$9,500	\$10,000	\$0	\$10,000		

CITY OF TAYLOR ORGUNIT DETAILS										
ORGUNIT: 410-430 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 430 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CEMETERY PERMANENT FUND 430 REVENUES	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%

CITY OF TAYLOR ORGUNIT: 410-450 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 450 REVENUES										
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 410-460 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 410 CEMETERY PERMANENT FUND DEPTDIV: CEMETERY PERMANENT FUND 460 REVENUES						
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 410-812 FUND: 410 CEMETERY PERMANENT FUND DEPARTMENT: 812 CEMETERY CLEARING FUND DEPTDIV: CEMETERY PERMANENT FUND CEMETERY CLEARING FUND								
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2025

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		503 PUBLIC INFORMATION		100-503 GENERAL FUND PUBLIC INFORMATION	
PACKAGES SUMMARY - ACTIVE					
TITLE		TYPE		GOAL	
ETC INSTITUTE COMMUNITY SURVEY		OTHER		CUSTOMER	
MEDIA TRAINING		OTHER		Internal Process	
TOTAL GENERAL FUND PUBLIC INFORMATION				\$22,975	

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
WORK SHIELD	SERVICE LEVEL INCREASE	CULTURE	\$6,480
TRAINING LODGING	OTHER	Employee	\$2,000
TRAINING MEALS	OTHER	Employee	\$500
TRAINING WORKSHOPS	OTHER	Employee	\$900
TOTAL GENERAL FUND HUMAN RESOURCES			\$9,880

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
PIA (ORR REQUEST) SOFTWARE	OTHER	Internal Process	\$12,400
TOTAL GENERAL FUND CITY CLERK			\$12,400

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
BUILDING CODE UPDATES	OTHER	CUSTOMER	\$30,000
6 FIREFIGHTER POSITIONS	PERSONNEL	CUSTOMER	\$1,008,844
SCBA REPLACEMENT (4)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$45,000
RESCUE / WILDLAND PPE	OTHER	Employee	\$30,000
HYDRAULIC RESCUE TOOLS	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$87,000
RESCUE LIFTING BAGS	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$12,000
NEW ENGINE FOR FUTURE FIRE STATION #3	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$1,200,000
SAFER GRANT ASSOCIATED COSTS	PERSONNEL	CUSTOMER	\$124,400
NEW HIRE CERTIFICATION TRAINING	PERSONNEL	CUSTOMER	\$30,000
TOTAL GENERAL FUND FIRE			\$2,567,244

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ICMA WORKLOAD & STAFFING ANALYSIS	PERSONNEL	Internal Process	\$53,500
PATROL OFFICERS X4	PERSONNEL	Employee	\$640,462
PROPERTY AND EVIDENCE TECHNICIAN	PERSONNEL	Employee	\$69,769
COMMUNICATIONS OFFICER	PERSONNEL	CUSTOMER	\$64,283
9-1-1/RADIOS RECORDER UPGRADE (HIGHERGROUND)	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$12,225
EMPLOYEE TRAINING	SERVICE LEVEL INCREASE	Internal Process	\$5,000
MOBILE COMPUTERS DATA ACCESS	NEW EQUIPMENT/VEHICLE	Internal Process	\$15,890
FIELD TRAINING TRACKING MODULE	SERVICE LEVEL INCREASE	Internal Process	\$7,263
TOTAL GENERAL FUND POLICE			\$868,392

PROPOSED BUDGET FY 2025

FUND		DEPARTMENT		DIVISION	
100 GENERAL FUND		558 ANIMAL CONTROL		100-558 GENERAL FUND ANIMAL CONTROL	
PACKAGES SUMMARY - ACTIVE					
TITLE		TYPE		GOAL	AMOUNT
VETERINARIAN SERVICES		OTHER	Financial		\$25,000
OVERTIME		PERSONNEL	Financial		\$16,000
TOTAL GENERAL FUND ANIMAL CONTROL					\$41,000

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
SOFTWARE LICENSING/MAINTENANCE-	OTHER	CUSTOMER	\$1,500
TUITION	SERVICE LEVEL INCREASE	Employee	\$800
CEMETERY WORKER	SERVICE LEVEL INCREASE		\$0
GROUND WORKER	SERVICE LEVEL INCREASE		\$0
GATORADE PACKETS FOR SUMMER HEAT	OTHER	Employee	\$10,120
TRAILER FOR MAULDIN PAVER	SERVICE LEVEL INCREASE		\$36,000
HERBICIDE TRUCK	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$150,000
CDL LICENSE- 1 EMPLOYEE PER FY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$5,000
SCHOOL ZONE LIGHTS REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$60,000
SIGNAGE/ STOP, YIELD, STREET NAMES, ETC.	OTHER	CUSTOMER	\$30,000
PLOTTER	SERVICE LEVEL INCREASE		\$4,000
INCREASE TRAINING BUDGET	OTHER	Employee	\$5,660
TOTAL GENERAL FUND STREETS AND GROUNDS			\$303,080

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ATB - RECREATION PROGRAMMING 565-234	SERVICE LEVEL INCREASE	CULTURE	\$75,112
ATB - INCREASED PARTICIPANTS & NEW EVENTS ASSOCIATED WITH PROGRAM	SERVICE LEVEL INCREASE	CULTURE	\$10,750
ATB - TENNIS COURT RESURFACING	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$15,000
ATB - TRAPS 2024 WORKSHOP	PERSONNEL	CULTURE	\$375
ATB - BREAKROOM SINK AT PARKS & REC OFFICE	NEW EQUIPMENT/VEHICLE	Employee	\$700
ATB - INCREASE SOFTWARE LINE ITEM 100-565-532	OTHER	Internal Process	\$1,800
ATB - POOL CAMERAS FOR NEW POOL TO TIE INTO CITY'S SYSTEM	NEW EQUIPMENT/VEHICLE	Internal Process	\$5,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$108,737

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
SECURITY CAMERAS FOR WASTE WATER TREATMENT PLANT	SERVICE LEVEL INCREASE	CUSTOMER	\$6,200
SECURITY CAMERAS AT WATER UTILITIES DEPARTMENT	SERVICE LEVEL INCREASE	CUSTOMER	\$4,500
BUILDING MAINTENANCE TECHNICIAN	PERSONNEL	Employee	\$83,909
EXTERIOR PAINTING MOODY MUSEUM	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$25,755
TEXAS PRIMA CONFERENCE AND MEMBERSHIP	SERVICE LEVEL INCREASE	Internal Process	\$3,476
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$123,840

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
SERVERS FOR POLICE DEPARTMENT	SERVICE LEVEL INCREASE	Internal Process	\$30,000
REPLACE SWITCHES AT POLICE DEPARTMENT	SERVICE LEVEL INCREASE	Internal Process	\$10,000
EXTEND WARRANTY OF CITY HALL SERVERS (2)	SERVICE LEVEL INCREASE	Internal Process	\$8,000
FIRE #1 ORGANIZATION OF IT EQUIPMENT	SERVICE LEVEL INCREASE	Internal Process	\$2,700
CONSULTANT FOR ASSET MANAGEMENT / WORK ORDER SOFTWARE	SERVICE LEVEL INCREASE	CUSTOMER	\$280,000
IT SPECIALIST	PERSONNEL	Employee	\$108,408
IT ROADMAP CONSULTANT	SERVICE LEVEL INCREASE	Internal Process	\$120,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$559,108

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ROBOTIC MOWING SYSTEM	CAPITAL IMPROVEMENT PROJECT	Employee	\$0
HEAD STONE LEVELING	SERVICE LEVEL INCREASE	CUSTOMER	\$24,000
ROBOTIC MOWERS	NEW EQUIPMENT/VEHICLE	Internal Process	\$16,000
WEED EATER REPLACEMENTS	NEW EQUIPMENT/VEHICLE	Internal Process	\$1,000
REPLACE COMPUTER MONITORS	SERVICE LEVEL INCREASE	Internal Process	\$100
KUBOTA UTV	NEW EQUIPMENT/VEHICLE	Internal Process	\$25,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$66,100

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES
PACKAGES SUMMARY - ACTIVE		

TITLE	TYPE	GOAL	AMOUNT
TRUCK FOR MECHANIC	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$80,000
TOOLBOX BOX AND TOOLS FOR FLEET SHOP	SERVICE LEVEL INCREASE	Internal Process	\$5,000
REFRIGERANT RECOVERY MACHINE	SERVICE LEVEL INCREASE	Internal Process	\$6,700
SHOP COMPUTER	SERVICE LEVEL INCREASE	Internal Process	\$1,500
PROLINK SNAPON DIAGNOSTIC ADD ON	SERVICE LEVEL INCREASE	Internal Process	\$4,000
TRUCK RAMPS	SERVICE LEVEL INCREASE	Internal Process	\$3,200
COMMERCIAL AXLE JACK	SERVICE LEVEL INCREASE	Internal Process	\$2,500
ZEUS DIAGNOSTIC SOFTWARE LICENSE FOR FLEET SERVICES (3 YEAR DATA PLAN)	SERVICE LEVEL INCREASE	Internal Process	\$2,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$104,900



FISCAL YEAR 2025

FY 2025 Budget Calendar

March

- **March 22** -- Budget Kick-Off Email to Department Directors and Administrators

April

- **April 2** – Receive preliminary property values from WCAD
- **April 25** – Department FY 2025 Budget (with ATB's) and FY 2024 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **May 3** – Deadline for Departments to submit 5-year CIP updates
- **Week of May 6** – Finance Meets with City Management to review preliminary budget
- **Week of May 13** – One-on-one meetings with City Council members and City Management
- **Week of May 13 & 20** – City Manager meets with Department Directors to discuss budgets
- **Week of May 27** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 3** – Finance meets with City Management to review CIP
- **June 25** – Rough Draft Budget due to City Manager

July

- **July 11** – Present preliminary budget to City Council with brief explanation
- **July 18** – Budget Workshop including CIP review
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – Schedule Budget Public Hearing
- **August 11** – Publish Notice of Public Hearing for the Budget
- **August 12** – File proposed budget with City Clerk
- **August 15** – Fee schedule changes due
- **August 22** – Hold Budget Hearing, Set Upper Limit Tax Rate, Schedule Tax Public Hearing, Introduce Budget and Tax Rate Ordinances, Present Certification of Sales Tax for Debt, and Post Required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2024 Accomplishments; FY 2025 Goals, Objectives and Performance Measures for Budget Document

September

- **September 1** – Publish Notice of Public Hearing for the Tax Rate in the newspaper
- **September 12** – Adoption of FY 2025 Budget / Public Hearing and Adoption of FY 2025 Tax Rate / Introduce Fee Schedule Ordinance
- **September 26** – Adopt FY 2025 Fee Schedule

Regular City Council Meeting

Special City Council Meeting

Deadline

MUNICIPAL BUDGETING 101

BUDGET 101: WHAT IS A BUDGET?

Investopedia:

A budget is an estimation of revenue and expenses over a specified future period of time; it is compiled and re-evaluated on a periodic basis. It is the expressed intent of the use of resources to meet stated goals and objectives.

A budget is a financial map to guide you through the next year. Like a road trip, there will be detours (budget amendments) and bumps in the road (budget adjustments), but ultimate goal is to end up near where you were planning to go.

BUDGET 101: HOW DO WE CREATE A BUDGET?

- Start by estimating revenues and base expenditures; wages, benefits, utility costs, annual debt service payments, etc.. (Base budget)
- Directors submit departmental budgets for operations and maintenance, which are reviewed and included in the base budget
- Directors submit additional requested items that have not been included in past budgets, such as equipment purchases, new technology, staffing (ATB=Adjustment to Base)

BUDGET 101: HOW DO WE CREATE A BUDGET?

- Budget is submitted to Council for review during a budget workshop
- Budget is updated as new information is obtained, such as final property appraisals, insurance costs, etc..
- Budget is formally adopted by Council and tax rate is established
- Adopted Budget then becomes a controlling mechanism for spending

BUDGET 101: FOCUS OF BUDGET

- Budget includes all anticipated revenue and expenditures
- Budget line items have been adjusted to reflect actual past experience
- Budget is presented in a format that shows the difference between the 2023-24 budget and the current adopted budget. No math required
- Focus on each department budget as a whole, not individual line items. Each line item serves a purpose in meeting the objectives and goals of the department budget

BUDGET 101: FUND ACCOUNTING

Last year we discussed what a budget is and how we create a budget. This year we look at what is fund accounting.

Fund Accounting:

- An accounting system using separate funds, each reporting their own assets, liabilities, and equity, to account for the diversity of activities reported by governments and the need to show legal compliance. From an accounting and reporting standpoint, each government is a combination of a broad variety of funds, each having a separate set of accounts and functioning independently of other funds.
- Fund accounting distinguishes between two primary classes of fund; funds that have an unrestricted use and those that have a restricted use.

BUDGET 101: FUND ACCOUNTING

Definition of a Fund:

- A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Definition of a Department/Activity:

- A Department/Activity is an office or department to which specific revenues/expenditures are to be allocated. A group of related activities intended to accomplish a major service or regulatory program is a Function.

Definition of an Account:

- An account is a record in the general ledger that is used to sort and store similar transactions

BUDGET 101: FUND ACCOUNTING

Five Types of Funds

- **General Government Fund (General Fund - Unrestricted)**
 - 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.
- **Special Revenue Fund (Restricted)**
 - The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds
 - Revenues can be from fees and charges, grants, debt issuance
 - HOT, TUF, MDUS, TIF, Main Street, Court Special Revenue, Library Donation

BUDGET 101: FUND ACCOUNTING

- **Proprietary (Enterprise) Fund (Restricted)**

- 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.
- Public Utilities, Cemetery, Airport, Sanitation

- **Debt Service Fund (Restricted)**

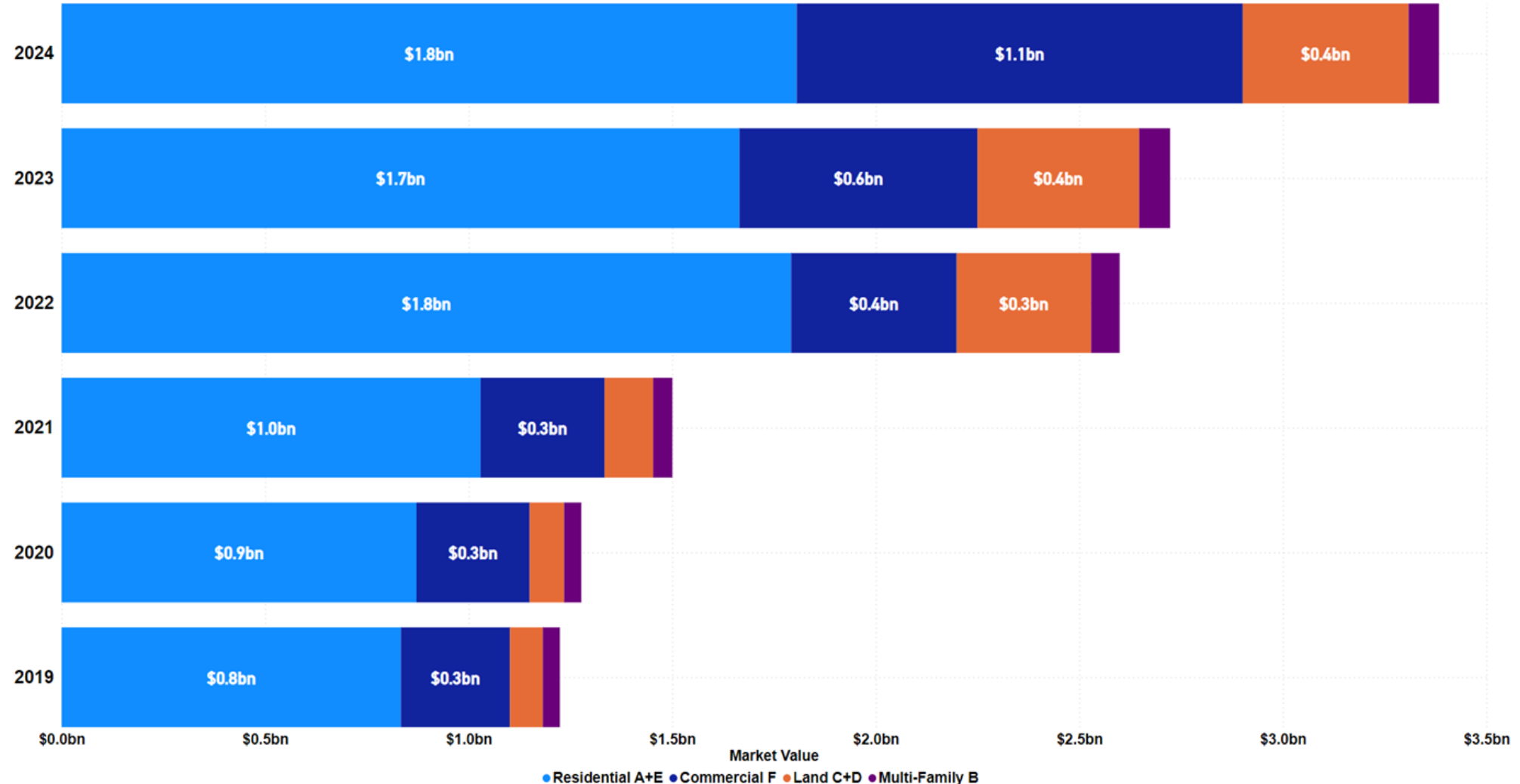
- Are used to account for money that will be used to pay the interest and principal of long-term debts. Bonds and Certificates of Obligation used by a government to finance major construction projects, to be paid by tax levies over a period of years, require a debt service fund (sometimes titled as "interest and sinking fund") to account for their repayment.

- **Permanent Fund**

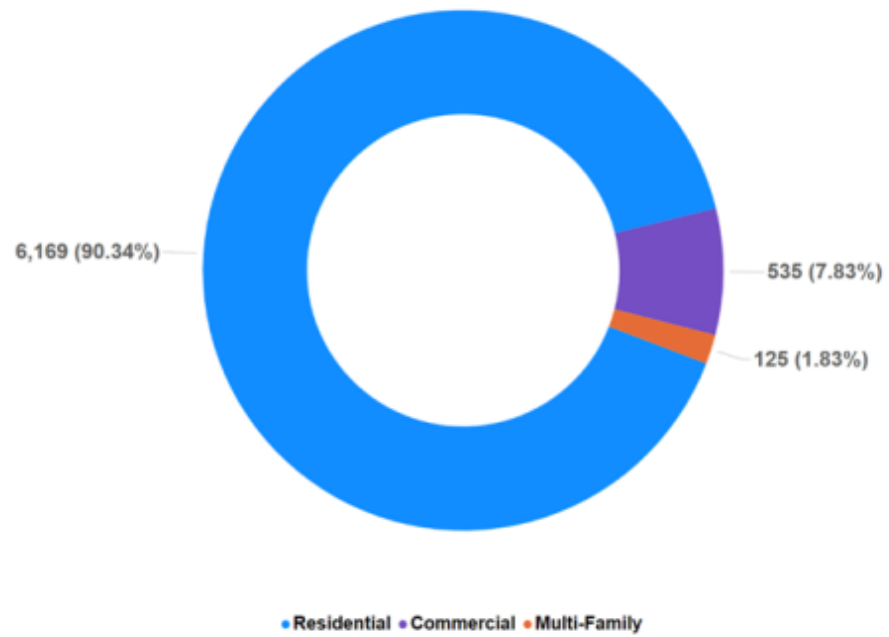
- Used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes designated when the fund is established.

WCAD Appraisal Data 2024

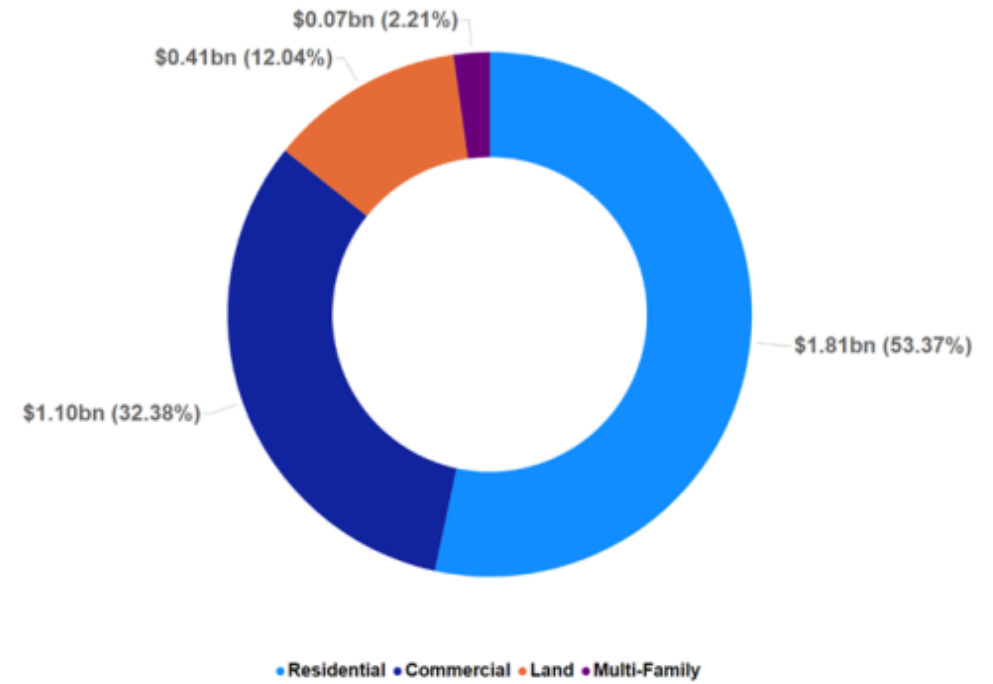
City of Taylor Total Market Value Real Parcels



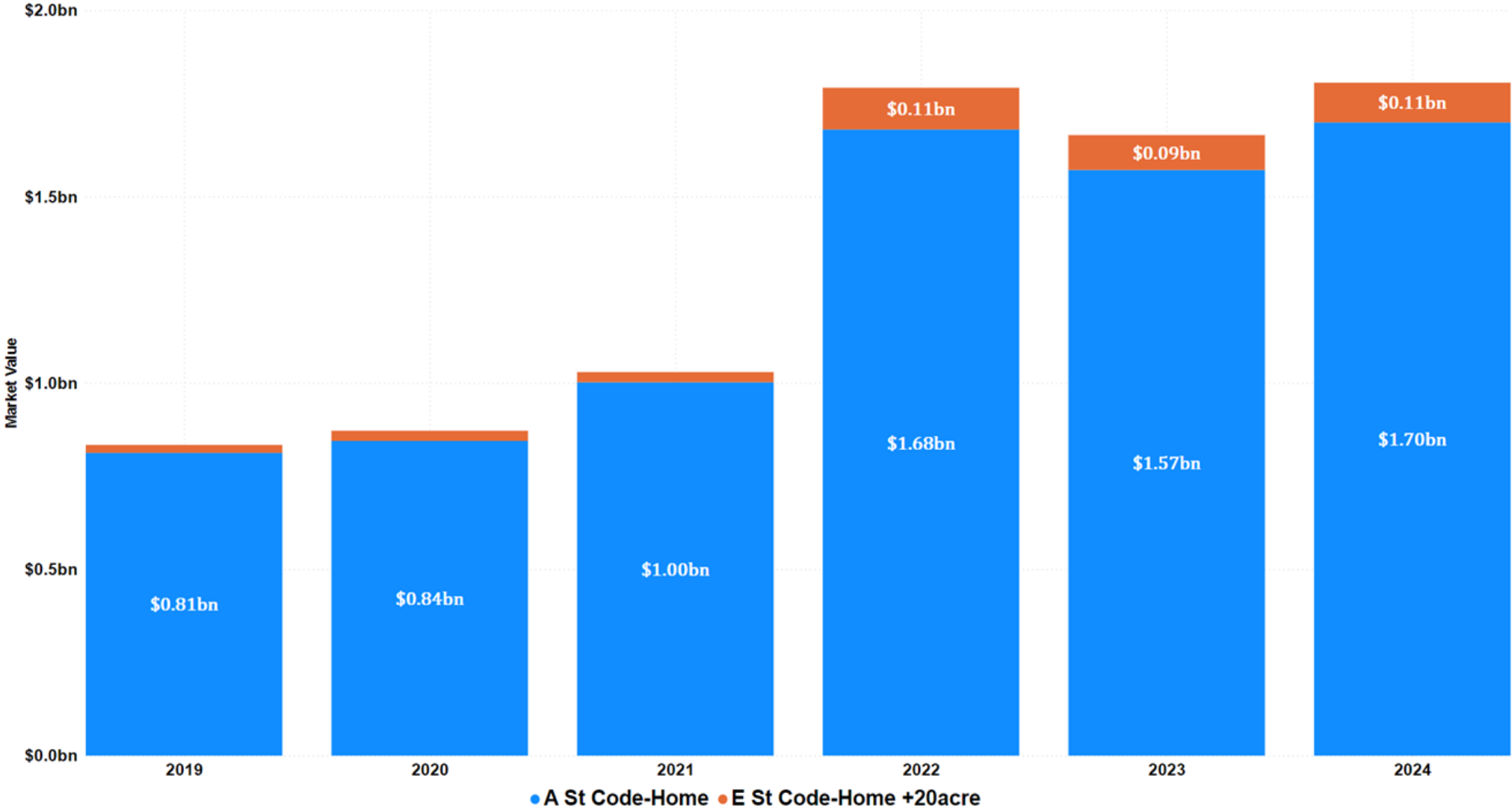
By Improved Parcel Count



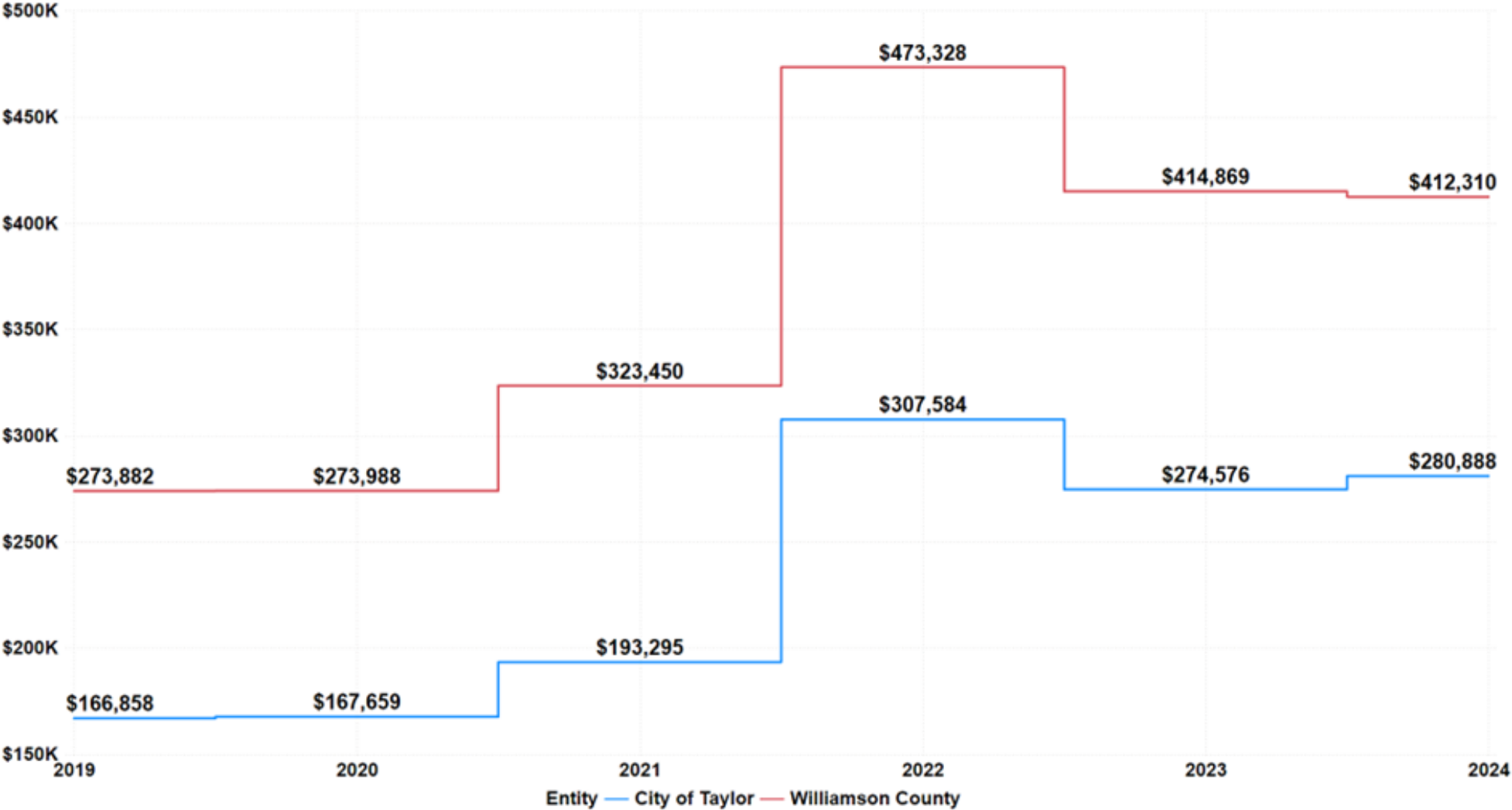
By Value



City of Taylor Residential Value

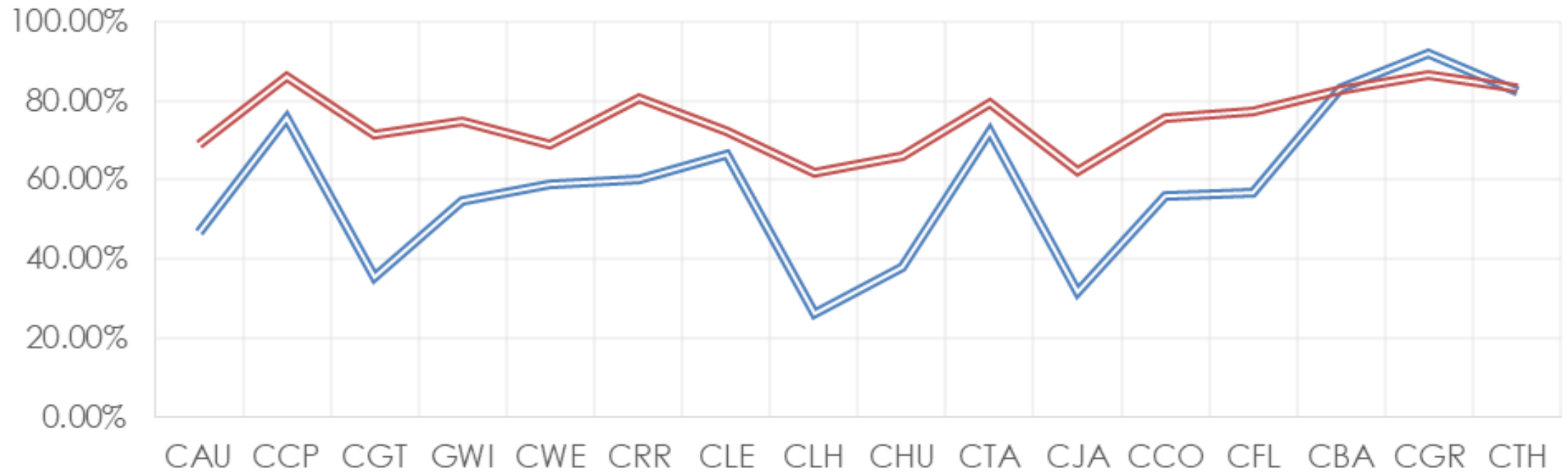


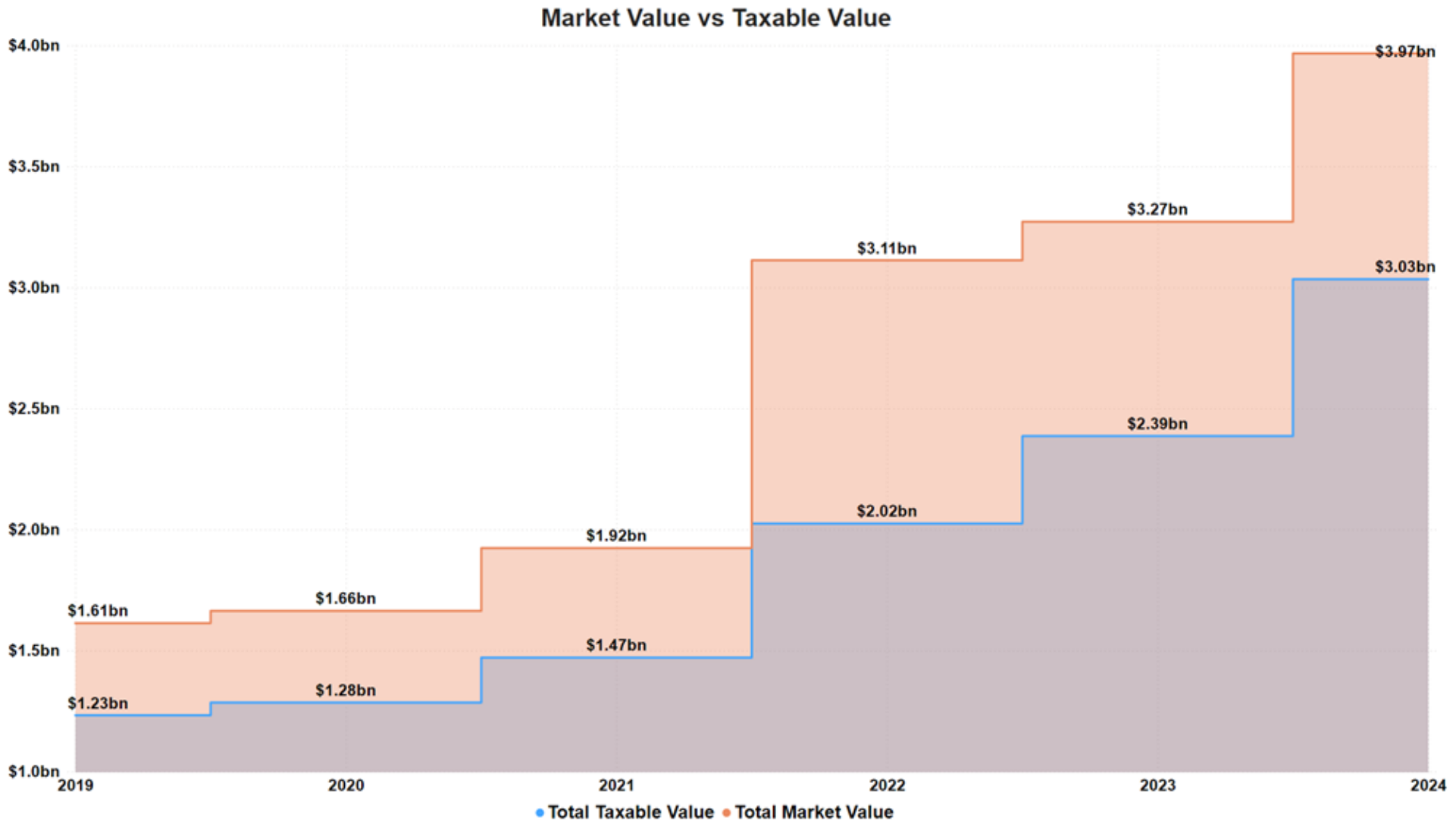
Median Values



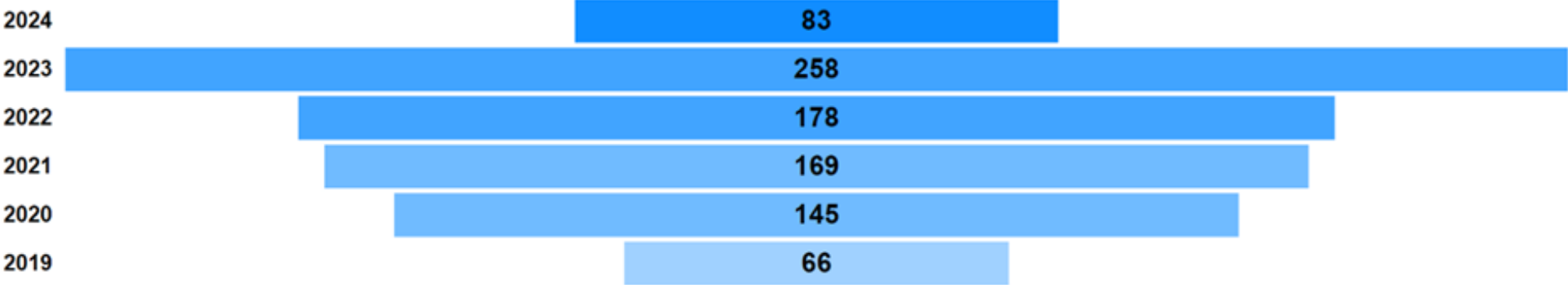
CITY & WILCO CAPPED ACCOUNTS

== % of 24 Capped == % of 23 Capped

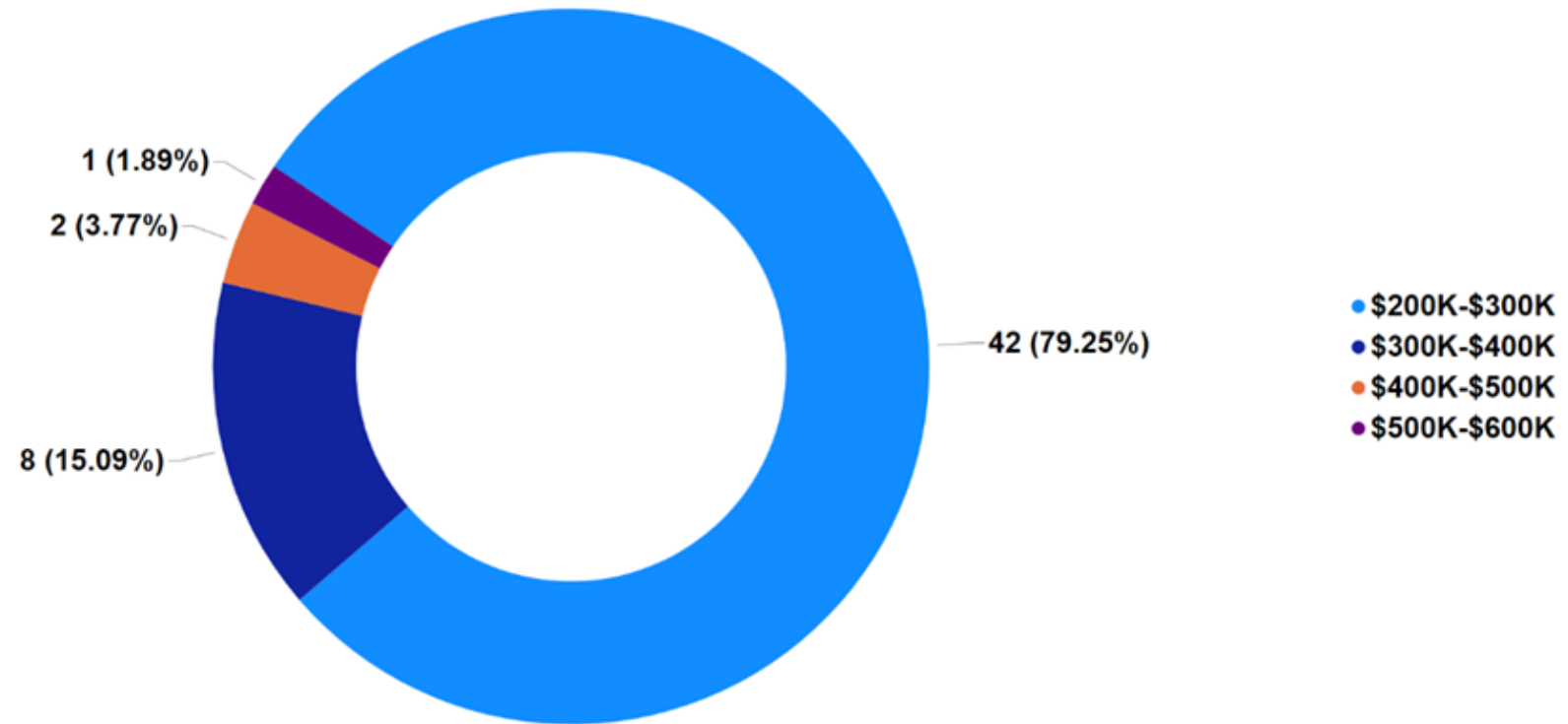




Number of Residential New Improvements



Residential New Improvement Value Ranges

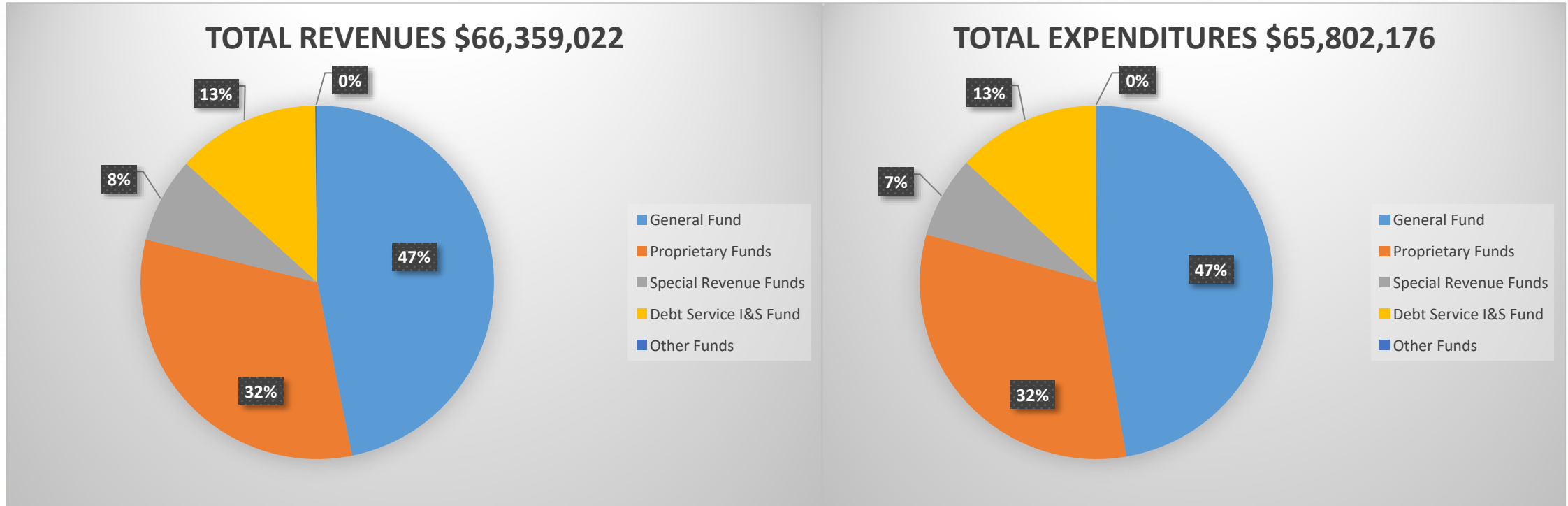


CITY OF TAYLOR

COMBINED BUDGET SUMMARY

<u>FUNDS</u>	<u>Proposed Budget Revenues FY 2025</u>	<u>Proposed Budget Expenditures FY 2025</u>	<u>Revenues over/ (under) Expenditures FY 2025</u>
Governmental Funds:			
General Fund	\$ 31,081,622	\$ 31,122,459	\$ (40,837)
Special Revenue Funds:			
TIF Fund #2	\$ 2,235,000	\$ 2,208,000	\$ 27,000
TIF Fund #1 - Downtown	\$ 945,000	\$ 831,372	\$ 113,628
Hotel-Motel Tax Fund	\$ 350,000	\$ 297,400	\$ 52,600
Main Street Revenue Fund	\$ 94,100	\$ 94,100	\$ -
Municipal Court Revenue Funds	\$ 17,850	\$ 29,642	\$ (11,792)
Library Grant/Donation Fund	\$ 5,000	\$ -	\$ 5,000
Municipal Utility Drainage Fund	\$ 663,500	\$ 578,530	\$ 84,970
Transportation Fund (TUF)	\$ 876,000	\$ 867,872	\$ 8,128
Special Revenue Funds Subtotal	\$ 5,186,450	\$ 4,906,916	\$ 279,534
Roadway Impact Fund	\$ 80,000	\$ -	\$ 80,000
Governmental Funds Subtotal	\$ 36,348,072	\$ 36,029,375	\$ 318,697
Proprietary Funds:			
Utility Fund	\$ 17,338,000	\$ 17,648,411	\$ (310,411)
Utility Impact Fund	\$ 425,000	\$ 300,000	\$ 125,000
Airport	\$ 687,100	\$ 671,591	\$ 15,509
Cemetery Fund	\$ 327,500	\$ 326,699	\$ 801
Sanitation Fund	\$ 2,505,000	\$ 2,165,700	\$ 339,300
Proprietary Funds Subtotal	\$ 21,282,600	\$ 21,112,401	\$ 170,199
Fiduciary Funds			
Cemetery Permanent Fund	40,000	30,000	10,000
Fiduciary Funds Subtotal	\$ 40,000	\$ 30,000	\$ 10,000
Debt Service I&S Fund			
General Government I&S Funds	\$ 8,688,350	\$ 8,630,400	\$ 57,950
	\$ 8,688,350	\$ 8,630,400	\$ 57,950
Total Combined Summary	\$ 66,359,022	\$ 65,802,176	\$ 556,846

TOTAL BUDGETED REVENUES & EXPENDITURES



BUDGET HIGHLIGHTS

- Property Tax revenues will decrease for the second year in a row, estimated to be \$800k-900k less. This is caused by the increase of sales/use tax received and based on the NNR rate.
- Organic sales tax projected to increase by 7%
- Use tax revenues should be less than FY24. Current estimate is \$12M total use tax
 - Use tax will be used to cash-fund equipment/vehicle purchases and single year items
- General Fund Budget was developed as a “flat” budget, with no increases in operational expenses. Compensation was adjusted based on a Compensation Market Study, health care insurance premium increase, and TMRS mandated contribution increase.
- FY25 does not contain any tax-funded projects. Could consider a tax increase to provide cash-funding for park projects or other one-time expenditures
- Very Preliminary tax rates (FY24 \$0.628775):
 - NNR \$0.59 - \$0.61 VAR \$0.63 - \$0.65 Debt \$0.29 - \$0.31
 - Debt Rate and M&O Rate are nearing parity

GENERAL FUND HIGHLIGHTS

- Adjusts compensation to reflect updated labor market study
- Funds increases in health care premiums and required TMRS retirement contributions
- Includes civic funding for temporary sheltering during winter events, United Seniors of Taylor, Shepherd's Heart, Hope Alliance Crisis Center, Greater Taylor Foundation, CAMPO, Meals on Wheels, Williamson County Literacy Council, Black History Month Banquet, Boys & Girls Club Banquet, Combined Community Action
- Includes funding for Air Quality Monitoring, CARTS, Hazard Mitigation, Mosquito Spraying, Williamson County & Cities Health District (WCCHD) annual funding, Williamson County Children's Advocacy Center
- Includes \$2M in use tax funded purchases
- Includes funding for 4 additional HOMES Program houses
- Includes almost \$50k in city funding for community events approved in the Main Street Fund
- Includes funding reserve for potential SAFER Grant Award

GENERAL FUND HIGHLIGHTS

- Vehicles/Equipment Use Tax Purchases

#	Type	Year		Dept. Assign.	Date Acquired	Annual	mi/ hrs	3/31/2024	
			Make/Model						24-25
FIRE DEPARTMENT									
BT1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	6,000	mi.	76,481	\$ 105,000.00
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.		\$ 105,000.00
12	GC	2004	EZ-GO SPORT 350 WORKHORSE GOLF CART	FS	1/23/04	50	hr.		\$ 60,000.00
POLICE DEPARTMENT									
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	94,573	\$ 80,000.00
306	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	18,000	mi.	132,096	\$ 80,000.00
ANIMAL CONTROL									
95	PU	2007	CHEVROLET CREWCAB SINGLE CAB 3/4 TON	ACO	3/13/08	5,000	mi.	104,188	\$ 89,000.00
PUBLIC WORKS - STREETS AND GROUNDS									
34	TL	1993	SHOPMADE LOWBOY 18' TRAILER	PWS					\$ 5,000.00
73	TL	1993	LOWBOY 16' TRAILER	PWS					\$ 5,000.00
514	CS	2001	LEE BOY TACH DISTRIBUTOR	PWS	1/1/15	50	hr.		\$ 40,000.00
515	DT	2002	STERLING 7500 DUMPTRUCK 1/2 TON	PWS	1/1/02	2,000	mi.	74,466	\$ 140,000.00
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	65,737	\$ 90,000.00
519	TL	2002	PACE CARGO TRAILER	PWS					\$ 8,000.00
520	TL	2002	PACE CARGO TRAILER	PWS					\$ 8,000.00
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.		\$ 22,000.00
535	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	51,310	\$ 70,000.00
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER (AT CEM)	PWS	3/2/04	50	hr.		\$ 55,000.00
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	45,988	\$ 75,000.00
544	DT	2004	FREIGHTLINER 3 TON 8 yd	PWS	3/11/04	1,000	mi.		\$ 125,000.00
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	8,000	mi.	68,605	\$ 75,000.00
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	200	hr.		\$ 52,000.00
567	MW	2015	TORO GROUNDMASTER 5900	PWS	7/10/15	200	hr.		\$ 60,000.00
PARKS AND RECREATION									
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	50	hr.		\$ 28,000.00
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	100	hr.		\$ 22,000.00
									\$ 1,399,000.00



QUESTIONS?





City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR
Quality of Life

Agenda Item Number: 10.

Agenda Title: Consider the Wellness/Recreation Center feasibility study scope and contract.

Council Action to be Taken: Approve the scope and contract with Barker Rinker Seacat Architecture to conduct the Wellness/Recreation Center Feasibility Study.

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, P&R Director

1. PURPOSE / DESCRIPTION

The purpose of this item is to approve the scope/contract with Barker Rinker Seacat Architecture to conduct the Wellness/Recreation Center Feasibility Study.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The need for an indoor recreation facility has been an identified community need as early as 2004. In 2010, the City of Taylor went out for a bond election to construct a recreation facility to be operated by the YMCA and the election failed. Staff believes that the need for this type of facility has grown exponentially since 2010 and recommends this study to re-engage the community in this discussion.

As a rapidly growing community engaging in exercise, a feasibility/user assessment for an indoor space to help meet the health, education and wellness needs is a logical/needed exercise. In 2022, the St. David's foundation held a community meeting/board meeting focusing on the health/wellness needs of Taylor/greater Eastern Williamson County, with dozens of county, municipal and non-profit organizations represented. One major take away from the meeting was the lack of and need for a large community space for residents to improve their physical and mental well-being. A wellness center can provide a wide range of community benefits, catering to the physical, mental, and emotional well-being of individuals. Here are some key community benefits of a wellness center: Improved Physical Health, Mental Health Support, Health Education, Social Interaction, Access to Professionals, Stress Reduction, Preventive Care, Community Engagement, Seniors and Youth Engagement and Promotion of Healthy Habits.

In 2023, the Parks and Recreation department began a wide array of programs for the

residents. The attendance and support for these programs have been overwhelming. This is all being done with very little usable indoor recreation space. Also, in 2023, University of Texas Architecture Graduate School students created seven different concepts of a Wellness Center.

At the September 28th, 2023 meeting, City Council approved issuing the RFQ . The RFQ was issued on February 4th and the submissions were opened on March 4th. There were eight submissions received. After a multi-round interview process, staff recommended awarding the RFQ to Barker Rinker Seacat(BRS) Architecture, which City Council approved at the April 25th meeting. BRS is a firm that specializes in the planning and design of indoor public spaces, most specifically Wellness/Recreation Centers, Senior Centers and Athletic Complexes, with almost 50 years of experience. BRS has partnered with a variety of industry experts to help complete this study.

The feasibility/use assessment will include the following components: demographics and trends analysis, local recreation facility and program analysis, stakeholder/focus group interviews, community survey, needs assessment and preliminary cost estimates, operating pro forma, funding options analysis and concept plan development. A steering committee composed of a variety of community members/stakeholders will be utilized to execute this study. Detailed scoping is included in the attached BRS proposal.

Study Fee:

Option 1

Base Proposal-\$152,635

Online Survey-\$7,700

DFW Center Tour-\$12,500

Total Fee- \$172,835

Option 2

Base Proposal-\$152,635

Scientifically Valid Survey-\$ 18,700

DFW Center Tour-\$12,500

Total Fee- \$183,835

The funds for either option are available from the Samsung Quality of Life Funds. 2022-\$150,000, 2023-\$22,835 or \$33,835 depending on survey option selected.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Allows for detailed community involvement in the future plans for Indoor Recreation for the community	There are many warranted projects and studies across the city that need funding

4. RECOMMENDATION

Staff recommends approval of the scope/contract with Barker Rinker Seacat Architecture to conduct the Wellness/Recreation Center Feasibility Study.

5. FUNDING SOURCE

Samsung Quality of Life Funds: 2022-\$150,000, 2023-\$22,835 or \$33,835 depending on survey option selected.

6. TIMELINE

Study to begin in August 2024, with a 7-month timeline to Final Report.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Taylor-BRS Wellness Scope and Fee
2. Taylor Wellness Recreation Center BRS presentation



**BARKER
RINKER
SEACAT**
ARCHITECTURE

May 10, 2024 (Original Proposal)
June 17, 2024 (Revised Proposal)

Tyler Bybee
Parks and Recreation Director
City of Taylor, Texas

It is with great pleasure that our **Barker Rinker Seacat Architecture (BRS)** team is submitting a proposal to provide conceptualization for a future wellness/ recreation center in Taylor, Texas.

Unparalleled experience. Since 1975 BRS has been designing “Community Centers” where people play, learn, and gather – this has been the focus of our practice. Our firm comprises design professionals in Denver and Dallas with the knowledge, experience, and passion for recreation architectural programming and design. Our expertise in the design of over 350 recreation projects across the nation has resulted in our reputation as national leaders in the design and planning of community facilities. We will be happy to share our experience in the development of the concept design of the Taylor Wellness/ Recreation Center

Project Understanding. We have drafted the attached work plan containing details about the process in which we are proposing. The primary goals for this effort will be as follows:

RESEARCH AND MARKET ANALYSIS

1. Evaluate current recreational facilities and programming in and around the City of Taylor.
2. Evaluate community and residents' needs and preferences relative to the programs and associated amenities of a possible Center.
3. Assess partnership opportunities, including identification of collaborative partners in the public, private and not-for-profit sectors, and how such partnerships and program synergies/coordination and asset sharing may impact the funding, spatial needs, and operations of a Center.

DFW RECREATION CENTER TOURS OF 5 TO 6 RECREATION CENTERS: (See detailed information at the end of this document)

1. Two days with a one-night stay
2. Mick Massey leading tours

PUBLIC OUTREACH & COMMUNITY ENGAGEMENT

1. The consultants shall engage the community and conduct necessary research and analysis to identify and evaluate community needs for a future recreation center. Engagement to include, but not be limited to: review of Envision Taylor Comprehensive Plan and 2020 Parks Master Plan, interviews with key City Staff/Elected Officials, Parks and Recreation Advisory board members, Community Wellness representatives, Taylor Independent School District representatives, and other possible stakeholder groups. Recommendations for this public outreach and engagement component should be included in the response to this RFQ.

PROFESSIONAL SERVICES

DENVER
3457 RINGSBY COURT
UNIT 200
DENVER, CO 80216
303.455.1366

DALLAS
129 S. MAIN ST.
UNIT 230
GRAPEVINE, TX 76051
817.527.6880

BRSEARCH.COM

1. Evaluate potential sites suitable for building a new center to accommodate existing and future programs and services.
2. Determine concept options regarding facility and program scope, size, features and amenities. Estimate/range of the total project cost for each concept option to include hard and soft costs, financing, site preparation, demolition, etc.
3. Operations analysis for a Community Recreation Center, including attendance projections by facility component, fee schedule, personnel staffing requirements, and costs and revenue sources.
4. Operations Partnership Comparison with Benchmark Cities, (See detailed information at the end of this document)
5. A final report presented to the Parks and Recreation Advisory Board or Taylor City Council.

Professional fees. The total fee will be billed monthly on a percent completion basis of the overall project. The conceptual study proposed budget we have developed is **\$152,635** (including sub-consultants from Ballard*King, Halff, Water Technologies, inc., and Blundall Estimates. Includes reimbursable expenses).

Deliverables. The final concept design report will include an executive summary, the defined architectural program and phasing, 2D building diagrams and graphics, and concept site plans illustrating phasing, and documentation of the planning process.

Additional services. Additional Services beyond those set forth within the Scope of Services identified in Exhibit A may be provided if authorized or confirmed in writing by the Owner in addition to the compensation for basic services. The Owner and BRS will agree to these services before initiating work. Additional Services also include services resulting from significant changes in the general scope of the work plan but not limited to changes in complexity, schedule, or revising previously accepted studies, reports, or design documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes, or directives after the agreement for this proposal is enacted.

Additional Services from June 10, 2024, Zoom meeting:

Option 1 - Ballard*King Associates (B*K) and ETC Institute led **Scientifical valid survey**, 400+ Responses, **\$18,700** (See detailed information at the end of this document)

Option 2 - B*K led **On-line Survey**, **\$ 7,700** (See detailed information at the end of this document)

Standard of Care. In providing the services outlined in this proposal, BRS will endeavor to perform our work in a manner consistent with the degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. BRS will perform the services outlined in the scope of work as expeditiously as is consistent with professional skill and care for the orderly progress of the project as it is conducted. Regardless of any other term or condition of this Agreement, BRS makes no expressed or implied warranty of any sort.

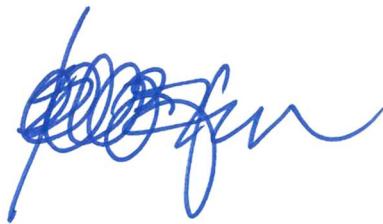
Proposal Clarifications. The following clarifications and assumptions are provided to outline the services in this proposal further:

1. Detailed cost estimating beyond providing an Opinion of Probable Cost using our historic recreation database is excluded.
2. Services or products requested beyond the scope of work understanding in the attached Exhibit A outlining the project approach, schedule, and work plan.

- 3. Site surveys – New topographic and boundary surveys are excluded from this scope of service.
- 4. Geotechnical and hydrological surveys– New investigations are excluded from this scope of service.
- 5. Existing on-site and off-site utility information and plans are to be provided by Owner.
- 6. Existing Condition Base information – AutoCAD base files indicating property lines, building footprints, plans, elevations, sections, and details of proposed buildings and any other architectural feature, curbs, setbacks, existing and proposed utilities, and improvements are to be provided by the Owner if available.

We are excited about the future vision for the Taylor Wellness/ Recreation Center and look forward to being part of the project to help create overall health and wellness in the **Taylor** community.

Sincerely,



Keith Hayes, AIA | LEED AP
Principal, Business Partner

Accepted by City of Taylor, Texas:

Signature

Title

Date

Attachment A: Study Work Plan | Attachment B: Graphic Diagram Examples

DETAILED INFORMATION ON DFW RECREATION CENTER TOURS

- a. DFW Recreation Center tours of 5 to 6 recreation centers over two days with a one-night stay
- b. Mick Massey leading tours
- c. Day One
 - i. Drive to Grapevine, TX meet BRS for Lunch
 - ii. Tour The REC of Grapevine
 - iii. Tour The Lewisville THRIVE Recreation Center
 - iv. Tour Stephen G. Terrell Recreation Center, Allen, TX
 - v. Dinner in Grapevine
 - vi. Lodging near Grapevine
- d. Day Two
 - i. Breakfast on your own at hotel
 - ii. Tour the MARQ of Southlake
 - iii. Tour the Beacon of Arlington,
 - iv. Tour The EPIC and EPIC Waters
 - v. Lunch at Chicken-n-Pickle
 - vi. Drive to Taylor
- e. BRS to provide:
 - i. One or two tour guides, depending on the City of Taylor's option.
 - ii. Agenda arrangements with each City, including question sessions with each City's staff about operations, management, and facility design satisfaction.
- f. City of Taylor to provide:
 - i. Transportation for City of Taylor, tour participants
 - ii. Lodging & meals

DETAILED INFORMATION ON POTENTIAL OPERATIONAL PARTNERSHIP COMPARISON WITH BENCHMARK CITIES, (SEE DETAILED INFORMATION AT THE END OF THIS DOCUMENT)

- a. Research Central Texas Cities with third party operators of publicly funded recreation centers
- b. Public investment could include capital costs or subsidies for operations, management, and maintenance.
- c. Compare and contrast benchmark private third party partnerships with benchmark cities.

ADDITIONAL SERVICES FOR PUBLIC SURVEY

Option 1 - Ballard*King Associates (B*K) and ETC Institute, led Scientific valid survey, 400+ Responses, \$18,700

- a. **Task 1: Design the Survey and Prepare the Sampling Plan.** Task 1 will include the following services:
 - i. Working with Ballard*King and City of Taylor staff to develop the content of the survey. ETC Institute will meet by phone/video conference with Ballard*King and the City to discuss the goals and objectives for the project. To facilitate the survey design process, ETC Institute will provide sample surveys created for similar projects. It is anticipated that 3-4 drafts of the survey will be prepared before the survey is approved by the City. The survey will be up to 5 pages in length.
 - ii. Participating in phone/video conference meetings to develop the survey.
 - iii. Conducting a pilot test of the survey to ensure the questions are understood. Based on the pilot test results, ETC Institute will recommend changes (if needed) to the survey.
 - iv. Selecting a random sample of residents to be contacted for the survey. The sample will be address-based.
 - v. **Deliverable Task 1.** ETC Institute will provide a copy of the approved survey instrument.
- b. **Task 2: Administer the Survey.** Task 2 will include the following services:
 - i. ETC Institute will mail the survey and a cover letter (on City letterhead) to a random sample of households in the City. Only one survey per household will be sent. Postage-paid envelopes will be provided by ETC Institute for each respondent. The City will provide a cover letter for the mailed survey. The cover letter will contain a link to an online version of the survey. Residents who receive the survey can return the printed survey by mail or complete it online.
 - ii. ETC Institute will follow up with residents who receive the mailed survey by sending texts, postcards, and a second mailing (if needed) to maximize participation in the survey. ETC Institute will continue following up with households until reaching the targeted number of completed surveys. Listed below are two sampling plan options for your consideration.
 - iii. A sample of 400 completed surveys. A sample size of 400 completed surveys will provide results that have a margin of error of +/-4.9% at the 95% level of confidence at the City level.
 - iv. ETC Institute will promote awareness of the survey using social media ads on Facebook and Instagram to encourage participation.
 - v. All respondents who complete the survey online will be required to provide their home address when they finish the survey. ETC Institute will match addresses from respondents who complete the survey online to the addresses that were selected for the random sample to ensure the participant is part of the random sample. If a respondent does not provide an address or the address is not part of the random sample, it will not be included.
 - vi. ETC Institute will monitor the distribution of the sample to ensure that the sample reasonably reflects the demographic composition of the city with regard to geographic dispersion, age, gender, race/ethnicity and other factors. ETC Institute will weight the data as needed if one or more demographic groups is over/underrepresented relative to recent Census estimates for the City's population.
 - vii. **Deliverable Task 2.** ETC Institute will provide a copy of the overall results for each question on the survey.

- c. **Task 3: Analysis and Final Report.** ETC Institute will submit a final report based on the statistically valid survey to the City. At a minimum, this report will include the following items:
- i. Formal report that includes an executive summary of the survey methodology and a description of major findings. Charts and graphs that show the overall results of each question on the survey. Priorities-Investment Rating analysis that will identify the facilities and programs that should receive the highest priority for investment from the City. Tabular data that shows the results for each question on the survey, including open ended questions. A copy of the survey instrument
 - ii. Deliverable Task 3: ETC Institute will submit the survey findings report in an electronic format. ETC Institute will also provide the raw data in an Excel database, or other format as requested by the City.
 - iii. ETC Institute's typical timeline for administering a community survey:
 - 1. Month 1
 - a. Design survey instrument
 - b. Finalize sampling plan
 - 2. Months 2-3
 - a. Administer the survey
 - 3. Month 4
 - a. Draft report submitted for review
 - b. Prepare and deliver the final report

Option 2 - Ballard*King Associates performed on-line Survey, \$ 7,700

- a. B*K uses Survey Monkey to administer an online survey. This tool allows a broad spectrum of input from across the community. The project team will work with the City to develop a unique instrument.
- b. Additionally, the project team will recommend to the City how that instrument is advertised and distributed.
 - i. Community Survey Characteristics
 - ii. 20-30 Questions
 - iii. Approximately 7-10 Minutes to Complete
 - iv. 500+ Responses Minimum
- c. Available for Approximately 2 Weeks
- d. The online survey may be skewed by special interest groups. However, questions within the survey will allow B*K to minimize this impact.

End of Proposal Narrative



City of Taylor - Wellness/ Recreation Center Feasibility Study
FEASIBILITY STUDY - SCOPE OF SERVICES & WORK PLAN

A research and market analysis will be conducted to assess the current recreational landscape in and around the City of Taylor, evaluating facilities, programming, and community preferences. This will involve engaging with key stakeholders such as city officials, advisory boards, school representatives, and community wellness advocates. Through public outreach, site evaluation, and conceptualization of facility options, the aim is to identify suitable partnerships, assess the magnitude of the total project budget and funding opportunities, and determine operational viability. The process will culminate in a final report presented to the Parks and Recreation Advisory Board and Taylor City Council, outlining recommendations based on community needs, program scope, estimated costs, and operational projections.

Participant Key: TPRD | City of Taylor Parks & Recreation Dept. BRS | Barker Rinker Seacat Architecture 10-May-24
BLU | Blundall & Associates HALFF | HALFF Landscape Architects
BK | Ballard King & Associates

Activity/ Timeline		Scope Description (Tasks & Products)	Participants	Duration
WORK PHASE #1	PM	Project Management • Invoicing and Project Budget Management, Meeting Coordination, Travel Coordination		16 weeks
	0.1	Pre-Workshop #1 Meeting Preparation (~May2024) • Prepare Kick-off meeting presentation slide show	BRS	1 week
	1.0 Video Conference	Project Team: Pre-Workshop #1 Meeting with Executive Team • Team Introduction • Time frame for work plan • Dates for Workshops, Meetings and Presentations • Request background information: Comp Plan, Master Plan, site surveys • The City's mission, vision, goals and objectives for the project • Public outreach process and meeting dates • Identify stakeholders, steering committees, interest groups, etc. • Review project baseline program elements • Review market segment, demographic, and alternative provider analysis considerations • Discuss Program Card Game Activity and participants • Discuss Operational considerations & Cost Recovery Goals for the facility (BK) • Discuss Total Project Budget (Building, Site, Etc.) • Discuss sites to be evaluated • Discuss financing options and objectives • Establish goals for successful Bond campaign • Preliminary Partnering Opportunities • Discuss existing community facilities & programming	TPRD BRS BK	1 day
	1.1	Work Period 1 - Data Collection • Create meeting minutes and distribute • Develop & schedule focus group, individual engagement & partnership outreach • Collect and review all existing data available to include: Past planning efforts, surveys / site • Review work to date, surveys, program, plans, estimates and all previous data • Begin analyzing the information and develop initial considerations regarding options • Conduct an initial code review to understand constraints re: planning & building code • Committee and public input dates • Prepare workshop & community open house presentation(s) slide shows, including National Slide tour of potential recreation/community center program components • Prepare Dot-o-Cracy and 5 question boards • Prepare BRS Card Game • Prepare Market & Demographic Research Findings (BK) • Review operational strategies and benchmarking data (BK)	TPRD BRS BK BRS BK	2 weeks
	1.2 - Trip 1 Day 1 Afternoon Day 1 Evening Day 2 Morning	Committee Workshop #1 • Project mission, vision, goals and objectives • Review Market & Demographic Research Findings, National Benchmarks, Comparable Facilities Information (BK) • Play Programming Card Game; Identify program elements for consideration • Sustainability concepts and goals • Discuss program / budget / schedule, as needed Facilitate Community Open House #1 (program options) • Present National Slide tour of recreation centers • Solicit feedback to explore the community's feelings about their people, pace, and place Tour Potential Building Sites (existing community center?)	TPRD BRS BK HALFF WTI	2 days (1 week)

Activity/ Timeline		Scope Description (Tasks & Products)		Participants	Duration
WORK PHASE #2		Consider Consider	Tour and evaluate and document potential building sites Tour and evaluate existing Taylor recreation facilities		
	2.0		Work Period 2 - Program Development & Site Analysis - Create meeting minutes and distribute - Consultant Coordination - Refine the Mission Statement & Goals - Create options of proposed program spaces and area (SF) requirements - Develop building programming models/phasing options (up to 2 options) - Perform analysis of potential future building sites using the BRS site evaluation criteria tool - Develop floor plan adjacency (bubble) diagrams - Develop (up to 2) preliminary building & site test fit/relationship diagrams - Refinement of project model spreadsheet and total project cost estimate for construction - Create preliminary project budget model spreadsheet and total project cost estimate for - Review Preliminary financing alternatives & potential partnership opportunities - Analyse community open house data and consolidate data & comments - Craft the preliminary Design Threads - Prepare workshop presentation slide show - Review the established operational expenses and revenues models (BK) - Review capital and/or operational partnerships (BK)	HALFF	3 weeks
	2.1 - Trip 2 Day 1 Afternoon	Confirm Confirm Commit Confirm Confirm Confirm Confirm Consider Confirm Confirm Confirm Confirm Consider	Committee Workshop #2 - Project building program - Present Public Open House Data/Results - Findings of Preliminary Project Budget (target) - Capital and/or operational partnerships (BK) - Site plan development priorities and preferences, select preferred site option (HALFF) - Review floor plan adjacency (bubble) diagrams - Present preferred building programming models/phasing options (up to 2 options) - Present detailed site evaluation/analysis findings - Present (up to 2) preliminary building & site test fit/relationship diagrams - Discuss operational expense and revenue model for preferred program options (BK) - Discuss capital and/or operational partnerships (BK) - Bond campaign planning - Review project against established operational goals (BK) - Review preliminary Design Threads Facilitate Community Open House #2 (BRS & HALFF) - Present Public Feedback/Data/Survey Results (BRS) - Present Public Feedback People, Place & Pace (word clouds) - Present Preliminary Building Program and Project Budget - Present preliminary preferred site option diagrams (up to 2) (HALFF) - Collect comments, questions Facilitation of City Council Presentation #1 (BRS, BK) - Presentation of: Project timeline/history, Trends Presentation, Public Input Results, Current Program, Site Plan, Preliminary Total Project budget - Collect comments, questions, and preferences	TPRD BRS BK HALFF WTI	2 day (1 week)
	Day 1 Evening				
	Day 2 Evening				
WORK PHASE #3	3.0		Work Period #3 - Develop Floor Plans, Finalize Design Threads, Refine Operations - Consultant Coordination - Create meeting minutes and distribute - Refine preferred site plan diagrams (single site) (HALFF) - Finalize concept floor plan - Refinement of project model spreadsheet and total project cost estimate for construction - Produce Detailed Probable Cost Estimate for construction (Estimate #1) (BLU) - Revise project against established operational goals (BK) - Refine Design Threads - Prepare workshop presentation slide show - Revise operational expense and revenue model for final program/plan option (BK) - Develop DRAFT Report (BRS, BK, HALFF, BLU)	BRS BK HALFF HALFF	2 weeks
	3.1 - Trip 3 Day 1 Afternoon	Confirm Commit Commit Commit Confirm Commit Commit Commit Commit Confirm	Committee Workshop #3 - Review DRAFT Report - Final Concept Floor Plans - Final Site Plan (HALFF) - Bond campaign planning - Findings of the Detailed Probable Cost Estimate (BRS) - Capital and/or operational partnerships (BK) - Operational expense and revenue model (BK) - Design Threads - Base Report Graphics Facilitation of City Council Presentation #2 (BRS, HALFF, BK) - Presentation of Draft Report - Collect comments, questions, and preferences	TPRD BRS BK HALFF HALFF	1 day (1 week)
	Day 1 Early Evening				

WP #4	Activity/ Timeline	Scope Description (Tasks & Products)		Participants	Duration
	4.0		<u>Work Period #4 - Produce Final Feasibility & Conceptual Design Report and Graphics</u> • Update all work products based on input received in Workshop 5 and Council Presentation	BRS/BK/HALFF	2 weeks
	4.1 Video Conference Call	Commit	<u>Follow-Up with Executive Team 4.1</u> • Facilitate a Video Conference Call for review the FINAL report	TPRD BRS	1 day
	4.2		<u>Deliver Final Report</u>		~Jan. 2025



1

INTRODUCTIONS



KEITH
HAYES
PRINCIPAL-IN-CHARGE



KEVIN
ARMSTRONG
CONSULTING PRINCIPAL



MICK
MASSEY
PROJECT PLANNER



SCOTT
CARON
OPERATIONS



BRANDON
HAY
LAND DEVELOPMENT

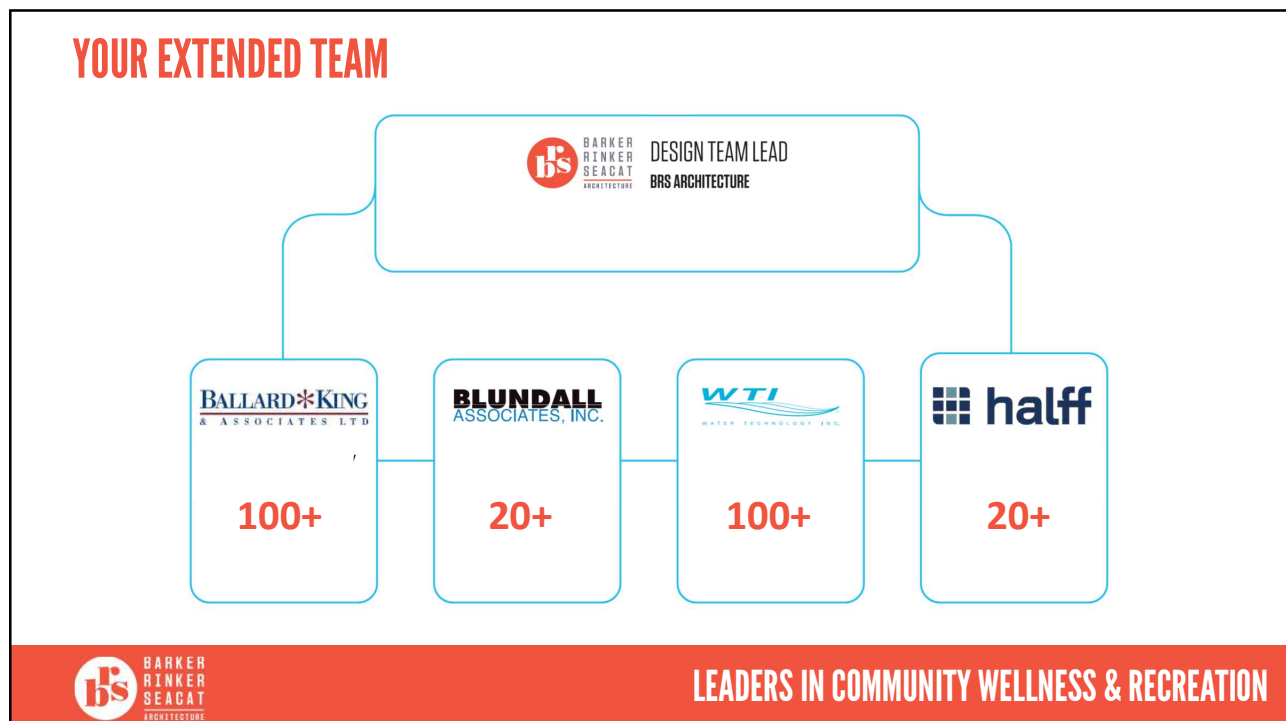


LEADERS IN COMMUNITY WELLNESS & RECREATION

2



3



4



5

BRS FIRM BACKGROUND

- 49** YEARS OF CONTINUOUS PRACTICE
COMMUNITY RECREATION EXPERTISE
- 350+** COMMUNITIES ASSISTED
39 states
PUBLIC RECREATION PROJECTS NATIONWIDE
- 90%** OF OUR WORKLOAD & EXPERIENCE IS IN
RECREATION & AQUATIC DESIGN
- 20-30** ENGAGEMENTS A YEAR AT RECREATION
CONFERENCES & PUBLIC SPEAKING
- 1.9M** MILLION SQUARE FEET DATABASE OF
RECREATION FACILITIES BENCHMARKING

BARKER RINKER SEACAT ARCHITECTURE

LEADERS IN COMMUNITY WELLNESS & RECREATION

6



7

WTI FIRM BACKGROUND

- Largest Aquatic Design firm in North America
- Established in 1983, staff of over 70+
 - 65% of Staff has been with WTI in excess of 5 Years
- Architects, Engineers, Landscape Architects & Designers
- International Portfolio – Experience in 25+ Countries
- Licensed Staff in all 50 States

WTI
WATER TECHNOLOGY, INC.

8



BALLARD* KING FIRM BACKGROUND

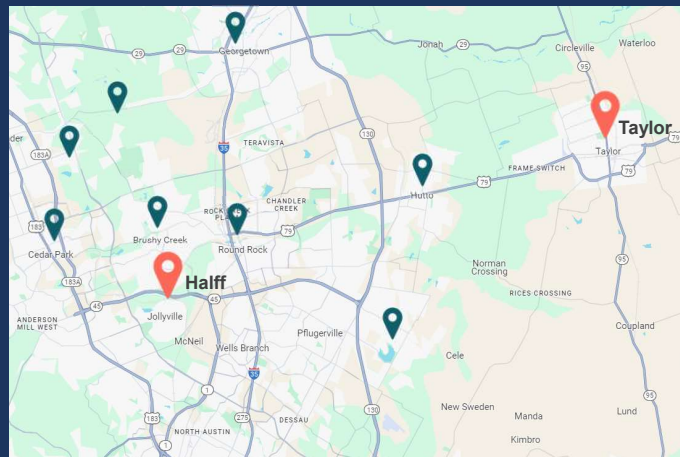
- **FOUNDED IN 1992**
- **PRIMARY FOCUS, PARKS & RECREATION INDUSTRY:**
 - **FEASIBILITY STUDIES**
 - **OPERATIONAL PLANS**
 - **MASTER PLANS**
- **OVER 70+ YEARS OF IN-FIELD EXPERIENCE**
- **THIRD-PARTY INDEPENDENT ANALYSIS**



9

LOCAL KNOWLEDGE | HALFF

- Extensive experience working in Central Texas for **over 30 years**
- Understanding of **local environment, site considerations** and **connectivity with nature**
- **Familiarity with Taylor:**
 - Good Life Taylor Fitness Park
 - Master Plans for three City of Taylor parks (Robinson, Murphy and Bull Branch)
 - O&M Plans for Robinson, Murphy and Bull
 - Branch parks and Taylor Regional Park
 - Parkland Dedication Ordinance Assessment



Halff's Austin office is a mere 30-minute drive to Taylor



City of Taylor | Wellness Center | 10

10

LOCAL EXPERIENCE



Lake Pflugerville Park, Pflugerville



Lakewood Park, Leander



Heritage Trail, Round Rock



Garey Park, Georgetown



Walter E. Long Vision Plan, Austin



Heritage Trail, Round Rock

11

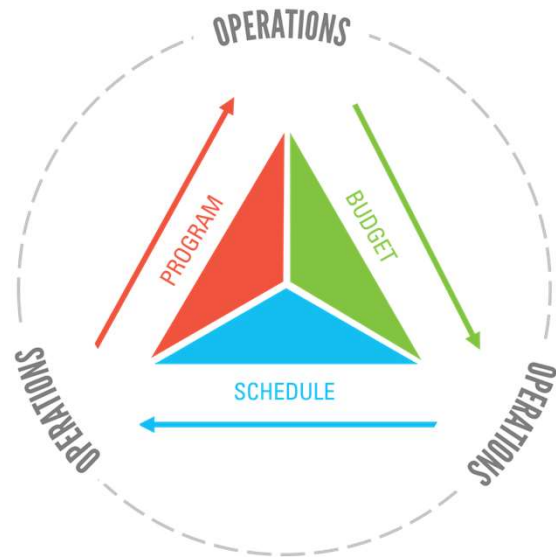
PROVEN PROCESS

WELLNESS & RECREATION FOCUSED

12

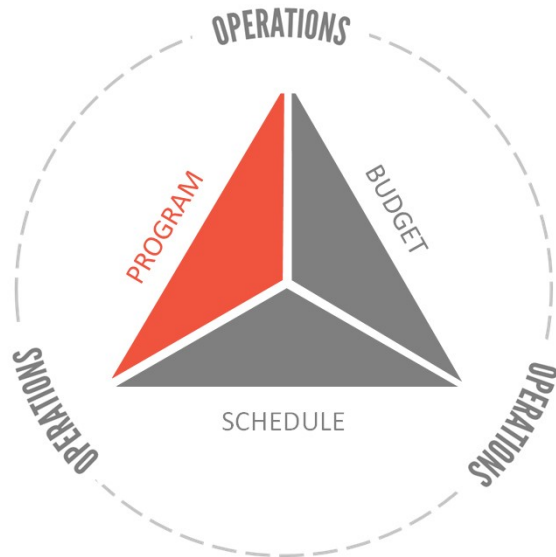
FINDING

THE RIGHT BALANCE



13

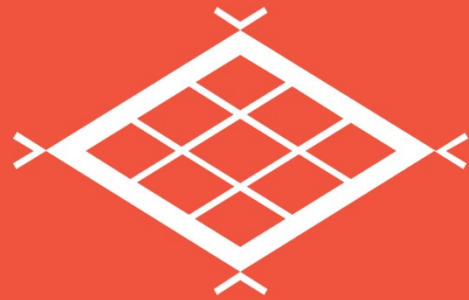
PROGRAM



14

ALLEN, TEXAS

STEPHEN G. TERRELL RECREATION CENTER
 2019 – FEASIBILITY STUDY
 2020 – DESIGN
 2024 – GRAND OPENING



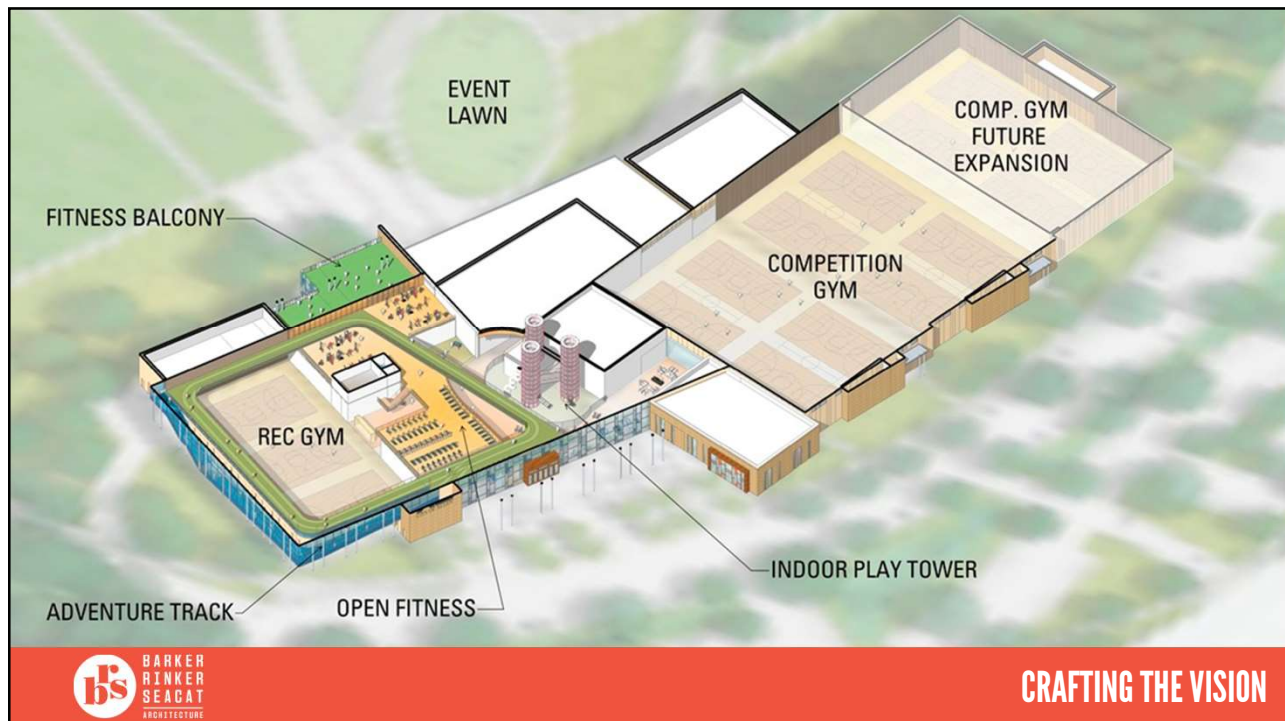
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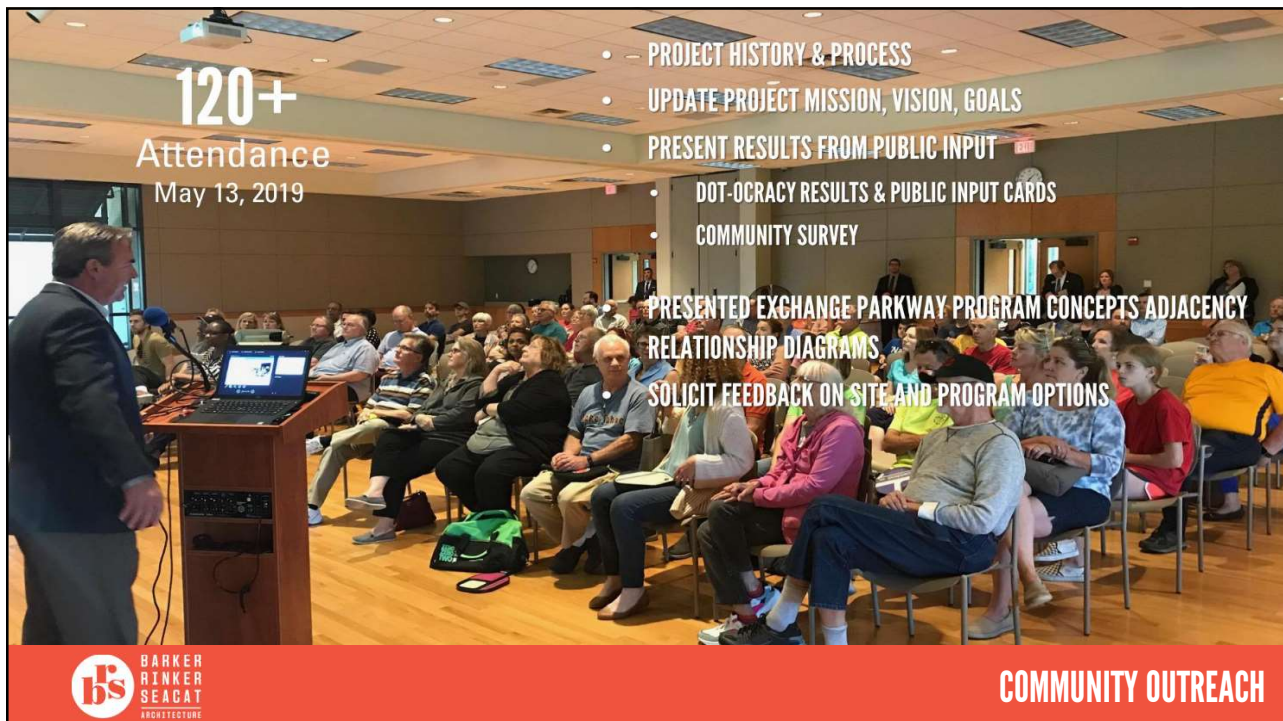
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19



20

PUBLIC PROCESS - SURVEY

CITY OF ALLEN EXCHANGE PARKWAY RECREATION CENTER SURVEY

1,712
SURVEY PARTICIPANTS!



COMMUNITY OUTREACH

21

SIDE BY SIDE COMPARISON

EXECUTIVE STEERING COMMITTEE

1. Gymnasiums
2. Weights / Cardio
3. Walk / Jog Track
4. Aerobics / Dance / Spin
5. Child Watch
6. Multi-Purpose Classrooms
7. Café / Juice Bar
8. Indoor Playground
9. Party Room / Team Meeting
10. Activity / Game Room
11. Catering / Teaching Kitchen
12. Outdoor Spray Ground
13. Health Wellness Center

PUBLIC MEETINGS

1. Gymnasiums (tied)
- Walk / Jog Track (tied)
3. Weights / Cardio
4. Aerobics / Dance / Spin
5. Activity / Game Room
6. Café / Juice Bar
7. Indoor Playground
8. Child Watch
9. Indoor Turf
10. Community Room / Events Hall

COMMUNITY SURVEY

1. Walk / Jog Track
2. Weights / Cardio
3. Leisure Pool
4. Indoor Playground
5. Aerobics / Dance / Spin
6. Gymnasium
7. Activity / Game Room
8. Café / Juice Bar
9. Health Wellness Center
10. Community Room / Events Hall

CONFIRMED: PROGRAM INPUT CONFIRMS THE RECOMMENDED FACILITY PROGRAM SATISFIES THE NEEDS OF THE COMMUNITY



COMMUNITY OUTREACH

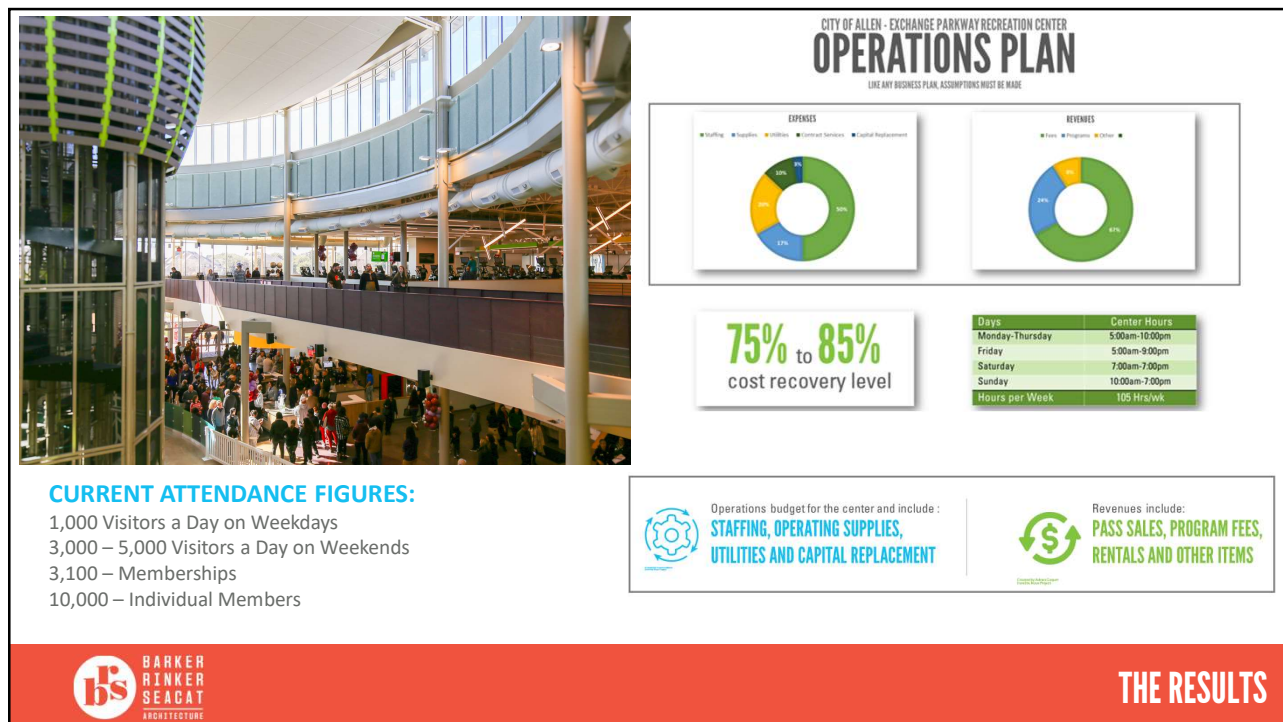
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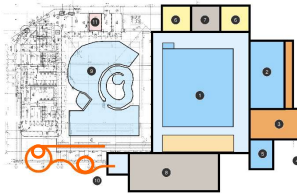
GEORGETOWN, TEXAS

2017 – AQUATICS EXPANSION STUDY
2023 – INDOOR RECREATION STRATEGIC MASTER PLAN

BOND PASSED – NOV 2023

26

2017 – AQUATICS EXPANSION STUDY

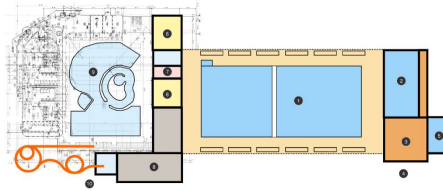


OPTION A – INDOOR 25M x 25YD

Project Costs: \$24.3M - \$28.0M

Annual Subsidy: \$307,000

Additional Costs



OPTION B – OUTDOOR 50M x 25YD

Project Costs: \$22.3M - \$24.8M

Annual Subsidy: \$376,000

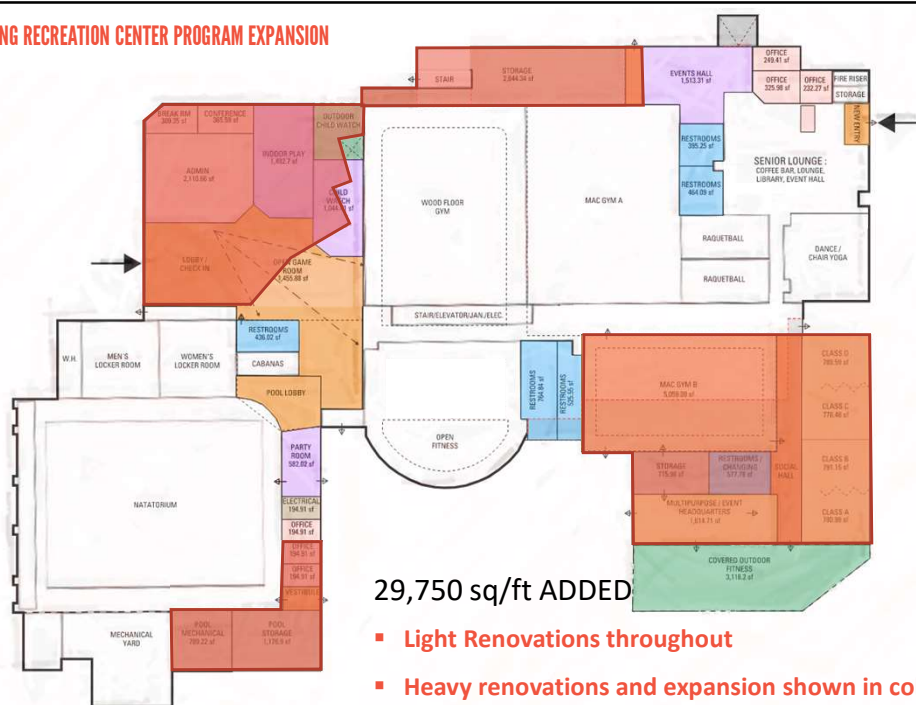
Additional Costs



CRAFTING THE VISION

27

RECOMMENDED EXISTING RECREATION CENTER PROGRAM EXPANSION



28

PROGRAM SUMMARY – **NEW RECREATION CENTER**

- Collegiate / 2 High School courts
- MAC GYM 3 HS courts
- Elevated Adventure Track
- 6,000 Fitness & Weights
- 45-50 Person Aerobics/Dance Studio
- 30-40 Person Spinning Studio
- Bouldering Wall
- 7,000 Recreation Activity Pool
- Specialty Aquatic Amenity
- Water slide
- Child Watch
- Early Learning Room
- Large Youth Room
- 80-Person Classroom
- Esports Gaming Room
- Wet Arts & Crafts Room
- Healthy Cooking Kitchen comb w/Catering
- (2) Classroom/Party Room/Dry Craft Room
- Outdoor Patio/Gathering Space
- Drive Up Book Depository
- Admin Area
- Lobby/Support Space
- Locker Rooms
- Universal Changing Rooms
- Aquatics Support

~109,000 SF

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POTENTIAL RECREATION CENTERS LEVEL OF SERVICE

CURRENT LEVEL OF SERVICE COMPARISON

Benchmark City 2022	Total Sq/Ft Public Indoor Recreation Opportunities (RC, CC, SC, AqC)	ESRI Population 2022	Sq/Ft per Capita
Allen	95,756	110,821	0.86
Cedar Park	54,000	80,255	0.67
New Braunfels	92,300	98,081	0.94
Round Rock	83,000	123,201	0.67
Grapevine	130,000	52,319	2.48
Average			1.13
Georgetown	65,000	78,951	0.82

FUTURE LEVEL OF SERVICE COMPARISON

Benchmark City 2027	*Planned or Proposed Total Sq/Ft Public Indoor Recreation Opportunities (RC, CC, SC, AqC)	ESRI Population 2027	Sq/Ft per Capita
*Allen	244,750	119,716	2.04
Cedar Park	54,000	85,962	0.63
New Braunfels	92,300	109,463	0.84
*Round Rock	238,000	132,017	1.80
Grapevine	130,000	52,689	2.47
Average			1.56
Georgetown (If nothing is accomplished)	65,000	99,333	0.65
Georgetown (Option A 2027)	95,000	99,333	0.96
Georgetown (Option A+B 2027)	204,000	99,333	2.05
Georgetown (Option A+B 2030)	204,000	114,007	1.79

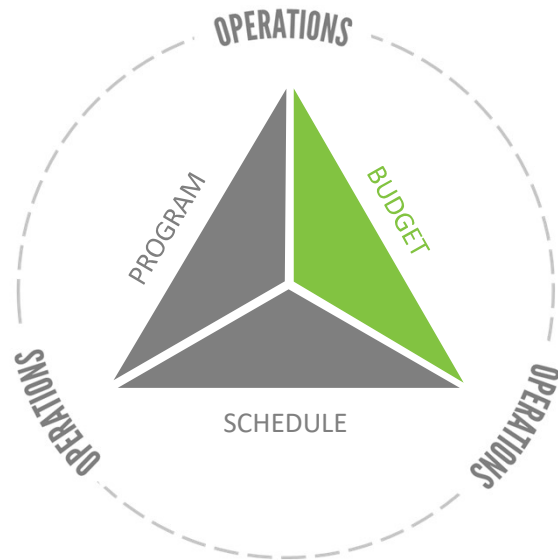


BARKER
RINKER
SEACAT
ARCHITECTURE

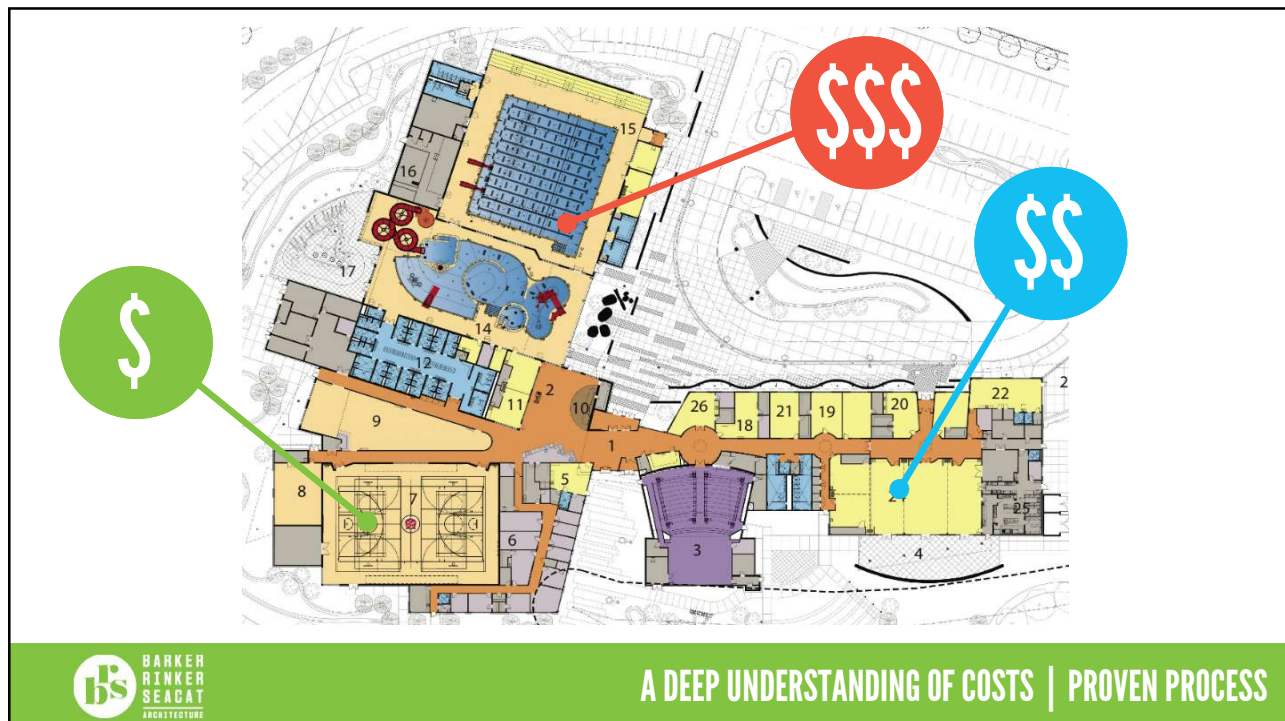
CRAFTING THE VISION

30

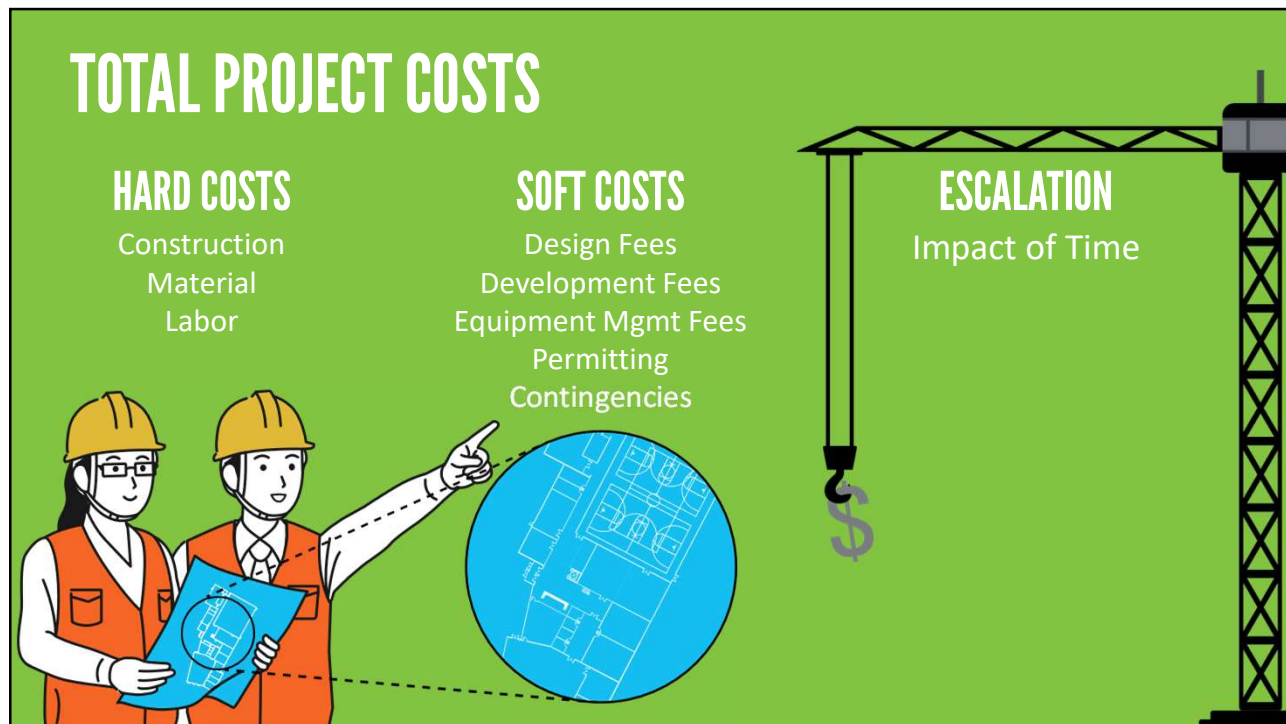
BUDGET



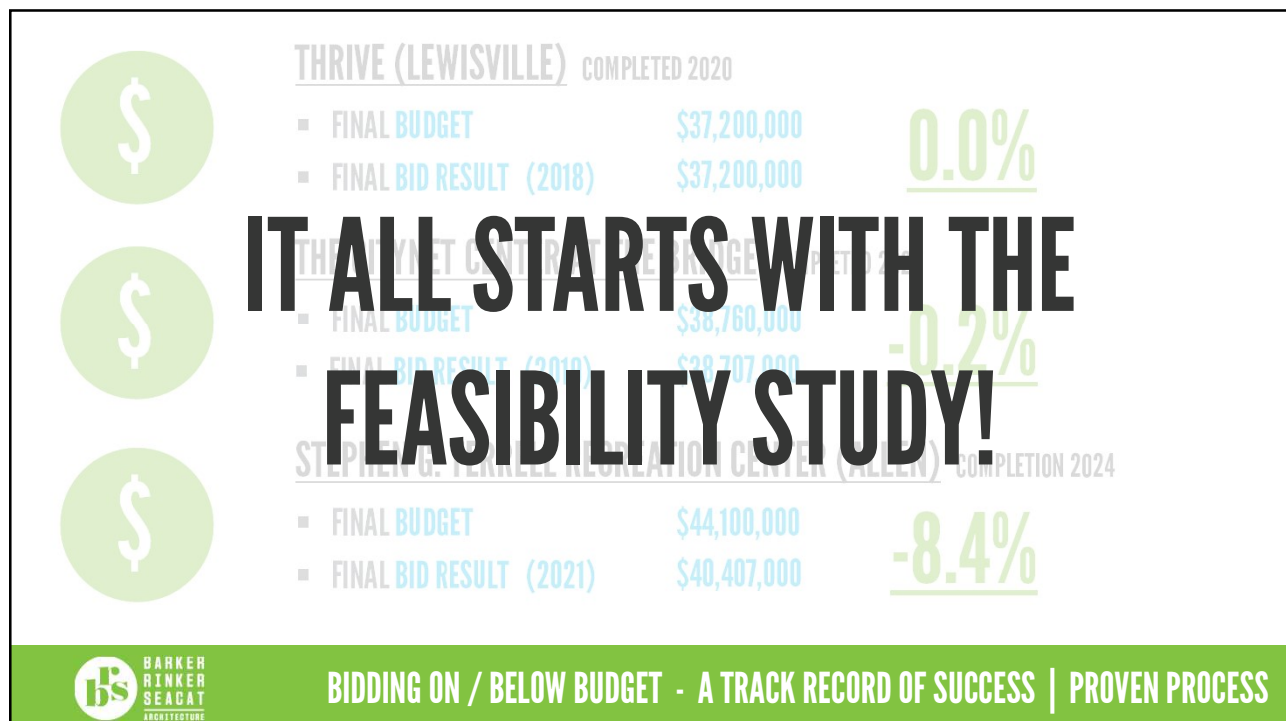
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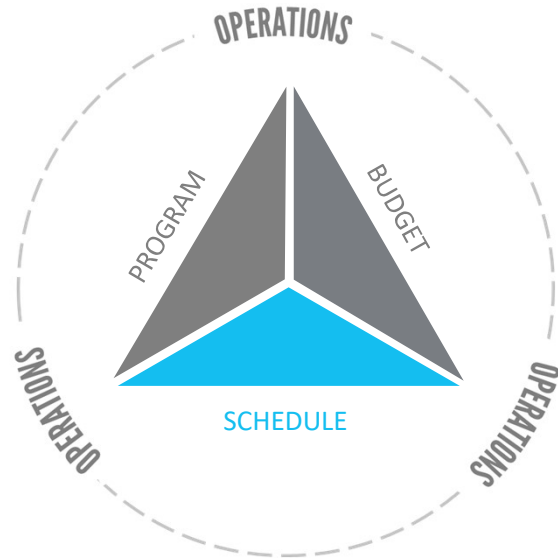


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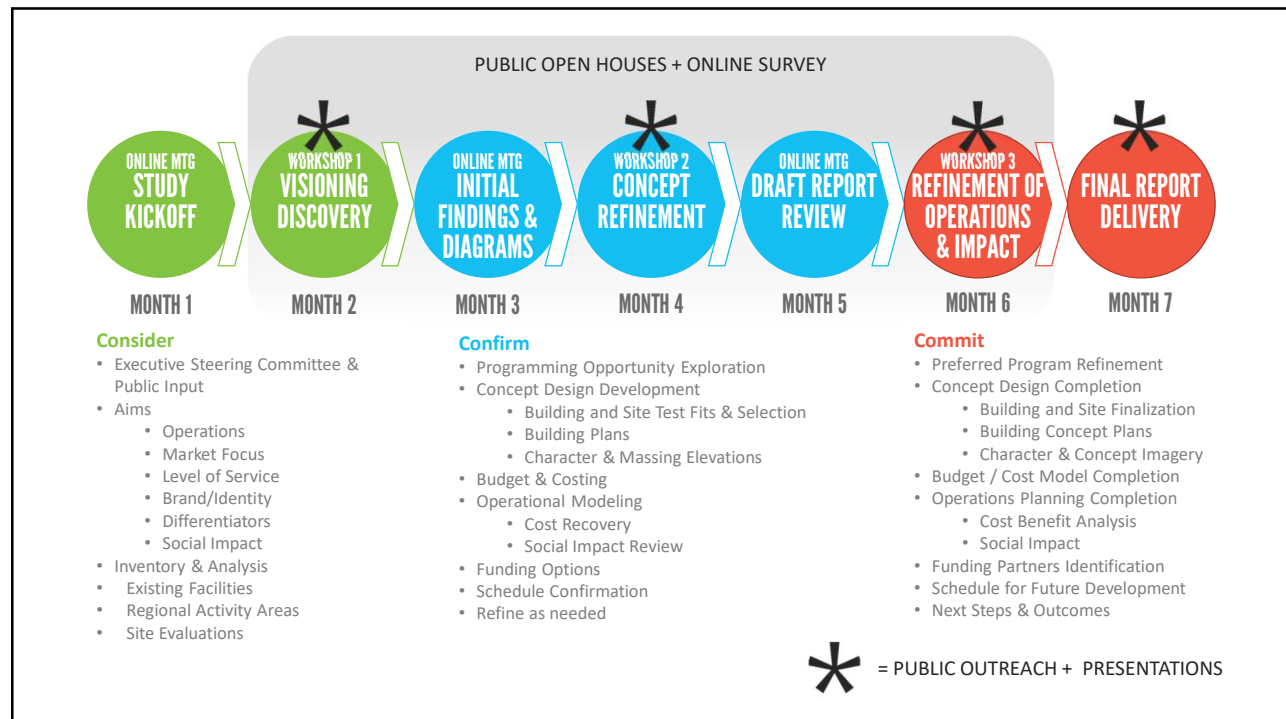


34

SCHEDULE



35



36

FEASIBILITY STUDY SCHEDULE TIMELINE



SETTING THE STAGE | PROVEN PROCESS

37

WE USE A
**PEOPLE-INSPIRED
 DESIGN PROCESS**
 TO GET THE BEST RESULTS



OUR APPROACH | PROVEN PROCESS

38

PEOPLE



Who are the people of Taylor and how do they want to be perceived?

PLACE



Where do people live, work and play? Tell us about landmarks of interest and places of pride.

PACE



What experiences are you looking for and what is your pace of life?



BARKER
RINKER
SEACAT
ARCHITECTURE

WHERE CONTEXTUAL DESIGN BEGINS | PROVEN PROCESS

39

COMMUNITY ENGAGEMENT



BARKER
RINKER
SEACAT
ARCHITECTURE

PUBLIC ENGAGEMENT – OUTREACH TOGETHER | PROVEN PROCESS

40

Q1: Regarding active recreation activities that may be part of a potential renovation or expansion, please choose the top three (3) activities that are desired by your household. Please only choose three.

- Pickleball
- Basketball
- Dance Classes
- Martial Arts Classes
- Volleyball
- Gymnastics
- Boxing
- Indoor Soccer
- Archery
- Racquetball
- Bouldering
- Dodgeball
- Wrestling

Q2: Regarding community and education activities that may be part of a potential renovation or expansion, please choose the top three (3) activities that are desired by your household. Please only choose three.

- Weight Training and/or free weight
- Indoor Walking/Jogging Trail
- Cardio Equipment / Exercise
- Women's Only Area
- Group Fitness Classes
- Yoga/Pilates
- Youth Fitness space
- Functional / CrossFit Training
- American Ninja Warrior Style Activities
- Turf Gym and/or Sports Specific Training Area
- Personal Training
- Spin Studio

Q3: Regarding fitness activities that may be part of a potential renovation or expansion, please choose the top three (3) activities that are desired by your household. Please only choose three.

Q4: Regarding aquatic activities that may be part of a potential renovation or expansion, please choose the top three (3) activities that are desired by your household. Please only choose three.

Aquatic Activity	Percentage of Households
Outdoor Aquatic Play Pool (lazy river, water...)	~65%
Indoor Aquatic Play Pool (lazy river, water...)	~60%
Whirlpool Spa Relaxation	~45%
Indoor Aquatic Fitness (lap swim, aqua...)	~35%
Indoor Aquatic Therapy (physical therapy...)	~25%
Swimming and Safety Classes	~20%
Indoor Splash Pad/Sprayground	~15%
Outdoor Aquatic Fitness (lap swim, aqua...)	~10%
Other (please specify):	~5%

COMMENTS & SUGGESTIONS
Please turn in the completed questionnaire at the reception table before departing. Thank you!

OPTIONAL INFORMATION
Name: _____
Email: _____
Phone: _____

C. Regarding Aquatic Spaces in the four categories below, please circle or list four (4) detailed components you and your family believe should be in project.

EDUCATIONAL	OUTDOOR	RECREATION
Swim Classes	Springs	Body Water Slides
Aqua Aerobics	Observation Water	Tea Water Slides
Classes	Feature	Climbing Wall
Other:	Sun Deck	Lazy River
	Shade	Tea Water Table
		Interactive Water Spray
		Feature
		Shading Benches
		Other:

D. Additional Comments:

Powered by SurveyMonkey

Powered by SurveyMonkey

Powered by SurveyMonkey

BARKER RINKER SEACAT ARCHITECTURE

PUBLIC ENGAGEMENT – DATA COLLECTION | PROVEN PROCESS

41

CARD GAME

Northern Regional Recreation Center
Henderson County, North Carolina
"The Natural Place to Be..."

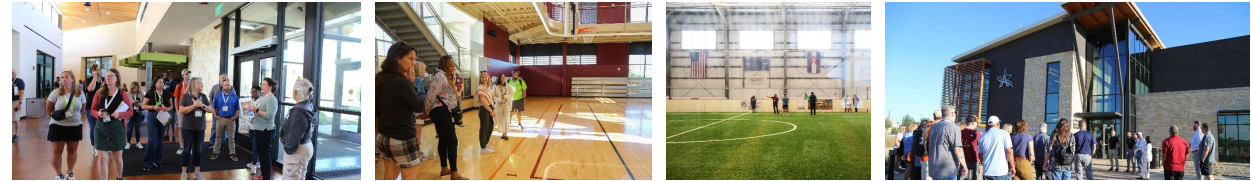
12 Laps/Mile Elevated Walk Jog Track
5,775 sq ft \$2,131,000

- 12 Laps per Mile: 3 Lanes
- Views into Activity Spaces
- Views to Outdoors
- Stretching Area

BARKER RINKER SEACAT ARCHITECTURE

PROGRAM PRIORITIZATION & REFINEMENT | PROVEN PROCESS

42



TOUR TOUR TOUR

DFW
Recreation
Centers

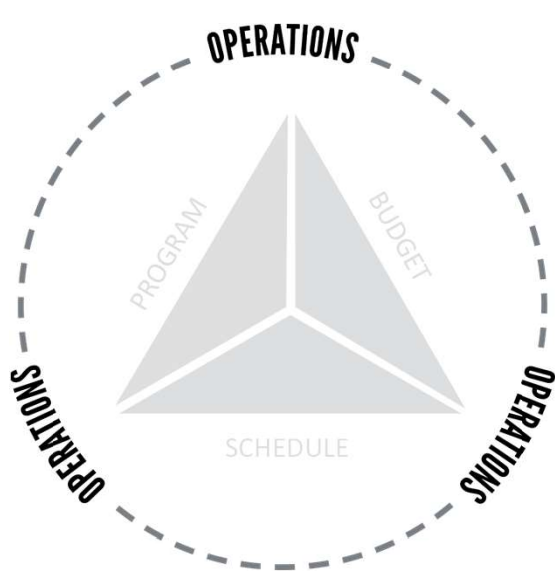
Taylor, Texas
After Workshop 1
DFW Metroplex

**RECA
CAMP**

Denver Metro
June 10 to 13

43

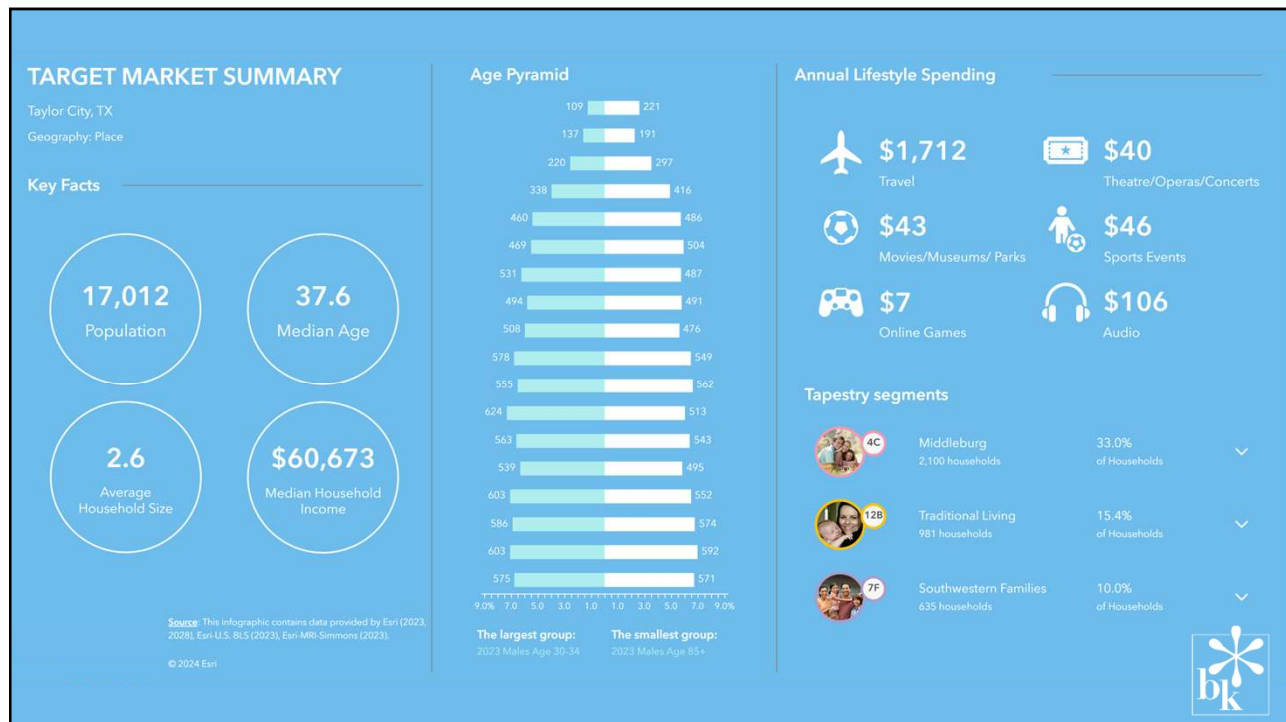
OPERATIONS



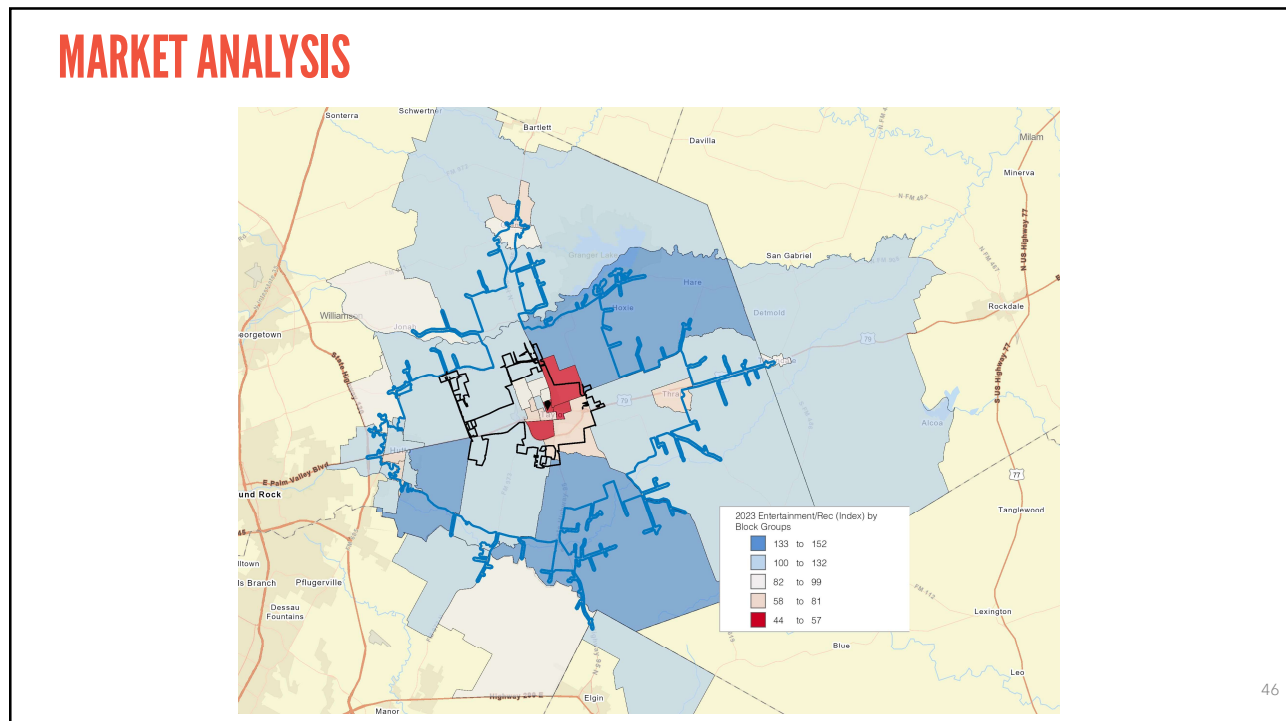
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BARKER
RINKER
SEACAT
ARCHITECTURE

FINDING BALANCE WITH YOUR NEEDS | PROVEN PROCESS

44



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46

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MARKET ANALYSIS

Sport	Nat'l Rank	Nat'l Participation (in millions)	10-Year Trend
Exercise Walking	1	113.9	18.3%
Cardio Fitness	2	92.9	19.0%
Strength Training	3	73.4	22.7%
Exercise w/ Equipment	4	58.2	9.6%
Swimming	6	50.2	10.3%
Running/Jogging	7	45	7.1%
Weight Lifting	10	38.8	24.0%
Yoga	11	31.7	22.4%
Workout @ Clubs	13	29.6	-13.2%
Basketball	15	23.2	-9.0%
Tennis	21	14.2	12.7%
Soccer	22	14.1	10.2%
Volleyball	26	11.7	15.8%
Baseball	27	11.2	-4.3%
Softball	30	9.4	-6.0%
Ice/Figure Skating	31	8.3	15.3%
Pickleball	38	6.4	276.5%
Pilates	39	6.2	12.7%
Hockey (ice)	51	3.2	-8.6%

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COST RECOVERY



DRIVERS OF COST RECOVERY | PROVEN PROCESS

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OPERATION PLAN

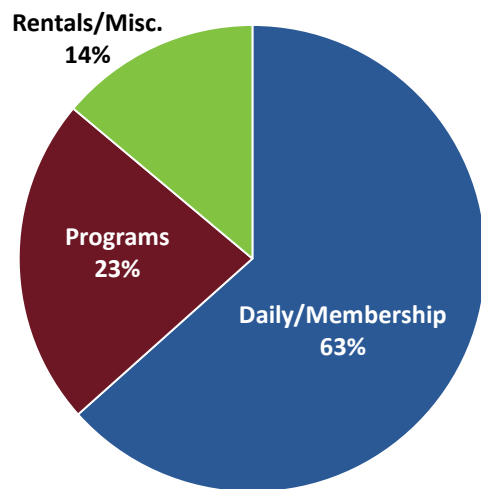


- TRENDS
- FEE TOLERANCE
- STAFFING
- ALTERNATIVE PROVIDERS
- OPERATIONAL EFFICIENCIES
- PARTNERSHIP OPPORTUNITIES
- RATES

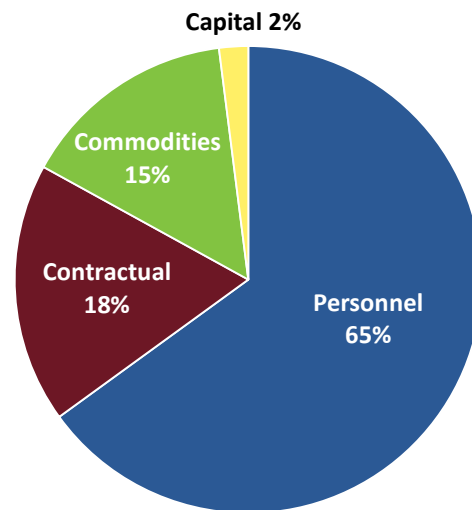
49

OPERATION PLAN

Operational Revenue



Operational Expense



50

50

SITE EVALUATION MATRIX

Rating Criteria See attached letter to description for each rating scale	IMPORTANCE VALUE From 1 to 5	SITE A Community Park		SITE B Town Center		SITE C Oxley Falls Road	
		Rating Scale	Total Value	Rating Scale	Total Value	Rating Scale	Total Value
I. Site Features							
A. Topography	1	2	2	3	3	2	2
B. Drainage / Floodplain	1	2	2	3	3	2	2
C. Environmental Impacts	1	2	2	3	3	2	2
D. Topography	1	2	2	3	3	2	2
E. Soil	1	2	2	3	3	2	2
F. Slope / Gradients	1	2	2	3	3	2	2
G. Subsoil	1	2	2	3	3	2	2
Subtotal			23		23		27
II. Usability / Services							
A. Land Access	1	2	2	3	3	2	2
B. Land Access	1	2	2	3	3	2	2
C. Land Access	1	2	2	3	3	2	2
D. Land Access	1	2	2	3	3	2	2
E. Land Access	1	2	2	3	3	2	2
Subtotal			16		15		15
III. Drainage							
A. Drainage	1	2	2	3	3	2	2
B. Drainage	1	2	2	3	3	2	2
C. Drainage	1	2	2	3	3	2	2
D. Drainage	1	2	2	3	3	2	2
Subtotal			8		10		8
IV. Utilities							
A. Utilities	1	2	2	3	3	2	2
B. Utilities	1	2	2	3	3	2	2
C. Utilities	1	2	2	3	3	2	2
D. Utilities	1	2	2	3	3	2	2
Subtotal			8		10		8
V. Site Size & Configuration							
A. Site Size	1	2	2	3	3	2	2
B. Site Size	1	2	2	3	3	2	2
C. Site Size	1	2	2	3	3	2	2
D. Site Size	1	2	2	3	3	2	2
Subtotal			8		10		8
SITE SCORE			62		75		64



Site Access
Vehicular
Pedestrian



Trails & Connectivity
Adjacent Land Uses & Zoning
Vegetation



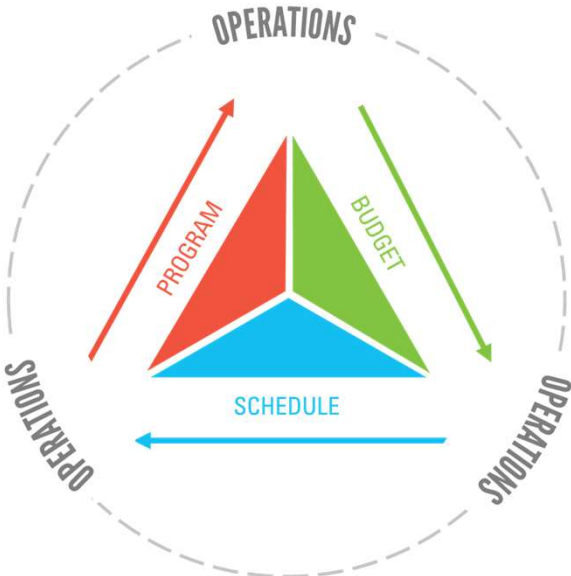


CHOOSING BY BEST VALUE | PROVEN PROCESS

51

FINDING

THE RIGHT BALANCE





THE HIGHEST LEVEL OF PERFORMANCE | CREATING SUCCESS TOGETHER

52



53



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City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 11.

Agenda Title: Consider an Executive Steering Committee for the Wellness and Recreation Center study and make any Steering Committee appointments as needed.

Council Action to be Taken: Consider an Executive Steering Committee

Department Submitted: Parks and Recreation and City Management

Staff Contact: Jeffery Jenkins, Deputy City Manager

1. PURPOSE / DESCRIPTION

This item would provide for creating an Executive Steering Committee for the Wellness and Recreation Center study. Council will need to approve the membership with the organizations listed and provide for appointments for some of the positions.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City of Taylor is conducting a feasibility study for a Wellness/Recreation Center. As part of the process, an Executive Steering Committee has been recommended to be approved and appointed to assist with the process. This group would:

- Represent the community's indoor recreation wants and needs to shape the building programs.
- Consider possibilities for private-public partnerships
- Meet regularly in an advisory capacity and participate in workshops, attend tours and make recommendations.
- Recommendations will include conceptual planning for the possible new Taylor Wellness and Recreation Center.

Staff has worked with the consultant and provides for the following as possible Committee members:

City of Taylor- Executive Steering Committee

- Mayor
- City Council Member
- Three members of the Parks and Recreation Advisory Board
- Baylor Scott & White
- Taylor EDC
- Taylor ISD
- St. David's
- At large
- Largest employer

If the Council find this acceptable, a majority of these board members would be appointed by the group assigned. Several positions such as City Council member, and the two at large will need to be appointed by the Council.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• Provides guidance and advisory during the process.	• NA

4. RECOMMENDATION

Approve the board creation and appoint a Council member, at large member and large employer member.

5. FUNDING SOURCE

Samsung quality of life funds.

6. TIMELINE

Start in August/September and continue until study complete. .

7. OTHER OPTIONS

Modify membership and steering committee members.
Appoint directly all the members of the committee.

8. ATTACHMENTS

1. Executive Steering Committee presentation

*Consider an Executive Steering Committee for
the Wellness and Recreation Center Study and
Appoint Steering Committee*

City Council Meeting Presentation
July 11, 2024

Steering Committee

- Recommended to create a Steering Committee
 - Represent the community indoor recreation wants and needs to shape the building programs.
 - Consider possibilities for private-public partnerships
 - Meet regularly to in advisory capacity and participate in workshops, attend tours and make recommendations
 - Recommendations will include conceptual planning for the possible new Taylor Wellness and Recreation Center

Create Committee and Appointment List

- Staff recommends creating committee
- Appointment process can occur many ways, below possible options

Approve the list of members:

- Mayor
- City Council Member
- Three members of the Parks and Recreation Advisory Board
- Baylor Scott & White
- Taylor EDC
- Taylor ISD
- St. David's
- At large
- Largest employer

Appointing Committee

Possible option to appoint: Council could appoint the highlighted ones. Then instruct staff to contact the organizations for their appointments to the Committee.

Another option Council could appoint all the members. Staff would need time to obtain list of potential appointees.

- Mayor
- City Council Member
- Three members of the Parks and Recreation Advisory Board
- Baylor Scott & White
- Taylor EDC
- Taylor ISD
- St. David's
- At large
- Largest employer

Questions??



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure

Agenda Item Number: 12.

Agenda Title: **Provide a five-year water & wastewater capital improvements plan (CIP) update with added projects and consider reallocating a portion of debt issued for water projects to wastewater projects to address the utility's needs.**

Council Action to be Taken: Receive the updated five-year water and wastewater CIP and consider authorizing the reallocation of a portion of debt issued for water projects to wastewater projects to address the utility's needs.

Department Submitted: Public Works

Staff Contact: Jim Gray, Director
Troy St. Tour, HDR Engineering

1. PURPOSE / DESCRIPTION

This item refers to receiving the updated five-year water and wastewater CIP with added projects and to authorizing the requested reallocation of a portion of debt issued in fiscal year (FY) 24/FY 25 for water projects to wastewater projects to meet the utility's needs.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The water and wastewater (W/WW) CIP is a dynamic planning tool for addressing the needs of the utilities, and requires periodic adjustment based on growth, utility and infrastructure conditions, regulatory requirements, future planning, etc. The CIP is a collaborative process with Public Works, the Finance Department, Engineering, and coordinated with the rate study. The CIP includes FY 24 and planning for FY 25 through FY 29. The proposed CIP is based on current known conditions and needs, which may need to be adjusted in the future as changes to the system or other needs are identified that may require re-prioritization.

Significant changes and adjustments have been made to the five-year CIP. These include:

- Added wastewater projects to address system needs
- Added wastewater treatment plant (WWTP) to address TCEQ deficiencies identified

- Added waterline replacement projects not previously included (upsizing 2” waterlines, etc.)

Four CIP divisions, or categories, were used for the project planning and to facilitate accounting of projects by the various funding sources. A summary of the funding sources follows.

Bond, Impact Fee and Grant Funds: Only one project was added for a waterline replacement project that may be funded by a Community Development Block Grant (CBDG). Otherwise, the projects with this funding source were carried forward from the previous CIP without changes. The estimated project total for water and wastewater for the five-year CIP is about \$12.7M (includes FY24).

Utility Fund (cash funded): This funding source is used for smaller projects and to address issues that may come up during the year. There is \$1M available each year, and it is assumed that any remaining funds will be available for subsequent years. The estimated total for the five-year CIP is about \$4.9M (includes FY 24), with around \$1.1M remaining for issues that may arise.

Proposed Debt Funds: Projects were planned based on debt that was issued for FY24 and FY 25, and additional debt that could be issued based on the updated rate model. A total of \$9M debt was issued for FY 24/FY 25, which included \$4.9M for wastewater projects, and \$4.1M for water projects. The proposed reallocation of a portion of the \$4.1M debt issued for water projects will address other wastewater system needs and Texas Commission on Environmental Quality (TCEQ) deficiencies identified at the wastewater treatment plant (WWTP). The updated CIP proposes reallocating approximately \$3.3M from the \$4.1M debt issued for water projects to wastewater projects, and use the remaining \$800K from the debt issue for a water project. The reallocation is based on the prioritization of projects to meet the utility’s needs and to mitigate the potential for TCEQ deficiencies to become violations and fines.

Additional funding/future debt was planned based on the rate study recommendations, which include: FY 25 - \$5M, FY 28 - \$10M, and FY 29 - \$10M. It is assumed that any remaining funds will be available for subsequent years.

The estimated total for the five-year CIP is about \$33.7M (includes FY24/25).

The estimated total for all 5-year water and wastewater CIP projects with funding, or proposed funding, sources is about \$51.3M.

Projects for When Funding is Available: This is a running list of additional project needs with the estimated costs when funding becomes available. This list will be maintained for planning purposes. The estimated total cost for these projects is about \$63.9M.

3. PROS and CONS	
PROS	CONS

• <u>PROS</u> ○ The CIP addresses the utility's priority needs within available and anticipated funding capacity. ○ The CIP will address TCEQ deficiencies. ○ The CIP facilitates planning for future needs.	• <u>CONS</u> ○ Additional/future debt issue. ○ Several water projects will be completed in the future (prior debt funded projects)
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4. RECOMMENDATION

Receive the updated water and wastewater five-year CIP and authorize the reallocation of \$3.3M from debt issued for water projects to wastewater projects, and use \$800K from the debt issue for a water project.

5. FUNDING SOURCE

Various projects are funded, or anticipated to be funded from:

- Bond, Impact Fee and Grants
- Utility Fund (cash funded)
- Debt Funding and Future Debt

6. TIMELINE

N/A

7. OTHER OPTIONS

Reject the CIP and request revisions

8. ATTACHMENTS

1. W-WW 5-YR CIP Update_7-11 Council
2. July 11 Council_CIP Update - Final

**Five Year CIP
Water & Wastewater Capital Improvements Plan
(Living Document to be Adjusted As Needed to Meet Utility Needs)**

Revision Date: 7/3/2024

Green shading indicates new projects (ALL FUNDING SOURCES)

BOND, IMPACT FEE and GRAND FUNDED PROJECTS

Project	Funding Source	Total Project Cost Estimate	FY24 Budget		FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning	FY29 Planning	Comments
Wastewater										
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000			400,000					
I&I Investigation and Reduction & Condition Based Repairs	2022 CO Bond (\$1M)/ Utility Fund	\$ 600,000	600,000							FY 25/26 FUNDING SHOWN IN UTILITY FUND (\$1.3M TOTAL)
I&I Investigation and Reduction & Condition Based Repairs - Tammi Lane Sewer Replacement	2022 CO Bond (\$1M)/ Utility Fund	\$ 400,000	400,000							FY 25/26 FUNDING SHOWN IN UTILITY FUND (\$700K TOTAL)
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	\$ 1,700,000	-		400,000	900,000	400,000			
WASTEWATER PROJECTS	Totals	\$ 3,100,000	1,000,000	-	800,000	900,000	400,000	-		
Water										
E MLK Jr 8-in Waterline Replacement - trouble area east of Main St. (Phase 1)	2022 CO Bond	\$ 307,500	307,500							Two Phase Project: Phase 1 utilizes 2022 Bond for \$307,500 in FY 24/25; Phase 2 debt funded FY 29 \$492,500. Total \$800,000
N Main St Waterline Replacement - creek crossing, and 5th to 7th (Phase 1; combined with FY 24/25 debt)	2022 CO Bond	\$ 430,500	430,500							Two Phase Project: Phase 1 utilizes 2022 Bond for \$430,500 and \$800,000 debt funding for FY 24/25; Phase 2 debt funded FY 28 \$669,500. Total \$1,900,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	\$ 900,000	300,000		600,000	-	-	-		
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	\$ 1,800,000	-		500,000	750,000	550,000	-		
New 16" Line along E Lake Dr	Utility Impact Fees	\$ 1,800,000	-		500,000	750,000	550,000	-		
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	\$ 600,000	-				200,000	400,000		
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	\$ 1,200,000	-		300,000	500,000	400,000	-		
New 8" line along Rio Grande St	Utility Impact Fees	\$ 900,000	-		-		300,000	600,000		
Upsize existing 2" line to 8" along Oscar St	Utility Impact Fees	\$ 600,000	-		-	200,000	400,000	-		
New 12" connection under Main St at W 12th St	Utility Impact Fees	\$ 400,000	-		-	100,000	300,000	-		
Upsizing existing 2" lines to 8" along 5th and Murphy	CBDG Grant/FY 24 Bond - Pending	\$ 659,000			659,000					Pending
WATER PROJECTS	Total	\$ 9,597,000	1,038,000	-	2,559,000	2,300,000	2,700,000	1,000,000	-	
Water and Wastewater Combined	Total	\$ 12,697,000	2,038,000	-	3,359,000	3,200,000	3,100,000	1,000,000	-	

UTILITY FUND PROJECTS (CASH FUNDED)

Project	Funding Source	Total Project Cost Estimate	FY24 Budget \$1M		FY25 Planning \$1M	FY26 Planning \$1M	FY27 Planning \$1M	FY28 Planning \$1M	FY29 Planning \$1M	Comments
Wastewater										
I&I Investigation and Reduction & Condition Based Repairs	2022 CO Bond (\$1M)/ Utility Fund	\$ 700,000			200,000	500,000				FY24 BALANCE FROM BONDS (\$1.3M TOTAL)
I&I Investigation and Reduction & Condition Based Repairs - Tammi Lane	2022 CO Bond (\$1M)/ Utility Fund	\$ 300,000			300,000					FY24 BALANCE FROM BONDS (\$700K TOTAL)
Smoke Detection - City wide	Utility Fund	\$ 517,500			157,500	-	172,500	-	187,500	
WASTEWATER PROJECTS	Totals	\$ 1,517,500	-	-	657,500	500,000	172,500	-	187,500	

Water										
Alternate water supply evaluation	Utility Fund	\$ 200,000	200,000		-	-	-	-		
Valve inventory and exercising program	Utility Fund	\$ 500,000	250,000		100,000	100,000	50,000	-		
Lead service line inventory and replacements	Utility Fund	\$ 2,550,000	250,000		400,000	400,000	500,000	500,000	500,000	FY 25&FY 26 Increased from \$250K to \$400K
Water Leak Detection - City wide	Utility Fund	\$ 110,000				52,500		57,500		
WATER PROJECTS	Total	\$ 3,360,000	700,000	-	500,000	552,500	550,000	557,500	500,000	
Water and Wastewater Combined	Total	\$ 4,877,500	700,000	-	1,157,500	1,052,500	722,500	557,500	687,500	
Planned Cash Funding	Total	\$ 6,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	New funding \$23M
Remaining Available Funding		\$ 1,122,500	300,000	-	(157,500)	(52,500)	277,500	442,500	312,500	It is assumed remaining cash balances at the end of FY will be available for use in subsequent years.

PROPOSED DEBT FUNDED PROJECTS

Project	Funding Source	Total Project Cost Estimate	FY 24-25 Debt Issued \$9M (Total)	FY 24-25 Debt Reallocated or Used \$9M	FY 25 Planning New Debt \$5M	FY26 Planning	FY27 Planning	FY28 Planning New Debt \$10M	FY29 Planning New Debt \$10M	Comments
Wastewater										
<i>Red text indicates TCEQ deficiencies identified</i>										
Upsize along Bull Branch, from Main to E 7th St	FY 24/25 / Future Debt Issuance	\$ 4,650,000	3,500,000	3,500,000	1,150,000	-	-	-		FY 24/25 Debt issued, in progress, adjusted later year funding
Upsize along Bull Branch, from E 7th to Robinson Pk	FY 24/25 / Future Debt Issuance	\$ 2,800,000	1,400,000	1,400,000	1,400,000			-		FY 24/25 Debt issued, in progress, adjusted later year funding
Fine Screen	Future Debt Issuance	\$ 1,423,695			1,423,695	-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
Handrail	Future Debt Issuance	\$ 393,015			393,015	-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
Headworks (Second Bar Screen, Sluice gate replacement, berm)	Future Debt Issuance	\$ 6,467,160						3,842,160	2,625,000	REQUIRED FOR TCEQ DEFICIENCY, INCLUDES \$1M PLACEHOLDER FOR THE BERM, PRIORITY 2
Repair hazardous gas ventilation systems for influent lift station and RAS building	Future Debt Issuance	\$ 650,685		650,685		-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
Second belt press (replace old 1.0 meter press), includes driveway repair at roll off containers	Future Debt Issuance	\$ 1,384,740		1,084,740	300,000	-	-	-		REQUIRED FOR TCEQ DEFICIENCY
RAS Pump Building/MCC 2 E-house upgrade, w/conduit and outlets replacement in headworks, RAS building, belt press area	Future Debt Issuance	\$ 1,033,725		1,033,725		-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
WWTP Master Plan	Future Debt Issuance	\$ 315,000		315,000		-	-	-	-	
Automatic telescopic valves & actuators	Future Debt Issuance	\$ 862,560			-			220,000	642,560	PRIORITY 2
Train 1 Rehab (Clarifier rehab, basin cleaning, new diffuser piping and diffuser, clarifier 3 drain line)	Future Debt Issuance	\$ 4,191,300			-	-	-	2,383,800	1,807,500	PRIORITY 3
Sludge thickener drive replacement	Future Debt Issuance	\$ 779,000			-	-	-	-	779,000	PRIORITY 5
New aerobic digester to replace existing and convert existing digester to EQ basin	Future Debt Issuance	\$ 4,603,375			-	-	-	1,590,000	3,013,375	PRIORITY 7. Includes \$600,000 assumed to convert existing basin into EQ storage
Lift station control panels upgrade (HEB)	Future Debt Issuance	\$ 199,375		199,375	-	-	-	-	-	
Stationary backup generators with ATS at lift stations	Future Debt Issuance	\$ 528,125							528,125	PRIORITY 8
WASTEWATER PROJECTS	Totals	30,281,755	4,900,000	8,183,525	4,666,710	-	-	8,035,960	9,395,560	
		Total Project Cost Estimate	FY 24-25 Debt Issued \$9M	FY 24-25 Debt Reallocated or Used \$9M	FY 25 Planning New Debt \$5M	FY26 Planning	FY27 Planning \$1M Cash Funded	FY28 Planning New Debt \$10M	FY29 Planning New Debt \$10M	
Water										

Replace existing 8" along N Main from Hosack to 6th (Phase 1 FY 24/25: creek crossing & 5th to 7th; Phase 2 FY 28: remainder)	Future Debt Issuance	\$ 1,900,000	1,300,000	800,000				669,500		Reallocate \$500,000 to WWTP for TCEQ projects. Two Phase Project: Phase 1 utilizes 2022 Bond for \$430,500 and \$800,000 debt funding for FY 24/25; Phase 2 debt funded FY 28 \$669,500. Total \$1,900,000 - Priority 1
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	\$ 1,500,000	300,000					1,300,000	200,000	FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/ WWTP TCEQ projects. Complete the project with future debt funding for FY 28/29
Replace existing 8" along E MLK (Phase 2)	Future Debt Issuance	\$ 800,000	200,000				-		492,500	FY 24/25 debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects. Two Phase Project: Phase 1 utilizes 2022 Bond for \$307,500 in FY 24/25; Phase 2 debt funded FY 29 \$492,500. Total \$800,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	*SEE BELOW (PROJECTS FOR WHEN FUNDING IS AVAILABLE) FOR PROJECT COST	800,000							FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects Project to be completed when funding is available, see section below.
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issuance	*SEE BELOW (PROJECTS FOR WHEN FUNDING IS AVAILABLE) FOR PROJECT COST	500,000							FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects Project to be completed when funding is available, see section below.
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issuance	*SEE BELOW (PROJECTS FOR WHEN FUNDING IS AVAILABLE) FOR PROJECT COST	1,000,000							FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects Project to be completed when funding is available, see section below.
WATER PROJECTS	Totals	\$ 3,462,000	4,100,000	800,000	-	-	-	1,969,500	692,500	
Water and Wastewater Debt Funded Project Cost Combined	Total	\$ 33,743,755		8,983,525	4,666,710	-	-	10,005,460	10,088,060	
Planned Debt Funding	Total	\$ 34,000,000	9,000,000	9,000,000	5,000,000			10,000,000	10,000,000	New funding \$23M
Remaining Debt Funding		\$ 256,245		16,475	333,290	-	-	(5,460)	(88,060)	It is assumed remaining debt funding balances at the end of FY will be available for use in subsequent years.

PROJECTS FOR WHEN FUNDING IS AVAILABLE

Project	Funding Source	Total Project Cost Estimate	FY24 Budget	FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning	FY29 Planning	Comments
Wastewater									
None				-	-	-	-	-	PRIORITY 8
WASTEWATER PROJECTS	Totals	\$ -	-	-	-	-	-	-	
Water									
Upsize existing & install new 8" line along Rice's Crossing		\$ 1,700,000							Moved from projects with FY 24/25 Debt Funding. FY 24/25 Debt issued, NOT started, reallocated debt funds
Upsize existing 8" along E 4th St, from Cemetery to FM 619		\$ 2,900,000							Moved from projects with FY 24/25 Debt Funding. FY 24/25 Debt issued, NOT started, reallocated debt funds
Ford GST rehabilitation and pump upgrades		\$ 800,000							Moved from projects with FY 24/25 Debt Funding. FY 24/25 Debt issued, NOT started, reallocated debt funds

Water and Wastewater Capital Improvements Plan Five Year Update

The water and wastewater CIP is dynamic – adjusted based on the needs of the utilities

- Growth, utility conditions, regulatory requirements, etc.
- Collaboration with Public Works, Finance Department, and rate study

Significant changes from previous five-year CIP:

- Added wastewater projects to address system needs
- Added wastewater treatment plant (WWTP) projects to address TCEQ deficiencies identified
- Added waterline replacement projects not previously included (upsizing 2” waterlines, etc.)

Funding Sources/CIP Division

Bond, Impact Fee and Grant Funded: one grant project added for water line replacing; otherwise, no changes to previous CIP

Utility Fund (cash funded):

- \$ 1M per year FY 25 through FY 29
- Used for smaller projects and to address issues that may come up during the year
- Carry forward any remaining funds into subsequent years

Debt Funding & Future Debt Issue:

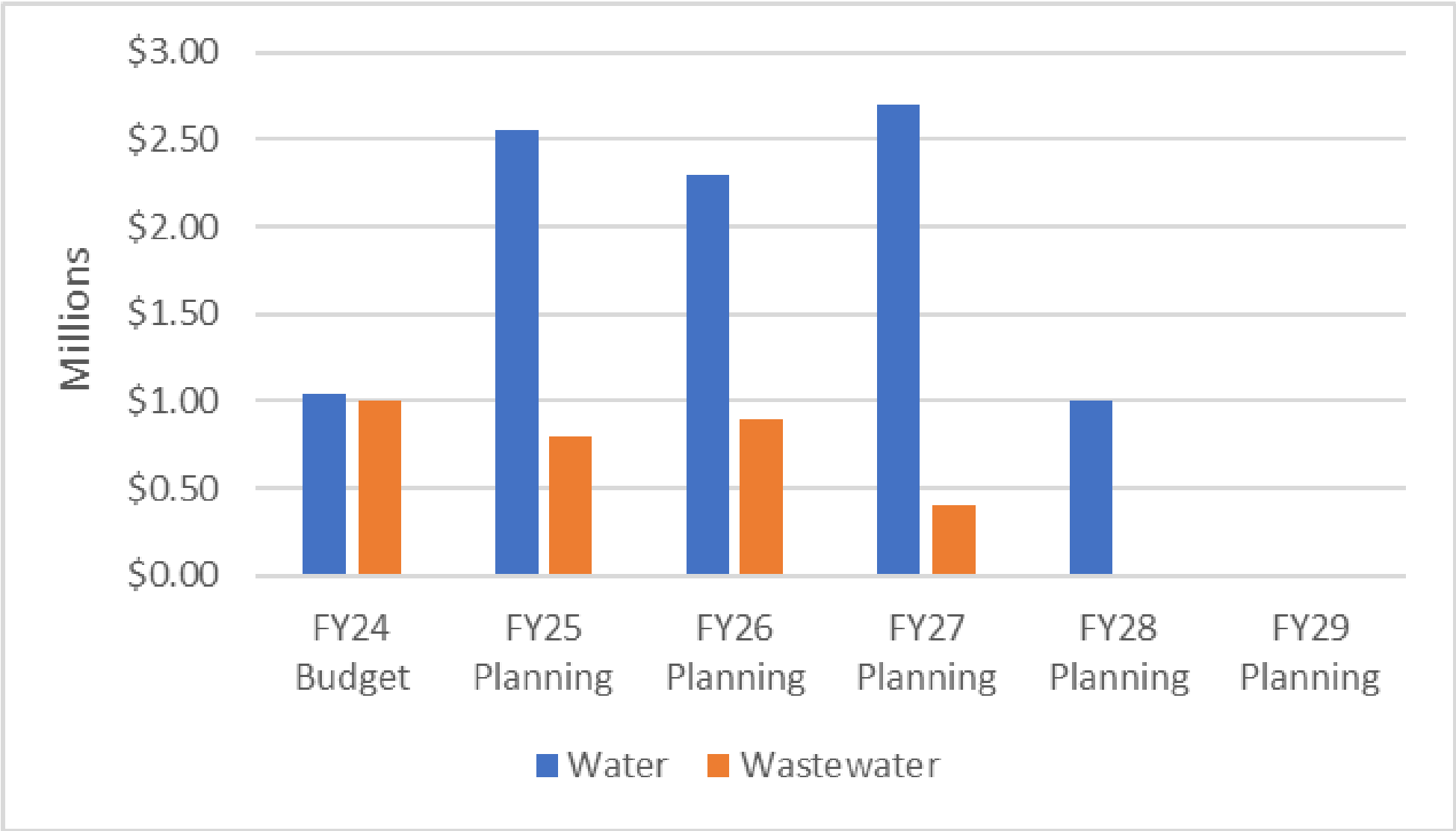
- FY 24/FY 25 Issued Debt: \$9M total; \$4.9M wastewater, \$4.1M water
 - Propose reallocating approximately \$3.3M from water debt issued to wastewater to address system needs and TCEQ deficiencies at the WWTP and using \$800K for a water project (\$4.1M total)
- Additional/future debt based on rate study: FY 25 - \$5M, FY 28 - \$10M, FY 29 - \$10M
- Carry forward any remaining debt funds into subsequent years

Projects for When Funding is Available: running list of additional project needs with estimated costs for planning purposes

Bond, Impact Fee and Grant Funded

BOND, IMPACT FEE and GRAND FUNDED PROJECTS										
Project	Funding Source	Total Project Cost Estimate	FY24 Budget		FY25 Planning	FY26 Planning	FY27 Planning	FY28 Planning	FY29 Planning	Comments
Wastewater										
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000			400,000					
I&I Investigation and Reduction & Condition Based Repairs	2022 CO Bond (\$1M)/ Utility Fund	\$ 600,000	600,000							FY 25/26 FUNDING SHOWN IN UTILITY FUND (\$1.3M TOTAL)
I&I Investigation and Reduction & Condition Based Repairs - Tammi Lane Sewer Replacement	2022 CO Bond (\$1M)/ Utility Fund	\$ 400,000	400,000							FY 25/26 FUNDING SHOWN IN UTILITY FUND (\$700K TOTAL)
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th	Utility Impact Fees	\$ 1,700,000	-		400,000	900,000	400,000			
WASTEWATER PROJECTS	Totals	\$ 3,100,000	1,000,000	-	800,000	900,000	400,000	-		
Water										
E MLK Jr 8-in Waterline Replacement - trouble area east of Main St. (Phase 1)	2022 CO Bond	\$ 307,500	307,500							Two Phase Project: Phase 1 utilizes 2022 Bond for \$307,500 in FY 24/25; Phase 2 debt funded FY 29 \$492,500. Total \$800,000
N Main St Waterline Replacement - creek crossing, and 5th to 7th (Phase 1; combined with FY 24/25 debt)	2022 CO Bond	\$ 430,500	430,500							Two Phase Project: Phase 1 utilizes 2022 Bond for \$430,500 and \$800,000 debt funding for FY 24/25; Phase 2 debt funded FY 28 \$669,500. Total \$1,900,000
New 12" line along Carlos Parker with PRV	Utility Impact Fees	\$ 900,000	300,000		600,000	-	-	-		
New 16" line W of RR from Highland Dr to E Lake Dr	Utility Impact Fees	\$ 1,800,000	-		500,000	750,000	550,000	-		
New 16" Line along E Lake Dr	Utility Impact Fees	\$ 1,800,000	-		500,000	750,000	550,000	-		
New 8" Line Between Old Granger Rd & RR	Utility Impact Fees	\$ 600,000	-				200,000	400,000		
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Utility Impact Fees	\$ 1,200,000	-		300,000	500,000	400,000	-		
New 8" line along Rio Grande St	Utility Impact Fees	\$ 900,000	-		-		300,000	600,000		
Upsize existing 2" line to 8" along Oscar St	Utility Impact Fees	\$ 600,000	-		-	200,000	400,000	-		
New 12" connection under Main St at W 12th St	Utility Impact Fees	\$ 400,000	-		-	100,000	300,000	-		
Upsizing existing 2" lines to 8" along 5th and Murphy	CBDG Grant/FY 24 Bond - Pending	\$ 659,000			659,000					Pending
WATER PROJECTS	Total	\$ 9,597,000	1,038,000	-	2,559,000	2,300,000	2,700,000	1,000,000	-	
Water and Wastewater Combined	Total	\$ 12,697,000	2,038,000	-	3,359,000	3,200,000	3,100,000	1,000,000	-	

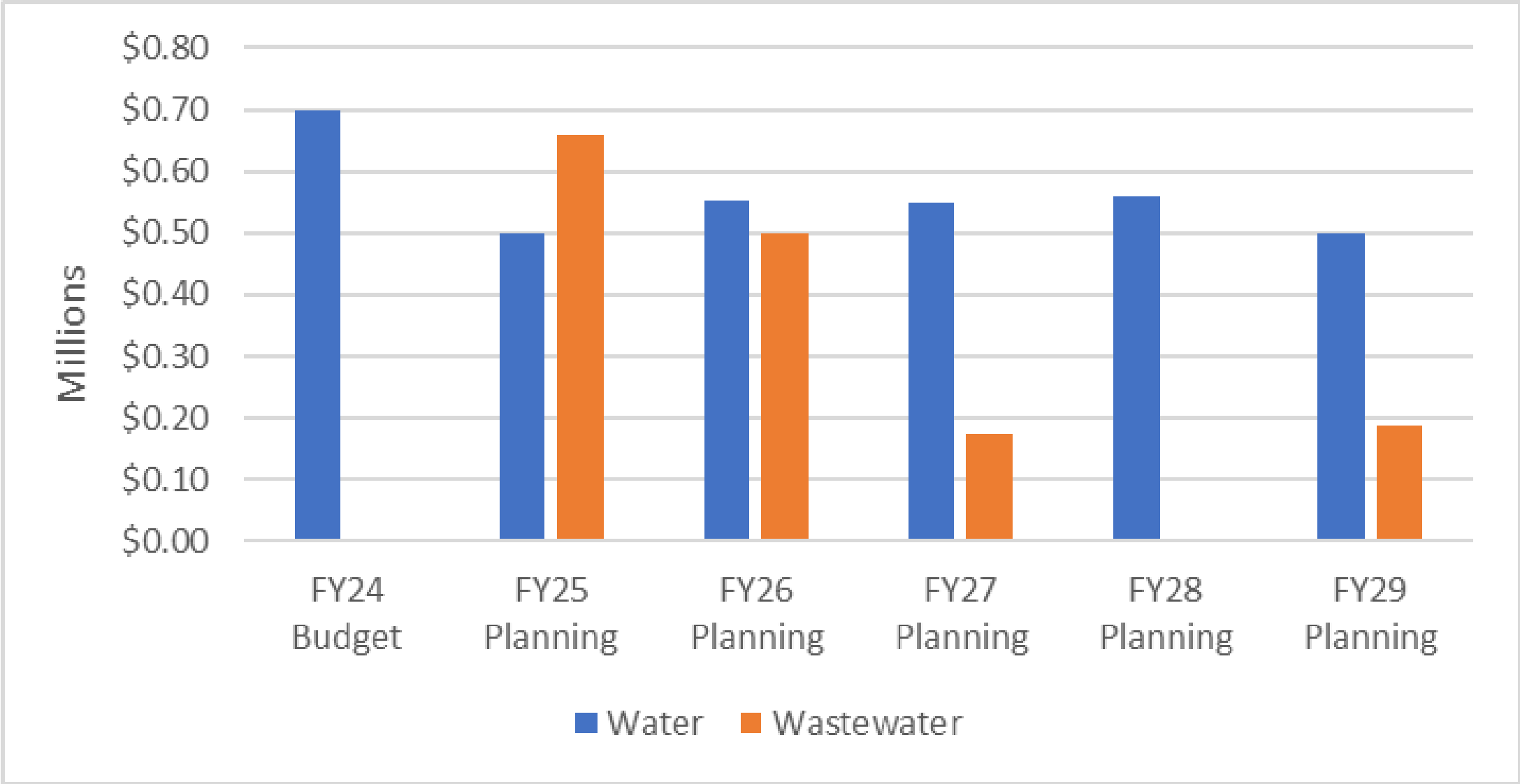
Bond, Impact Fee & Grant Funded Summary



Utility Bond Funded (Cash Funded) - \$1M/Year

UTILITY FUND PROJECTS (CASH FUNDED)										
Project	Funding Source	Total Project Cost Estimate	FY24 Budget \$1M		FY25 Planning \$1M	FY26 Planning \$1M	FY27 Planning \$1M	FY28 Planning \$1M	FY29 Planning \$1M	Comments
Wastewater										
I&I Investigation and Reduction & Condition Based Repairs	2022 CO Bond (\$1M)/ Utility Fund	\$ 700,000			200,000	500,000				FY24 BALANCE FROM BONDS (\$1.3M TOTAL)
I&I Investigation and Reduction & Condition Based Repairs - Tammi Lane	2022 CO Bond (\$1M)/ Utility Fund	\$ 300,000			300,000					FY24 BALANCE FROM BONDS (\$700K TOTAL)
Smoke Detection - City wide	Utility Fund	\$ 517,500			157,500	-	172,500	-	187,500	
WASTEWATER PROJECTS	Totals	\$ 1,517,500	-	-	657,500	500,000	172,500	-	187,500	
Water										
Alternate water supply evaluation	Utility Fund	\$ 200,000	200,000		-	-	-	-		
Valve inventory and exercising program	Utility Fund	\$ 500,000	250,000		100,000	100,000	50,000	-		
Lead service line inventory and replacements	Utility Fund	\$ 2,550,000	250,000		400,000	400,000	500,000	500,000	500,000	FY 25&FY 26 Increased from \$250K to \$400K
Water Leak Detection - City wide	Utility Fund	\$ 110,000				52,500		57,500		
WATER PROJECTS	Total	\$ 3,360,000	700,000	-	500,000	552,500	550,000	557,500	500,000	
Water and Wastewater Combined	Total	\$ 4,877,500	700,000	-	1,157,500	1,052,500	722,500	557,500	687,500	
Planned Cash Funding	Total	\$ 6,000,000	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	New funding \$23M
Remaining Available Funding		\$ 1,122,500	300,000	-	(157,500)	(52,500)	277,500	442,500	312,500	It is assumed remaining cash balances at the end of FY will be available for use in subsequent years.

Utility Fund (Cash Funded) Summary



Debt Funded Projects

Issued FY24/25 Water Debt Funding Reallocation

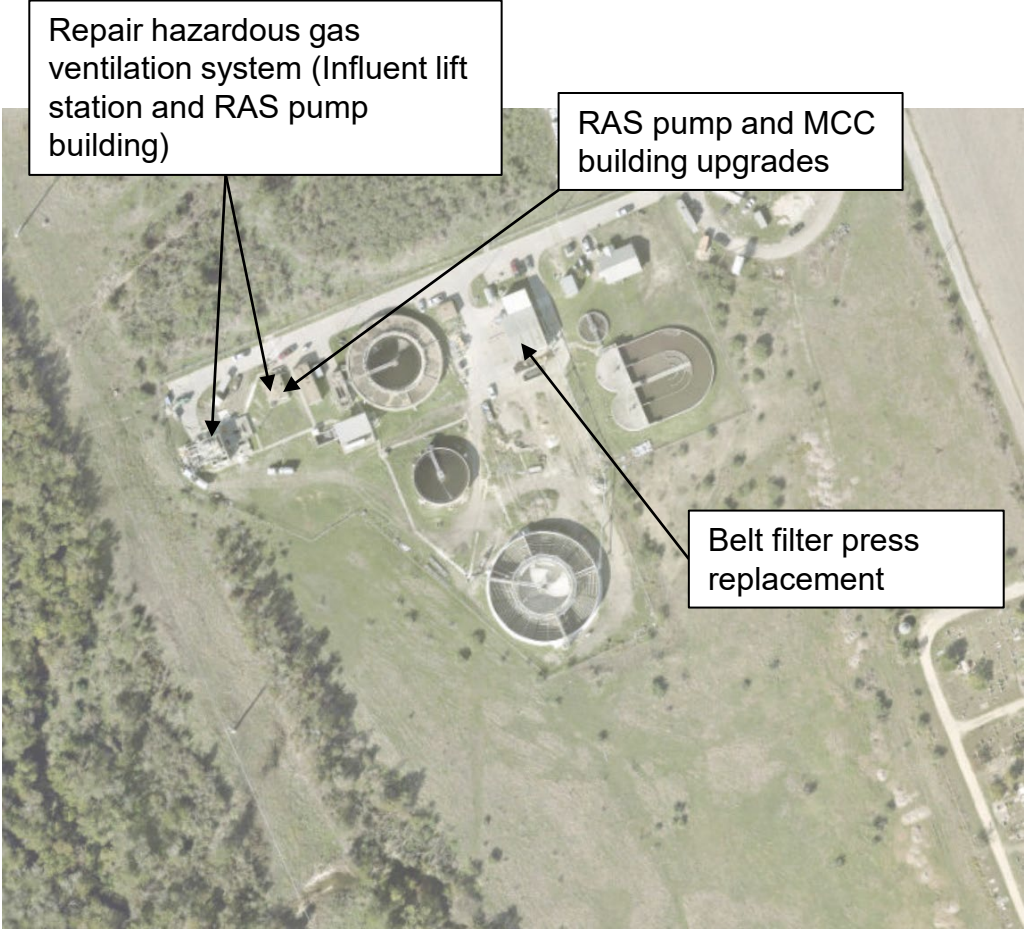
CIP Project	FY 24/25 Debt Issued
Old Thorndale water line replacement	\$300,000
N. Main St. water line replacement	\$1,300,000
E. Martin Luther King Dr. water line replacement	\$200,000
Rice's Crossing water line improvements	\$500,000
Water line upsizing along E. 4 th St	\$1,000,000
Ford GST rehabilitation and pump upgrades	\$800,000
TOTAL	\$4,100,000

Propose:

- Reallocate \$3,283,525 for wastewater projects
- Use \$800,000 for N. Main St. replacement FY 24/25, to be combined with 2022 Bond. Remainder completed in FY 28 (two phases)
- E. MLK replacement to be completed in FY 25 with 2022 Bond, and FY 29 with future debt issue (two phases)
- Old Thorndale replacement to completed in FYs 28 and 29 with future debt
- Remaining projects completed when additional funding is available

Debt Funded Projects

Proposed Reallocation of FY 24/25 Debt Issued for WW



CIP Project	Budget Proposed for Reallocation to FY24/25 Debt Issuance
Repair hazardous gas ventilation system **	\$650,685
Belt filter press replacement **	\$1,084,740
RAS pump/MCC building upgrades, electrical improvements to headworks and belt filter press area **	\$1,033,725
WWTP Master Plan	\$315,000
HEB Lift Station Control Panel Upgrade	\$199,375
TOTAL	\$3,283,525

***Projects required to address recent TCEQ deficiencies*

Proposed Debt Funded Projects

Wastewater

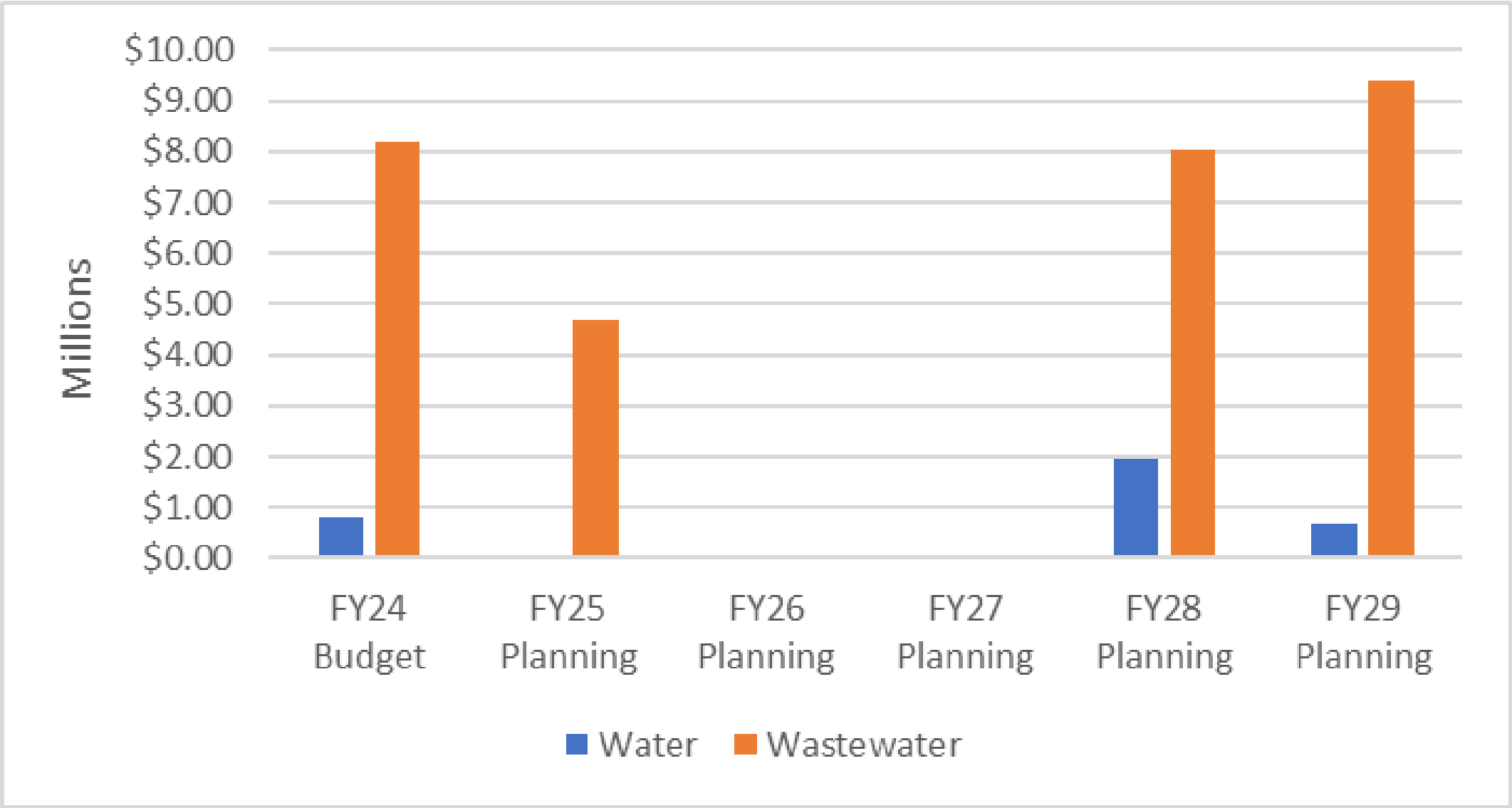
PROPOSED DEBT FUNDED PROJECTS										
Project	Funding Source	Total Project Cost Estimate	FY 24-25 Debt Issued \$9M (Total)	FY 24-25 Debt Reallocated or Used \$9M	FY 25 Planning New Debt \$5M	FY26 Planning	FY27 Planning	FY28 Planning New Debt \$10M	FY29 Planning New Debt \$10M	Comments
Wastewater										
<i>Red text indicates TCEQ deficiencies identified</i>										
Upsize along Bull Branch, from Main to E 7th St	FY 24/25 / Future Debt Issuance	\$ 4,650,000	3,500,000	3,500,000	1,150,000	-	-	-		FY 24/25 Debt issued, in progress, adjusted later year funding
Upsize along Bull Branch, from E 7th to Robinson Pk	FY 24/25 / Future Debt Issuance	\$ 2,800,000	1,400,000	1,400,000	1,400,000			-		FY 24/25 Debt issued, in progress, adjusted later year funding
Fine Screen	Future Debt Issuance	\$ 1,423,695			1,423,695	-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
Handrail	Future Debt Issuance	\$ 393,015			393,015	-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
Headworks (Second Bar Screen, Sluice gate replacement, berm)	Future Debt Issuance	\$ 6,467,160						3,842,160	2,625,000	REQUIRED FOR TCEQ DEFICIENCY, INCLUDES \$1M PLACEHOLDER FOR THE BERM, PRIORITY 2
Repair hazardous gas ventilation systems for influent lift station and RAS building	Future Debt Issuance	\$ 650,685		650,685		-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
Second belt press (replace old 1.0 meter press), includes driveway repair at roll off containers	Future Debt Issuance	\$ 1,384,740		1,084,740	300,000	-	-	-		REQUIRED FOR TCEQ DEFICIENCY
RAS Pump Building/MCC 2 E-house upgrade, w/conduit and outlets replacement in headworks, RAS building, belt press area	Future Debt Issuance	\$ 1,033,725		1,033,725		-	-	-	-	REQUIRED FOR TCEQ DEFICIENCY
WWTP Master Plan	Future Debt Issuance	\$ 315,000		315,000		-	-	-	-	
Automatic telescopic valves & actuators	Future Debt Issuance	\$ 862,560			-			220,000	642,560	PRIORITY 2
Train 1 Rehab (Clarifier rehab, basin cleaning, new diffuser piping and diffuser, clarifier 3 drain line)	Future Debt Issuance	\$ 4,191,300			-	-	-	2,383,800	1,807,500	PRIORITY 3
Sludge thickener drive replacement	Future Debt Issuance	\$ 779,000			-	-	-	-	779,000	PRIORITY 5
New aerobic digester to replace existing and convert existing digester to EQ basin	Future Debt Issuance	\$ 4,603,375			-	-	-	1,590,000	3,013,375	PRIORITY 7. Includes \$600,000 assumed to convert existing basin into EQ storage
Lift station control panels upgrade (HEB)	Future Debt Issuance	\$ 199,375		199,375	-	-	-	-		-
Stationary backup generators with ATS at lift stations	Future Debt Issuance	\$ 528,125							528,125	PRIORITY 8
WASTEWATER PROJECTS	Totals	30,281,755	4,900,000	8,183,525	4,666,710	-	-	8,035,960	9,395,560	

Proposed Debt Funded Projects

Water

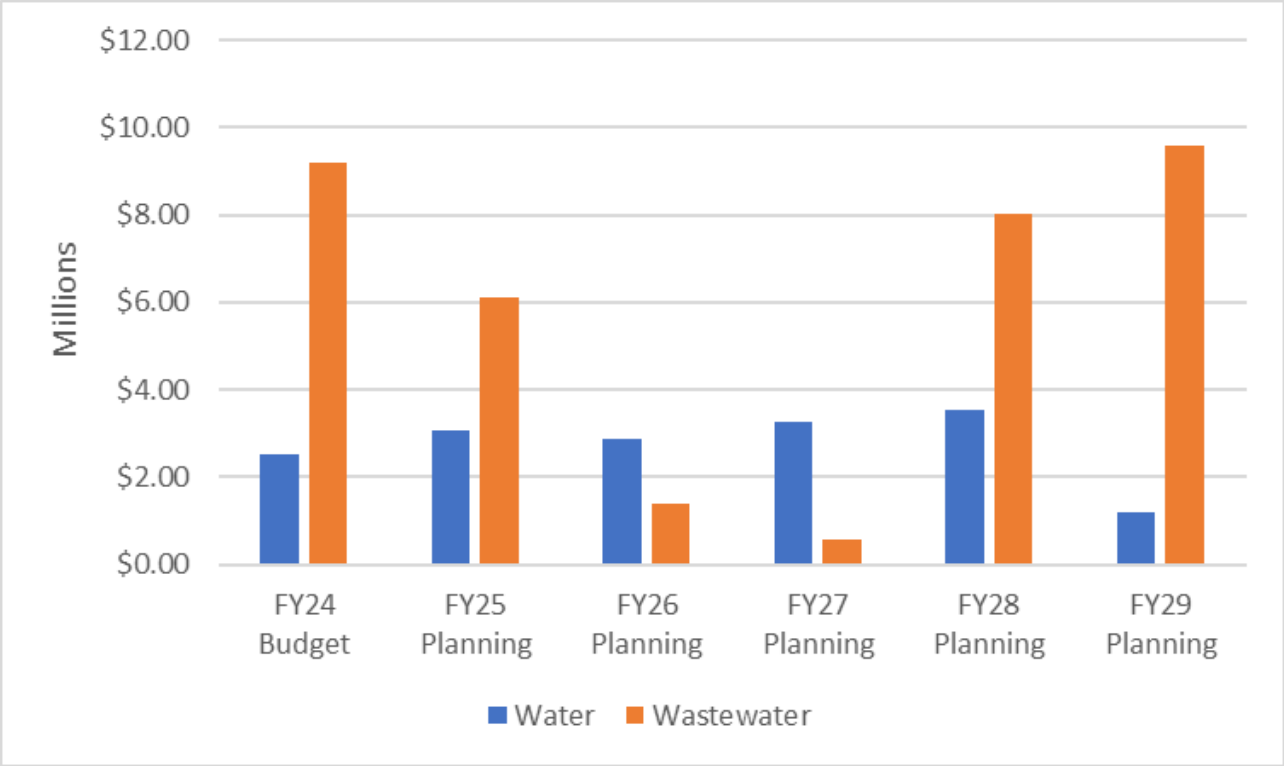
		<u>Total Project Cost</u> <u>Estimate</u>	<u>FY 24-25 Debt</u> <u>Issued \$9M</u>	<u>FY 24-25 Debt</u> <u>Reallocated or</u> <u>Used \$9M</u>	<u>FY 25 Planning</u> <u>New Debt \$5M</u>	<u>FY26</u> <u>Planning</u>	<u>FY27</u> <u>Planning \$1M</u> <u>Cash Funded</u>	<u>FY28</u> <u>Planning New</u> <u>Debt \$10M</u>	<u>FY29 Planning</u> <u>New Debt \$10M</u>	
Water										
Replace existing 8" along N Main from Hosack to 6th (Phase 1 FY 24/25: creek crossing & 5th to 7th; Phase 2 FY 28: remainder)	Future Debt Issuance	\$ 1,900,000	1,300,000	800,000				669,500		Reallocate \$500,000 to WWTP for TCEQ projects. Two Phase Project: Phase 1 utilizes 2022 Bond for \$430,500 and \$800,000 debt funding for FY 24/25; Phase 2 debt funded FY 28 \$669,500. Total \$1,900,000
Replace existing 6" along Old Thorndale with 8"	Future Debt Issuance	\$ 1,500,000	300,000					1,300,000	200,000	FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/ WWTP TCEQ projects. Complete the project with future debt funding for FY 28/29
Replace existing 8" along E MLK (Phase 2)	Future Debt Issuance	\$ 800,000	200,000				-		492,500	FY 24/25 debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects. Two Phase Project: Phase 1 utilizes 2022 Bond for \$307,500 in FY 24/25; Phase 2 debt funded FY 29 \$492,500. Total \$800,000
Ford GST rehabilitation and pump upgrades	Future Debt Issuance	*SEE BELOW (PROJECTS FOR WHEN FUNDING IS AVAILABLE) FOR PROJECT COST	800,000							FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects Project to be completed when funding is available, see section below.
Upsize existing & install new 8" line along Rice's Crossing	Future Debt Issuance	*SEE BELOW (PROJECTS FOR WHEN FUNDING IS AVAILABLE) FOR PROJECT COST	500,000							FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects Project to be completed when funding is available, see section below.
Upsize existing 8" along E 4th St, from Cemetery to FM 619	Future Debt Issuance	*SEE BELOW (PROJECTS FOR WHEN FUNDING IS AVAILABLE) FOR PROJECT COST	1,000,000							FY 24/25 Debt issued, NOT started, reallocate debt funds for WW/WWTP TCEQ projects Project to be completed when funding is available, see section below.
WATER PROJECTS	Totals	\$ 3,462,000	4,100,000	800,000	-	-	-	1,969,500	692,500	
Water and Wastewater Debt Funded Project Cost Combined	Total	\$ 33,743,755		8,983,525	4,666,710	-	-	10,005,460	10,088,060	
Planned Debt Funding	Total	\$ 34,000,000	9,000,000	9,000,000	5,000,000			10,000,000	10,000,000	New funding \$23M
Remaining Debt Funding		\$ 256,245		16,475	333,290	-	-	(5,460)	(88,060)	It is assumed remaining debt funding balances at the end of FY will be used for use in subsequent years.

Proposed Debt Funded Projects Summary



FY24-29 Water & Wastewater CIP Summary

Funded Projects



Fiscal Year	Water (\$M)	WW (\$M)	Total (\$M)
FY24	\$2.54	\$9.18	\$11.72
FY25	\$3.06	\$6.12	\$9.18
FY26	\$2.85	\$1.40	\$4.25
FY27	\$3.25	\$0.57	\$3.82
FY28	\$3.53	\$8.04	\$11.56
FY29	\$1.19	\$9.58	\$10.77
TOTAL	\$16.42	\$34.90	\$51.32

Projects for When Funding is Available

- Running list of additional project needs with estimated costs for planning purposes
- Project Allocation:
 - Wastewater: 0
 - Water project: 37
- Total Estimate: \$63.9M

Summary

- Updated the 5-year CIP was to address the needs of the utility – growth, conditions, regulatory requirements, etc.
- Significant Changes: Added wastewater system and plant projects to address needs and TCEQ deficiencies identified, and added waterline upsizing projects previously NOT included
- Propose reallocating \$3.28M of FY 24/FY 25 debt issued for waterline projects to address wastewater system and WWTP projects
- Prioritized projects over 5 years based on needs and available and anticipated funding capacity
 - Funded water and wastewater projects over 5 years: \$51.3M
- Unfunded projects will be completed when additional funding is available: \$63.9M
- Planning for the future: water supply study and wastewater treatment plant master plan may result in future project additions



City Council Meeting July 11, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality
Quality of Life

Agenda Item Number: 13.

Agenda Title: Consider and provide direction to staff on a Request for Qualifications (RFQ) for the building permit process audit.

Council Action to be Taken: Consider and provide direction to staff.

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

This item provides Council the opportunity to provide direction to staff regarding the proposed RFQ for a consultant to conduct a permit process audit.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

At the May 2024 City Council retreat, the Council identified the need to review the City's building permit process to identify ways to improve the process for applicants, to shorten review time frames and to make the process more efficient for City staff.

Staff has prepared a draft RFQ to solicit qualifications from consultants to conduct the permit process audit. If Council is in favor of releasing this RFQ, staff will prepare it for final release and begin the process of consultant selection.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Allows staff to seek qualified consultants to conduct a permit process audit.	Will require funding if a qualified consultant is selected.

4. RECOMMENDATION

Staff recommends authorizing the city manager to solicit qualifications from consultants to conduct a permit process audit.

5. FUNDING SOURCE

TBD

6. TIMELINE

There is a draft timeline within the RFQ that reflects 14 weeks from the release of the RFQ to the final contract award with the consultant.

7. OTHER OPTIONS

Council may choose not to pursue this project at this time.

8. ATTACHMENTS

1. RFQ 2024-XX Permit Process Audit RFQ
2. PRESENTATION - Permit Process Audit RFQ



CITY OF TAYLOR, TEXAS REQUEST FOR QUALIFICATIONS

Consultant Services for Permit Process Audit

Date Due: **TBD**

Time Due: **3:00 p.m.**

Envelopes/packages must be sealed and marked with the project title.

Respondents must submit one (1) original and five (5) complete bound copies of their response, as well as an electronic (PDF) copy saved to flash drive.

RFQ QUESTIONS:

Deadline to submit questions: **TBD** @ 5:00 p.m.

All questions shall be submitted by email to Tom Yantis at:

tom.yantis@taylortx.gov

Tom Yantis, AICP
Assistant City Manager
City of Taylor
512-352-5990
Email: tom.yantis@taylortx.gov

SUBMIT QUALIFICATIONS PACKET TO:

**Sabrina Schmidt
Purchasing Agent
City of Taylor
400 Porter Street
Taylor, Texas 76574**

1.0 INTRODUCTION

The City of Taylor, Texas is seeking qualifications for a Consultant or Firm to assist with:

1. An Audit of the City's Building Permitting Process

The expectation is that the selected consultant/firm will have a solid track record of successfully completing permit process audits, preferably in Texas.

2.0 RESPONSE PREPARATION & SUBMISSION

2.1 PROPOSED TIMELINES

Week 1	Release of Request for Qualifications
Week 3	Deadline for Questions Submitted
Week 4	Questions Answered
Week 6	Deadline for Submission of Qualifications
Week 8	Interviews (tentative)
Week 14	Award of Contract

*The City of Taylor reserves the right to modify this schedule at its discretion. Proper notification of changes will be made to all interested parties.

2.2 QUALIFICATIONS SUBMITTAL

Firms are invited to submit a response outlining their experience and qualifications in performing work directly related to the services required as detailed in this Request for Qualifications (RFQ) packet.

One (1) original and (5) complete bound copies of the response, as well as an electronic copy (PDF) saved to an external storage device, should be forwarded to and received by:

Sabrina Schmidt, Purchasing Agent
400 Porter Street
Taylor, Texas 76574

The response shall be clearly marked "Qualifications – Permit Process Audit", and received no later than **3:00 PM, on TBD**.

Respondent shall put their firm name and address on the outside of the envelope. It is the respondent's responsibility to ensure responses are received prior to the

stated deadline. The City of Taylor shall not be responsible for the proper identification and handling of any responses submitted incorrectly.

Responses may not be considered unless fully completed in the manner provided in the RFQ packet. Any response received after the deadline date and time stated will be returned to the submitting firm unopened after the contract has been awarded for the required services.

The City of Taylor reserves the right to postpone, accept, or reject any and all responses, in whole or in part, on such basis as the City deems to be in its interest to do so.

2.3 SUBMISSION REQUIREMENTS

All requested forms and attachments must be submitted with the response and in the required format. The submission and signing of a response shall indicate the intention of the firm to adhere to the provisions described in this RFQ.

2.4 COST OF PREPARING A RESPONSE

The RFQ does not commit the City of Taylor to paying any costs incurred by respondent in the submission or presentation of a response, or in making the necessary studies for the preparation thereof.

2.5 INTERPRETATIONS AND ADDENDA

All questions regarding this RFQ shall be directed to Tom Yantis, Assistant City Manager, via email, by the listed deadline. If necessary, interpretations or clarifications in response to such questions will be made by issuance of an addendum to all prospective respondents within a reasonable time prior to the response deadline, but in no case less than 72 hours before the response deadline. If an addendum is necessary after that time, City of Taylor, at its discretion, can extend the deadline. Any addenda issued, as a result of any change in the RFQ, must be acknowledged by submitting the "Acknowledgment of Addendum" with the response. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

2.6 RESPONSE VALIDITY PERIOD

No response may be withdrawn for at least ninety (90) days after the scheduled response deadline.

2.7 PUBLIC RECORD

All material submitted by respondent shall become the property of the City of Taylor and is public record unless otherwise specified and authorized by law.

3.0 BACKGROUND AND OVERVIEW

Taylor, Texas is located in eastern Williamson County approximately 35 miles northeast of downtown Austin and is part of one of the fastest growing metropolitan areas in the nation. With a population of approximately 18,500, Taylor is experiencing significant residential and commercial development.

While Taylor is poised to experience increased growth as the metro area continues to expand, it maintains its own unique identity as a self-contained, all-American small town. The historic downtown is the heart of the community and Taylor's historic and newer neighborhoods have grown out from the downtown and remain connected by a traditional grid of neighborhood streets as well as greenways and trails that link the City's neighborhoods and parks.

The City boasts a municipal airport and industrial business parks that attract employers to the community and its participation in the Main Street Program helps to drive economic development into the historic core through historic preservation, adaptive reuse and infill development. The City was selected as the site for a new multi-billion dollar Samsung semiconductor manufacturing campus, phase one of which is actively under construction.

The City has completed over the past several years updates to its comprehensive plan, building codes, land development code and engineering criteria manuals. The purpose of this effort is to review the City's building permitting process to identify areas for improved customer service, shortened timeframes for permit issuance and other best practice opportunities.

4.0 SCOPE OF WORK

1. Evaluate the existing building permitting process, including:
 - Conduct interviews with stakeholders both within and outside of the city organization for feedback on what is working well and what is not.
 - Evaluate the City's existing permitting process, including application submittal, application case management, review process, internal and external communications, timelines, and customer service and documenting what is working well and what needs improvement.

- Review the City's current permit processing software and provide recommendations for improvement both with the existing software or by implementing a new permitting software.
- Review the City's permit processing staffing levels and make recommendations.
- Compare the City of Taylor's process to best practices from other communities to identify opportunities for improvement.

2. Issue Identification. Identify and document issues to be addressed to improve the current process across all entities involved in the permitting process.

3. Implementation. Develop prioritized implementation actions including potential costs and timelines to address each of the identified issues.

5.0 RESPONDENT REQUIREMENTS

5.1 GENERAL

The opening of a solicitation shall not be construed as the City's acceptance of such as qualified and responsive.

5.2 FIRM QUALIFICATIONS

Respondents shall be firms, corporations, individuals or partnerships normally engaged in the audit of municipal building permitting processes and will preferably have experience completing those projects for municipalities in the State of Texas.

5.3 TEAM STAFFING AND EXPERIENCE REQUIREMENTS

Respondents shall present qualifications for the proposed project team. Qualifications shall include resumes and specific examples of similar projects completed in the past three (3) years by the members proposed to be on the project team.

- 5.3.1 Project Manager shall have completed similar projects within the past three (3) years;
- 5.3.2 Project Manager and all project team members may not be substituted or changed throughout the term of the agreement without the written approval of the City for the requested change;
- 5.3.3 Solicitation response shall include on flash drive a minimum of three (3) completed permit process audits that were completed by the Project Manager for other municipalities.

6.0 RESPONSE REQUIREMENTS

6.1 GENERAL

To achieve a uniform review process and obtain the maximum degree of comparability, the responses shall be organized in the manner specified below. Responses shall be as brief as possible to convey the information requested.

The respondent shall submit one (1) original signed paper copy and five (5) copies of its response, as well as an electronic (PDF) copy saved to USB drive.

6.2 TITLE PAGE

Include a title page with the title “[Firm Name] Qualifications for the City of Taylor Permit Process Audit”. Include the firm’s address, phone number, and contact person’s name and email address.

6.3 COVER LETTER [Tab #1]

Briefly state your firm’s understanding of the services to be performed and make a positive commitment to provide the services as specified. The person signing the letter must be a corporate officer or other individual who has the authority to bind the firm. The name, title and contact information of the individual(s) signing the letter shall be clearly shown.

6.4 TABLE OF CONTENTS [Tab #1]

Identify the response contents by tab and page number.

6.5 FIRM QUALIFICATIONS [Tab #2]

Respondent shall provide information on the firm’s history and qualifications for completing municipal permit process audits, preferably in Texas. The firm should also highlight its unique qualifications relevant to the needs of the City of Taylor. List any professional awards or recognitions that the firm has received for similar projects.

Provide the name, address, telephone number and email address of a primary contact for at least three (3) municipalities that have utilized similar services from your organization, including the proposed Project Manager, within the last three (3) years. Include a brief overview of the work performed with, at a minimum, a short description of the services provided, and methodology used for the projects. Include the final deliverables for each project in PDF format on a flash drive.

6.6 PROJECT TEAM AND QUALIFICATIONS [Tab #3]

Include an organizational chart with name, title and role for each member of the project team. Clearly identify the project manager who shall be the City's primary point of contact. If the team includes members from multiple firms, please indicate the name of the firm for each team member in the organizational chart.

Include a brief resume including educational background, professional certifications and relevant project experience for each team member. More than one resume may be included on a page.

6.7 KNOWLEDGE OF THE CITY OF TAYLOR [Tab #4]

Describe your understanding of the City of Taylor, its unique issues and opportunities and how those issues and opportunities will be addressed by your approach to the project.

6.8 PROJECT APPROACH [Tab #5]

Describe the method and approach to be used for the project. Specifically describe the following:

- community/stakeholder engagement and notification strategies, tools and techniques
- meeting facilitation tools and techniques
- the process for producing the draft and final deliverables
- any unique techniques that your team has successfully utilized on similar projects
- any tasks that the City will be required to complete

6.9 PROJECT SCHEDULE [Tab #6]

Provide a detailed project timeline including the proposed number of community/stakeholder meetings, public presentation meetings and meetings with City staff.

7.0 RESPONSE CONTENT AND FORMAT

Required Components (defined above in section 6):

- Title Page
- Tab 1 – Cover Letter & Table of Contents
- Tab 2 – Firm Qualifications and References
- Tab 3 – Project Team and Qualifications
- Tab 4 – Knowledge of the City of Taylor
- Tab 5 - Project Approach

- Tab 6 - Project Schedule
- Conflict of Interest Questionnaire
- Flash Drive – Reference Project Deliverables, PDF of Response

8.0 EVALUATION AND AWARD CRITERIA

Each response will be evaluated for compliance with this RFQ and scored using the following weighted criteria.

- | | |
|---|-----------|
| • Firm experience and qualifications | 15 Points |
| • Project team qualifications | 25 Points |
| • Understanding of the City of Taylor | 15 Points |
| • Proposed project approach and methodology | 20 Points |
| • Project Schedule | 10 Points |
| • Work samples and references | 15 Points |

The City reserves the right to modify, without notice, the evaluation structure and weighted criteria to accommodate any additional considerations to serve the best interest of the City.

9.0 SPECIAL CONDITIONS

***Rejection of Responses:* The City of Taylor reserves the right to accept or reject any or all responses and to waive any informality in responses. By submitting a response to this RFQ, you acknowledge that the response shall not be binding on the City of Taylor unless incorporated into a definitive agreement to be negotiated by the City of Taylor and respondent for the services contemplated in the response. In addition, by submitting a response you acknowledge that the City of Taylor reserves the right to cancel the project, reject all responses, negotiate with one or more respondents or otherwise take any other action it deems prudent with respect to the services contemplated herein.**

Your response may be mailed or hand delivered as follows:

**City of Taylor
Attn: Sabrina Schmidt
Purchasing Agent
400 Porter Street
Taylor, Texas 76574**

Permit Process Audit RFQ

City Council
July 11, 2024

Background

- At the May 2024 City Council retreat, Council identified the need to review the City's building permit process to identify areas for improvement

Proposed Scope of Work

1. Evaluate the existing building permitting process, including:

- Conduct interviews with stakeholders both within and outside of the city organization for feedback on what is working well and what is not.
- Evaluate the City's existing permitting process, including application submittal, application case management, review process, internal and external communications, timelines, and customer service and documenting what is working well and what needs improvement.
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2. Issue Identification. Identify and document issues to be addressed to improve the current process across all entities involved in the permitting process.

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Proposed Timeline

- Week 1 Release of Request for Qualifications
- Week 3 Deadline for Questions Submitted
- Week 4 Questions Answered
- Week 6 Deadline for Submission of Qualifications
- Week 8 Interviews (tentative)
- Week 14 Award of Contract

Questions/discussion