



AGENDA

CITY OF TAYLOR, TEXAS CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET
SEPTEMBER 12, 2024, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- Library Card Sign Up 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 August 22, 2024 regular Council Meeting. *Dianna McLean*
2. Concur with Monthly Financial Report for July 2024. *Jeff Wood*
3. Consider Ordinance 2024-39 for a Special Use Permit to allow lodging without a full-time, on-site operator located at 520 W. 10th Street. *Tom Yantis*
4. Consider Ordinance 2024-40 regarding a request for an Employment Center Plan referred to as Taylor 50, generally located at 369C CR 395. *Tom Yantis*
5. Consider Ordinance 2024-41 regarding amendments to the City of Talyor Land Development Code to correct errors and provide clarification to the following chapters: Chapter 1 – Intent & General Provisions, Chapter 2 – Development Process, Chapter 3 – Neighborhoods, Additions, Subdivisions, Chapter 4 – Place Type Zoning, Chapter 5 – Private Lot Development Standards, Chapter 6 – Historic Preservation, and Chapter 7 - Definitions. *Tom Yantis*
6. Consider Ordinance 2024-42 modifying one element of the current noise ordinance relating to hours of construction. *Tom Yantis*
7. Consider Approval of Auditing Services for the FY2024 Audit with Brooks Watson & Company. *Jeff Wood*

8. Consider amending the annexation development agreement between the City of Taylor and Mark and Cheryl Frederick. *Brian LaBorde, Mark Schroeder*

PUBLIC HEARINGS / ORDINANCES

9. Consider Ordinance 2024-36 Adopting the Annual Budget for the Fiscal Year 2025. *Jeff Wood*
10. Conduct a Public Hearing Regarding Fixing and Levying the Ad Valorem Tax Rate for the 2024 Tax Year (FY 2025). *Jeff Wood*
11. Consider Ordinance 2024-37 Fixing and Levying Ad Valorem Tax for the 2024 Tax Year (FY 2025). *Jeff Wood*
12. Consider Introducing Ordinance 2024-38 Establishing Fees for City Services for Fiscal Year 2025. *Jeff Wood*

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Receive an update on the Parks Master Plan and Capital Improvement Plan. *Tyler Bybee*
14. Consider canceling or rescheduling the October 10, November 28, and December 26, 2024 regularly scheduled City Council meetings. *Dianna McLean*

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 September 9, 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: September 9, 2024

Proclamation

Library Card Sign-up Month 2024

Whereas, libraries and librarians play a crucial role in the education and development of children; and

Whereas, the Taylor Public Library staff are literacy experts, offering everything from preschool story times to summer reading programs that sustain school-year learning; and

Whereas, the Taylor Public Library provides a learning environment that fosters joyful exploration, encouraging students and adults to research subjects that they are genuinely curious about; and

Whereas, a Taylor Public Library card gives access to **58,015** books, audio books and movies on DVD, along with access to e-books and 27 research databases for all ages, at no charge to the public, with a savings of **\$1,321,820**; and

Whereas, Taylor Public Library staff create welcoming and inclusive spaces for people of all backgrounds to learn together and engage with one another; and

Whereas, librarians provide a variety of books and resources to serve everyone in the community, making knowledge and ideas available so that people have the freedom to choose what to read; and

Whereas, a Taylor Public Library card empowers all people to pursue their dreams, explore new passions and interests, and find their voice; and

Whereas, libraries are constantly transforming to deliver new services that connect closely with community needs, even during a pandemic.

Now, therefore, be it resolved that I, Dwayne Ariola, do hereby proclaim September as Library Card Sign-up Month in the City of Taylor, Texas and encourage everyone to sign up for their own Taylor Public Library card today.

Proclaimed this 12th day of September, 2024.

Dwayne Ariola, Mayor



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Agenda Item Number: 1.

Agenda Title: Approve minutes from the August 22, 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. August 22, 2024 Meeting Minutes

City of Taylor
Regularly Scheduled City Council Meeting Minutes
Taylor City Hall, Council Chambers, 400 Porter Street
August 22, 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

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

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

- **9-11, A Day to Remember proclamation**

Mayor Ariola read the proclamation and presented it to the Taylor first responders.

CITIZENS COMMUNICATION

April Young – requested Council look at historic preservation when considering developments.

WC Kolinek – concerned about high weeds and trash at entrance of neighborhood.

Carrie D’Ana – concerned about social media policy being discussed due to unprofessional behavior.

Pam Harper – comments regarding the special called Council meeting held on August 15th.

Mayor Ariola moved the Consent Agenda items up on the agenda while the Board & Commission presentation was being loaded.

CONSENT AGENDA

2. **Approve minutes from the August 8, 2024 regular Council meeting and the August 15, 2024 special called Council meeting.**
3. **Receive Certification of Additional Sales and Use Tax to Pay Debt Services.**
4. **Consider conditional acceptance of Subdivision infrastructure for Castlewood South Subdivision Phase 1.**

Motion was made by Councilmember Garcia to approve the consent agenda items as presented.

Motion was seconded by Councilmember Anderson. Motion carried unanimously.

Mayor Ariola called for a break at 6:23pm.

Mayor Ariola reconvened the meeting at 6:28pm.

BOARD & COMMISSION PRESENTATION

1. **Historic Preservation Commission update.**

Kay Peebles, Chairman – gave a presentation on the board’s objectives and their 5-year work plan.

Motion was made by Councilmember Garcia to receive the Historic Preservation Commission update as presented. Motion was seconded by Mayor Pro-Tem Cmerek. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

5. Conduct Public Hearing Regarding the Annual Budget for Fiscal Year 2025.

Jeff Wood, Chief Financial Officer – briefly went over the proposed budget.

Mayor Ariola opened the public hearing at 6:43pm. With no one appearing, the public hearing was closed at 6:44pm.

Motion was made by Councilmember Garcia to postpone the adoption of the budget until the September 12, 2024 Council meeting. Motion was seconded by Councilmember Anderson. Motion carried unanimously.

6. Introduce Ordinance 2024-36 Adopting the Annual Budget for Fiscal Year 2025.

Jeff Wood, Chief Financial Officer – This ordinance formally approves the FY25 budget.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-36

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR
THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.**

First reading. No action was taken.

7. Hold a public hearing and establish upper limit of the ad valorem tax rate, set the date for the public hearing on the ad valorem tax rate for September 12, 2024, and take a record vote.

Jeff Wood, Chief Financial Officer – Council must set the upper limit tax rate prior to approving the ad valorem tax rate. The upper limit tax rate establishes the maximum rate that Council will be able to approve in support of the budget but does not restrict Council from adopting a rate lower than the upper limit.

Mayor Ariola opened the public hearing at 7:10pm. With no one appearing, the public hearing was closed at 7:11pm.

Motion was made by Councilmember Garcia to set the upper limit of the ad valorem tax rate at \$0.591368 per \$100 of taxable value and schedule the public hearing for the FY2025 ad valorem tax rate for September 12, 2024 at 6:00pm. Motion was seconded by Councilmember Anderson. The City Clerk called for a record vote.

Councilmember Anderson voted Yes.

Councilwomen Cobb voted Yes.

Mayor Ariola voted Yes.

Mayor Pro-Tem Cmerek voted Yes.

Councilmember Garcia voted Yes.

Mayor Ariola stated the motion was carried unanimously.

8. Introduce Ordinance 2024-37 Fixing and Levying Ad Valorem Tax for the 2024 Tax Year (FY 2025).

Jeff Wood, Chief Financial Officer – This ordinance establishes the ad valorem tax levy for the 2024 tax year (FY 2025). Funding of the budget is accomplished by the approval of the tax rate that supports the budget.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-37

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2025.

Mayor Ariola announced that the adoption of Ordinance 2024-37 will be considered during the City Council meeting held on September 12, 2024 at 6:00 p.m.

First reading. No action was taken.

9. Introduce Ordinance 2024-43 modifying one element of the current noise ordinance relating to hours of construction.

Tom Yantis, Assistant City Manager - The proposed amendment to the noise ordinance seeks to provide clear, concise guidance on the permitted construction hours for any building project within city limits. No content has been changed.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-43

AN AMENDMENT TO ORDINANCE NO. 1998-13 AND THE TAYLOR CODE, OF ORDINANCES, CHAPTER 19, OFFENSES – MISCELLANEOUS, AMENDING SECTION 19 - 4 (6); PROVIDING A REPEALER CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

10. Hold a Public Hearing and introduce Ordinance 2024-38 for a place type zoning change from P2.5 - Large Lot to P3 - Neighborhood at 1120 W Lake Drive. (*Applicant has pulled his application*)

11. Hold a public hearing and introduce Ordinance 2024-39 for a Special Use Permit to allow lodging without a full-time, on-site operator located at 520 W. 10th Street.

Tom Yantis, Assistant City Manager - The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator. The

applicant has experience managing a short-term rental without a full-time operator in other cities in Texas. The Planning and Zoning Commission recommends approval for the special use permit with a 3-year time limit. This time limit is to allow an opportunity for any potential nuisances to be reviewed as part of the renewal of a Special Use Permit.

Mayor Ariola opened the public hearing at 7:129pm.

Jerod West, Air B&B owner – excited about opportunity.

With no one else appearing, the public hearing was closed at 7:21pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-39

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LODGING WITHOUT A FULL TIME, ON-SITE OPERATOR, LOCATED AT 510 W. 10TH STREET, LEGALLY DESCRIBED AS APPROXIMATELY 0.37-ACRE TRACT OF LAND OUT OF THE MURPHY ADDITION, BLOCK SEVEN, SOUTHERN PART OF LOT 1 AND 2, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R017691, TAYLOR, WILLIAMSON COUNTY, TEXAS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

First reading. No action was taken.

12. Hold a public hearing and introduce Ordinance 2024-40 regarding a request for an Employment Center Plan referred to as Taylor 50, generally located at 369C CR 395.

Tom Yantis, Assistant City Manager - The applicant is requesting an Employment Center Plan to allow for industrial and civic space use on the subject property. The Planning and Zoning Commission recommended approval of the Employment Center Plan.

Mayor Ariola opened the public hearing at 7:27pm. With no one appearing, the public hearing was closed at 7:27pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-40

AN ORDINANCE REQUESTING AN EMPLOYMENT CENTER FOR PROPERTY GENERALLY LOCATED AT 369C CR 395, LEGALLY DESCRIBED AS APPROXIMATELY 49.913-ACRE TRACT OF LAND OUT OF THE J.C. EAVES SURVEY, ABSTRACT NO. 213, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019150, 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 taken.

13. **Hold a public hearing and introduce Ordinance 2024-41 regarding amendments to the City of Talyor Land Development Code to correct errors and provide clarification to the following chapters: Chapter 1 – Intent & General Provisions, Chapter 2 – Development Process, Chapter 3 – Neighborhoods, Additions, Subdivisions, Chapter 4 – Place Type Zoning, Chapter 5 – Private Lot Development Standards, Chapter 6 – Historic Preservation, and Chapter 7 - Definitions.**

Tom Yantis, Assistant City Manager – Over the past nine months, city staff have reviewed the document for consistency and appropriateness. Staff has compiled various sections of the Code that require minor revisions such as formatting errors and clarifications. The Planning and Zoning Commission recommends approval of the amendments of the Land Development Code.

Mayor Ariola opened the public hearing at 7:32pm.

David Legere

With no one else appearing, the public hearing was closed at 7:33pm.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2024-41

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE LAND DEVELOPMENT CODE TO CORRECT ERRORS AND PROVIDE CLARIFICATION TO THE FOLLOWING CHAPTERS: CHAPTER 1 – INTENT & GENERAL PROVISIONS, CHAPTER 2 – DEVELOPMENT PROCESS, CHAPTER 3 – NEIGHBORHOODS, ADDITIONS, SUBDIVISIONS, CHAPTER 4 – PLACE TYPE ZONING, CHAPTER 5 – PRIVATE LOT DEVELOPMENT STANDARDS, CHAPTER 6 – HISTORIC PRESERVATION, AND CHAPTER 7 - DEFINITIONS; PROVIDING FOR THE AMENDMENT OF THE DOCUMENT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE

First reading. No action was taken.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. **Receive the Taylor Economic Development Corporation (TEDC) Board update and FY 2024/2025 Budget.**

Ben White, EDC Director – gave a presentation on the EDC’s mission, FY24 accomplishments, and the FY25 budget.

Motion was made by Councilmember Garcia to receive the TEDC Board update and FY25 Budget as presented. Motion was seconded by Mayor Pro-Tem Cmerek. Motion carried unanimously.

Mayor Ariola read the executive session items and adjourned into closed session at 7:46pm.

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. Cause No. 24-1746-C425
- b. Consultation with City Attorney on The Retreat at Mallard Subdivision

Mayor Ariola reconvened into open session at 8:34pm. No action was taken.

ADJOURN

With no further business Mayor Ariola declared the meeting adjourned at 8:34p.m.

Dwayne Ariola, Mayor

ATTEST:

Dianna McLean, City Clerk



**City Council Meeting
September 12, 2024
Transmittal Letter**

STRATEGIC PILLAR
Economic Vitality

Agenda Item Number: 2.

Agenda Title: Concur with Monthly Financial Report for July 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

NA

6. TIMELINE

Immediate Consideration

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Monthly Financial Report 07.2024



Monthly Finance Report as of :
July 2024

City of Taylor
400 Porter Street
Taylor, TX 76574

Monthly Financial Report Summary for July 2024

The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 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 \$5,179,463 or 17% over last fiscal year-to-date. The majority of revenue collected in July was received through property tax and sales tax. Revenues YTD are 111% of the budgeted amount.
- Property tax collections amount to \$7,799,192 through July. The amount collected represents approximately 98% 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 \$19,517,497 through July, up by \$5,493,331 or 39% 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. This reserved amount accounts for approximately 60% of the surplus shown YTD in the General Fund. The payment received in July represents sales that occurred in May. July revenues were lower than the previous year but more than budgeted.
- Expenditures in the General Fund are higher by \$1,869,458 or 8% compared to expenses last fiscal year-to-date. Expenditures of 79% 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 July 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 \$34,161 was collected in July. July's collection was \$4,712 more than July 2023, and fiscal year-to-date HOT collections are \$39,527 (134%) 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 176% 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 July are reported at \$73,265. 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 July are reported at \$55,902. 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 \$1,990,774. 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 \$1,830,758.

Utility Fund

- Revenues through July totaled \$13,614,419, which includes \$13,340,223 in charges for service. User charges are up \$2,793,429 compared to the same period last year. Expenditures fiscal year-to-date total \$12,730,301 compared to \$10,715,879 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 \$884,118.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$254,658 and revenues from fuel sales are \$74,575. 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 \$461,562. 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 \$263,579 and are 69% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and these sources can be variable.
- Expenditures of \$258,818 represent 47% of budgeted amounts.
- Revenues exceed expenditures by \$4,761, but this amount excludes any interfund administrative fee transfer.

Other Funds:

- Roadway Impact Fund – There was \$8,198 in revenue collected in July. There are no budgeted expenditures in this fund for FY 2024.
- Utility Impact Fund – There was \$55,218 in revenue collected in July. 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 July 1 – July 30. This report reflects the coordinated efforts of City staff and Meeder (Patterson & Associates) to manage the City funds that are not immediately needed for operational purposes. The report shows the average yield obtained on the City's funds was 5.36% 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.

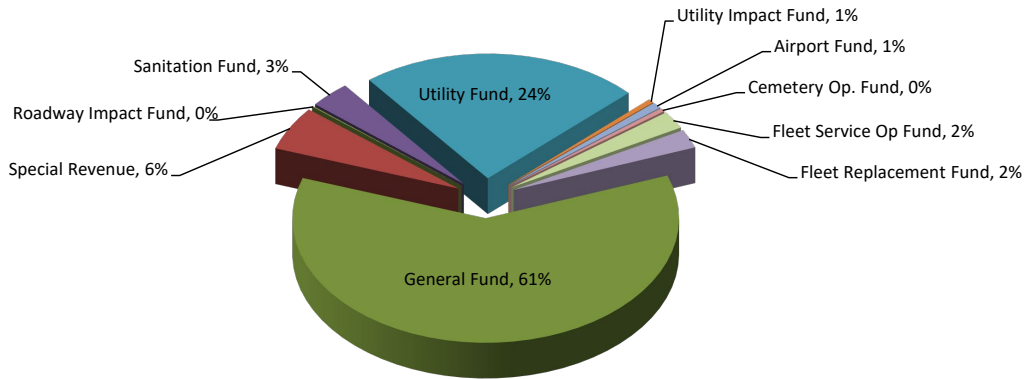
Attachment A

Financial Summary

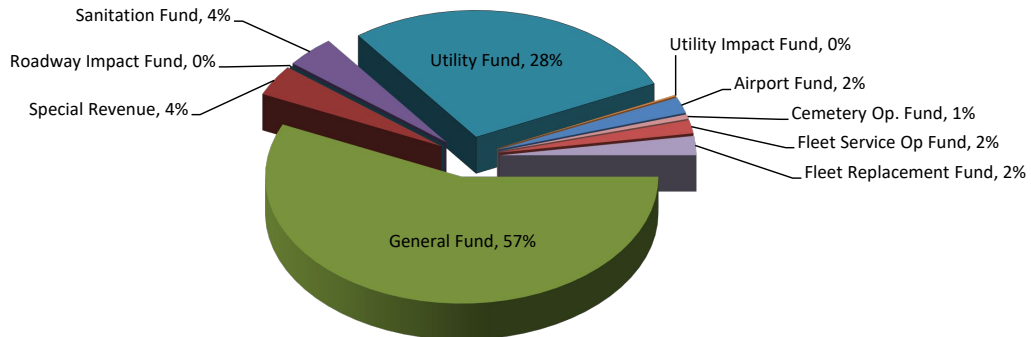
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2024

	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	\$ 35,158,659	112%	\$ 32,143,638	\$ 25,518,520	79%	9,640,138
Special Revenue Funds							
- Tax Increment Fund (TIF) #2	\$ 500,000	\$ 537,587	108%	\$ 523,300	\$ 28,000	5%	509,587
- Tax Increment Fund (TIF) #1	880,000	\$ 962,663	109%	834,709	\$ 691,004	83%	271,659
- Hotel/Motel Tax	310,000	\$ 308,641	100%	296,000	\$ 249,007	84%	59,634
- Main St. Revenue	188,700	\$ 136,531	72%	250,246	\$ 137,244	55%	(713)
- Municipal Court Sec/Tech	12,850	\$ 22,656	176%	31,642	\$ 8,185	26%	14,471
- Library Grants/Donations	5,000	\$ 27,423	548%	11,084	\$ 18,156	164%	9,266
- Transportation Fund (TUF)	860,000	\$ 742,282	86%	858,993	\$ 366,949	43%	375,332
- MDUS	563,500	\$ 558,478	99%	549,398	\$ 269,194	49%	289,284
Special Rev Funds Total	\$ 3,320,050	\$ 3,296,260	99%	\$ 3,355,372	\$ 1,767,739	53%	1,528,520
Enterprise Funds							
- Sanitation Fund	\$ 2,167,000	\$ 1,990,774	92%	\$ 2,159,200	\$ 1,830,759	85%	160,016
- Utility Fund	16,606,500	\$ 13,614,420	82%	16,422,681	\$ 12,730,301	78%	884,119
- Airport Fund	946,000	\$ 455,122	48%	1,013,495	\$ 916,685	90%	(461,562)
- Cemetery Op. Fund	381,500	\$ 263,579	69%	553,187	\$ 258,818	47%	4,762
Roadway Impact Fund	\$ 80,000	\$ 56,796	71%	\$ -	\$ -	0%	56,796
Utility Impact Fund	\$ 425,000	\$ 290,231	68%	\$ 300,000	\$ 83,586	28%	206,645
Fleet Service Operating Fund	\$ 1,339,600	\$ 1,323,047	99%	\$ 1,024,022	\$ 757,382	74%	565,665
Fleet Replacement Fund	\$ 2,088,852	\$ 1,395,219	67%	\$ 2,088,852	\$ 1,098,348	53%	296,872
Total	\$ 58,881,387	\$ 57,844,107	98%	\$ 59,060,447	\$ 44,962,137	76%	12,881,970

Total Revenue Summary (\$57,844,107)



Total Expenditure Summary (\$44,962,137)



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

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	1,388,972.19	28,074,961.98	121.15	0.00	(4,901,961.98)
320-PERMITS AND LICENSES		1,202,000.00	74,283.00	897,662.55	74.68	0.00	304,337.45
330-INTERGOVERNMENTAL REV		402,600.00	31,879.61	579,072.96	143.83	0.00	(176,472.96)
340-CHARGES FOR SERVICES		755,300.00	125,527.80	1,096,619.52	145.19	0.00	(341,319.52)
410-FINES AND FORFEITURES		179,500.00	28,227.81	205,935.95	114.73	0.00	(26,435.95)
420-ASSESSMENTS		9,500.00	0.00	28,037.13	295.13	0.00	(18,537.13)
430-USE OF MONEY AND PROP		3,310,000.00	176,165.52	1,644,048.62	49.67	0.00	1,665,951.38
440-DONATIONS FROM PRIVAT		47,550.00	895.00	225,286.00	473.79	0.00	(177,736.00)
450-INTERFUND OPERATING T		2,447,435.00	549,234.98	2,406,170.00	98.31	0.00	41,265.00
460-PROCEEDS GEN FIXED AS		0.00	153.75	863.90	0.00	0.00	(863.90)
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>31,526,885.00</u>	<u>2,375,339.66</u>	<u>35,158,658.61</u>	<u>111.52</u>	<u>0.00</u>	<u>(3,631,773.61)</u>
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		446,569.00	32,004.64	274,951.01	81.72	89,998.22	81,619.77
501-CITY MANAGEMENT		992,321.18	67,349.21	792,001.90	80.40	5,827.50	194,491.78
503-PUBLIC INFORMATION		311,028.00	27,905.28	208,853.30	74.09	21,578.67	80,596.03
504-HUMAN RESOURCES		466,057.00	34,053.23	391,432.76	85.52	7,150.00	67,474.24
505-CITY CLERK		214,345.00	15,126.41	168,596.74	78.66	0.00	45,748.26
512-FINANCIAL SERVICES		1,077,536.00	56,852.96	768,655.06	74.27	31,674.50	277,206.44
516-MUNICIPAL COURT		385,381.00	26,889.09	356,669.59	100.96	32,400.00	(3,688.59)
522-DEVELOPMENT SERVICES		1,772,192.82	74,913.87	1,487,877.08	97.40	238,231.91	46,083.83
524-MAIN STREET PROGRAM		200,132.00	14,349.61	152,087.08	75.99	0.00	48,044.92
527-MOODY MUSEUM		22,225.00	1,814.78	10,821.08	48.69	0.00	11,403.92
532-PUBLIC LIBRARY		694,939.00	46,580.46	473,467.12	70.87	19,033.97	202,437.91
542-FIRE SUPPRESSION/EMER		4,220,027.00	404,627.38	3,633,478.27	86.19	3,967.77	582,580.96
552-POLICE FIELD SERVICES		5,370,459.00	467,782.55	4,449,126.49	83.71	46,368.20	874,964.31
558-ANIMAL CONTROL SECTIO		383,721.00	36,755.88	350,356.17	114.43	88,731.99	(55,367.16)
563-STREET & GROUND MAIN		3,114,155.00	283,539.59	2,638,459.65	90.01	164,563.02	311,132.33
565-PARKS & RECREATION		2,603,015.00	174,155.64	1,916,049.79	100.90	710,384.24	(23,419.03)
566-INTERNAL SVCS/BLDG		912,650.00	56,412.31	567,375.04	120.06	528,312.40	(183,037.44)
573-ENGINEERING & INSPECT		900,000.00	343,610.58	1,085,144.01	169.73	442,445.00	(627,589.01)
575-INTERNAL SVC/IT DEPT		296,936.00	38,635.04	259,518.37	96.95	28,347.97	9,069.66
592-NON-DEPARTMENTAL		<u>7,759,949.00</u>	<u>322,962.04</u>	<u>5,533,599.80</u>	<u>71.33</u>	<u>1,500.00</u>	<u>2,224,849.20</u>
*** TOTAL EXPENDITURES ***		<u>32,143,638.00</u>	<u>2,526,320.55</u>	<u>25,518,520.31</u>	<u>87.04</u>	<u>2,460,515.36</u>	<u>4,164,602.33</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(616,753.00)</u>	<u>(150,980.89)</u>	<u>9,640,138.30</u>	<u>164.10-</u>	<u>(2,460,515.36)</u>	<u>(7,796,375.94)</u>

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>3,031.61</u>	<u>11,748.74</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,748.74)</u>
*** TOTAL REVENUES ***		500,000.00	3,031.61	537,586.53	107.52	0.00	(37,586.53)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>523,300.00</u>	<u>7,000.00</u>	<u>28,000.00</u>	<u>5.35</u>	<u>0.00</u>	<u>495,300.00</u>
*** TOTAL EXPENDITURES ***		523,300.00	7,000.00	28,000.00	5.35	0.00	495,300.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(23,300.00)	(3,968.39)	509,586.53	187.07-	0.00	(532,886.53)
		=====	=====	=====	=====	=====	=====

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

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>3,619.55</u>	<u>46,483.21</u>	<u>929.66</u>	<u>0.00</u>	<u>(41,483.21)</u>
*** TOTAL REVENUES ***		<u>880,000.00</u>	<u>3,619.55</u>	<u>962,663.18</u>	<u>109.39</u>	<u>0.00</u>	<u>(82,663.18)</u>
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>834,709.00</u>	<u>154,766.00</u>	<u>691,004.03</u>	<u>96.50</u>	<u>114,470.00</u>	<u>29,234.97</u>
*** TOTAL EXPENDITURES ***		<u>834,709.00</u>	<u>154,766.00</u>	<u>691,004.03</u>	<u>96.50</u>	<u>114,470.00</u>	<u>29,234.97</u>
*** TOTAL PROFIT / (LOSS) ***		<u>45,291.00</u>	<u>(151,146.45)</u>	<u>271,659.15</u>	<u>347.06</u>	<u>(114,470.00)</u>	<u>(111,898.15)</u>

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	34,161.41	308,641.17	99.56	0.00	1,358.83
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	34,161.41	308,641.17	99.56	0.00	1,358.83
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>296,000.00</u>	<u>61,267.96</u>	<u>249,006.79</u>	<u>88.08</u>	<u>11,697.33</u>	<u>35,295.88</u>
*** TOTAL EXPENDITURES ***		296,000.00	61,267.96	249,006.79	88.08	11,697.33	35,295.88
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		14,000.00	(27,106.55)	59,634.38	342.41	(11,697.33)	(33,937.05)
		=====	=====	=====	=====	=====	=====

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	0.00	56,530.75	173.41	0.00	(23,930.75)
450-INTERFUND OPERATING T		<u>156,100.00</u>	<u>20,000.00</u>	<u>80,000.00</u>	<u>51.25</u>	<u>0.00</u>	<u>76,100.00</u>
*** TOTAL REVENUES ***		188,700.00	20,000.00	136,530.75	72.35	0.00	52,169.25
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>250,246.00</u>	<u>37.50</u>	<u>137,243.65</u>	<u>59.73</u>	<u>12,220.00</u>	<u>100,782.35</u>
*** TOTAL EXPENDITURES ***		250,246.00	37.50	137,243.65	59.73	12,220.00	100,782.35
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(61,546.00)	19,962.50	(712.90)	21.01	(12,220.00)	(48,613.10)
		=====	=====	=====	=====	=====	=====

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	3,034.65	22,655.56	176.31	0.00	(9,805.56)
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 ***		<u>12,850.00</u>	<u>3,034.65</u>	<u>22,655.56</u>	<u>176.31</u>	<u>0.00</u>	<u>(9,805.56)</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		9,642.00	0.00	629.41	6.53	0.00	9,012.59
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 ***		<u>31,642.00</u>	<u>0.00</u>	<u>8,184.74</u>	<u>33.44</u>	<u>2,396.00</u>	<u>21,061.26</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(18,792.00)</u>	<u>3,034.65</u>	<u>14,470.82</u>	<u>64.26-</u>	<u>(2,396.00)</u>	<u>(30,866.82)</u>

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	1,399.19	13,500.95	270.02	0.00	(8,500.95)
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>0.00</u>	<u>1,421.94</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,421.94)</u>
*** TOTAL REVENUES ***		<u>5,000.00</u>	<u>1,399.19</u>	<u>27,422.89</u>	<u>548.46</u>	<u>0.00</u>	<u>(22,422.89)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>11,084.00</u>	<u>375.00</u>	<u>18,156.49</u>	<u>163.81</u>	<u>0.00</u>	<u>(7,072.49)</u>
*** TOTAL EXPENDITURES ***		<u>11,084.00</u>	<u>375.00</u>	<u>18,156.49</u>	<u>163.81</u>	<u>0.00</u>	<u>(7,072.49)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(6,084.00)</u>	<u>1,024.19</u>	<u>9,266.40</u>	<u>152.31-</u>	<u>0.00</u>	<u>(15,350.40)</u>

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		80,000.00	8,198.00	56,795.84	70.99	0.00	23,204.16
*** TOTAL REVENUES ***		80,000.00	8,198.00	56,795.84	70.99	0.00	23,204.16
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		80,000.00	8,198.00	56,795.84	70.99	0.00	23,204.16
		=====	=====	=====	=====	=====	=====

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	73,264.78	725,781.82	84.39	0.00	134,218.18
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 =====	73,264.78 =====	742,281.82 =====	86.31 =====	0.00 =====	117,718.18 =====
<u>EXPENDITURE SUMMARY</u>							
632-TRANSPORTATION		<u>858,993.00</u>	<u>43,469.90</u>	<u>366,949.34</u>	<u>90.30</u>	<u>408,748.44</u>	<u>83,295.22</u>
*** TOTAL EXPENDITURES ***		858,993.00 =====	43,469.90 =====	366,949.34 =====	90.30 =====	408,748.44 =====	83,295.22 =====
*** TOTAL PROFIT / (LOSS) ***		1,007.00 =====	29,794.88 =====	375,332.48 =====	318.37- =====	(408,748.44) =====	34,422.96 =====

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	55,902.06	558,477.63	99.11	0.00	5,022.37
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 ***		<u>563,500.00</u>	<u>55,902.06</u>	<u>558,477.63</u>	<u>99.11</u>	<u>0.00</u>	<u>5,022.37</u>
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		<u>549,398.00</u>	<u>40,363.02</u>	<u>269,194.11</u>	<u>49.00</u>	<u>0.00</u>	<u>280,203.89</u>
*** TOTAL EXPENDITURES ***		<u>549,398.00</u>	<u>40,363.02</u>	<u>269,194.11</u>	<u>49.00</u>	<u>0.00</u>	<u>280,203.89</u>
*** TOTAL PROFIT / (LOSS) ***		<u>14,102.00</u>	<u>15,539.04</u>	<u>289,283.52</u>	<u>51.37</u>	<u>0.00</u>	<u>(275,181.52)</u>

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

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	16,993.20	368,837.79	187.23	0.00	(171,837.79)
340-CHARGES FOR SERVICES		<u>1,970,000.00</u>	<u>163,425.45</u>	<u>1,621,936.43</u>	<u>82.33</u>	<u>0.00</u>	<u>348,063.57</u>
*** TOTAL REVENUES ***		<u>2,167,000.00</u>	<u>180,418.65</u>	<u>1,990,774.22</u>	<u>91.87</u>	<u>0.00</u>	<u>176,225.78</u>
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>2,159,200.00</u>	<u>207,149.26</u>	<u>1,830,758.57</u>	<u>84.79</u>	<u>0.00</u>	<u>328,441.43</u>
*** TOTAL EXPENDITURES ***		<u>2,159,200.00</u>	<u>207,149.26</u>	<u>1,830,758.57</u>	<u>84.79</u>	<u>0.00</u>	<u>328,441.43</u>
*** TOTAL PROFIT / (LOSS) ***		<u>7,800.00</u>	<u>(26,730.61)</u>	<u>160,015.65</u>	<u>51.48</u>	<u>0.00</u>	<u>(152,215.65)</u>

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	1,324,067.48	13,340,223.52	85.14	0.00	2,327,776.48
420-ASSESSMENTS		797,000.00	10,713.09	75,192.30	9.43	0.00	721,807.70
430-USE OF MONEY AND PROP		138,500.00	16,333.26	185,120.75	133.66	0.00	(46,620.75)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	8,875.00	8,875.00	0.00	0.00	(8,875.00)
460-PROCEEDS GEN FIXED AS		2,500.00	452.02	4,757.97	190.32	0.00	(2,257.97)
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 ***		<u>16,606,500.00</u>	<u>1,360,440.85</u>	<u>13,614,419.54</u>	<u>81.98</u>	<u>0.00</u>	<u>2,992,080.46</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		693,163.00	45,597.87	536,496.22	80.59	22,153.66	134,513.12
706-WASTEWATER TREATMENT		2,121,499.00	97,606.90	1,339,549.09	92.41	621,029.63	160,920.28
708-UTILITY DISTRIBUTION/		3,265,320.00	257,752.69	2,390,483.85	78.25	164,759.82	710,076.33
709-UTILITIES NON-DEPARTM		<u>10,342,699.00</u>	<u>1,684,390.01</u>	<u>8,463,771.81</u>	<u>83.99</u>	<u>223,439.55</u>	<u>1,655,487.64</u>
*** TOTAL EXPENDITURES ***		<u>16,422,681.00</u>	<u>2,085,347.47</u>	<u>12,730,300.97</u>	<u>83.80</u>	<u>1,031,382.66</u>	<u>2,660,997.37</u>
*** TOTAL PROFIT / (LOSS) ***		<u>183,819.00</u>	<u>(724,906.62)</u>	<u>884,118.57</u>	<u>80.11-</u>	<u>(1,031,382.66)</u>	<u>331,083.09</u>

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2024

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	55,218.00	290,231.00	68.29	0.00	134,769.00
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 ***		<u>425,000.00</u>	<u>55,218.00</u>	<u>290,231.00</u>	<u>68.29</u>	<u>0.00</u>	<u>134,769.00</u>
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		<u>300,000.00</u>	<u>0.00</u>	<u>83,585.73</u>	<u>39.47</u>	<u>34,834.82</u>	<u>181,579.45</u>
*** TOTAL EXPENDITURES ***		<u>300,000.00</u>	<u>0.00</u>	<u>83,585.73</u>	<u>39.47</u>	<u>34,834.82</u>	<u>181,579.45</u>
*** TOTAL PROFIT / (LOSS) ***		<u>125,000.00</u>	<u>55,218.00</u>	<u>206,645.27</u>	<u>137.45</u>	<u>(34,834.82)</u>	<u>(46,810.45)</u>

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	42,765.87	349,972.57	54.26	0.00	295,027.43
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		5,000.00	3,262.63	37,188.58	743.77	0.00	(32,188.58)
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>0.00</u>	<u>62,125.00</u>	<u>23.36</u>	<u>0.00</u>	<u>203,875.00</u>
*** TOTAL REVENUES ***		946,000.00	46,028.50	455,122.42	48.11	0.00	490,877.58
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		<u>977,995.00</u>	<u>70,711.59</u>	<u>916,684.85</u>	<u>193.48</u>	<u>975,542.55</u>	<u>(914,232.40)</u>
*** TOTAL EXPENDITURES ***		977,995.00	70,711.59	916,684.85	193.48	975,542.55	(914,232.40)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(31,995.00)	(24,683.09)	(461,562.43)	491.65	(975,542.55)	1,405,109.98
		=====	=====	=====	=====	=====	=====

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	9,300.00	120,969.00	60.33	0.00	79,531.00
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	2,398.00	119.90	0.00	(398.00)
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		94,000.00	18.21	63,197.30	67.23	0.00	30,802.70
460-PROCEEDS GEN FIXED AS		<u>85,000.00</u>	<u>1,440.00</u>	<u>77,015.00</u>	<u>90.61</u>	<u>0.00</u>	<u>7,985.00</u>
*** TOTAL REVENUES ***		381,500.00	10,808.21	263,579.30	69.09	0.00	117,920.70
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>553,187.00</u>	<u>19,050.51</u>	<u>258,817.71</u>	<u>75.61</u>	<u>159,471.50</u>	<u>134,897.79</u>
*** TOTAL EXPENDITURES ***		553,187.00	19,050.51	258,817.71	75.61	159,471.50	134,897.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(171,687.00)	(8,242.30)	4,761.59	90.11	(159,471.50)	(16,977.09)
		=====	=====	=====	=====	=====	=====

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

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	324,174.75	1,296,699.00	100.00	0.00	(1.00)
420-ASSESSMENTS		6,662.00	0.00	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 ***		<u>1,339,600.00</u>	<u>324,174.75</u>	<u>1,323,046.62</u>	<u>98.76</u>	<u>0.00</u>	<u>16,553.38</u>
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>987,782.00</u>	<u>99,524.82</u>	<u>757,381.66</u>	<u>79.55</u>	<u>28,430.48</u>	<u>201,969.86</u>
*** TOTAL EXPENDITURES ***		<u>987,782.00</u>	<u>99,524.82</u>	<u>757,381.66</u>	<u>79.55</u>	<u>28,430.48</u>	<u>201,969.86</u>
*** TOTAL PROFIT / (LOSS) ***		<u>351,818.00</u>	<u>224,649.93</u>	<u>565,664.96</u>	<u>152.70</u>	<u>(28,430.48)</u>	<u>(185,416.48)</u>

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	69,683.75	1,356,852.00	64.96	0.00	732,000.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	1,078.24	10,404.22	0.00	0.00	(10,404.22)
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 ***		<u>2,088,852.00</u>	<u>70,761.99</u>	<u>1,395,219.47</u>	<u>66.79</u>	<u>0.00</u>	<u>693,632.53</u>
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		<u>2,088,852.00</u>	<u>125,413.87</u>	<u>1,098,347.83</u>	<u>206.91</u>	<u>3,223,617.68</u>	<u>(2,233,113.51)</u>
*** TOTAL EXPENDITURES ***		<u>2,088,852.00</u>	<u>125,413.87</u>	<u>1,098,347.83</u>	<u>206.91</u>	<u>3,223,617.68</u>	<u>(2,233,113.51)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(54,651.88)</u>	<u>296,871.64</u>	<u>0.00</u>	<u>(3,223,617.68)</u>	<u>2,926,746.04</u>

Attachment C

Council Report

Checks Posted in July 2024

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JULY 2024 INVOICE	1,158.83
		MISCELLANEOUS WENDY IBARRA SANTIBANE	WENDY IBARRA SANTIBANES:DE	200.00
		DENISE REYES	DENISE REYES:DEPOSIT REFUN	200.00
		SHERRY JOHNSON	SHERRY JOHNSON:DEPOSIT REF	100.00
		MARIAHLYNE BRIONES	MARIAHLYNE BRIONES:DEP REF	200.00
		DEBRA WILLIAMS	DEBRA WILLIAMS:DEPOSIT REF	300.00
		PAMELA JACKSON	PAMELA JACKSON:DEPOSIT REF	200.00
		PAMELA JACKSON	PAMELA JACKSON:DEPOSIT REF	50.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	CC FEES-JUNE 2024	621.43
		OMNIBASE SERVICES OF TEXAS LP	2ND QRT OMNI FEE-APR-JUNE	127.44
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	3,122.07
			457B DEF COMP PLAN ROTH	130.00
			457B DEF COMP PLAN	3,107.79
			457B DEF COMP PLAN ROTH	130.00
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24 Q3 CRIMINAL COSTS & F	41,117.64
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	61,921.18
			JUNE 2024 CONTRIBUTIONS	4,864.80
		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
		TAYLOR PRIDE	PRIDE HERITAGE SQUARE DEPO	800.00
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	2,107.69
			PLAN ID 307325-ROTH	615.00
			PLAN ID 307325-CONTRIBUTOR	2,107.69
			PLAN ID 307325-ROTH	615.00
		LIBERTY NATIONAL LIFE INSURANCE	GLOBE LIFE JULY 2024	621.24
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	24,557.93
			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	295.88
			CARLSON/WHITE -TEDC	114.88
			HUMANA DENTAL 2024	2,672.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	1,215.92
		CONSERVE	J. FREDENBURG WG2529173	158.94
			J. FREDENBURG WG2529173	158.94
			TOTAL:	162,136.64
CITY COUNCIL	GENERAL FUND	TAYLOR CHAMBER OF COMMERCE	RESERVATION AT LUNCHEON	175.00
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	417.18
		VERIZON WIRELESS	CELLPHONES	208.98
			MIFI	51.91
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES	14,558.92
			LEGAL SERVICES	15,034.44
			TOTAL:	30,446.43
CITY MANAGEMENT	GENERAL FUND	LONGHORN TITLE COMPANY	417 E. RIO GRANDE LOAN REP	100.00
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	319.47
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	6,910.75
		VERIZON WIRELESS	CELL PHONES	215.00
		LABORDE, ROBERT BRIAN	TCMA CONFERENCE	429.21
		YANTIS, THOMAS	TCMA RECEIVE AWARDS	509.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			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	95.75
			TOTAL:	11,549.24
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MARKERS, BINDER CLIPS, TAP	155.57
			DJI MINI DRONE, KEYBOARD	3,218.97
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	49.40
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	667.15
		VERIZON WIRELESS	CELL PHONES	657.33
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FIBER PEG CHANNEL	693.58
			PEG CHANNEL	702.14
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		GRANICUS LLC	WEB STREAMING	695.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,316.24
			ADD DANIEL SEGUIN	1,543.25
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			ADD DANIEL SEGUIN	9.09
			HUMANA DENTAL 2024	47.24
			ADD DANIEL SEGUIN	91.86
		SYMETRA LIFE INSURANCE COMPANY	ADD DANIEL SEGUIN	12.25
			SYMETRA LTD	44.42
			ADJ./KENDRA MANESS	0.82
			ADD DANIEL SEGUIN	27.59
			SYMETRA LIFE & AD&D	26.70
			ADJ. RUBY FISHER	1.65
			ADJ./ KENDRA MANESS	0.60
			ADD DANIEL SEGUIN	16.50
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	95.75
		SEGUIN, DANIEL	CERTIFIED PUBLIC COMMUNICA	213.06
			CERTIFIED PUBLIC COMMUNICA	120.00
			TOTAL:	10,432.79
HUMAN RESOURCES	GENERAL FUND	TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 HR	0.12
		LANGUAGE TESTING INTERNATIONAL	V. WINCHESTER SPANISH TEST	63.00
			LYDIA COLLINS LANGUAGE TES	63.00
		ODP BUSINESS SOLUTIONS, LLC	MANILA FOLDERS	19.03
			POST IT POP UP NOTES	20.99
			POST IT FLAGS	6.93
			POST IT ARROWS	7.99
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	114.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	2,658.69
		VERIZON WIRELESS	CELL PHONES	134.58
		BAYLOR SCOTT & WHITE HEALTH	PRE-EMP PHYS/DILLON SANDOV	120.00
		ROSS GANNAWAY, PLLC	JULY 2024 LEGAL SERVICES	701.50
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		CANTRELL, RANDY DBA: BULA NETWORK, LLC	LASHON G./JULY 2024 COACHI	200.00
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYMETRA LIFE & AD&D	<u>38.85</u>
			TOTAL:	8,782.05
CITY CLERK	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	HANGING FOLDERS	96.29
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	92.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,375.31
		VERIZON WIRELESS	CELL PHONES	54.14
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	ENROLLMENT COURSE & BOOK L	245.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		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
			SYMETRA LIFE & AD&D	20.10
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.74</u>
			TOTAL:	3,402.27
FINANCIAL SERVICES	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	SABRINA'S TONER	103.75
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	349.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	5,310.40
		VERIZON WIRELESS	CELL PHONES	94.36
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XPHASER 4622	46.95
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		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:	8,317.82
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	234.69
		ADT SECURITY SERVICES INC	109 W 5TH ST SEC/8/1-31/20	76.60
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	849.54
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 MUNICIPAL COURT	1.14
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
			BRAZOS ANNUAL MAINTENANCE	355.18
		TAYLOR OFFICE PRODUCTS INC	TMC ENVELOPES	409.00
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	153.70
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,514.35
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	80.32
		VERIZON WIRELESS	CELL PHONES	54.14
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	214.62
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	91.01
		HEJL & SCHROEDER, P.C.	MUNICIPAL COURT LEGAL SRV	1,275.00
			MUNICIPAL COURT LEGAL SRV	2,525.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	206.16
		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
		JONES, DELIA	CLERK SEMINAR	<u>477.04</u>
			TOTAL:	10,735.96
DEVELOPMENT SERVICES	GENERAL FUND	WATKINS, MICHAEL DEAN DBA:	PZ2024-2109/PROJ 2106-37	7,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PZ-2024-2140/PROJ 2106-38	1,393.76
			ADDITIONAL SERVICES	718.42
			PZ-2023-1997/PROJ 2106-30	112.19
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	483.05
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	4,991.18
		VERIZON WIRELESS	CELL PHONES	265.96
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	707 S MAIN ST/ABATEMENT	200.00
			R562762/ABATEMENT	375.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	5,264.96
			ADJ TOM YANTIS/EMP-FAMILY	962.61
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			HUMANA DENTAL 2024	188.96
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	120.97
			SYMETRA LIFE & AD&D	72.90
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	22,801.08
MAIN STREET PROGRAM 00 GENERAL FUND		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	75.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,385.02
		VERIZON WIRELESS	CELL PHONES	94.36
			IPAD	33.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		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	33.97
			SYMETRA LIFE & AD&D	20.55
		XEROX FINANCIAL SERVICES	CITY HALL COPIER LEASE	<u>95.75</u>
			TOTAL:	3,129.21
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SEC/8/2/2024-9/1/202	69.01
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 MOODY	0.03
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	77.60
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	309.89
		GUTIERREZ, EDUARDO	MOODY MUSEUM DOCENT SERVIC	532.50
			MOODY MUSEUM DOCENT 7/11-2	<u>465.00</u>
			TOTAL:	1,454.03
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	397.78
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TISSUE PAPER, KEYCHAINS	81.49
			STAMP PAD	18.90
			PROGRAM SUPPLIES/STICKERS	12.59
			PROGRAM SUPPLIES/RING, TAT	51.86
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 LIBRARY	3.18
		INGRAM BOOK COMPANY	CREDIT DAMAGED BOOKS	15.03-
			BOOKS	16.69
			BOOKS	119.86
			BOOKS	28.21
		MISCELLANEOUS KRISTINA CALONGE	ANNE OF GREEN GABLES RETUR	21.00
		KRISTINA CALONGE	NOURISHING BABY FOOD COOKB	22.00
		ODP BUSINESS SOLUTIONS, LLC	STICKY NOTES	14.99
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	237.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	3,656.58
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	80.32
		VERIZON WIRELESS	CELL PHONES	54.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	130.47
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,491.42
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	3,948.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	28.74
			HUMANA DENTAL 2024	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	99.78
			ADD RACHEL SIMS	14.62
			SYMETRA LIFE & AD&D	60.30
			ADD RACHEL SIMS	<u>8.85</u>
			TOTAL:	10,726.75
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	47.93
			VICTORIA STATION	141.98
			FIRE DEPT	198.49
		METRO FIRE APPARATUS SPECIALISTS, INC	WILDLAND HELMET - GRIFFITH	158.96
		DOMINGUEZ, NATHAN	REIMBURSEMENT FOR BOOTS	200.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 FIRE DEPT	1.59
		PNC BANK NATIONAL ASSOCIATION	CARHART SALES TAX CREDIT	75.71-
			CARHART SALES TAX CREDIT	42.06-
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	8,585.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	27,625.83
		TRACTOR SUPPLY COMPANY	MOWER FLAT/PLUGGER	11.99
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	92.95
			NATURAL GAS-200 WASHBURN S	106.49
		VERIZON WIRELESS	CELL PHONES	241.32
			DATA CARDS	1,014.15
		WILLIAMSON COUNTY AUDITOR'S OFFICE	3RD QRT RADIO COMM SYSTEM	4,320.78
		AT&T U-VERSE	FD INTERNET - STA 2	127.69
		IMPACT PROMOTIONAL SERVICES, LLC DBA:	SHIRTS	966.70
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	FD INTERNET	401.30
		MOTOROLA SOLUTIONS INC.	FD RADIO BATTERIES	1,050.00
		COZZENS, BRIAN	REIMBURSEMENT FOR BOOTS	200.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,116.69
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	18,427.36
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	129.33
			HUMANA DENTAL 2024	637.74
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	588.72
			SYMETRA LIFE & AD&D	<u>352.65</u>
			TOTAL:	66,628.03
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT POT LINE	56.27
			POLICE DEPT	237.84
			PD INTERNET	1,640.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	POWER STRIPS/LAPTOP STAND	102.73
			5.11 SHIRTS- BRANSON/CLAUD	150.40
			ICE CONTAINERS/CERT. PAPER	49.08
			ARMOR ALL WIPES	199.76
			FORKS/SPOONS	80.12
			EVIDENCE EXTERNAL DRIVES	463.88
		ALWAYS TOWING AND RECOVERY	EVIDENCE VEHICLE TOWING	355.00
		CENTRAL TEXAS COLLEGE	BPOC COURSE FEE QUATTLEBAU	110.00
			TCOLE TEST FEE QUATTLEBAUM	50.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 POLICE	0.32
			DISPATCH RADIO CIRCUIT BAC	413.28
		G T DISTRIBUTORS, INC	LOOK/PANTS, SHIRT, TAPE	154.98
			QUATTLEBAUM UNIFORMS	163.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LOOK-FLEXRS PANTS X1	83.99
			LOOK-FLEXRS PANTS X1	83.99
		TYLER TECHNOLOGIES, INC	2-TICKET WRITERS	1,062.00
			2-TICKET WRITERS	4,518.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE	178.80
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	13,796.69
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	39,438.11
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO SEARCHES JUNE 2024	75.00
		VERIZON WIRELESS	643.52	643.34
			CELL PHONES - VOCA COORDIN	40.22
			CELL PHONES - VOCA VOLUNTE	40.22
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	645.85
		WILLIAMSON COUNTY AUDITOR'S OFFICE	WILCO RADIOS SUBSCRIBER	7,420.47
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	MONTHLY IT SUPPORT FY 24	7,909.76
		SECURITAS TECHNOLOGY CORPORATION	KEYSCAN BOX MAINTENANCE- A	60.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	INTERNET- JULY 23 BALANCE	2.49
		AVAYA FINANCIAL SERVICES	POLICE SOFTWARE	355.49
		KONICA MINOLTA PREMIER FINANCE	C450i COPIER LEASE	170.00
			C250i COPIER LEASE	268.11
		MORENO, PRISCILLA	NOVA CONFERENCE TRAINING	224.00
		AT&T CORP	PD SVC	30.00
			PD SVC	41.85
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	975.17
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	25,008.56
			ADD DILLON SANDOVAL	658.12
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	186.81
			HUMANA DENTAL 2024	968.42
			ADD D. SANDOVAL	55.90
		SYMETRA LIFE INSURANCE COMPANY	ADJ / DAVID JOHNS	20.85
			ADD DILLON SANDOVAL	8.00
			SYMETRA LTD	748.72
			POLICE ADJUSTMENTS	1.68
			ADD DILLON SANDOVAL	14.89
			SYMETRA LIFE & AD&D	439.20
			TERM SAM BRISTER	13.35-
			POLICE ADJUSTMENTS	0.90
			ADD DILLON SANDOVAL	8.85
			TOTAL:	110,437.56
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	214.66
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FLEA MEDS	151.15
			CAT MEDS	28.88
			OFFICE SIGN	22.55
			CAT MEDS	16.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 ANIMAL CONTROL	3.96
		EVINS GROUP LLC DBA: OPENWORK	TEMP KENNEL TECH W.E. 6/29	1,972.00
			TEMP KENNEL TECHS W.E. 7.6	1,737.82
			TEMP KENNEL TECHS W.E. 7.1	1,972.00
			TEMP KENNEL TECHS W.E 7/20	1,774.80
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	92.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,644.38
		VERIZON WIRELESS	CELL PHONES	138.60
		KONICA MINOLTA PREMIER FINANCE	ACO COPIER LEASE 7/19-8/18	170.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	646.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	34.70
			SYMETRA LIFE & AD&D	21.00
		GRAEF, ARLON WAYNE	ACO VET SERVICES	1,225.00
			ACO VET SERVICES	<u>1,446.00</u>
			TOTAL:	15,367.61
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	302.15
		AMAZON.COM SALES, INC DBA: AMAZON.COM	WEED EATER LINE	107.96
			ST,GR-(18) SUN HATS	179.82
			ST,GR-(6) 2 PK SUNSCREEN	87.00
			#571 SUNSHADE	21.99
			CANCEL&REORDER FEWER SUN H	179.82-
			CANCELLED BY AMAZON (?)	16.79-
			ST,GR-GATORADE ZERO	16.79
			ST,GR-(10) SUN HATS	94.70
		CENTERLINE SUPPLY, INC	POST ANCHORS/NO PARKING SI	199.00
			DIP AHEAD-CR366, CR367, CR	186.00
			DELINEATORS-MALLARD LANE	940.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 PUBLIC WORKS	5.02
		ERGON ASPHALT & EMULSIONS, INC	SS-1 EMULSION OIL	930.64
			BLANKET PO SS1 EMULSION	228.34
			SS-1 EMULSION OIL	125.95
		HDR ENGINEERING INC	PUBLIC WORK STAFF AUGMENTA	7,464.16
			PUBLIC WORK STAFF AUGMENTA	4,482.05
		WASTE CONNECTIONS LONE STAR, INC.	(1) 20 YD (1) 40 YD RO	615.89
			(2) 40 YD RO	769.82
		MISCELLANEOUS UNITED STATES TREASURY	LEISHA MORRISON:2021 DELIN	1,378.61
		MOSS & MOSS INC. #4000	WHITE MARK PAINT-FLAGS-HTG	7.19
			ST,GR-(4) 5 GAL WATER COOL	179.96
			ST,GR-(1) WATER COOLER-3 G	44.99
			DRILL BIT-SIGNS 2ND ST	12.59
			MISC HDWR-SIGNS 2ND ST	7.56
			CABLE TIES-DOWNTOWN SIGNS	9.89
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	8,744.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	10,962.17
		ATMOS ENERGY	NATURAL GAS-1424 N MAIN ST	85.74
		VERIZON WIRELESS	CELL PHONES	228.43
			GATEWAY SIGN	38.07
		MCCOY'S BUILDING SUPPLY	ST,GR-(3) 2 GALLON WATER C	118.17
		HAYDAY, INC. DBA: CTWP	1424 N MAIN COPIER MAINT A	115.79
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	PW INTERNET	231.20
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN-ICE MACH MAINT	654.03
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL- QTY 2	75.00
		AVAYA FINANCIAL SERVICES	STS CAMERAS	167.58
		COMMUNITY COFFEE COMPANY LLC	COFFEE, FILTER, CREAMER, S	181.35
		SANCHEZ, JAMIE DBA: JAY'S TREE SERVICE	TREE REMOVAL/MLK CREEK @ R	950.00
			TREE REMOVAL-5 AT BULL BRA	2,000.00
			REM DEAD TREE-404 MOCKINGB	950.00
		UNIFIRST HOLDINGS INC	ST,GR/UNIFORM RENTAL	334.66
			ST,GR/UNIFORM RENTAL	334.66
			ST,GR/UNIFORM RENTAL	334.66
			ST,GR/UNIFORM RENTAL	334.66
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	17,140.72
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	9,871.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	76.64
			HUMANA DENTAL 2024	377.92
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	236.38
			ADJ./ JULIAN PACHICANO	0.52
			SYMETRA LIFE & AD&D	134.40
			ADJ. JULIAN PACHICANO	0.30
		ENGLAND, SABRINA	T-600 WILCO DISASTER ACCT	20.42
		REYES, PETE	MAS FAJITAS/WATER CUT	1,500.00
		ROADSAFE TRAFFIC SYSTEMS, INC.	FM 112/OLG CEMETERY RD SIG	<u>62.00</u>
			TOTAL:	74,463.08
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	54.12
		AMAZON.COM SALES, INC DBA: AMAZON.COM	UNIFORM JACKET FOR MATT	87.86
			POOL AEROBIC DUMBELLS	179.76
			UNIFORM SHIRTS	57.98
			TAPE	22.62
			IPAD CHARGER	9.81
			GATORADE FOR CREW	37.36
			PROGRAM SUPPLIES STEM TOYS	292.84
			CREDIT RETURN AEROBIC DUMB	29.96-
			SPORTS EQUIPMENT ZIP TIES	119.97
		JIM McNABB INC DBA: ART OFFICE SIGNS	NEW PICKLEBALL & TRP SIGNS	540.00
			HERITAGE SPLASH PAD SIGN	220.00
		BETA TECHNOLOGY, INC	WASP & HORNET SPRAY	419.16
		HEART OF TEXAS LANDSCAPE & IRRIGATION	HERITAGE SQ IRRIGATION REP	420.00
			SKATE PARK IRRIGATION REPA	217.50
		MISCELLANEOUS APRIL GREEN	APRIL GREEN:ADULT FITNESS	1,110.00
		GERALD JONES	GERALD JONES:ADULT VOLLEYB	1,087.50
		SHARON BOON	SHARON BOON:ADULT FITNESS	278.40
		FERGUSON FACILITIES SUPPLY #61	HAND SOAP DISPENSER	35.00
			CAN LINERS/PINESOL/TOILET	672.36
			CREDIT RETURN SOAP DISPENS	35.00-
		MICHAEL C. PESCHEL	SOUND & SCREEN MOVIES IN P	350.00
		WILLIAMS SCOTSMAN, INC. DBA: MOBILE MI	MOBILE MINI LEASE/7/17-8/1	102.00
		MOSS & MOSS INC. #5000	COUPLINGS & ADAPTERS	25.04
			CAB LOCK CORNER IRON	11.68
			FENCING	68.38
			GLASS CLEANER & KEYS	13.09
			PAINT PADLOCKS REGATOOL	63.82
			CAB LOCK	8.54
		L AND O SERVICES, LLC DBA: PAUL'S POOL	LIQUID CHLORINE & MURIATIC	139.84
			LIQUID CHLORINE & MURIATIC	239.72
			LIQUID CHLORINE & MURIATIC	203.76
			LIQUID CHLORINE	215.76
			CLEANING GRANULE & TURBO S	327.97
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	June Chemicals Pool &	7,798.00
			REPR ROB SPLASHPAD BUCKET	195.00
			July Chemicals Pool &	4,154.00
			EMERG REPR MURPHY POOL BL	586.00
			REPAIR VALVE AT SPLASH PAD	335.00
			INSTALL TIMER AT SPLASH PA	335.24
			REPR HS SPLASH PAD PROBES	195.00
			REPR HS SPLASH PAD CHEMTRO	139.00
		PNC BANK NATIONAL ASSOCIATION	GRANICK SPORT ITEM RETURN	634.50-
			HYATT REGENCY REFUND TV SR	29.22-
		YOUNG MEN'S CHRISTIAN ASSOCIATION OF C	2024 SUMMER POOL MGMT	32,293.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	2,452.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	6,386.24
		TIME WARNER CABLE DBA SPECTRUM	DICKEY GIVENS INTERNET	99.99
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS ST	93.69
			NATURAL GAS-1418 DAVIS ST	87.88
		VERIZON WIRELESS	CELL PHONES	215.02
			IPAD	82.58
		VIC'S HEAT & AIR	REPLACE DORIS POOL OFFICE	2,075.00
		WAYNE GING PLUMBING, LLC	MURPHY POOL FAUCET & WATR	607.00
		K. HANES'S INCORPORATED	WINDSCREENS FOR NEW PICKLE	1,776.20
		ERIC DONNELL JACKSON	INSTALL PANIC BAR AT DICKE	427.45
		RYAN SANDERS SPORTS SERVICES, LLC	FIELD CHALK	578.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	XEROX BASE SERVICE	38.46
			XEROX COLOR COPIES	133.69
		S&D COMMERCIAL SERICES, LLC DBA: COPPE	INSTALL PUMP/CHECK VALVE	4,688.82
		AVAYA FINANCIAL SERVICES	TRPSC/PHONE SYSTEM	121.60
			P&R CAMERAS	167.58
		EZROW CLEANING LLC	DICKEY GIVENS JANITORIAL 7	217.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	PORTA POTTY MEMORIAL FIELD	145.00
		FLORES PEREZ, JOSE LUIS	SUMMER POP-UPS MENTOR	200.00
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	10,314.15
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	5,264.96
			TERM JADEN TAYLOR	658.12-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	38.32
			TERM JADEN TAYLOR	4.79-
			HUMANA DENTAL 2024	188.96
			TERM JADEN TAYLOR	23.62-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	139.80
			TERM JADEN TAYLOR	9.13-
			ADD MATTHEW TOPHAM	13.04
			SYMETRA LIFE & AD&D	84.15
			TERM JADEN TAYLOR	5.55-
			ADD MATTHEW TOPHAM	7.80
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	DICKEY GIV SEC/7/29/24-8/2	109.84
			TOTAL:	88,987.83
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	652.35
		AMAZON.COM SALES, INC DBA: AMAZON.COM	PHONE CASE	12.49
			FELICIA PRINTER INK	24.89
			ODOBAN - JASON CLEANING SU	53.67
			DOOR BATTERIES	6.36
			PENS	9.00
			JASON GLOVES	48.95
			BATTERIES	16.55
			FELICIA PRINTER INK	29.99
			JASON OFFICE SHOP VAC	52.99
			CEILING TILES	109.99
			WIRELESS MOUSE - CONF ROOM	16.99
			CHARGER	15.19
			CREDIT CH LETTERS/NUMBERS	10.99-
			DOOR SIGN/DO NOT LOCK	7.99
			CH DOOR LETTERS/NUMBERS	10.99
			USB PORT	25.47
			DOUBLE D BATTERIES	10.83
		GULF COAST PAPER CO. INC.	PD TOILET PAPER	144.40
		HDR ENGINEERING INC	TO #1 ASSET MANGEMENT/	519.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TO #1 ASSET MANGEMENT/	717.10
		FERGUSON FACILITIES SUPPLY #61	KITCHEN PAPER TOWELS	37.99
			CITY HALL/PAPER TOWEL	77.42
		MOSS & MOSS INC. #6000	CITY HALL/3V LITH BATTERY	12.56
			FIRE 1 MISC SUPPLY/PUSH BU	19.78
			MOODY/INSECT KILLER	18.89
		TML INTERGOVERNMENTAL	FY24 WORKER'S COMP	1,226.30
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	2,858.89
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	82.12
		VERIZON WIRELESS	CELL PHONES	251.02
		VIC'S HEAT & AIR	P&R BLDG/SVC A/C COMPRESSO	277.50
			WWTP/SERVICE A/C DRAIN LIN	400.00
			LIBRARY/RESET A/C COMPUTER	277.50
			CITY HALL/AC SVC EASTSIDE	932.50
		GRENIER SERVICE COMPANY, LLC DBA:	FS#1 BAY DOOR REPAIR	5,172.00
		SPARKLETTS & SIERRA SPRINGS	BLDG MAINT COOLER RENTAL	11.99
		ALL STARR TERMITE & PEST CONTROL	FY23/24 PEST CONTROL	1,399.00
		ERIC DONNELL JACKSON	CITY HALL KEYS	303.75
		TRI-POINT REFRIGERATION, INC.	CITY HALL/ICE MACHINE PM	554.03
			CH ICE MACHINE DRAIN CLOG	384.56
		CINTAS CORP DBA FIRST AID & SAFETY	CITY HALL FIRST AID KIT	70.37
		SHARCO TECHNOLOGIES, INC.	CABLE RUN	1,950.00
		AVAYA FINANCIAL SERVICES	CH CAMERAS	167.59
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		UNIFIRST HOLDINGS INC	MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	13.31
			PD MAT SERVICE 7.4.24	13.31
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN-MATS	13.31
			PD MAT SERVICE 07.11.24	13.31
			LIBRARY MATS	17.55
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN ST-MATS	13.31
			MUNICIPAL COURT MATS	14.60
			PD MAT SERVICE 7.18.24	13.31
			LIBRARY MATS	17.55
			MATS-UTILITY MAINTENANCE	3.84
			1424 N MAIN MATS	13.31
		AMBASSADOR SERVICES, LLC.	CH/PD/LIBRARY JANITORIAL	3,122.86
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	1,558.68
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	94.48
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	64.06
			SYMETRA LIFE & AD&D	38.55
		FIRETROL PROTECTION SYSTEMS, INC.	CH SPRINKLER REPLACEMENT	1,022.50
			TOTAL:	27,688.94
ENGINEERING & INSPECTI	GENERAL FUND	UNION PACIFIC RAILROAD COMPANY	DOLAN ST/INSPECT CONSTRUCT	405.45
		HDR ENGINEERING INC	CITY ENG. SERVICES	17,724.01
			HDR/ANIMAL SHELTER	2,778.93
			HDR/GIS SERVICES	8,296.32
			SAMSUNG ENGINEERING SERVIC	7,823.06
			DEVELOPMENT REVIEWS&INSPEC	122,143.43
			TRANSPORTATION MASTER PLN	1,899.82
			CEMETERY & AIRPORT FACILIT	2,515.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAYLOR FD STAT 2 TRAFFIC C	9,256.33
			EDC ASSIST & SPEC DEV ASSI	5,087.00
			PARKS DEPT PROJECT MGMT	3,608.82
			TXDOT COORDINATION-ILA,MMA	7.26
			CITY ENG. SERVICES	9,836.95
			HDR/ANIMAL SHELTER	4,172.64
			HDR/GIS SERVICES	7,970.59
			GRANT OPPORTUNITY & CIP PR	3,704.89
			DEVELOPMENT REVIEWS&INSPEC	96,637.55
			TRANSPORTATION MASTER PLN	1,035.86
			CEMETERY & AIRPORT FACILIT	606.84
			TAYLOR FD STAT 2 TRAFFIC C	1,942.57
			EDC ASSIST & SPEC DEV ASSI	4,534.22
			PARKS DEPT PROJECT MGMT	6,925.21
			TXDOT COORDINATION-ILA,MMA	7.26
			T-O#41 PERMIT EXPEDITING	<u>24,690.00</u>
			TOTAL:	343,610.58
INTERNAL SVC/ I T DEPT GENERAL FUND		AT&T	CH INTERNET	1,640.84
		ONCOR ELECTRIC DELIVERY COMPANY	ANNUAL ONCOR POLE RENTAL 2	288.48
		SLAPPEY COMMUNICATIONS, LLC DBA: IT VO	REPLACE LIBRARY SWITCH	2,391.16
			CH IT - PRORATED BILLING	78.00
			ANTIVIRUS SOFTWARE	624.00
			OUTSOURCE IT SERVICES/	14,463.08
			CH/LIBRARY SWITCH INSTALL	1,328.47
			ANTIVIRUS SOFTWARE	624.00
			OUTSOURCE IT SERVICES/	14,463.08
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	CABLE	89.43
		AVAYA FINANCIAL SERVICES	ANNUAL LEASE/CITY PHONES	<u>2,344.50</u>
			TOTAL:	38,335.04
NON-DEPARTMENTAL	GENERAL FUND	LONGHORN TITLE COMPANY	TAY2301848 FIREMAN'S ADDIT	218,297.84
		TML INTERGOVERNMENTAL	FY24 ERRORS & OMISSIONS	2,651.06
			FY24 GENERAL LIABILITY	1,766.04
			FY24 LAW ENFORCEMENT LIABL	4,928.50
			FY24 CYBER LIABILITY	61.81
			FY24 CRIME COVERAGE	661.50
			FY24 REAL & PERSONAL PROPE	11,948.68
		WILLIAMSON COUNTY & CITIES HEALTH DIST	QUARTERLY COOP AGREEMENT	9,972.82
		HART COMPONENTS LLC	Q2 2024 SALES TAX REBATE	18,321.67
			Q3 2024 SALES TAX REBATE	24,711.40
		HEALTH CARE SERVICE CORPORATION	RETIREE COVERAGE	3,331.07
		HUMANA INSURANCE COMPANY	HUMANA VISION RETIREES 202	19.16
		KINGERY-BOLES, CHANNING C. DBA:TAYLOR	MUSIC ON MAIN	<u>37.50</u>
			TOTAL:	296,709.05
TIF EXPENDITURES	TIF (TAX INCREMENT	LEONARD, JENNY REBECCA DBA: LIONHEART	DOWNTOWN MASTER PLAN	<u>25,630.00</u>
			TOTAL:	25,630.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #20; YR5Q4	<u>60,017.96</u>
			TOTAL:	60,017.96
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	KINGERY-BOLES, CHANNING C. DBA:TAYLOR	HOWARD THEATER MARQUEE REN	<u>37.50</u>
			TOTAL:	37.50
LIBRARY	LIBRARY GRANT/DONA MISCELLANEOUS	KAMI VISITSAK	KAMI VISITSAK:JUNE CHAIR Y	170.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KAMI VISITSAK	KAMI VISITSAK:JULY CHAIR Y	85.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	60.00
		GREEN MAN THERAPEUTIC	GREEN MAN THERAPEUTIC MASS	<u>60.00</u>
			TOTAL:	375.00
CAPITAL PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	T/O#55 D.R AQUATIC C	7,068.75
		PROGRESSIVE COMMERCIAL AQUATIC, INC.	AQUIFY FILTER MURPHY	116,737.50
			AQUIFY FILTER MURPHY	133,094.72
		THE C.T. BRANNON CORPORATION	TOTAL DESIGN/ENGINEERING	<u>41,760.00</u>
			TOTAL:	298,660.97
2013 BOND PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	T/O#14/CR 366 WATERLINE DE	<u>761.60</u>
			TOTAL:	761.60
DONNA CHA/MUST CR DRAI MDUS IMPROVEMENT P	HDR ENGINEERING INC		AMEND#2 T/O#02/03 MITIGAT	<u>2,456.33</u>
			TOTAL:	2,456.33
DRAINAGE IMPROVEMENTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	TO #1 PROFESSIONAL ENG.	21,037.07
			TO #4 MUSTANG CREEK	<u>1,957.32</u>
			TOTAL:	22,994.39
NON-DEPARTMENTAL	TRANSPORTATION FUN	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	702.75
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	303.09
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	<u>68.24</u>
			TOTAL:	1,083.66
TRANSPORTATION	TRANSPORTATION FUN	BRAUNTEX MATERIALS, INC.	3,723 /TONS HMCL TYPE D	4,668.98
			3,723 /TONS HMCL TYPE D	4,831.60
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	65.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,332.21
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,316.24
			TERM JESSE COWARD	1,009.46-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			TERM JESSE COWARD	19.16-
			HUMANA DENTAL 2024	47.24
			TERM JESSE COWARD	117.96-
		SYMETRA LIFE INSURANCE COMPANY	TERM JESSE COWARD	11.72-
			SYMETRA LTD	21.18
			TERM JESSE COWARD	25.00-
			SYMETRA LIFE & AD&D	12.75
			TERM JESSE COWARD	<u>15.00-</u>
			TOTAL:	11,107.35
NON-DEPARTMENTAL	MUNICIPAL DRAINAGE	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	552.86
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,003.08
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
			HUMANA DENTAL 2024	<u>68.24</u>
			TOTAL:	1,633.76
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	HDR ENGINEERING INC	DRAINAGE PROJ ESTIMATES &	3,067.37
		MOSS & MOSS INC. #4000	E 2ND ST DRAINAGE PROJ-SCR	41.39
			WELDING GLOVES-E 2ND ST DR	41.98
			GRINDING BLADES-E 2ND ST D	26.99
			GRINDING BLADES-E 2ND ST D	25.18
		TAYLOR IRON-MACHINE WORKS	E 2ND ST DRAINAGE-GRATES	242.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E 2ND ST DRAINAGE-GRATES	152.20
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	548.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,048.07
		MCCOY'S BUILDING SUPPLY	CONST SUPPLIES-E 2ND ST PR	231.97
			CONST SUPPLIES-E 2ND ST PR	87.32
			CONCRETE MIX-E 2ND ST PROJ	247.85
			MATERIALS-DRAINAGE E 2ND S	62.94
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	1,974.36
			TERM ETHAN HARDEN	961.21-
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	14.37
			HUMANA DENTAL 2024	70.86
			TERM ETHAN HARDEN	58.98-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	35.92
			TERM ETHAN HARDEN	10.43-
			SYMETRA LIFE & AD&D	18.15
			TERM ETHAN HARDEN	<u>6.37</u>
			TOTAL:	6,914.19
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 6/30/	<u>8,683.31</u>
			TOTAL:	8,683.31
SANITATION/TRASH	SANITATION FUND	WASTE CONNECTIONS LONE STAR, INC.	6052 RESIDENTIAL	71,807.52
			6051 RESIDENTIAL RECYCLE	33,583.05
			294 FRONT LOAD	53,523.07
			236 COMMERCIAL TOTERS	<u>7,465.89</u>
			TOTAL:	166,379.53
NON-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC	AFLAC JULY 2024 INVOICE		211.00
	MISCELLANEOUS	MEADORS, LORI	01-4311-04	120.57
		KOSIK, NICOLE	02-3584-00	75.25
		REAL STAR PROPERTY M	02-3859-02	13.83
		PEREZ, SAMANTHA	02-3950-05	89.04
		CASTLEWOOD TOWNHOMES	02-4306-01	124.14
		CASTLEWOOD TOWNHOMES	02-4311-01	126.62
		CASTLEWOOD TOWNHOMES	02-4312-01	130.57
		CHAVARRIA, MELIDA& J	04-1622-07	100.00
		SCHWARTZ, PHYLIS	06-0290-06	28.95
		MCGINLEY, CAROLYN	07-0100-11	12.77
		BOONE, HAL	07-0440-11	22.81
		NORTON, NICHOLAS	11-0310-05	91.66
		SFR TEXAS ACQUISITIO	12-1740-07	58.99
		DEAN, JONATHAN	15-0520-07	33.81
		THIGPEN, ASHLEY	15-1610-14	13.88
		JUAREZ HERRERA , DAN	16-1916-25	28.02
		FAUGHT, KATIE	17-0235-32	37.81
		LE, HAVY	17-3100-04	29.68
		TRAN, MY	19-2420-22	75.69
		BUSHEL & BALE	21-0550-02	26.42
		HOLDING COMPANY MUST	22-0015-03	9.56
		RINEHART, NOAH	25-2341-03	7.61
		HOLLINGSWORTH, GEOFF	29-1371-07	49.01
		RUWWE, MICHAEL	29-1408-05	11.85
		PRUNEDA CONSTRUCTION	33-0002-00	577.34
		CAPITAL EXCAVATION	33-0410-01	739.10
		NELSON LEWIS INC	33-0411-02	609.18
		BULLDOG SERVICES LLC	33-0500-03	526.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KYLE, AMY	35-0095-00	60.12
		CHAVARRIA, MELIDA& J	04-1622-07	100.00
		NATIONWIDE RETIREMENT SOLUTIONS	457B DEF COMP PLAN	70.00
			457B DEF COMP PLAN	70.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2024	33.90
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	9,380.18
		WEX HEALTH, INC. DBA: WEX	38705 FSA	73.63
			38705 FSA	73.63
		INTERNATIONAL CITY MANAGEMENT ASSOC RE	PLAN ID 307325-CONTRIBUTOR	65.00
			PLAN ID 307325-ROTH	50.00
			PLAN ID 307325-CONTRIBUTOR	65.00
			PLAN ID 307325-ROTH	50.00
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	3,493.57
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	42.62
			HUMANA DENTAL 2024	274.84
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>130.64</u>
			TOTAL:	18,014.65
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	PENS & ENVELOPE MOISTURIZE	60.51
		BRINKS, INCORPORATED	BRINKS MONTHLY SERVICES	1,536.38
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		MOSS & MOSS INC. #6000	SCREWDRIVER	34.87
			BLADE	12.59
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	768.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	3,360.64
		VERIZON WIRELESS	CELL PHONES	134.58
			IPAD	82.58
		SCHMIDT, JOHN	REIMBURSE WORK BOOTS	124.47
		COMMUNITY COFFEE COMPANY LLC	COFFEE & SUPPLIES	17.05
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	4,606.84
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	33.53
			HUMANA DENTAL 2024	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	77.42
			SYMETRA LIFE & AD&D	<u>46.80</u>
			TOTAL:	11,308.47
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	WASTE WATER	94.56
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 WASTE WATER	0.15
		WASTE CONNECTIONS LONE STAR, INC.	(3) 20 YD SLUDGE	1,455.15
			(3) 20 YD SLUDGE	1,455.15
		TRAC-N-TROL, INC.	AGILICUS SOFTWARE RENEWAL	518.00
		MARTINEZ, DYLAN	REIMBURSE STRAP & PIN	113.93
		L AND O SERVICES, LLC DBA: PAUL'S POOL	NEUTRALIZER	19.99
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	289.56
		GONZALES, ANDREW SCOTT DBA: 5G SERVICE	CAPS	167.94
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	768.49
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	4,159.10
		VERIZON WIRELESS	CELL PHONES	135.12
		ENVIRONMENTAL RESOURCE ASSOCIATES, INC	WWTP TESTING	568.99
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	19,051.90
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	3,948.72
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	28.74
			HUMANA DENTAL 2024	141.72
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	87.17
			SYMETRA LIFE & AD&D	52.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AGRI DRAIN CORP	8" CHECK VALVE CLEAN-OUT	304.11
		VALENZUELA-MIRANDA, MIGUEL ANGEL	2 MANHOLES INSTALLED	<u>1,350.00</u>
			TOTAL:	34,711.14
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	251.78
		ACT PIPE & SUPPLY, LTD	22 BENDS & COUPLERS	398.78
		AMAZON.COM SALES, INC DBA: AMAZON.COM	D. ROJAS/BOOTS	199.95
			TOILET PAPER	73.10
		CITY OF ROUND ROCK	JUNE 2024 BAC-T'S	550.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 UTILITIES	0.83
		PVS DX INC. DBA: DPC INDUSTRIES, INC.	CHLORINE/LAS-BLANKET PO	3,388.76
		CORE & MAIN LP	8" METER, MACH 10 R900I	9,900.00
		MOSS & MOSS INC. #3000	NUTS & SCREWS	10.85
			WATER COOLER	35.99
			SHOVEL	44.99
			NIPPLE, COUPLING, ELBOW	12.02
			KEYS	16.81
			PLIER, COUPLING, CONNECTOR	21.66
		POPE MATERIALS INC	FREIGHT SUPER FLEX BASE	1,015.59
		TEXAS CRUSHED STONE CO.	SUPER FLEX BASE	729.49
		TML INTERGOVERNMENTAL	FY24 WORKERS' COMP	4,391.39
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	10,262.44
		TECHLINE PIPE, L.P	10" CLAMPS	350.00
		VERIZON WIRELESS	CELL PHONES	375.80
			IPAD	122.33
		HD SUPPLY, INC. DBA: USABBLUEBOOK	RED DYE	88.52
			TOTAL CHLORINE	281.56
		CINTAS CORP DBA FIRST AID & SAFETY	1201 N MAIN ST/MED KIT REF	24.95
		UNIFIRST HOLDINGS INC	UTILITY MAINT-UNIFORM RENT	245.44
			UTILITY MAINT-UNIFORM RENT	245.44
			UTILITY MAINT-UNIFORM RENT	288.34
			UTILITY MAINT-UNIFORM RENT	257.96
		HAYDAY, INC. DBA: CTWP	UTILITY MAINT-COPIER LEASE	248.78
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	8,841.43
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	8,555.56
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	71.85
			ADJ MARK HERNANDEZ/EMP-SPO	12.90
			HUMANA DENTAL 2024	330.69
			ADJ MARK HERNANDEZ/EMP-SPO	32.28-
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	205.40
			SYMETRA LIFE & AD&D	123.90
		ACOUSTIC LEAK DETECTION LLC	CITYWIDE LEAK DETECTION	1,495.00
		REYES, PETE	WATER CUT-ST PAUL DRIVEWAY	2,500.00
			1022 N MAIN ST WATER CUT	1,600.00
		IRIS GROUP HOLDINGS LLC DBA: EVERON, L	1201 N MAIN SEC/6/26-8/28/	<u>146.78</u>
			TOTAL:	57,684.78
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 21817	253,036.25
		HDR ENGINEERING INC	CITY ENG. SERVICES	17,724.01
			HDR/BRA COORD & WATER DEMA	3,448.89
			MAIN ST EMERGENCY WL REPAI	5,153.78
			THRALL WATER AGMT & MODEL	1,818.93
			WATER/WW MASTER PLAN UPDAT	175.10
			WATER/SEWER/PLANT CIP DEVE	10,346.12
			WATER CONSERVATION PLAN TC	7.26
			MUD ASSISTANCE(WILCO MUD 5	8,831.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY ENG. SERVICES	9,836.95
			3811 N MAIN-TRANSMISSION W	1,183.85
			THRALL WATER AGMT & MODEL	7.26
			WATER/WW MASTER PLAN UPDAT	2,244.70
			WATER/SEWER/PLANT CIP DEVE	10,399.09
			WATER CONSERVATION PLAN TC	7.26
			MUD ASSISTANCE(WILCO MUD 5	7,617.31
			WWTP ENGINEERING SUPPORT S	40,313.59
			TO # 52 WATER/WASTEWATER	6,409.00
			TO # 45 LEAD SERVICE LINE	25,457.94
			WWTP ENGINEERING SUPPORT S	7,040.27
			TO # 43 SANITARY SEWER	7,148.00
		TML INTERGOVERNMENTAL	FY24 ERRORS & OMISSIONS	2,533.24
			FY24 GENERAL LIABILITY	920.64
			FY24 SEWER BACKUP	1,535.00
			FY24 REAL & PERSONAL PROPE	7,344.20
			LB211398	<u>250.00</u>
			TOTAL:	430,789.69
NON-DEPARTMENTAL	AIRPORT FUND	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	648.34
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA VOL LIFE	<u>9.65</u>
			TOTAL:	657.99
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	147.09
		AMAZON.COM SALES, INC DBA: AMAZON.COM	FRAMES & SIGNS	74.75
		AVFUEL CORP.	100LL FUEL	15,085.39
		EWALD KUBOTA INC	#509 STARTER	89.75
			#509 COVER	40.29
		TML INTERGOVERNMENTAL	FY24 AVIATION LIABILITY	921.50
			FY24 ERRORS & OMISSIONS	235.65
			FY24 GENERAL LIABILITY	48.75
			FY24 REAL & PERSONAL PROPE	1,468.00
			FY24 WORKERS' COMP	76.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,229.07
		VERIZON WIRELESS	CELL PHONES	94.36
		AVAYA FINANCIAL SERVICES	AIRPORT SECURITY CAMERAS	187.41
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	702.46
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	9.58
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	28.01
			SYMETRA LIFE & AD&D	<u>16.95</u>
			TOTAL:	20,455.86
NON-DEPARTMENTAL	CEMETERY OPERATING	TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	642.92
		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:	742.19
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	CEMETERY	61.65
		TEXAS DEPARTMENT OF INFORMATION RESOUR	JUNE 2024 CEMETERY	0.20
		MISCELLANEOUS UNITED STATES TREASURY	JANESSA SMITH:2021 DELINQU	1,212.62
		TML INTERGOVERNMENTAL	FY24 ERRORS & OMISSIONS	235.65
			FY24 GENERAL LIABILITY	27.62
			FY24 REAL & PERSONAL PROPE	20.88
			FY24 WORKERS' COMP	69.16
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,218.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONES	54.14
			IPAD	68.66
		WILLIAMSON COUNTY	FILE 9 CEMETERY DEEDS	225.00
		KNIPPA, DANIEL	FY24 GRAVE DIGGING	1,900.00
		UNIFIRST HOLDINGS INC	CEMETERY/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEM/UNIFORM RENTAL	15.95
			CEMETERY/UNIFORM RENTAL	15.95
		MP2 ENERGY TEXAS LLC DBA: SHELL ENERGY	MONTHLY ELECTRIC BILL	32.61
		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:	6,609.03
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC JULY 2024 INVOICE	48.62
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,001.32
		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:	1,365.83
FLEET SERVICES SECTION	FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A		PD OIL	65.54
			STOCK OIL/WASH SOLVENT	57.10
			STOCK PURUS DEF	24.12
			STOCK GREASE STICK	42.40
			STOCK PURUS DEF	36.18
			STOCK PURUS DEF	36.18
			ST DEPT/FUSE ASST KIT	13.95
			#270 OIL AND FILTER	40.48
			#345 OIL	68.56
			#900 OIL	64.88
			#616 OIL	32.44
			SHOP OIL	32.88
			#270 FITTING	13.78
			#270 FILTERS	29.96
			#345 FILTER	6.91
			#347 FILTER	6.91
			WATER DEPT/PREMIX	22.99
			#345 FILTER	28.39
			#619 VALVE	40.60
			STREET DEPT/PURUS DEF	12.06
			#733 OIL/FILTER	70.87
			#309 OIL/FILTER	20.01
			#271 OIL/FILTER	109.57
			STOCK OIL	32.44
			SHOP WASH SOLVENT	25.32
			SHOP MATS	100.44
			#346 OIL	68.56
			STOCK OIL	34.28
			#30 BATTERY	107.78
			#574 OIL AND FILTER	77.97
			STOCK OIL	48.66
			CEMETERY/PREMIX	90.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#574 FILTER	6.70
			STOCK FILTER	6.70
			SHOP TOOL	6.55
			#346 FILTER	28.39
			STOCK FILTER	28.39
			#519 LIGHT ASSEMBLY	3.47
			#519 MISC PART/PIGTAIL	4.18
			WWTP HI TEMP GREASE	42.40
			#537 OIL	143.82
			STOCK OIL	200.16
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#551 MISC PARTS/NUT, GASKE	313.35
		HENNA CHEVROLET INC	#616 BLADE	42.12
			#616 LINK	71.26
			#345 SENSOR	148.19
			#345 COIL	104.84
			#345 TANK	63.63
			#618 NOZZLE	5.59
			#343 ARM/LINK	445.01
			#504 BLADE	50.26
			#547 MOTOR	115.63
			#629 SENSOR	59.81
			#342 RADIATOR	393.83
			#342 TIRE SENSOR	68.15
			#618 TIRE SENSOR	136.30
		O'REILLY AUTOMOTIVE, INC.	SHOP THINNER	23.98
			#345 IGNITION COIL	49.00
			SHOP GLASS CLEANER	9.00
			#519 TRAILBERG KIT	23.87
			STOCK ROTOR	50.00
			#343 ROTOR	50.00
			#272 MISC PART	9.54
			#580 FUEL FILTER	61.12
		INTERSTATE BATT. N AUSTIN	#306 BATTERY	156.72
			#344 BATTERY	178.95
			#580 BATTERY	346.20
			#338 BATTERY	178.95
			#731 BATTERY	66.63
			#332 BATTERY	178.95
			#336 BATTERY	178.95
		MOSS & MOSS INC. #8000	#580 MISC PARTS	10.31
		DOGGETT FREIGHTLINER OF SOUTH TEXAS	#515 REPLACE FUEL SENDER	120.39
		SAFETY-KLEEN SYSTEMS, INC	SHOP SOLVENT	228.20
		EWALD KUBOTA INC	#584 OIL	114.81
			#581 MISC PART	21.24
			#402 MISC PARTS/NUT, GAUGE	25.81
			SHOP MISC PART	8.91
			#584 OIL	171.23
			#581 MISC PART/BLADE	150.76
		TAYLOR IRON-MACHINE WORKS	#519 AXLE REPAIR	420.00
		TERRY'S BODY SHOP INC	#343 TIRE ALIGNMENT	89.95
		TML INTERGOVERNMENTAL	FY24 AUTOMOBILITY LIABILIT	6,263.00
			FY24 ERRROS & OMISSIONS	235.65
			FY24 GENERAL LIABLITY	54.95
			FY24 AUTO PHYSICAL DAMAGE	9,276.75
			FY24 MOBILE EQUIPMENT	3,868.50
			FY24 REAL & PERSONAL PROPE	100.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FY24 WORKERS' COMP	99.68
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	JUNE 2024 CONTRIBUTIONS	1,898.20
		VERIZON WIRELESS	CELL PHONES	126.43
			GPS TRACKING SYSTEM	846.81
		DEAN THREADGILL DBA: WRAP N SHIP	GASTON&SHEEHAN FLEET TITLE	15.80
		FUEL BLENDERS INC.	OIL FILTER DISPOSAL	45.00
		SOUTHERN TIRE MART	#345 TIRE	169.00
			STOCK TIRE	169.00
			#402 TIRE	120.54
		UNIFIRST HOLDINGS INC	FLEET/UNIFORM RENTAL	34.10
			FLEET/UNIFORM RENTAL	33.10
			FLEET/UNIFORM RENTAL	33.10
			FLEET/UNIFORM RENTAL	33.10
		HEALTH CARE SERVICE CORPORATION	BCBS MAY INV.	2,632.48
		HUMANA INSURANCE COMPANY	HUMANA VISION 2024	19.16
			HUMANA DENTAL 2024	70.86
		SYMETRA LIFE INSURANCE COMPANY	SYMETRA LTD	45.22
			SYMETRA LIFE & AD&D	27.30
		DYCUS, CLIFFORD DBA: AUTO HAIL SPECIAL	C1 BODY SHOP REPAIRS	<u>13,707.83</u>
			TOTAL:	46,800.20
FLEET REPLACEMENT	FLEET REPLACEMENT	U S BANK NATIONAL ASSOCIATION	PAY#4 CONTRACT 077-000784-	46,777.64
			PAY#4 CONTRACT 077-000784-	1,370.41
		CLOSNER EQUIPMENT CO., INC	INVENTORY FEES	14.07
			NEW 2023 MAULDIN 1860B	8,000.00
			INTEREST	2,000.00
		SILSBEE FORD, INC	REPLACEMENT VEHICLES	<u>67,251.75</u>
			TOTAL:	125,413.87
TAX SUPPORTED CAPITAL	2022 BOND	HDR ENGINEERING INC	CITY COUNCIL PRESENT STRIP	9,434.16
			ADDITIONAL CONST. INSPECT	16,752.50
		AUSTIN UNDERGROUND INCORPORATED DBA:TE	2022 ST MAINT. 2ND, 4TH,	<u>499,081.83</u>
			TOTAL:	525,268.49
UTILITY INFRASTRUCTUR	SAMSUNG INFRASTRUC	HDR ENGINEERING INC	T/O#22-FM973/CR401 W&WW IM	1,230.07
			TO # 24 PSA FM973 &CR401	37,933.09
		LLOYD GOSSELINK ROCHELLE & TOWNSEND, P	WATER CCN AMENDMENTS	1,797.06
		MANVILLE WATER SUPPLY CORPORATION	MANVILLE CCN WATER PAYMENT	<u>977,472.00</u>
			TOTAL:	1,018,432.22
DEVELOPMENT SERVS	SAMSUNG DRRA ESCRO	HDR ENGINEERING INC	TO # 23 AMENDMENT 2	142,795.63
			TO # 42 SAMSOUNG FAB.	643.50
		VERIZON WIRELESS	CELL PHONES	54.14
		AT&T CORP	SAS TRAILER	<u>30.00</u>
			TOTAL:	143,523.27
DEVELOPMENT SERVS	SAMSUNG 3RD PARTY	HDR ENGINEERING INC	SAMSUNG 3RD PARTY DRRA	<u>19,697.50</u>
			TOTAL:	19,697.50
2023A BOND	2023A BOND	HDR ENGINEERING INC	TO# 40 CITY HALL/JUSTICE	41,730.59
		WATKINS, MICHAEL DEAN DBA:	PZ-2023-TBD PROJ 2106-20	<u>1,462.20</u>
			TOTAL:	43,192.79
2024 BOND STREETS	2024 TAX SUPPORTED	UNION PACIFIC RAILROAD COMPANY	ROBINSON ST/SIDEWALK INSTA	570.63
		HDR ENGINEERING INC	TO #48 2024 STREET MAINT.	9,484.54
			TO # 47 LOCAL FLOOD	10,057.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TO # 50 MLK SIDEWALK	<u>6,700.90</u>
			TOTAL:	26,813.57
2024 BOND PARKS	2024 TAX SUPPORTED KRAFTSMAN LP.		PAY APP #7	<u>34,396.02</u>
			TOTAL:	34,396.02
2022 UTILITY REV BOND	2022 UTILITY REVEN HDR ENGINEERING INC		TO # 38 BULL BRANCH	16,589.00
			TO # 44 BULL BRANCH SEWER	<u>19,816.64</u>
			TOTAL:	36,405.64
UTILITY CAP IMPROVEMEN	UTILITY CAP IMPROV HDR ENGINEERING INC		T/O#28 HIGHLAND DR WATERLI	2,508.34
			TO #37 AIRPORT SEWER	<u>17,063.25</u>
			TOTAL:	19,571.59
NON-DEPARTMENTAL	POOLED CASH	PNC BANK NATIONAL ASSOCIATION	6/1/24-6/30/24 TRANSACTION	<u>30,061.42</u>
			TOTAL:	30,061.42

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

100	GENERAL FUND	1,346,141.99
119	TIF (TAX INCREMENT FUND)	25,630.00
120	HOTEL/MOTEL FUND	60,017.96
123	MAIN STREET REVENUE FUND	37.50
129	LIBRARY GRANT/DONATION	375.00
162	GENERAL CAPITAL IMPROVEME	299,422.57
164	MDUS IMPROVEMENT PROJECTS	25,450.72
210	TRANSPORTATION FUND	12,191.01
300	MUNICIPAL DRAINAGE UTILIT	8,547.95
320	SANITATION FUND	175,062.84
340	PUBLIC UTILITIES FUND	552,508.73
350	AIRPORT FUND	21,113.85
370	CEMETERY OPERATING FUND	7,351.22
382	FLEET SERVICES OPERATING	48,166.03
384	FLEET REPLACEMENT FUND	125,413.87
500	2022 BOND	525,268.49
501	SAMSUNG INFRASTRUCTURE	1,018,432.22
502	SAMSUNG DRRRA ESCROW	143,523.27
503	SAMSUNG 3RD PARTY DRRRA	19,697.50
504	2023A BOND	43,192.79
505	2024 TAX SUPPORTED BOND	61,209.59
600	2022 UTILITY REVENUE BOND	36,405.64
601	UTILITY CAP IMPROVEMENTS	19,571.59
950	POOLED CASH	30,061.42

GRAND TOTAL: 4,604,793.75

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

BALANCE SHEET

AS OF: JULY 31ST, 2024

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	400.00
100-100-102	CLAIM ON POOLED CASH	18,093,398.83
100-100-103	SECURITY INVESTMENTS	3,843,911.83
100-100-104	SAFEKEEPING CHECKING ACCT	(7,800.83)
100-100-105	MONEY MARKET @CNB #4260618	12,292.37
100-100-107	GEN OPERATING TXCLASS 0008	3,666,981.69
100-100-108	NED TRUST(MOODY)TEXSTAR	220,983.24
100-100-113	TEXPOOL 2465300015 N MOODY	23,509.31
100-120-100	PROPERTY TAXES RECEIVABLE	249,901.78
100-120-103	MISC. ACCOUNTS RECEIVABLE	39,928.35
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	(3,768,454.28)
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>26,190,442.53</u>
TOTAL ASSETS		26,190,442.53
		=====

LIABILITIES		
=====		
100-200-100	ACCRUED PAYABLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(3,768,454.28)
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	68,389.78
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	5,026.66
100-200-213	DENTAL PAYABLE	(5,105.30)
100-200-214	AFLAC PAYABLE	5,598.30
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	(2,269.07)

BALANCE SHEET

AS OF: JULY 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	(2,001.99)
100-200-235	VISION PLAN PAYABLE	200.49
100-200-300	RETAINAGE PAYABLE	0.00
100-200-301	COURT COLLECTIONS	4,038.00
100-200-401	WAGES PAYABLE	209,427.71
100-200-500	ACCOUNTS PAYABLE PENDING	297,200.81
100-200-502	DUE TO STATE/COURT FEES	29,762.26
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	(618.46)
100-200-507	DUE TO HEALTH/COBRA FROM OTHER	(27,357.40)
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	8,927.82
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>5,673.45</u>
TOTAL LIABILITIES		(<u>1,198,103.16</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		35,158,658.61
TOTAL EXPENSES		<u>25,518,520.31</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,640,138.30
TOTAL EQUITY & FUND BALANCE		<u>27,388,545.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		26,190,442.53
=====		

118-TIF #2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
118-100-102	CLAIM ON POOLED CASH	0.00	
118-100-103	SECURITY INVESTMENTS	0.00	
118-100-104	SAFEKEEPING CHECKING ACCT	0.00	
118-100-115	TEXPOOL 2465300022 TIF #2	655,645.78	
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>655,645.78</u>
TOTAL ASSETS			655,645.78
			=====
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		537,586.53	
TOTAL EXPENSES		<u>28,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		509,586.53	
TOTAL EQUITY & FUND BALANCE			<u>655,645.78</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			655,645.78
			=====

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	241,404.23	
119-100-103	SECURITY INVESTMENTS	0.00	
119-100-104	SAFEKEEPING CHECKING ACCT	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	584,471.64	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	(114,470.00)	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>711,405.87</u>
TOTAL ASSETS			711,405.87
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	(114,470.00)	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-300	RETAINAGE PAYABLE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>114,470.00</u>)
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>554,216.72</u>	
TOTAL BEGINNING EQUITY		554,216.72	
TOTAL REVENUE		962,663.18	
TOTAL EXPENSES		<u>691,004.03</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		271,659.15	
TOTAL EQUITY & FUND BALANCE			<u>825,875.87</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			711,405.87
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	165,690.27	
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>178,513.13</u>
TOTAL ASSETS			178,513.13
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	(11,697.33)	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
	TOTAL LIABILITIES		<u>(11,697.33)</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>130,576.08</u>	
	TOTAL BEGINNING EQUITY	130,576.08	
TOTAL REVENUE		308,641.17	
TOTAL EXPENSES		<u>249,006.79</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	59,634.38	
TOTAL EQUITY & FUND BALANCE			<u>190,210.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			178,513.13
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	85,693.22	
123-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(24,130.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>11,910.00</u>	
			<u>73,473.22</u>
TOTAL ASSETS			73,473.22
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(24,130.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	11,910.00	
123-200-500	ACCOUNTS PAYABLE PENDING	24,861.77	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
	TOTAL LIABILITIES		<u>12,641.77</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>61,544.35</u>	
	TOTAL BEGINNING EQUITY	61,544.35	
TOTAL REVENUE		136,530.75	
TOTAL EXPENSES		<u>137,243.65</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(712.90)	
TOTAL EQUITY & FUND BALANCE			<u>60,831.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			73,473.22
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	119,881.82	
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>117,485.82</u>
TOTAL ASSETS			117,485.82
			=====
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		22,655.56	
TOTAL EXPENSES		<u>8,184.74</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,470.82	
TOTAL EQUITY & FUND BALANCE			<u>119,881.82</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			117,485.82
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	68,879.27	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	1,017.89	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	310,443.09	
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>380,340.25</u>
TOTAL ASSETS			380,340.25
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>10,945.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>371,073.85</u>	
TOTAL BEGINNING EQUITY		371,073.85	
TOTAL REVENUE		27,422.89	
TOTAL EXPENSES		<u>18,156.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,266.40	
TOTAL EQUITY & FUND BALANCE			<u>380,340.25</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			380,340.25
			=====

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	780,851.06	
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>780,851.06</u>
TOTAL ASSETS			780,851.06
			=====
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		56,795.84	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	56,795.84	
TOTAL EQUITY & FUND BALANCE			<u>780,851.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			780,851.06
			=====

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	1,934,263.80	
210-100-103	SECURITY INVESTMENTS	0.00	
210-100-104	SAFEKEEPING CHECKING ACCT	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	136,583.60	
210-120-131	ALLOWANCE-TRANSPORTATION	(19,352.76)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(415,425.15)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>6,676.71</u>	
			<u>1,642,746.20</u>
TOTAL ASSETS			1,642,746.20
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(415,425.15)	
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	(2,507.77)	
210-200-209	CHILD SUPPORT PAYABLE	0.00	
210-200-212	LIFE INSURANCE PAYABLE	(45.71)	
210-200-213	DENTAL PAYABLE	139.32	
210-200-219	SCOTT & WHITE HEALTH PAYABLE	1,084.81	
210-200-221	FLEXIBLE SPENDING (FSA) PAYABL	0.00	
210-200-222	PRE-PAID LEGAL PAYABLE	0.00	
210-200-235	VISION PLAN PAYABLE	15.20	
210-200-401	WAGES PAYABLE	1,771.23	
210-200-500	ACCOUNTS PAYABLE PENDING	0.00	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			(<u>408,291.36</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>1,675,705.08</u>	
TOTAL BEGINNING EQUITY		1,675,705.08	
TOTAL REVENUE		742,281.82	
TOTAL EXPENSES		<u>366,949.34</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		375,332.48	
TOTAL EQUITY & FUND BALANCE			<u>2,051,037.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,642,746.20
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2024

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	668,285.49	
300-120-100	DRAINAGE RECEIVABLE	77,296.73	
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>739,482.80</u>
TOTAL ASSETS			739,482.80
			=====
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	1,109.64	
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	51.87	
300-200-213	DENTAL PAYABLE	0.70	
300-200-219	SCOTT & WHITE HEALTH PAYABLE	(143.18)	
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	8.08	
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>124.18</u>	
TOTAL LIABILITIES			<u>3,656.74</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		558,477.63	
TOTAL EXPENSES		<u>269,194.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		289,283.52	
TOTAL EQUITY & FUND BALANCE			<u>735,826.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			739,482.80
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	556,871.75	
320-120-103	MISC ACCOUNTS RECEIVABLE	86,918.84	
320-120-130	ACCTS RECEIVABLE GARBAGE	282,647.60	
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>925,619.37</u>
TOTAL ASSETS			925,619.37
			=====
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	42,140.32	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>42,140.32</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>723,463.40</u>	
	TOTAL BEGINNING EQUITY	723,463.40	
TOTAL REVENUE		1,990,774.22	
TOTAL EXPENSES		<u>1,830,758.57</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		160,015.65	
TOTAL EQUITY & FUND BALANCE			<u>883,479.05</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			925,619.37
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2024

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	88,497.91
340-100-102	CLAIM ON POOLED CASH	4,442,327.25
340-100-103	SECURITY INVESTMENTS	0.00
340-100-104	SAFEKEEPING CHECKING ACCT	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	382,867.33
340-100-110	TEXPOOL 2465300001 UTILITY FD	55,640.05
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,131,847.50
340-100-118	TEXPOOL RATE STABILIZATION 18	174,478.25
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	344,097.54
340-100-120	TEXPOOL WORKING CAPITAL-CIP	508,562.42
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-100-122	RESTRICTED CASH-ESCROW	(150,000.00)
340-120-100	ACCOUNTS RECEIVABLE	1,859,595.87
340-120-101	CURRENT REFUND PAYABLE	18,333.29
340-120-102	UNAPPLIED CREDITS	(52,888.97)
340-120-103	MISC. ACCOUNTS RECEIVABLE	5.00
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	(1,464,425.07)
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	(28,993,610.43)
		<u>44,047,886.26</u>
TOTAL ASSETS		44,047,886.26
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,957.33
340-200-110	CURRENT YEAR ENCUMBRANCES	(1,464,425.07)
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	4,126.20
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	1,209.32
340-200-213	DENTAL PAYABLE	9.89
340-200-214	AFLAC PAYABLE	532.76
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	(3,079.98)
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(251.40)
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-235	VISION PLAN PAYABLE	26.17
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	118,377.65
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	1,919,947.71
340-210-102	DEFERRED AMT ON REFUNDING	(363,450.74)
340-210-110	DEFERRED OUTFLOW RESORCES 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)	19,280,000.00
340-240-100	METER DEPOSITS	603,322.00
340-240-101	UNCLAIMED FUNDS	5,611.58

8-21-2024 09:03 AM		CITY OF TAYLOR		PAGE: 3
		BALANCE SHEET		
		AS OF: JULY 31ST, 2024		
340-PUBLIC UTILITIES FUND				
ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120 ALLOWANCE FOR BAD DEBT		<u>0.00</u>		
TOTAL LIABILITIES		<u>39,476,876.35</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>3,171,637.04</u>		
TOTAL BEGINNING EQUITY		3,686,891.34		
TOTAL REVENUE		13,614,419.54		
TOTAL EXPENSES		<u>12,730,300.97</u>		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		884,118.57		
TOTAL EQUITY & FUND BALANCE		<u>4,571,009.91</u>		
TOTAL LIABILITIES, EQUITY & FUND BALANCE		44,047,886.26		
		=====		

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	3,678,101.09	
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>3,842,827.56</u>	
TOTAL ASSETS			3,842,827.56
			=====
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>0.00</u>	
TOTAL LIABILITIES			(<u>34,834.82</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>3,671,017.11</u>	
TOTAL BEGINNING EQUITY		3,671,017.11	
TOTAL REVENUE		290,231.00	
TOTAL EXPENSES		<u>83,585.73</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		206,645.27	
TOTAL EQUITY & FUND BALANCE		<u>3,877,662.38</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,842,827.56
			=====

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	(207,849.27)
350-100-106	TEXPOOL 2017 AIRPORT CONST	725,720.85
350-120-100	AIRPORT RECEIVABLES	(401.50)
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	(975,542.55)
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-170-103	PRE-PAY HEALTH INSURANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(2,376,995.58)
		<u>4,783,449.57</u>
	TOTAL ASSETS	4,783,449.57
		=====
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	(975,542.55)
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	620.07
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	0.65
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	7,821.96
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>274,417.92</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	455,122.42	
	TOTAL EXPENSES	<u>916,684.85</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(461,562.43)	
	TOTAL EQUITY & FUND BALANCE		<u>4,509,031.65</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,783,449.57
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2024

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	167,055.91	
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	(173,391.33)	
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	(6,338.01)	
			101,744.15
TOTAL ASSETS			101,744.15
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(173,391.33)	
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	(183.61)	
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	(54.93)	
370-200-213	ASSURANT DENTAL PAYABLE	(82.34)	
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	(9.77)	
370-200-401	WAGES PAYABLE	2,273.99	
370-200-500	ACCOUNTS PAYABLE PENDING	1,377.09	
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	0.00	
TOTAL LIABILITIES		(125,341.54)	

BALANCE SHEET

AS OF: JULY 31ST, 2024

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	263,579.30
	TOTAL EXPENSES	<u>258,817.71</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,761.59
	TOTAL EQUITY & FUND BALANCE	<u>227,085.69</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	101,744.15
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2024

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	626,027.99
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	(103,312.43)
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	0.00
		<u>597,597.51</u>
TOTAL ASSETS		597,597.51
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(103,312.43)
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	350.38
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	(344.53)
382-200-213	DENTAL PAYABLE	(226.31)
382-200-214	AFLAC PAYABLE	141.48
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	(272.58)
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	38,988.56
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)

8-21-2024 09:03 AM		CITY OF TAYLOR	PAGE: 2
		BALANCE SHEET	
		AS OF: JULY 31ST, 2024	
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>78,998.89</u>
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>47,066.34</u>)	
	TOTAL BEGINNING EQUITY	(<u>47,066.34</u>)	
	TOTAL REVENUE	1,323,046.62	
	TOTAL EXPENSES	<u>757,381.66</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	565,664.96	
	TOTAL EQUITY & FUND BALANCE		<u>518,598.62</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		597,597.51
			=====

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
384-100-102	CLAIM ON POOLED CASH	915,228.10
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	240,019.26
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	(7,034,908.51)
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,865,694.83
384-190-103	ACCUMULATED DEPRECIATION	(7,315,204.10)
		(206,453.51)
TOTAL ASSETS		(206,453.51)
=====		
LIABILITIES		
=====		
384-200-104	ACCRUED INTEREST PAYALBE	0.00
384-200-110	CURRENT YEAR ENCUMBRANCE	(6,980,504.51)
384-200-111	PRIOR YEAR ENCUMBRANCE	3,811,290.83
384-200-500	ACCOUNTS PAYABLE PENDING	0.00
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	(1,033,150.12)
EQUITY		
=====		
384-270-100	FUND BALANCE	529,824.97
	TOTAL BEGINNING EQUITY	529,824.97
TOTAL REVENUE		1,395,219.47
TOTAL EXPENSES		1,098,347.83
TOTAL INCREASE/(DECREASE) IN FUND BAL.		296,871.64
TOTAL EQUITY & FUND BALANCE		826,696.61
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(206,453.51)
=====		

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) FY 2023-24

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	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	1,569,566	1,608,504	(38,938)	-2.4%	(607,236)	-27.9%
July	442,382	849,121	1,964,244	1,606,989	1,435,929	171,059	11.9%	(357,256)	-18.2%
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	\$ 26,023,329	\$ 23,603,200			\$ 7,324,441	

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

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 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	\$ 392,392
July	\$ 110,595	\$ 212,280	\$ 491,061	\$ 401,747
August	\$ 137,402	\$ 175,865	\$ 609,595	\$ -
Sept.	\$ 117,069	\$ 216,946	\$ 687,310	\$ -
	1,387,766	1,831,627	5,971,626	6,505,832

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

	2020-21	2021-22	2022-23	2023-24	2023-24 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	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	1,177,175	1,206,378	(29,203)	-2.4%	(455,427)	-27.9%
July	331,786	636,841	1,473,183	1,205,242	1,076,947	128,295	11.9%	(267,942)	-18.2%
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 Estimated Amount	\$ Difference from Actual to Est. Amt	% from Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	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	18,312,255	14,820,809	3,491,446	23.6%	5,761,273	45.9%
July	3,399,885	4,316,447	14,024,166	19,517,497	15,897,756	3,619,741	22.8%	5,493,331	39.2%
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 July 31, 2024



M E E D E R

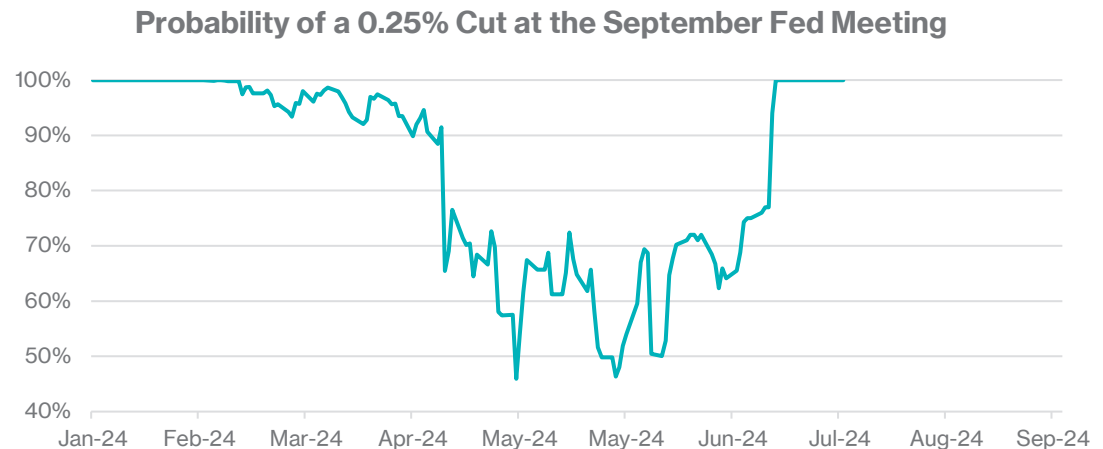
PUBLIC FUNDS



- Market and the Fed are positioning for a September 18th rate cut
- The unemployment rate remains historically low, but is climbing
- The Fed's preferred inflation metric is progressing to their 2% target
- Intermediate-term rates are nearing the lowest levels of the year

Fed Tees Up a September Rate Cut

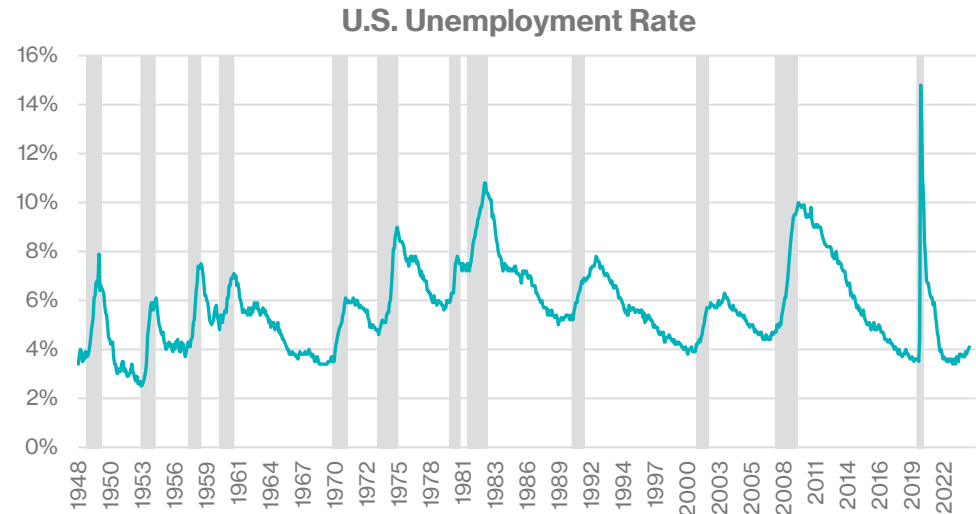
- With recently released economic data, market participants are expecting a 0.25% cut at the September Fed meeting with a 100% probability.
- This probability was much lower earlier in the year when economic metrics were more robust.



SOURCE: BLOOMBERG, CME

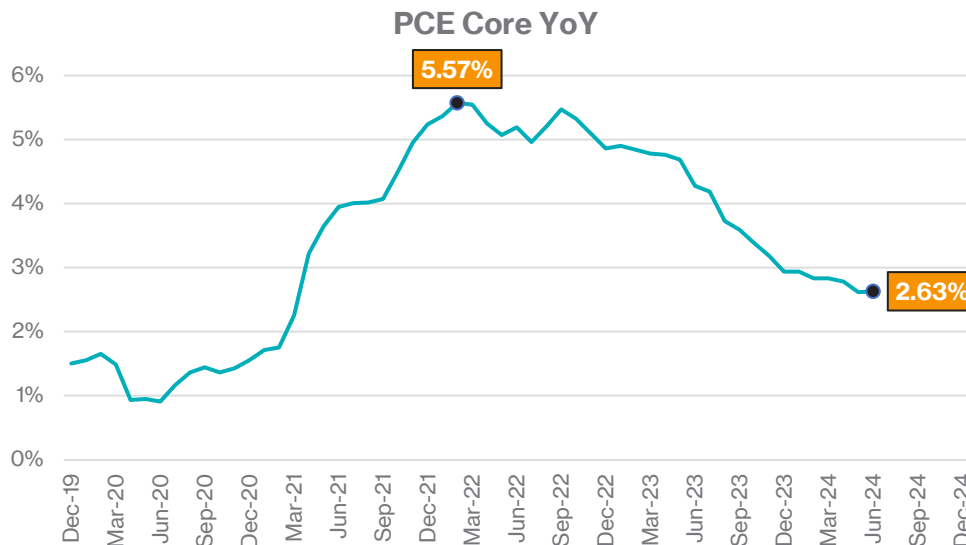
A Solid Job Market With Signs of Softness

- The U.S. unemployment rate hit a low for this cycle at 3.4% last year.
- The current low rate of near 4% is an extremely low rate by historical standards.
- In the past, when the unemployment rate increased by more than 0.5% from its recent low, the U.S. economy experienced a slow down or recession soon thereafter.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS, SHADED AREAS ARE RECESSIONS

The Fed vs. The Market

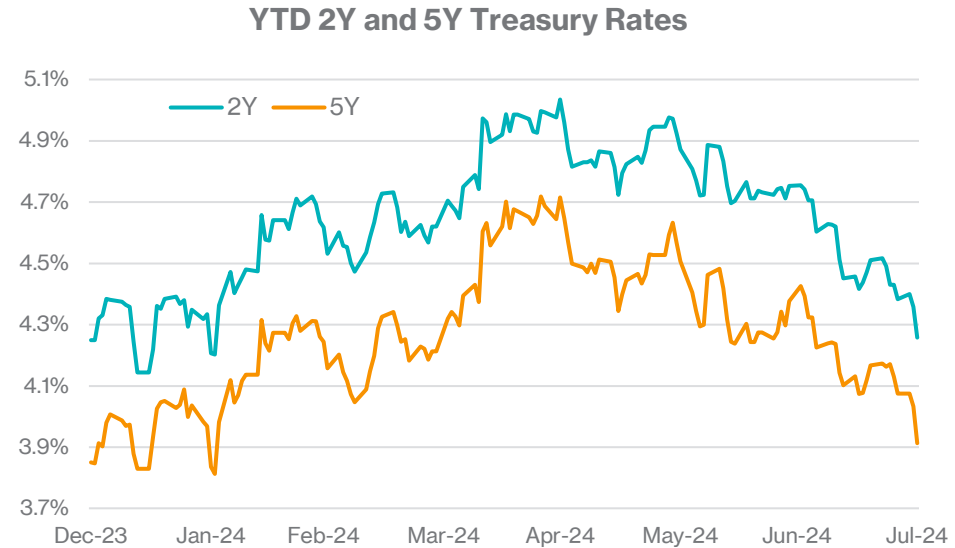


- The Federal Reserve's favored inflation gauge, the Core Person Consumption Expenditures Price Index, has fallen precipitously from its high in 2022.
- Core PCE YoY is getting close to the Fed's 2% target, assisting them in their plan to cut rates.

SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Intermediate-Term Rates Dropping the Past Few Months

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have fallen materially the past few months, correlated with lower inflation and expectations of a Fed cut



SOURCE: BLOOMBERG

Takeaways

- With interest rates at or near long-term averages, portfolios should benefit from buying longer dated securities now as rates are expected to fall even more once rate cuts begin.
- Recent economic data are starting to show signs of a slower economy in the future, but not a recession on the near-term horizon.

Contents

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

Portfolio Summary

5.36
Average Yield

0.01
Weighted Average Maturity (Years)

0.01
Portfolio Effective Duration (Years)

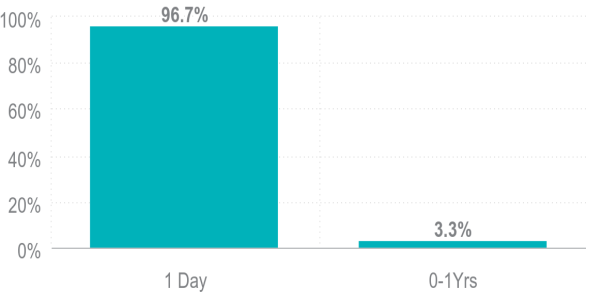
0.01
Weighted Average Life (Years)

AAA
Average Credit Rating

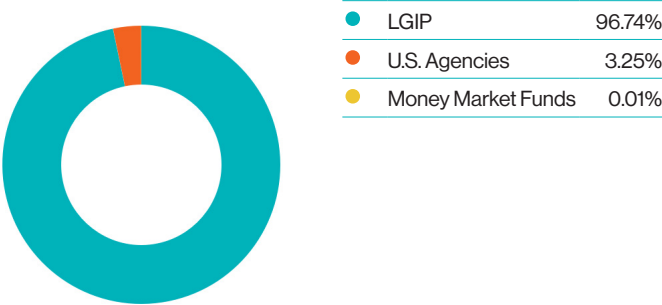
Portfolio Position

Par Value	\$153,159,378
Principal Cost	\$153,149,885
Book Value	\$153,153,682
Market Value	\$153,141,388
Unrealized Gain/Loss	(\$12,294)
Accrued Interest	\$52,491

Maturity Distribution



Sector Allocation



Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	148,147,085.67	148,147,085.67	148,147,085.67	96.74%	1	5.41
Money Market Funds	12,292.37	12,292.37	12,292.37	0.01%	1	0.40
U.S. Agencies	5,000,000.00	4,982,010.00	4,994,304.39	3.25%	148	3.88
TOTAL	153,159,378.04	153,141,388.04	153,153,682.43	100.00%	6	5.36

CASH AND ACCRUED INTEREST

Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	153,159,378.04	153,141,388.04	153,153,682.43		6	5.36

TOTAL EARNINGS

CURRENT MONTH
692,233.73

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
2019 BOND FUND						
LGIP	1	706,295.05	706,295.05	0.46	5.31	1
TOTAL	1	706,295.05	706,295.05	0.46	5.31	1
2022 DEBT NON-TAX SUPPORTED						
LGIP	1	5,674,888.44	5,674,888.44	3.70	5.45	1
TOTAL	1	5,674,888.44	5,674,888.44	3.71	5.45	1
2022 DEBT TAX SUPPORTED						
LGIP	1	6,398,493.62	6,398,493.62	4.18	5.45	1
TOTAL	1	6,398,493.62	6,398,493.62	4.18	5.45	1
2022 TAX SUPPORTED LIMITED TAX						
LGIP	1	5,626,955.77	5,626,955.77	3.67	5.45	1
TOTAL	1	5,626,955.77	5,626,955.77	3.67	5.45	1
2023A TAX & REVENUE CO						
LGIP	1	54,624,413.02	54,624,413.02	35.66	5.45	1
TOTAL	1	54,624,413.02	54,624,413.02	35.67	5.45	1
2024 DNTS						
LGIP	1	9,094,054.11	9,094,054.11	5.94	5.45	1
TOTAL	1	9,094,054.11	9,094,054.11	5.94	5.45	1
2024 DTS						
LGIP	1	20,699,077.56	20,699,077.56	13.51	5.45	1
TOTAL	1	20,699,077.56	20,699,077.56	13.52	5.45	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
AIRPORT FUND						
LGIP	1	725,720.85	725,720.85	0.47	5.32	1
TOTAL	1	725,720.85	725,720.85	0.47	5.32	1
CEMETERY PERMANENT FUND						
LGIP	3	63,511.91	63,511.91	0.04	5.32	1
U.S. Agencies	1	1,000,000.00	1,000,000.00	0.65	0.50	28
TOTAL	4	1,063,511.91	1,063,511.91	0.69	0.79	26
FLEET REPLACEMENT FUND						
LGIP	1	240,019.26	240,019.26	0.16	5.31	1
TOTAL	1	240,019.26	240,019.26	0.16	5.31	1
GENERAL FUND						
LGIP	3	40,456,045.57	40,456,045.57	26.41	5.33	1
Money Market Funds	1	12,292.37	12,292.37	0.01	0.40	1
U.S. Agencies	4	4,000,000.00	3,994,304.39	2.63	4.72	177
TOTAL	8	44,468,337.94	44,462,642.33	29.03	5.27	17
SPECIAL REV-TAX INCREMENT FUND						
LGIP	1	1,240,117.42	1,240,117.42	0.81	5.32	1
TOTAL	1	1,240,117.42	1,240,117.42	0.81	5.32	1
UTILITY FUND						
LGIP	2	2,597,493.09	2,597,493.09	1.70	5.37	1

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	2	2,597,493.09	2,597,493.09	1.70	5.37	1
GRAND TOTAL	24	153,159,378.04	153,153,682.43	100.00	5.36	6

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	07/31/2024 07/31/2024	706,295.05	706,295.05 0.00	706,295.05	5.31		1	1.00 706,295.05	0.00 706,295.05	0.46	AAA
LGIP TOTAL			706,295.05	706,295.05 0.00	706,295.05	5.31		1	1.00 706,295.05	0.00 706,295.05	0.46	AAA
2019 BOND FUND TOTAL			706,295.05	706,295.05 0.00	706,295.05	5.31		1	706,295.05	0.00 706,295.05	0.46	AAA
2022 DEBT NON-TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	5,674,888.44	5,674,888.44 0.00	5,674,888.44	5.45		1	1.00 5,674,888.44	0.00 5,674,888.44	3.71	AAA
LGIP TOTAL			5,674,888.44	5,674,888.44 0.00	5,674,888.44	5.45		1	1.00 5,674,888.44	0.00 5,674,888.44	3.71	AAA
2022 DEBT NON-TAX SUPPORTED TOTAL			5,674,888.44	5,674,888.44 0.00	5,674,888.44	5.45		1	5,674,888.44	0.00 5,674,888.44	3.71	AAA
2022 DEBT TAX SUPPORTED												
LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	6,398,493.62	6,398,493.62 0.00	6,398,493.62	5.45		1	1.00 6,398,493.62	0.00 6,398,493.62	4.18	AAA
LGIP TOTAL			6,398,493.62	6,398,493.62 0.00	6,398,493.62	5.45		1	1.00 6,398,493.62	0.00 6,398,493.62	4.18	AAA
2022 DEBT TAX SUPPORTED TOTAL			6,398,493.62	6,398,493.62 0.00	6,398,493.62	5.45		1	6,398,493.62	0.00 6,398,493.62	4.18	AAA
2022 TAX SUPPORTED LIMITED TAX												
LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	5,626,955.77	5,626,955.77 0.00	5,626,955.77	5.45		1	1.00 5,626,955.77	0.00 5,626,955.77	3.67	AAA
LGIP TOTAL			5,626,955.77	5,626,955.77 0.00	5,626,955.77	5.45		1	1.00 5,626,955.77	0.00 5,626,955.77	3.67	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			5,626,955.77	5,626,955.77 0.00	5,626,955.77	5.45		1	5,626,955.77	0.00 5,626,955.77	3.67	AAA

2023A TAX & REVENUE CO

LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	54,624,413.02	54,624,413.02 0.00	54,624,413.02	5.45		1	1.00 54,624,413.02	0.00 54,624,413.02	35.67	AAA
LGIP TOTAL			54,624,413.02	54,624,413.02 0.00	54,624,413.02	5.45		1	1.00 54,624,413.02	0.00 54,624,413.02	35.67	AAA
2023A TAX & REVENUE CO TOTAL			54,624,413.02	54,624,413.02 0.00	54,624,413.02	5.45		1	1.00 54,624,413.02	0.00 54,624,413.02	35.67	AAA

2024 DNTS

LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	9,094,054.11	9,094,054.11 0.00	9,094,054.11	5.45		1	1.00 9,094,054.11	0.00 9,094,054.11	5.94	AAA
LGIP TOTAL			9,094,054.11	9,094,054.11 0.00	9,094,054.11	5.45		1	1.00 9,094,054.11	0.00 9,094,054.11	5.94	AAA
2024 DNTS TOTAL			9,094,054.11	9,094,054.11 0.00	9,094,054.11	5.45		1	1.00 9,094,054.11	0.00 9,094,054.11	5.94	AAA

2024 DTS

LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	20,699,077.56	20,699,077.56 0.00	20,699,077.56	5.45		1	1.00 20,699,077.56	0.00 20,699,077.56	13.52	AAA
LGIP TOTAL			20,699,077.56	20,699,077.56 0.00	20,699,077.56	5.45		1	1.00 20,699,077.56	0.00 20,699,077.56	13.52	AAA
2024 DTS TOTAL			20,699,077.56	20,699,077.56 0.00	20,699,077.56	5.45		1	1.00 20,699,077.56	0.00 20,699,077.56	13.52	AAA

AIRPORT FUND

LGIP												
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Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXPOOL	TexPool	07/31/2024 07/31/2024	725,720.85	725,720.85 0.00	725,720.85	5.32		1	1.00 725,720.85	0.00 725,720.85	0.47	AAA
LGIP TOTAL			725,720.85	725,720.85 0.00	725,720.85	5.32		1	1.00 725,720.85	0.00 725,720.85	0.47	AAA
AIRPORT FUND TOTAL			725,720.85	725,720.85 0.00	725,720.85	5.32		1	725,720.85	0.00 725,720.85	0.47	AAA

CEMETERY PERMANENT FUND

LGIP												
TEXSTAR	TexSTAR	07/31/2024 07/31/2024	62,153.29	62,153.29 0.00	62,153.29	5.31		1	1.00 62,153.29	0.00 62,153.29	0.04	AAA
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	959.96	959.96 0.00	959.96	5.45		1	1.00 959.96	0.00 959.96	0.00	AAA
TEXPOOL	TexPool	07/31/2024 07/31/2024	398.66	398.66 0.00	398.66	5.32		1	1.00 398.66	0.00 398.66	0.00	AAA
LGIP TOTAL			63,511.91	63,511.91 0.00	63,511.91	5.32		1	1.00 63,511.91	0.00 63,511.91	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	28	99.61 996,140.00	(3,860.00) 1,000,000.00	0.65	Aaa AA+
U.S. AGENCIES TOTAL			1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.50		28	99.61 996,140.00	(3,860.00) 1,000,000.00	0.65	AA+
CEMETERY PERMANENT FUND TOTAL			1,063,511.91	1,063,511.91 0.00	1,063,511.91	0.79		26	1,059,651.91	(3,860.00) 1,063,511.91	0.69	AA+

FLEET REPLACEMENT FUND

LGIP												
TEXSTAR	TexSTAR	07/31/2024 07/31/2024	240,019.26	240,019.26 0.00	240,019.26	5.31		1	1.00 240,019.26	0.00 240,019.26	0.16	AAA
LGIP TOTAL			240,019.26	240,019.26 0.00	240,019.26	5.31		1	1.00 240,019.26	0.00 240,019.26	0.16	AAA
FLEET REPLACEMENT FUND TOTAL			240,019.26	240,019.26 0.00	240,019.26	5.31		1	240,019.26	0.00 240,019.26	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	07/31/2024 07/31/2024	3,666,981.69	3,666,981.69 0.00	3,666,981.69	5.45		1	1.00 3,666,981.69	0.00 3,666,981.69	2.39	AAA
TEXPOOL	TexPool	07/31/2024 07/31/2024	35,815,711.92	35,815,711.92 0.00	35,815,711.92	5.32		1	1.00 35,815,711.92	0.00 35,815,711.92	23.39	AAA
TEXSTAR	TexSTAR	07/31/2024 07/31/2024	973,351.96	973,351.96 0.00	973,351.96	5.31		1	1.00 973,351.96	0.00 973,351.96	0.64	AAA
LGIP TOTAL			40,456,045.57	40,456,045.57 0.00	40,456,045.57	5.33		1	1.00 40,456,045.57	0.00 40,456,045.57	26.42	AAA
MONEY MARKET FUNDS												
60618	City National Bank MMF - Public Funds	07/31/2024 07/31/2024	12,292.37	12,292.37 0.00	12,292.37	0.40		1	1.00 12,292.37	0.00 12,292.37	0.01	NA
MONEY MARKET FUNDS TOTAL			12,292.37	12,292.37 0.00	12,292.37	0.40		1	1.00 12,292.37	0.00 12,292.37	0.01	NA
U.S. AGENCIES												
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	44	99.96 999,560.00	(1,242.77) 1,000,802.77	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	135	99.75 997,510.00	(731.28) 998,241.28	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	226	99.77 997,730.00	(941.97) 998,671.97	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	306	99.11 991,070.00	(5,518.37) 996,588.37	0.65	Aaa AA+
U.S. AGENCIES TOTAL			4,000,000.00	3,990,506.59 0.00	3,990,506.59	4.72		177	99.65 3,985,870.00	(8,434.39) 3,994,304.39	2.60	AA+
GENERAL FUND TOTAL			44,468,337.94	44,458,844.53 0.00	44,458,844.53	5.27		17	44,454,207.94	(8,434.39) 44,462,642.33	29.03	AAA
SPECIAL REV-TAX INCREMENT FUND												
LGIP												
TEXPOOL	TexPool	07/31/2024 07/31/2024	1,240,117.42	1,240,117.42 0.00	1,240,117.42	5.32		1	1.00 1,240,117.42	0.00 1,240,117.42	0.81	AAA
LGIP TOTAL			1,240,117.42	1,240,117.42 0.00	1,240,117.42	5.32		1	1.00 1,240,117.42	0.00 1,240,117.42	0.81	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
SPECIAL REV-TAX INCREMENT FUND TOTAL			1,240,117.42	1,240,117.42 0.00	1,240,117.42	5.32		1	1,240,117.42	0.00 1,240,117.42	0.81	AAA
UTILITY FUND												
LGIP												
TXCLASS	Texas CLASS	07/31/2024 07/31/2024	1,131,847.50	1,131,847.50 0.00	1,131,847.50	5.45		1	1.00 1,131,847.50	0.00 1,131,847.50	0.74	AAA
TEXPOOL	TexPool	07/31/2024 07/31/2024	1,465,645.59	1,465,645.59 0.00	1,465,645.59	5.32		1	1.00 1,465,645.59	0.00 1,465,645.59	0.96	AAA
LGIP TOTAL			2,597,493.09	2,597,493.09 0.00	2,597,493.09	5.37		1	1.00 2,597,493.09	0.00 2,597,493.09	1.70	AAA
UTILITY FUND TOTAL			2,597,493.09	2,597,493.09 0.00	2,597,493.09	5.37		1	2,597,493.09	0.00 2,597,493.09	1.70	AAA
GRAND TOTAL												
GRAND TOTAL			153,159,378.04	153,149,884.63 0.00	153,149,884.63	5.36		6	153,141,388.04	(12,294.39) 153,153,682.43	100.00	AAA

Cash Reconciliation Report

GENERAL FUND						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
07/01/2024	9128286Z8	UNITED STATES TREASURY 1.75 06/30/2024	0.00	06/30/2024	0.00	8,750.00
COUPON TOTAL			0.00		0.00	8,750.00
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
06/30/2024	9128286Z8	UNITED STATES TREASURY 1.75 06/30/2024	-1,000,000.00	06/30/2024	-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								
	06/30/2024	06/30/2024	9128286Z8	UNITED STATES TREASURY 1.75 06/30/2024	(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									
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	991,870.00	(8,130.00)	996,241.61	346.76	996,588.37	4,718.37	(3,411.63)
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	995,701.21	(4,298.79)	998,488.99	182.97	998,671.97	2,970.76	(1,328.03)
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	993,035.38	(6,964.62)	997,834.41	406.87	998,241.28	5,205.90	(1,758.72)
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,009,900.00	9,900.00	1,001,381.52	(578.74)	1,000,802.77	(9,097.23)	802.77
TOTAL		4,000,000.00	3,990,506.59	(9,493.41)	3,993,946.54	357.85	3,994,304.39	3,797.80	(5,695.61)
GRAND TOTAL		5,000,000.00	4,990,506.59	(9,493.41)	4,993,946.54	357.85	4,994,304.39	3,797.80	(5,695.61)



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	2024-07-31	706,295.05	706,295.05	0.00	0.00	3,172.80	3,172.80	0.00
TOTAL			706,295.05	706,295.05	0.00	0.00	3,172.80	3,172.80	0.00
2022 DEBT NON-TAX SUPPORTED									
TXCLASS	Texas CLASS	2024-07-31	5,674,888.44	5,674,888.44	0.00	0.00	26,185.49	26,185.49	0.00
TOTAL			5,674,888.44	5,674,888.44	0.00	0.00	26,185.49	26,185.49	0.00
2022 DEBT TAX SUPPORTED									
TXCLASS	Texas CLASS	2024-07-31	6,398,493.62	6,398,493.62	0.00	0.00	29,492.60	29,492.60	0.00
TOTAL			6,398,493.62	6,398,493.62	0.00	0.00	29,492.60	29,492.60	0.00
2022 TAX SUPPORTED LIMITED TAX									
TXCLASS	Texas CLASS	2024-07-31	5,626,955.77	5,626,955.77	0.00	0.00	26,268.52	26,268.52	0.00
TOTAL			5,626,955.77	5,626,955.77	0.00	0.00	26,268.52	26,268.52	0.00
2023A TAX & REVENUE CO									
TXCLASS	Texas CLASS	2024-07-31	54,624,413.02	54,624,413.02	0.00	0.00	251,756.61	251,756.61	0.00
TOTAL			54,624,413.02	54,624,413.02	0.00	0.00	251,756.61	251,756.61	0.00
2024 DNTS									
TXCLASS	Texas CLASS	2024-07-31	9,094,054.11	9,094,054.11	0.00	0.00	41,859.19	41,859.19	0.00
TOTAL			9,094,054.11	9,094,054.11	0.00	0.00	41,859.19	41,859.19	0.00
2024 DTS									
TXCLASS	Texas CLASS	2024-07-31	20,699,077.56	20,699,077.56	0.00	0.00	95,276.15	95,276.15	0.00
TOTAL			20,699,077.56	20,699,077.56	0.00	0.00	95,276.15	95,276.15	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	2024-07-31	725,720.85	725,720.85	0.00	0.00	3,262.63	3,262.63	0.00
TOTAL			725,720.85	725,720.85	0.00	0.00	3,262.63	3,262.63	0.00
CEMETERY PERMANENT FUND									
3130ANNS5	FHLBANKS 0.500 08/28/24 '24	2021-08-30	1,000,000.00	1,000,000.00	1,708.33	0.00	416.67	0.00	2,125.00
TEXPOOL	TexPool	2024-07-31	398.66	398.66	0.00	0.00	1.86	1.86	0.00
TEXSTAR	TexSTAR	2024-07-31	62,153.29	62,153.29	0.00	0.00	279.20	279.20	0.00
TXCLASS	Texas CLASS	2024-07-31	959.96	959.96	0.00	0.00	4.38	4.38	0.00
TOTAL			1,063,511.91	1,063,511.91	1,708.33	0.00	702.11	285.44	2,125.00
FLEET REPLACEMENT FUND									
TEXSTAR	TexSTAR	2024-07-31	240,019.26	240,019.26	0.00	0.00	1,078.24	1,078.24	0.00
TOTAL			240,019.26	240,019.26	0.00	0.00	1,078.24	1,078.24	0.00
GENERAL FUND									
60618	City National Bank MMF - Public Funds	2024-07-31	12,292.37	12,292.37	0.00	0.00	4.16	4.16	0.00
3130AVYU0	FHLBANKS 3.950 06/02/25	2023-06-05	1,000,000.00	991,870.00	3,181.94	0.00	3,291.67	0.00	6,473.61
3130AUZC1	FHLBANKS 4.625 03/14/25	2023-03-14	1,000,000.00	995,701.21	13,746.53	0.00	3,854.17	0.00	17,600.69
3130ATUR6	FHLBANKS 4.625 12/13/24	2023-06-30	1,000,000.00	993,035.38	2,312.50	0.00	3,854.17	0.00	6,166.67
3130AVB84	FHLBANKS 5.250 09/13/24	2023-03-31	1,000,000.00	1,009,900.00	15,750.00	0.00	4,375.00	0.00	20,125.00
TEXPOOL	TexPool	2024-07-31	35,815,711.92	35,815,711.92	0.00	0.00	157,755.94	157,755.94	0.00
TEXSTAR	TexSTAR	2024-07-31	973,351.96	973,351.96	0.00	0.00	4,372.56	4,372.56	0.00
TXCLASS	Texas CLASS	2024-07-31	3,666,981.69	3,666,981.69	0.00	0.00	16,878.81	16,878.81	0.00
9128286Z8	UNITED STATES TREASURY 1.75 06/30/2024	2022-06-21	0.00	0.00	0.00	0.00	0.00	8,750.00	0.00
TOTAL			44,468,337.94	44,458,844.53	34,990.97	0.00	194,386.47	187,761.47	50,365.97

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
SPECIAL REV-TAX INCREMENT FUND									
TEXPOOL	TexPool	2024-07-31	1,240,117.42	1,240,117.42	0.00	0.00	6,651.16	6,651.16	0.00
TOTAL			1,240,117.42	1,240,117.42	0.00	0.00	6,651.16	6,651.16	0.00
UTILITY FUND									
TEXPOOL	TexPool	2024-07-31	1,465,645.59	1,465,645.59	0.00	0.00	6,574.13	6,574.13	0.00
TXCLASS	Texas CLASS	2024-07-31	1,131,847.50	1,131,847.50	0.00	0.00	5,209.78	5,209.78	0.00
TOTAL			2,597,493.09	2,597,493.09	0.00	0.00	11,783.91	11,783.91	0.00
GRAND TOTAL			153,159,378.04	153,149,884.63	36,699.31	0.00	691,875.88	684,834.21	52,490.97



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	706,295.05	703,122.25	706,295.05	07/31/2024	5.30	5.31	3,172.80	0.00	0.00	3,172.80
TOTAL		706,295.05	703,122.25	706,295.05		5.30	5.31	3,172.80	0.00	0.00	3,172.80
2022 DEBT NON-TAX SUPPORTED											
TXCLASS	Texas CLASS	5,674,888.44	5,669,350.70	5,674,888.44	07/31/2024	0.00	5.45	26,185.49	0.00	0.00	26,185.49
TOTAL		5,674,888.44	5,669,350.70	5,674,888.44		0.00	5.45	26,185.49	0.00	0.00	26,185.49
2022 DEBT TAX SUPPORTED											
TXCLASS	Texas CLASS	6,398,493.62	6,382,093.52	6,398,493.62	07/31/2024	0.00	5.45	29,492.60	0.00	0.00	29,492.60
TOTAL		6,398,493.62	6,382,093.52	6,398,493.62		0.00	5.45	29,492.60	0.00	0.00	29,492.60
2022 TAX SUPPORTED LIMITED TAX											
TXCLASS	Texas CLASS	5,626,955.77	5,708,403.50	5,626,955.77	07/31/2024	0.00	5.45	26,268.52	0.00	0.00	26,268.52
TOTAL		5,626,955.77	5,708,403.50	5,626,955.77		0.00	5.45	26,268.52	0.00	0.00	26,268.52
2023A TAX & REVENUE CO											
TXCLASS	Texas CLASS	54,624,413.02	54,476,767.50	54,624,413.02	07/31/2024	0.00	5.45	251,756.61	0.00	0.00	251,756.61
TOTAL		54,624,413.02	54,476,767.50	54,624,413.02		0.00	5.45	251,756.61	0.00	0.00	251,756.61
2024 DNTS											
TXCLASS	Texas CLASS	9,094,054.11	9,052,194.92	9,094,054.11	07/31/2024	0.00	5.45	41,859.19	0.00	0.00	41,859.19
TOTAL		9,094,054.11	9,052,194.92	9,094,054.11		0.00	5.45	41,859.19	0.00	0.00	41,859.19
2024 DTS											
TXCLASS	Texas CLASS	20,699,077.56	20,603,801.41	20,699,077.56	07/31/2024	0.00	5.45	95,276.15	0.00	0.00	95,276.15
TOTAL		20,699,077.56	20,603,801.41	20,699,077.56		0.00	5.45	95,276.15	0.00	0.00	95,276.15



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	725,720.85	722,458.22	725,720.85	07/31/2024	5.34	5.32	3,262.63	0.00	0.00	3,262.63
TOTAL		725,720.85	722,458.22	725,720.85		5.34	5.32	3,262.63	0.00	0.00	3,262.63
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	398.66	396.80	398.66	07/31/2024	5.34	5.32	1.86	0.00	0.00	1.86
TEXSTAR	TexSTAR	62,153.29	61,874.09	62,153.29	07/31/2024	5.30	5.31	279.20	0.00	0.00	279.20
TXCLASS	Texas CLASS	959.96	955.58	959.96	07/31/2024	0.00	5.45	4.38	0.00	0.00	4.38
TOTAL		1,063,511.91	1,063,226.47	1,063,511.91		0.78	0.79	702.11	0.00	0.00	702.11
FLEET REPLACEMENT FUND											
TEXSTAR	TexSTAR	240,019.26	238,941.02	240,019.26	07/31/2024	5.30	5.31	1,078.24	0.00	0.00	1,078.24
TOTAL		240,019.26	238,941.02	240,019.26		5.30	5.31	1,078.24	0.00	0.00	1,078.24
GENERAL FUND											
3130ATUR6	FHLBANKS 4.625 12/13/24	1,000,000.00	997,834.41	998,241.28	12/13/2024	4.63	5.13	3,854.17	406.87	0.00	4,261.04
3130AUZC1	FHLBANKS 4.625 03/14/25	1,000,000.00	998,488.99	998,671.97	03/14/2025	4.63	4.85	3,854.17	182.97	0.00	4,037.14
3130AVB84	FHLBANKS 5.250 09/13/24	1,000,000.00	1,001,381.52	1,000,802.77	09/13/2024	5.25	4.53	4,375.00	(578.74)	0.00	3,796.26
3130AVYU0	FHLBANKS 3.950 06/02/25	1,000,000.00	996,241.61	996,588.37	06/02/2025	3.95	4.38	3,291.67	346.76	0.00	3,638.42
60618	City National Bank MMF - Public Funds	12,292.37	12,288.21	12,292.37	07/31/2024	0.11	0.40	4.16	0.00	0.00	4.16
9128286Z8	UNITED STATES TREASURY 1.75 06/30/2024	0.00	1,000,000.00	0.00	06/30/2024	1.75	3.18	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	35,815,711.92	33,620,305.43	35,815,711.92	07/31/2024	5.34	5.32	157,755.94	0.00	0.00	157,755.94
TEXSTAR	TexSTAR	973,351.96	968,979.40	973,351.96	07/31/2024	5.30	5.31	4,372.56	0.00	0.00	4,372.56
TXCLASS	Texas CLASS	3,666,981.69	3,650,102.88	3,666,981.69	07/31/2024	0.00	5.45	16,878.81	0.00	0.00	16,878.81

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TOTAL		44,468,337.94	43,245,622.46	44,462,642.33		4.83	5.27	194,386.47	357.85	0.00	194,744.32
SPECIAL REV-TAX INCREMENT FUND											
TEXPOOL	TexPool	1,240,117.42	1,836,694.26	1,240,117.42	07/31/2024	5.34	5.32	6,651.16	0.00	0.00	6,651.16
TOTAL		1,240,117.42	1,836,694.26	1,240,117.42		5.34	5.32	6,651.16	0.00	0.00	6,651.16
UTILITY FUND											
TEXPOOL	TexPool	1,465,645.59	1,407,191.34	1,465,645.59	07/31/2024	5.34	5.32	6,574.13	0.00	0.00	6,574.13
TXCLASS	Texas CLASS	1,131,847.50	1,126,637.72	1,131,847.50	07/31/2024	0.00	5.45	5,209.78	0.00	0.00	5,209.78
TOTAL		2,597,493.09	2,533,829.06	2,597,493.09		3.01	5.37	11,783.91	0.00	0.00	11,783.91
GRAND TOTAL		153,159,378.04	152,236,505.29	153,153,682.43		1.56	5.36	691,875.88	357.85	0.00	692,233.73

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City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 3.

Agenda Title: Consider Ordinance 2024-39 for a Special Use Permit to allow lodging without a full-time, on-site operator located at 520 W. 10th Street.

Council Action to be Taken: Consider adopting Ordinance 2024-39

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

Consider adopting Ordinance 2024-39

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator.

The applicant has experience managing a short-term rental without a full-time operator in other cities in Texas. The applicant is available to tenants 24/7 and screens potential tenants before renting the properties. The applicant has stated that exterior cameras and alarms will be provided on site.

The proposed short-term rental of this property by this applicant will need to comply with all performance and compatibility standards of Section 5.9 of the LDC.

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

See staff report attached for additional details

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Helps to provide a variety of accomodation options with economic development benefits	• Possible impact on neighboring properties

4. RECOMMENDATION

The Planning and Zoning Commission recommended approval for the special use permit with a 3-year time limit.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission Public hearing and recommendation to City Council - August 13, 2024

City Council public hearing and introduce ordinance - August 22, 2024

City Council consider ordinance - September 12, 2024

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _08_PZ-2024-2213_520 W. 10th Street SUP Staff Report_rev
2. _08a_PZ-2024-2213_520 W 10th SUP_LOI
3. _08b_PZ-2024-2213_510 W 10th SUP_Survey from Applicant
4. _08c_PZ_2024_2213_Location Map
5. _08d_PZ_2024_2213_Current Zoning
6. _08e_PZ-2024-2213_Proposed Zoning
7. _08f_PZ_2024_2213_Growth Sector
8. _08g_PZ_2024_2213_Future Land Use
9. _08h_PZ_2024_2213_Notification Map
10. _08i_PZ-2024-2213_510 W 10th SUP Ordinance 2024-39 (1)
11. _08i1_PZ-2024-2213_510 W 10th SUP_Survey from Applicant - Exhibit A
12. _08i2_PZ-2024-2213_Proposed Zoning - Exhibit B
13. Powerpoint CC PZ 2024 2213

City of Taylor
PZ-2024-2213
Special Use Permit
Staff Report

Item Details

Subject Property:	520 W. 10 th Street
Total Acreage:	Approximately 0.37 acres
Legal Description:	Approximately 0.37 acres of land generally located at 520 W 10 th Street, Murphy Addition, Block 7, Lot 1, and 2(S/PT), more particularly described by the Williamson Central Appraisal District Parcel R017961, Taylor, Williamson County, Texas.
Property Owner:	Jared West
Request:	A request to obtain a Special Use Permit to use the property as lodging (short-term rental) without a full time, on-site operator.
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The subject property is a one-story single-family home located at the northeast corner of Davis Street and W. 10th Street. The applicant is requesting a Special Use Permit to allow lodging (short-term rental) without a full-time, on-site operator. The Land Development Code (LDC) allows for lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator in Place Type P3- Neighborhood (Section 5.2.2.1 (1) (c)).

Location:

The subject property is located at 520 W. 10th Street at the northeast corner of Davis Street and West 10th Street.

Physical and Natural Features:

The subject property consists of a 0.37-acre corner lot with a single-family home, detached garage and a shed, in an established traditional neighborhood of single-family homes.

Growth Sector Designations:

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

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Neighborhood Infill. Neighborhood Infill represents existing developed areas in Taylor that have access to existing streets and utility infrastructure. Infill development is anticipated to fill in vacant and underutilized lots within the City of Taylor. These areas are anticipated to accommodate a slight increase in density with the inclusion of accessory dwelling units and missing middle housing such as smaller lots, townhomes, and additional corner units. In addition to housing infill neighborhoods accommodate smaller neighborhood-oriented retail and services.

The subject property is currently zoned Place Type P3 - Neighborhood which allows lodging (short-term rental) by right if there is a full time, on-site operator and requires a Special Use Permit if there is no full time, on-site operator (section 5.2.2.1 (1) (c)). This district generally includes low-density residential areas.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	P3 Neighborhood	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Home
South	P3	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Home
East	P3	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Home
West	P3	Infill Neighborhood Sector (G-4)	Neighborhood Infill	Single Family Home

Transportation

The subject property gains access off Sycamore Street on the west lot line and fronts W. 10th Street.

Utilities

The subject property is located within the City of Taylor water and wastewater CCN. There is a 6-inch water line located on 10th Street and an 8-inch water line located on Davis Street. There is a 6-inch wastewater line located on 10th Street and on Davis Street.

Public Notification

As required by the Local Government Code and the City of Taylor Code of Ordinances, all property owners within a 200-foot radius of the subject property were notified of the zoning map amendment request. Twenty-nine (29) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 28, 2024.

Staff Analysis

The request for a Special Use Permit aims to allow the owner to use the property as a short-term rental without a full-time, on-site operator.

The applicant has experience managing a short-term rental without a full-time operator in other cities in Texas. The applicant is available to tenants 24/7 and screens potential tenants before renting the properties. The applicant has stated that exterior cameras and alarms will be provided on site.

The proposed short-term rental of this property by this applicant will need to comply with all performance and compatibility standards of Section 5.9 of the LDC.

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

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested Special Use Permit.

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 Special Use Permit consistent with the Comprehensive Plan?

- The Special Use Permit request is consistent with the Comprehensive Plan.

Is the Special Use Permit compatible with the surrounding area?

- The use is compatible with the area.

Does the Special Use Permit promote the public health, safety, or general welfare?

- Staff analysis determined that the subject property is in accord with the Planning Principles and Policy Guide in the Comprehensive Plan that aims 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?

- Public utilities are available in the area.

Do current conditions indicate that a Special Use Permit is necessary?

- Conditions do indicate that a Special Use Permit is necessary to allow lodging without a full-time, on-site operator.

Attachments:

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

Jared John West
520 W. 10th St.
Taylor, TX 76574
West4re@gmail.com

July 5, 2024

Courtney Peres
Planning Manager, Development Services
City of Taylor
400 Porter Street
Taylor, TX 76574

Dear Mrs. Peres:

I am submitting this letter of intent to have my house used as a short time rental in the Airbnb platform.

My property is located at:

Marigold Manor
520 West 10th St.
Taylor, TX 76574

Owning several properties in town, has helped me oversee the rate of growth that the City of Taylor is going through. I truly believe that by having more options available as short time rentals, will help the city have the availability for current and future tourism.

One of the homes we own is the “West Mansion”, formerly the “Clark Mansion” and “Booth Mansion”, located at 2112 W. Lake Drive. I bought that property back in 2017 along with my parents and fabulously restored it. It was in the Taylor Historical Tour in 2022, the neighbors loved the property.

I personally own another house that is being used as a short-term rental in the City of San Antonio. I manage the house and keep control over how the house is used to help the tenants have a great experience while visiting, and avoiding any inconveniences to the neighborhood while the house is rented.

I am currently working in having the house ready. I have invested more than \$35,000 in new landscaping, irrigation, and new driveways. I truly believe this home is a prize in the neighborhood.

I manage my properties and keep control of the tenants that use our houses. I do extensive background checks on guests through a system we have called “Forwarn”, to have a piece of mind on the tenants using the Property.

The Property will be operating without a full time onsite operator, I am fully reachable 24/7 through the short term rental platform. In addition, we have exterior cameras and an alarm system to keep the perimeters of the house secure. For parking, the house has a long driveway that can fit up to 7 cars, and two additional parking spaces in front of the garage. We do not intend in having more than a few guests at a time since the house is only a 3 bedroom.

I am projecting to be ready for operations and have the property in the Airbnb platform as soon as the permits are approved.

If you have any questions or concerns, please do not hesitate to reach out to my phone number provided.

Respectfully,

 *Jared West* 07/05/24

Jared John West
(512)296-0669

BEING 0.37 ACRES OF LAND, MORE OR LESS, OUT OF THE J. WINSET SURVEY, ABSTRACT NO. 661, WILLIAMSON COUNTY, TEXAS, BEING ALL OF LOT 1 AND A PORTION OF LOT 2, BLOCK 7, OF MURPHY ADDITION TO THE CITY OF TAYLOR, SAID PLAT RECORDED IN CABINET A, SLIDE 4A, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS, ALSO BEING THAT TRACT CONVEYED TO DAVID HEFTA, BY DEED RECORDED IN DOCUMENT NO. 2004048232, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.

JOB NO: 190970

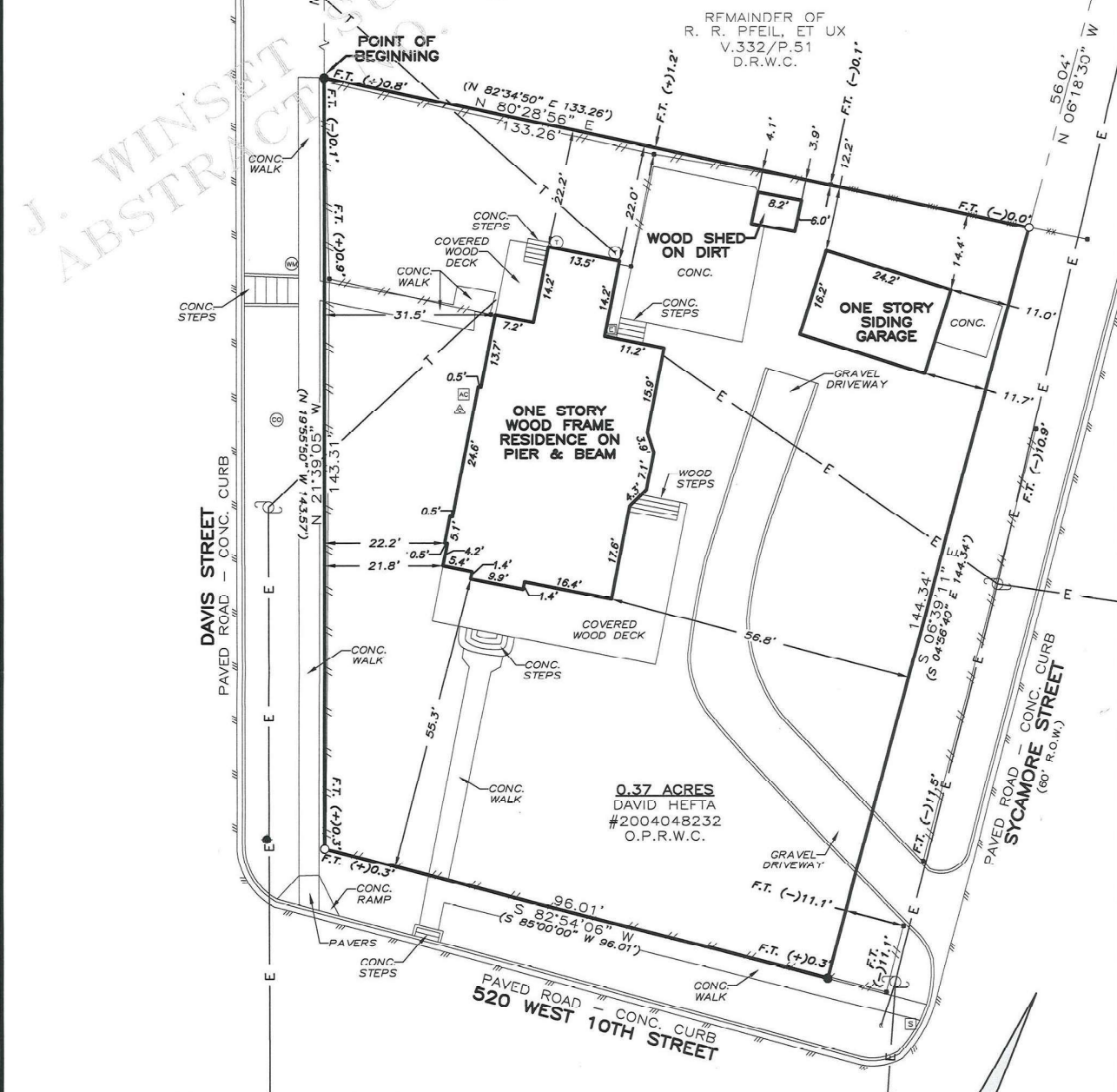
DRAWN: RCG

F.C.: JN/CR

RESTRICTIVE COVENANTS:
ONLY THOSE EASEMENTS AND THAT
INFORMATION LISTED IN TITLE
COMMITMENT #19-433435-SP, EFFECTIVE
DATE OF JULY 31, 2010 AND RE-LISTED
BELOW WERE CONSIDERED FOR THIS
SURVEY.

NO SURVEY RELATED MATTERS LISTED.

FENCE TIES (FT) WITH A PLUS (+) SIGN
INDICATE FENCE INSIDE THE PROPERTY LINE.
FENCE TIES (FT) WITH A MINUS (-) SIGN
INDICATE FENCE OUTSIDE THE PROPERTY LINE.



LEGEND	
● 1/2" IRON ROD FOUND	■ ELECTRIC
○ 1" BOLT FOUND	● FIRE HYDRANT
○ 1/2" IRON ROD SET WITH PINK CAP STAMPED "TLS"	▲ GAS METER
/// PAVEMENT	□ SIGN
—XX— CHAIN LINK FENCE	○ TELEPHONE
—//— WOOD FENCE	○ WATER METER
○ UTILITY POLE	() RECORD INFORMATION
— GUY ANCHOR	CONC. CONCRETE
—E— ELECTRIC LINES	R.O.W. RIGHT-OF-WAY
—T— TELEPHONE LINES	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
—A— AIR CONDITIONER	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
○ CLEANOUT	O.P.R.W.C.

Scale: 1" = 20'
BEARINGS CITED HEREON BASED ON
TEXAS STATE PLANE COORDINATE
SYSTEM, NORTH AMERICAN DATUM
1983/93, TEXAS CENTRAL ZONE.

CERTIFY TO: CAPITAL TITLE / FIRST NATIONAL TITLE INSURANCE COMPANY / JOHN HARVEY STENDAHL AND MELODY MAY STENDAHL / GF# 19-433435-SP
STATE OF TEXAS
COUNTY OF WILLIAMSON
I KNOW ALL MEN BY THESE PRESENTS

THAT SURVEYOR FOR TEXAS LAND SURVEYING, INC., HAVE THIS DATE CAUSED TO BE PERFORMED AN ON-THE-GROUND SURVEY UNDER MY SUPERVISION OF THE FOREGOING TRACT OF LAND AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON.

Texas Land Surveying, Inc.

—A Land Surveying and Geoscience Firm—
3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 fax www.texas-land-surveying.com
TBPLS FIRM NO.10056200 GEOSCENCE FIRM NO.50538

IF THIS DOCUMENT DOES NOT CONTAIN THE RED STAMPED SEAL OF THE UNDERSIGNED SURVEYOR, IT IS AN UNAUTHORIZED/ILLEGAL COPY.
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THIS AREA DOES NOT APPEAR TO BE IN
SPECIAL FLOOD HAZARD AREAS PER
FEMA'S FLOOD INSURANCE RATE MAP
#48491C0535E, DATED SEPT. 25, 2008.
THIS STATEMENT IS NOT MADE IN LIEU
OF AN ELEVATION CERTIFICATE.



Witness my hand and seal this the
19th Day of August, 2019 A.D.

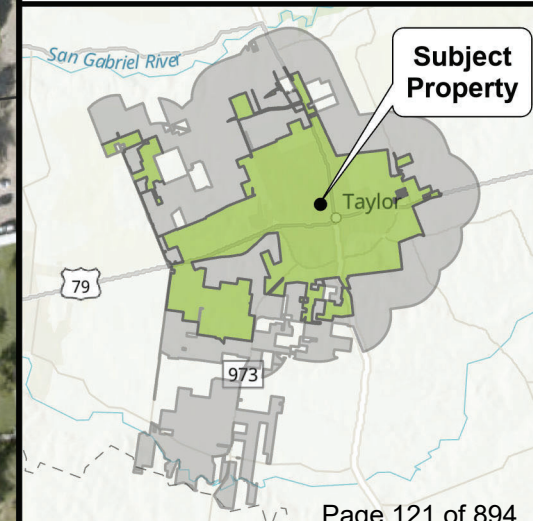
PAGE 2 OF 2
EXHIBIT TO ACCOMPANY FIELD NOTES



PZ-2024-2213

**520 W 10th Street
Special Use Permit
Location Map
Approximately 0.37 acres**

-  City Limits
-  Subject Property
-  Parcels





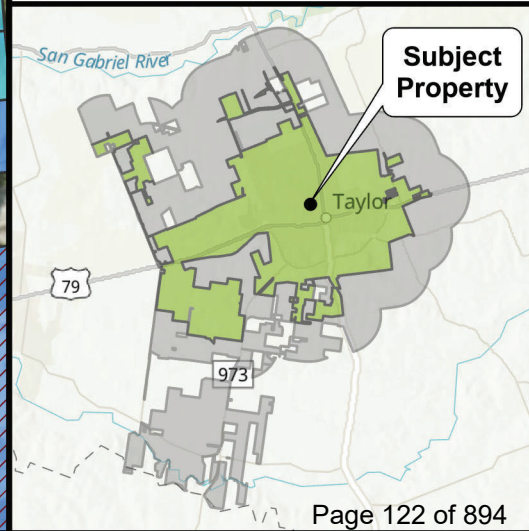
PZ-2024-2213

**520 W 10th Street
Special Use Permit
Current Zoning Map
Approximately 0.37 acres**

- City Limits
- Subject Property
- Parcels

- Overlay Zoning**
- Planned Development Overlay
 - Special Use Permit

- Place Type Zoning**
- P3: Neighborhood
 - P4: Mix
 - CS: Civic Space





PZ-2024-2213

**520 W 10th Street
Special Use Permit
Proposed Zoning Map
Approximately 0.37 acres**

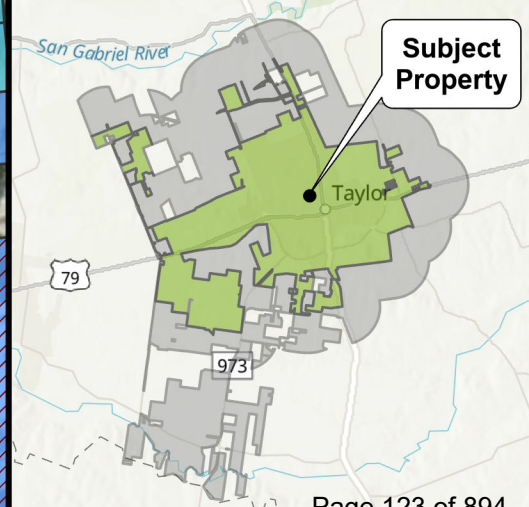
- City Limits
- Subject Property
- Parcels

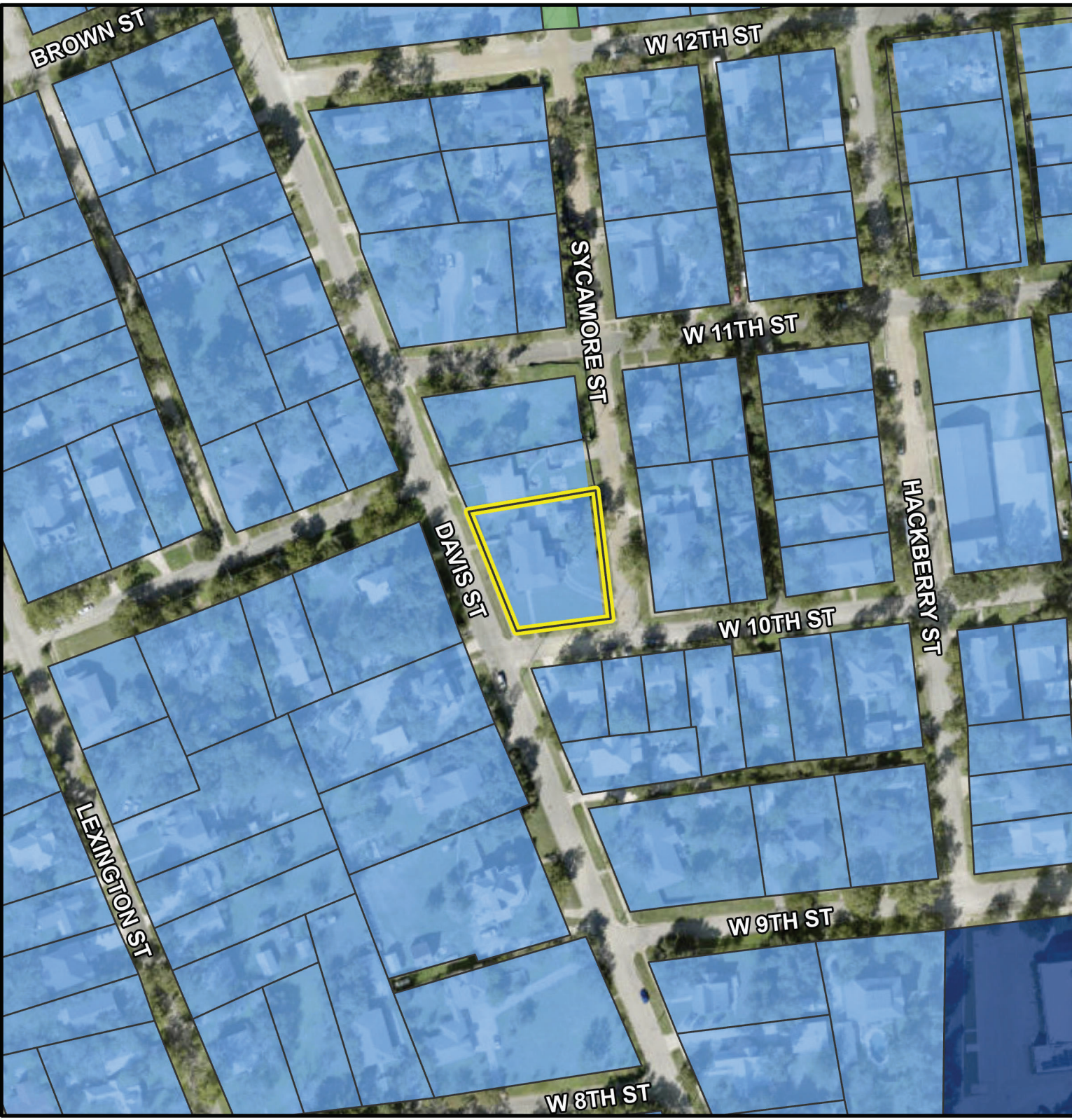
Overlay Zoning

- Planned Development Overlay
- Special Use Permit

Place Type Zoning

- P3: Neighborhood
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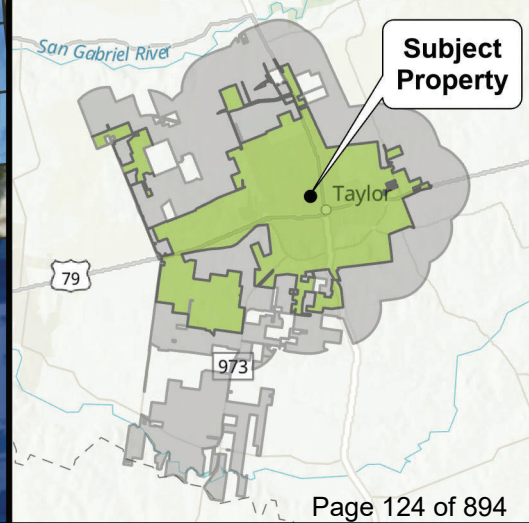




PZ-2024-2213

**520 W 10th Street
Special Use Permit
Growth Sector Map
Approximately 0.37 acres**

- City Limits
- Subject Property
- Parcels
- Growth Sector**
 - Preserved Open Sector (O-1)
 - Infill Neighborhood Sector (G-4)
 - Infill Growth Sector (G-5)

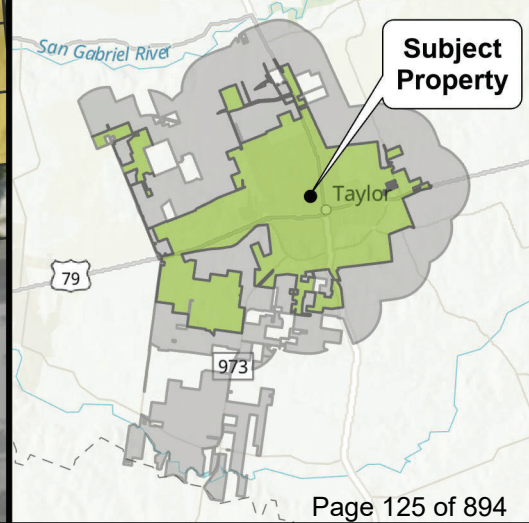




PZ-2024-2213

520 W 10th Street
Special Use Permit
Future Land Use Map
Approximately 0.37 acres

- City Limits
- Subject Property
- Parcels
- Future Land Use**
 - Neighborhood Infill
 - Market: Neighborhood
 - Open Space

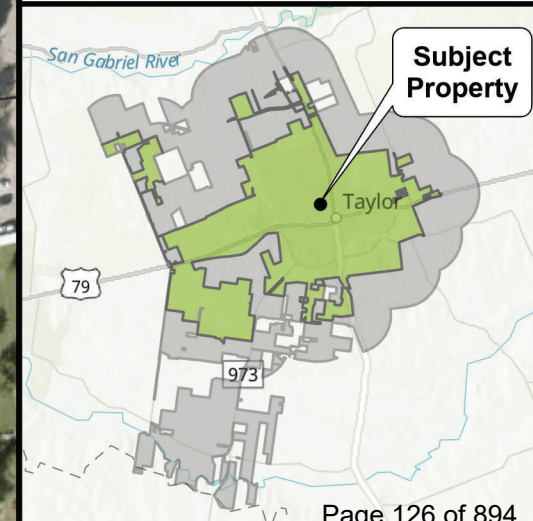




PZ-2024-2213

**520 W 10th Street
Special Use Permit
Notification Map
Approximately 0.37 acres**

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



ORDINANCE NO. 2024-39

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR LODGING WITHOUT A FULL TIME, ON-SITE OPERATOR, LOCATED AT 510 W. 10TH STREET, LEGALLY DESCRIBED AS APPROXIMATELY 0.37-ACRE TRACT OF LAND OUT OF THE MURPHY ADDITION, BLOCK SEVEN, SOUTHERN PART OF LOT 1 AND 2, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R017691, TAYLOR, WILLIAMSON COUNTY, TEXAS, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE SPECIAL USE PERMIT APPROVED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on August 22, 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 request a Special Use Permit for lodging without a full time, on-site operator, which is a use required to obtain a Special Use Permit to grant approval within the P3 – Neighborhood Place Type zoning district; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 13, 2024, to consider the Special Use Permit request, and recommended the Special Use Permit with a three (3) year renewal requirement to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Special Use Permit.

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 Property is approved for a Special Use Permit to allow lodging without a full-time, on-site operator.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Special Use Permit for the Property as shown in Exhibit “B” attached hereto for all purposes.

SECTION 4. This Ordinance will expire three (3) years from the date of adoption of this Ordinance and will be reviewed for neighborhood compatibility at that time. Any renewal of this Special Use Permit will require approval from the City Council and the City Council shall review and address any code enforcement issues reported in the intervening three (3) years, if any.

SECTION 5. 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 6. 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 7. In accordance with Article VIII of the City Charter, Ordinance 2024-39 was introduced before the Taylor City Council on the 22nd day of August, 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. 2024-39, 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
(Metes & Bounds/Legal Description/Survey)

BEING 0.37 ACRES OF LAND, MORE OR LESS, OUT OF THE J. WINSET SURVEY, ABSTRACT NO. 661, WILLIAMSON COUNTY, TEXAS, BEING ALL OF LOT 1 AND A PORTION OF LOT 2, BLOCK 7, OF MURPHY ADDITION TO THE CITY OF TAYLOR, SAID PLAT RECORDED IN CABINET A, SLIDE 4A, PLAT RECORDS, WILLIAMSON COUNTY, TEXAS, ALSO BEING THAT TRACT CONVEYED TO DAVID HEFTA, BY DEED RECORDED IN DOCUMENT NO. 2004048232, OFFICIAL PUBLIC RECORDS, WILLIAMSON COUNTY, TEXAS.

JOB NO: 190970

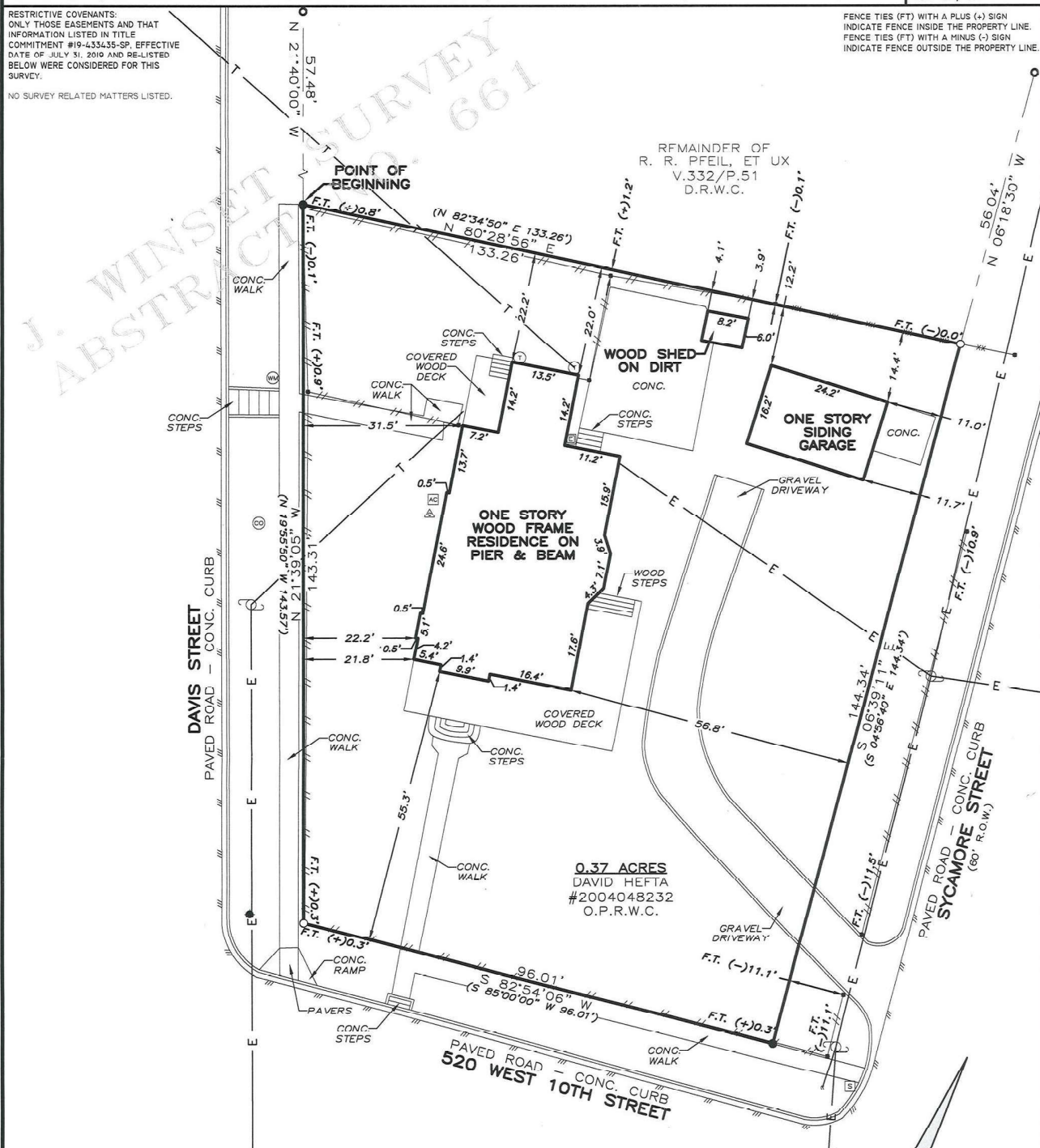
DRAWN: RCG

F.C.: JN/CR

RESTRICTIVE COVENANTS:
ONLY THOSE EASEMENTS AND THAT
INFORMATION LISTED IN TITLE
COMMITMENT #19-433435-SP, EFFECTIVE
DATE OF JULY 31, 2010 AND RE-LISTED
BELOW WERE CONSIDERED FOR THIS
SURVEY.

NO SURVEY RELATED MATTERS LISTED.

FENCE TIES (FT) WITH A PLUS (+) SIGN
INDICATE FENCE INSIDE THE PROPERTY LINE.
FENCE TIES (FT) WITH A MINUS (-) SIGN
INDICATE FENCE OUTSIDE THE PROPERTY LINE.



LEGEND	
● 1/2" IRON ROD FOUND	■ ELECTRIC
○ 1" BOLT FOUND	● FIRE HYDRANT
○ 1/2" IRON ROD SET WITH PINK CAP STAMPED "TLS"	▲ GAS METER
/// PAVEMENT	□ SIGN
—XX— CHAIN LINK FENCE	○ TELEPHONE
—//— WOOD FENCE	○ WATER METER
○ UTILITY POLE	() RECORD INFORMATION
— GUY ANCHOR	CONC. CONCRETE
—E— ELECTRIC LINES	R.O.W. RIGHT-OF-WAY
—T— TELEPHONE LINES	DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
—A— AIR CONDITIONER	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
○ CLEANOUT	O.P.R.W.C.

Scale: 1" = 20'
BEARINGS CITED HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM 1983/93, TEXAS CENTRAL ZONE.

CERTIFY TO: CAPITAL TITLE / FIRST NATIONAL TITLE INSURANCE COMPANY / JOHN HARVEY STENDAHL AND MELODY MAY STENDAHL / GF# 19-433435-SP
STATE OF TEXAS

8 KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

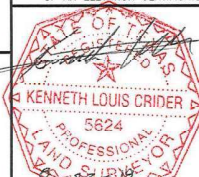
THAT SURVEYOR FOR TEXAS LAND SURVEYING, INC., HAVE THIS DATE CAUSED TO BE PERFORMED AN ON-THE-GROUND SURVEY UNDER MY SUPERVISION OF THE FOREGOING TRACT OF LAND AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THERE ARE NO DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, ENCROACHMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, AND THAT SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY, EXCEPT AS SHOWN HEREON.

Texas Land Surveying, Inc.

—A Land Surveying and Geoscience Firm—
3613 Williams Drive, Suite 903 - Georgetown, Texas 78628
(512) 930-1600/(512) 930-9389 fax www.texas-land-surveying.com
TBPLS FIRM NO.10056200 GEOSCENCE FIRM NO.50538

IF THIS DOCUMENT DOES NOT CONTAIN THE RED STAMPED SEAL OF THE UNDERSIGNED SURVEYOR, IT IS AN UNAUTHORIZED/ILLEGAL COPY.
TEXAS LAND SURVEYING, INC., ASSUMES NO LIABILITY FROM THE USE OF ANY UNAUTHORIZED/ILLEGAL DOCUMENT.

THIS AREA DOES NOT APPEAR TO BE IN SPECIAL FLOOD HAZARD AREAS PER FEMA'S FLOOD INSURANCE RATE MAP #48491C0535E, DATED SEPT. 25, 2008. THIS STATEMENT IS NOT MADE IN LIEU OF AN ELEVATION CERTIFICATE.



Witness my hand and seal this the 19th Day of August, 2019 A.D.

PAGE 2 OF 2

EXHIBIT TO ACCOMPANY FIELD NOTES

© Copyright 2019 by Texas Land Surveying, Inc. This survey provided solely for the use of the current parties and no license has been created, expressed or implied, to copy the survey except as necessary in conjunction with the original transaction, which shall take place within 90 days of the completion of the survey.



PZ-2024-2213

**520 W 10th Street
Special Use Permit
Proposed Zoning Map
Approximately 0.37 acres**

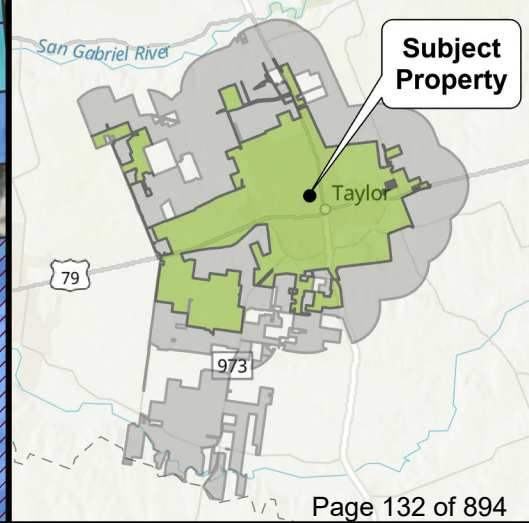
- City Limits
- Subject Property
- Parcels

Overlay Zoning

- Planned Development Overlay
- Special Use Permit

Place Type Zoning

- P3: Neighborhood
- P4: Mix
- CS: Civic Space



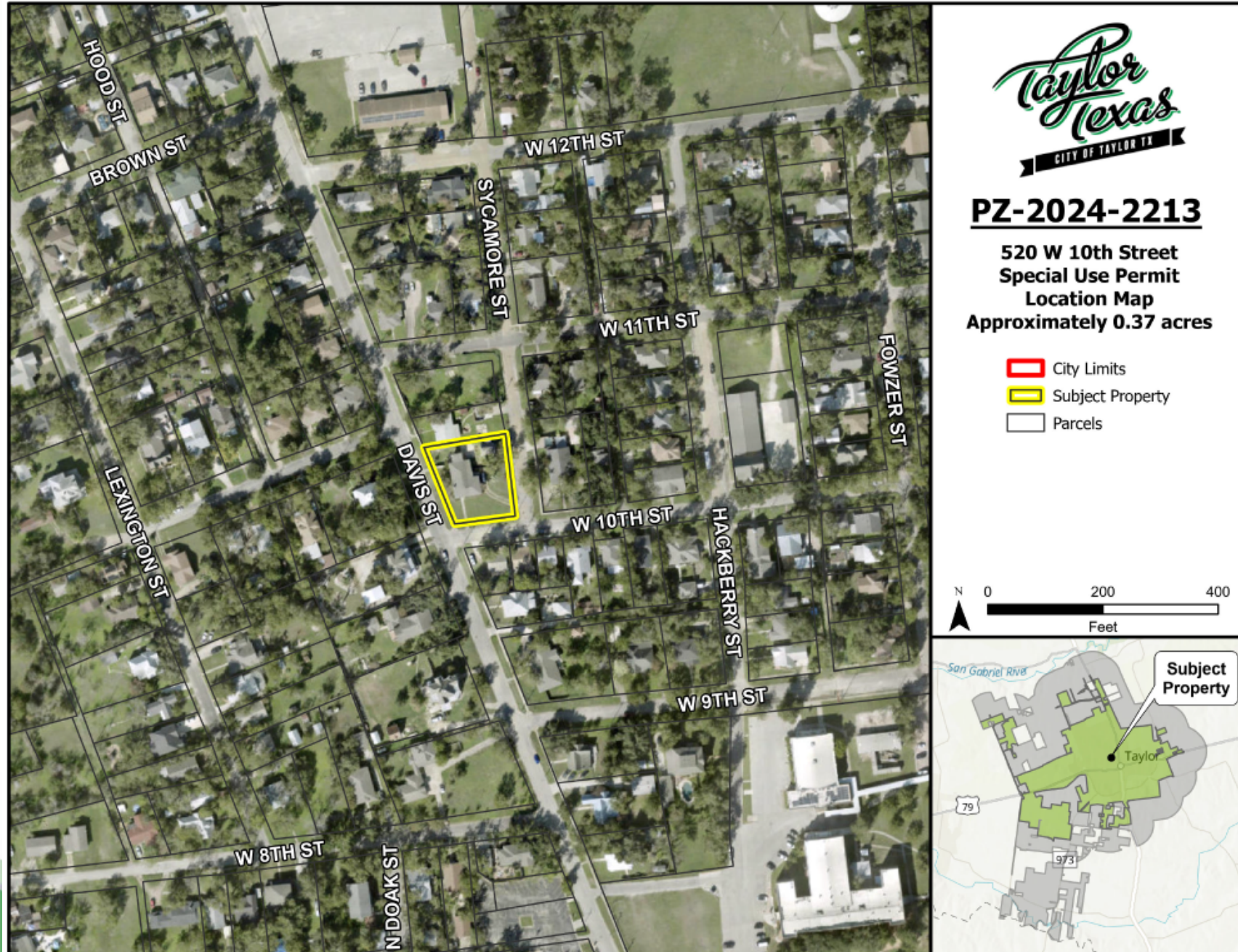
City of Taylor City Council

August 22, 2024

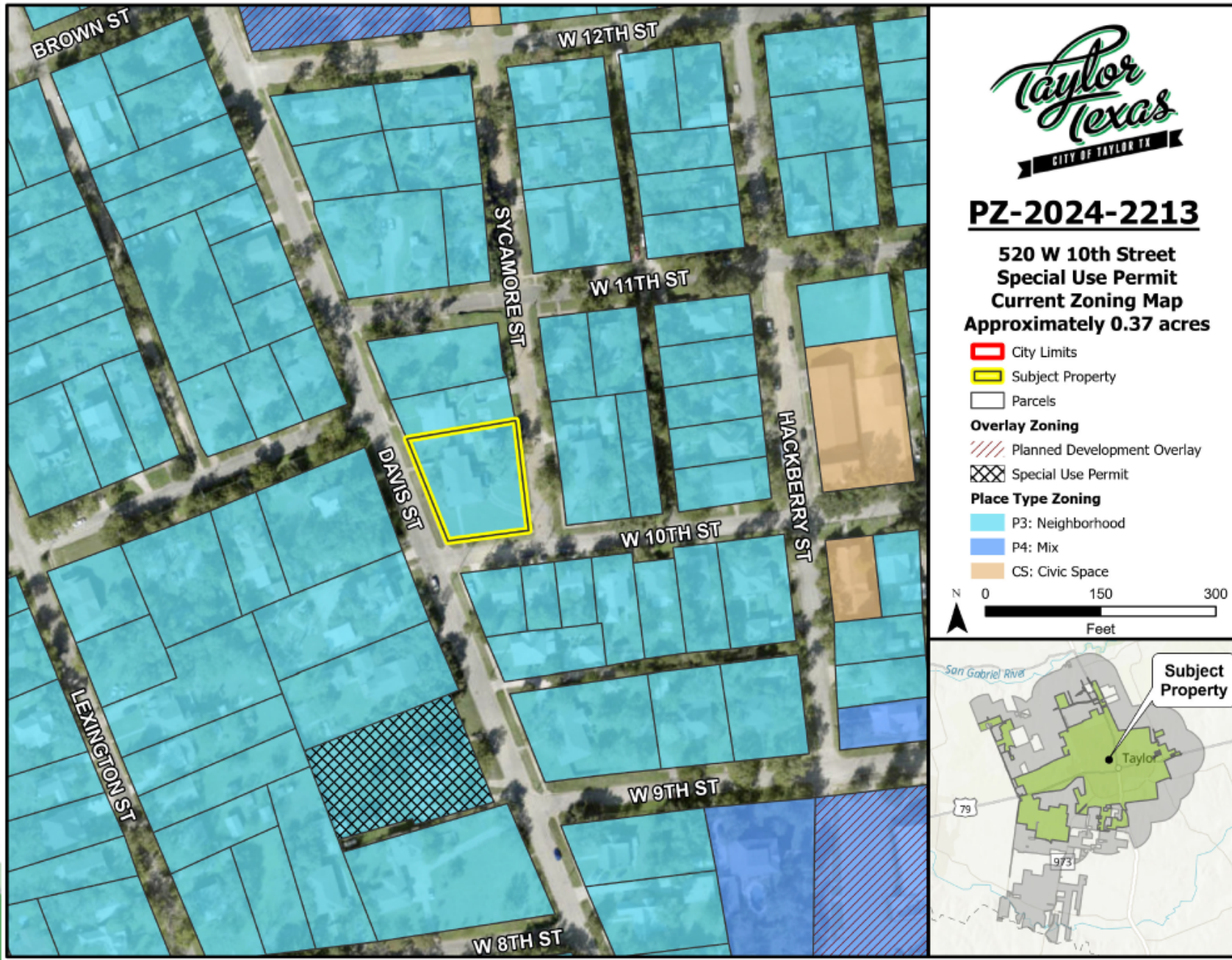
PZ-2024-2213

Special Use Permit
520 W. 10th Street

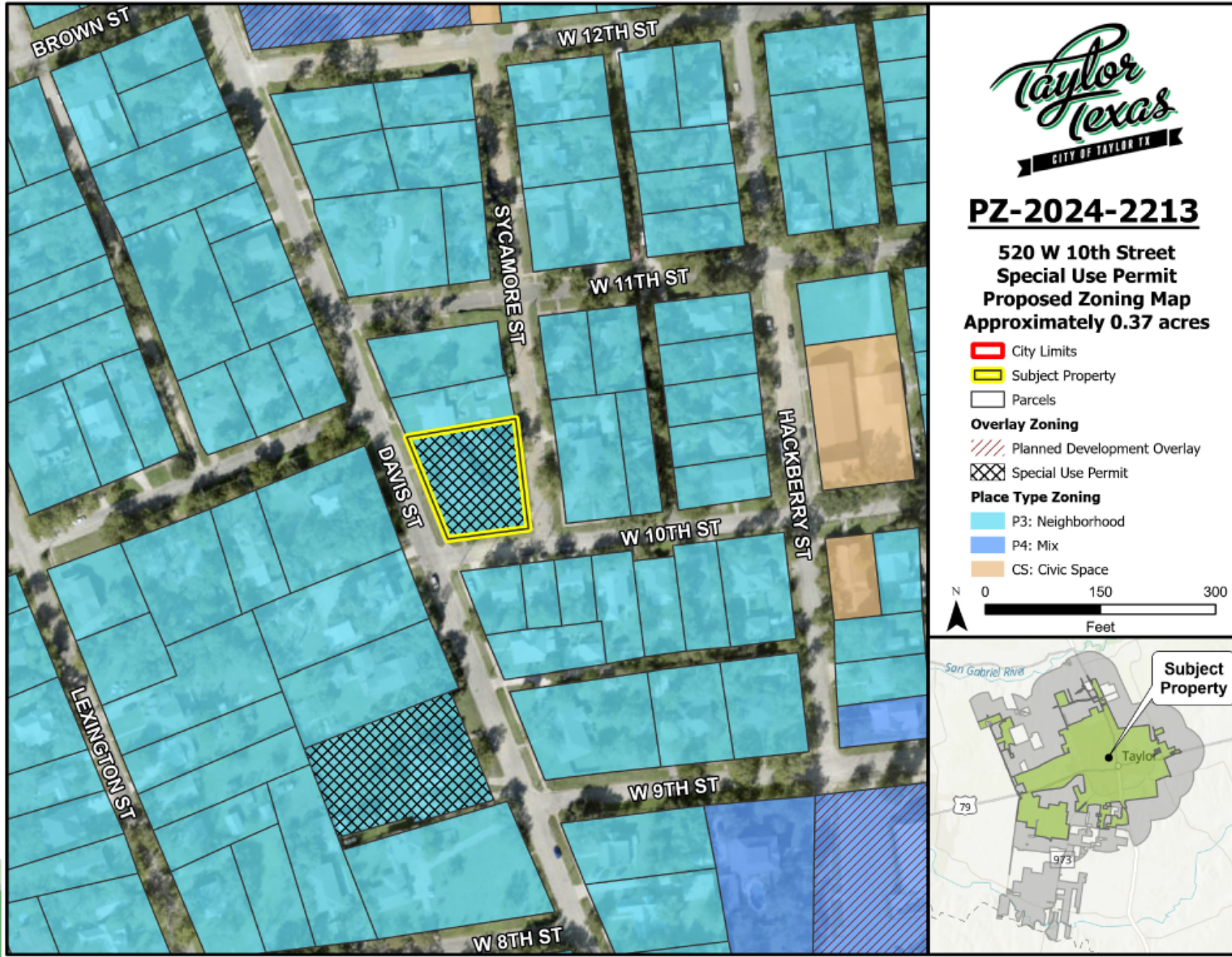
Location Map



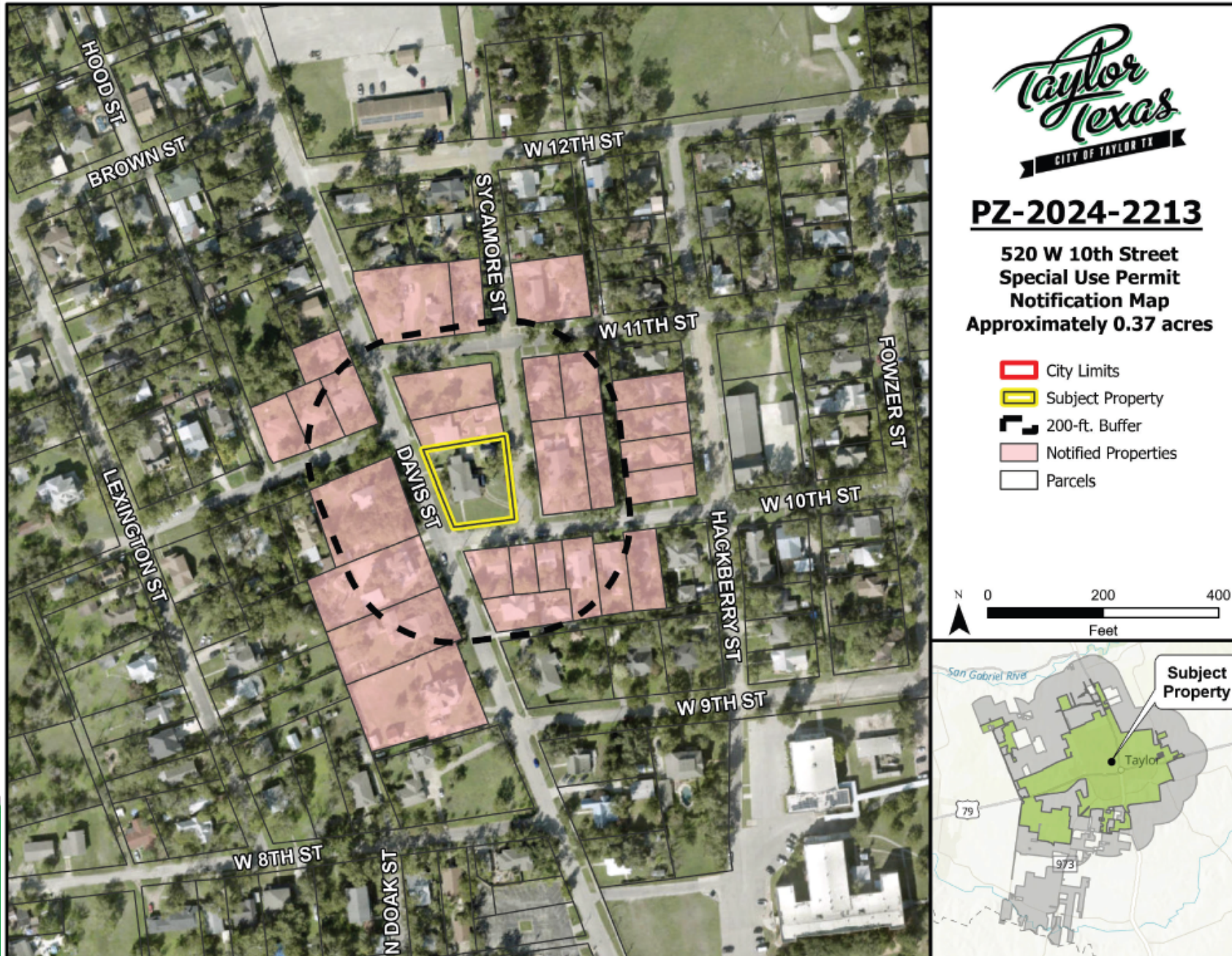
Existing Place Type Zoning



Proposed Place Type Zoning



Notification Map



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

Planning & Zoning Commission Recommendation

Planning and Zoning Commission recommends **Approval** of the Special Use Permit to allow lodging without a full-time, on-site operator with a 3 year time limit.



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality
Streets/Infrastructure

Agenda Item Number: 4.

Agenda Title: Consider Ordinance 2024-40 regarding a request for an Employment Center Plan referred to as Taylor 50, generally located at 369C CR 395.

Council Action to be Taken: Consider adopting Ordinance 2024-40 regarding a request for an Employment Center Plan

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

Consider adopting Ordinance 2024-40 regarding a request for an Employment Center Plan

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant is requesting an Employment Center Plan to allow for industrial and civic space use on the subject property. The current zoning, EC – Employment Center Place Type, requires that specific development standards be determined to meet the needs of the proposed development at the time of application through an Employment Center Plan for the subject property. The City’s Land Development Code states that the EC Place Type is meant to be used for job creation centers and building forms that do not fit within the character of the other Place Types.

See the attached staff report for more details

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
Complies with the intent of the Comprehensive Plan and the Land	

Development Code	
------------------	--

4. RECOMMENDATION

At their meeting on August 13, 2024, the Planning and Zoning Commission recommended approval to the Employment Center Plan.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission Public hearing and recommendation to City Council - August 13, 2024

City Council public hearing and introduce ordinance - August 22, 2024

City Council consider ordinance - September 12, 2024

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. _09_PZ-2023-1997_Taylor 50 ECP Staff Report_rev
2. _09a_PZ-2023-1997_Taylor 50 ECP_LOI
3. _09b_PZ-2023-1997_Taylor 50 ECP Location Map
4. _09c_PZ-2023-1997_Taylor 50 ECP Current Zoning
5. _09d_PZ-2023-1997_Taylor 50 ECP Proposed Zoning
6. _09e_PZ-2023-1997_Taylor 50 ECP Growth Sector
7. _09f_PZ-2023-1997_Taylor 50 ECP Future Land Use
8. _09g_PZ-2023-1997_Taylor 50 ECP Floodplain Map
9. _09h_PZ-2023-1997_Taylor 50 ECP Notification Map
10. _09i_PZ-2023-1997_Taylor 50 ECP Ordinance 2024-40 (1)
11. _09j1_PZ-2023-1997_Taylor 50 ECP Metes and Bounds - Exhibit A
12. _09j2_PZ-2023-1997_Taylor 50 ECP Plan - Exhibit B
13. Presentation CC PZ 2023 1997

City of Taylor
PZ-2023-1997
Employment Center Plan
Staff Report

Item Details

Subject Property:	369C CR 395
Total Acreage:	Approximately 49.913 acres
Legal Description:	Approximately 49.913 acres of land located in the James C. Eaves Survey, Abstract No. 213, in City of Taylor, Williamson County, Texas.
Applicant:	Eric Beals, Viewpoint Engineering
Property Owner(s):	Prakash Patel, Taylor 49 LLC
Request:	A request for an Employment Center Plan
Case History:	This is the first hearing of this request.

Overview of Applicant's Request & Background

The applicant is requesting an Employment Center Plan to allow for industrial and civic space uses on the subject property.

The current zoning, EC – Employment Center Place Type, requires that specific development standards be determined to fit the needs of the proposed development at time of application through an Employment Center Plan for the subject property. The City's Land Development Code states that the EC Place Type is meant to be used for job creation centers and building forms that do not fit within the character of the other Place Types.

The applicant chose to work with the City's design consultant, Michael Watkins Architect, to furnish the applicant and the city with an Employment Center Plan to address development standards, civic spaces, and frontage types. The plan (see attached) contains:

- A Regulating Plan that identifies Place Types, Primary and Secondary frontages, design-specific standards, and provides general standards that specify:
 - The approval of this plan is conditioned on the approval of any applicable permits related to wetland and floodplain on this property; and
 - Three years after the adoption of this Employment Center Plan, if the applicant can demonstrate a lack of market demand for the Building Types and uses permitted in this plan, then an amendment to this Employment Center Plan may be considered to allow additional Place Types, such as P5, Building Types, such as Large Apartments, and Residential uses.

The applicant, city staff, and Michael Watkins and his team of urban designers met to collaboratively conduct a design charette the week of May 27, 2024. During that week a

Employment Center Plan was developed and after the charette, the development standards for the Employment Center Plan were prepared and have been reviewed and finalized by staff and the applicant. The proposed plan closely aligns with the City's Small Area Plan for the Special Employment District – North, the City's long-term goals and will help the city meet the growing demand for industrial/warehouse space and bring more jobs to the city.

Location:

The subject property is generally located along CR 395, northeast of the intersection of US 79 and CR 101.

Physical and Natural Features:

The subject property is vacant land that is relatively flat and devoid foliage with a drainage channel and floodplain along the southern edge of the property. A gas easement exists along the eastern edge of the property, a drainage easement along the southern and western edges of the property, and an electric easement along the north edge of the property adjacent to CR 395.

Growth Sector Designations:

The subject property is located within the Controlled Growth Sector Tier I (G-2.1)

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. (Envision Taylor Comprehensive Plan page 50).

Future Land Use and Zoning Designations:

The subject property is assigned the Future Land Use designation of Special Employment District.

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 Specific Land Use per the Small Area Plan – Special Employment District North (SAP-SED North) is Employment: Industrial and Office uses. The SAP-SED North plan was developed to further enhance the recommendations of Envision Taylor Comprehensive based on specific area/site conditions. In the SAP-SED North plan large parcels of generally flat land in the study area such as the subject property are reserved for large Industrial uses and may include office uses as well.

The subject property is currently zoned EC - Employment Center. This district typically provides for job creation centers and building forms that do not fit within the character of the other Place Types.

The surrounding properties are:

Direction	Zoning District	Growth Sector	Future Land Use	Existing Land Use
North	ETJ	Future Growth Tier I (G-1)	Area of Minimal Change	Vacant
South	EC: Employment Center	Controlled Growth Sector Tier I (G-2.1)	Employment – Special Zone (Industrial & Office)	Vacant
East	EC: Employment Center	Controlled Growth Sector Tier I (G-2.1)	Employment – Special Zone (Industrial & Office)	Vacant
West	EC: Employment Center	Controlled Growth Sector Tier I (G-2.1)	Employment – Special Zone (Industrial & Office)	Vacant

Transportation

The subject property gains access off County Road 395.

The SAP-SED North identifies CR 395 as an Industrial Boulevard with a 90-foot right-of-way.

Utilities

The subject property is located within the Jonah Water SUP Water CCN, and an extension of sewer infrastructure will bring the subject property into the City of Taylor Sewer CCN. Currently there is a 24-inch water main along Lorax Lane to the east of the subject property and a 16-inch waterline along US 79 to the south of the subject property.

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. Ten (10) notices were mailed to the property owners and a legal notice advertising the public hearing was placed in the Taylor Press on Sunday, July 28, 2024.

Staff Analysis

Upon analyzing the request for an Employment Center Plan for industrial and office uses in the EC: Employment Center Place Type, the proposed plan is consistent with the intended Place Type development of the surrounding area. The Employment Center Plan request is consistent with the following Land Use Policies in Envision Taylor Comprehensive Plan:

- LU5 – New buildings and developments should be constructed in a way that they can be repurposed over time and as market conditions change.
 - The large-scale development can be repurposed over time to accommodate a variety of different end users.

Staff Recommendation

For the reasons stated in the staff analysis, staff recommends approval of the requested employment center plan.

Planning and Zoning Commission Recommendation

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

Is the Employment Center Plan consistent with the Comprehensive Plan?

- The EC Plan request is consistent with the Comprehensive Plan. The applicant would like to use the property for mix of office and industrial consistent with Employment: Special Zone land use designation as well as the SAP-SED North land use designation.

Is the Employment Center 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 Employment Center Plan promote the public health, safety, or general welfare?

- Staff analysis determined that the proposed EC 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?

- Currently there is a 24-inch water main along Lorax Lane to the east of the subject property and a 16-inch waterline along US 79 to the south of the subject property. Extension of infrastructure to the subject property will need to occur over time.

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

- The Taylor Land Development Code requires an Employment Center Plan on the subject property before any development permits can be considered.

Attachments:

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



2121 E. 6th St.
Austin, TX 78702
Phone: 512-779-9464
ebeals@viewpointengineering.com

RE: Employment Center Plan Application for City of Taylor

Brenda Joyas,

On behalf of HWY79TAYLOR LLC, it is my sincere pleasure to present an application for an Employment Center Plan to the City of Taylor. The proposed Employment Center land use will be Industrial/ Mixed Use. The proposed plan is in compliance with the comprehensive plan and LDC. The special needs of the proposed development, fit the context of the EC's location. The development is proposing 750,000 Sq Ft of Industrial space, with an unknown number of jobs created.

Warm Regards,

A handwritten signature in blue ink that reads "Eric Beals".

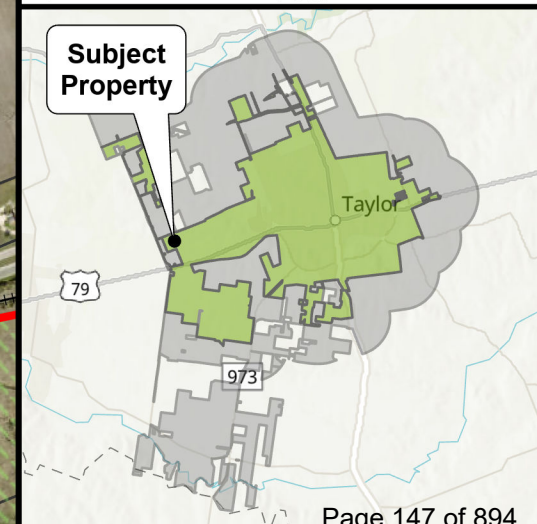
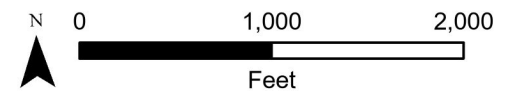
Eric Beals, P.E.
Director of Horizontal Design
ebeals@viewpointengineering.com



PZ-2023-1997

**369C CR 395
Employment Center Plan
Location Map
Approximately 50 acres**

- City Limits
- ETJ Boundary
- Subject Property
- Parcels





PZ-2023-1997

369C CR 395
Employment Center Plan
Current Zoning Map
Approximately 50 acres

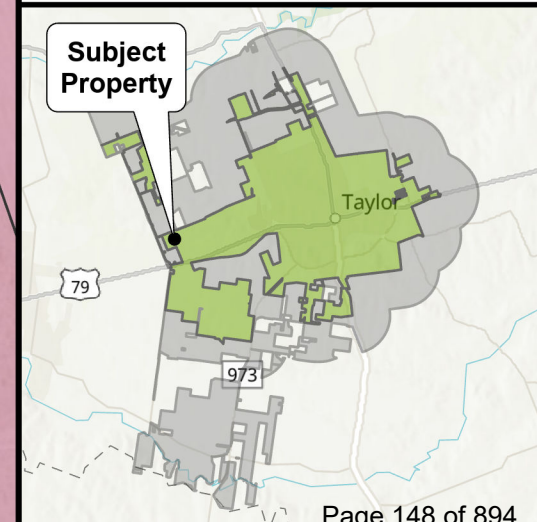
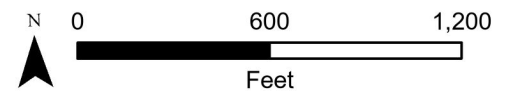
- City Limits
- ETJ Boundary
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- Parcels

Overlay Zoning

- P1: Nature

Place Type Zoning

- EC: Employment Center





PZ-2023-1997

369C CR 395
Employment Center Plan
Proposed Zoning Map
Approximately 50 acres

City Limits

ETJ Boundary

Subject Property

Parcels

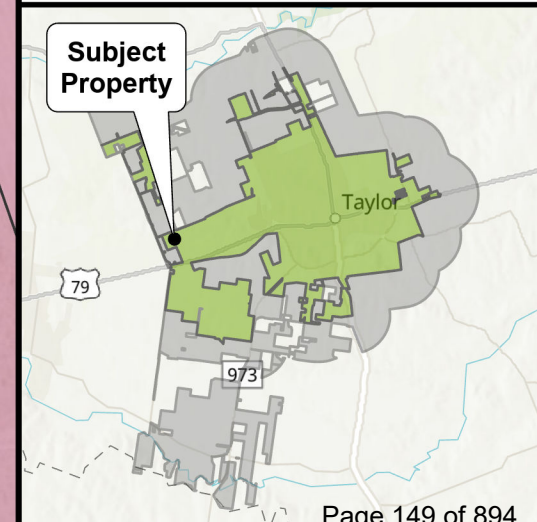
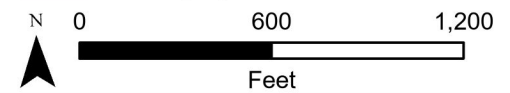
Overlay Zoning

P1: Nature

Employment Center Plan Overlay

Place Type Zoning

EC: Employment Center

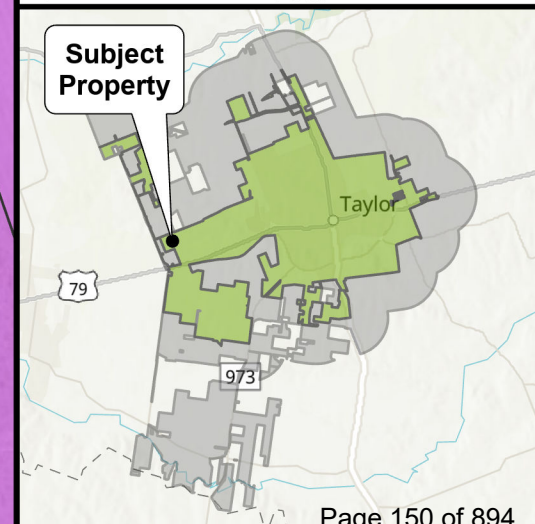
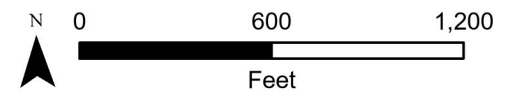




PZ-2023-1997

**369C CR 395
Employment Center Plan
Growth Sector Map
Approximately 50 acres**

- City Limits
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- Growth Sector**
- Future Growth Sector (G-1)
 - Controlled Growth Sector Tier I (G-2.1)





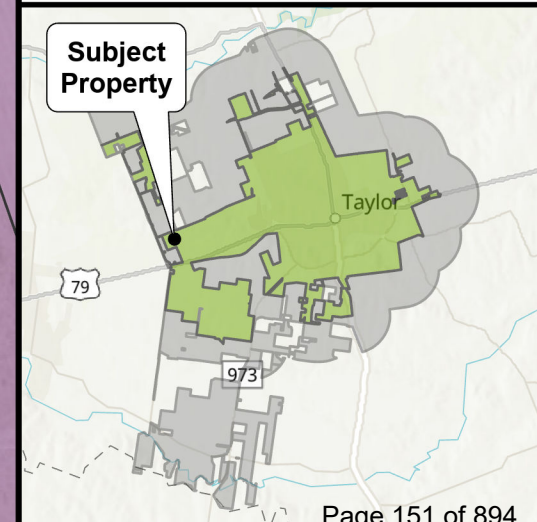
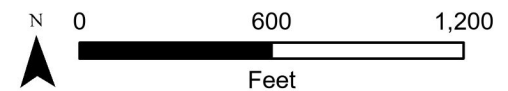
PZ-2023-1997

369C CR 395
Employment Center Plan
Future Land Use Map
Approximately 50 acres

-  City Limits
-  ETJ Boundary
-  Subject Property
-  Parcels

Future Land Use

-  Area of Minimal Change
-  Employment: Special Zone
-  Open Space

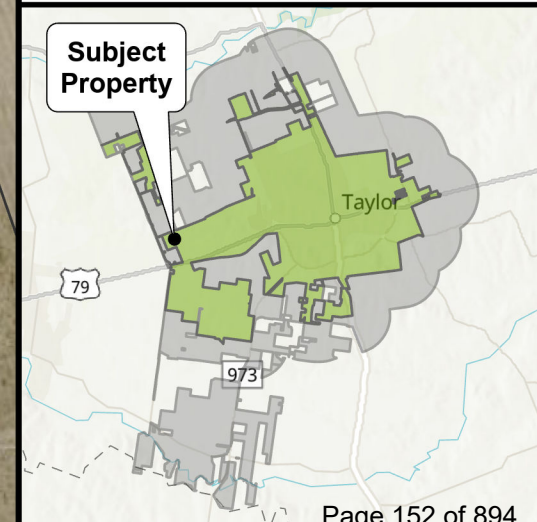
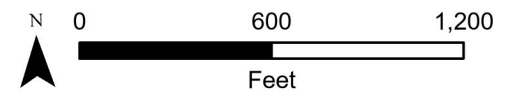




PZ-2023-1997

**369C CR 395
Employment Center Plan
Floodplain Map
Approximately 50 acres**

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

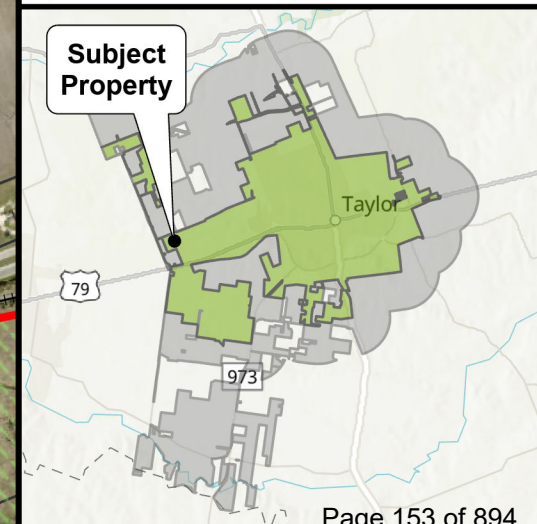
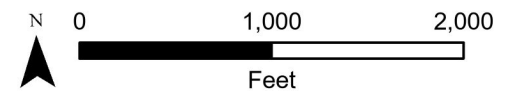




PZ-2023-1997

369C CR 395
Employment Center Plan
Notification Map
Approximately 50 acres

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



ORDINANCE NO. 2024-40

AN ORDINANCE APPROVING AN EMPLOYMENT CENTER PLAN REFERRED TO AS TAYLOR 50 GENERALLY LOCATED AT 369C CR 395, LEGALLY DESCRIBED AS APPROXIMATELY 49.913-ACRE TRACT OF LAND OUT OF THE J.C. EAVES SURVEY, ABSTRACT NO. 213, MORE PARTICULARLY DESCRIBED BY THE WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R019150, 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 August 22, 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 referred to as Taylor 50; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 13, 2024, to consider the zoning request, and recommended the Employment Center Plan to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the Employment Center Plan and Property zoning change.

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

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

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

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

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

SECTION 5. In accordance with Article VIII of the City Charter, Ordinance 2024-40 was introduced before the Taylor City Council on the 22nd day of August 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. 2024-40, 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
(Metes & Bounds/Legal Description/Survey)

EXHIBIT A



In Re: 49.913 Acres
All of a called 50.433 Acre tract
James C. Eaves Survey
Abstract No. 213
Williamson County, Texas

All that certain tract or parcel of land situated in Williamson County, Texas, being a part of the James C. Eaves Survey, Abstract No. 213, being all of a called 50.433 Acre tract conveyed from Carol Neal Bachmayer, Joint Independent Executor of the Estate of Elise Augusta Bachmayer, et al to Carroll Neal Bachmayer, et al by deed dated July 26, 2017, recorded in Instrument No. 2017069605 of the Official Public Records of Williamson County, Texas and being more particularly described by metes and bounds as follows to wit:

BEGINNING at a found 1/2" iron rod (with red plastic cap marked "Williamson County") on the south Right-of-Way line of County Road 395, at the northwest corner of a called 115.66 Acre tract conveyed to M. Moore Family Farms, LLC in Instrument No. 2018102968, for the northeast corner of this tract,

THENCE S 22° 10' 41" E - 1856.39 feet along the west line of the said 115.66 Acre tract to a found 5/8" iron rod at the northeast corner of a called 49.05 Acre tract conveyed to JAG El Rio, LLC in Instrument no. 2017034010, for the southeast corner of this tract;

THENCE along the north and west lines of the said 49.05 Acre tract for the following courses and distances:

S 68° 37' 00" W - 714.71 feet to a found 1/2" iron rod (with pink plastic cap marked "TLS") for an interior ell corner of this tract;

S 06° 30' 27" E - 111.51 feet to a found 1/2" iron rod (with pink plastic cap marked "TLS") for an interior ell corner of this tract;

S 08° 45' 10" E - 208.03 feet to a found 1/2" iron rod (with pink plastic cap marked "TLS") for an interior ell corner of this tract;

S 21° 57' 05" E - 16.94 feet to a found 3/8" iron rod at the northeast corner of a called 74.3682 Acre tract conveyed to Fuessel Holdings, LLC in Instrument No. 2012081610, for an exterior ell corner of this tract;

THENCE S 68° 23' 05" W - 314.74 feet along the north line of the said 74.3682 Acre tract to a set 1/2" iron rod (with red plastic cap marked "TRIAD RPLS 5952") at the southeast corner of a called

Triad Surveying, Inc.
Firm Registration No. 10007900
P.O. Box 1489
Rockdale, TX 76567
(512) 446-3457

Project No. S20-169

49.9748 Acre tract conveyed to the Walther Family Limited Partnership in Instrument No. 2005069305, for the southwest corner of this tract;

THENCE N 22° 15' 20" W - 2184.10 feet along the east line of the said 49.9748 Acre tract to a 1/2" found iron rod (with red plastic cap marked "Williamson County") on the said south Right-of-Way line of County Road 395, at the northeast corner of the said 74.3682 Acre tract, for the northwest corner of this tract;

THENCE N 68° 32' 49" E - 1110.90 feet along the said south Right-of-Way line of County Road 395 to the **POINT OF BEGINNING** and containing within theses metes and bound 49.913 Acres of land;

Bearings are based on the Texas State Plane Coordinate System of 1983, Texas Central Zone.

I, Bradley L. Lipscomb, Registered Professional Land Surveyor No. 5952 in the State of Texas, do hereby certify that this survey was performed on the ground under my supervision and that the field notes hereon are true and correct to the best of my knowledge.

Given under my hand and seal this 29th day of June, 2020.


Bradley L. Lipscomb RPLS



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

Triad Surveying, Inc.
Firm Registration No. 10007900
P.O. Box 1489
Rockdale, TX 76567
(512) 446-3457

Project No. S20-169

**ELECTRONICALLY RECORDED
OFFICIAL PUBLIC RECORDS**

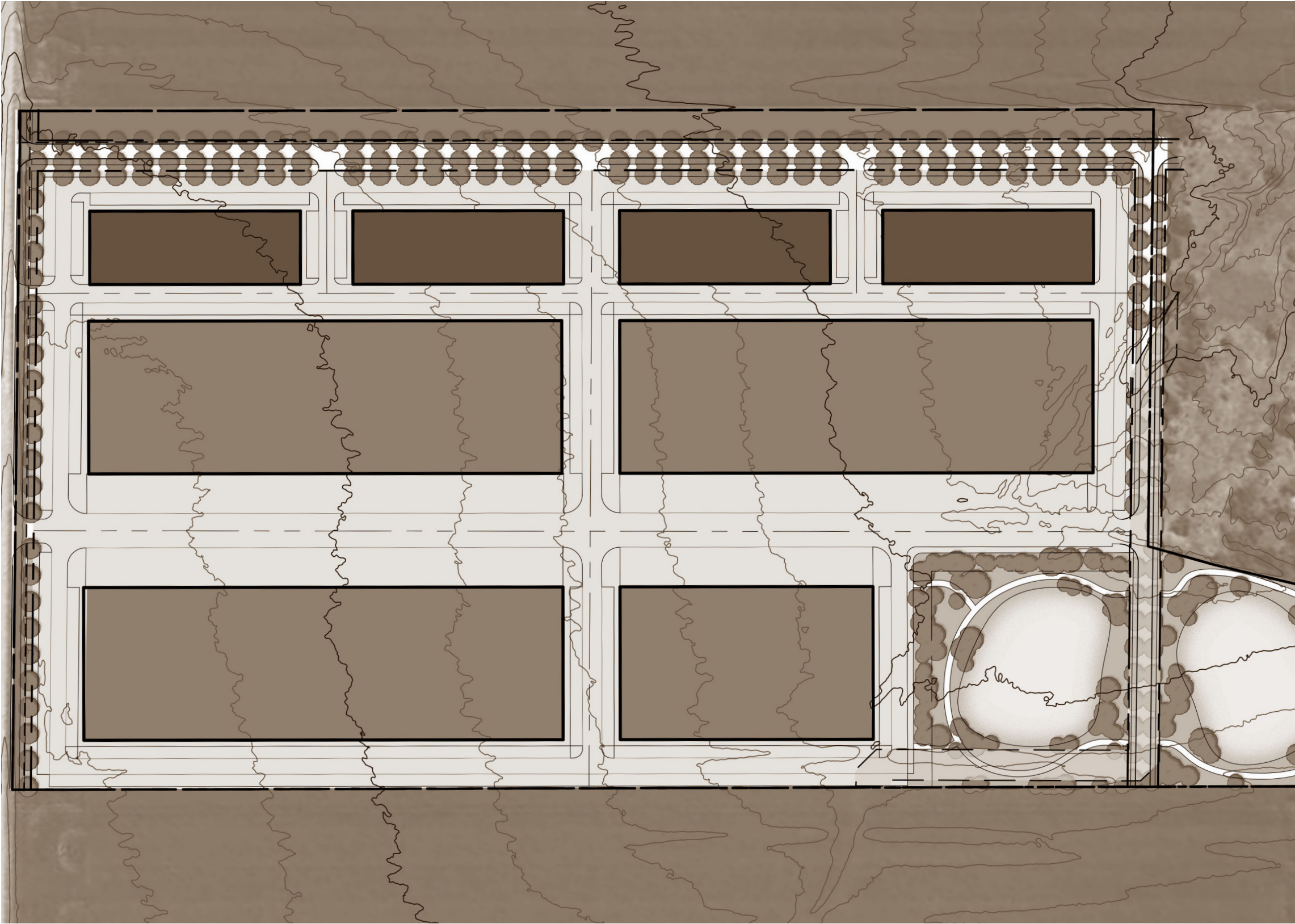
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Nancy E. Rister

Nancy E. Rister, County Clerk
Williamson County, Texas



AN EMPLOYMENT CENTER PLAN
FOR
TAYLOR 50
TAYLOR, TEXAS

A	BACKGROUND	
	Regional Context	A.2
	Site in Context.....	A.3
	Comprehensive Plan Excerpts.....	A.4
	Existing Conditions	A.5
	Elevation Analysis	A.6
B	REGULATIONS	
	Regulating Plan.....	B.2
	Employment Center Standards.....	B.4
	Thoroughfare Types Plan	B.5
	Transportation Master Plan Diagram.....	B.6
	Thoroughfare Sections.....	B.7
	Civic Space Plan.....	B.9
C	SUPPLEMENTAL PLANS	
	Master Plan in Context	C.2
	Illustrative Master Plan.....	C.3
	with Summary Program	C.4
	Fire Apparatus Access Diagram.....	C.5
	Addressing Plan	C.6
	Illustrative Plan with Annotation.....	C.7
X	APPENDIX	
	Charrette Presentation 5/29/2024	X.2
	Charrette Presentation 5/30/2024	X.3

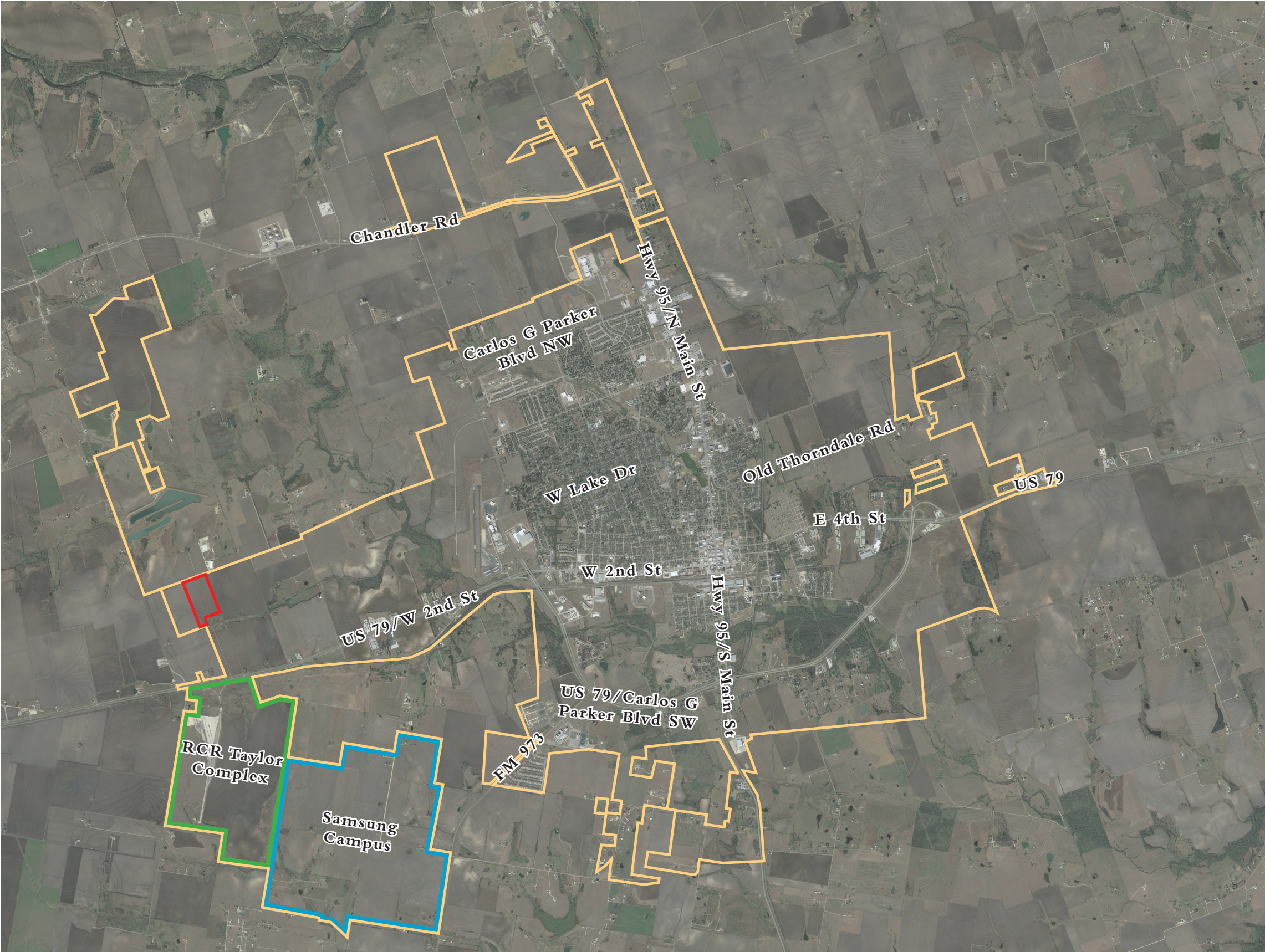
FOR
THE CITY OF TAYLOR, TEXAS
AND
TAYLOR 49 LLC
by
MICHAEL WATKINS ARCHITECT, LLC
AUGUST 7, 2024

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 Employment Center Plan.

Regional Context.....	A.2
Site in Context	A.3
Comprehensive Plan Excerpts.....	A.4
Existing Conditions	A.5
Elevation Analysis	A.6

REGIONAL CONTEXT

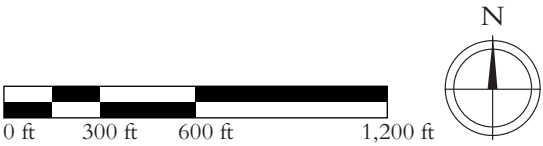


- Key**
- City Boundary
 - Subject Property
 - Samsung Campus
 - RCR Taylor Complex

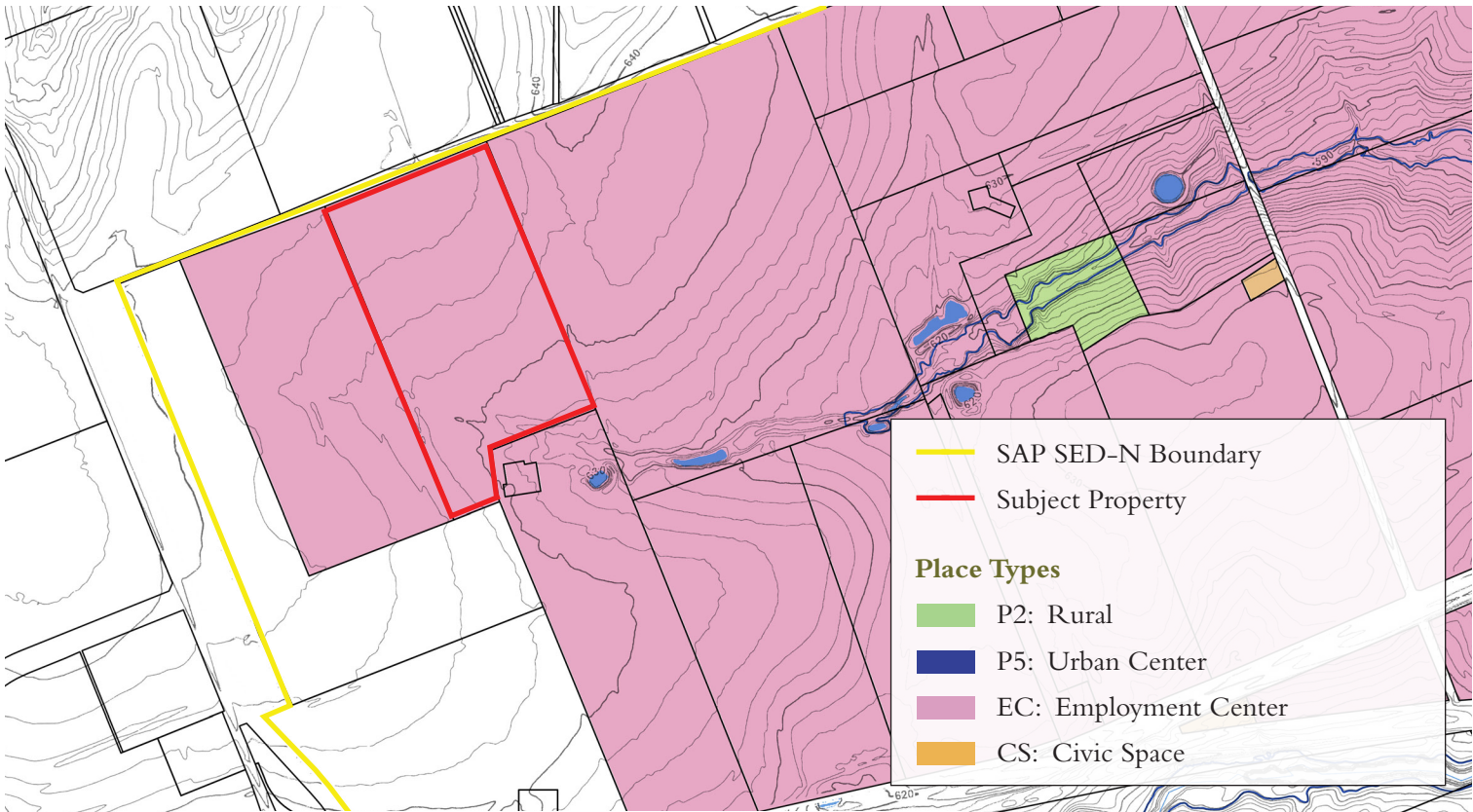
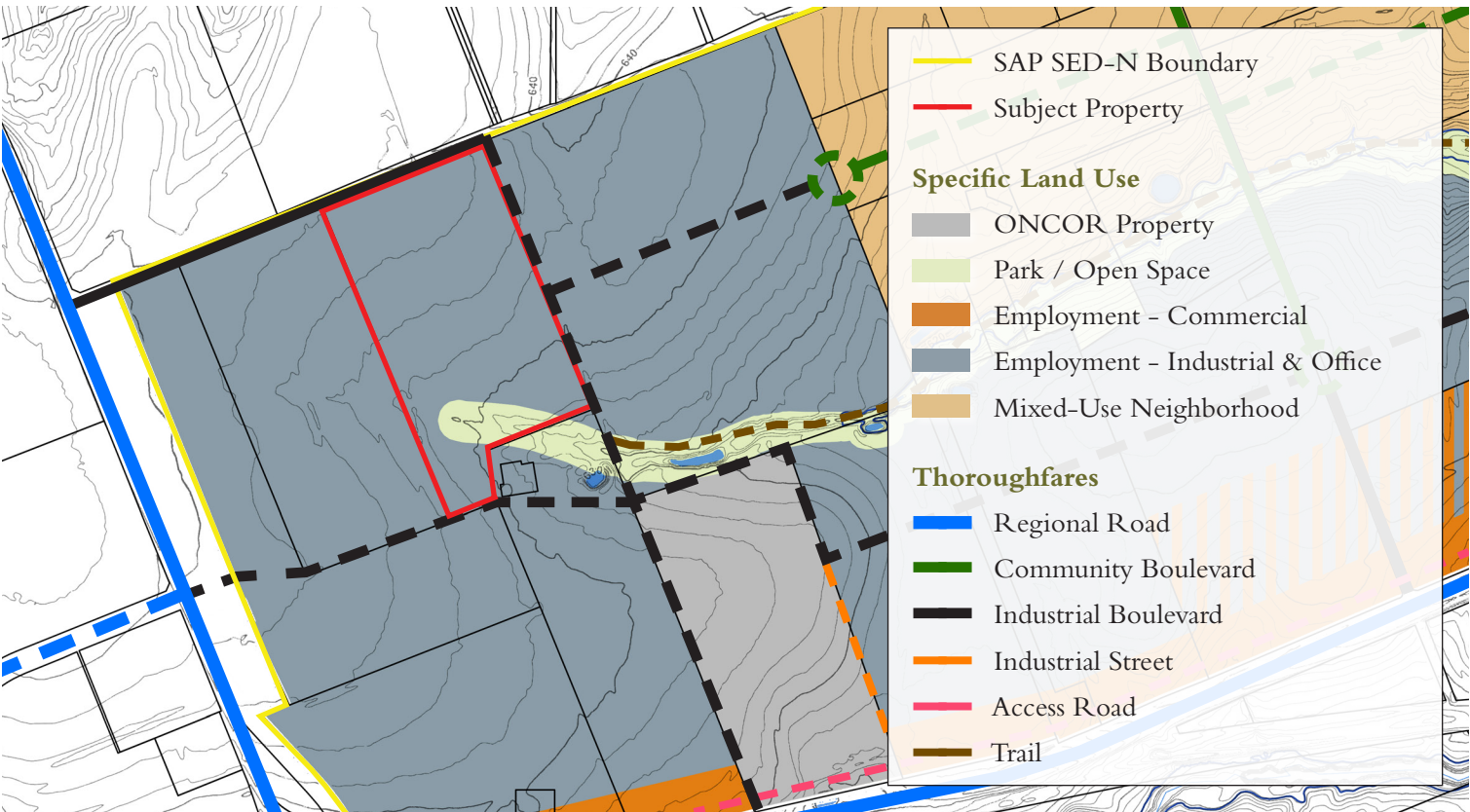
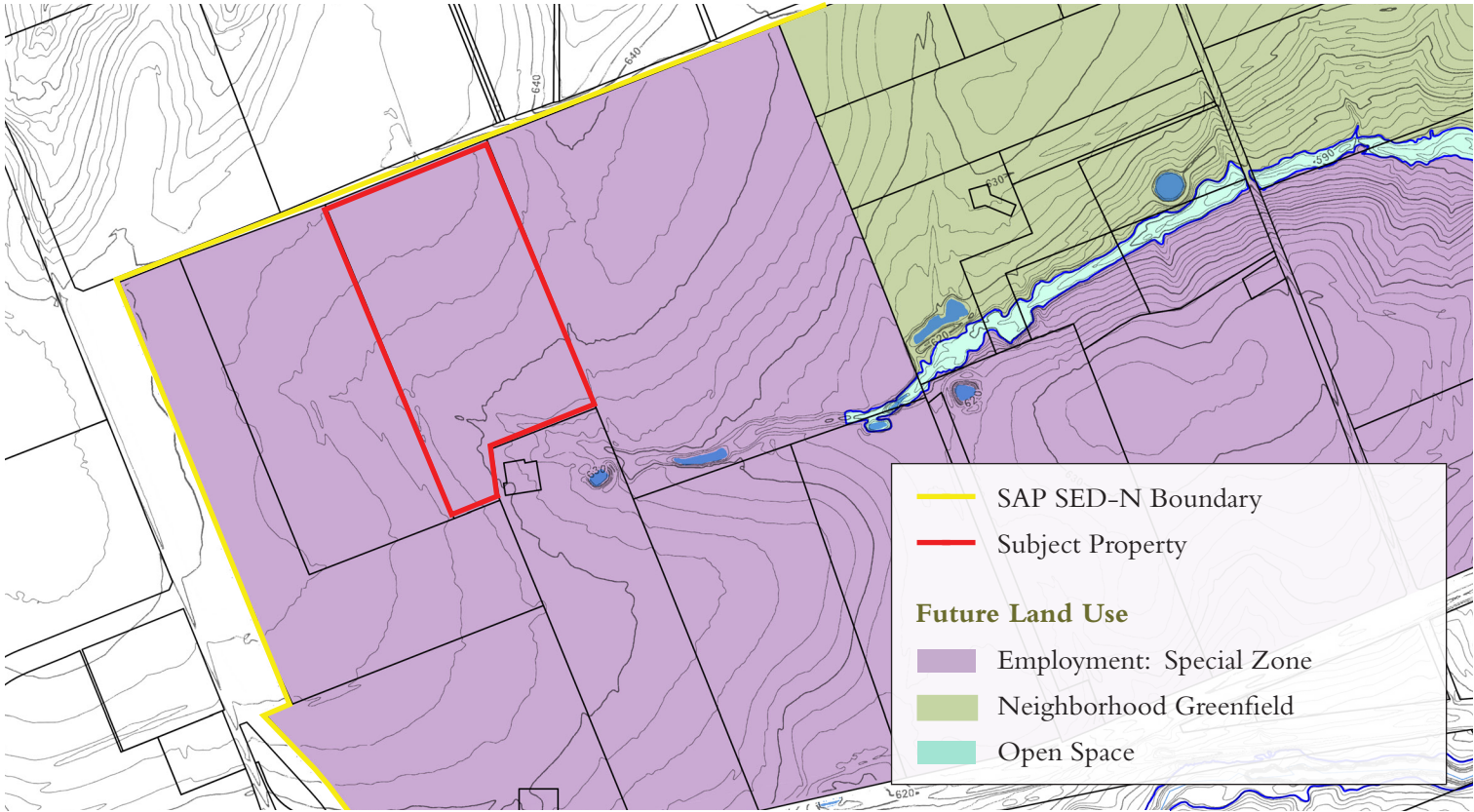
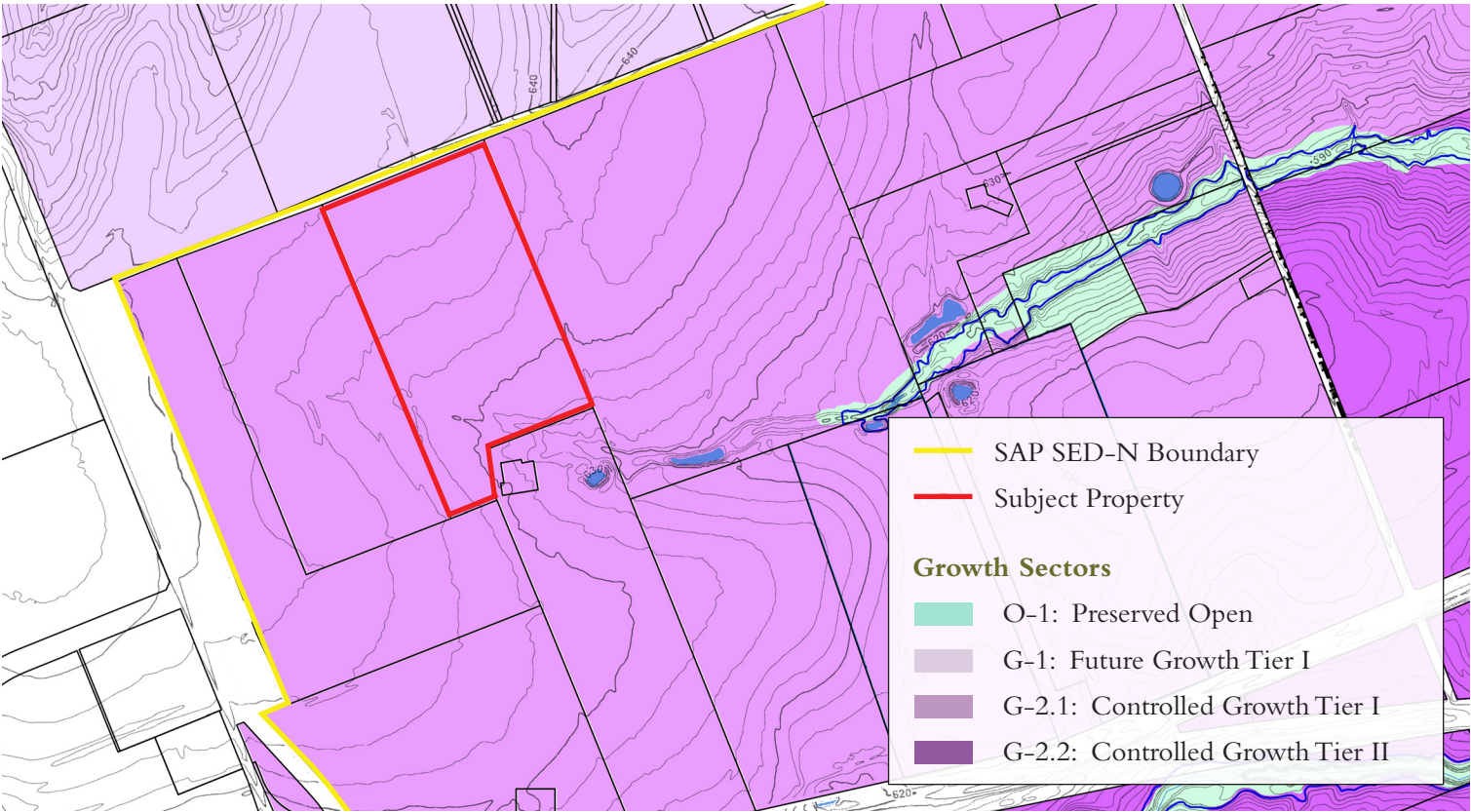
SITE IN CONTEXT



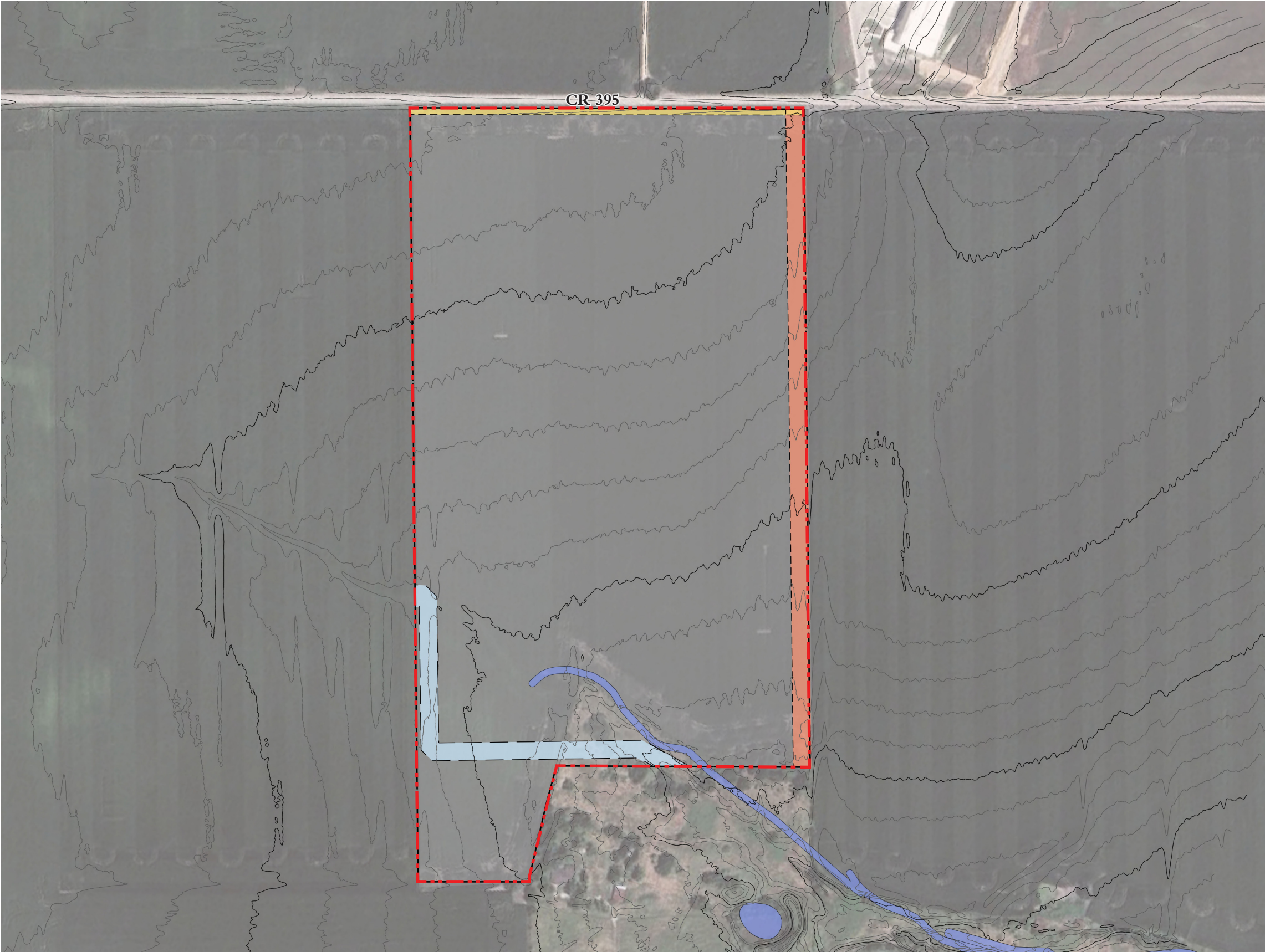
- Key**
- Subject Property
 - ~ 1-ft Contour
 - ~ 5-ft Contour
 - Wetlands
 - Drainage Easement
 - Electrical Easement
 - Gas Easement



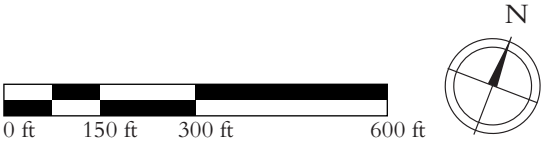
COMPREHENSIVE PLAN EXCERPTS (PER SAP SED-NORTH)



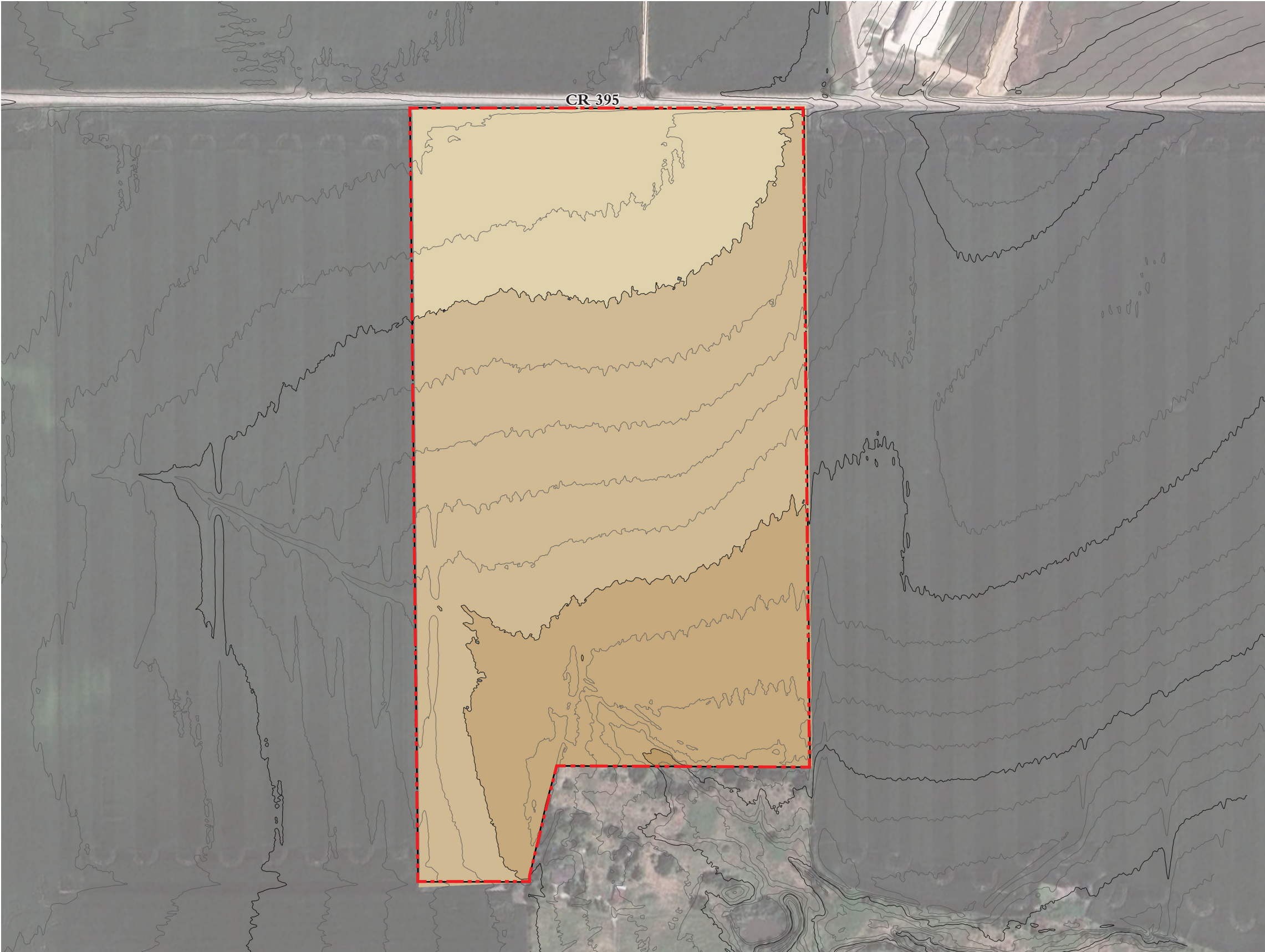
EXISTING CONDITIONS



- Key**
- Subject Property
 - ~ 1-ft Contour
 - ~ 5-ft Contour
 - Wetlands
 - Drainage Easement
 - Electrical Easement
 - Gas Easement

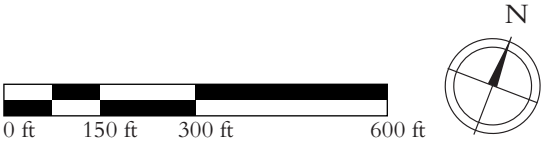


ELEVATION ANALYSIS



Key

- Subject Property
- ~ 1-ft Contour
- ~ 5-ft Contour
- 645-650 ft.
- 640-645 ft.
- 635-640 ft.
- 630-635 ft.



B. REGULATIONS

The Regulations chapter includes the plans and standards that specify the requirements of the Employment Center Plan and that demonstrate how this Plan fulfills the requirements of the Taylor Land Development Code.

Regulating PlanB.2

Employment Center StandardsB.4

Thoroughfare Types Plan.....B.5

Transportation Master Plan DiagramB.6

Thoroughfare TypesB.7

Civic Space PlanB.9



Key

- Subject Property
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- Block Dimensions

Notes

1. Building footprints and parking configurations are conceptual and subject to revision. Block dimensions are non-binding and are intended to demonstrate compliance with City Standards for block length and perimeter.

General Standards

1. Approval of this Employment Center Plan is conditioned on the approval of any applicable permits related to the wetland and floodplain on this property.
2. Three years after the adoption of this Employment Center Plan, if the applicant can demonstrate a lack of market demand for the Building Types and uses permitted, an amendment to this Employment Center Plan may be considered to allow additional Place Types, such as P5, Building Types, such as Large Apartments, and uses, such as Residential.

The design is subject to change. Not for construction.





Key

- Subject Property
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- Block Dimensions

Design-Specific Standards

- 1 Boulevard 1 and Street 1 are intended to connect to the adjacent properties as shown with the exact location of the connection to be coordinated with the owners of the adjacent properties.
- 2 The design proposed for Boulevard 1 is intended to be paired with an additional, similar Thoroughfare across the gas easement on the adjacent property in order to provide left-turn lanes in both directions. Prior to the construction of this adjacent Thoroughfare, Boulevard 1 may consist of two-way travel as shown in the Thoroughfare Types (B.7). This design may be modified to provide adequate travel and turning lanes in other configurations in coordination with the owner of the adjacent property and the City of Taylor.
- 3 Boulevard 1 is intended to connect to an additional Industrial Boulevard that continues east on the adjacent property, with the exact location of the connection to be determined based on any future development on the adjacent property. The design of Boulevard 1 may be modified to accommodate this connection.
- 4 Lots adjacent to Civic Spaces shall provide a 30-foot landscape buffer where they adjoin the Civic Space.
- 5 Block A may be subdivided into lots in such a way that all lots have frontage on a Thoroughfare or Civic Space.
- 6 Driveway connections shown and any additional connections proposed in the future are subject to engineering review for compliance with driveway spacing and all other regulations specified by the Taylor Engineering Manual.

The design is subject to change. Not for construction.



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.7-B.8)</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 industrial and commercial uses (and associated loading areas and truck access) with connectivity to surrounding walkable neighborhoods, Civic Spaces, and commercial centers sufficient for pedestrian and bicycle connections between the two to be feasible.
2. **Uses Permitted.** The following land uses are permitted:
 - Retail including drive-through services, vehicle services, and out door activities
 - Office
 - Commercial including outdoor storage
 - Industrial
 - 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.



Front Thoroughfare Types				
	Name	Type	ROW	Pavement
	Boulevard	IB	90	36
	Boulevard	IB	50	24
	Street	IS	50	24
	Trails in Civic Spaces			

The design is subject to change. Not for construction.

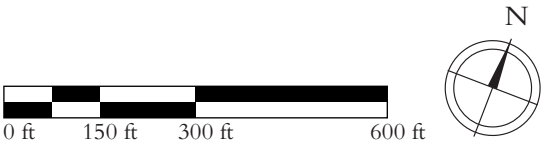


TRANSPORTATION MASTER PLAN DIAGRAM



Thoroughfare Designations

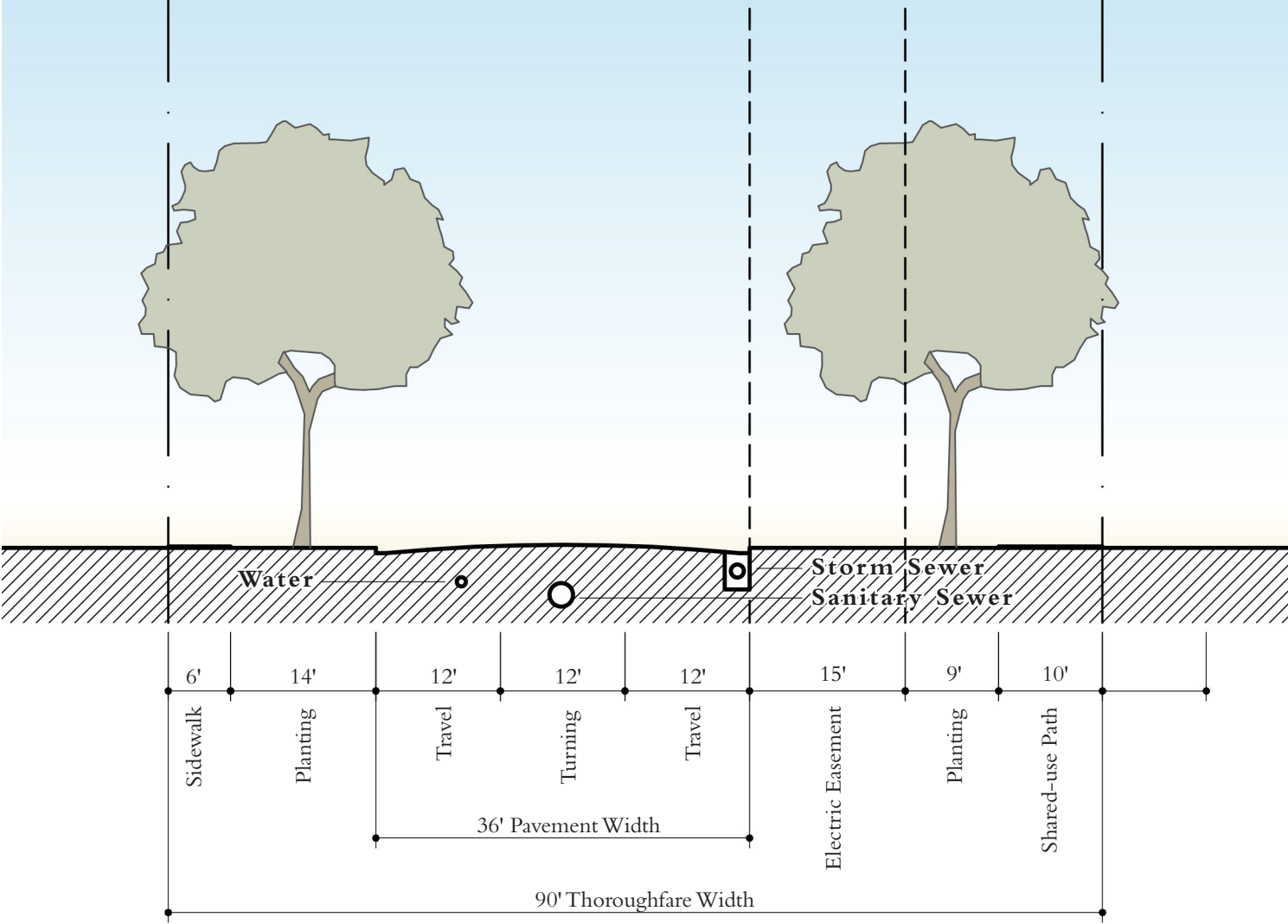
- Industrial Boulevard
- Industrial Street



The design is subject to change. Not for construction.

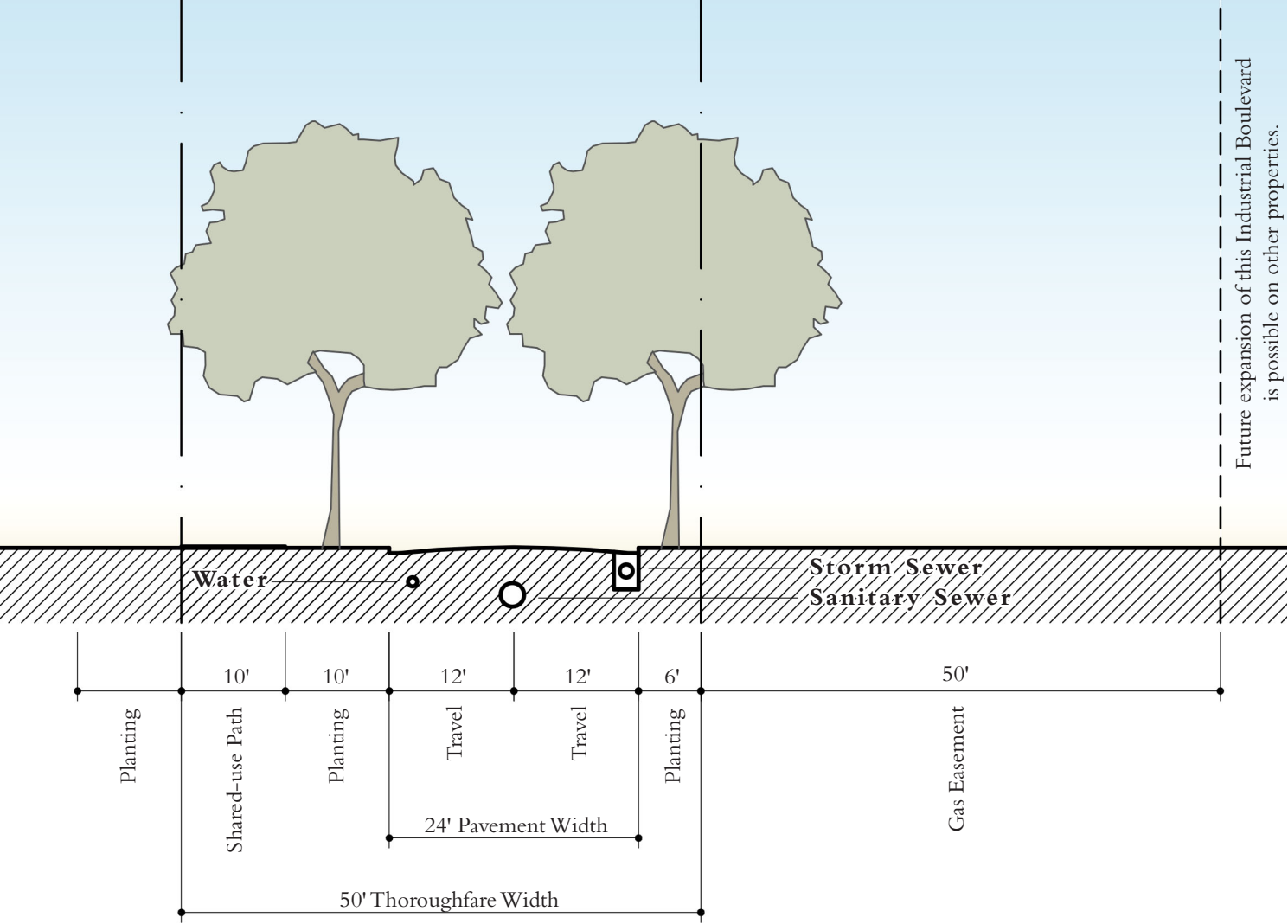


THOROUGHFARE TYPES



IB-90-36

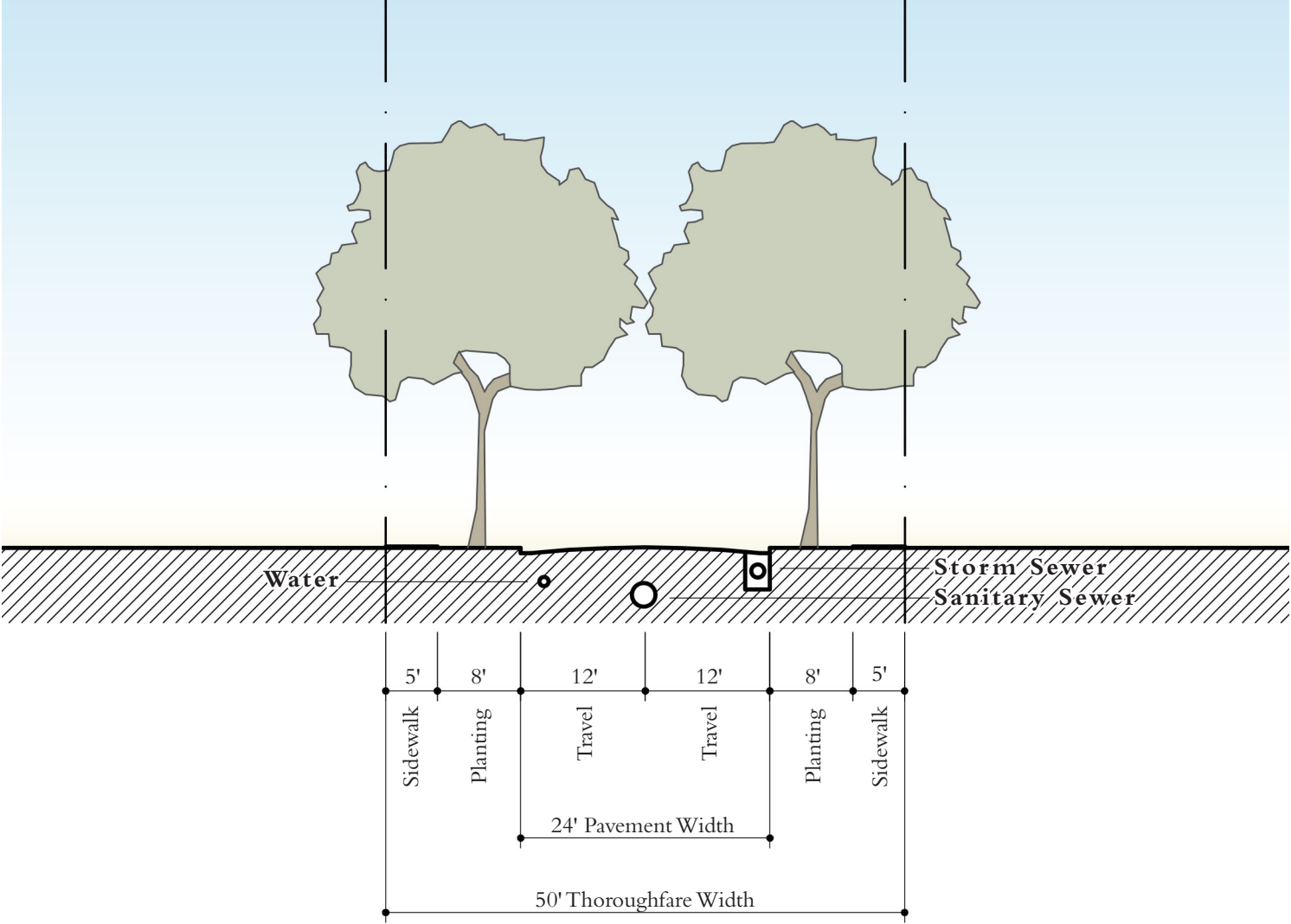
Thoroughfare Classification:	Industrial Boulevard	Horizontal Inside Radius	510 ft. min.
Thoroughfare Type:	Street	Intersection Spacing:	200 ft. min.
Vehicular Movement:	2-way	Driveway Spacing:	200 ft. min.
Design Vehicle:	WB-67	Curb Type:	6 in. header
Posted Speed:	35 mph	Ownership:	Publicly owned
Vehicular Clear Width:	36 ft.	Notes: This type may be modified upon determination of the existing ROW width of CR 395. All of the components shown for this Thoroughfare type shall be included in any revised design.	



IB-50-24

Thoroughfare Classification:	Industrial Boulevard	Horizontal Inside Radius	510 ft. min.
Thoroughfare Type:	Street	Intersection Spacing:	200 ft. min.
Vehicular Movement:	2-way	Driveway Spacing:	200 ft. min.
Design Vehicle:	WB-67	Curb Type:	6 in. header
Posted Speed:	35 mph	Ownership:	Publicly owned
Vehicular Clear Width:	24 ft.	Notes:	

THOROUGHFARE TYPES



IS-50-24

Thoroughfare Classification:	Industrial Street	Horizontal Inside Radius	333 ft. min.
Thoroughfare Type:	Street	Intersection Spacing:	100 ft. min.
Vehicular Movement:	2-way	Driveway Spacing:	100 ft. min.
Design Vehicle:	WB-50	Curb Type:	6 in. header
Posted Speed:	30 mph	Ownership:	Publicly owned
Vehicular Clear Width:	24 ft.	Notes:	

CIVIC SPACE PLAN



Key

- Subject Property
- Park

Civic Space Allocation

5.03 ac.	Civic Space in Subject Property
49.91 ac.	Total Area of Subject Property
10.1%	Civic Space Ratio

The design is subject to change. Not for construction.



C. SUPPLEMENTAL PLANS

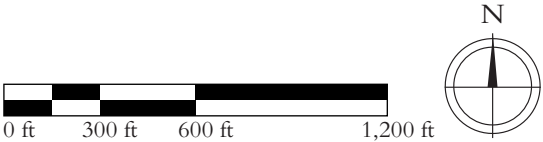
The Supplemental Plans chapter includes additional plans and diagrams that elaborate on the design of the Employment Center Plan and provide additional information to the Applicant and City Reviewers. This information includes the particular program incorporated into the design and how the design addresses matters such as fire apparatus access and addressing. The information presented in this chapter reflects one possible scenario for the development of this 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 regulation.

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
Detailed Program and Parking.....	C.7

MASTER PLAN IN CONTEXT



- Key**
- Subject Property
 - 1-ft Contour
 - 5-ft Contour
 - Drainage Easement
 - Electrical Easement
 - Gas Easement
 - Large Industrial Building
 - Flex Industrial Building



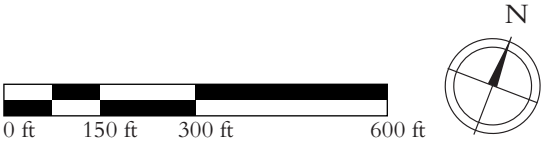
The design is subject to change. Not for construction.



ILLUSTRATIVE MASTER PLAN



- Key**
- Subject Property
 - 1-ft Contour
 - 5-ft Contour
 - Drainage Easement
 - Electrical Easement
 - Gas Easement
 - Large Industrial Building
 - Flex Industrial Building



The design is subject to change. Not for construction.



ILLUSTRATIVE MASTER PLAN WITH PROGRAM SUMMARY



Key

- Subject Property
- 1-ft Contour
- 5-ft Contour
- Drainage Easement
- Electrical Easement
- Gas Easement

Summary Program

Large Industrial (250' depth)	687,250 SF
Flex Industrial (120' depth)	165,600 SF
Total Industrial	852,850 SF

The design is subject to change. Not for construction.



FIRE APPARATUS ACCESS



Key

- Subject Property
- 26-ft clear Fire Apparatus Road
- 20-ft clear Fire Apparatus Roads
- Buildings over 30 feet
- Buildings under 30 feet

Fire Apparatus Access Notes

- Applicant's understanding of the relevant standards from these fire apparatus access notes to be confirmed by the City of Taylor.
- Buildings 30 feet tall or greater:
 - Fire Apparatus Access Roads shall be 26 feet clear minimum.
 - Fire Apparatus Access Roads shall be between 15 and 30 feet from the building.
 - Fire Apparatus Access Roads shall provide access to one complete side of the building, as determined by the Fire Official.
- For buildings less than 30 feet tall:
 - Fire Apparatus Access Roads shall be 20 feet clear minimum
- All Fire Apparatus Access Roads shall have an effective inside turning radius of 15 feet.
- All Fire Apparatus Access Roads shall be a maximum distance of 150 feet from all portions of any building.
- Where a fire hydrant is located on a Fire Apparatus Access Road, the minimum road width shall be 26 feet (7925 mm), exclusive of all shoulders (*see graphic below*).



The design is subject to change. Not for construction.

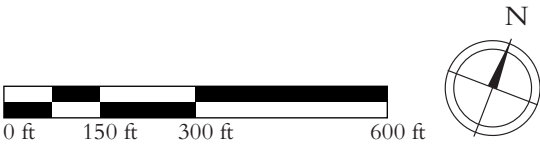


ADDRESSING PLAN



Thoroughfare Names and Addressing Key

- ① CR 395
- ② Vivekananda Boulevard
- ③ Sarada Street



The design is subject to change. Not for construction.



DETAILED PROGRAM AND PARKING



Area 1		
Large Industrial	Program	Spaces
Building 1	196,250 SF	196
Building 2	193,750 SF	194
Building 3	103,500 SF	104
Building 4	193,750 SF	194
Parking Requested	1/2,000 SF	344
Parking Provided		706
Difference		+362

Area 2		
Flex Industrial/Commercial	Program	Spaces
Building 5	41,400 SF	55
Building 6	41,400 SF	55
Building 7	41,400 SF	55
Building 8	41,400 SF	55
Parking Requested	1.33/1,000 SF	220
Parking Provided		259
Difference		+39

The design is subject to change. Not for construction.



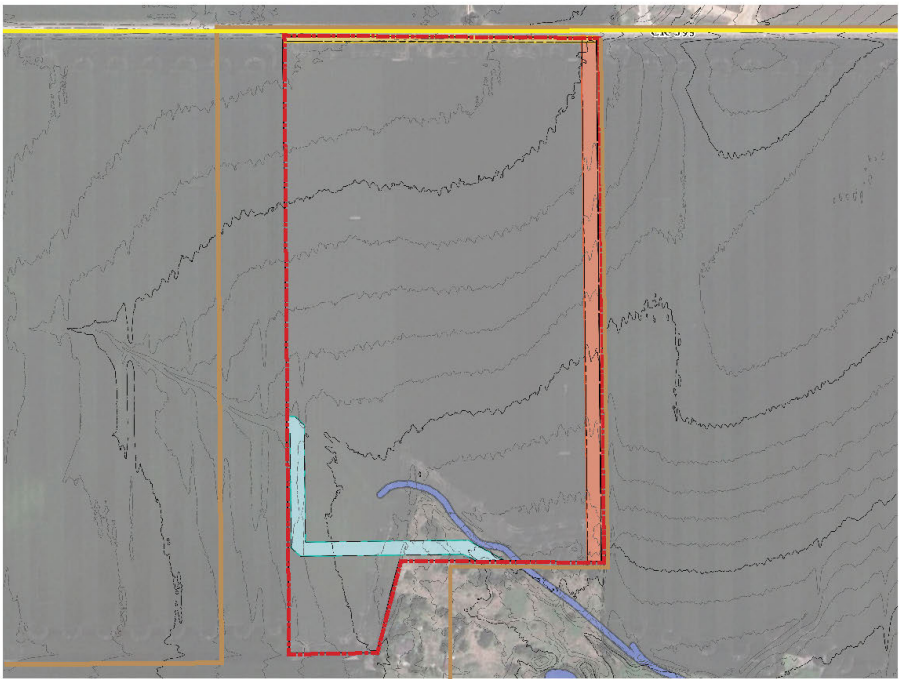
X. APPENDIX

The Appendix chapter provides additional information for reference that is not directly related to the content of the Employment Center Plan. This primarily includes description of the design process that resulted in this document.

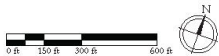
Charrette Presentation 5/29/2024 X.2

Charrette Presentation 5/30/2024 X.3

ILLUSTRATIVE MASTER PLAN WITH PROGRAM



- Key**
- Property Boundary
 - Taylor City Boundary
 - SAP-SED Boundary
 - 5-ft Contour
 - 10-ft Contour
 - Wetlands
 - Drainage Easement
 - Electrical Easement
 - Gas Easement

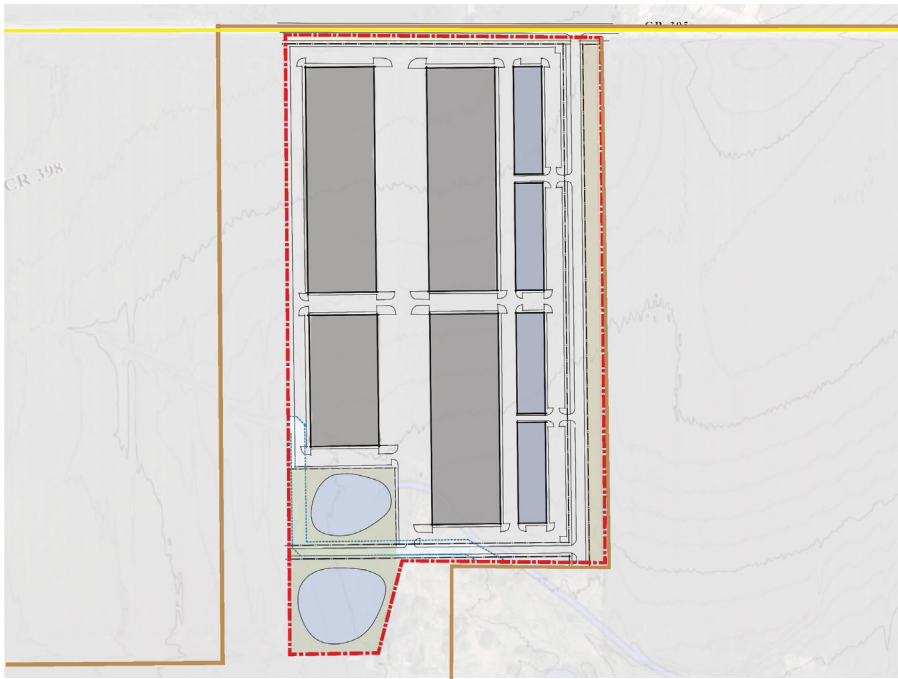


The design is subject to change. Not for construction.

W TAYLOR 50 | MAY 29, 2024 DRAFT

1

ILLUSTRATIVE MASTER PLAN WITH PROGRAM



- Key**
- Property Boundary
 - Taylor City Boundary
 - SAP-SED Boundary
 - 5-ft Contour
 - 10-ft Contour
 - Wetlands
 - Drainage Easement
 - Electrical Easement
 - Gas Easement

Estimated Program

Large Footprint Industrial	720,000 SF
Flex Industrial/Commercial	144,000 SF
TOTAL	864,000 SF

Large Footprint Industrial	630,000 SF
Flex Industrial/Commercial	134,000 SF
TOTAL	764,000 SF

Large Footprint Industrial	620,000 SF
Flex Industrial/Commercial	132,000 SF
TOTAL	752,000 SF

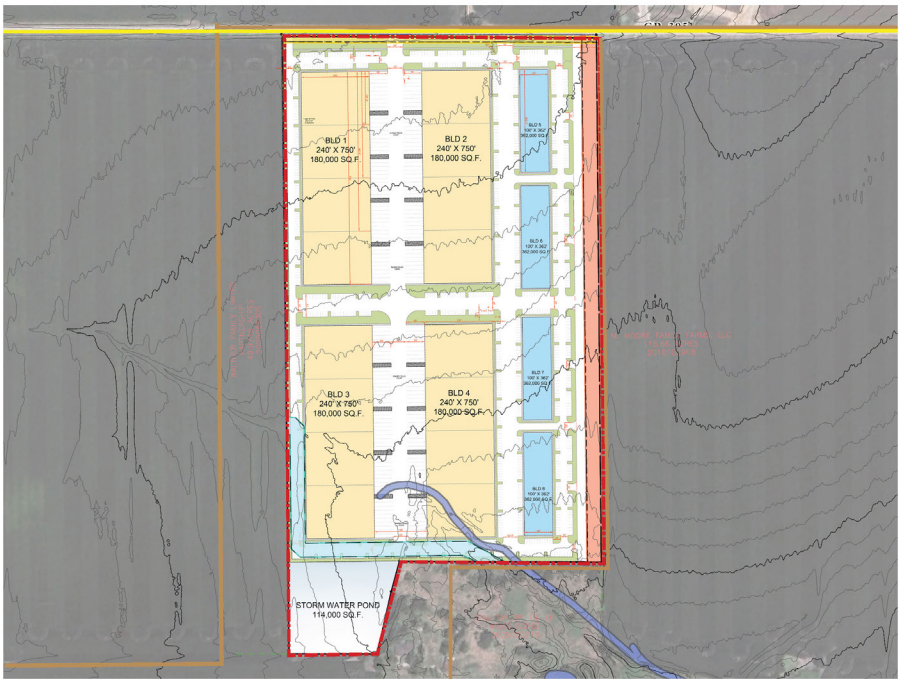


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W TAYLOR 50 | MAY 29, 2024 DRAFT

3

ILLUSTRATIVE MASTER PLAN WITH PROGRAM



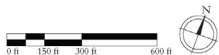
- Key**
- Property Boundary
 - Taylor City Boundary
 - SAP-SED Boundary
 - 5-ft Contour
 - 10-ft Contour
 - Wetlands
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 - Electrical Easement
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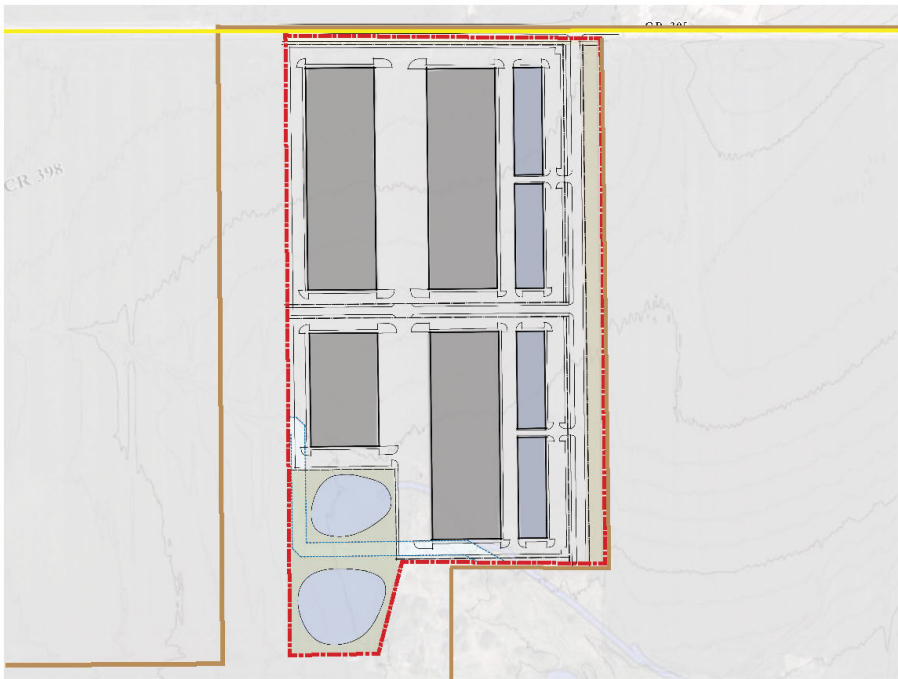


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W TAYLOR 50 | MAY 29, 2024 DRAFT

2

ILLUSTRATIVE MASTER PLAN WITH PROGRAM



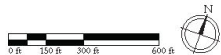
- Key**
- Property Boundary
 - Taylor City Boundary
 - SAP-SED Boundary
 - 5-ft Contour
 - 10-ft Contour
 - Wetlands
 - Drainage Easement
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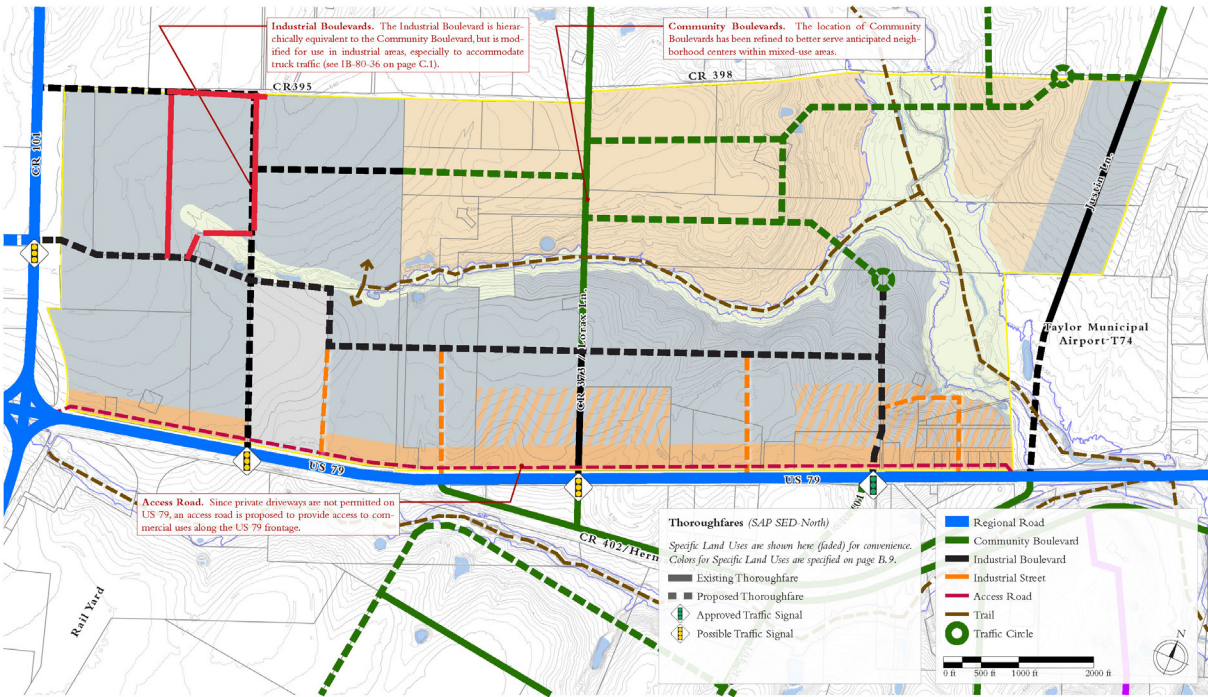
Large Footprint Industrial	620,000 SF
Flex Industrial/Commercial	132,000 SF
TOTAL	752,000 SF



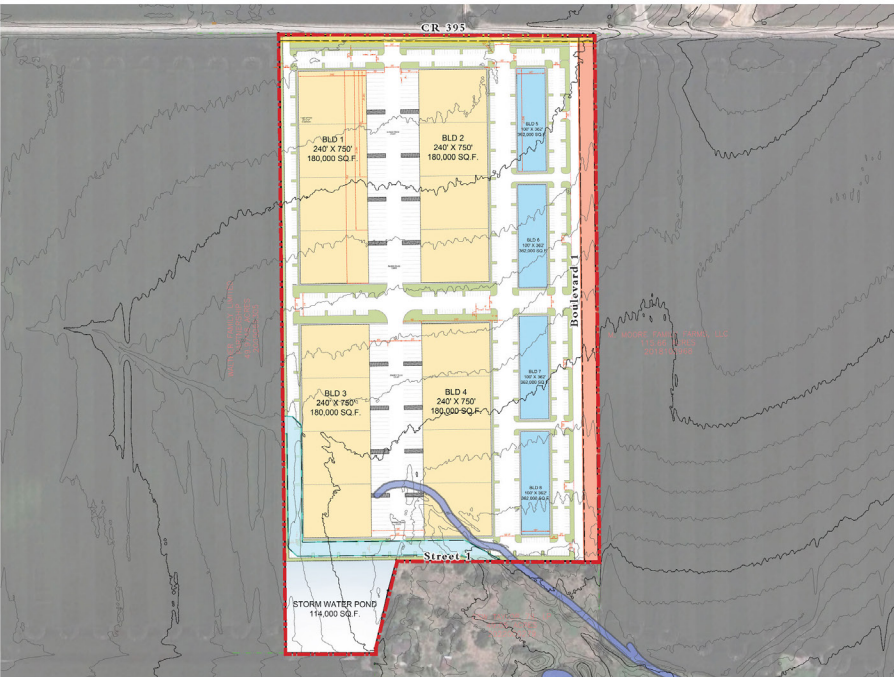
The design is subject to change. Not for construction.

W TAYLOR 50 | MAY 29, 2024 DRAFT

4

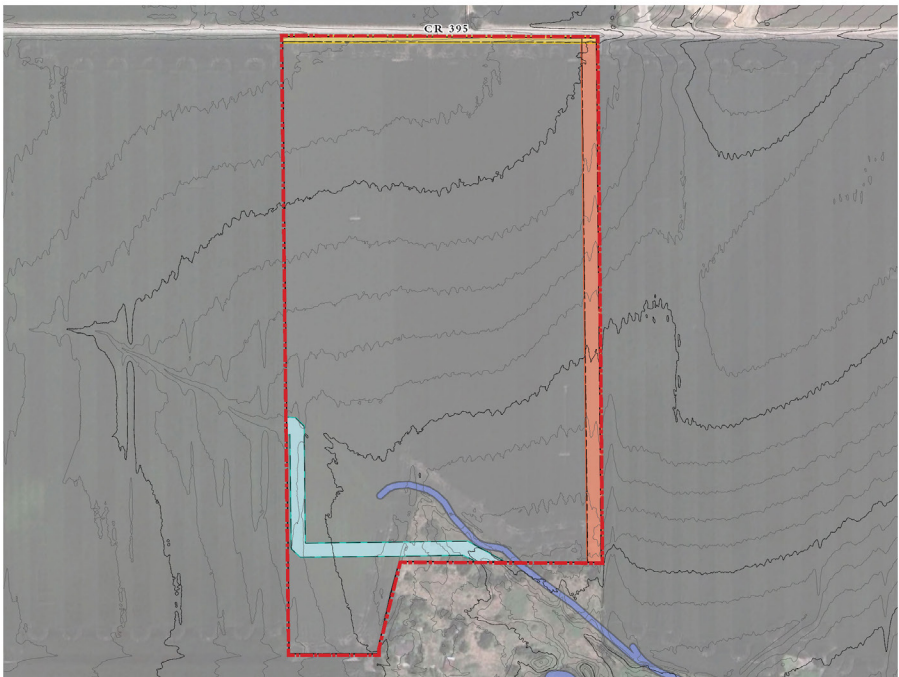


PLAN PROPOSED BY APPLICANT



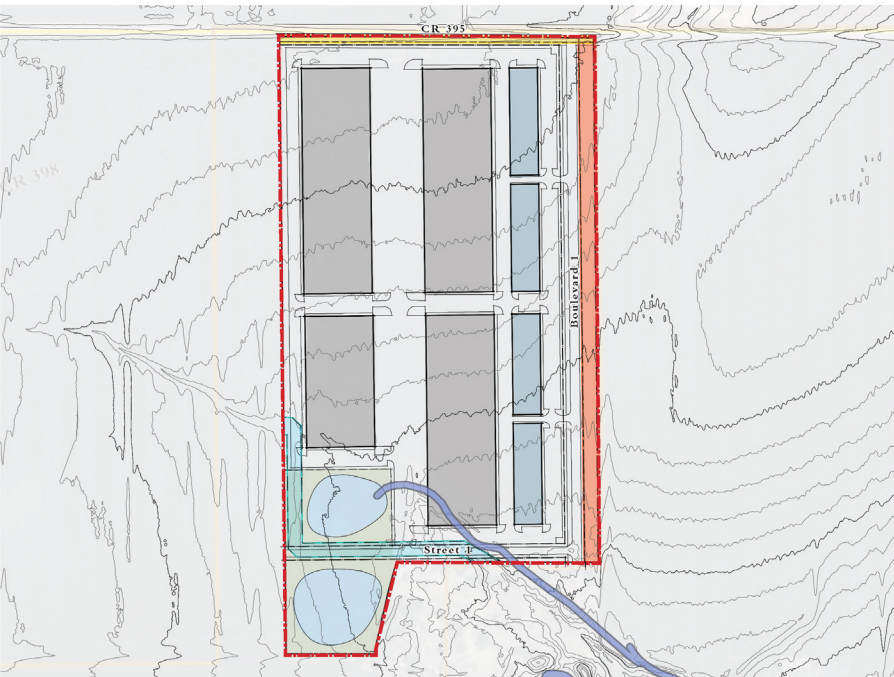
The design is subject to change. Not for construction.

CONSTRAINTS MAP



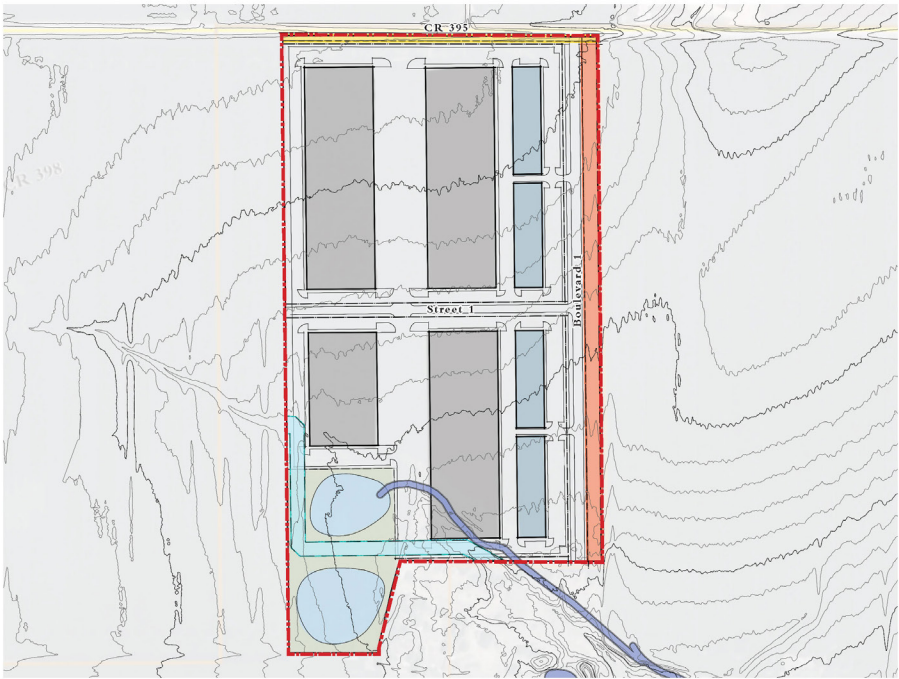
The design is subject to change. Not for construction.

ILLUSTRATIVE MASTER PLAN WITH PROGRAM



The design is subject to change. Not for construction.

ILLUSTRATIVE MASTER PLAN WITH PROGRAM

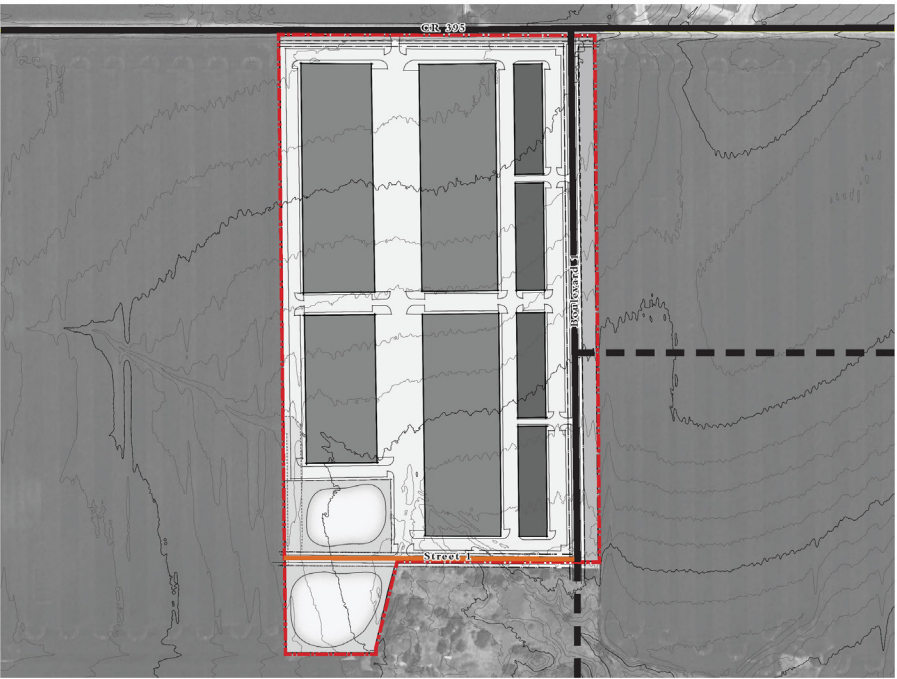


The design is subject to change. Not for construction.

TAYLOR 50 | MAY 30, 2024 DRAFT

4

THOROUGHFARE TYPES MAP



The design is subject to change. Not for construction.

TAYLOR 50 | MAY 30, 2024 DRAFT

6

ILLUSTRATIVE MASTER PLAN WITH PROGRAM

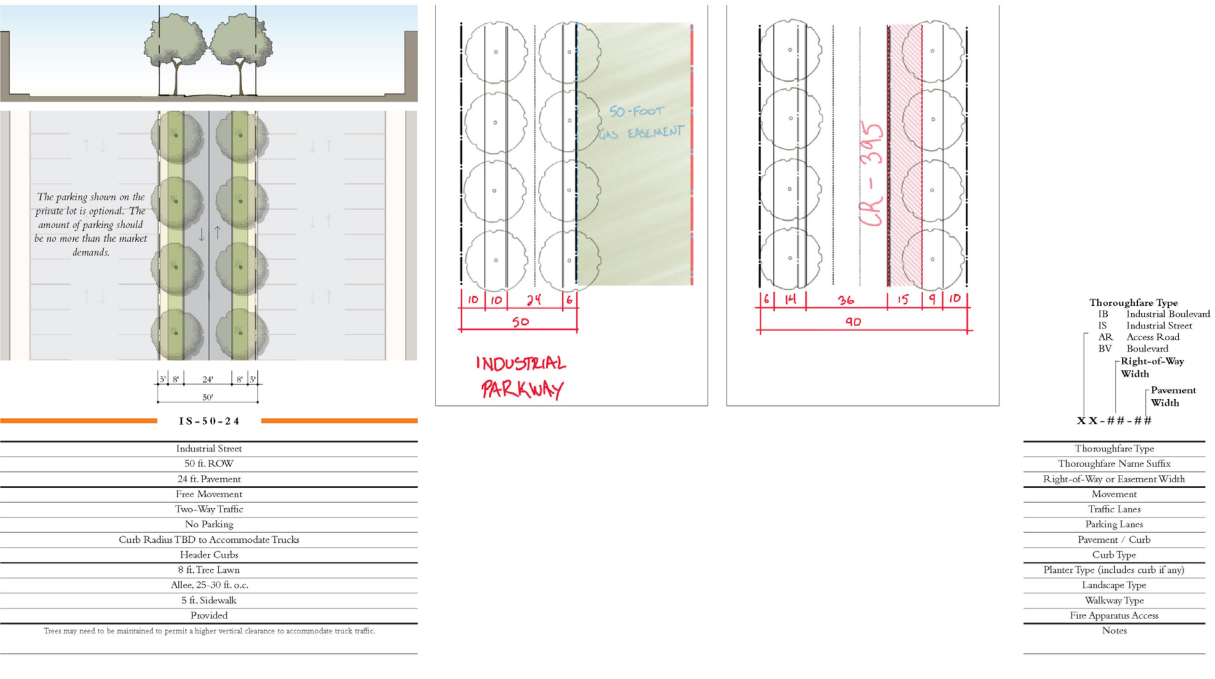


The design is subject to change. Not for construction.

TAYLOR 50 | MAY 30, 2024 DRAFT

5

THOROUGHFARE SECTIONS



The design is subject to change. Not for construction.

TAYLOR 50 | MAY 30, 2024 DRAFT

THOROUGHFARE SECTIONS

3

City of Taylor City Council

August 22, 2024

PZ-2023-1997

Employment Center Plan
369C CR 395

Development Process

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

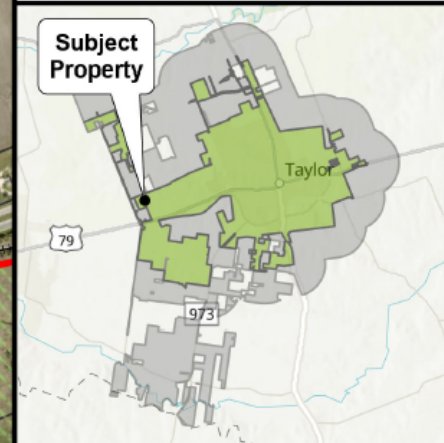
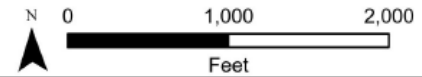
Location Map



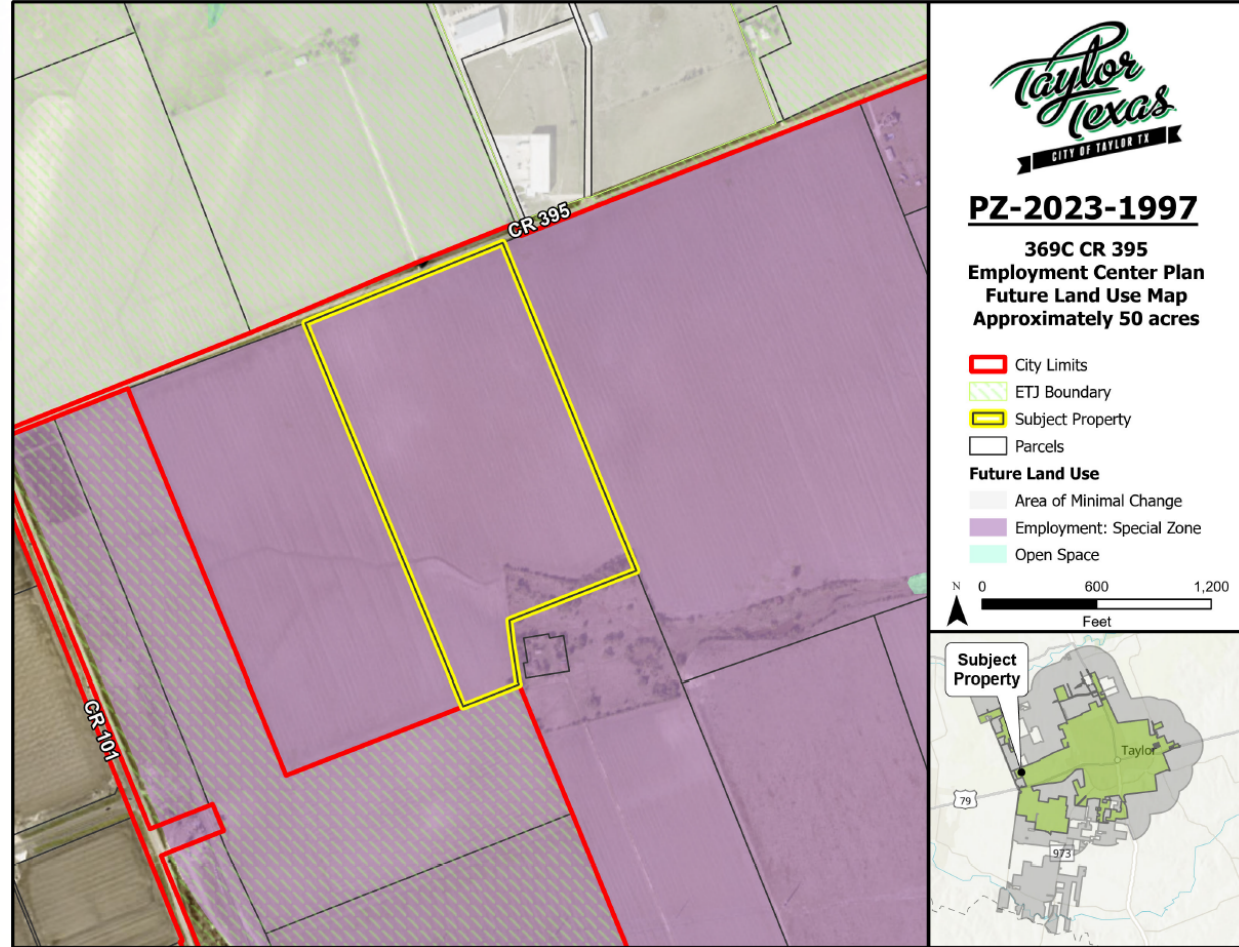
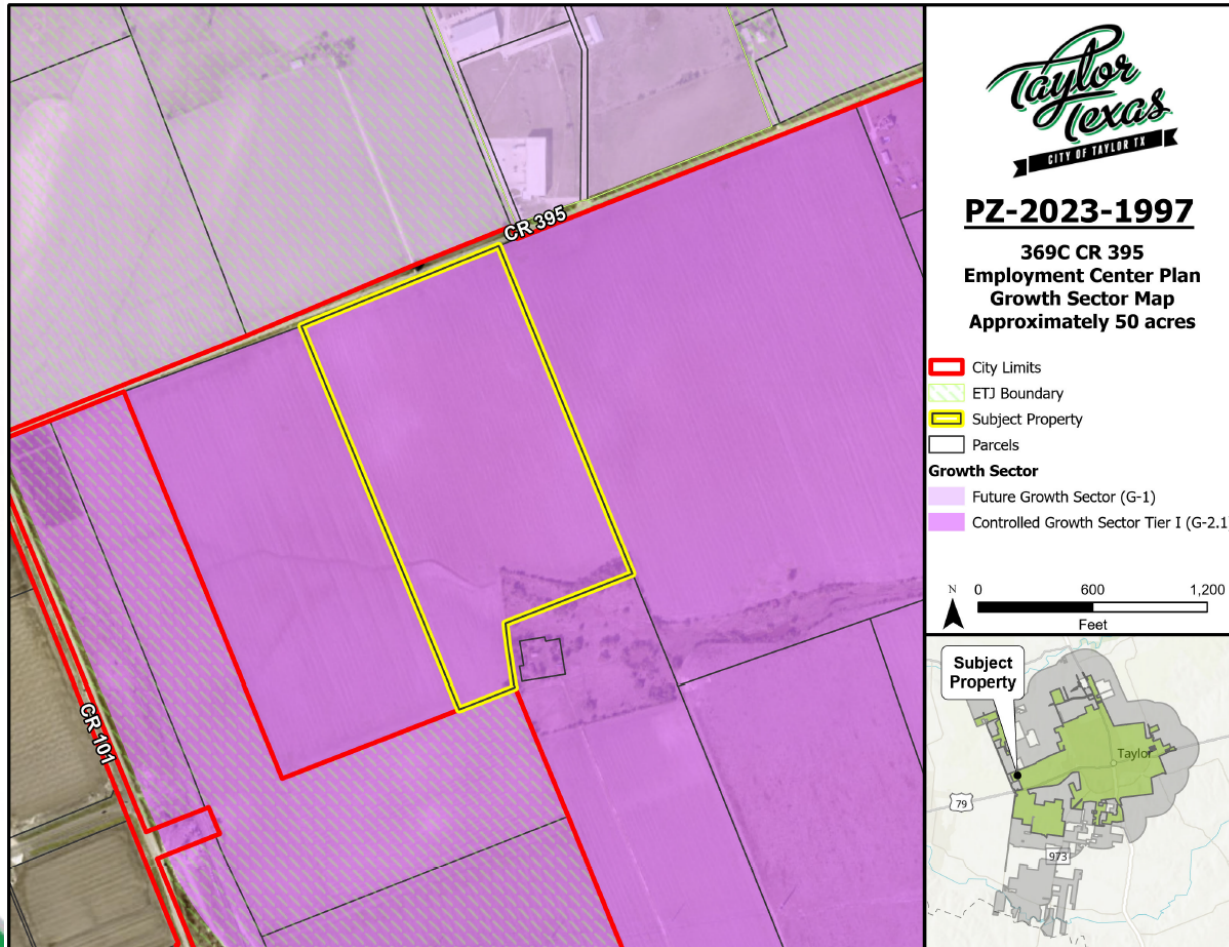
PZ-2023-1997

**369C CR 395
Employment Center Plan
Location Map
Approximately 50 acres**

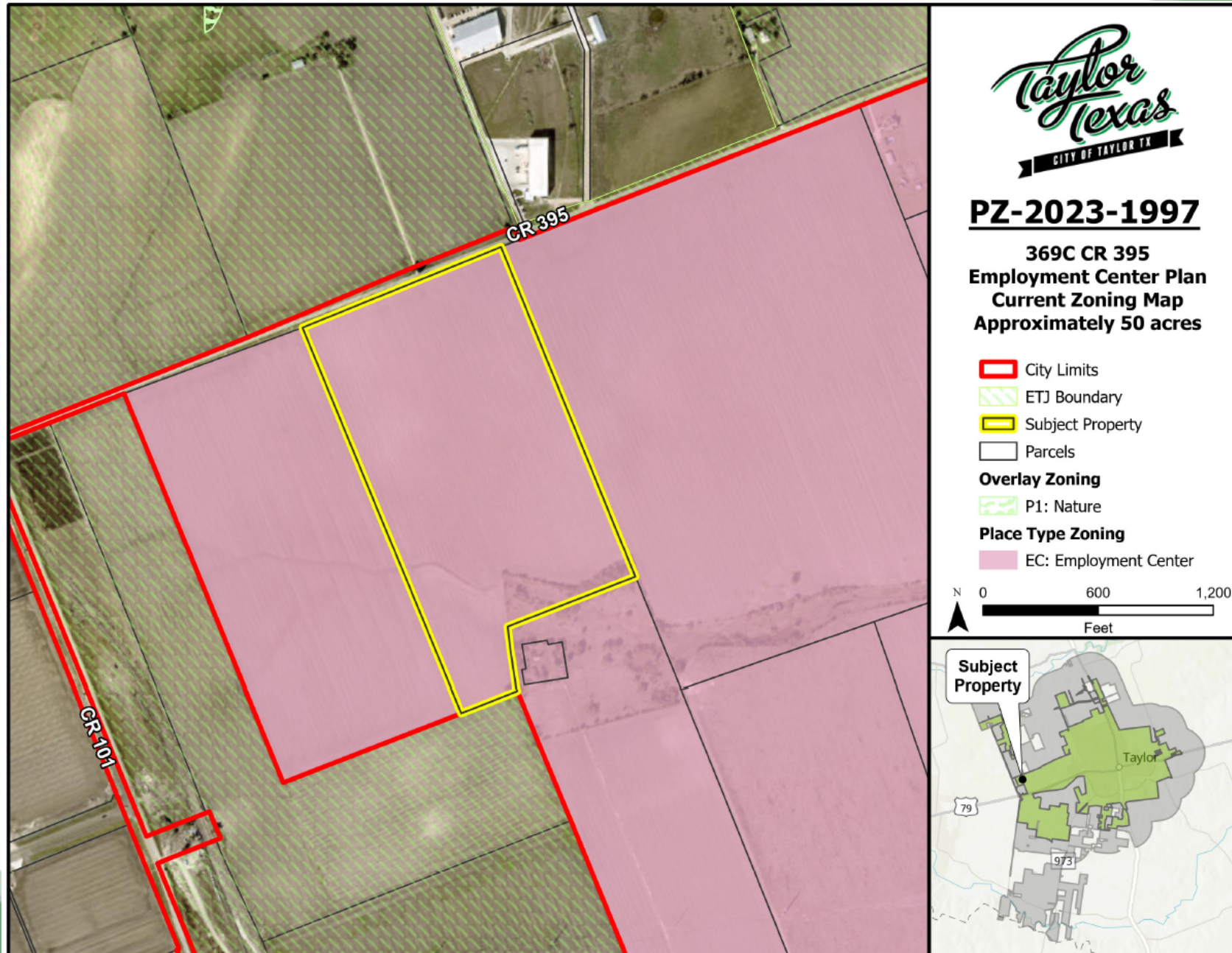
- City Limits
- ETJ Boundary
- Subject Property
- Parcels



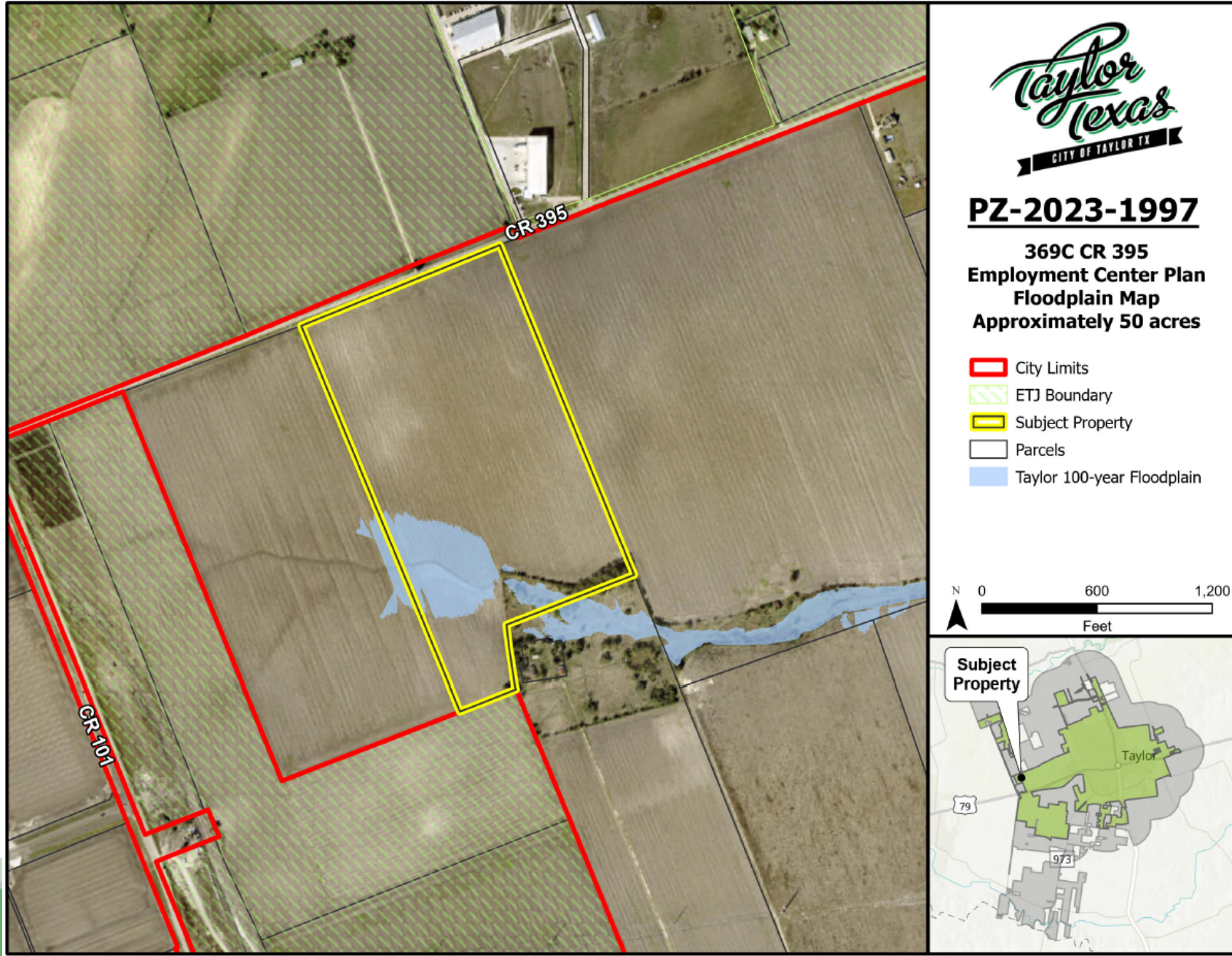
Growth Sector & Future Land Use Maps



Existing Zoning Map



Floodplain Map



Regulating Plan

REGULATING PLAN



Key

- Subject Property
- EC - Employment Center
- CS - Civic Space
- Primary Frontage
- Secondary Frontage
- Block Dimensions

Notes

1. Building footprints and parking configurations are conceptual and subject to revision. Block dimensions are non-binding and are intended to demonstrate compliance with City Standards for block length and perimeter.

General Standards

1. Approval of this Employment Center Plan is conditioned on the approval of any applicable permits related to the wetland and floodplain on this property.
2. Three years after the adoption of this Employment Center Plan, if the applicant can demonstrate a lack of market demand for the Building Types and uses permitted, an amendment to this Employment Center Plan may be considered to allow additional Place Types, such as P5, Building Types, such as Large Apartments, and uses, such as Residential.

Illustrative Master Plan

ILLUSTRATIVE MASTER PLAN WITH PROGRAM SUMMARY



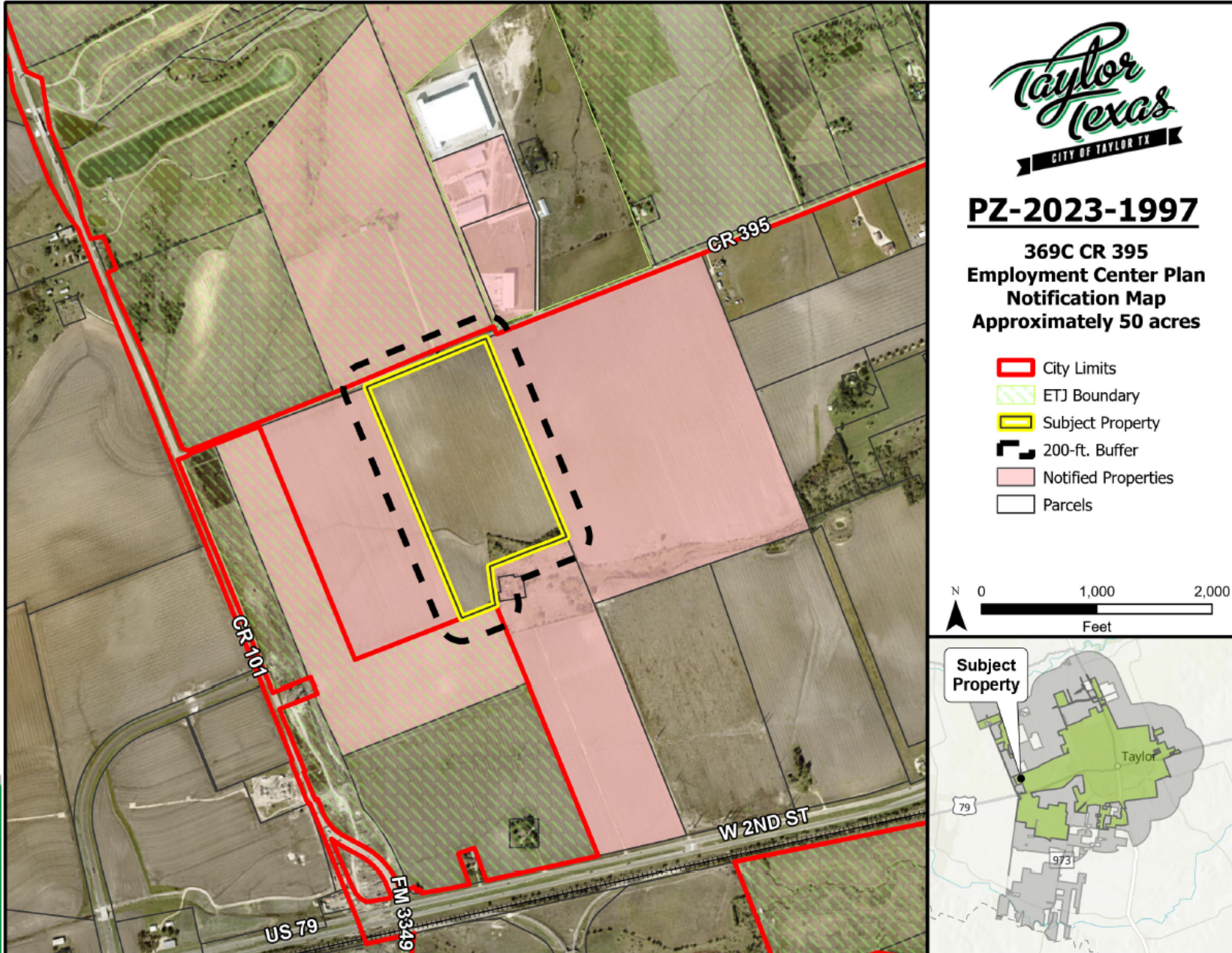
Key

- Subject Property
- ~ 1-ft Contour
- ~ 5-ft Contour
- Drainage Easement
- Electrical Easement
- Gas Easement

Summary Program

■ Large Industrial (250' depth)	687,250 SF
■ Flex Industrial (120' depth)	165,600 SF
Total Industrial	852,850 SF

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 and Zoning Commission recommended **Approval** of the proposed EC – Employment Center Plan referred to as Taylor 50.



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 5.

Agenda Title: Consider Ordinance 2024-41 regarding amendments to the City of Talyor Land Development Code to correct errors and provide clarification to the following chapters: Chapter 1 – Intent & General Provisions, Chapter 2 – Development Process, Chapter 3 – Neighborhoods, Additions, Subdivisions, Chapter 4 – Place Type Zoning, Chapter 5 – Private Lot Development Standards, Chapter 6 – Historic Preservation, and Chapter 7 - Definitions.

Council Action to be Taken: Consider adopting Ordinance 2024-41 regarding amendments to the City of Talyor Land Development Code to correct errors and provide clarification

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

Consider adopting Ordinance 2024-41 regarding amendments to the City of Talyor Land Development Code to correct errors and provide clarification

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Consider Ordinance 2024-41 regarding amendments to the City of Talyor Land Development Code to correct errors and provide clarification to the following chapters: Chapter 1 – Intent & General Provisions, Chapter 2 – Development Process, Chapter 3 – Neighborhoods, Additions, Subdivisions, Chapter 4 – Place Type Zoning, Chapter 5 – Private Lot Development Standards, Chapter 6 – Historic Preservation, and Chapter 7 - Definitions.

See the attached report for more details

3. PROS and CONS

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

• To correct errors and provide clarification for the Land Development Code	•
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4. RECOMMENDATION

At their meeting on August 13, 2024, the Planning and Zoning Commission recommended approval to the amendments of the Land Development Code.

5. FUNDING SOURCE

n/a

6. TIMELINE

Planning and Zoning Commission Public hearing and recommendation to City Council - August 13, 2024

City Council public hearing and introduce ordinance - August 22, 2024_

City Council consider ordinance - September 12, 2024

7. OTHER OPTIONS

n/a

8. ATTACHMENTS

1. _11_PZ-2024-2243_LDC Edits Staff Report
2. _11a_PZ-2024-2243_LDC Edits Tracking_Spring 2024
3. _011c_PZ-2024-2243_Ordinance 2024-41
4. _11c1_PZ-2024-2243_Amended Land Development Code_Exhibit A
5. Presentation CC PZ 2024 2243

City of Taylor
PZ-2023-2243
Land Development Code Amendments
Staff Report

Item Details

Request: A request to amend the Land Development Code to correct errors and provide clarification to the following chapters: Chapter 1 – Intent & General Provisions, Chapter 2 – Development Process, Chapter 3 – Neighborhoods, Additions, Subdivisions, Chapter 4 – Place Type Zoning, Chapter 5 – Private Lot Development Standards, Chapter 6 – Historic Preservation, and Chapter 7 - Definitions.

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

Overview of Applicant's Request & Background

In November 2023 the City Council adopted the City of Taylor Land Development Code. Over the past nine months, city staff have reviewed the document for consistency and appropriateness. In that time staff have compiled various sections of the Code that require revisions.

These revisions range from:

- a) text and formatting errors consisting of simple errors found throughout the document such as typos, grammar, and general formatting of pages,
- b) clarifications to the document to provide clarity of the existing policies and added extra definitions,
- c) clarification of how the temporary special event signage is applied to the historic district (Downtown area) and
- d) permitting all types of internally illuminated signs outside of the historic district (Downtown area).

These revisions for clarification purposes are brought together in this proposed amended version of the Land Development Code.

Staff Recommendation

Staff recommends that the Planning and Zoning Commission recommend approval for the proposed amendments of the Land Development Code.

Attachments:

1. LDC Edits Spreadsheet

2. Revised Land Development Code

All Chapters - Typos and grammatical errors

CHAPTER	PAGE	SECTION/ISSUE	CHANGE
1	2	Consultant Team	add Meredith Johnson and Amanda Popken to consultant team
1	7	1.1 Title	add the ordinance number and make year 2023. "...Taylor, Texas (Originally Adopted by Ordinance 2023-55 on November 9, 2023)."
1	14	1.9.3 violations continue	refers to chapter 10 but should refer to section 1.14
1	18	ADOPTION	add Nov 9 2023 -ordinance 2023-55
1	7	1.2.2	Add "facilitate community" to this section. Add "Further, these poolicies are designed to facilitate community, ..."
1	10	1.5	"provisions" plural?
1	14	1.10.1	Comma splice. Remove comma after "jurisdiction"
1	8 - 9	1.3.1-1.3.3	Use one of "is/are," "should," or "shall" consistently for all items in these sections
2	34	Admin decision appeal	delete (d) repeat of (2) and delete (b) from or is aggrieved by the decisionto decision
2	77	ZBA	Authority (3) should the (i), (ii) or (iii) rather than numbered 4 5 & 6
2	27-28	2.2.6.1, 2.2.7.1, 2.2.18.1	"allocated" should be "allocate"
2	39	2.2.16.1	"Warrants are deviations... that is in keeping" should say "are in keeping"
3	86	village center clusters	delete extra (b) (c) (d)
3	89	3.6.4.5	correct spelling site development
3	91	3.8.1 escrow of one half of the cost	clarify that this is one half the total construction cost of perimeter streets. "...approve an escrow of one-half of the total construction cost of perimeter streets."
3	93	3.8.1.9	change "subdivisions" to "neighborhoods"
3	95	3.8.1.14 (7)	add the word "a" before "secondary street"
3	108 - 109	3.8.5.5	New Language: "Civic Building sites should be reserved as necessary within each Pedestrian Shed and may be located within or adjacent to Civic Spaces allocated within the Pedestrian Shed. During the Neighborhood Plan or Employment Center Plan process, a determination of the need for Civic Building sites shall be made. Civic Building needs shall be determined through consultation with the City, the Taylor Independent School District, Williamson County and other government agencies and non-profit organizations. Each Pedestrian Shed shall include a main gathering space as close as possible to the geographic center of the Pedestrian Shed that includes a building or facility that is accessible by the public.

3	92 - 93	3.8.1.5 (1)	clarify this section to refer to standard assemblies and Neighborhood and Employment Center Plans. "Street types shall reflect standard assemblies and further modifcaiton can be deteremined during the Neighborhood and Employment Center Plan process.Below ..."
3	92 - 93	3.8.1.5 (1) (a-b)	Revise instances of "P5 - Core" to "P5 - Urban Center" and in (b) change "P4 - Neighborhood Mix" to "P4 - Mix"
3	96	3.8.1.16.1	Remove commas after "alleys," "garages," and "firefighters." Second sentence also might be a run-on
3	97	3.8.1.16.2	"commerccial" and "balancce" should be "commercial" and "balance"
3	87	3.6.1.8.2.b	2nd sentence "too" should be "to"
3	84	Table 3.6.1(A)	Add "min." to all percentages for P1 and CS?
3	96	3.8.1.15.1	"thoroughfare type" as opposed to "right-of-way type"?
3	96	3.8.1.16.1	Delete "the" after "communities:" in first sentence
3	99, 102	3.8.2.1, 3.8.2.7	Clarify that blocks can also be bounded by paths and trails. Add verbiage "typically" to each section. "Typically a block is an..." and "Typically block length..."
3	101	3.8.2.4	"A applicant" should be "An applicant"
3	103	3.8.2.9	Last sentence is missing words. "except upon approval of a Warrant by ___ unless..." Revise to "...except upon approval of a Warrant by the Development Review Committee."
3	107	3.8.5.2.1	Reference to Pedestrian Shed section should be 3.6.1.7
4	129-131	Parking location	Infer from parking location table that RV storage is permitted on street. Contrary to 16-75 city ordinance. Revise Parking Location for RV Storage to say "RV Storage (Third Layer)" for P3 and P3M.
4	120	4.2.3.10.1	Consider rephrasing "It is standalone from building frontages" for clarity. "Parks do not need to be defined by building frontages."
4	120	4.2.3.10.1-5	Lack of consistency in terms of shall/should/may language vs. is/are language. Are these sections describing or requiring?
4	123	Neighborhood Plan	Strike this section. These numbers are already listed elsewhere and they follow the opposite logic as all the other items (place type %'s are determined by development pattern, whereas all the other reguations here are determined by place type)
4	125-134	Public Frontage (Right of Way)	Remove this section from each page since these items are regulated elsewhere in the document.
4	125-134	in general	Format and size of these tables could be more consistent across the pages
5	148	Manufactured homes description	This is what it says in the LDC re: manufactured homes - however, Chapter 16, article III refers to recreational vehicles. It is in fact article II
5	155	5.3.7.1	add reference to minimum façade buildout percentage "...and meet the minimum façade build out percentage required by Place Type."

5	156	garage excluded from façade buildout calculation	place in a more prominent position - in section 5.3.7 (page 155) Add 5.3.7.6 "Carports and Garages shall not count toward the façade buildout percentage."
5	157	5.4.1 (2)	remove EC "In P4 and P5..."
5	157	5.4.1 (8)	this section conflicts with (3) - REMOVE
5	157	5.4.2.1	this is duplicative of prior section - REMOVE.
5	160	5.4.6.1	change "Driveways" to "Driveway" and "curbcuts" to "curb cuts"
5	160	5.4.6.4	remove the word "all" after "prevent" in last sentence
5	160	5.4.7.1	correct spelling of Accessibility
5	160	5.4.7.1	delete (2) this is already in 5.4.1
5	163	5.6.4.2	"submittals shall include" is repeated and there's a colon instead of period at end of sentence
5	166	Fencing Standards 5.8.5.5	add maintenace standards to fences similar to screening devices in old zoning ordinance. Add "5.8.5.5 Fencing shall be kep in good repair and in a safe and attractive condition."
5	166	Fencing Standards 5.8.5.6	need to add statement to say: fence/barrier shall not encroach upon any right of way or public easement (same as screening devices on old ordinance 3.5.2.12) Add: "5.8.5.6 A building permit shall be required prior to construction when the Screening Device encroaches upon any public right of way or public easement."
5	166	Fencing Standards 5.8.5.7	Add a new section to read "5.8.5.7 It shall be unlawful to construct a fence on a vacant lot or on multiple adjacent individual vacant lots. For purposes of this chapter, "vacant" shall mean the property does not have an active principal building."

5	167	5.9.3.7 - Home Occupation	Add a new section to read "5.9.3.7 Home Occupations The following standards are intended to permit residents to engage in home occupations that are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas. A home occupation shall be considered an accessory use, subject to the following conditions: 1. No persons shall be engaged in a home occupation other than persons occupying the subject dwelling unit as their permanent residence; 2. The home occupation shall be conducted entirely within the principal building or within a permitted accessory structure; 3. There shall be no signs or other exterior visible evidence of a home occupation; 4. There shall be no visible storage of equipment, materials or vehicles that have more than two axles; and 5. All home occupations shall comply with the performance standards of Chapter 5; and 6. Home occupations that do not meet conditions 1 through 4 above may apply for a Specific Use Permit. In considering whether to approve a Specific Use Permit for a home occupation the Commission may recommend and the City Council may impose standards to ensure the home occupation does not adversely affect the integrity of the residential neighborhood in which it is proposed and shall consider the following: a. Are the hours of operation of the home occupation compatible with a residential neighborhood; b. Is there sufficient off-street parking to accommodate the parking requirements of the home occupation; c. Will the property at which the home occupation is conducted retain the characteristics of a residential property; and d. Will the home occupation generate any nuisances incompatible with a residential neighborhood.
5	168	5.9.4.5	change "business and manufacturing districts" to "Place Types"
5	169	5.9.6	this whole section is in the wrong place - move to Chapter 1 and clarify that warrants don't go to ZBA and that DRC may approve a warrant for any provision that is eligible for a warrant in the LDC. Revise to read ""...to the DRC for any provision that is eligible for a warrant in the LDC, or a Variance for any provision that is eligible for a variance in the LDC to the ZBA.""
5	174	The sentence "The only permitted for m of illumination.....faux neon signs" in section 5.10.3.1 is in the wrong place	This sentence needs to be moved to section 5.10.3
5	176	signs at residential	move text from 5.10.4.13 to special event signage for residential at 5.10.6.3 (2) Add: a Section (e)

5	191	BLADE SIGN	ADD hanging signs under a canopy (see text in PDF). Clearance height 7ft. Change Specifications, Clearance to 7 feet minimum.
5	144 - 151	building types	Add rererence to certificate of occupancy required before use commences. Add for Detached, Attached Dwellings, Cottage Court, Duplex, Triplex, Quadraplex, Small Apts, Large Apts, Manufactures Home Park, Recreational Vehicle Park, Accessory Dwelling Unit, Small Commercial, Large Commercial, Live/Work, Mixed Use etc for all pages. "A certificate of occupancy is required before use commences."
5	138	Build-To-Line	Strike "front" from "principal front façade"
5	147	Small Apartments	Could the second sentence be revised to more clearly include buildings with individual entrances?
5	147	Large Apartments	What is a live/work unit? As described on p. 149 a live/work is a building type not a use/unit type
5	148	Residential Accessory Building	Add home office to list of potential uses.
5	157	5.4.1.2	Clarify if building size means footprint or floor area
5	157	5.4.1.5	"replaced" should be "placed"
5	160	5.4.6.3	"Non-alley-loaded" should all by hyphenated
5	160	5.4.6.3	"rights-of-ways" should be "rights-of-way"
6	205	6.1.4.1	Change last sentence to "The City may designate a historic landmark in accordance with Tex. Loc. Gov't Code Sec. 211.0165."
6	214	Cert of Appropriateness 6.1.10.11 (1)	"No historic landmark shall be relocated unless such relocation shall be approved by the HPC and a certificate of appropriateness for such relocation shall be granted. For the purposes of this subsection concerning relocation, the term "historic landmark" shall be used to describe an individual building, structure, or object designated according to the procedures in this LDC."
6	214	Cert of Appropriateness 6.1.10.11 (2) (a)	Remove Section and "letter" the other remaining sections
7	229	home occupation	require defintion home occupation. Chapter 7 ~page 229 "Home Occupation - An occupation carried on only by a resident of the premises (and by no other person(s)), which occupation is clearly incidental and secondary to the residential purposes of the premises and does not change the external appearance of the residential property or be detrimental to the residential character of the neighborhood."
7	239	Definition Revision	Change to "State Antiquities Landmark" - several instances in definition.

ORDINANCE NO. 2024-41

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING THE LAND DEVELOPMENT CODE TO CORRECT ERRORS AND PROVIDE CLARIFICATION TO THE FOLLOWING CHAPTERS: CHAPTER 1 – INTENT & GENERAL PROVISIONS, CHAPTER 2 – DEVELOPMENT PROCESS, CHAPTER 3 – NEIGHBORHOODS, ADDITIONS, SUBDIVISIONS, CHAPTER 4 – PLACE TYPE ZONING, CHAPTER 5 – PRIVATE LOT DEVELOPMENT STANDARDS, CHAPTER 6 – HISTORIC PRESERVATION, AND CHAPTER 7 - DEFINITIONS; PROVIDING FOR THE AMENDMENT OF THE DOCUMENT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE;

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

WHEREAS, the Planning and Zoning Commission held a public hearing on August 13, 2024, reviewed the amendments, and recommended that the City Council adopt the amendments to the Land Development Code; and

WHEREAS, the City Council held a public hearing on August 22, 2024, at which the public was given the opportunity to give testimony and present written evidence; and

WHEREAS, after review, inquiry, and the opportunity for citizen participation at one or more public hearings and review and recommendation by the Planning and Zoning Commission, the City Council approves the amended Land Development Code hereinafter set forth;

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

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

Section 2. Land Development Code. The City Council hereby adopts the amended Land Development Code attached hereto as **Exhibit “A.”** The amended Land Development Code replaces and supersedes the Land Development Code that was in effect prior to the effective date of this Ordinance. The City may amend the Land Development Code at the discretion of the City Council in accordance with state law as necessary to address changing conditions in the City.

Section 3. Savings Clause. All rights and remedies of the City of Taylor are expressly saved as to any and all violations of the provisions of any ordinances affecting zoning, platting, or the comprehensive plan within the City’s jurisdiction which have accrued at the time of the

effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

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

Section 5. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

Section 6. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Tex. Gov't. Code*.

PASSED, APPROVED, AND ADOPTED on the ____ day of _____, 2023.

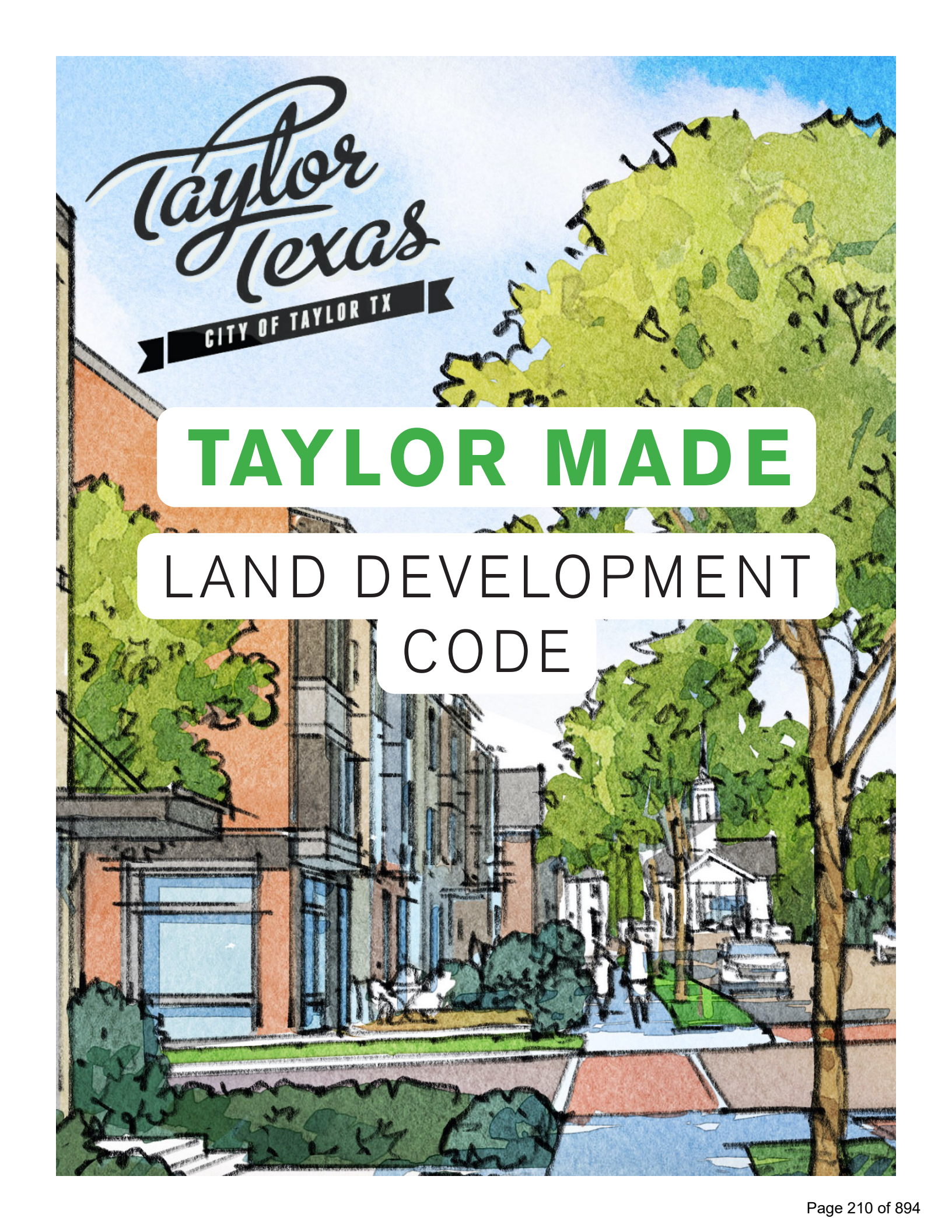
Dwanye Ariola, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder,
City Attorney



Taylor
Texas

CITY OF TAYLOR TX

TAYLOR MADE

LAND DEVELOPMENT CODE

CITY COUNCIL

Gerald Anderson - Mayor Pro Tem/District 1
Mitchell Drummond - District 2
Brandt Rydell - Mayor/District 3
Robert Garcia - District 4
Dwayne Ariola - At Large

PROJECT STAFF

Tom Yantis, AICP – Assistant City Manager
Colin Harrison – Director of Development Services
Courtney Peres, CNU-A – Planning Manager

CODE ADVISORY TEAM

Brian LaBorde – City Manager
Brenda Joyas, CNU-A – Senior City Planner
Jacob Walker, P.E. – City Engineer
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Alex Allrich
Steve Darden
Mike Eaton
Annette Maruska
Jim Newman
Kellie Billings-Ray

CONSULTANT TEAM

Simplecity Design
Matthew Lewis, CNUa
Lacy Patterson
Zach Lewis
Milosav Cecik
Grace Hartman, EIT
JJ Zanetta - Illustrator
Meredith Johnson
Amanda Popken

EXECUTIVE SUMMARY

The Taylor-Made Land Development Code (LDC) is created from patterns of the past built environment to inform the community of the future. Taylor is a series of neighborhoods, and the City intends to continue building using this pattern. New development will be built as neighborhoods, not subdivisions.

The DNA Analysis and extensive public engagement led to the decision to build types of places rather than regulate the uses in the spaces. The Taylor-Made LDC standards aim to create attainable homes within walkable places connected to a mixture of services.

Focus on the relationship between public and private spaces becomes more significant as the place becomes more intense; using Place Types to categorize places, the intensity of P5 is more intense than P4. The City's standards are not conventional zoning criteria found in other communities. The tools within the LDC are written with flexibility and clear intent. Providing creativity and allowances for different sites and development types through the use of the standards in the LDC will ensure Taylor retains its character.

Flexibility and predictability take priority. This approach allows the removal of over-regulating zoning controls found in typical development ordinances, such as lot widths, parking standards, and stringent land use rules. It encourages accessory dwellings and missing middle housing to provide attainable housing allowing people to age in place in Taylor. Ultimately, the standards lead to a mixture of uses in a walkable city.

Taylor's potential is accomplished when, at build-out, a range of lifestyle choices, from rural living to downtown urban dwelling, is attainable. A responsibly built range of patterns is most organically accomplished by locals and small-scale builders partaking in restoring, reusing, rebuilding, and maintaining buildings, lots, and lands in Taylor.

The standards established in this LDC provide flexibility and adjustability to accommodate modern construction while maintaining the qualities essential to the community fabric.

FIGURE 1: TAYLOR PLACE TYPE ZONING TRANSECT.

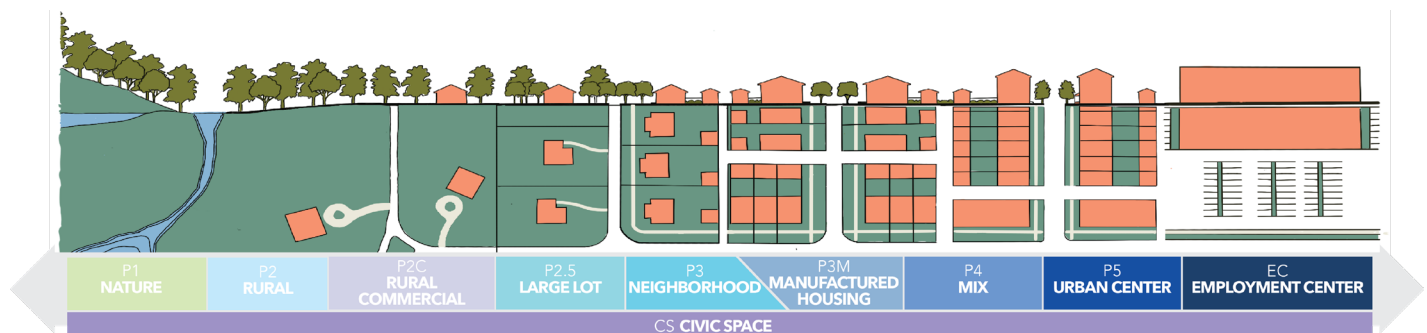


TABLE OF CONTENTS

EXECUTIVE SUMMARY	3
CHAPTER 1 - INTENT & GENERAL PROVISIONS	6
1.1 TITLE	7
1.2 PURPOSE	7
1.3 INTENT	7
1.4 AUTHORITY	10
1.5 APPLICABILITY	10
1.6 JURISDICTION	10
1.7 MINIMUM STANDARDS AND CONFLICTING PROVISIONS	11
1.8 RULES OF CONSTRUCTION	11
1.9 TRANSITIONAL PROVISIONS	12
1.10 EFFECT ON EXISTING CONDITIONS	14
1.11 WRITTEN INTERPRETATIONS	18
1.12 FEES	18
1.13 ADOPTION	18
1.14 ENFORCEMENT	18
CHAPTER 2 - DEVELOPMENT PROCESS	20
2.1 PROCESS OVERVIEW	21
2.2 APPLICATION	23
2.3 REVIEW AUTHORITY	74
CHAPTER 3 - NEIGHBORHOODS, ADDITIONS, SUBDIVISIONS	80
3.1 GENERAL PROVISIONS.....	81
3.2 PURPOSE	81
3.3 AUTHORITY	81
3.4 ENGINEER REQUIRED	81
3.5 APPLICABILITY	82
3.6 NEIGHBORHOOD AND EMPLOYMENT CENTER PLANS	83
3.7 INFILL PLANS	90
3.8 NEIGHBORHOOD DESIGN STANDARDS	91
CHAPTER 4 - PLACE TYPE ZONING DISTRICTS	112
4.1 ZONING CLASSIFICATION	114
4.2 PLACE TYPE ZONING DISTRICTS	115
4.3 PLACE TYPE ZONING DISTRICT DEVELOPMENT STANDARDS	121
CHAPTER 5 - PRIVATE LOT DEVELOPMENT STANDARDS	136
5.1 LOT STRUCTURE	137
5.2 BUILDING TYPES	140
5.3 BUILDING PLACEMENT ON THE LOT	152
5.4 PARKING AND VEHICLE CIRCULATION ON THE LOT	156
5.5 OUTDOOR STORAGE AND ACTIVITIES	161
5.6 LANDSCAPING STANDARDS	162

5.7 LIGHTING STANDARDS 163

5.8 FENCING STANDARDS 165

5.9 PERFORMANCE AND COMPATIBILITY STANDARDS 166

5.10 SIGN STANDARDS 169

5.11 ENFORCEMENT 197

CHAPTER 6 - HISTORIC PRESERVATION 200

6.1 HISTORIC PRESERVATION 201

CHAPTER 7 - DEFINITIONS 218

CHAPTER 1

INTENT AND GENERAL PROVISIONS



1.1 TITLE.

This Ordinance shall be known and may be cited as the “Land Development Code” or the “LDC” of the City of Taylor, Texas. (Originally adopted by Ordinance 2023-55 on November 9, 2023).

1.2 PURPOSE.

1.2.1 The purpose of this LDC is to align the land development policies, including subdivision, zoning, and signs, to the Envision Taylor Comprehensive Plan, including the following goals identified as the five Big Ideas:

► FISCAL SUSTAINABILITY AND INFRASTRUCTURE:

Make smart investments that maximize the use of existing infrastructure and provide sufficient resources for long-term maintenance, repairs, and replacement.

► COMMUNITY CHARACTER:

Maintain Taylor's uniqueness and small-town atmosphere where people feel connected.

► INCLUSIVE GROWTH:

Be intentional and thoughtful about ensuring that all people and communities benefit from growth.

► DIVERSE HOUSING:

Ensure that housing accommodates all ages, abilities, household types, and income levels.

► ECONOMIC RESILIENCE:

Support and promote unique, local businesses.

1.2.2 The land development policies are adopted to promote the public health, safety, and general welfare and protect and preserve places and areas of historical, cultural, or architectural importance and significance and promote the safe, orderly, and healthful development of the city and extraterritorial jurisdiction (ETJ). Further, these policies are designed to facilitate community; lessen the congestion in the streets; secure safety from fire and other dangers; ensure adequate light and air; prevent the overcrowding of land, to avoid undue concentration of population; and facilitate the adequate provision of transportation, water, wastewater treatment, schools, parks, and other public requirements.

1.3 INTENT.

The intent section of this LDC is organized at three scales:

- ① The city.
- ② The neighborhood.
- ③ The block, street, lot, and building.

1.3.1 THE CITY.

- (1) The city is a finite place with geographic boundaries derived from topography, watersheds, parks and open spaces, and other natural and man-made features. Within the city, neighborhoods are seamlessly connected to and integrated with each other through a well-planned and interconnected street network.
- (2) The city shall grow in a logical progression from the center outward, and new neighborhoods will be designed as additions to the existing urban fabric.
- (3) Wherever possible, natural features including streams, creeks, rivers, trees, and wildlife habitat shall be preserved, and natural drainage systems shall be enhanced.
- (4) Historic buildings and sites are valuable pieces of the city's heritage and shall be preserved and protected whenever possible.
- (5) Infill development shall be prioritized as it is the most fiscally sustainable form of development. Infill development takes advantage of existing and planned infrastructure systems and helps to complete or enhance existing neighborhoods.
- (6) The city is intended to be a self-sustaining economic unit with ties to the surrounding region. Toward that end, the city shall strive to maintain a balance between the creation of jobs and housing units for its residents and avoid becoming a bedroom community.

1.3.2 THE NEIGHBORHOOD.

- (1) The neighborhood is the primary organizing unit of the city. The formation of neighborhoods encourages residents to know their neighbors, to help maintain the neighborhood, and to be responsible for guiding the evolution of the neighborhood over time.
- (2) Neighborhoods are compact, walkable, and connected with a mixture of uses and parks where activities of daily living occur within a close distance.
- (3) Within neighborhoods, a broad range of housing types, sizes, and price levels allows a diversity of people and households to interact with and get to know each other, which strengthens civic bonds and helps maintain Taylor's small-town character.
- (4) The intensity of buildings within the neighborhood is related to the infrastructure systems that support the neighborhood so that sufficient tax revenues will be generated to pay for the long-term maintenance of those systems.
- (5) Concentrations of civic, institutional and commercial uses shall be integrated into neighborhoods so that most residents of the neighborhood may comfortably walk to them.
- (6) School sites should be planned so that children within the surrounding neighborhoods may safely walk or bicycle to and from school.
- (7) A variety of parks and open spaces are integrated into the design of neighborhoods, and parks and trails connect neighborhoods to each other.

1.3.3 THE BLOCK, STREET, LOT, AND BUILDING.

- (1) Taylor's urban DNA is comprised of a network of streets that form small, walkable blocks. This form shall be extended as the city grows.
- (2) Streets define the character of neighborhoods and provide the framework for private development to occur.
- (3) Streets are designed at the scale of humans and provide a means to walk, bicycle, drive and take transit within the neighborhood and between neighborhoods.
- (4) Streets provide areas for public landscaping and street trees, which provide shade and character for the neighborhood. Public landscaping shall be informed by native and adaptive plants that can thrive with minimal irrigation.
- (5) Lots define areas where private development occurs. Lots shall be sized to accommodate the desired development and to make the most efficient use of public infrastructure.
- (6) Buildings help frame public spaces including streets, parks, plazas, and paths. Buildings shall be placed on lots with this goal in mind. The parking of vehicles on private lots shall not detract from the streetscape and shall generally be located to the side or rear of the buildings.
- (7) Alleys are part of Taylor's urban DNA and allow vehicles to access private lots from the rear. Alleys also provide places for utilities, garbage collection, and deliveries to occur without interfering with the streetscape and pedestrian experience. Alleys shall be considered in new neighborhoods.
- (8) Civic buildings are places for people to gather and shall be located on important and prominent sites within neighborhoods. Civic buildings shall be distinctive and designed to last for generations.

1.4 AUTHORITY.

- 1.4.1 The Taylor LDC is adopted pursuant to the charter of the City of Taylor and the powers granted to the City including any limitations imposed by the Constitution and laws of the State of Texas, particularly Texas Local Government Code Chapters 211, 212, 213, 216 and 242.
- 1.4.2 Zoning regulations are adopted and administered by the City pursuant to the Local Government Code, Chapter 211 and all other applicable State and Federal laws, now written or hereafter amended or passed, allowing the City authority to promote public health, safety, morals, or the general welfare and to protect and preserve places and areas of historical, cultural, or architectural importance and significance.
- 1.4.3 Subdivision regulations are adopted and administered by the City pursuant to Local Government Code, Chapters 212 and 242 and all other applicable State and Federal laws, now written or hereafter amended or passed, allowing the City to adopt rules governing plats and subdivisions of land within city limits and extraterritorial jurisdiction to promote the health, safety, morals, or general welfare of the City and the safe, orderly, and healthful development of the City.
- 1.4.4 Sign regulations are adopted and administered by the City pursuant to Local Government Code, Chapter 216 and all other applicable State and Federal laws, now written or hereafter amended or passed, allowing the City to adopt rules governing signs.

1.5 APPLICABILITY.

The provisions of this LDC, including its Appendices, including the “City of Taylor Development Manual,” and the “City of Taylor Engineering Manual,” shall apply to the subdivision and development of all land within the City of Taylor, Texas, and, where applicable, the extraterritorial jurisdiction unless specifically provided otherwise in the LDC.

1.6 JURISDICTION.

- 1.6.1 Within the city limits all provisions of this LDC shall apply.
- 1.6.2 Within the extraterritorial jurisdiction, the applicable provisions related to the subdivision of land and sign regulations shall apply, but standards related to the following shall not apply:
- ▶ The use of any building or property for business, industrial, residential, or other purposes;
 - ▶ The bulk, height, or number of buildings constructed on a particular tract of land;
 - ▶ The size of a building that can be constructed on a particular tract of land, including without limitation any restriction on the ratio of the building floor space to the land square footage; and
 - ▶ The number of residential units that can be built per acre of land.

1.7 MINIMUM STANDARDS AND CONFLICTING PROVISIONS.

The provisions of this LDC, including its Appendices, are the minimum standards necessary to accomplish its stated purposes. It is not the intent of this LDC to interfere with, abrogate or annul any private easement, covenant, deed restriction or other agreement between private parties. When the provisions of this LDC impose a greater restriction than imposed by such private agreements, the provisions of this LDC shall control. When private agreements impose a greater restriction than imposed by this LDC, such private agreements shall control.

1.8 RULES OF CONSTRUCTION.

1.8.1 MEANING AND INTENT.

All provisions, terms, phrases, and expressions contained in this LDC shall be construed in accordance with its stated purpose.

1.8.2 TEXT.

In case of any difference of meaning or implication between the text of this LDC and any drawing or figure, the text shall control.

1.8.3 COMPUTATION OF TIME.

The time within which an act is to be completed shall be computed by excluding the first day and including the last day; if the last day is a Saturday, Sunday or legal holiday, that day shall be excluded. In the computation of time for public hearing notice, both the first day (day of the advertisement) and the last day (day of the hearing) shall be excluded.

1.8.4 DELEGATION OF AUTHORITY.

Whenever a provision requires the City Manager or their designee to do some act or perform some duty, it is to be construed to authorize the head of the department or other officer to designate, delegate, and authorize subordinates to perform the required act or duty unless the terms of the provision specify otherwise.

1.8.5 NON-TECHNICAL AND TECHNICAL WORDS.

Words and phrases shall be construed according to this LDC, including the "City of Taylor Engineering Manual" and all appendices to this LDC, and then according to the common and approved usage of the language, but technical words and phrases and such others as may have acquired a peculiar and appropriate meaning in law shall be construed and understood according to such meaning.

1.8.6 PUBLIC OFFICIALS, BODIES, AND AGENCIES.

All public officials, bodies, and agencies to which references are made are those of the City of Taylor unless otherwise indicated.

1.8.7 MANDATORY AND DISCRETIONARY TERMS.

The words "shall" and "must" are always mandatory. The words "may" and "should" are permissive.

1.8.8 CONJUNCTIONS.

Unless the context clearly indicates the contrary, conjunctions shall be interpreted as follows:

- ▶ "And" indicates that all connected items, conditions, provisions or events shall apply; and
- ▶ "Or" indicates that one or more of the connected items, conditions, provisions or events shall apply.

1.8.9 TENSES AND NUMBERS.

Words used in the past or present tense include the future as well as the past or present, unless the context clearly indicates the contrary. The singular shall include the plural and the plural shall include the singular, as the context and application of this LDC may reasonably suggest.

1.9 TRANSITIONAL PROVISIONS.

The following transitional provisions shall apply to various matters pending or occurring prior to the effective date of this LDC.

1.9.1 ZONING UPON ANNEXATION.

1.9.1.1 Any land which comes under the zoning jurisdiction of the City of Taylor by reason of its annexation to the city shall be classified as "P2" Rural Place Type zoning district unless otherwise stipulated in the annexation ordinance annexing the property. The procedure for establishing zoning other than "P2" on annexed territory shall conform to the procedure set forth in Chapter 2 of this LDC. Following annexation, the Director of Development Services shall schedule public hearings to allocate the Place Type Zoning classification of the recently annexed land.

1.9.1.2 In an area classified as "P2" Rural:

- (A) No permit for the construction of a building or use of land shall be issued by the Building Official other than a permit that will allow the construction of a building permitted in the "P2" District, unless and until such territory has been classified in a Place Type Zoning District other than the "P2" District.
- (B) An application for a building permit for any proposed use other than those specified in the "P2" District must be made to the Director of Development Services. If the applicant shows that plans and other preparation for developing the property commenced prior to annexation by the City, as established by the Texas Local Government Code Chapter 43, City Council shall authorize the construction of the project by a majority vote.

1.9.2 ZONING DISTRICT NAME AND STANDARDS CHANGES.

1.9.2.1 All zoning districts in the City of Taylor are renamed as shown in Table 1.9.2(A) Zoning Translation. The development standards associated with the renamed districts shall apply to all properties in the city limits except as provided for in legal conforming planned developments approved prior to the effective date of this LDC and which are still active.

TABLE 1.9.2(A): ZONING TRANSLATION.

① COMPREHENSIVE PLAN GROWTH SECTOR	② COMPREHENSIVE PLAN FUTURE LAND USE DESIGNATION	③ EXISTING ZONING AND CONTEXT DETERMINING TRANSLATION	④ PLACE TYPE ZONING DISTRICTS
FUTURE GROWTH			P2 - RURAL
CONTROLLED GROWTH TIER I TIER II	AREA OF MINIMAL CHANGE	R/A R-1 R-2 R-3 D MF-1 MF-2 MH	P2 - RURAL
	NEIGHBORHOOD GREENFIELD	B-1 B-2 M-1 M-2 BP-1 BP-2	P2C - RURAL COMMERCIAL
	EMPLOYMENT CENTER: REGIONAL		EC - EMPLOYMENT CENTER
	EMPLOYMENT CENTER: COMMUNITY		EC - EMPLOYMENT CENTER
	SPECIAL EMPLOYMENT DISTRICT		EC - EMPLOYMENT CENTER
INFILL NEIGHBORHOOD INFILL GROWTH INTENDED GROWTH	NEIGHBORHOOD GREENFIELD		P2 - RURAL
	NEIGHBORHOOD INFILL	R-1 R-2 D	
		<1 ACRE	P3 - NEIGHBORHOOD
		≥1 ACRE	P2.5 - LARGE LOT
		EXISTING MANUFACTURED HOME	P3M - MH
		MH	P3M - MH
		MF-1 MF-2 B-1 B-2 B-3 M-1 M-2 BP-1 BP-2	P4 - NEIGHBORHOOD MIX
		P I	CS-CIVIC SPACE
		ALL ZONES IN NEIGHBORHOOD INFILL	
		AT MAJOR INTERSECTION	P4 - MIX
		EXISTING LAND USE NON-RESIDENTIAL	P4 - MIX
	CIVIC CENTER: NEIGHBORHOOD		CS-CIVIC SPACE
	CIVIC CENTER: COMMUNITY		CS-CIVIC SPACE
	MARKET CENTER: REGIONAL		P5 - URBAN CENTER
	MARKET CENTER: COMMUNITY		P5 - URBAN CENTER
	MARKET CENTER: NEIGHBORHOOD		P4 - NEIGHBORHOOD MIX
	EMPLOYMENT CENTER: NEIGHBORHOOD		P4 - NEIGHBORHOOD MIX
	EMPLOYMENT CENTER: REGIONAL		EC - EMPLOYMENT CENTER
	EMPLOYMENT CENTER: COMMUNITY		EC - EMPLOYMENT CENTER
	SPECIAL EMPLOYMENT DISTRICT		EC - EMPLOYMENT CENTER
PRESERVED OPEN			CS - CIVIC SPACE
RESERVED OPEN			P1- NATURE
ALL SECTORS	PLACES OF WORSHIP		CS - CIVIC SPACE
	CITY OF TAYLOR PROPERTY		CS - CIVIC SPACE

1.9.3 VIOLATIONS CONTINUE.

Any violation of the previous Zoning Ordinance of the City of Taylor shall continue to be a violation under this LDC and shall be subject to prosecution pursuant to Section 1.14, unless the use, development, construction, or other activity is clearly consistent with the express terms of this LDC.

1.9.4 COMPLETION OF DEVELOPMENT PLANS.

1.9.4.1 UNEXPIRED BUILDING PERMITS.

Building permits issued or completed building permit applications submitted prior to the effective date of this LDC may proceed without any changes required because of new regulations in this LDC.

1.9.4.2 UNEXPIRED PRELIMINARY PLATS.

All preliminary plats or complete unexpired preliminary plat applications submitted prior to the effective date of this LDC may proceed without any changes required to the preliminary plat because of new regulations in this LDC. However, new standards in this LDC for subdivision infrastructure shall apply if the subdivision improvement plans have not yet been approved or a complete application submitted.

1.9.4.3 EXISTING PLANNED DEVELOPMENT ZONING ORDINANCES.

Planned Development zoning ordinances approved prior to the adoption of this LDC shall continue in effect unless a Preliminary Plat application has not been filed within two years after the approval date of the Planned Development zoning ordinance, in which case the Planned Development zoning ordinance is expired and the property shall revert to P2 - Rural Place Type. The base zoning district for all Planned Development zoning ordinances shall follow the translation table for the Infill Growth Sector.

1.10 EFFECT ON EXISTING CONDITIONS (NONCONFORMITIES).

1.10.1 INTENT.

Within the city limits and extraterritorial jurisdiction exist lots, sites, structures, signs, uses of land, and characteristics of use that were lawful before this LDC was enacted, amended or otherwise made applicable to such lots, sites, structures, signs or uses, but that do not now conform to the standards of this LDC. It is the intent of this LDC to permit such nonconforming lots, sites, structures, signs or uses to continue, if the conditions within this section and other applicable sections are met.

1.10.2 DETERMINATION OF NONCONFORMING STATUS.

Determination of nonconforming status shall be made by the Director of Development Services or their designee or successor, subject to appeal to the ZBA.

1.10.3 LEGAL NONCONFORMING STATUS.

Any lots, sites, structures, signs, or uses of land which do not conform with the regulations of this LDC shall be deemed legal nonconforming when:

- (1) Such lots, sites, structures, signs, or uses of land were in existence and lawfully operating as of the effective date of this LDC, and have since been in regular and continuous use; or
- (2) Such lots, sites, structures, signs, or uses of land were in existence and lawfully operating as of the effective date of any amendment to this LDC, but by such amendment are no longer in conformance with this LDC, and have since been in regular and continuous use; or
- (3) Such lots, sites, structures, signs, or uses of land were in existence and lawfully operating on the date that annexation proceedings were instituted and have since been in regular and continuous use.

1.10.4 ILLEGAL NONCONFORMING STATUS.

Any lots, sites, structures, signs, or uses of land that are in violation of the requirements of this LDC and were constructed or established since its adoption or amendment without the necessary approvals, permits, or authorizations from the City are considered illegal nonconforming. The owner and/or operator of an illegal nonconforming lot, site, structure, sign, or use of land shall be subject to actions and penalties allowed by this LDC and all other applicable City ordinances and shall be required to correct the nonconforming situation to come into conformance with all applicable standards and regulations of this LDC.

1.10.5 ABANDONMENT OF LEGAL NONCONFORMING STATUS.

1.10.5.1 Abandonment of legal nonconforming status shall be determined as follows:

- (1) A legal nonconforming lot shall be considered abandoned after an application to amend or replat the lot has been approved.
- (2) A legal nonconforming site shall be considered abandoned after the site has been vacated and all legal uses of the site have been discontinued for a period of 12 months.
- (3) A legal nonconforming structure shall be considered abandoned after the structure has been vacant and/or no certificate of occupancy has been in place for a period of 18 months.
- (4) A legal nonconforming sign shall be considered abandoned after the entity that the sign advertised has ceased operating or the premises on which the sign is located have been vacated for a period of 90 days.

1.10.5.2 Occurrence of a combination of one or more of the following situations shall be a sign of vacancy or lack of occupancy for the purposes of determining abandonment:

- (1) The building, structure, activity, or land unoccupied or out of use;
- (2) The intention of the owner to discontinue the use is apparent;
- (3) One or more utility accounts have been discontinued;
- (4) Utility meters are removed;

- (5) The occupant or owner has allowed any taxes to not be paid thereon;
- (6) The site or structure has not been maintained;
- (7) The unit has not been made available for occupancy;
- (8) The characteristic equipment and furnishings of a nonconforming use have been removed from the premises; or
- (9) A nonconforming use has been replaced by a conforming use.

1.10.6 NONCONFORMING LOTS.

Legal nonconforming lots may continue to be used for all legal purposes under this LDC until the nonconforming status has been abandoned. No additional division of a legal nonconforming lot shall occur that will increase the level of nonconformity of the lot.

1.10.7 NONCONFORMING SITES.

Legal nonconforming sites are legally occupied properties whose site improvements do not meet one or more provisions of this LDC such as parking location, landscaping, lighting, stormwater drainage, etc.

1.10.7.1 Prior to reoccupying a legal nonconforming site that has been abandoned pursuant to Section 1.10.5, the owner of the site must prepare a plan for the proposed reoccupation of the site that demonstrates how the site may be brought into substantial compliance with this LDC. The Development Review Committee (DRC) shall have review and approval authority for the reoccupation of abandoned nonconforming sites. The Zoning Board of Adjustment (ZBA) shall hear appeals of DRC decisions regarding the reoccupation of abandoned nonconforming sites.

1.10.7.2 Legal nonconforming sites may not be expanded or modified in a way that increases or adds to the nonconformities of the site.

1.10.8 NONCONFORMING STRUCTURES.

Legal nonconforming structures are those that do not meet one or more of the standards of this LDC such as build-to line, height limitations, design standards, performance standards, etc.

1.10.8.1 MAINTENANCE AND REPAIRS.

Legal nonconforming structures may be maintained in accordance with the applicable building codes. Maintenance shall not increase the structure's nonconformities.

Repairs to legal nonconforming structures shall be allowed if the value of the repair does not exceed 50 percent of the market value of the structure. Repairs shall not increase the structure's nonconformities.

1.10.8.2 Reoccupation of abandoned nonconforming structures.

Prior to reoccupying a legal nonconforming structure that has been abandoned pursuant to Section 1.10.5, the owner of the structure must prepare a plan for the proposed reoccupation of the structure that

demonstrates how the structure may be brought into substantial compliance with this LDC. The DRC shall have review and approval authority for the reoccupation of abandoned nonconforming structures. The ZBA shall hear appeals of DRC decisions regarding the reoccupation of abandoned nonconforming structures.

1.10.9 NONCONFORMING SIGNS.

Permitted signs erected before the adoption of the LDC that do not meet the current standards of this LDC are considered to be legal nonconforming signs.

1.10.9.1 MAINTENANCE, UPDATES AND REPAIR.

- (1) Legal nonconforming signs may be maintained in accordance with the applicable building codes. Maintenance shall not increase the sign's nonconformities.
- (2) Legal nonconforming signs may be updated with new lettering, logos, etc. so long as the update does not exceed 50 percent of the sign's replacement value. Updates may not increase the sign's nonconformities.
- (3) Repairs to legal nonconforming signs shall be allowed if the value of the repair does not exceed 50 percent of the sign's replacement value. Repairs shall not increase the sign's nonconformities.

1.10.10 NONCONFORMING USES OF LAND.

Permitted uses in existence before the adoption of the LDC that do not meet the current standards of this LDC are considered to be nonconforming uses.

- 1.10.10.1 A nonconforming use may be replaced by the same specific use as long as the nonconforming use has not been abandoned.
- 1.10.10.2 The Development Services Director may approve the replacement of a nonconforming use with a different nonconforming use if it is determined that the new nonconforming use will have a lesser impact on the surrounding neighborhood than the existing nonconforming use.

1.10.11 WARRANTS AND VARIANCES.

- 1.10.11.1 The Development Review Committee (DRC) has the discretion to approve Warrants, including any Administrative Plat, Site Development permit, and/or building permit that deviates less than five percent from any specific standard prescribed in the LDC. If denied, or if the deviation is greater than 5%, the Applicant may appeal a Warrant denial or request a Variance from the ZBA.

1.11 WRITTEN INTERPRETATIONS.

The Development Services Director shall have the authority to issue interpretations concerning the provisions of this LDC. Interpretations may be initiated by the Development Services Director or may be issued upon request through an application for a written interpretation. Appeals of written interpretations relating to zoning regulations shall be heard by the ZBA and appeals of interpretations relating to subdivision regulations shall be heard by the Planning and Zoning Commission.

1.12 FEES.

Applications under this LDC shall be deemed incomplete until all applicable fees associated with the application have been paid in full. Refer to the City's adopted fee schedule for all fees associated with applications or permits governed by this LDC.

1.13 ADOPTION.

In accordance with Article VIII, Section 1 of the City Charter, this LDC was originally adopted by the City Council on the 9th day of November 2023 by Ordinance 2023-55.

1.14 ENFORCEMENT.

1.14.1 ENFORCEMENT RESPONSIBILITY.

This LDC shall be administered and enforced by the City Manager or their designee.

1.14.2 COMPLIANCE REQUIRED.

No person may use, occupy, or develop land, buildings, or other structures, or authorize or permit the use, occupancy or development of land, buildings, or other structures except in accordance with all provisions of this LDC.

1.14.3 REMEDIES AND ENFORCEMENT POWERS.

1.14.3.1 VIOLATIONS.

Any person, firm, or corporation violating the provision of this LDC shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Taylor, Texas, shall be subject to a fine not to exceed the sum of \$500.00 for each offense, however, where a different penalty has been established by state law. For such offense, the penalty shall be that fixed by state law, and for any offense which is a violation of any provision of law that governs fire safety, zoning, or public health and sanitation, including dumping of refuse, the penalty shall be a fine not to exceed the sum of \$2,000.00 for each offense. Each and every day said violation is continued shall constitute a separate offense.

1.14.3.2 STOP WORK.

Whenever any construction work is being done contrary to the provisions of this LDC, the Development Services Director, or their designee, may order the work stopped by notice in writing served on the owner or contractor doing or causing such work to be done, and such person shall forthwith stop such work until authorized by the Development Services Director, or their designee, to proceed with the work.

1.14.3.3 INSPECTIONS.

The Development Services Director, or their designee, shall have the right to enter upon any premises at any reasonable time for the purpose of making inspections of buildings or premises necessary to carry out duties in the enforcement of this LDC.

1.14.4 ENFORCEMENT PROCEDURES.

1.14.4.1 NOTICE.

The Development Services Director, or their designee, shall give written notice as required by law to the owner of land on which a violation exists. The notice shall state the nature of the violation.

1.14.4.2 NOTICE OF CRIMINAL PENALTY.

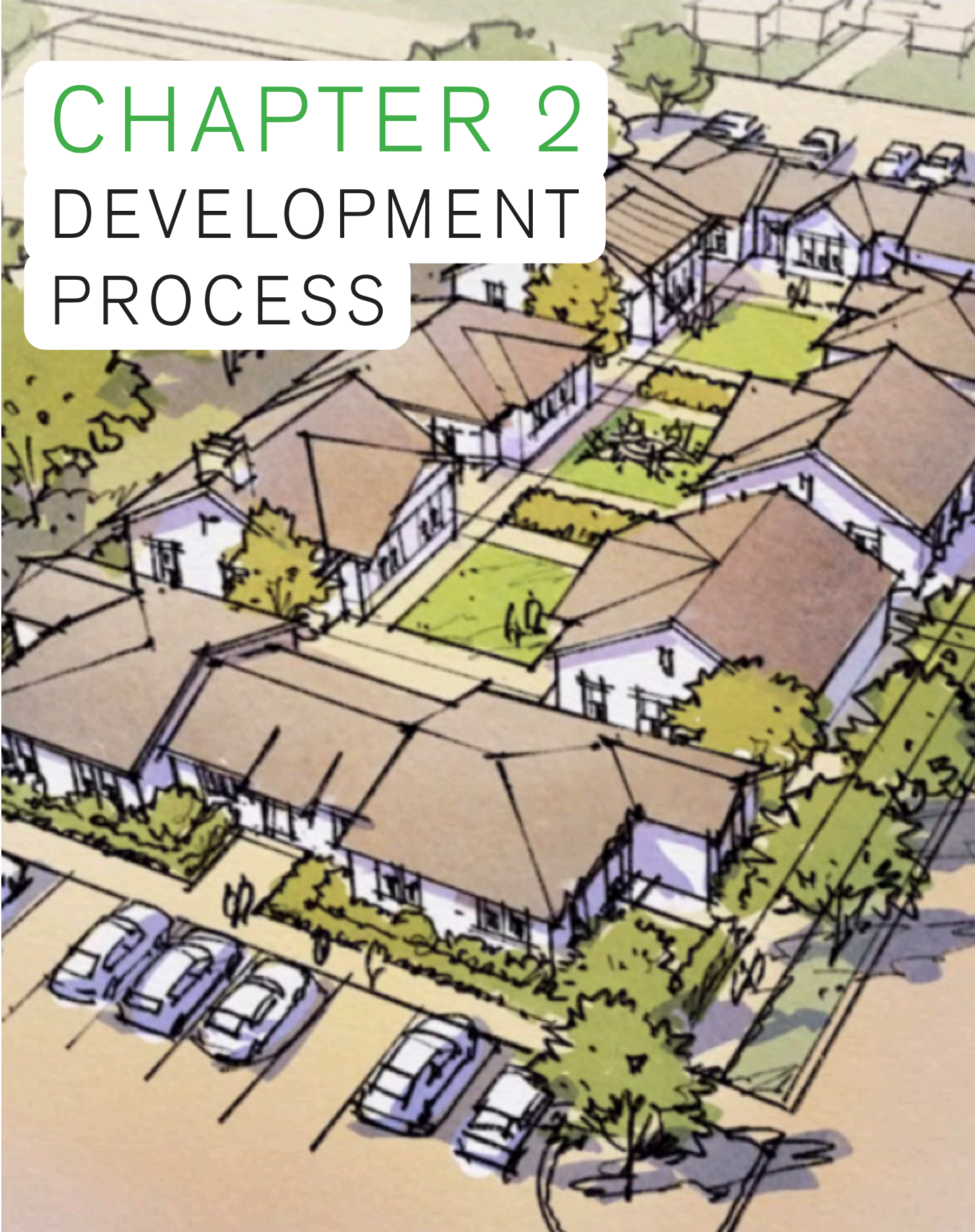
In no case shall any person acting on behalf of the City seek a criminal penalty for violation of this LDC without giving 30 days prior notice of the violation, specifying the action necessary to correct the violation and avoid criminal prosecution.

1.14.5 OTHER ENFORCEMENT POWERS.

In addition to the enforcement powers specified in this LDC, the City may exercise any and all enforcement powers granted to it by Texas law, as it may be amended from time to time.

1.14.5.1 CONTINUATION.

Nothing in this LDC shall prohibit the continuation of previous enforcement actions, undertaken pursuant to previously valid resolutions, ordinances, and laws.

An aerial perspective sketch of a residential neighborhood. The drawing shows several houses with brown roofs and light-colored walls, interspersed with green trees and lawns. A parking lot with several cars is visible in the lower-left corner. The overall style is a hand-drawn architectural sketch.

CHAPTER 2

DEVELOPMENT PROCESS

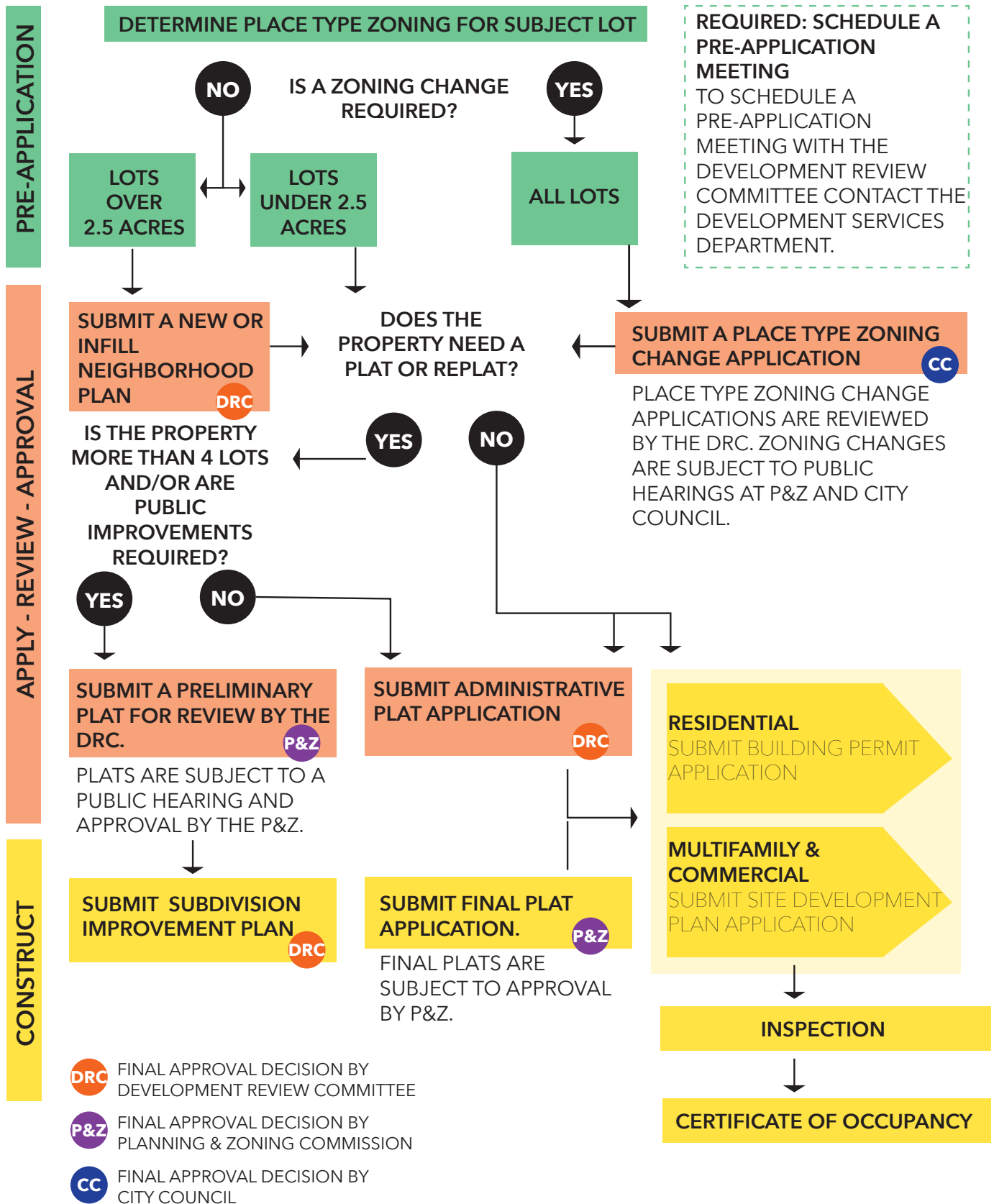
2.1 **PROCESS OVERVIEW.**

The development process typically begins with a pre-application meeting with City staff to determine what application(s) is necessary, the review process for the required application(s), and to answer the applicant's questions about the process and the required content of the application(s).

The steps in the process will vary depending upon the location of the property, whether it has been platted or needs to be platted, and whether the applicant seeks to modify the property's current zoning or comprehensive plan designations.

The following sections describe the various application types, the review process, and how to submit an application.

TABLE 2.1.A GENERAL DEVELOPMENT PROCESS STEPS.



2.2 APPLICATION.

2.2.1 GENERAL REQUIREMENTS.

2.2.1.1 APPLICATION MATERIALS.

The applicant shall submit all the information required in the Development Manual as specified on the corresponding application checklist. Applications will not be accepted for review until the City has received all items required to be submitted with the application.

2.2.1.2 APPLICATION SUBMITTAL PROCEDURES.

The City may establish and modify the procedures for submitting applications, including the date that applications are received, the format for submitting the application, and the process for dissemination of staff review comments. Those procedures are included in the Development Manual.

2.2.1.3 APPLICATION EXPIRATION

All applications shall expire on the 45th day after the date the application was submitted if:

- (1) The applicant fails to provide documents or other information necessary to comply with the technical requirements relating to the form and content of the application;
- (2) The City provides to the applicant not later than the tenth business day after the date the application is submitted written notice of the failure that specifies the necessary documents or other information and the date the application will expire if the documents or other information is not provided; and
- (3) The applicant fails to provide the specified documents or other information within the time provided in the notice.

2.2.1.4 FILING DATE DETERMINATION

For the purposes of compliance with the deadlines for action on applications governed by Chapter 212 of the Texas Local Government Code, the filing date of the application is the date that the City determines that the applicant provided a complete application including all documents or other information necessary to comply with the technical requirements related to the form and content of the application as stipulated in the Development Manual and this LDC.

2.2.2 PRE-APPLICATION MEETING.

Development activities begin with a pre-application meeting request to the City. The primary purpose of the pre-application meeting is for staff to help identify the scope of the development proposal, so that the City can determine the appropriate submittal requirements and process(es), including whether the development will require administrative or public approval. The specific information required to request a pre-application meeting may be found in the City of Taylor Development Manual.

2.2.3 ANNEXATIONS.

1 **APPLICABILITY.**

Annexation applications are used by property owners who would like to request that their property be annexed into the city limits of Taylor.

2 **APPROVAL CRITERIA.**

Prior to considering an annexation application, the applicant must schedule a pre-application meeting with the City to discuss the proposed annexation. Staff shall review requests for annexation to determine whether they are in keeping with the policies and goals of the Comprehensive Plan and authorized by applicable State laws.

3 **APPROVAL PROCEDURE.**

The procedure for processing an annexation application shall follow the requirements established in Chapter 43 of the Texas Local Government Code. City staff will prepare a report for consideration by City Council regarding the advisability of the annexation. The City Council is the final approval authority for annexation applications. Annexations are completed through the adoption of an annexation ordinance by the City Council.

2.2.4 COMPREHENSIVE PLAN AMENDMENT.

1 **APPLICABILITY.**

The City Council may approve amendments to the Comprehensive Plan for unique or extraordinary situations that were not anticipated when the Plan was adopted so long as the proposed amendment is clearly in the public interest and meets the spirit and intent of the goals and policies of the Plan.

2 **APPROVAL CRITERIA.**

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

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

3 **APPROVAL PROCEDURE.**

The procedure for approval of a Comprehensive Plan Amendment shall follow the requirements of Chapter 213 of the Texas Local Government Code and the following process.

- (6) Prior to submitting an application for a Comprehensive Plan Amendment, the applicant shall schedule a pre-application meeting with the City.
- (7) Once a complete application is received, City staff will prepare a staff report and submit it to the Planning & Zoning Commission for consideration.
- (8) Public notice of the proposed amendment will be completed in accordance with State law and City ordinance.
- (9) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the requested amendment and make a recommendation to the City Council.
- (10) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the amendment, they will adopt it by ordinance in accordance with State law and the City Charter.

2.2.5 ZONING APPLICATIONS.

2.2.5.1 GENERAL REQUIREMENTS.

- (1) As authorized by Chapter 211 of the Texas Local Government Code, the Place Type Zoning Standards and Districts, as herein established, have been made in accordance with an adopted Comprehensive Plan to promote the public health, safety, morals and general welfare, and protecting and preserving places and areas of historical, cultural or architectural importance and significance in the City.
- (2) Standards have been designed to lessen the congestion in the streets; to secure safety from fire, and other dangers; to ensure adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and to facilitate the adequate provision of transportation, water, wastewater treatment, schools, parks, and other public requirements.
- (3) The standards for building neighborhoods require the distribution of Place Types to provide lifestyle and living variation that define distinct physical environments of varying degrees of urbanity and development intensity. The "P" designation represents each Place Type's relative place on a continuum of low-intensity to high-intensity development, from rural to urban, with the character and associated standards of "P5" being more urban than those of "P4".
- (4) Where a property over 2.5 acres without an adopted Neighborhood Plan has a Place Type designation, that designation indicates the most intense Place Type that may be allocated to the property during the neighborhood planning process and does not entitle the entire property to be designated with that Place Type.

2.2.6 NEIGHBORHOOD PLAN.

1 **APPLICABILITY.**

Neighborhood Plans are for development projects over 2.5 acres (one or more standard city blocks) on previously undeveloped and/or unplatted land. Neighborhood Plan applications are used to lay out new neighborhoods or portions thereof including streets, blocks, lots, civic spaces, etc. and to allocate Place Type zoning districts within the new neighborhood. Neighborhood Plans include a general subdivision layout which shall serve as the guide for the preliminary plat(s) that will be submitted after the Neighborhood Plan is adopted.

2 **APPROVAL CRITERIA.**

Neighborhood Plans are reviewed for compliance with the Comprehensive Plan and the requirements of this LDC.

3 **APPROVAL PROCEDURE.**

The procedure for approval of a Neighborhood Plan shall follow the requirements of Chapters 211 and 212 of the Texas Local Government Code and the following process.

- (1) Prior to submitting an application for a Neighborhood Plan, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will schedule a Neighborhood Plan design charette or urban design consultation depending upon the scale and complexity of the development proposal.
- (3) Upon completion of the design charette or urban design consultation, City staff will prepare a staff report and submit it along with the Neighborhood Plan to the Planning & Zoning Commission for consideration.
- (4) Public notice of the application will be completed in accordance with State law and City ordinance.
- (5) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Neighborhood Plan and make a recommendation to the City Council.
- (6) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Neighborhood Plan, they will adopt it by ordinance in accordance with State law and the City Charter.

4 **EXPIRATION.**

Neighborhood Plans expire 24 months after approval if a complete preliminary plat application has not been accepted by the City. Upon expiration, the property will revert to the Place Type zoning that was in place prior to approval of the Neighborhood Plan.

2.2.7 INFILL NEIGHBORHOOD PLAN (REZONING REQUIRED).

1 **APPLICABILITY.**

Infill Neighborhood Plans are for development projects over 2.5 acres (one or more standard city blocks) in an infill location. Infill Neighborhood Plan applications are used to lay out infill neighborhoods or portions thereof including streets, blocks, lots, civic spaces, etc. and to allocate Place Type zoning districts within the infill neighborhood. The Infill Neighborhood Plan may include amending, re-platting or vacating of existing platted lots and/or the adoption of a new preliminary plat. This process is intended to be expedited in order to encourage infill development.

2 **APPROVAL CRITERIA.**

Infill Neighborhood Plans are reviewed for compliance with the Comprehensive Plan, the requirements of this LDC, and the context of the infill location.

3 **APPROVAL PROCEDURE.**

The procedure for approval of an Infill Neighborhood Plan shall follow the requirements of Chapters 211 and 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for an Infill Neighborhood Plan, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will schedule an Infill Neighborhood Plan design charrette or urban design consultation depending upon the scale and complexity of the development proposal.
- (3) Upon completion of the design charrette or urban design consultation, City staff will prepare a staff report and submit it along with the Infill Neighborhood Plan to the Planning & Zoning Commission for consideration.
- (4) Public notice of the application will be completed in accordance with State law and City ordinance.
- (5) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Neighborhood Plan and make a recommendation to the City Council.

City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Infill Neighborhood Plan, they will adopt it by ordinance in accordance with State law and the City Charter.

4 **EXPIRATION.**

Infill Neighborhood Plans will expire 24 months after approval if a complete plat, site development plan or building permit application has not been accepted by the City. Upon expiration, the property will revert to the Place Type zoning that was in place prior to approval of the Infill Neighborhood Plan.

2.2.8 EMPLOYMENT CENTER PLAN.

1 **APPLICABILITY.**

All areas designated as EC – Employment Center Place Type require an Employment Center Plan to be approved prior to any development or redevelopment activity on the property. Employment Center Plans allow development standards for sites that provide locations for job centers that may require deviations from the development standards of the other Place Type zoning districts.

2 **APPROVAL CRITERIA.**

Employment Center Plans are reviewed for compliance with the Comprehensive Plan, the requirements of this LDC, the special needs of proposed employment land uses, and the context of the Employment Center's location.

3 **APPROVAL PROCEDURE.**

The procedure for approval of an Employment Center Plan shall follow the requirements of Chapters 211 and 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for an Employment Center Plan, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a completed application is received, City staff will schedule an Employment Center Plan design charette or urban design consultation depending upon the scale and complexity of the development proposal.
- (3) Upon completion of the design charette or urban design consultation, City staff will prepare a staff report and submit it along with the Employment Center Plan to the Planning & Zoning Commission for consideration.
- (4) Public notice of the application will be completed in accordance with State law and City ordinance.
- (5) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Employment Center Plan and make a recommendation to the City Council.

City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Employment Center Plan, they will adopt it by ordinance in accordance with State law and the City Charter.

4 **EXPIRATION.**

Employment Center Plans expire twenty-four (24) months after approval if a complete Preliminary Plat application has not been accepted by the City. Upon expiration, the property will revert to the Place Type zoning that was in place prior to approval of the Employment Center Plan.

2.2.9 PLACE TYPE ZONING MAP AMENDMENT.

1 **APPLICABILITY.**

Place Type Zoning Map Amendment applications are used by property owners to request a change to the Place Type zoning district of their property. If the property meets the criteria for a New or Infill Neighborhood Plan, that application type shall be used and not a Place Type Zoning Map Amendment application.

2 **APPROVAL CRITERIA.**

Place Type Zoning Map Amendment applications are reviewed for compliance with the Comprehensive Plan and the requirements of this LDC.

3 **APPROVAL PROCEDURE.**

The procedure for approval of a Place Type Zoning Map Amendment application shall follow the requirements of Chapter 211 of the Texas Local Government Code and the following process:

- (1) Prior to submitting a Place Type Zoning Map Amendment application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will prepare a staff report and submit it to the Planning & Zoning Commission for consideration.
- (3) Public notice of the application will be completed in accordance with State law and City ordinance.
- (4) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Place Type Zoning Map Amendment application and make a recommendation to the City Council.
- (5) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Place Type Zoning Map Amendment application, they will adopt it by ordinance in accordance with State law and the City Charter.

2.2.10 SPECIAL USE PERMIT (SUP).

1 **APPLICABILITY.**

Special Use Permits allow for the approval of land uses with characteristics or operating conditions that do not meet one or more of the criteria of this LDC, but which are in keeping with the intent of the LDC and the Comprehensive Plan.

2 **APPROVAL CRITERIA.**

Special Use Permit applications are reviewed for compliance with the Comprehensive Plan, the intent statements of this LDC and for overall compatibility with the surrounding neighborhood in which the property is located.

3 **APPROVAL PROCEDURE.**

The procedure for approval of a Special Use Permit application shall follow the requirements of Chapter 211 of the Texas Local Government Code and the following process:

- (1) Prior to submitting a Special Use Permit application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will prepare a staff report and submit it to the Planning & Zoning Commission for consideration.
- (3) Public notice of the application will be completed in accordance with State law and City ordinance.
- (4) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Special Use Permit and make a recommendation to the City Council.
- (5) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Special Use Permit application, they will adopt it by ordinance in accordance with State law and the City Charter.

4 **EXPIRATION.**

The City Council may establish an expiration date and/or renewal criteria for the Special Use Permit in the adopting ordinance.

2.2.11 PLACE TYPE ZONING VERIFICATION LETTER.

1 **APPLICABILITY.**

Zoning verification letters allow a property owner to receive a formal determination from the City as to whether a proposed use of land is permitted within the property's zoning district. The letter does not authorize the property owner to commence any development activity on the property.

2 **APPROVAL PROCEDURE.**

Upon receipt of a complete zoning verification letter application, City staff will research the proposal and the Director of Development Services will issue a letter determining whether the proposed use is permitted within the property's zoning district.

3 **EXPIRATION.**

Zoning verification letters expire the earlier of six (6) months after issuance or when an amendment to this LDC is adopted that would change the determination in the letter.

2.2.12 PLACE TYPE ZONING ORDINANCE TEXT AMMENDMENT.

1 **APPLICABILITY.**

Amendments to this LDC may be made to correct errors in the text, because conditions changed, or because better practices apply. All amendments shall be consistent with the Comprehensive Plan. City staff will periodically identify necessary amendments to the LDC and present them for consideration to the Planning & Zoning Commission. Property owners or citizens of Taylor may also propose text amendments.

2 **APPROVAL CRITERIA.**

Text amendments are reviewed for compliance with the Comprehensive Plan and other provisions of this LDC.

3 **APPROVAL PROCEDURE.**

The procedure for approval of a text amendment shall follow the requirements of Chapter 211 of the Texas Local Government Code and the following process:

- (1) If the text amendment is proposed by a property owner or citizen, the applicant shall schedule a pre-application meeting with the City.
- (2) Whether city-initiated or applicant-initiated, City staff will prepare a staff report on the proposed text amendment and submit it to the Planning & Zoning Commission for consideration.
- (3) Public notice of the text amendment will be completed in accordance with State law and City ordinance.
- (4) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the text amendment and make a recommendation to the City Council.
- (5) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the text amendment, they will adopt it by ordinance in accordance with State law and the City Charter.

2.2.13 APPEAL OF A PLACE TYPE RELATED ADMINISTRATIVE DECISION.

1 **APPLICABILITY.**

Pursuant to the provisions of Chapter 211 of the Texas Local Government Code, a person may appeal an order, requirement, decision, or determination made by an administrative official in the enforcement of zoning regulations adopted under Chapter 211.

(1) The following are authorized to file an appeal of an administrative decision that is not specific to an application, address, or project:

- (a) a person aggrieved by the decision; or
- (b) any officer, department, board, or bureau of the municipality affected by the decision.

(2) The following are authorized to file an appeal of an administrative decision that is related to a specific application, address, or project:

- (a) a person who filed the application that is the subject of the decision;
- (b) a person who is the owner or representative of the owner of the property that is the subject of the decision; or
- (c) a person who is aggrieved by the decision and is the owner of real property within 200 feet of the property that is the subject of the decision.

2 **APPROVAL CRITERIA.**

The ZBA may reverse or affirm, in whole or in part, or modify the administrative official's order, requirement, decision, or determination from which an appeal is taken and make the correct order, requirement, decision, or determination, and for that purpose the ZBA has the same authority as the administrative official.

The ZBA shall consider the following in rendering its decision:

- (1) The administrative official's action is presumed to be valid. The applicant shall present sufficient evidence and have the burden to justify a reversal of the action being appealed. The administrative official may present evidence and argument to the contrary.
- (2) All findings and conclusions necessary to the appeal shall be based upon reliable evidence.

2.2.13 APPEAL OF A PLACE TYPE RELATED ADMINISTRATIVE DECISION.

3

APPROVAL PROCEDURE.

- (1) A person wishing to file an appeal shall submit a complete appeal application to the City not later than the 20th day after the date the administrative decision is made.
- (2) Pursuant to Section 211.010 of the Texas Local Government Code, an appeal stays all proceedings in furtherance of the action that is appealed unless the official from whom the appeal is taken certifies in writing to the ZBA facts supporting the official's opinion that a stay would cause imminent peril to life or property. In that case, the proceedings may be stayed only by a restraining order granted by the ZBA or a court of record on application, after notice to the official, if due cause is shown.
- (3) The administrative official shall submit to the ZBA all the documents constituting the record of the action taken by the official.
- (4) The ZBA shall set a reasonable time for the appeal hearing and shall give public notice of the hearing and due notice to the parties in interest. A party may appear at the appeal hearing in person or by agent or attorney. The ZBA shall decide the appeal at the next meeting for which notice can be provided following the hearing and not later than the 60th day after the date the appeal is filed.
- (5) At least 75 percent of the members of the ZBA must be present to hear the appeal.
- (6) The concurring vote of 75 percent of the members of the ZBA is required to reverse an order, requirement, decision, or determination of an administrative official.
- (7) Judicial review of a decision of the ZBA shall follow the procedures in Chapter 211.011 of the Texas Local Government Code.

2.2.14 PLACE TYPE ZONING VARIANCE.

1 **APPLICABILITY.**

In specific cases a variance from the terms of this LDC may be authorized by the ZBA if the variance is not contrary to the public interest and, due to special conditions, a literal enforcement of the LDC would result in unnecessary hardship, and so that the spirit of the LDC is observed and substantial justice is done.

2 **APPROVAL CRITERIA.**

No variance shall be granted or imposed unless the ZBA finds:

- (1) That there are special circumstances or conditions affecting the property involved such that the strict application of the provisions of this LDC would deprive the applicant of the reasonable use of their property; and
- (2) That granting the variance is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
- (3) That granting or the variance will not be detrimental to the public health, safety and welfare; and
- (4) That granting or the variance will not have the effect of preventing the orderly development of other property in the area in accordance with the provisions of this LDC.

Such findings of the ZBA, together with the specific facts upon which such findings are based, shall be incorporated into the official minutes of the meeting at which such variance is granted or imposed. Variances may be granted or imposed only when in harmony with the general purpose and intent of this LDC and the Comprehensive Plan so that the public health, safety, and welfare may be secured. Financial hardship to the applicant, standing alone, except as provided for below, shall not be deemed to constitute undue hardship. All variances shall be granted or imposed on a case-by-case basis, and no variance shall be construed to serve as a precedent for subsequent variances.

The ZBA may consider the following as grounds to determine whether compliance with the LDC as applied to a structure that is the subject of the appeal would result in unnecessary hardship:

- (1) The financial cost of compliance is greater than 50 percent of the appraised value of the structure as shown on the most recent appraisal roll certified by the assessor for the municipality under Section 26.01, Tax Code;
- (2) Compliance would result in a loss to the lot on which the structure is located of at least 25 percent of the area on which development may physically occur;
- (3) Compliance would result in the structure not being in compliance with a requirement of a municipal ordinance, building code, or other requirement;
- (4) Compliance would result in the unreasonable encroachment on an adjacent property or easement; or
- (5) The municipality considers the structure to be a nonconforming structure.

2.2.14 PLACE TYPE ZONING VARIANCE.

3 APPROVAL PROCEDURE.

The procedure for approval of a Zoning Variance shall follow the requirements of Chapter 211 of the Texas Local Government Code and the following process:

- (1) Prior to submitting a Zoning Variance application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will prepare a staff report and submit it to the ZBA for consideration.
- (3) Public notice of the application will be completed in accordance with State law and City ordinance.
- (4) Following public notice, the ZBA will hold a public hearing and consider the Zoning Variance.
- (5) Record of the ZBA's action regarding the Zoning Variance Application shall be recorded in the official meeting minutes.
- (6) Judicial review of a decision of the ZBA shall follow the procedures in Chapter 211.011 of the Texas Local Government Code.

4 EXPIRATION.

Zoning Variances expire 24 months after approval if a building permit, site development permit or certificate of occupancy has not been issued for the property that incorporates the provisions of the variance.

2.2.15 PLACE TYPE SPECIAL EXCEPTION.

1 **APPLICABILITY.**

The ZBA may hear and decide Special Exceptions to the following terms of the zoning provisions of this LDC.

- (1) Time extensions for abandoned non-conforming structures, sites, and uses.
- (2) Expansions of non-conforming structures, sites, and uses.
- (3) Setback exceptions that are not eligible for a Zoning Warrant

2 **APPROVAL CRITERIA.**

The ZBA may approve a Special Exception if it determines that it is not contrary to the public interest, is in keeping with the intent of the Comprehensive Plan and this LDC, and so that the spirit of this LDC is observed and substantial justice is done.

3 **APPROVAL PROCEDURE.**

The procedure for approval of a Special Exception shall follow the requirements of Chapter 211 of the Texas Local Government Code and the following process:

- (1) Prior to submitting a Special Exception application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will prepare a staff report and submit it to the ZBA for consideration.
- (3) Public notice of the application will be completed in accordance with State law and this LDC.
- (4) Following public notice, the ZBA will hold a public hearing and consider the Special Exception.
- (5) Record of the ZBA's action regarding the Special Exception Application shall be recorded in the official meeting minutes.
- (6) Judicial review of a decision of the ZBA shall follow the procedures in Chapter 211.011 of the Texas Local Government Code.

EXPIRATION.

- 4 Special Exceptions expire 24 months after approval if a building permit, site development permit or certificate of occupancy has not been issued for the property that incorporates the provisions of the Special Exception.

2.2.16 PLACE TYPE WARRANT.

1 **APPLICABILITY.**

Warrants are deviations from a specific provision of this LDC are in keeping with the intent of the LDC and which may be administratively approved by the Development Review Committee without public notice and hearing.

2 **APPROVAL CRITERIA.**

The DRC shall consider the following criteria when evaluating a request for a Warrant:

- (1) Is the requested Warrant in keeping with the intent of this LDC?
- (2) Is the Warrant consistent with the characteristics of the surrounding neighborhood?

3 **APPROVAL PROCEDURE.**

The following procedure shall be followed for Warrant applications:

- (1) Prior to submitting a Warrant application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, DRC staff will review and provide an analysis of the application.
- (3) The DRC shall meet to discuss and take action on the application at a regularly scheduled or specially called meeting of the DRC at which the applicant may be present to answer questions or provide additional information regarding the application.
- (4) Record of the DRC action shall be provided in writing to the applicant.
- (5) If a Warrant application is denied by the DRC, the applicant may seek a Variance from the ZBA.

4 **EXPIRATION.**

Warrants expire 24 months after approval if a building permit, site development permit or certificate of occupancy has not been issued for the property that incorporates the provisions of the Warrant.

2.2.17 SUBDIVISION APPLICATIONS.

2.2.17.1 GENERAL REQUIREMENTS.

Subdivision applications are not considered filed for the purposes of Texas Local Government Code Section 212.009 until the City determines that the application meets all applicable requirements of this LDC, the application is accepted for consideration.

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2.2.18 NEIGHBORHOOD PLAN.

1 **APPLICABILITY.**

Neighborhood Plans are for development projects over 2.5 acres (one or more standard city blocks) on previously undeveloped and/or unplatted land. Neighborhood Plan applications are used to lay out new neighborhoods or portions thereof including streets, blocks, lots, civic spaces, etc. and to allocate Place Type zoning districts within the new neighborhood if the new neighborhood is inside the city limits. Neighborhood Plans include a general subdivision layout which shall serve as the guide for the preliminary plat(s) that will be submitted after the Neighborhood Plan is adopted.

2 **APPROVAL CRITERIA.**

Neighborhood Plans are reviewed for compliance with the Comprehensive Plan and the requirements of this LDC.

3 **APPROVAL PROCEDURE.**

The procedure for approval of a Neighborhood Plan shall follow the requirements of Chapters 211 (if the neighborhood is inside the city limits) and 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for a Neighborhood Plan, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will schedule a Neighborhood Plan design charrette or urban design consultation depending upon the scale and complexity of the development proposal.
- (3) Upon completion of the design charrette or urban design consultation, City staff will prepare a staff report and submit it along with the Neighborhood Plan to the Planning & Zoning Commission for consideration.
- (4) Public notice of the application will be completed in accordance with State law and City ordinance.
- (5) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Neighborhood Plan and either approve, approve with conditions, or disapprove the Neighborhood Plan if the new neighborhood is not in the city limits or make a recommendation to the City Council if the new neighborhood is in the city limits.
- (6) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Neighborhood Plan, they will adopt it by ordinance in accordance with State law and the City Charter.

2.2.18 NEIGHBORHOOD PLAN.

4 EXPIRATION.

Neighborhood Plans expire 24 months after approval if a complete Preliminary Plat application has not been accepted by the City. Upon expiration, the property within city limits will revert to the Place Type zoning in place prior to approval of the Neighborhood Plan.

2.2.19 INFILL NEIGHBORHOOD PLAN.

1 **APPLICABILITY.**

Infill Neighborhood Plans are for development projects over 2.5 acres (one or more standard city blocks) in an infill location. Infill Neighborhood Plan applications are used to lay out infill neighborhoods or portions thereof including streets, blocks, lots, civic spaces, etc. and to allocate Place Type zoning districts within the infill neighborhood if the property is in the city limits. The Infill Neighborhood Plan may include amending, re-platting or vacating of existing platted lots and/or the adoption of a new preliminary plat. This process is intended to be expedited in order to encourage infill development.

2 **APPROVAL CRITERIA.**

Infill Neighborhood Plans are reviewed for compliance with the Comprehensive Plan and the requirements of this LDC.

3 **APPROVAL PROCEDURE.**

The procedure for approval of an Infill Neighborhood Plan shall follow the requirements of Chapters 211 (if the neighborhood is inside the city limits) and 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for an Infill Neighborhood Plan, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will schedule an Infill Neighborhood Plan design charette or urban design consultation depending upon the scale and complexity of the development proposal.
- (3) Upon completion of the design charette or urban design consultation, City staff will prepare a staff report and submit it along with the Infill Neighborhood Plan to the Planning & Zoning Commission for consideration.
- (4) Public notice of the application will be completed in accordance with State law and City ordinance.
- (5) Following public notice, the Planning & Zoning Commission will hold a public hearing and consider the Infill Neighborhood Plan and either approve, approve with conditions or disapprove. Deficient plat submittals shall be referred to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) City Council will hold a public hearing and consider the recommendation of the Planning & Zoning Commission. If the City Council is in favor of the Infill Neighborhood Plan, they will adopt it by ordinance in accordance with State law and the City Charter.

4 **EXPIRATION.**

Infill Neighborhood Plans expire 24 months after approval if a complete Preliminary Plat, Amending Plat, or Re-Plat application has not been accepted by the City. Upon expiration, the property within city limits will revert to the Place Type zoning that was in place prior to approval of the Infill Neighborhood Plan.

2.2.20 PRELIMINARY PLAT.

1 **APPLICABILITY.**

A Preliminary Plat, showing the proposed layout of the neighborhood that complies with the approved Neighborhood Plan, Infill Neighborhood Plan, or Employment Center Plan, if applicable, shall be required before approval of any division of land or platting activity that requires or proposes the extension of public infrastructure, including, but not limited to, water, sewer, drainage, streets, sidewalks, paths, trails, civic spaces, fire water systems, right-of-way, etc.

2 **APPROVAL CRITERIA.**

Preliminary Plats are reviewed for compliance with the approved Neighborhood or Employment Center Plan, if applicable, the Comprehensive Plan, the requirements of this LDC, the Engineering Manual and all other applicable City, State and Federal laws and requirements.

3 **APPROVAL PROCEDURE.**

The approval procedure for Preliminary Plat applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for a Preliminary Plat, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall provide to the applicant and the Planning & Zoning Commission a review letter that lists all deficiencies in the submittal.
- (5) Deficient plat submittals shall be referred to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all plat applications referred to them and take action to approve, approve with conditions, or disapprove.
- (7) If a plat submittal is disapproved or approved with conditions, the applicant shall resubmit the plat to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.
- (8) Upon resubmittal, the application shall follow steps 3 through 6 above.

2.2.20 PRELIMINARY PLAT.

- (9) Approval of the preliminary plat does not constitute acceptance of the subdivision, but only constitutes authority to proceed with the preparation of Subdivision Improvement Plans.
- (10) Preliminary Plats shall not be recorded in the real property records of Williamson County.

4

EXPIRATION.

Preliminary Plats expire 12 months after approval if a complete Subdivision Improvement Plans application for one or more phases of the Preliminary Plat has not been accepted by the City.

2.2.21 SUBDIVISION IMPROVEMENT PLANS.

1 **APPLICABILITY.**

Subdivision Improvement Plans conforming to the Engineering Manual and this LDC must be submitted for the construction, improvement, modification or reconstruction of all existing or proposed streets, public lighting, sidewalks, paths, trails, civic spaces, drainage, water, and sewer utilities and any other infrastructure or public improvements that are required or proposed to be constructed, reconstructed, improved or modified. Subdivision Improvement Plans may be standalone plans for a specific improvement but are more typically associated with a phase(s) of an approved Preliminary Plat. Subdivision Improvement Plans are intended to provide detailed engineering drawings for all improvements required to serve the development.

2 **APPROVAL CRITERIA.**

Subdivision Improvement Plans are reviewed for compliance with the approved Preliminary Plat, the Comprehensive Plan, the requirements of this LDC, the Engineering Manual and all other applicable City, State and Federal laws and requirements.

3 **APPROVAL PROCEDURE.**

The approval procedure for Subdivision Improvement Plans applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process.

- (1) Prior to submitting an application for Subdivision Improvement Plans, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall provide to the applicant and the Planning & Zoning Commission a review letter that lists all deficiencies in the submittal.
- (5) Deficient improvement plans submittals shall be referred to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all improvement plans applications referred to them for disapproval.
- (7) If an improvement plans submittal is disapproved the applicant shall resubmit the improvement plans to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.

2.2.21 SUBDIVISION IMPROVEMENT PLANS.

- (8) Upon resubmittal, the application shall follow steps 3 through 6 above if the resubmitted plans are still deficient. If the resubmitted plans meet all applicable approval criteria, the plans shall be administratively approved.
- (9) Approval of the subdivision improvement plans does not constitute acceptance of the subdivision, but only constitutes authority to proceed with the scheduling of a pre-construction meeting.
- (10) Upon approval of the Subdivision Improvement Plans, the applicant shall schedule a pre-construction meeting with the City prior to commencing any construction activity.
- (11) Following the pre-construction meeting, the applicant may begin construction of the scope of work contained in the approved Subdivision Improvement Plans and shall schedule all necessary City inspections throughout the construction process.
- (12) Upon completion of all work and passage of all required City inspections and after the Final Plat has been approved for recording (if applicable), the applicant may request City acceptance of the Subdivision Improvements for operations and maintenance. Prior to scheduling the Subdivision Improvements for acceptance by the City Council, the applicant must provide the following to the City:
 - (a) A two year, ten percent maintenance bond of the contract price of the public improvements being accepted, if the improvements value is greater than \$5,000, issued by a corporate surety licensed to do business in the State of Texas, conditioned that the improvements are free from defects in materials and workmanship.
 - (b) One electronic copy of record drawings, "as-builts", of the improvements that meet the criteria for electronic files in the Engineering Manual.
 - (c) An affidavit from the owner of the property stating that, to the best of their knowledge, the contractor who constructed the improvements has complied with the regulations and standards of this LDC.
 - (d) A sealed letter of concurrence from the design engineer stating that all the subdivision improvements were constructed in accordance with the approved engineered plans.
- (13) Once the City has determined that all required documentation has been provided, the City Engineer shall prepare a letter of recommendation to the City Council for acceptance of the public improvements and schedule the acceptance on the next available City Council meeting agenda.

2.2.21 SUBDIVISION IMPROVEMENT PLANS.

4**EXPIRATION.**

Subdivision Improvement Plans expire 24 months after approval if all improvements have not been constructed and passed all required City inspections. Upon request of the applicant, the Planning & Zoning Commission may consider an extension of the expiration date due to unforeseen or unusual circumstances.

2.2.22 FINAL PLAT.

1 **APPLICABILITY.**

Final Plats are complete, recordable versions of an approved Preliminary Plat. Except as otherwise noted within this section, no Final Plat may be considered or approved unless the approved Preliminary Plat for the same land and has not expired and the Final Plat is consistent with the approved, unexpired Preliminary Plat. The Final Plat must incorporate all approved changes from the Preliminary Plat.

A Final Plat may be approved without approval of a Preliminary Plat if the division of land would qualify as a Minor Plat, except that it proposes more than four lots. A Final Plat under this provision may not include the dedication of land or require or propose the extension of any public infrastructure, including, but not limited to, public utilities or roadways.

2 **APPROVAL CRITERIA.**

Final Plats are reviewed for compliance with the approved Preliminary Plat, the approved Subdivision Improvement Plans (if applicable), the Comprehensive Plan, the requirements of this LDC, the Engineering Manual, and all other applicable City, State and Federal laws and requirements.

3 **APPROVAL PROCEDURE.**

The approval procedure for Final Plat applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for a Final Plat, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall list in a plan review comment letter all deficiencies in the plat submittal. Staff shall provide the plan review comment letter to the applicant and the Planning and Zoning Commission.
- (5) Staff shall refer deficient plat submittals to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all plat applications referred to them and take action to approve, approve with conditions, or disapprove.
- (7) If a plat submittal is disapproved or approved with conditions, the applicant shall resubmit the plat to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.

2.2.22 FINAL PLAT.

- (8) Upon resubmittal, the application shall follow steps 3 through 6 above.
- (9) Approval of the final plat does not constitute acceptance of the subdivision.
- (10) Final plats may not be recorded until the associated subdivision improvements have been constructed and accepted by the City Council or a performance bond executed by a corporate surety licensed to do business in the State of Texas, has been issued to the City in an amount equal to the cost, as certified by the design engineer and approved by the City Engineer, of the uncompleted and unaccepted improvements conditioned that the improvements will be completed within two (2) years from the date of final plat approval.

4 EXPIRATION.

Final Plats expire 24 months after approval if they have not been recorded in the real property records of Williamson County.

2.2.23 MINOR PLAT.

1 **APPLICABILITY.**

A Minor Plat is a plat involving four or fewer lots fronting on an existing street and not requiring the creation of any new street or the extension of municipal facilities.

2 **APPROVAL CRITERIA.**

Minor Plats are reviewed for compliance with the approved Preliminary Plat (if applicable), the approved Subdivision Improvement Plans (if applicable), the Comprehensive Plan, the requirements of this LDC, the Engineering Manual and all other applicable City, State and Federal laws and requirements.

3 **APPROVAL PROCEDURE.**

The approval procedure for Minor Plat applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process.

- (1) Prior to submitting an application for a Minor Plat, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall provide to the applicant a plan review letter that lists all deficiencies in the plat submittal.
- (5) Staff shall refer deficient plat submittals to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all plat applications referred to them for disapproval.
- (7) If the plat submittal is disapproved, the applicant shall resubmit the plat to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.
- (8) Upon resubmittal, the application shall follow steps 3 through 6 above if the resubmitted plat is still deficient. If the resubmitted plat meets all applicable approval criteria, the plat shall be administratively approved.

4 **EXPIRATION.**

Minor Plats expire 24 months after approval if they have not been recorded in the real property records of Williamson County.

2.2.24 AMENDING PLAT.

1 **APPLICABILITY.**

Amending plats are changes to an already recorded plat that meet the requirements of Section 212.016 of the Texas Local Government Code.

For the purposes of Section 212.016(10)(C), all plats within the Neighborhood Infill Future Land Use category qualify as residential improvement areas.

2 **APPROVAL CRITERIA.**

Amending Plats are reviewed for compliance with the approved and recorded Final Plat, the approved Preliminary Plat (if applicable), the approved Subdivision Improvement Plans (if applicable), the Comprehensive Plan, the requirements of this LDC, the Engineering Manual and all other applicable City, State and Federal laws and requirements.

3 **APPROVAL PROCEDURE.**

The approval procedure for Amending Plat applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process:

- (1) Prior to submitting an application for an Amending Plat, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall provide to the applicant a plan review letter that lists all deficiencies in the plat submittal.
- (5) Staff shall refer deficient plat submittals to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all plat applications referred to them for disapproval.
- (7) If the plat submittal is disapproved, the applicant shall resubmit the plat to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.
- (8) Upon resubmittal, the application shall follow steps 3 through 6 above if the resubmitted plat is still deficient. If the resubmitted plat meets all applicable approval criteria, the plat shall be administratively approved.

4 **EXPIRATION.**

Amending Plats expire 24 months after approval if they have not been recorded in the real property records of Williamson County.

2.2.25 REPLAT.

1 **APPLICABILITY.**

Replats are changes to or further divisions of already recorded plats without vacating the preceding plat.

2 **APPROVAL CRITERIA.**

Replats are reviewed for compliance with the approved and recorded Final Plat, the Preliminary Plat (if applicable), the approved Subdivision Improvement Plans (if applicable), the Comprehensive Plan, the requirements of this LDC, the Engineering Manual, and all other applicable City, State and Federal laws and requirements.

3 **APPROVAL PROCEDURE.**

The approval procedure for Replat applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process.

- (1) Prior to submitting an application for a Replat, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall provide to the applicant and the Planning and Zoning Commission a plan review letter that lists all deficiencies in the plat submittal.
- (5) Staff shall refer deficient plat submittals to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all plat applications referred to them and take action to approve, approve with conditions or disapprove. Certain Replats described in Section 212.015 of the Texas Local Government Code require notice and a public hearing and may trigger the affirmative vote of three-fourths of the members present.
- (7) If a plat submittal is disapproved or approved with conditions, the applicant shall resubmit the plat to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.
- (8) Upon resubmittal, the application shall follow steps 3 through 6 above. If the Replat meets the requirements of Section 212.0145 of the Texas Local Government Code, it may be administratively approved.

2.2.25 REPLAT.

4**EXPIRATION.**

Replats expire 24 months after approval if they have not been recorded in the real property records of Williamson County.

2.2.26 VACATING PLAT.

1 **APPLICABILITY.**

A previously recorded plat may be vacated in accordance with Section 212.013 of the Texas Local Government Code. If no lots have been sold within the plat, the owner of the property covered by the plat may file the Vacating Plat application. If lots have been sold, all owners of lots in the plat must sign the application for the Vacating Plat.

2 **APPROVAL CRITERIA.**

Vacating Plat applications are reviewed for compliance with applicable State law and this LDC.

3 **APPROVAL PROCEDURE.**

The procedure for approving a Vacating Plat is the same as the procedure for approving the original plat.

4 **EXPIRATION.**

A plat vacation expires six (6) months after approval if the vacating instrument has not been recorded in the real property records of Williamson County.

2.2.27 PLAT CERTIFICATION LETTER.

1 **APPLICABILITY.**

Pursuant to Section 212.0115 of the Texas Local Government Code, an owner of land, a purchaser of real property under contract for deed, executory contract, or other executory conveyance, an entity that provides utility service, or the governing body of the municipality may make written application for a Plat Certification Letter to determine compliance with plat requirements.

2 **APPROVAL CRITERIA.**

Plat Certification Letters are issued based upon the requirements of Chapter 212 of the Texas Local Government Code and the requirements of this LDC. The determination of whether a property has been properly platted or is exempt from platting will depend upon the specific circumstances and configuration of the subject property.

3 **APPROVAL PROCEDURE.**

The City Council of the City of Taylor, by adoption of this LDC, has delegated the ability to perform all responsibilities under Section 212.0115 to the Director of Development Services or their successor or assignee. The approval procedure for Plat Certification Letter applications shall follow the requirements of Chapter 212 of the Texas Local Government Code and the following process:

- (1) The applicant shall file an application for a Plat Certification Letter identifying the land that is the subject of the request.
- (2) Once a complete application is received, City staff shall research the land for which the Plat Certification Letter is being requested to determine whether it has been platted, requires platting for the proposed development activity, or is exempt from platting and shall make a determination within 20 days after receipt of the complete application.
- (3) If applicable, the City shall issue, within ten days of the City's determination, a certificate stating that a plat for the land in question has been reviewed and approved by the City or that the land and/or proposed development activity is exempt from platting.
- (4) If a plat has not been reviewed and approved by the City and is determined to be required, the City shall issue a letter to the applicant stating such.
- (5) An applicant may appeal to the Planning & Zoning Commission the decision of the City staff member who issues the determination.

4 **EXPIRATION.**

A Plat Certification Letter shall expire upon the sooner to occur of 60 days or a change in the configuration or platting status of the land from that described in the original application.

2.2.28 APPEAL OF A SUBDIVISION-RELATED ADMINISTRATIVE DECISION.

1 **APPLICABILITY.**

An applicant for a subdivision application may appeal to the Planning & Zoning Commission the decision of an administrative official related to the subdivision-related standards of this LDC as applied to their application if the applicant believes that the administrative decision has been made in error.

2 **APPROVAL CRITERIA.**

The Commission may reverse or affirm, in whole or in part, or modify the administrative official's order, requirement, decision, or determination from which an appeal is taken and make the correct order, requirement, decision, or determination, and for that purpose the Commission has the same authority as the administrative official.

The Commission shall consider the following in rendering its decision:

- (1) The administrative official's action is presumed to be valid. The applicant shall present sufficient evidence and have the burden to justify a reversal of the action being appealed. The administrative official may present evidence and argument to the contrary.
- (2) All findings and conclusions necessary to the appeal shall be based upon reliable evidence.

3 **APPROVAL PROCEDURE.**

- (1) A person wishing to file an appeal shall submit a complete appeal application to the City not later than the 20th day after the date the administrative decision is made.
- (2) The administrative official shall schedule the appeal hearing before the Planning and Zoning Commission at the next regularly scheduled meeting for which there is sufficient time to meet all required posting and notice timelines. The administrative official shall submit to the Commission Planning and Zoning all the documents constituting the record of the action taken by the official.
- (3) The Planning and Zoning Commission shall decide the appeal at the next meeting for which notice can be provided following the hearing and not later than the sixtieth (60th) day after the date the appeal is filed.
- (4) At least 75 percent of the members of the Planning and Zoning Commission must be present to hear the appeal.
- (5) The concurring vote of 75 percent of the members of the Planning and Zoning Commission is required to reverse an order, requirement, decision, or determination of an administrative official.

2.2.29 SUBDIVISION WARRANT.

1 **APPLICABILITY.**

Warrants are deviations from a specific provision of this LDC that are in keeping with the intent of the ordinance and which may be administratively approved by the Development Review Committee without public notice and hearing.

2 **APPROVAL CRITERIA.**

The DRC shall consider the following criteria when evaluating a request for a Warrant:

- (1) Is the requested Warrant in keeping with the intent of this LDC?
- (2) Is the Warrant consistent with the characteristics of the surrounding neighborhood?

3 **APPROVAL PROCEDURE.**

The following procedure shall be followed for Warrant applications:

- (1) Prior to submitting a Warrant application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, DRC staff will review and provide an analysis of the application.
- (3) The DRC shall meet to discuss and take action on the application at a regularly scheduled or specially called meeting of the DRC at which the applicant may be present to answer questions or provide additional information regarding the application.
- (4) Record of the DRC action shall be provided in writing to the applicant.
- (5) If a Warrant application is denied by the DRC, the applicant may seek a Variance from the Planning & Zoning Commission.

4 **EXPIRATION.**

Warrants expire 24 months after approval if a building permit, site development permit or certificate of occupancy has not been issued for the property that incorporates the provisions of the Warrant.

2.2.30 SUBDIVISION VARIANCE.

1 **APPLICABILITY.**

A variance of certain subdivision standards of this LDC, as provided for within this LDC, may be considered concurrently with a Preliminary Plat, Subdivision Improvement Plans, Final Plat, Minor Plat, or Replat to address unforeseen circumstances or other difficulties in developing a property under the specific provisions of this LDC. A Subdivision Variance application may be filed without a companion plat application in limited circumstances if the granting of the variance would eliminate the requirement of the plat.

2 **APPROVAL CRITERIA.**

A Subdivision Variance may be approved, conditionally approved, or disapproved. The P&Z must find that the following factors are applicable in order to approve the variance:

- (1) That the granting of the variance will not be detrimental to the public health, safety or welfare or injurious to other property in the area or to the City in administering this LDC.
- (2) That the granting of the variance would not substantially conflict with the Comprehensive Plan and the purposes of this LDC.
- (3) That the conditions that create the need for the variance do not generally apply to other property in the vicinity.
- (4) That application of a provision of this LDC will render subdivision of the land impossible.
- (5) Where the literal enforcement of these regulations would result in an unnecessary hardship.

3 **APPROVAL PROCEDURE.**

- (1) Prior to submitting an application for a Subdivision Variance, the applicant shall schedule a pre-application meeting with the City.
- (2) Subdivision applications are only received by the City on the dates shown on the application calendar.
- (3) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (4) Staff shall provide to the applicant and the Planning and Zoning Commission a plan review letter that lists all deficiencies in the submittal.
- (5) Staff shall refer deficient submittals to the Planning & Zoning Commission for disapproval at the Planning & Zoning Commission's meeting date shown on the application calendar.
- (6) The Planning & Zoning Commission shall consider all applications referred to them and take action to approve, approve with conditions or disapprove.

2.2.30 SUBDIVISION VARIANCE.

3 (7) If a submittal is disapproved or approved with conditions, the applicant shall resubmit the application to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.

(8) Upon resubmittal, the application shall follow steps 3 through 6 above.

4 **EXPIRATION.**

Subdivision Variances expire if the plat that they are associated with expires or six months after approval if a complete application for a plat which incorporates the approved variance has not been received by the City.

2.2.31 SITE DEVELOPMENT APPLICATIONS.

2.2.31.1 GENERAL REQUIREMENTS.

A Site Development Application submittal shall include all of the required information from the Development Manual checklist in order to be considered a complete submittal. All submittals shall be delivered to the Development Services Department in accordance with the approved submittal schedule. Incomplete submittals will not be accepted.

2.2.32 SITE DEVELOPMENT PLAN.

1 APPLICABILITY.

An approved Site Development Plan is required prior to construction of any improvements on a site including but not limited to buildings, driveways, sidewalks, parking, outdoor storage areas, trash and recycling enclosures, stormwater facilities, utilities, site lighting, landscaping, walls and fences, etc. An approved Site Development Plan is required prior to submittal of a Building Permit application.

2 APPROVAL CRITERIA.

Site Development Plans shall be reviewed for compliance with the Comprehensive Plan, the standards of this LDC, the Engineering Manual, and all other applicable City, County, State and Federal laws.

3 APPROVAL PROCEDURE.

The following procedure shall be followed for Site Development Plan applications:

- (1) Prior to submitting a Site Development Plan application, the applicant shall schedule a pre-application meeting with the City.
- (2) Once a complete application is received, City staff will review the application for compliance with all applicable criteria.
- (3) Staff shall provide to the applicant a review letter that lists all deficiencies in the submittal.
- (4) Upon resubmittal, the application shall follow steps 2 and 3 above if the resubmitted plan is still deficient. If the resubmitted plan meets all applicable approval criteria, the plan shall be administratively approved.
- (5) Once the Site Development Plan has been approved, applications for Building Permits on the site may be submitted.

4 EXPIRATION.

Site Development Plans expire 12 months after approval if a pre-construction meeting has not been completed and construction activities associated with the approved Site Development Plan have not commenced.

2.2.33 STREAMLINED SITE DEVELOPMENT PLAN.

1**APPLICABILITY.**

Streamlined Site Development Plan applications may be considered for priority economic development projects, infill locations, or other projects as determined by the City Manager or their designee. The streamlined process allows the Site Development Plan to be submitted with the Building Permit application and the two reviewed as part of a single application.

2**APPROVAL CRITERIA.**

Streamlined Site Development Plans shall be reviewed for compliance with the Comprehensive Plan, the standards of this LDC, the Engineering Manual, and all other applicable City, County, State and Federal laws.

3**APPROVAL PROCEDURE.**

The following procedure shall be followed for Streamlined Site Development Plan applications.

- (1) The applicant shall schedule a pre-development meeting prior to submitting an application. After the pre-development meeting, the Director of Development Services shall determine the application's eligibility for the Streamlined process.
- (2) Once approved for the Streamlined process, the applicant shall submit the Site Development Plan with the Building Permit application following the procedures established for Building Permit applications.
- (3) The Streamlined Site Development Plan will be reviewed by staff concurrently with the Building Permit application, and all deficiencies in the Plan shall be listed in a plan review comment letter that shall be provided to the applicant.
- (4) Upon resubmittal, the application shall follow steps 2 and 3 above if the resubmitted plan is still deficient. If the resubmitted plan meets all applicable approval criteria, the plan shall be administratively approved.

4**EXPIRATION.**

Site Development Plans expire 12 months after approval if a pre-construction meeting has not been completed and construction activities associated with the approved Site Development Plan have not commenced.

2.2.34 SIGN APPLICATIONS.

2.2.34.1 GENERAL REQUIREMENTS.

This Section is authorized by Article XI § 5 of the Texas Constitution, Home Rule Authority inherent under the City Charter, and the Texas Local Government Code including, but not limited to Chapter 211, Municipal Zoning Authority, and Chapter 216, Regulation of Signs by Municipalities.

2.2.35 SIGN PERMIT.

1 **APPLICABILITY.**

- (1) After a complete application is filed, the Development Services Director or their designee shall approve, approve with conditions as needed to ensure compliance with Chapter 5.10 of this LDC, or deny the sign permit.
- (2) No person may install a sign or structurally alter an existing sign except in conformity with this Chapter and all other applicable City ordinances.

2 **APPROVAL CRITERIA.**

The applicant shall submit all the information required in the Development Manual as specified on the sign permit checklist. Applications will not be accepted for review until all the items required to be submitted with the sign permit have been received by the City.

3 **APPROVAL PROCEDURE.**

- (1) After a complete application is filed, the Development Services Director or their designee shall approve, approve with conditions as needed to ensure compliance with Chapter 5.10 of this LDC or deny the sign permit.
- (2) If the sign permit is denied the reasons for the denial will be provided in writing. The variance process for signs is detailed in Section 2.2.37 below.

4 **INSPECTIONS.**

After the sign permit has been issued and the sign is being constructed or erected, the sign contractor performing the work or service shall request that the Development Services Director or their designee conducts necessary inspection such as, but not limited to, foundation inspection, electrical inspection and final inspection.

5 **EXPIRATION.**

If the approved sign(s) are not completely installed within six months following the issuance of a sign permit, the sign permit shall expire.

2.2.36 MASTER SIGN PLAN.

1 **APPLICABILITY.**

- (1) The purpose of the master sign plan program is to allow a property owner or developer, subject to approval, the option of creating a sign management program for multi-tenant or mixed-use developments. The Master Sign Plan will ensure that the proposed signage meets certain standards and consistent with the character and quality of development in the City of Taylor. A Master Sign Plan is not a permit for individual sign construction or installation. Instead, a Master Sign Plan speeds the review and approval of individual signs that fully comply with the Master Sign Plan.
- (2) The benefits of a master sign program include the following:
 - a. Allows for a unified presentation of signage throughout parcels proposed for development;
 - b. Allows creativity and flexibility to provide for unique environments;
 - c. The uniformity, creativity and flexibility is in exchange for a cumulative reduction in sign area, sign height or the total number of signs; and
 - d. Gives pre-approval of designs and design elements that will make subsequent applications for sign permits more efficient.
 - e. To this end, a master sign program alternative is created.
- (3) The minimum requirements to qualify for a master sign plan must include:
 - a. One whole parcel or two or more contiguous parcels that are not included in any other master sign plans and
 - b. The property owner(s), or authorized representatives of the owner(s) of all parcels within the proposed master plan sign area must sign the application for the master sign plan.

2 **APPLICATION MATERIALS.**

The applicant shall submit all the information required in the Development Manual as specified on the master sign checklist. Applications will not be accepted for review until all the items required to be submitted with the sign permit have been received by the City.

3 **APPROVAL CRITERIA.**

- (1) A master sign program for a multi-tenant or mixed use development may be approved, as proposed, if it will result in a substantially improved, comprehensive and unified proposal which would enhance the character and visual amenities of the City of Taylor. This will be determined by a comparison exercise undertaken by the Development Services Director or their designee.

2.2.36 MASTER SIGN PLAN.

The comparison exercise will assess the combined impacts of the proposed Master Sign submission by considering all the factors listed (i) through (viii) below and comparing them to what is allowed through strict compliance with all other provisions of this LDC in Chapter 5.10. The standards being considered in the comparison exercise include, but not are limited, to:

- a. Consistent materials, sizes, styles, and colors across the development;
 - b. Use of landscaping around the sign base;
 - c. Use of channel lettering;
 - d. Fewer incidental signs;
 - e. Greater spacing between signs along street frontages;
 - f. Fewer total number of signs;
 - g. Signs of reduced heights and area; and
 - h. Impact from any proposed prohibited signs or sign elements or illumination.
- (2) The Development Services Director or their designee shall review all sign types (e.g., attached, freestanding, or illumination etc.) for the parcel or parcels proposed for development, to determine the degree of compliance with this article as a supplement to, or in lieu of, the sign standards otherwise applicable. Any deviations to the number, dimensions, locations, or design characteristics of attached or freestanding signs that are sought by an applicant shall be justified in writing, and shall clearly demonstrate a standard of design and quality that exceeds those provided in Chapter 5.10.

4

APPROVAL PROCEDURE.

- (1) The Development Services Director or their designee may administratively deny or approve a master sign plan, with or without conditions. If the master sign plan is denied, the reasons for the denial will be provided in writing.
- (2) The Development Services Director or their designee may impose reasonable conditions on the master sign plan relating to the design, locations, placements, or orientations, and sign specifications that are not related to the content of the signs or the viewpoints of the sign users, in order, to ensure continuing compliance with the standards of this LDC and the approved master sign plan.
- (3) If the master sign plan is denied the reasons for the denial will be provided in writing. The variance process for signs is detailed in Section 2.2.37.

5

EXPIRATION.

An approved Master Sign plan shall expire one year from the date of such approval if no progress has been made towards completion of the project.

2.2.37 SIGN VARIANCE.

1 **APPLICABILITY.**

The applicant who is seeking a variance from this LDC, including a Master Sign Plan, must file a request for a variance with the Development Services Director or their designee along with a variance application fee, as stated in the City's most recent fee schedule.

2 **APPLICATION MATERIALS.**

The Development Services Director or their designee will indicate what documentation the responsible party must provide in support of the variance request.

3 **APPROVAL CRITERIA.**

- (1) In determining the sign variance request the ZBA shall consider:
 - a. Special or unique hardship because of the size or shape of the property on which the sign is to be located, or the visibility of the property from public roads.
 - b. Hardship claim based on the exceptional topographic conditions or physical features uniquely affecting the property on which a sign is to be located.
 - c. Proposed sign location, configuration, design, materials, and colors are harmonious.
 - d. The sign and its supporting structure are in architectural harmony with the surrounding structures.
 - e. Mitigation measures related to the sign in question or other signs on the same premises.
 - f. Demonstrated and documented correlation between the variance and protecting public health and safety.
- (2) The ZBA may decide, based on the evidence presented, that strict compliance with the requirements of this LDC will result in:
 - a. A substantial undue hardship (not for financial gain) to the applicant, or
 - b. The applicant providing sufficient mitigation, or
 - c. An inequity to the applicant without sufficient corresponding benefit to the City and its citizens in accomplishing the objectives of the this LDC.

When the ZBA is satisfied that a granting of such variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship or difficulty, the variance can be granted with or without conditions. Alternatively, the ZBA can deny the variance request.

- (3) All variances shall be granted or imposed on a case-by-case basis and no variance shall be construed to serve as a precedence for subsequent variances to this LDC.

2.2.37 SIGN VARIANCE.

4 APPROVAL PROCEDURE.

The procedure for approval of a sign variance shall follow the requirements of Chapters 211 and 216 of the Texas Local Government Code and the following process:

- (1) Once a complete variance submission is received, the Development Services Director or their designee will prepare a staff report and submit to the ZBA for consideration.
- (2) Public notice of the variance request will be completed in accordance with State law and this LDC.
- (3) Following public notice, the ZBA will hold a public hearing and determine the variance request after the public hearing has closed.
- (4) The reasoning for each and every decision taken by the ZBA shall be clearly expressed and referenced to approval criteria above and the relevant sections of this LDC before a vote is taken by the ZBA. Such findings shall be incorporated into the official minutes of the ZBA.

2.2.38 HISTORIC PRESERVATION APPLICATIONS.

- 2.2.38.1. General Requirements. A Certificate of Appropriateness application submittal shall include all of the requirements from the Development Manual checklist in order to be considered a complete submittal. All submittals shall be delivered to the Development Services Department in accordance with the approved submittal schedule. Incomplete submittals will not be accepted by the Development Review Authority.

2.2.39 CERTIFICATE OF APPROPRIATENESS.

1 **APPLICABILITY.**

A certificate of appropriateness is required for portions of buildings and sites visible from adjacent public rights-of-way, streets or alleys prior to undertaking any of the following activities in a local Historic District or at a local Historic Landmark:

- (1) Construction and reconstruction, including fences and walls;
- (2) Alteration, additions, restoration and rehabilitation;
- (3) Relocation;
- (4) Signage;
- (5) Construction or reconstruction of a parking lot
- (6) Demolition.

2 **APPROVAL CRITERIA.**

The following criteria shall be used to determine whether the application for a certificate of appropriateness shall be approved, conditionally approved or denied:

- (1) Consideration of the effect of the activity on historical, architectural or cultural character of the Historic District or Historic Landmark;
- (2) Compliance with the Historic District or Historic Landmark regulations;
- (3) Whether the property owner would suffer extreme hardship, not including loss of profit, unless the certificate of appropriateness is issued; and
- (4) The construction and repair standards or guidelines.

3 **APPROVAL PROCEDURE.**

Historic Preservation Officer Action

- (1) The Historic Preservation Officer (HPO) shall review the application for a certificate of appropriateness in accordance with the criteria and provide a report and recommendation to the Historic Preservation Commission.
- (2) The HPO shall schedule a public hearing and post a notice before the public hearing in accordance with this LDC.

Historic Preservation Commission Action

- (1) The Historic Preservation Commission shall conduct a public hearing concerning the application in accordance with this LDC.

2.2.39 CERTIFICATE OF APPROPRIATENESS.

- (2) The Historic Preservation Commission shall approve, approve with conditions or deny the application for a certificate of appropriateness after consideration of the request during the public hearing.
- (3) If the Historic Preservation Commission determines that a certificate of appropriateness should not be issued, or should be issued subject to conditions, it shall place upon its records the reasons for its determination.
- (4) The Historic Preservation Commission shall render its decision on the request within 45 days of the date the application is deemed complete and adequate for review, subject to the supplemental options available.
- (5) If a submittal is disapproved or approved with conditions the applicant shall resubmit the application to address and correct all deficiencies on an approved resubmittal date as shown on the application calendar.
- (6) Applications denied by the Historic Preservation Commission are appealable to the City Council.

Upon resubmittal, the application shall follow steps 3 through 6 above.

4

EXPIRATION.

- (1) Time of Expiration. A certificate of appropriateness shall expire one year from the date it is issued if the proposed activity has not commenced, or two years from the date the certificate is issued, if the proposed activity has not been completed.
- (2) Extension. A certificate of appropriateness may be extended by the Historic Preservation Commission for a period not to exceed one year from the date required for commencement and two years from the date required for completion of the activity authorized by the certificate.

2.3 REVIEW AUTHORITY.

2.3.1 OVERVIEW.

The process overview defines the application type and review and approval authority for each application.

*Properties in the ETJ receive final approval by the P&Z.

APPLICATION TYPE	REVIEWING PARTY				
	CITY STAFF	ZONING BOARD OF ADJUSTMENTS	PLANNING & ZONING COMMISSION	HISTORIC PRESERVATION COMMISSION	CITY COUNCIL
Annexation	R				[D]
Comprehensive Plan Amendment	R		[R]		[D]
Neighborhood Plan*	R		[R]		[D]
Employment Center Plan*	R		[R]		[D]
Place Type Zoning Map Amendment	R		[R]		[D]
Special Use Permit	R		[R]		[D]
Place Type Zoning Verification Letter	D				
Place Type Zoning Ordinance Text Amendment	R		[R]		[D]
Place Type Zoning Variance	R	[D]			
Place Type Zoning Special Exception	R	[D]			
Place Type Zoning Warrant	D	A			
Administrative Decision Appeal - Place Type Zoning		[D]			
Preliminary Plat Approval/Disapproval	R		D		
Subdivision Improvement Plans Disapproval	R		D		

R = Recommendation - D = Decision Maker - A = Appeal - [] = Public Hearing Required

APPLICATION TYPE	REVIEWING PARTY				
	CITY STAFF	ZONING BOARD OF ADJUSTMENTS	PLANNING & ZONING COMMISSION	HISTORIC PRESERVATION COMMISSION	CITY COUNCIL
Subdivision Improvement Plans Approval	D				D
Final Plat Approval/Disapproval	R		D		
Minor Plat/Replat Disapproval	R		D		
Minor Plat/Replat Approval	D				
Amending Plat Disapproval	R		D		
Amending Plat Approval	D				
Replat Approval/Disapproval	R		[D]		
Plat Vacation	R		D		
Plat Certification	D		A		
Subdivision Variance	R		D		
Subdivision Warrant	D		A		
Administrative Decision Appeal - Subdivision			D		
Site Development Plan	D		A		
Sign Permit	D	A			
Certificate of Appropriateness	R			[D]	A

R = Recommendation - D = Decision Maker - A = Appeal - [] = Public Hearing Required

2.3.2 PLANNING & ZONING COMMISSION.

2.3.2.1 ESTABLISHMENT AND MEMBERSHIP.

The Planning & Zoning (P&Z) Commission is established in Chapter 2, Article IV of the City of Taylor Code of Ordinances.

2.3.2.2 AUTHORITY.

The Planning & Zoning Commission has the authority granted to it by State Law and City ordinance. Its authority related to the applications, processes and procedures of this LDC is summarized below.

The Planning & Zoning Commission has final decision-making authority over the following processes and applications:

- (1) Disapproval of all subdivision applications
- (2) Approval of Preliminary Plats
- (3) Approval of Final Plats
- (4) Approval of Vacating Plats
- (5) Approval of Subdivision Variances
- (6) Review and approval or disapproval of appeals of the following:
- (7) Administrative decisions on Subdivision-related applications
- (8) Administrative decisions on Site Development Plan applications

The Planning & Zoning Commission makes recommendations to the City Council on the following processes and applications:

- (1) Comprehensive Plan adoption or amendment
- (2) Re-Zoning applications
- (3) Special Use Permits
- (4) Neighborhood Plans
- (5) Infill Neighborhood Plans
- (6) Employment Center Plans
- (7) Zoning Ordinance adoption and text amendments

2.3.2.3 MEETINGS.

The Planning & Zoning Commission shall meet as necessary to conduct its business, comply with State law mandates and comply with City LDC requirements.

2.3.3 ZONING BOARD OF ADJUSTMENT.

2.3.3.1 ESTABLISHMENT AND MEMBERSHIP.

The Zoning Board of Adjustment (ZBA) is established in Chapter 2, Article IV of the City of Taylor Code of Ordinances.

2.3.3.2 AUTHORITY.

The ZBA has the authority granted to it by State law and City ordinance. Its authority related to the applications, processes and procedures of this LDC is summarized below.

The ZBA has final decision-making authority over the following processes and applications:

- (1) Zoning Variances
- (2) Zoning Special Exceptions
- (3) Review and approval or disapproval of appeals of the following:
 - (i) Zoning-related Administrative Decisions
 - (ii) Administrative decisions on Sign Permit applications
 - (iii) Administrative decisions on Zoning Warrant applications

2.3.3.3 MEETINGS.

The ZBA shall meet as necessary to conduct its business, comply with State law mandates and comply with City ordinance requirements.

2.3.4 HISTORIC PRESERVATION COMMISSION.

2.3.4.1 ESTABLISHMENT AND MEMBERSHIP.

The Historic Preservation Commission (HPC) is established in Chapter 2, Article IV of the City of Taylor Code of Ordinances.

2.3.4.2 AUTHORITY.

The Historic Preservation Commission has the authority granted to it by State law and City ordinance. Its authority related to the applications, processes and procedures of this LDC is summarized below.

The Historic Preservation Commission has final decision-making authority over the following processes and applications:

- (1) Certificate of Appropriateness
- (2) Signs in the Historic District

2.3.4.3 MEETINGS.

The Historic Preservation Commission shall meet as necessary to conduct its business, comply with State law mandates and comply with City ordinance requirements.

2.3.5 DEVELOPMENT REVIEW COMMITTEE.

The Development Review Committee (DRC) shall be organized to generally ensure compliance by the applicant with all applicable codes, regulations, laws, ordinances, and plans associated with applications within this LDC and to coordinate the examination of development proposals to ensure that all City requirements, established by ordinance, resolution or policy, have been met without conflict. The Development Review Committee shall have all the power and duties specifically provided for herein.

2.3.5.1 ESTABLISHMENT AND MEMBERSHIP.

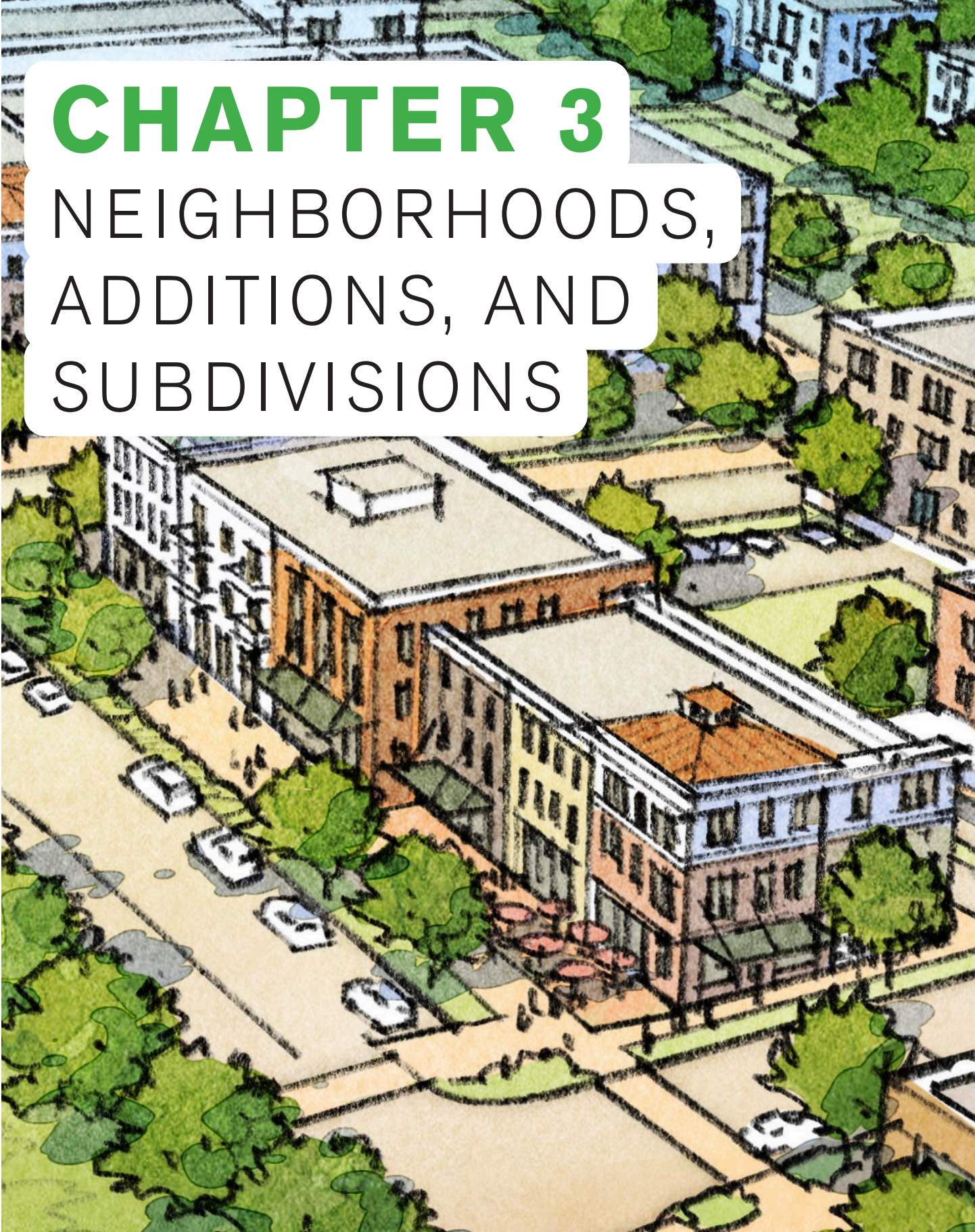
Membership of the DRC shall be comprised of the following:

- (1) Development Services or Planning Department.
- (2) Building Permitting / Inspections Department.
- (3) Engineering Department.
- (4) Public Works Department (Water/Sewer/Drainage).
- (5) Parks and Recreation Department.
- (6) Fire Marshal or Public Safety.
- (7) Other designees as determined by the City Manager.

2.3.5.2 AUTHORITY.

- (1) Provide a series of technical reviews and analyses of each project in a holistic manner to provide quick turnaround reviews, reduce comment conflicts, provide consistent feedback to each applicant and project, and ensure all recommendations for disapproval have clear and convincing evidence to meet the requirements of state law and this LDC.
- (2) Approve applications that meet the intent, development standards, and LDC requirements, if Administrative Approval is allowed, is required by state law, or by the City's Charter.
- (3) Recommend approval or disapproval of exceptions or waivers to Planning & Zoning Commission in accordance with the City's Code of Ordinances, the Engineering Manual, or other standards.
- (4) Conduct an annual review of all technical manuals and provide a consolidated list of recommendations for City Council considerations, if needed.
- (5) Approve Warrants that meet the intent of the LDC.

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CHAPTER 3

NEIGHBORHOODS, ADDITIONS, AND SUBDIVISIONS

3.1 GENERAL PROVISIONS.

3.2 PURPOSE.

The purpose of this Chapter is to provide standards and guidance for the creation of neighborhoods, and divisions of land through the preparation of neighborhood plans, employment center plans, engineering plans, and plats. The standards in this Chapter are intended to promote the health, safety, and general welfare of the City and the safe, orderly, and healthful development of the City.

3.3 AUTHORITY.

Subdivision regulations are adopted and administered by the City pursuant to Local Government Code, Chapters 212 and 242 and all other applicable State and Federal laws, now written or hereafter amended or passed, allowing the City to adopt rules governing plats and subdivisions of land within city limits and extraterritorial jurisdiction to promote the health, safety, or general welfare of the City and the safe, orderly, and healthful development of the City.

- (1) The process for land division shall follow the requirements of Chapter 212 of the Texas Local Government Code.
- (2) It shall be unlawful for any owner or agent of any owner of land to lay out, subdivide, plat or replat any land into lots, blocks, and streets within the City or within the extraterritorial jurisdiction without the approval of the Planning & Zoning Commission. The City shall withhold all City improvements, including the maintenance of streets and furnishing of sewage and water service from all additions and subdivisions, the platting of which has not been approved by the Planning & Zoning Commission.
- (3) It shall also be unlawful for any such owner or agent to offer for sale or sell property therein or thereby, which has not been laid out, subdivided, platted or replatted with the approval of the Planning & Zoning Commission.
- (4) No street number and no building permit shall be issued for the erection of any building in the City on any piece of property, other than an original or a resubdivided lot in a duly approved and recorded subdivision, without the written approval of a plat or subdivision by the Planning & Zoning Commission, the approval of construction plans, the acceptance of the public improvements, and a duly approved and recorded subdivision or plat recorded with the Williamson County Clerk's Office, except as otherwise provided for in this LDC.
- (5) This chapter shall apply to any land within the corporate limits and extraterritorial jurisdiction (ETJ) of the City of Taylor, unless specifically exempted by this article.

3.4 ENGINEER REQUIRED.

The applicant shall retain the services of a professional engineer, licensed in the State of Texas, whose seal shall be placed on each sheet of the drawings, and who shall be responsible for the design and inspection of the drainage, roads, and streets, and sewer, and water facilities within the subdivision.

3.5 APPLICABILITY.

3.5.1 PLAT REQUIRED

Prior to the subdivision, resubdivision, assembly or development of any land within the City or its extraterritorial jurisdiction (ETJ), a subdivision plat and, where public improvements are proposed, subdivision improvement plans must be approved in accordance with all relevant City requirements.

The owner of a tract of land located within the city limits or the ETJ who divides the tract into two or more parts to lay out a subdivision of the tract or to lay out streets, parks, or other parts of the tract intended to be dedicated to public use shall submit a plat of the subdivision in accordance with this LDC.

A division of a tract under this section includes a division regardless of whether it is made by using a metes and bounds description in a deed of conveyance or in a contract for a deed, by using a contract for sale or other executory contract to convey or by using any other method.

No permit or certificate of occupancy may be issued, or utility services established, for any parcel or tract of land unless such property has been platted or determined to be exempt from platting in conformity with the provisions of this LDC.

The division of any lot or any parcel of land by the use of a metes and bounds description for the purpose of development is prohibited.

3.5.2 EXCEPTIONS FROM REQUIRED PLAT.

Exceptions to the requirement for a recorded plat prior to the issuance of a development permit may be approved as follows:

- (1) Assertion of a statutory exemption from platting pursuant to Chapter 212 of the Local Government Code shall be made and reviewed pursuant to a Plat Certification application.
- (2) A request for a warrant from the requirement for platting prior to the issuance of a development permit may be submitted to the DRC for review and may be approved if the request is in keeping with the intent of the LDC and the Comprehensive Plan.
- (3) A request for a variance from the requirement for platting prior to the issuance of a development permit may be submitted to the Planning and Zoning Commission for consideration.

3.6 NEIGHBORHOOD AND EMPLOYMENT CENTER PLANS.

Additions or new neighborhoods add to the fabric of the community. It is intended that new neighborhoods be built based on key standards from the existing neighborhoods. Taylor's neighborhoods offer a variety of residential buildings, house-form office or commercial buildings, and downtown commercial buildings. The standards within the Neighborhood Plan and Pedestrian Shed Allocation sections of this LDC support fiscally productive and flexible neighborhoods for Taylor's future. Employment Centers are areas of the community designated for job creation and industrial development. Employment Center plans allow for flexible design standards that recognize the unique characteristics of major employment and industrial buildings and sites.

3.6.1 DEVELOPMENT PATTERNS.

3.6.1.1 DESCRIPTION.

Development Patterns are used for projects with acreage amounts of a Pedestrian Shed (approximately 80 acres) or greater. The physical landscape in Taylor lends itself to supporting a range of development patterns. Neighborhood Plans may opt to extend the city grid or select an alternative development pattern.

Projects greater than 2.5 acres but less than a pedestrian shed shall use the TND development pattern or the development pattern of the adjacent and surrounding neighborhood. Alternative Development Patterns may be requested by Warrant from the DRC.

3.6.1.2 INTENT.

Development Patterns are the manner in which a neighborhood is configured. Different geographies accept different Development Patterns. To accommodate Taylor's range of natural landscapes, four Development Patterns provide adequate facilitation of development. The Development Pattern type will guide the creation of the Neighborhood Plan and Employment Center Plan configurations suitable for different geographies.

3.6.1.3 NEIGHBORHOOD PLAN PLACE TYPE ZONING ALLOCATION PER DEVELOPMENT PATTERN.

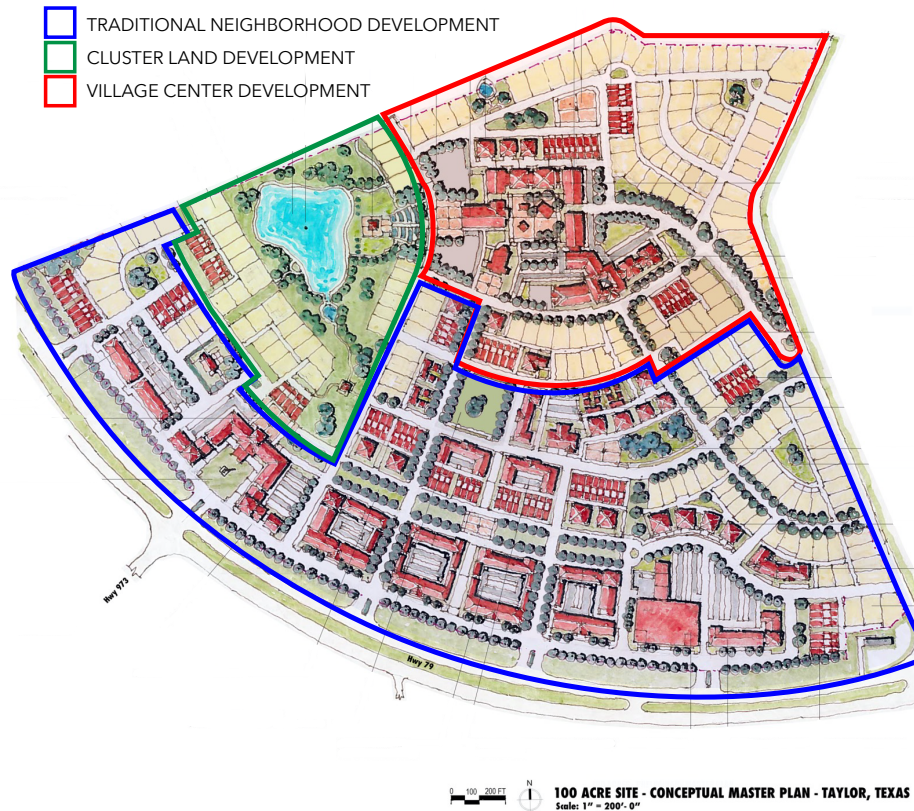
Projects with 80 acres or a pedestrian shed or greater shall allocate a variety of Place Types on a Neighborhood Plan (see Table 3.6.1(A): Place Type Allocation Per Development Pattern). If subdividing and/or a Place Type zoning change is required, a Neighborhood Plan can be submitted simultaneously with a plat and Place Type Zoning change submission.

For properties within the city limits, Place Types shall be allocated within neighborhoods based upon the Development Pattern of the neighborhood and the percentages in Table 3.6.1(A). The Planning and Zoning Commission and City Council may approve modifications to the Place Type allocation percentages through the Neighborhood Plan adoption process. Neighborhood Plans less than a full pedestrian shed shall consider the existing and planned Place Type allocation within the pedestrian shed that the new neighborhood is a part of in determining the Place Type allocation percentages for the new neighborhood.

TABLE 3.6.1(A): PLACE TYPE ALLOCATION PER DEVELOPMENT PATTERN.

DEVELOPMENT PATTERNS	PLACE TYPES									
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
TRADITIONAL NEIGHBORHOOD DEVELOPMENT	5% MIN.	0%	0%	0%	10-30%	0%	40-60%	10-30%	10% MIN.	0%
CLUSTER LAND DEVELOPMENT	5% MIN.	50%	0%	0%	10-30%	0%	20-40%	0-15%	10% MIN.	0%
VILLAGE CENTER DEVELOPMENT	5% MIN.	5%	0%	0%	10-30%	0%	10-30%	40-60%	10% MIN.	0%
EMPLOYMENT CENTER	TBD	0%	0%	0%	0%	0%	0-20%	0-20%	10% MIN.	50% MIN.

FIGURE 3.6.1(B): EXAMPLE OF DEVELOPMENT PATTERNS.



3.6.1.4 TRADITIONAL NEIGHBORHOOD DEVELOPMENT (TND).

- (1) Intent: Traditional Neighborhood Development is the historic development pattern of Taylor. TND characteristics include: small, walkable blocks; the continuation of the street grid as new neighborhoods are planned; a variety of lot sizes that accommodate a variety of building types; a range of housing types; well-defined public spaces; a definable neighborhood center; and they contain amenities such as stores, schools, and places to meet and linger within a comfortable walking distance of residences. TND is the primary and default development pattern in the City of Taylor.
- (2) Standards:
 - (a) Location: The TND is located within an area that allows for the development pattern.
 - (b) Place Types: The TND shall include an allocation of Place Types as shown in Table 3.6.1(A) or as approved in the Neighborhood Plan.
 - (c) Size: A TND shall be organized around one pedestrian shed as described in Section 3.6.1.7. TNDs larger than one pedestrian shed shall be organized as multiple pedestrian sheds, each with a definable center.
- (3) Example: The 100-acre concept planshown in Figure 3.6.1(B) depicts how a mix of development patterns can be incorporated within one development project as a Traditional Neighborhood Development with small blocks, walkable streets, a variety of buildings types and alternative block patterns with pedestrian breaks.

3.6.1.5 CLUSTER LAND DEVELOPMENT (CLD).

- (1) Intent: Cluster Land Development offers an alternative to TND for the purpose of:
 - (a) Assuring the permanent preservation of open space, agricultural lands, and other natural resources through land reservations or conservation easements;
 - (b) Encouraging the use of land in accordance with its character and adaptability;
 - (c) Allowing innovation and greater flexibility in the design of residential developments to ensure the same overall amount of development normally permitted with the conventional home lot size;
 - (d) Facilitating the construction and maintenance of streets, utilities, and public services in a more economical and efficient manner, which increases affordability and reduces the cost of building and maintaining infrastructure;
 - (e) Ensuring compatibility of design and use between neighboring properties; and,
 - (f) Encouraging a less sprawling form of development, thus preserving open space as undeveloped land.

- (2) Standards:
 - (a) A minimum of 50 percent of the Neighborhood Plan shall be permanently allocated to P1 Nature and/or P2 Rural Place Types.
 - (b) The dedicated P1 lands shall be deemed civic or open space and will be set aside by the applicant through an irrevocable conservation easement or similarly determined method, as approved by the City Council.
 - (c) Areas not considered civic or open space:
 - i. The area of any street right-of-way proposed to be dedicated to the public.
 - ii. Any submerged land area.
- (3) Example: The 100-acre concept plan shown in Figure 3.6.1(B) depicts how a mix of development patterns can be incorporated within one development project as a Cluster Land Development where lots are clustered to protect the natural landscape.

3.6.1.6 VILLAGE CENTER DEVELOPMENT (VCD).

- (1) Intent: A Village Center Development is a series of small streets lined with buildings at the street edge, creating a unique village-style community. VCD consists of a small dense grouping of predominately P4 and P5 buildings serving as residential, live/work, commercial, and office buildings organized in a vernacular, curvilinear grid, or grid network of blocks and streets. The streets are small and serve as shared streets. Vehicles are kept on the exterior of the developments. Buildings are located at or very close to the street edge.
- (2) Standards:
 - (a) Location: VCDs may be located in any new neighborhood to create an area or an entire neighborhood that is intended to be mostly free of motorized vehicles within the main pedestrian streets.
 - (b) Place Types: The VCD shall include an allocation of Place Types as shown in Table 3.6.1(A) or as approved in the Neighborhood Plan.
 - (c) Size: A VCD may be organized around one pedestrian shed as described in Section 3.6.1.7 or may be its own, smaller pedestrian shed within a standard pedestrian shed.
 - (d) Special Requirements: Buildings are located at or very close to the street edge at the frontage line and occupy 80 to 100 percent of the lot frontage. Vehicle access is kept in the rear of the property, served by alleys or the rear lanes.
- (3) Example: The 100-acre concept plan as shown in Figure 3.6.1(B) depicts how a mix of development patterns can be incorporated within one development project as a Village Center Development with a tight, pedestrian-friendly core that has a mix of building types and shared walkable streets.

3.6.1.7 PEDESTRIAN SHED.

- (1) Description: A pedestrian shed is the basic building block of walkable neighborhoods. A pedestrian shed is the area encompassed by the walking distance from a common destination, neighborhood center, or the main civic space. Pedestrian sheds are often defined by a 5-minute walk, about 1,320 feet. They may be drawn as perfect circles, but in practice, pedestrian sheds have irregular shapes because they cover the actual distance walked, not the straight-line distance.
- (2) Applicability:
 - (a) In TND developments, every 1/4 mile radius or "Pedestrian Shed," (approximately 80 acres) is to contain a mix/allocation of Place Type zoning districts as shown in Table 3.6.1(A). Measuring development by the pedestrian shed will ensure walkable neighborhoods are created.
 - (b) Pedestrian Sheds in VCD or CLD Development Patterns vary in size.

3.6.1.8 EMPLOYMENT CENTER.

- (1) Intent: Employment Centers are areas within the community that are intended to provide locations for major employment and industrial development. As such, these areas may not be able to meet the development standards or character of the other neighborhood development patterns. Employment Centers should still be developed in a manner that is consistent with the City's overall master plans, street network, and adjacent neighborhoods, but may require modifications to block dimensions, civic space locations, building types and sizes, etc.
- (2) Standards.
 - (a) Location: Employment Centers are located in areas designated on the City's Future Land Use Plan as Employment Center.
 - (b) Place Types: The Employment Center shall include an allocation of Place Types as shown in Table 3.6.1(A) or as approved in the Employment Center Plan. The area within an Employment Center Plan Allocated to the EC Place Type should be sufficient to preserve areas within the plan for major employment and industrial uses that have unique characteristics that do not meet the standards of a traditional neighborhood. The remaining area within an Employment Center Plan should be allocated to traditional Place Types such as CS, P4 and P5 to create walkable, mixed use neighborhoods within the Employment Center that provide areas for housing, retail, and service uses to support the needs of those working in the Employment Center.

3.6.2 ALLOCATION AND SEQUENCE OF PLACE TYPE DETERMINATION.

- (1) Determination of Place Type designations shall be made based on the following factors considered in the following sequence:
 - (a) Development Patterns and intensities compliant with the Comprehensive Plan;
 - (b) The existing streets and Master Thoroughfare Plan;
 - (c) Proximity to existing Place Types (built or planned);
 - (d) Size of new development; and
 - (e) Pedestrian Shed distribution.
- (2) The Place Type designation on the Taylor Place Type zoning map for undeveloped properties or properties proposing redevelopment determines the maximum allowed intensity of a development and does not entitle the entire property to be allocated with that Place Type.
- (3) Before preparing a Neighborhood Plan, the Applicant must review permitted Development Patterns, the associated standards, and Place Type percentage allocation per Pedestrian Shed.

3.6.3 NEIGHBORHOOD PLAN EXEMPTIONS.

Properties within the city limits of 2.5 acres or less on already platted lots are not required to complete a Neighborhood Plan.

3.6.4 IN-CITY NEIGHBORHOOD AND EMPLOYMENT CENTER PLANS.

The City of Taylor is made up of a collection of complete neighborhoods. Each neighborhood has a variety of building types, lot sizes, shops and services, civic spaces, and more. New neighborhoods will continue this pattern through standards developed through the Neighborhood or Employment Center Plan process.

Creating a Neighborhood Plan is a three-step process and may require an urban design consultation or charrette to be accomplished. Specific development requirements and standards are located in the Engineering Manual. Additional requirements may be determined at the pre-application meeting and site visit.

The specific requirements for an application will be determined at the pre-submittal meeting. The following steps apply to all new neighborhoods and employment centers within the city limits.

3.6.4.1 NEW NEIGHBORHOOD OR EMPLOYMENT CENTER PLAN.

A new Neighborhood or Employment Center Plan is the first step in designing a new neighborhood or employment center. The plan begins with a master plan that lays out the street network, open spaces, and civic spaces, and allocates Place Types. A master plan may be developed by the property owner or authorized applicant following the standards in this LDC and reviewed for compliance by the City or it may be developed collaboratively through a design charrette process. The applicant shall choose the method of developing the master plan when they submit the Neighborhood Plan application.

The Planning and Zoning Commission and City Council may approve deviations from the standards in the LDC that are in keeping with the intent of the Comprehensive Plan and LDC. Any deviations shall be recorded in the approved Neighborhood or Employment Center Plan.

The Neighborhood Plan application follows the requirements in Chapter 2 and the content of the application in the Development Manual.

3.6.4.2 PRELIMINARY PLAT.

Following approval of the Neighborhood or Employment Center Plan, the applicant shall submit a Preliminary Plat that provides the preliminary engineering of streets, paths, trails, transportation improvements, blocks, lots, civic spaces, utility easements, and drainage for the new neighborhood or employment center. The lots, blocks, streets, etc. in the Preliminary Plat shall conform to the applicable Neighborhood or Employment Center Plan.

The Preliminary Plat application follows the requirements in Chapter 2 and the content of the application in the Development Manual.

3.6.4.3 SUBDIVISION IMPROVEMENT PLANS.

Following approval of the Preliminary Plat, the applicant shall submit the Subdivision Improvement Plans that provides the detailed engineering consistent with the requirements in the Engineering Manual for all public infrastructure within the new neighborhood or employment center.

The Subdivision Improvement Plans application follows the requirements in Chapter 2 and the content of the application in the Development Manual.

3.6.4.4 FINAL PLAT.

Upon completion of construction of the improvements within the approved Subdivision Improvement Plans, the applicant shall submit the Final Plat which provides the final, recordable copy of the subdivision. The applicant may choose to submit the Final Plat prior to the completion of construction of the improvements within the approved Subdivision Improvement Plans, in which case, the applicant shall post a performance bond equal to 110% of the cost of all the uncompleted improvements within the approved Subdivision Improvement Plans at the time of submitting the Final Plat application. The City Engineer shall be responsible for reviewing and approving the applicant's estimate of the cost of the uncompleted improvements.

The Final Plat application follows the requirements in Chapter 2 and the content of the application in the Development Manual.

3.6.4.5 SITE DEVELOPMENT PLANS AND BUILDING PERMIT.

After the Final Plat is recorded with the Williamson County Clerk, the owner of lots within the plat may submit applications for Site Development Plans and Building Permits.

The Site Development Plans application follows the requirements in Chapter 2 and the content of the application in the Development Manual.

The Building Permit application follows the requirements of the adopted building codes and the application materials published by the Director of Development Services.

3.6.5 ETJ NEIGHBORHOOD AND EMPLOYMENT CENTER PLANS.

All new neighborhoods and employment centers within the ETJ of the City of Taylor shall follow the procedures outlined in Section 3.6.4 with the following exceptions:

- (1) During the Neighborhood or Employment Center Plan process, no Place Type zoning districts are allocated on the plan.
- (2) Upon approval of the Final Plat, no Site Development Plans or Building Permits are required to be submitted to the City.

3.7 INFILL PLANS.

Infill development is the process of reconstructing within or increasing the development intensity of an already developed area or neighborhood. Infill is an important strategy in the City's comprehensive plan because it provides a more fiscally sustainable development alternative to the creation of new neighborhoods using new infrastructure.

There are two scales of infill development. First, is development using existing lots that may require minor changes or divisions. Second, is development that proposes to significantly reconfigure existing lots, blocks or streets and proposes to change the allocation of Place Types within the infill development.

3.7.1 APPLICABILITY.

Infill development proposed on existing platted lots that do not require any modifications to the existing plat and are not proposing a change to the Place Type may proceed directly to site development plan or building permit.

Infill development that proposes modifications to existing platted lots but does not trigger the requirement of an Infill Neighborhood Plan may submit the required plat applications, Place Type zoning change, and any necessary engineered plans for street, sidewalk, water, sewer or drainage improvements concurrently. Pursuant to Texas Local Government Code Section 212.016(10), up to six lots may be created from a previously platted lot using the Amending Plat application process in a residential improvement area.

Existing platted lots may be amended to create additional lots as long as the following conditions are met:

- (1) All lots are required to have individual water and sewer taps unless a warrant is approved by the DRC.
- (2) New lots may have frontage on any public right-of-way type including street, path, alley or civic space.
- (3) Lots that do not have frontage on a street must have the following:
 - (a) A dedicated ten-foot-wide pedestrian access easement from the street to the lot;
 - (b) An address sign at the street.
- (4) Lots without street frontage may be granted a warrant from compliance with the frontage build-out requirement.

3.7.2 INFILL NEIGHBORHOOD PLANS.

Infill Neighborhoods Plans are required for properties greater than 2.5 acres and that are proposing to modify the Place Type allocation or change the street, lot or block configuration in a way that is not permitted by the Infill Lot-Scale Plan process.

Infill Neighborhood Plans shall follow the procedures in Section 3.6.4 for new Neighborhood Plans with the following exceptions:

- (1) The property owner may process any necessary vacating, amending or re-plat applications with the initial Neighborhood Plan application.
- (2) The DRC may authorize the use of the Infill Neighborhood Plan as the Preliminary Plat instead of requiring a separate Preliminary Plat application.

The Infill Neighborhood Plan application follows the requirements in Chapter 2 and the content of the application in the Development Manual.

3.8 NEIGHBORHOOD DESIGN STANDARDS.

3.8.1 STREETS, PATHS, TRAILS, AND ALLEYS.

The street pattern of a neighborhood shall follow the traditional grid pattern of Taylor, providing walkable blocks and an interconnected network of streets that extend to and from adjacent neighborhoods and undeveloped properties. The applicant shall be responsible for the construction of all interior street improvements.

The applicant shall be responsible for the construction of the adjacent half of all perimeter streets surrounding the subdivision that are not improved to city standards. Perimeter street subdivision requirements include any residential subdivision with greater than four lots. In lieu of constructing perimeter streets, the Development Services Director may approve an escrow of ½ of the total construction cost of perimeter streets. The cost must be approved by the City Engineer.

3.8.1.1 INTENT.

- (1) Streets serve as the key public spaces that connect people to places. Taylor's street grid is core to its success and is a pattern that represents the past and will guide its future. The Public Frontage is the space where public investments and land is used to connect people to places.
- (2) Pedestrian comfort shall be the primary consideration for the design of streets. Design conflicts between vehicular and pedestrian movement shall be decided in favor of the Pedestrian.
- (3) A diversity of street tree and plant species should be planted throughout the City of Taylor to promote resistance to disease and insect blight. Street Trees and/or landscaping should be planted to create a visually unified streetscape.

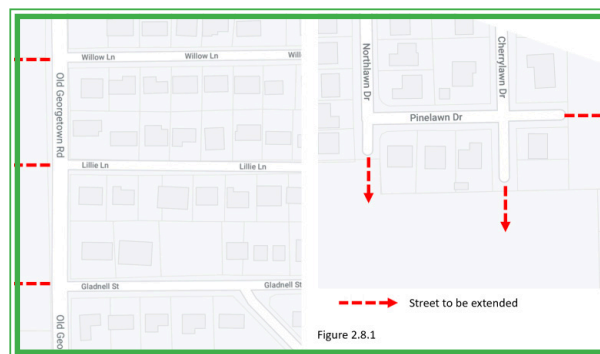
3.8.1.2 GENERAL.

- (1) Development located within the city limits shall be subject to the requirements of this section. Development in the ETJ shall comply with the rules of this LDC and all environmental regulations as allowed by State law and the rules established by the Inter-local Agreement with Williamson County.
- (2) Streets are intended for use by vehicular and pedestrian traffic and to provide access to lots and civic spaces. New streets shall be required when block lengths exceed the maximum length allowed in the Place Type.

3.8.1.3 STREET ARRANGEMENT.

The original grid pattern within Taylor establishes the foundation for the street network. Unless otherwise approved by the City Council, provision shall be made for the extension of streets through any new neighborhood. Off-center street intersections with streets in adjacent neighborhoods shall be avoided. All streets shall be continuous or in alignment with existing streets unless variations are deemed advisable by the Council due to topography and requirements of traffic circulation.

FIGURE 3.8.1(A): STREET EXTENSIONS.



3.8.1.4 STREET DESIGN.

- (1) Street design details are located in the Engineering Manual included as Appendix A.
- (2) Streets shall be designed by a registered engineer meeting the specifications of this LDC and the Engineering Manual.

3.8.1.5 STREET WIDTHS.

- (1) Street types shall reflect standard assemblies and further modification can be determined during the Neighborhood and Employment Center Plan process.
 - (a) Boulevards serving P5 - Urban Center Type shall have a minimum dedicated right-of-way of 80 feet and a minimum paving width curb to curb of 32 feet.

- (b) Neighborhood Streets used to primarily serve neighborhoods and serving P2.5 - Large Lot, P3 - Neighborhood, P4 - Mix, or P5 - Urban Center place types shall have a minimum dedicated right-of-way of 60 feet and a minimum (paving) width curb to curb of 24 feet.
- (c) Rural Streets in P2 - Rural, P2C - Rural Commercial, or P2.5 - Large Lot place types and the ETJ shall generally be constructed with concrete ribbon curbs, and the right-of-way may vary.

3.8.1.6 INTERSECTION.

- (1) Typically, streets are to intersect at a ninety (90) degree angle. Variations may be approved by the City Engineer.
- (2) Acute angle intersections approved by the City Engineer are to have 25 foot radius at acute corners.
- (3) Street intersections with or extending to meet an existing street will be tied to the existing street on centerline with dimensions and bearings to show relationship.

3.8.1.7 PARTIAL OR HALF-STREETS.

Partial or half-streets may be provided where the City Council believes that a street should be located on a property line.

3.8.1.8 STREET NAMES.

Street names shall be continuations of existing street names adjacent to or in-line, if they are not duplications. Proposed new names shall be submitted to the Development Services Director, or their designee, for approval prior to the submittal of a final plat.

3.8.1.9 RIGHT-OF-WAY (ROW) WIDTHS.

All street and road rights-of-way within new neighborhoods shall be subject to the minimum right-of-way and street widths as determined by the City Engineer and the Engineering Manual.

3.8.1.10 CUL-DE-SACS.

Cul-de-sacs may be approved when a street cannot be extended due to unique circumstances such as topography, other natural features or existing development. Cul-de-sacs shall not be longer than 330 feet and shall meet the standards in the Engineering Manual. Where a cul-de-sac dead ends to parkland, open space, trails, school sites or other similar features, a dedicated, public pedestrian access way of no less than 20 feet wide shall connect the end of the cul-de-sac to the adjacent feature.

Temporary turnarounds shall be used at the end of a street that is more than 330 feet in length and will be extended in the future. Note for temporary turnaround: "Cross-hatched area is temporary easement for turnaround until street is extended (direction) in a recorded plat."

3.8.1.11 STREET BUFFERS.

A one foot reserve shall be dedicated to the public in fee as a buffer separation between the side or end of streets in subdivision plats where such streets abut adjacent acreage tracts. When the adjacent property is subdivided in a recorded plat, the one foot reserve shall become vested in the public for street right-of-way purposes (and the fee title thereto shall revert to and re-vest in the dedicator, their heirs, assigns, or successors).

3.8.1.12 STREET LIGHTING.

The developer is responsible for furnishing and erecting street lighting as required by the Outdoor Lighting Requirements in the Engineering Manual included as Appendix A.

3.8.1.13 EMERGENCY ACCESS AND FIRE LANES.

Emergency Access Provisions:

- (1) The Development Services Director and the Fire Marshal will review all proposed developments for safe and appropriate fire and other emergency access items.
- (2) Fire access shall meet the standards of the International Fire Code (IFC) as adopted by the City.

3.8.1.14 STREET TYPES.

The following street types were developed using the Envision Taylor Comprehensive Plan street sections. Street types for new neighborhoods are to be determined during the Neighborhood Plan process.

(1) **RURAL STREET.**

A rural street has open swales and drains by percolation. The street has wide shoulder or bicycle trails, and no on-street parking. The landscaping consists of the natural condition or multiple species arranged in naturalistic clusters.

(2) **SIDE STREET (NO ON-STREET PARKING).**

A side street is intended to be less formal in nature than the other street types. It is used to facilitate the connection between key streets and shall provide the ability for less stringent street requirements. Side streets contain no on-street parking lanes. Side streets are appropriate in low or high-density areas when serving as a secondary point of access.

(3) **YIELD STREET.**

A neighborhood yield street is a low-capacity and low-speed street. The street width is limited in order to encourage slower traffic. On-street parking is permitted on both sides but is not continuous or designated by striping. Bicyclists can travel in the street with vehicular traffic due to the low speeds. Sidewalks are separated from the street by a continuous tree zone.

(4) **NEIGHBORHOOD STREET.**

A neighborhood street is a low-capacity and low-speed street that provides more space for continuously parked vehicles. Bicyclists can travel in the street with vehicular traffic due to low speeds and sidewalks are separated from the street by a continuous tree zone. These streets are appropriate where there are higher-density building types adjacent to the street or in commercial and mixed-use areas.

(5) NEIGHBORHOOD AVENUE.

A neighborhood avenue is a street with moderate vehicular capacity and low speeds. Neighborhood avenues are typically used as cross-town streets and are used to travel between different centers throughout the city. Neighborhood avenues should accommodate all modes of transportation including transit. Neighborhood avenues are appropriate for areas with high-density housing adjacent to the street or in areas of more intense mixed-use and commercial land uses. Vehicular access to the lots is from alleys and side streets.

(6) 2-LANE COMMUNITY BOULEVARD.

A two-lane community boulevard is a long distance street that is designed for the most intense mixed-use and commercial areas with moderate to high traffic volumes. Turning movements should be limited on community boulevards when possible and vehicular access to private lots shall be from secondary streets or alleys. Bicyclists and pedestrians are typically separated from vehicular traffic and transit should be prioritized along community boulevards.

(7) 4-LANE COMMUNITY BOULEVARD.

A four lane community boulevard is a long distance street that is designed for the most intense mixed-use and commercial areas with high traffic volumes. Turning movements should be limited on community boulevards when possible, and vehicular access to private lots should be from a secondary street or alleys. Bicyclists and pedestrians are typically separated from vehicular traffic and transit should be prioritized along community boulevards.

3.8.1.15 PATHS AND TRAILS.

(1) PATHS.

A path is a non-vehicular thoroughfare type that provides pedestrian access to lots. Paths are typically located within civic spaces but may also be located mid-block as a non-vehicular connection between streets. Paths are permitted in all Place Types and may be considered block breaks for the purpose of complying with maximum block length standards. Paths may be considered legal frontage for the purpose of lot configuration.

The minimum right-of-way width for a path is ten feet and the minimum travel surface is six feet.

(2) TRAILS.

A trail is a shared-use right-of-way for pedestrians and bicycles located within civic space and open space or in locations designated on the Transportation Plan. The minimum right-of-way width for a trail is 20 feet and the minimum travel surface width is 10 feet.

Integrating trails in a neighborhood can provide various benefits, such as promoting physical activity, enhancing community connectivity, and improving property values.

The applicant is responsible to note the location of trails on the plat.

- (a) During the Neighborhood Plan planning process, trails shall be integral to the overall design and be compliant with the Transportation Plan.
- (b) First, identify potential trail locations in the neighborhood.
- (c) Integrate trips plan in the Neighborhood Plan. Develop a plan for the trail that includes the route, trail width, materials, and any additional amenities like benches, trash cans, and signs.
- (d) Check for compliance with the Parks Masterplan.
- (e) The construction standards for building the path or trail are located in the Engineering Manual.
- (f) Regular maintenance ensures paths and trails longevity and continued use. This can be done through volunteer efforts or contracted services.

3.8.1.16 ALLEYS.

(1) RESIDENTIAL ALLEY.

The primary role of alleys is to hide the more unsightly functions of our communities: garages, garbage cans, overhead electric equipment, transformers, electric meters, and telephone equipment. Alleys also serve to provide narrower lots as garages are now accessed from the rear, enhance safety as sidewalks and pedestrians are separated from vehicles, provide additional building access for firefighters, and provide access for accessory dwelling units.

(2) COMMERCIAL ALLEY.

Commercial alleys, though often thought of as dirty or unsafe, can be designed to play an integral role in an urban street network and improve the pedestrian realm in and around commercial areas. The design of commercial alleys should strive to balance their necessary utilitarian features with their placemaking potential.

- (a) Where access for vehicles is prohibited or minimal, commercial alleys may be constructed using low-impact pavement materials, such as pervious or modular paving.
- (b) Bicycle traffic may use commercial alleys. Similar regulations to those of shared space should apply.
- (c) Commercial alleys can be restricted for traffic during non-delivery hours for outdoor seating or other uses.

(3) ALLEY CONSTRUCTION.

Alleys serve developments to distribute services and vehicles to the rear of the lots. Limiting the interruptions into the public realm adds to the cohesive walkable environment throughout the community. Alley developments are preferred; therefore, construction standards provided in the various cross-sections are flexible to encourage the inclusion of alleys.

- (a) Alleys surface types will vary by Place Type zoning district. Detailed standards are located in the Engineering Manual.
- (b) Alleys shall be designed by a registered engineer meeting the specifications of this LDC and other City of Taylor construction standards.

(4) WIDTH.

A minimum driving surface width of 12 feet and a minimum right-of-way of 16 feet shall be required for all alleys.

3.8.1.17 SIDEWALKS.

The applicant is responsible for noting the location of sidewalks on the plat. The homebuilder shall be responsible for constructing sidewalks adjacent to individual house lots in all residential districts and the developer shall be responsible for the construction of all other sidewalks, including all required ADA-compliant designs. All sidewalks must comply with specifications provided in the Engineering Manual. The width, design, and location of sidewalks shall be in accordance with the appropriate street standards within this LDC and the Engineering Manual.

3.8.1.18 STREET, PATH, AND TRAIL STANDARDS.

TABLE 3.8.1(B): STREET, PATH, AND TRAIL STANDARDS BY PLACE TYPE ZONING DISTRICT.

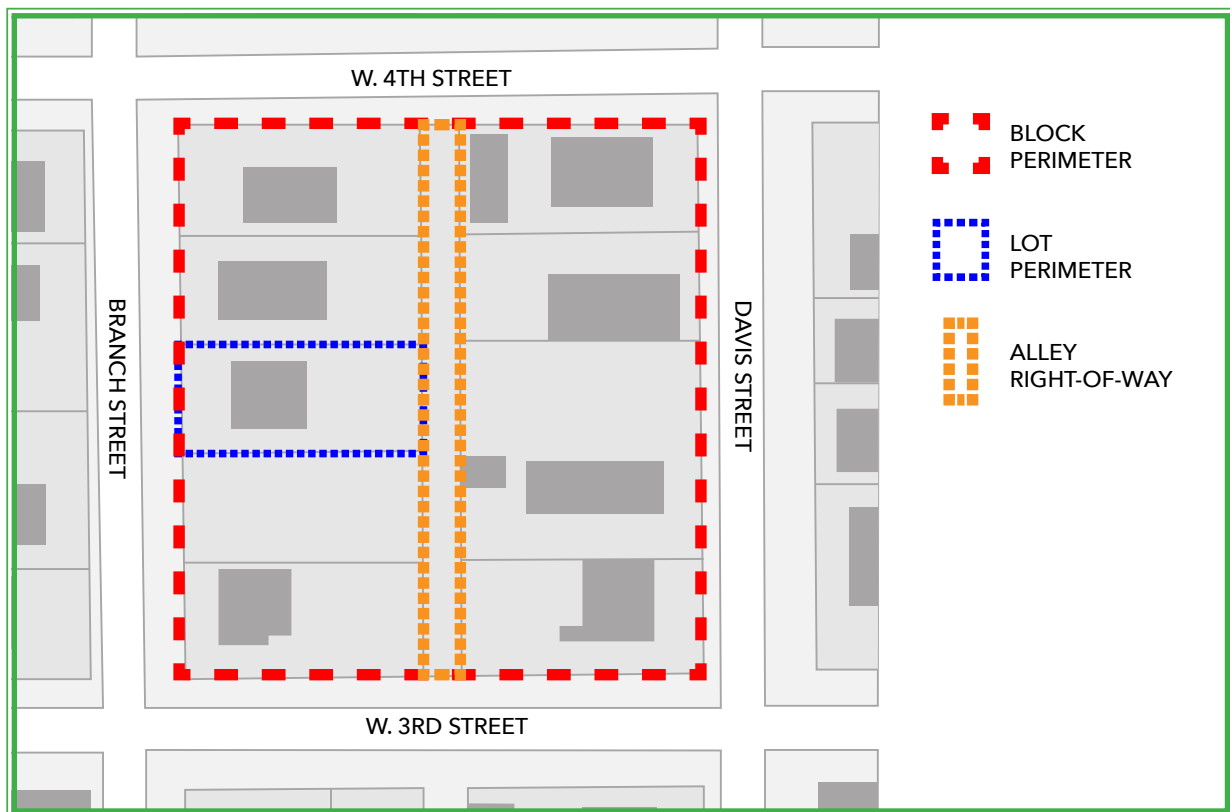
STREET STANDARDS		PLACE TYPES									
PUBLIC FRONTAGE		P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
PUBLIC FRONTAGE SHALL BE DETERMINED BY STREET TYPE											
STREET TYPES		P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
RURAL STREET		P	P	P	NP	NP	NP	NP	NP	P	NP
RESIDENTIAL ALLEY		NP	P	P	P	P	P	P	NP	NP	NP
COMMERCIAL ALLEY		NP	NP	NP	NP	NP	NP	NP	P	NP	P
YIELD STREET		P	P	P	P	P	P	NP	NP	P	NP
NEIGHBORHOOD STREET		P	P	P	P	P	P	P	P	P	P
NEIGHBORHOOD AVENUE		NP	NP	NP	P	P	P	P	P	NP	P
SIDE STREET		NP	NP	NP	NP	P	P	P	P	P	P
2 LANE COMMUNITY BOULEVARD		NP	NP	NP	NP	P	P	P	P	NP	P
4 LANE COMMUNITY BOULEVARD		NP	NP	NP	NP	NP	NP	P	P	NP	P
PATHS		P	P	P	P	P	P	P	P	P	P
TRAILS		P	P	P	P	P	P	P	P	P	P
P = PERMITTED NP = NOT PERMITTED TBD="TO BE DECIDED" DURING DEVELOPMENT PROCESS											

3.8.2 BLOCKS.

3.8.2.1 Typically a block is an arrangement of lots, and in some cases alleys, bounded on all sides by streets (see Figure 3.8.2(A): Block Perimeter). A neighborhood consists of lots within blocks that are surrounded by streets. Blocks are flexible, allowing incremental change and a gradual increase in density over time.

3.8.2.2 Figures 3.8.2(B) - (F) show potential block configurations in Neighborhood Plans.

FIGURE 3.8.2(A): BLOCK PERIMETER.



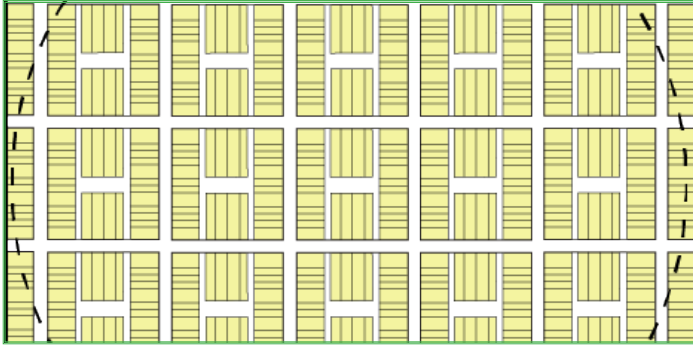


FIGURE 3.8.2(B): SQUARE.

A tight, repetitive square street grid can be found in Downtown, Taylor. The grid pattern produces a consistent module of lot width and depth. The pattern supports walkability and efficient vehicle traffic dispersal.

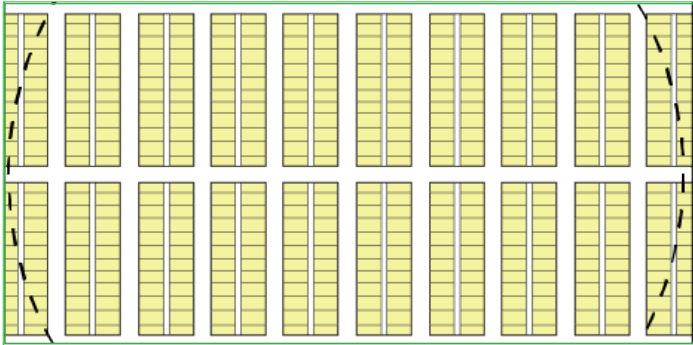


FIGURE 3.8.2(C): ELONGATED.

The elongated block pattern, found in Downtown Taylor, provides equal exposure to both sides of the north-south streets. The blocks provide light to both the front and rear of the lot and limits exposure to western sun. Civic spaces allow for a variation in the repetitive grid pattern.



FIGURE 3.8.2(D): IRREGULAR.

Irregular blocks were used in Medieval cities, like Paris, and in isolated examples in the US, like Boston. The blocks allow for the dispersal of traffic through the street network, flexibility with topography, and terminated vistas.

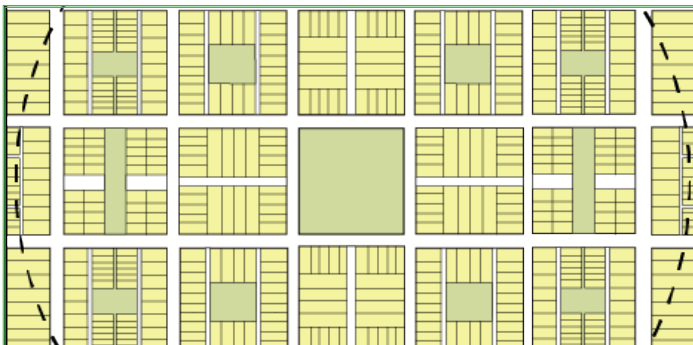


FIGURE 3.8.2(E): RADIAL GEOMETRIC.

Produces terminated vistas that can be used for civic buildings. There is a clear hierarchy of streets with diagonals carrying the through traffic. It may be disorienting and difficult to navigate and remember. Similar to the organic block structure, the resulting block and lot shapes are diverse and challenging to resolve architecturally.

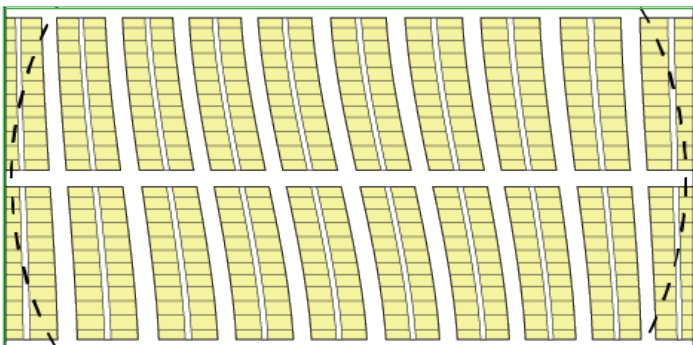
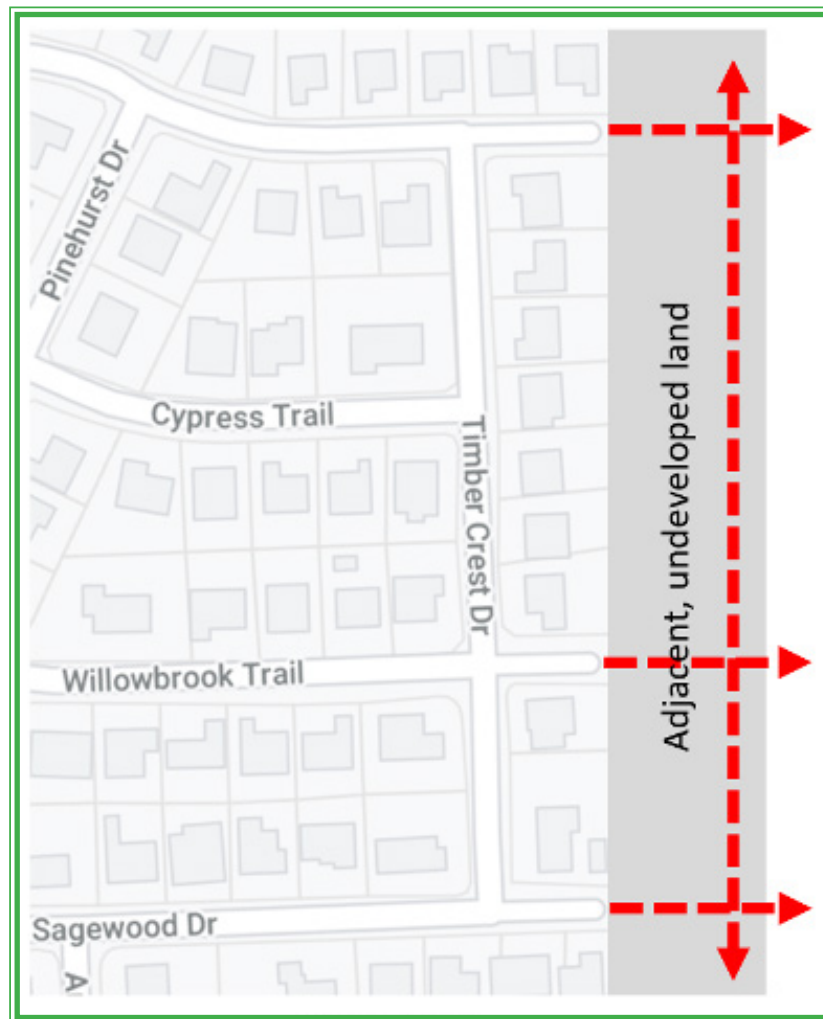


FIGURE 3.8.2(F): CURVILINEAR ORGANIC.

Consists of curved roads that create an abundance of deflected vistas. The pattern is responsive to topography, mediates environmental interruptions, and can disperse traffic through its network. The structure may be difficult to navigate. In addition, lot sizes vary, and consistency is hard to achieve.

- 3.8.2.3 Exceptions to the requirement for a block to be bounded on all sides by streets may be approved by the Planning & Zoning Commission at the Preliminary Plat stage and may be considered when the provision of a street is not feasible due to natural or man-made features.
- 3.8.2.4 An applicant may propose to create a portion of a block along the boundary of the property being subdivided if the applicant can demonstrate that the remainder of the block can feasibly be completed on the adjacent property and, that upon completion, the block will comply with the maximum dimensions of this LDC (see Figure 3.8.2(G) Block Adjacency.)

FIGURE 3.8.2(G): BLOCK ADJACENCY.



- 3.8.2.5 An exception to the requirement for new subdivisions to create complete blocks may be approved for minor plats of four (4) or fewer lots if the exception will not adversely impact the existing or future street network or the development of adjacent properties.

- 3.8.2.6 Blocks are to be numbered consecutively within the overall plat and/or sections of an overall plat as recorded. All lots are to be numbered consecutively within each block. Lot numbering continues from block to block in a uniform manner that has been approved on an overall preliminary plat.
- 3.8.2.7 Typically block length is measured along the front of lots within a block face between intersecting streets. A cul-de-sac does not create a break in the block for the purposes of measuring block length.

FIGURE 3.8.2(H): BLOCK LENGTH.

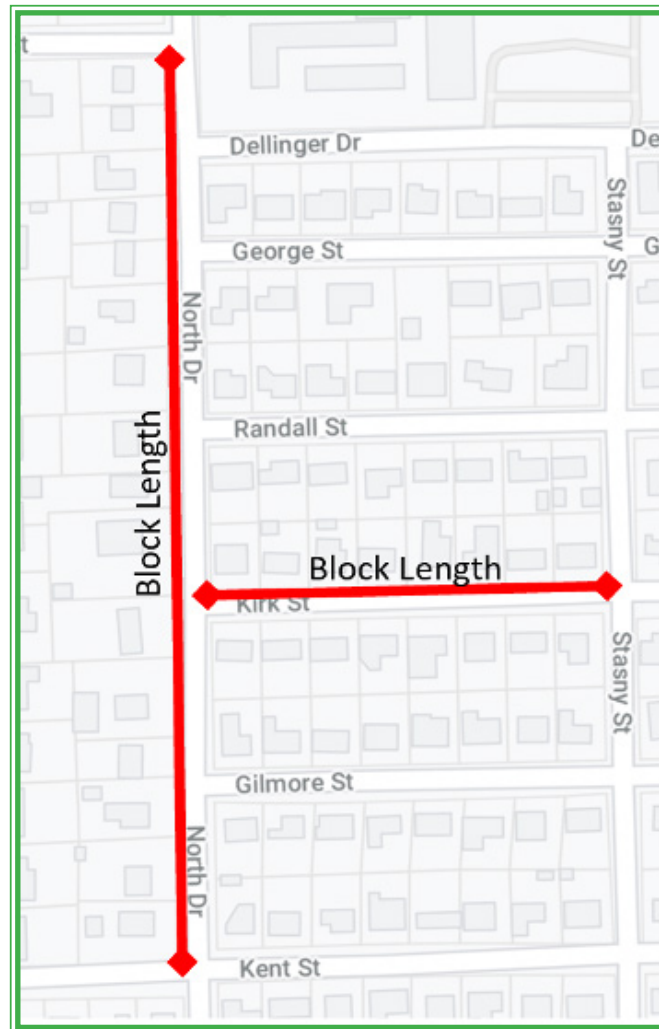
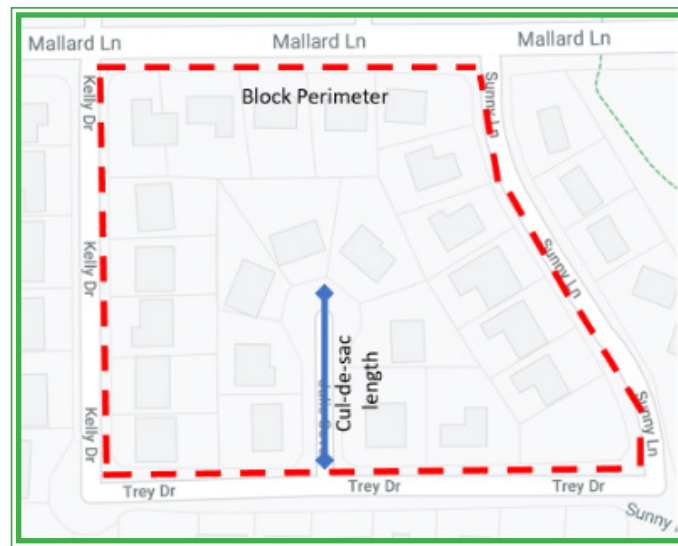


FIGURE 3.8.2 (I): CUL-DE-SAC BLOCK LENGTH.



- 3.8.2.8 The internal street network shall be structured to define blocks with the following maximum block lengths and block perimeters (not including exterior ROW dedication).

TABLE 3.8.2(J). BLOCK LENGTH AND PERIMETER.

	PLACE TYPES									
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
BLOCK LENGTH	N/A	720 FT	720 FT	720 FT	330 FT	330 FT	330 FT	330 FT	720 FT	720 FT
BLOCK PERIMETER	N/A	2,880 FT	2,880 FT	2,880 FT	1,320 FT	1,320 FT	1,320 FT	1,320 FT	2,880 FT	2,880 FT

- 3.8.2.9 Maximum block length: In the city limits the maximum block length shall follow the standards in Table 3.8.2(J). In the ETJ the maximum block length is 330 feet and the minimum block length is 200 feet, unless a longer block length is approved by warrant or variance.
- 3.8.2.10 Maximum block length for P2, P2C, P2.5, CS and EC: 720 feet with a reservation of block breaks of 330 feet, and the minimum block length is 330 feet, except upon approval of a warrant by the DRC.
- 3.8.2.11 Block faces within P3, P3M, P4, and P5, exceeding 330 feet shall be equipped with a 20 foot, mid-block pedestrian path.

- 3.8.2.12 Blocks adjacent to undeveloped land, areas unsuitable for development, or pre-existing incomplete blocks may be exempt from block face length and block perimeter requirements by warrant.
- 3.8.2.13 Blocks with more than one Place Type zoning designation shall use the most intense designation to inform the block face length and block perimeter.
- 3.8.2.14 Alternative block configurations, meeting the intent of this LDC, may be designed and submitted for approval through the Neighborhood Plan process.

3.8.2.15 TRANSITION SETBACKS.

Transition building lines having a minimum angle of 45 degrees are to be provided where an offset in building lines is greater than five feet.

3.8.3 LOTS.

- 3.8.3.1 The lot design of a neighborhood should provide for lots of adequate width and depth to provide open area and to eliminate overcrowding. Lots should be rectangular so far as practicable and should have the side lot lines at right angles to the streets on which the lot faces or radial to curved street lines.
- 3.8.3.2 All lots must front on a public street, path or trail right-of-way or a civic space as determined in the Neighborhood Plan.
- 3.8.3.3 Double frontage lots are prohibited.
- 3.8.3.4 Unless approved by the DRC by warrant, no lots shall take vehicular access from a Neighborhood Avenue. Unless approved by the Planning & Zoning Commission by variance, no lots shall take vehicular access from a 2 or 4 lane Community Boulevard.
- 3.8.3.5 All lots shown must conform to the minimum requirements of the Place Type zoning district in which it is located.
- 3.8.3.6 An individual sewer tap and water tap, as required, shall be installed for each lot.
- 3.8.3.7 Lots shall not be consolidated if the resulting consolidation yields less housing units or development intensity than the pre-consolidation configuration would permit.
- 3.8.3.8 Lots shall be sized to provide the least amount of frontage necessary to accommodate the building type proposed for the lot. This will ensure the most efficient use of public infrastructure to support private development.

3.8.4 UTILITIES.

3.8.4.1 WATER AND WASTEWATER.

The applicant is responsible for extending utilities to and through the development site and shall make the necessary arrangements therefore with the applicable private utility companies and the City. The City may participate in the oversizing of utilities if desired to serve further development.

(1) Utilities Furnished or Supplied by City.

- (a) Sewer. Sanitary sewers shall be installed to serve each lot. All sewer systems shall be extended across lots to the adjacent property lines.
- (b) Water. Water lines shall be installed to serve each subdivided or platted lots within the corporate limits of the City and within the extraterritorial jurisdiction. All water systems shall be extended across lots to the adjacent property lines.
- (c) All public improvements shall be the responsibility of the developer. Upon approval and acceptance of the water and sewer utilities by the City, the systems become the property of the City.

(2) Private Utilities.

Within new subdivisions, all private utilities, except for distribution mains, shall be placed underground by the developer. There shall be no overhead power lines for street lights. Gas meters shall be placed underground in an appropriate box located in the parkway as approved by the City, or placed adjacent to the residential structure. If adjacent to the residential structure, the backside of the meter and pressure reducing valve shall be at least one (1) foot from the finished edge of the residence, but not more than two (2) feet.

(3) Fire Flow Requirement.

No building permit shall be issued by the City for construction, if that proposed construction does not meet the fire flow requirements. Minimum acceptable flow for fire protection is 500 gallons per minute (gpm) for a duration of not less than two hours. This flow must be met with the water supply system remaining at or above a pressure of 20 pounds per square inch (psi). All water mains must be a minimum of eight inches diameter. Water mains shall be Polyvinyl Chloride Pipe (PVC) and shall be designed, manufactured, and tested in accordance with the applicable requirements of AWWA C-900 and AWWA M-23. Eight inch through 12" pipe shall be pressure class 150, DR18. Pressure class requirements for larger diameter pipes shall be subject to the approval of the City Engineer. These requirements apply to all new development. Any variation in these requirements is subject to the approval of the City Engineer.

3.8.4.2 DRAINAGE.

Adequate drainage shall be provided within the limits of the subdivision. The protection of adjoining property will be considered in the review of plans submitted. The applicant shall be responsible for constructing all drainage improvements.

(1) Design.

Design of all drainage facilities, including but not limited to streets, inlets, storm sewers, outfalls, culverts, ditches and channels shall conform to normally accepted engineering standards as determined by the City Engineer. Under no circumstances will drainage be allowed to result in a negative effect upstream or downstream.

(2) Maintenance agreement required for drainage facilities.

If the City requires that the developer (or landowner, PID, HOA, or other entity or person specifically approved by the City) shall be responsible for the maintenance of the drainage facilities, a maintenance agreement, as both are hereinafter defined, will be written and approved by the City that shall include terms and provisions deemed necessary by the City to provide maintenance of the drainage facilities.

(3) Maintenance agreement noted on final plat.

If a developer requests, and the City approves, that a Public Improvement District (PID), Home Owners Association (HOA), or other entity be responsible for the maintenance of the drainage facilities, the maintenance agreement shall be included as part of the platting process and must be approved by the City prior to final plat approval. The plat shall include the information that a maintenance agreement is required for the drainage facility in the development and any term and provisions of the maintenance agreement the City deems necessary shall be noted on the final plat, which may include all terms of the maintenance agreement.

(4) Maintenance agreement if preliminary plat not required.

The maintenance agreement must be negotiated during the preliminary platting process, or earlier in the planning process if required by the City, when a preliminary plat is not required.

(5) City maintenance of drainage facilities.

If the City determines it will maintain the drainage facilities, it shall be noted on the final plat. The real and personal property included as the drainage facility shall be deeded and conveyed to the City as part of the platting process using instruments deemed reasonable and necessary to the City prior to final plat approval. The deed or other conveyance documents to the City must be free and clear of all liens, debts or other encumbrances, and the City may require evidence and title assurances of that requirement, including without limitation an owner's title insurance policy.

(6) Role of the Home Owners Association (HOA), Public Improvement District (PID), or special financing district.

Ongoing role of the HOA/PID: The Development Services Department shall be the City liaison to a HOA and/or PID maintaining drainage facilities. Requirements concerning the HOA or PID operation to assure continued operation of drainage facilities shall be required by the City, including without limitation, financial reports filed with the City at least annually, a limitation against dissolution without City consent, and an assessment deemed adequate by the City to operate the maintenance

facilities, allowing the City to collect dues directly and to assess liens against the subdivision for maintenance of the drainage facilities.

- (7) City council approval of land restrictions.

All deed restrictions, covenants running with the land, and easements needed to operate the drainage facility must be approved by the City, filed of record, and contain provisions necessary to operate the drainage facilities and preventing amendment or dissolution without prior written consent from the City in the books and records of the entity.

3.8.5 CIVIC SPACES.

3.8.5.1 INTENT.

Civic Spaces are public or semi-public places that provide opportunities to gather and celebrate together. They are places for people to exercise, relax or recreate. Civic Space functions as parkland for new neighborhoods. Dedication of Civic Space shall be required per the standards of the LDC for all Neighborhood Plans.

- (1) Civic Space requirements will be provided for each Neighborhood Plan as Civic Space (CS). Developments where Civic Space is provided less than 600 feet away may be exempted from this requirement as determined during the Neighborhood Plan process.
- (2) The DRC will review surrounding existing and/or entitled developments to determine if civic space dedication is necessary to fulfill the intent of a Pedestrian Shed.
 - (a) Civic space sites are permanently dedicated to public activities.
 - (b) Parking for civic spaces shall be approved by the DRC. Civic parking lots may remain unpaved if graded, compacted, and landscaped.
 - (c) Civic Space shall conform with specifications on 4.2.3.10 Civic Space Table.
 - (d) Where the DRC determines it to be feasible, land along floodplains, tributaries, and creeks, or where identified in the Neighborhood Plan shall be dedicated as Civic Space.

3.8.5.2 CRITERIA.

- (1) Each Pedestrian Shed (see 3.6.1.7 Pedestrian Shed) shall have an assignment of at least ten percent of its land area dedicated to civic space.
- (2) Civic spaces shall be designed as generally described in 4.2.3.10 Place Type CS: Civic Space Table, and distributed throughout the Place Types and is subject to approval by DRC.
- (3) Those portions of P1 that occur within a development shall be part of the civic space allocation and should conform to the civic space standards.
 - (a) The Neighborhood Plan shall designate at least one Main Civic Space per pedestrian shed. The Main Civic Space shall be within 660 feet of the geographic center of each Pedestrian

Shed, unless topographic conditions, pre-existing street alignments or other circumstances prevent such location, and shall be developed as a Green, Square, Park, and/or Plaza.

- (b) Within 1,320 feet of every lot in residential use, a civic space designed and equipped with amenities shall be provided.
- (4) Storm and drainage facilities, if equipped to provide civic space, may be counted toward the ten percent Civic Space Place Type allocation requirement by warrant.
- (5) The Neighborhood Plan shall designate Civic Space (CS) Place Types dedicated for public use within 660 feet of every lot with a residential use. The civic space must be active with a playground, fountains, benches, tables, and/or other public furniture to spur the gathering of people.

3.8.5.3 CIVIC SPACES INCLUDING PLAYGROUNDS.

Properties within the city limits shall refer to Chapter 4 Place Type Zoning Districts in this LDC for criteria and standards. For a residential subdivision in the ETJ going through a Neighborhood Plan process, the applicant is required to dedicate five percent of the total area of the subdivision that is not in the floodplain for park purposes or pay an escrow, with terms established by the City, in lieu of the parkland dedication. All dedication of land is subject to the approval of the City.

- (1) Park and playground sites shall be reserved as indicated on the Future Land Use Plan. Size shall be in accordance with the City's Comprehensive Plan for the park system.
- (2) Parkland improvements are critical to ensure the use of the civic spaces are inviting to the public. A parkland or civic space improvements shall be provided to the DRC. Parkland improvements may include items such as trails, playgrounds, benches, lighting, fountains, or other civic space activities appropriate for the neighborhood.
 - (a) Proposed parkland or civic space improvements shall be provided to the DRC with the submittal of a Neighborhood Plan.

3.8.5.4 SCHOOL SITES.

Neighborhood schools are part of Taylor's neighborhoods. Schools should be integrated into the Neighborhood Plan and fully connect to nearby residential neighborhoods through safe walking and bicycle paths. Location and size of school sites to be in accordance with the requirements of the school district and approved by the City of Taylor. All other conditions of this LDC shall also apply.

3.8.5.5 CIVIC BUILDINGS

- (1) Civic Building sites should be reserved as necessary within each Pedestrian Shed and may be located within or adjacent to Civic Spaces allocated within the Pedestrian Shed. During the Neighborhood Plan or Employment Center Plan process, a determination of the need for Civic Building sites shall be made. Civic Building needs shall be determined through consultation with the City, the Taylor Independent School District, Williamson County and other government agencies and non-profit organizations. Each Pedestrian Shed shall include a main gathering space as close as possible to the geographic center of the Pedestrian Shed that includes a building or facility that is accessible by the public.
- (2) One Civic Building Lot shall be reserved for an elementary school. Its area shall be one acre for each increment of 100 dwelling units provided by the Neighborhood Plan, with a minimum of three

- (3) acres for the school. The school site may be within any Place Type other than P1 or EC.
- (3) One Civic Building Lot suitable for a childcare building shall be reserved within each Pedestrian Shed. The owner or an HOA or other community group may organize, fund and construct an appropriate building as the need arises.
 - (4) Civic Building Sites shall not occupy more than 20 percent of the area of each Pedestrian Shed.
 - (5) Civic Building Sites should be located within or adjacent to a Civic Space, or at the axial termination of a significant thoroughfare.
 - (6) Civic Buildings may be permitted within Employment Center (EC) Place Types by Warrant.

3.8.6 EASEMENTS.

The applicant platting property shall dedicate easements as follows:

- (1) All easements created prior to the subdividing of any tract of land must be shown on the preliminary plat. The applicant shall plat lots and dedicate easements for utilities and drainage ways in the following manner:

Easements for utilities, drainage ways, or transmission lines shall be retained on the front, side, and/or rear lot lines as required by the City and utility companies. Easements across parts of a lot other than as described above shall be required as deemed necessary and most appropriate by the City. The Development Services Director shall require access for ease of maintenance of all easements.

- (2) Off-site easements:

Easements in areas adjoining a proposed development necessary to provide adequate drainage thereof or to serve such development with utilities shall be obtained by the applicant prior to final plat approval.

- (3) Privately-owned easements:

See Engineering Manual for standards for privately owned easements.

3.8.7 ACCEPTANCE OF PUBLIC IMPROVEMENTS.

Prior to final acceptance by the City Council of maintenance and operation of the completed improvements in an approved set of Subdivision Improvement Plans, the subdivider shall file with the City following:

- (1) A two year, ten percent maintenance bond of the contract price of the public improvements executed by a corporate surety licensed to do business in the State of Texas, conditioned that the improvements are free from defects in materials and workmanship.
- (2) One electronic copy of as built record drawings for each project, which further contain or have attached certification from a professional engineer that all improvements comply with this LDC.
- (3) An affidavit from the subdivider stating that, to the best of their information and belief, the contractor has complied with the regulations contained in this LDC.
- (4) A waiver of liens from all contractors and subcontractors for the subdivision infrastructure.
- (5) A sealed letter of concurrence from the design engineer stating that all subdivision improvements were constructed in accordance with the approved engineered plans.

- (6) Exemption: No maintenance or performance bond is required when the cost of the public improvements are expected to be less than \$5,000 dollars.

3.8.8 BUILDING PERMITS AND FEES.

Plans submitted for building permits shall not be approved and no permits shall be issued until the public improvements are accepted by the City, all appropriate fees are paid, and the plat is filed for record with the Williamson County Clerk's Office except as otherwise provided below:

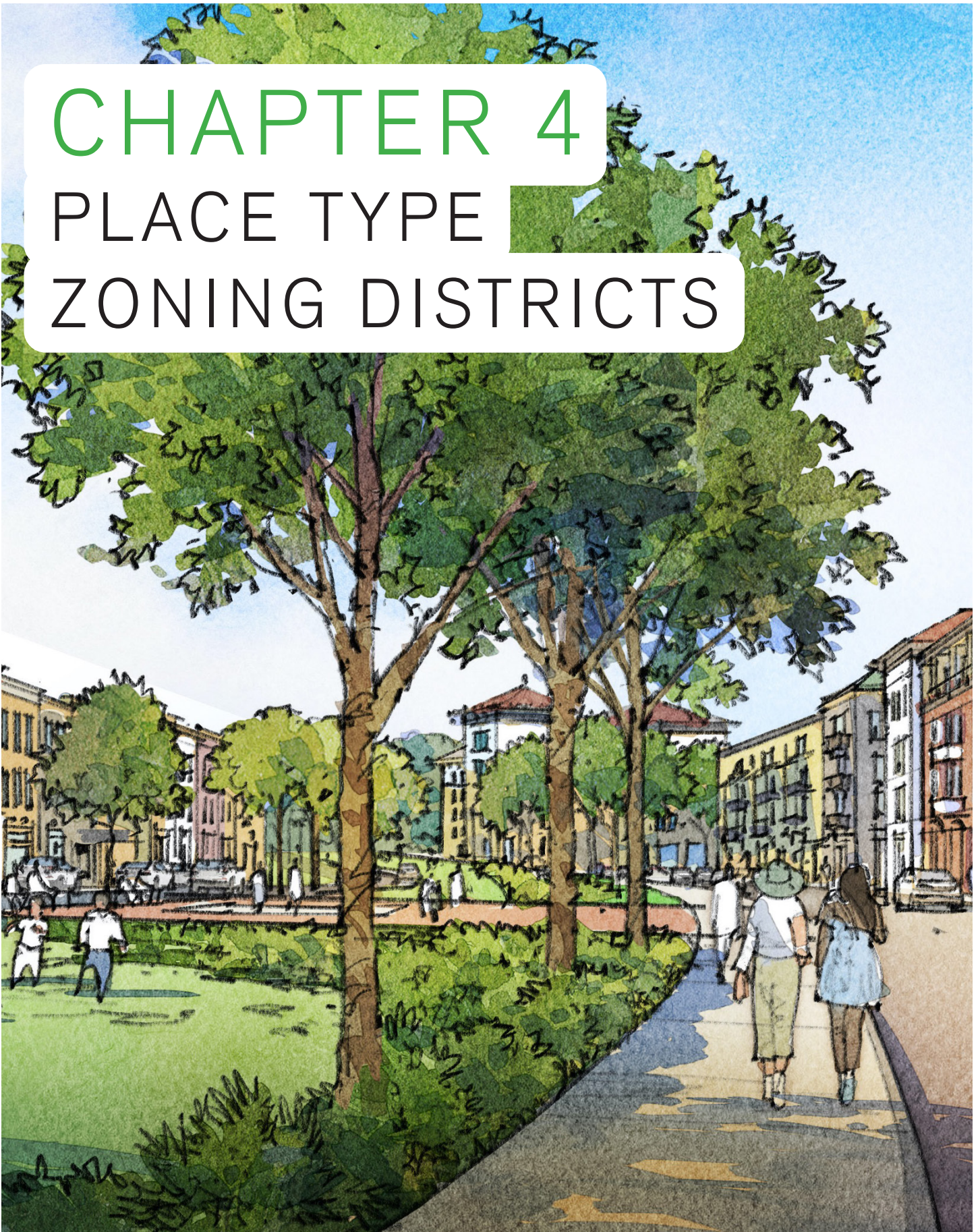
- (1) A plat is not required for any modification to an existing structure if said modification is within the existing footprint of said structure.
- (2) A plat is not required for expansion to existing structures or site modifications, unless said expansion or site modification triggers a traffic impact analysis, requires the extension of public utilities or roadways, or encroaches upon the 100 year floodplain as set forth by this LDC.
- (3) A plat is not required for approval of a sign permit.
- (4) A building permit may be issued prior to acceptance of the public improvements if the project is designated by the city manager under an expedited permitting process.

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CHAPTER 4

PLACE TYPE

ZONING DISTRICTS



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4.1 ZONING CLASSIFICATION.

4.1.1 PLACE TYPE ZONING MAP PLACEMENT.

The boundaries of Place Type zoning districts set out herein are delineated upon a Place Type Zoning Map of the City, adopted as part of this LDC as fully as if the same were set forth herein in detail.

The Place Type designation on the Taylor Place Type zoning map for undeveloped properties or properties proposing redevelopment determines the maximum allowed intensity of a development and does not entitle the entire property to be allocated with that Place Type. The final allocation of Place Types shall be determined through the adoption of a Neighborhood or Employment Center Plan.

4.1.2 ZONING MAP DESIGNATIONS.

The boundary lines shown on the Place Type Zoning Map are usually along streets, alleys, property lines, or extensions thereof. Where uncertainty exists as to the boundaries of Place Types as shown on the official Place Type Zoning Map:

- (1) Boundaries indicated as approximately following the centerline of streets, highways, or alleys shall be construed to follow such centerline.
- (2) Boundaries indicated as approximately following platted lot lines shall be construed as following such lot lines.
- (3) Boundaries indicated as approximately following city limits shall be construed as following the city limits.
- (4) Boundaries indicated as approximately following the centerline of all creeks, streams, or drainage ways shall be construed to follow such centerline and, in the event of a change in the centerline, shall be construed to move with such centerline.
- (5) Boundaries indicated as parallel to or extensions of features indicated in 1-4 above shall be so construed. Distances not specifically indicated on the official zoning maps shall be determined by the scale of the map.
- (6) Whenever any street, alley, or other public way is vacated by official action of the City Council or whenever such area is franchised for building purposes, the Place Type Zoning line adjoining each side of such street, alley, or other public way shall be automatically extended to the centerline of such vacated street, alley, or way and all areas so involved shall then and henceforth be subject to all standards of the extended Place Type zoning districts.
- (7) The Place Type zoning classification applied to a tract of land adjacent to a street shall extend to the centerline of the street unless, as a condition of zoning approval, it is stated that the Place Type zoning classification shall not apply to the street.
- (8) Where physical features on the ground are at variance with information shown on the official Place Type Zoning Map or when there arises a question as to how or whether a parcel of property is zoned and such question cannot be resolved by the application of this list 1-8, the property shall be considered as classified P2 Rural, in the same manner as provided for newly annexed territory.

4.1.3 PLACE TYPE ZONING MAP.

Ten distinct Place Types presented themselves in Taylor. The Place Type map is shown below. The zoning standards reflect the Place Type and were inspired by the DNA of the Taylor community.

4.2 PLACE TYPE ZONING DISTRICTS.

4.2.1 GENERAL.

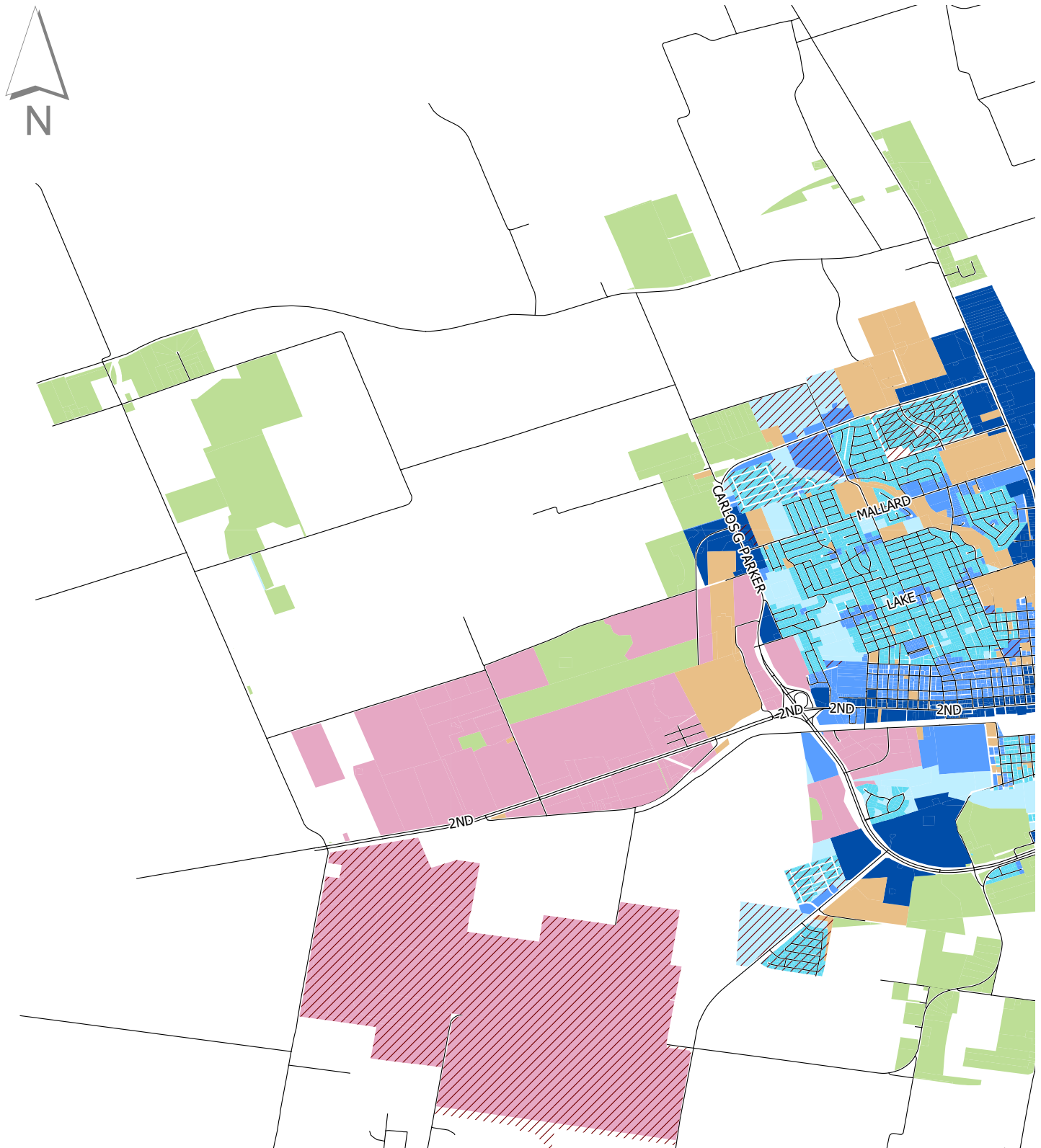
The establishment of Place Types in the City of Taylor, Texas, are intended to promote compatible patterns of land and site development consistent with the City's adopted Comprehensive Plan.

4.2.2 DESCRIPTION.

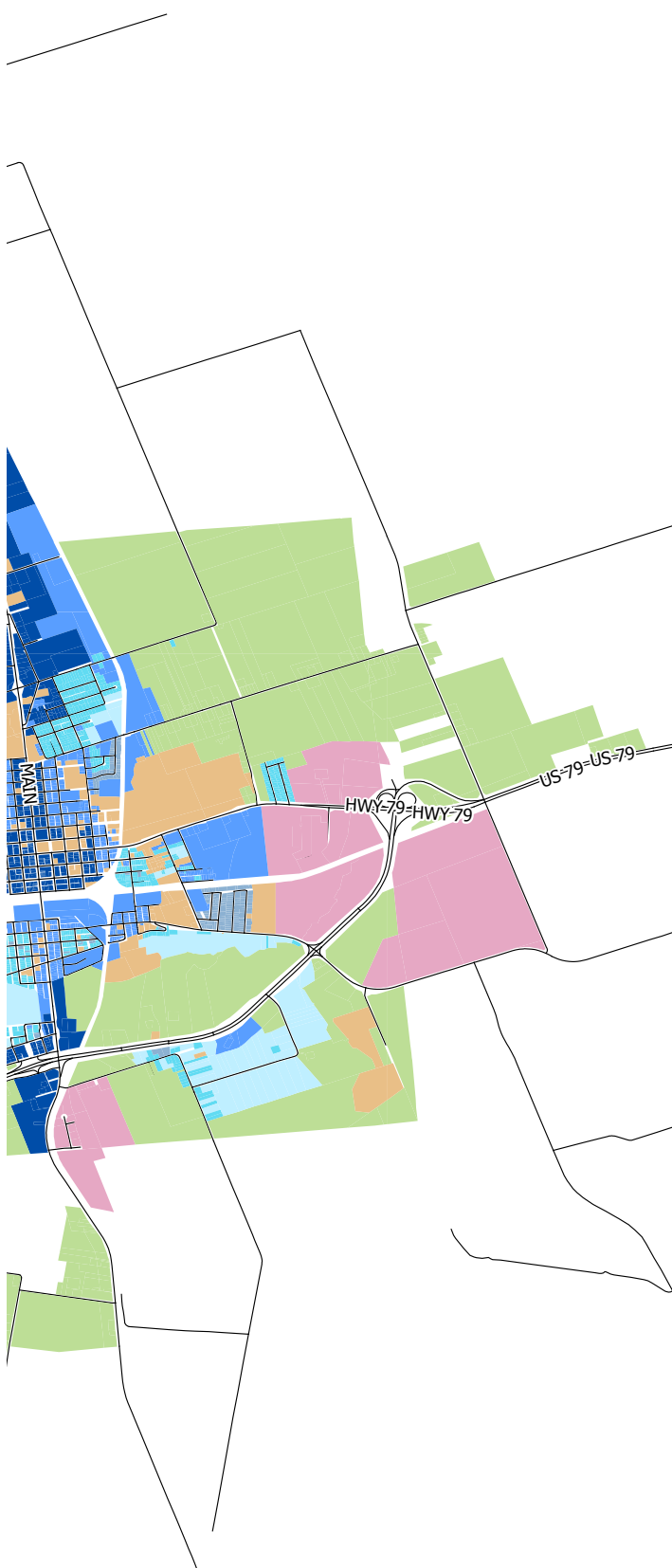
Place Types are the transition of places from natural to urban through the use of specific standards. Place Types replace conventional zoning districts with identifiable characteristics that represent the arrangements of places. They are intended to promote compatible patterns of land use and site development consistent with the City's adopted Comprehensive Plan. The DNA of the Taylor community inspired the Place Types zoning district standards.

4.2.3 ESTABLISHMENT OF DISTRICTS.

Pursuant to Section 211.005 of the Texas Local Government Code, the City of Taylor is hereby divided into ten Place Types Zoning Districts. The Place Types zoning districts follow identifiable transitions in land development, establishing a hierarchy of places from the most natural to the most urban using specific localized standards. The areas are primarily classified by development intensity and building types, the relationship between nature and the built environment, and the mix of uses. All land within the city limits shall be classified into one of the following ten Place Types:



The Place Type designation on the Taylor Place Type zoning map for undeveloped properties or properties proposing redevelopment determines the maximum allowed intensity of a development and does not entitle the entire property to be allocated with that Place Type. The final allocation of Place Types shall be determined through the adoption of a Neighborhood or Employment Center Plan.



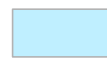
simplecitydesign

Place Type Zoning

Place Type

 P1

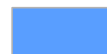
 P2

 P2.5

 P2C

 P3

 P3M

 P4

 P5

 CS

 EC

 Planned Development (PD Overlay)



4.2.3.1 P1: NATURE

The P1 Nature Place Type are lands in a natural state or reverting to a wilderness condition, including lands unsuitable for settlement due to topography, hydrology or vegetation. P1 is intended to preserve areas that contain sensitive habitats, active or passive open spaces, parks and limited agriculture uses. Nature includes floodplains, creeks tributaries and other waterways.



4.2.3.2 P2: RURAL

The P2 Rural Place Type regulates mainly large, sparsely settled land used for agricultural purposes and food production. This Place Type helps preserve Taylor's natural beauty and agricultural history. Rural living and sparsely settled lands are to be located in a manner that does not cause a nuisance to more intensely inhabited areas. The Rural Place Type is a holding zone for newly annexed areas and new neighborhoods that have not yet had Place Type allocation.



4.2.3.3 P2C: RURAL COMMERCIAL

The P2C Rural Commercial Place Type is applied to properties that include a standalone building on an individual lot. They have large setbacks and are typically surrounded by parking lots with rear service lanes. It may contain outdoor displays, lay-down yards or similar rural characteristics. Sites are generally located along rural roads.



4.2.3.4 P2.5: LARGE LOT

The P2.5 Large Lot Place Type includes properties that are one (1) acre or greater. Generally, the lots contain one (1) or more structures with large setbacks from the street. Properties may be entirely fenced but can be seen from the street edge. Generally, the properties are residential in nature.



4.2.3.5 P3: NEIGHBORHOOD

The P3 Neighborhood Place Type generally includes low-density residential areas. P3 is adjacent to higher density Place Types that have some mixed-use buildings. Setbacks vary from relatively deep to shallow. The roads and blocks may be irregular to accommodate natural conditions.



4.2.3.6 P3M: MANUFACTURED HOUSING

The P3M Manufactured Housing Place Type consists of lots that currently have a manufactured building as the primary structure. Generally, P3M includes low-density residential areas. P3M is adjacent to higher density Place Types that have some mixed-use buildings. Planting is naturalistic, and setbacks vary from relatively deep to shallow. The roads and blocks may be irregular to accommodate natural conditions.



4.2.3.7 P4: MIX

The P4 Mix Place Type functions as a smooth transition from commercial-oriented P5 Urban Center Place Type outward to the established residential P3 Neighborhood Place Type. P4 Mix regulates a variety of building types ranging from smaller commercial buildings to intermixed house-form commercial and attached and detached residential. It provides flexibility for this area to easily transition between low-intensity commercial and residential building types, allowing for the neighboring P5 Urban Center zoning to expand and contract over time, increasing Taylor's economic resiliency.



4.2.3.8 P5: URBAN CENTER

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



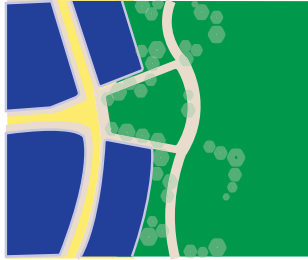
4.2.3.9 EC: EMPLOYMENT CENTER

The EC Employment Center Place Type function, disposition, or configuration cannot, or should not conform to one or more of the Place Types. EC shall be used for job creation centers and building forms that do not fit within the character of the other Place Types. At time of application for an Employment Center Plan, development standards will be determined to fit the needs of the proposed use.



4.2.3.10 CS: CIVIC SPACE TABLE

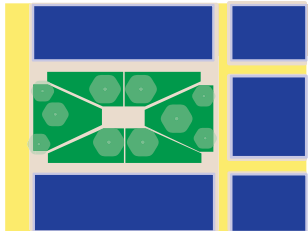
Civic Spaces and/or Civic Buildings serve as community features appropriate to their Place Types. Civic Spaces provide relief from the urban environment inside each neighborhood. See Civic Space Types below:

**(1) PARK**

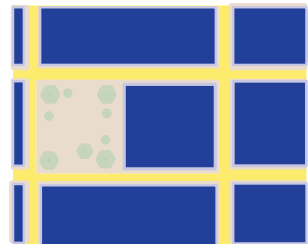
A park is a natural preserve available for unstructured recreation. It is standalone from building frontages. Its landscape typically consists of paths and trails, meadows, water bodies, woodlands and open shelters, all naturalistically disposed. Parks may be linear, following the trajectories of natural corridors.

**(2) GREEN**

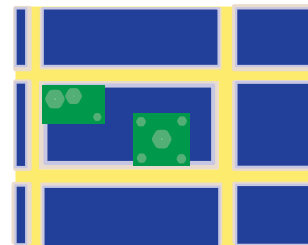
A green is a civic space, available for structured recreation. A green is spatially defined by landscaping rather than building frontages. Its landscape typically consists of lawn and trees, naturalistically disposed.

**(3) SQUARE**

A square is a civic space available for unstructured recreation and civic purposes. A square is spatially defined by building frontages. Its landscape typically consists of paths, lawns, and trees, formally disposed. Squares are typically located at the intersection of important streets.

**(4) PLAZA**

A plaza is a civic space available for civic purposes and commercial activities. A plaza is spatially defined by building frontages. Its landscape may consist of pavement-related materials. Plazas are typically located at the intersection of important streets.

**(5) POCKET PARK**

A pocket park is a civic space available for civic purposes, playgrounds, and commercial activities. A pocket park may be spatially defined by building frontages, landscaping, or residential lots. Pocket parks may be located in neighborhood infill areas or in higher density commercial places. Pocket parks should provide relief to busy environments.

4.3 PLACE TYPE ZONING DISTRICT DEVELOPMENT STANDARDS.

The following table contain the details necessary to develop using this LDC to create complete neighborhoods in a variety of forms and patterns.

STANDARDS	PLACE TYPES									
BLOCKS	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
BLOCK LENGTH (MAXIMUM)	N/A	720'	720'	720'	330'	330'	330'	330'	TBD	720'
BLOCK PERIMETER (MAXIMUM)	N/A	2,880'	2,880'	2,880'	1,320'	1,320'	1,320'	1,320'	2,880'	2,880'

PUBLIC FRONTAGE	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
PUBLIC FRONTAGE SHALL BE DETERMINED BY STREET TYPE										

STREET TYPES	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
RURAL STREET	P	P	P	NP	NP	NP	NP	NP	P	NP
RESIDENTIAL ALLEY	NP	P	P	P	P	P	P	NP	NP	NP
COMMERCIAL ALLEY	NP	NP	NP	NP	NP	NP	NP	P	NP	P
YIELD STREET	P	P	P	P	P	P	NP	NP	P	NP
NEIGHBORHOOD STREET	P	P	P	P	P	P	P	P	P	P
NEIGHBORHOOD AVENUE	NP	NP	NP	P	P	P	P	P	NP	P
SIDE STREET	NP	NP	NP	NP	P	P	P	P	P	P
2 LANE COMMUNITY BLVD.	NP	NP	NP	NP	P	P	P	P	NP	P
4 LANE COMMUNITY BLVD.	NP	NP	NP	NP	NP	NP	P	P	NP	P
PATH	P	P	P	P	P	P	P	P	P	P
TRAIL	P	P	P	P	P	P	P	P	P	P

LOTS	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
WIDTH (MINIMUM)	None	None	None	None	None	None	None	None	TBD	None
AREA (MINIMUM)	None	2 acre	1 acre	1 acre	None	None	None	None	TBD	None
LOT COVERAGE (MAXIMUM)	N/A	40%	40%	40%	60%	60%	90%	100%	TBD	TBD
BUILD-TO-LINE (RANGE)	N/A	10'-125'	10'-125'	10'-125'	5'-20'	5'-20'	5'-15'	0'-15'	TBD	TBD
FACADE BUILDOUT (MINIMUM)*	N/A	N/A	N/A	40%	50%	50%	60%	80%	TBD	TBD

*CARPORTS AND GARAGES SHALL NOT COUNT TOWARD THE FACADE BUILDOUT PERCENTAGE

BUILDING DISPOSITIONS	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
EDGEYARD	NP	P	P	P	P	P	P	NP	N/A	P
SIDEYARD	NP	NP	NP	NP	P	P	P	P	N/A	P
COURTYARD	NP	NP	NP	NP	P	NP	P	P	N/A	P

P = PERMITTED NP = NOT PERMITTED N/A = NOT APPLICABLE TBD = "TO BE DECIDED" DURING NEIGHBORHOOD OR EMPLOYMENT CENTER PLAN PROCESS

STANDARDS	PLACE TYPES									
REARYARD	NP	NP	NP	NP	NP	NP	P	P	N/A	P
RESIDENTIAL BUILDINGS	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
DETACHED DWELLING	NP	P	NP	P	P	NP	P	NP	NP	TBD
ATTACHED DWELLING	NP	NP	NP	NP	P	NP	P	NP	NP	TBD
COTTAGE COURT	NP	P	NP	P	P	NP	P	NP	NP	TBD
DUPLEX	NP	NP	NP	NP	P	NP	P	NP	NP	TBD
TRIPLEX	NP	NP	NP	NP	NP	NP	P	NP	NP	TBD
QUADRAPLEX	NP	NP	NP	NP	NP	NP	P	NP	NP	TBD
SMALL APARTMENT	NP	NP	NP	NP	NP	NP	P	P	NP	TBD
LARGE APARTMENT	NP	NP	NP	NP	NP	NP	NP	P	NP	TBD
MANUFACTURED HOME	NP	P	NP	P	NP	P	NP	NP	NP	TBD
ACCESSORY DWELLING UNIT	NP	P	NP	P	P	P	P	NP	NP	TBD
RECREATIONAL VEHICLE PARK	NP	P	NP	NP	NP	NP	NP	NP	NP	TBD
RESIDENTIAL ACCESSORY	NP	P	NP	P	P	P	P	NP	NP	TBD
COMMERCIAL BUILDINGS	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
SMALL COMMERCIAL	NP	NP	P	NP	NP	NP	P	P	P	P
LIVE/WORK	NP	NP	NP	NP	NP	NP	P	P	NP	P
MIXED-USE COMMERCIAL	NP	NP	NP	NP	NP	NP	NP	P	NP	P
LARGE COMMERCIAL	NP	NP	NP	NP	NP	NP	NP	P	NP	P
HIGHWAY COMMERCIAL	NP	NP	P	NP	NP	NP	NP	NP	NP	P
CART, KIOSKS, FOOD TRAILERS	P	NP	P	NP	NP	NP	P	P	P	P
TEMPORARY COMMERCIAL	P	NP	P	NP	NP	NP	P	P	P	P
COMMERCIAL ACCESSORY	NP	NP	P	NP	NP	NP	P	P	NP	P
INDUSTRIAL	NP	NP	NP	NP	NP	NP	NP	NP	NP	P
CIVIC BUILDINGS	P	P	P	P	P	P	P	P	P	P
PRIVATE FRONTAGE	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
COMMON YARD	NP	P	NP	P	P	P	P	NP	P	P
PORCH WITH OPTIONAL FENCE	NP	P	P	P	P	P	P	NP	P	P
STOOP	NP	P	NP	P	P	NP	P	P	NP	P
P = PERMITTED NP = NOT PERMITTED N/A = NOT APPLICABLE TBD = "TO BE DECIDED" DURING NEIGHBORHOOD OR EMPLOYMENT CENTER PLAN PROCESS										

STANDARDS	PLACE TYPES									
GALLERY	NP	NP	P	NP	NP	NP	P	P	P	P
ARCADE	NP	NP	P	NP	NP	NP	P	P	P	P
SHOPFRONT	NP	NP	P	NP	NP	NP	P	P	P	P
FORE COURT	NP	P	NP	P	P	NP	P	P	P	P
TERRACE	NP	P	NP	P	P	NP	P	P	P	P

BUILDING STORIES LIMIT	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
PRINCIPAL BUILDING	NP	3 max	3 max	3 max	3 max	2 max	3 max	5 max	TBD	TBD
ACCESSORY DWELLING UNIT	NP	2 max	2 max	2 max	2 max	2 max	2 max	2 max	NP	TBD

CIVIC SPACE TYPES	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
PARK	P	P	NP	P	P	P	NP	NP	P	P
GREEN	P	P	NP	P	P	P	NP	NP	P	P
SQUARE	NP	NP	P	NP	P	P	P	P	P	P
PLAZA	NP	NP	P	NP	P	P	P	P	P	P
POCKET PARK	NP	P	P	P	P	P	P	P	P	P

SIGNAGE TYPES	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
ADDRESS	P	P	P	P	P	P	P	P	P	P
NAMEPLATE	NP	NP	P	NP	NP	NP	NP	P	P	P
OUTDOOR DISPLAY CASE	NP	NP	P	NP	NP	NP	NP	P	P	P
AWNING	NP	NP	P	NP	NP	NP	NP	P	P	P
WINDOW	NP	NP	P	NP	NP	NP	P	P	P	P
BAND	NP	NP	P	NP	NP	NP	NP	P	P	P
BLADE/HANGING	NP	NP	P	NP	NP	NP	P	P	P	P
MARQUEE	NP	NP	NP	NP	NP	NP	NP	P	NP	P
SIDEWALK	NP	NP	NP	NP	NP	NP	P	P	P	P
YARD	NP	NP	NP	NP	NP	NP	NP	P	NP	P
ROOF	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
BANNERS	NP	NP	NP	NP	NP	NP	NP	P	P	P
MONUMENT	NP	NP	P	NP	NP	NP	NP	NP	P	P
POLE	NP	NP	P	NP	NP	NP	NP	NP	NP	P

P = PERMITTED NP = NOT PERMITTED N/A = NOT APPLICABLE TBD = "TO BE DECIDED" DURING NEIGHBORHOOD OR EMPLOYMENT CENTER PLAN PROCESS

STANDARDS	PLACE TYPES									
PARKING LOCATION	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
FIRST LAYER	NP	P	P	NP	NP	NP	NP	NP	P	P
SECOND LAYER	NP	P	P	P	P	P	P	NP	P	P
THIRD LAYER	NP	P	P	P	P	P	P	P	P	P
ON-STREET	P	NP	NP	NP	P	P	P	P	P	P
RV STORAGE (IN THIRD LAYER)	NP	P	NP	P	P	P	P	NP	NP	NP
P = PERMITTED NP = NOT PERMITTED N/A = NOT APPLICABLE TBD = "TO BE DECIDED" DURING NEIGHBORHOOD OR EMPLOYMENT CENTER PLAN PROCESS										

4.3.1 PLACE TYPE ZONING DISTRICT DETAILS.

4.3.1.1 P1- NATURE

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	N/A
BUILD-TO-LINE (RANGE)	N/A
FACADE BUILDOUT (MINIMUM)	N/A
STORIES (MAXIMUM)	N/A

BLOCKS

BLOCK LENGTH (MAXIMUM)	N/A
BLOCK PERIMETER MAXIMUM	N/A

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	N/A
LANDSCAPE ZONE	N/A
VEHICULAR PARKING ZONE WIDTH	0' / 10'
VEHICULAR TRAVEL ZONE WIDTH	20'-24'

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☐
SIDEYARD	☐
COURTYARD	☐
REARYARD	☐

PERMITTED	☒
NOT PERMITTED	☐

STREET TYPES

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

PARKING LOCATION

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

4.3.1.2 P2-RURAL

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	2 ACRE MINIMUM
LOT COVERAGE (MAXIMUM)	40%
BUILD-TO-LINE (RANGE)	10'- 150'
FACADE BUILDOUT (MINIMUM)	N/A
STORIES (MAXIMUM)	3 STORIES

BUILDING TYPES

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

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'
PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	5'
LANDSCAPE ZONE	NOT PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8' ANGLED - 17'
VEHICULAR TRAVEL ZONE WIDTH	20'-24'

PRIVATE FRONTAGE TYPES

COMMON YARD	●
PORCH WITH OPTIONAL FENCE	●
STOOP	●
GALLERY	○
ARCADE	○
SHOPFRONT	○
FORECOURT	●
TERRACE	●

BUILDING DISPOSITION

EDGEYARD	●
SIDEYARD	○
COURTYARD	○
REARYARD	○

PERMITTED	●
NOT PERMITTED	○

STREET TYPES

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

PARKING LOCATION

FIRST LAYER	●
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	○
RV STORAGE	●

4.3.1.3 P2C RURAL COMMERCIAL

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	1 ACRE MINIMUM
LOT COVERAGE (MAXIMUM)	40%
BUILD-TO-LINE (RANGE)	10'-150'
FACADE BUILDOUT (MINIMUM)	N/A
STORIES (MAXIMUM)	3 STORIES

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	5'
LANDSCAPE ZONE	NOT PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8' ANGLED - 17'
VEHICULAR TRAVEL ZONE WIDTH	16'-24'

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☒
SIDEYARD	☐
COURTYARD	☐
REARYARD	☐

PERMITTED	☒
NOT PERMITTED	☐

STREET TYPES

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

PARKING LOCATION

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

4.3.1.4 P2.5 LARGE LOT

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	1 ACRE MINIMUM
LOT COVERAGE (MAXIMUM)	40%
BUILD-TO-LINE (RANGE)	10'-150'
FACADE BUILDOUT (MINIMUM)	40%
STORIES (MAXIMUM)	3 STORIES

BLOCKS

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'
PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	5'-15'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'
VEHICULAR TRAVEL ZONE WIDTH	16'-24'

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☒
SIDEYARD	☐
COURTYARD	☐
REARYARD	☐

PERMITTED	☒
NOT PERMITTED	☐

STREET TYPES

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

PARKING LOCATION

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

4.3.1.5 P3 - NEIGHBORHOOD

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	60%
BUILD-TO-LINE (RANGE)	5'-20'
FACADE BUILDOUT (MINIMUM)	50%
STORIES (MAXIMUM)	3 STORIES

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'
PUBLIC FRONTAGE (RIGHT OF WAY)	
SIDEWALK ZONE WIDTH	5'-15'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'
VEHICULAR TRAVEL ZONE WIDTH	16'-24'

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

COMMON YARD	●
PORCH WITH OPTIONAL FENCE	●
STOOP	●
GALLERY	○
ARCADE	○
SHOPFRONT	○
FORECOURT	●
TERRACE	●

BUILDING DISPOSITION

EDGEYARD	●
SIDEYARD	●
COURTYARD	●
REARYARD	○

PERMITTED	●
NOT PERMITTED	○

STREET TYPES

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

PARKING LOCATION

FIRST LAYER	○
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	●
RV STORAGE (THIRD LAYER)	●

4.3.1.6 P3M - MANUFACTURED HOUSING

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	60%
BUILD-TO-LINE (RANGE)	5'-20'
FACADE BUILDOUT (MINIMUM)	50%
STORIES (MAXIMUM)	2 STORIES

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	5'-15'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'
VEHICULAR TRAVEL ZONE WIDTH	16'-24'

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☒
SIDEYARD	☒
COURTYARD	☐
REARYARD	☐

PERMITTED ☒NOT PERMITTED ☐**STREET TYPES**

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

PARKING LOCATION

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

4.3.1.7 P4 - MIX

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	90%
BUILD-TO-LINE (RANGE)	5'-15'
FACADE BUILDOUT (MINIMUM)	60%
STORIES (MAXIMUM)	3 STORIES

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	●
SIDEYARD	●
COURTYARD	●
REARYARD	●

PERMITTED	●
NOT PERMITTED	○

BLOCKS

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	5'-18'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8' ANGLED - 17'
VEHICULAR TRAVEL ZONE WIDTH	16' - 40'

STREET TYPES

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

PARKING LOCATION

FIRST LAYER	○
SECOND LAYER	●
THIRD LAYER	●
ON-STREET	●
RV STORAGE (THIRD LAYER)	●

4.3.1.8 P5 - URBAN CENTER

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	100%
BUILD-TO-LINE (RANGE)	0'- 15'
FACADE BUILDOUT (MINIMUM)	80%
STORIES (MAXIMUM)	5 STORIES

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☐
SIDEYARD	☒
COURTYARD	☒
REARYARD	☒

PERMITTED ☒NOT PERMITTED ☐**BLOCKS**

BLOCK LENGTH (MAXIMUM)	330'
BLOCK PERIMETER (MAXIMUM)	1,320'

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE WIDTH	12'-18'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'- 40'

STREET TYPES

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

PARKING LOCATION

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

4.3.1.9 EC - EMPLOYMENT CENTER

LOTS

WIDTH (MINIMUM)	NONE
AREA (MINIMUM)	NONE
LOT COVERAGE (MAXIMUM)	TBD
BUILD-TO-LINE (RANGE)	TBD
FACADE BUILDOUT (MINIMUM)	TBD
STORIES (MAXIMUM)	TBD

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☒
SIDEYARD	☒
COURTYARD	☒
REARYARD	☒

PERMITTED ☒NOT PERMITTED ☐TBD = TO BE DECIDED BY
DURING DEVELOPMENT
PROCESS**BLOCKS**

BLOCK LENGTH (MAXIMUM)	720'
BLOCK PERIMETER (MAXIMUM)	2,880'

***PUBLIC FRONTAGE (RIGHT OF WAY)**

SIDEWALK ZONE WIDTH	8'-24'
LANDSCAPE ZONE	PERMITTED
VEHICULAR PARKING ZONE WIDTH	PARALLEL - 8'-12' ANGLED - 17'-22'
VEHICULAR TRAVEL ZONE WIDTH	16'-40'

STREET TYPES

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

PARKING LOCATION

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

*Already developed properties with Place Type EC zoning shall follow the development standards of Place Type 5 until an Employment Center Plan has been adopted for the property.

4.3.1.10 CS - CIVIC SPACE

LOTS

WIDTH	TBD
AREA	TBD
LOT COVERAGE (MAXIMUM)	TBD
BUILD-TO-LINE (RANGE)	TBD
FACADE BUILDOUT (MINIMUM)	TBD
STORIES (MAXIMUM)	TBD

BUILDING TYPES

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

PRIVATE FRONTAGE TYPES

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

BUILDING DISPOSITION

EDGEYARD	☐
SIDEYARD	☐
COURTYARD	☐
REARYARD	☐

PERMITTED	☒
NOT PERMITTED	☐

STREETS

BLOCK PERIMETER (MAXIMUM) TBD

BLOCK LENGTH (MAXIMUM) TBD

PUBLIC FRONTAGE (RIGHT OF WAY)

SIDEWALK ZONE TBD

LANDSCAPE ZONE TBD

VEHICULAR PARKING ZONE TBD

VEHICULAR TRAVEL ZONE TBD

STREET TYPES

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

PARKING LOCATION

FIRST LAYER	TBD
SECOND LAYER	TBD
THIRD LAYER	TBD
ON-STREET	TBD
RV STORAGE	TBD

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An aerial, hand-drawn style illustration of a town. In the center, a tall wooden water tower with a brown tank stands on a metal lattice. Surrounding it are various houses with different roof colors (green, brown, grey) and styles. There are many green trees scattered throughout the landscape. In the background, a blue river or lake is visible. The overall style is colorful and sketchy.

CHAPTER 5

PRIVATE LOT DEVELOPMENT STANDARDS

5.1 LOT STRUCTURE.

5.1.1 GENERAL.

Lots and buildings located within the city of Taylor shall be subject to the requirements of this Chapter. Regulatory terminology related to lots used in this section is diagrammed for illustrative purposes only. Building types diagrammed are provided for illustrative purposes only.

5.1.2 ELEMENTS OF A LOT.

The diagram below represents a general lot within the city of Taylor. The lot elements are described in Table 5.1.2(B): Lot Structure Diagram Descriptions.

FIGURE 5.1.2(A): ELEMENTS OF A LOT.

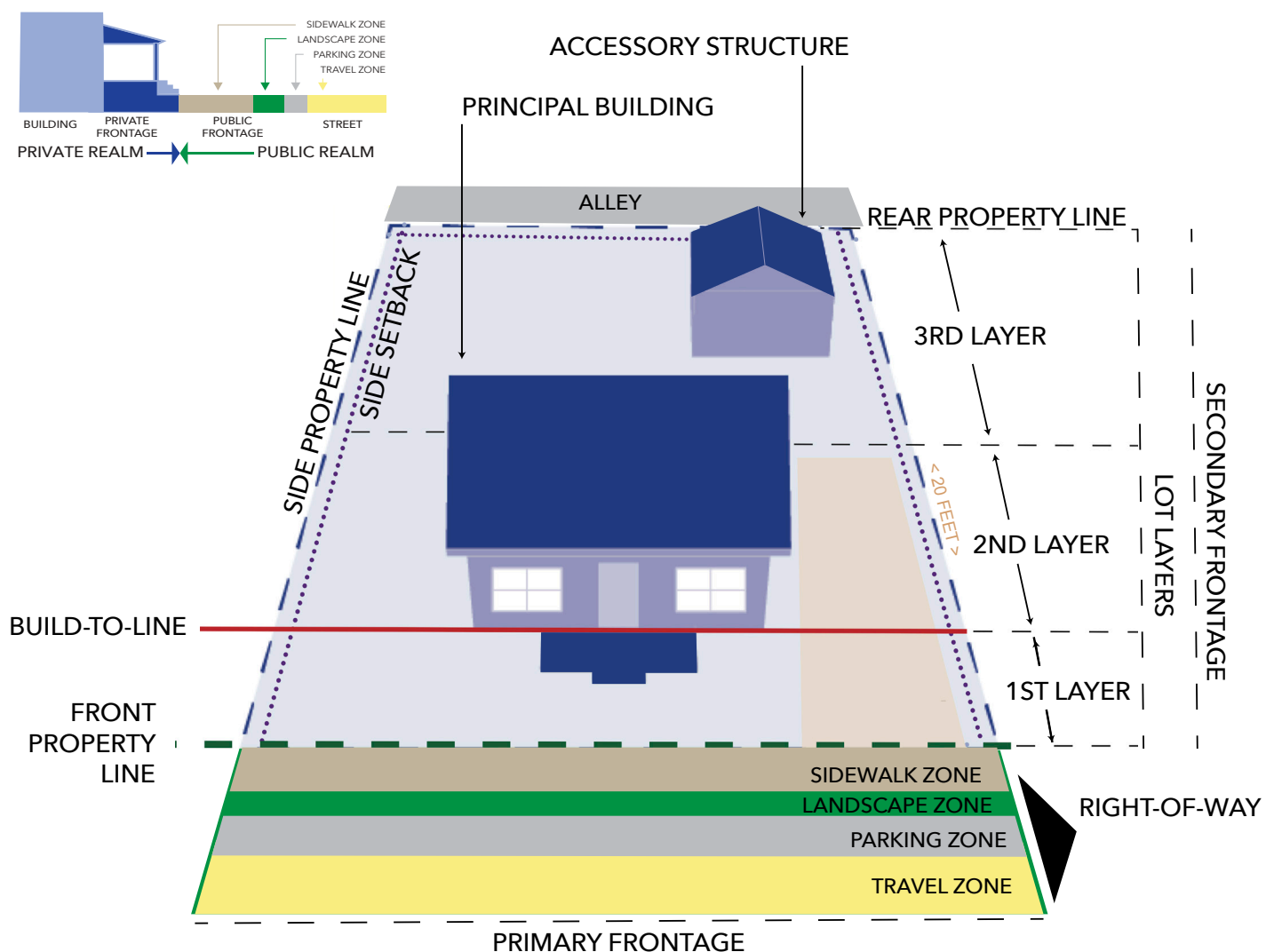


TABLE 5.1.2(B): LOT STRUCTURE DIAGRAM DESCRIPTIONS.**BUILDINGS**

PRINCIPAL BUILDING	The main building on a lot.
ACCESSORY STRUCTURES	A secondary building located toward the rear of the same lot as a principal building; may include an Accessory Dwelling Unit (ADU).

LOT LAYERS

Lots shall be divided into regulatory layers as illustrated in the Lot Structure Diagram and frontage lines below. Standards for the second and third layers pertain only to the primary frontage. Standards for the first layer pertain to both frontages.

FIRST LAYER	The first layer is the area of a lot from the front property line to the facade of the principal building. It is the private frontage of a lot.
SECOND LAYER	The second layer is the area of the lot set behind the first layer to a depth of 20 feet in all Place Types.
THIRD LAYER	The third layer is the area of a lot set behind the second layer and extending to the rear lot line.

LOT

BUILD-TO-LINE	The build-to-line is the location where the principal facade will be located. The location of the build-to-line, is established per Place Type, and for new neighborhoods, on the Neighborhood Plan.
REAR PROPERTY LINE	Where the property line meets alley R.O.W. or an adjoining side/rear property line. All buildings and structures must be located at or behind the side or rear property line in compliance with the building separation requirements of the adopted building code.
LOT WIDTH	The length of the principal frontage line of a lot. Lot width is measured between the side lot lines at the build-to-line.
FRONT PROPERTY LINE	Where private property aligns with publicly controlled right-of-way. Lots may have multiple frontages. On lots with multiple frontages, such as corner lots, one property line is designated as the primary frontage.
SIDE SETBACK	The separation between any building on the lot and the side property boundary.

DEVELOPMENT REALMS

PRIVATE REALM	Privately owned areas in large part developed with buildings and associated improvements. It is more limited in its accessibility to the public.
PUBLIC REALM	The streets, parks, squares, green spaces, and other interconnected outdoor places that require no key to access them and are available without charge for everyone to use.

FRONTAGE TYPES

PUBLIC FRONTAGE	This area consists primarily of the right-of-way between the street and the front property line where the sidewalk, public landscaping, public lighting, and the furniture zone are located on a lot. It also includes other publicly accessible civic spaces such as parks, squares, plazas, courtyards, and alleys. It plays a critical role in an area's character and function.
PRIVATE FRONTAGE	This area consists of the portion of the private lot within the first layer. These areas are in large part developed with buildings and associated improvements, and are more limited in its accessibility to the public.

PUBLIC FRONTAGE ZONE

SIDEWALK ZONE	The sidewalk zone includes a sidewalk that is usually clear of all obstructions. The purpose is to allow for pedestrian movement in parallel with the street.
LANDSCAPE ZONE	The landscape zone refers to all areas where plants and trees are used in the public realm including tree wells, garden beds and planter pots serving a variety of purposes including buffering, water quality, aesthetic enhancement, shade and habitat.
PARKING ZONE	On-street parking should be accommodated on most public streets. On-street parking provides the opportunity for easy access and connectivity to the street-scape and the adjacent land uses.
TRAVEL ZONE	The travel zone is the space within the right-of-way where multiple types of vehicles travel.
RIGHT-OF-WAY	The land within which the travel zone, parking zone, landscape zone, sidewalk zone and, in most cases, utilities are located. The right-of-way is accessible to the public.

5.2 BUILDING TYPES.

5.2.1 INTENT.

- 5.2.1.1 Focusing on appropriate building types within Place Types, instead of focusing on the uses within the buildings, ensures the city develops properties that reflect the walkable character within Taylor's core and protect the surrounding open space and agricultural lands. A mix of residential and commercial building types provides options for development that support a variety of people with different lifestyles, income levels, and age groups.
- 5.2.1.2 The Envision Taylor Comprehensive Plan calls for a variety of residential building types that support all types of households, including missing middle housing. Missing middle housing refers to a range of house-scale buildings with multiple units, compatible in scale and form with detached homes, located in a walkable neighborhood.
- 5.2.1.3 Building types diagrammed are provided for illustrative purposes only (see 5.2.3 Residential Building Type Descriptions and 5.2.4 Commercial Building Type Descriptions).

TABLE 5.2(A): BUILDING TYPES PERMITTED BY PLACE TYPE ZONING DISTRICTS.

BUILDING TYPES	PLACE TYPES									
RESIDENTIAL	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
DETACHED DWELLING	NP	P	NP	P	P	NP	P	NP	NP	TBD
ATTACHED DWELLING	NP	NP	NP	NP	P	NP	P	NP	NP	TBD
COTTAGE COURT	NP	P	NP	P	P	P	P	NP	NP	TBD
DUPLEX	NP	NP	NP	NP	P	NP	P	NP	NP	TBD
TRIPLEX	NP	NP	NP	NP	NP	NP	P	NP	NP	TBD
QUADRAPLEX	NP	NP	NP	NP	NP	NP	P	NP	NP	TBD
SMALL APARTMENTS	NP	NP	NP	NP	NP	NP	P	P	NP	TBD
LARGE APARTMENTS	NP	NP	NP	NP	NP	NP	NP	P	NP	TBD
MANUFACTURED HOME	NP	P	NP	P	NP	P	NP	NP	NP	TBD
ACCESSORY DWELLING UNIT	NP	P	NP	P	P	P	P	NP	NP	TBD
RECREATIONAL VEHICLE PARK	NP	P	NP	NP	NP	NP	NP	NP	NP	TBD
RESIDENTIAL ACCESSORY	NP	P	NP	P	P	P	P	NP	NP	TBD
COMMERCIAL	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
SMALL COMMERCIAL	NP	NP	P	NP	NP	NP	P	P	P	P
LARGE COMMERCIAL	NP	NP	NP	NP	NP	NP	NP	P	NP	P
LIVE/WORK	NP	NP	NP	NP	NP	NP	P	P	NP	P
MIXED-USE COMMERCIAL	NP	NP	NP	NP	NP	NP	NP	P	NP	P
HIGHWAY COMMERCIAL	NP	NP	P	NP	NP	NP	NP	NP	NP	P
CART, KIOSKS, FOOD TRAILERS	P	NP	P	NP	NP	NP	P	P	P	P
TEMPORARY COMMERCIAL	P	NP	P	NP	NP	NP	P	P	P	P
COMMERCIAL ACCESSORY	NP	NP	P	NP	NP	NP	P	P	NP	P
INDUSTRIAL	NP	NP	NP	NP	NP	NP	NP	NP	NP	P
CIVIC	P	P	P	P	P	P	P	P	P	P
P = PERMITTED NP = NOT PERMITTED TBD="TO BE DECIDED" DURING DEVELOPMENT PROCESS										

5.2.2 BUILDING FUNCTION BY BUILDING TYPES.

Building Types are intended to establish the anticipated intensity within each Place Type. This section establishes allowable uses within the Building Types by Place Type. Section 5.9.3 Neighborhood Compatibility will apply to all uses and buildings in the City.

5.2.2.1 RESIDENTIAL BUILDING TYPES.

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

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

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

(2) P4, P5

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

(3) EC- as determined in Employment Center Plan

5.2.2.2 COMMERCIAL BUILDING TYPES.

Uses within commercial buildings are governed by the adopted building and health and safety codes and must comply with the Performance Standards of this chapter.

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

(1) P1

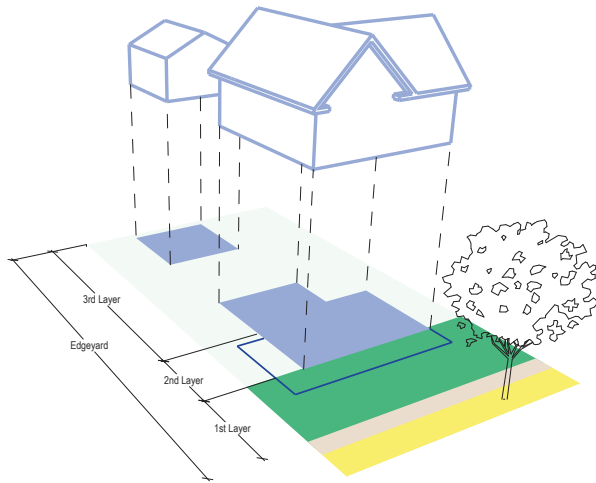
- (a) Temporary retail with Special Use Permit

(2) P2C

- (a) Retail including drive-through services, vehicle services and outdoor activities
- (b) Office
- (c) Commercial including outdoor storage

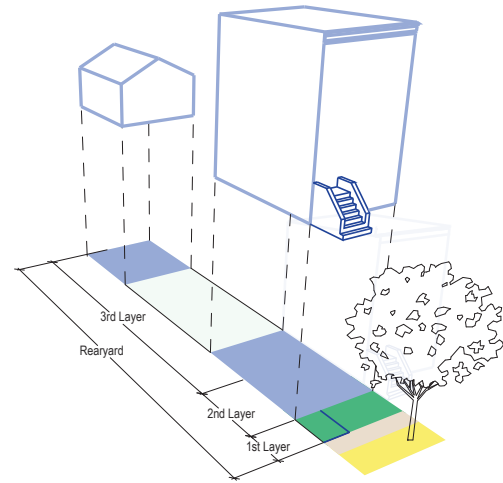
- (3) P4
 - (a) Retail excluding drive-through services and vehicle services. Outdoor retail activities with Special Use Permit
 - (b) Office
- (4) P5
 - (a) Retail excluding vehicle services. Drive-through services in the third layer with Special Use Permit
 - (b) Office
 - (c) Commercial, outdoor storage in the third layer with Special Use Permit
- (5) CS
 - (a) Temporary retail
 - (b) Retail with Special Use Permit
- (6) EC - as determined in Employment Center Plan including:
 - (a) Retail including drive-through services, vehicle services and outdoor activities
 - (b) Office
 - (c) Commercial including outdoor storage
 - (d) Industrial

5.2.3: RESIDENTIAL BUILDING TYPES



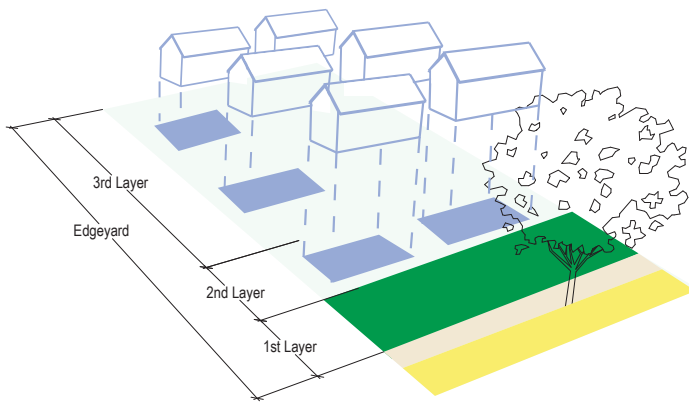
DETACHED DWELLING

An individual dwelling unit on its own lot. The detached dwelling is the most prevalent dwelling type in Taylor. This building type is typically disposed on the lot with edge yards. On small to medium sized lots, this building type should be set close to the front property line to encourage interaction with pedestrians. This building type has a front door facing the street or path from which it takes primary access. A HUD code manufactured house is a detached dwelling that is only permitted in certain Place Types.



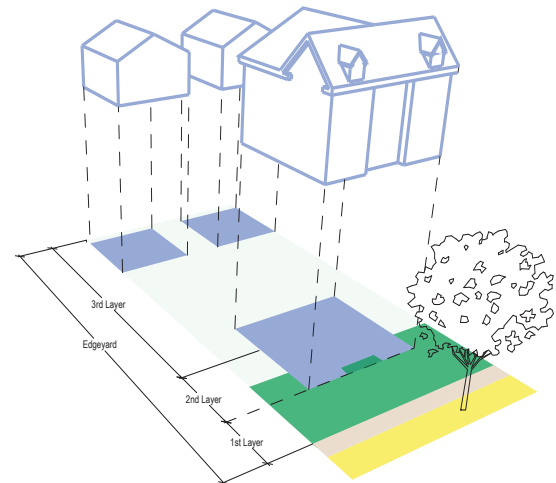
ATTACHED DWELLINGS

An individual dwelling unit on its own lot that shares a common wall with a unit on one or more adjacent lots. This building type is often referred to as a townhouse. This building type is typically disposed on the lot with a side yard or rear yard. This building type should be set close to or at the front property line to encourage interaction with pedestrians. This building type has a front door facing the street or path from which it takes primary access.



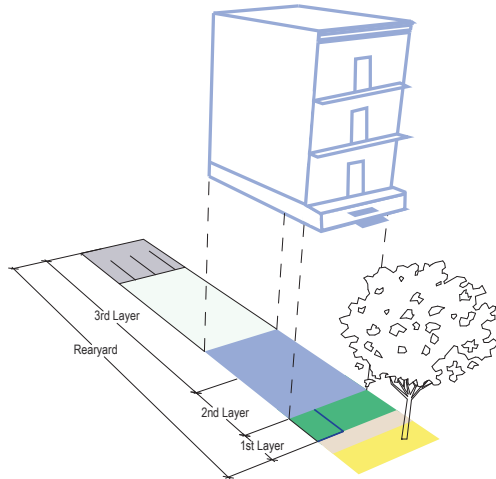
COTTAGE COURT

A group of individual, small dwelling units on a single lot or on individual lots that share a central courtyard. The cottages adjacent to the street have front doors facing the street and the cottages whose primary access is from the courtyard have front doors facing the courtyard. For the purposes of platting, cottage lots may have legal frontage onto a courtyard with a public access easement from the street.



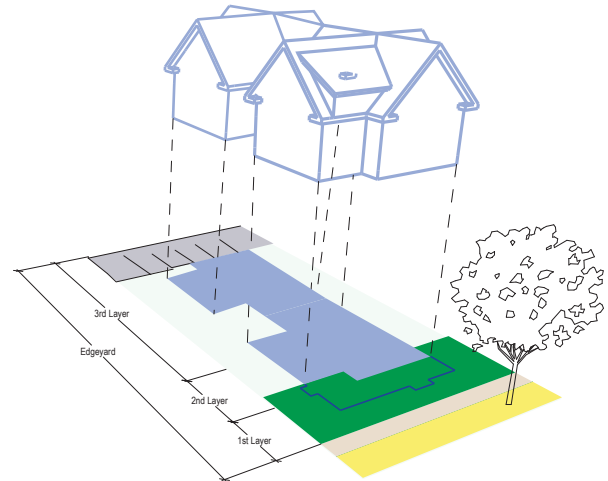
DUPLEX

Two dwelling units on a single lot. The dwelling units are typically in a single building arranged side by side or stacked, or they may be in separate buildings by warrant. This building type is typically disposed on the lot with edge yards. On small to medium sized lots, this building type should be set close to the front property line to encourage interaction with pedestrians. This building type has at least one front door facing the street or path from which it takes primary access.



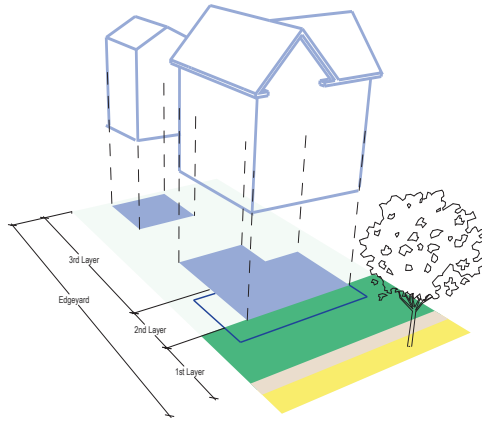
TRIPLEX

Three dwelling units on a single lot. The dwelling units are typically in a single building arranged side by side or stacked, or they may be in separate buildings by warrant. This building type is typically disposed on the lot with edge yards. On small to medium sized lots, this building type should be set close to the front property line to encourage interaction with pedestrians. This building type has at least one front door facing the street or path from which it takes primary access.



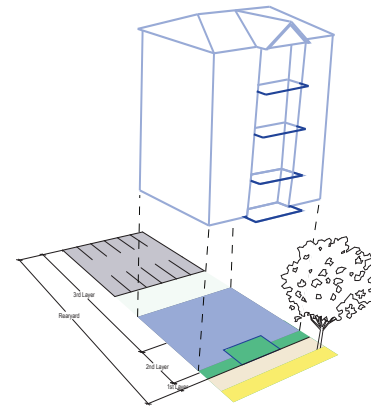
QUADRAPLEX

Four dwelling units on a single lot. The dwelling units are typically in a single building and share a central entry but may have individual entries. The dwelling units may be in separate buildings by warrant. This building type is typically disposed on the lot with edge yards. On small to medium sized lots, this building type should be set close to the front property line to encourage interaction with pedestrians. This building type has at least one front door facing the street or path from which it takes primary access.



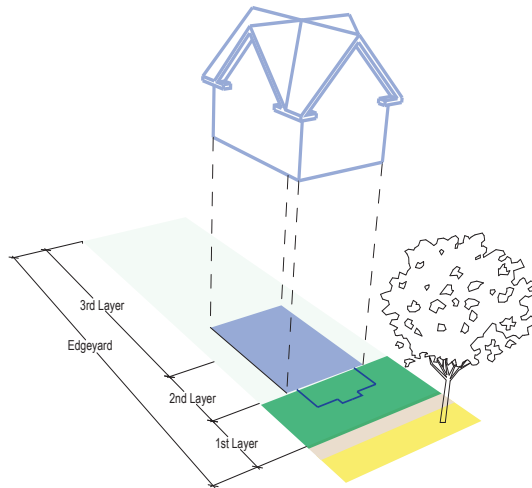
SMALL APARTMENTS

A detached building on a single lot that includes multiple dwelling units. The building typically has shared or individual entrances facing the street. This building type may be disposed on the lot with edge yards, side yard, courtyard, or rear yard. This building type should be set close to the front property line to encourage interaction with pedestrians. This building type is ideally situated on corner lots to allow access from the primary and secondary streets and to provide more on-street parking for the building occupants and visitors. This building type appears like a large, detached dwelling and seamlessly fits within the neighborhood.



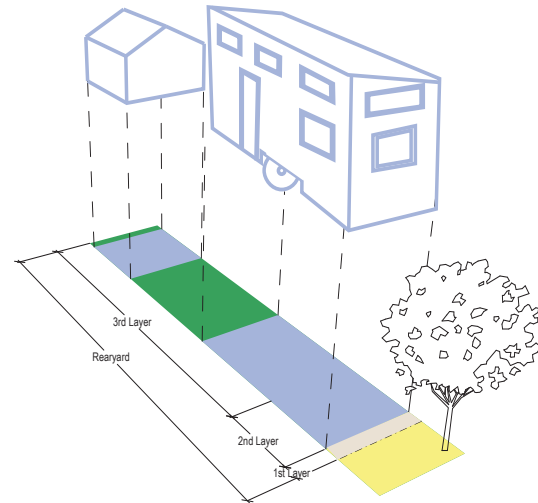
LARGE APARTMENTS

A block-scale building that includes multiple dwelling units. This building type is disposed on the lot(s) with a rear yard or courtyard. This building type should be set at or near the front property line and provide a continuous building frontage along the street. Ground floor dwelling units may have individual entries from the sidewalk or a shared entry.



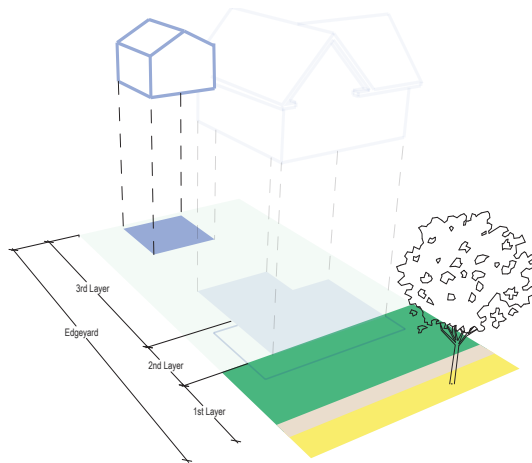
MANUFACTURED HOME PARK

A neighborhood of HUD code manufactured homes intended for long-term residency. Manufactured home parks shall follow the requirements in this LDC and Chapter 16, Article II of the City of Taylor Code of Ordinances. Manufactured Home Parks are permitted in P2 and P3M. Individual Manufactured Homes are permitted as a principal dwelling unit building in P2, P2.5 and P3M and as an accessory dwelling unit in P2, P2.5, P3, and P3M.



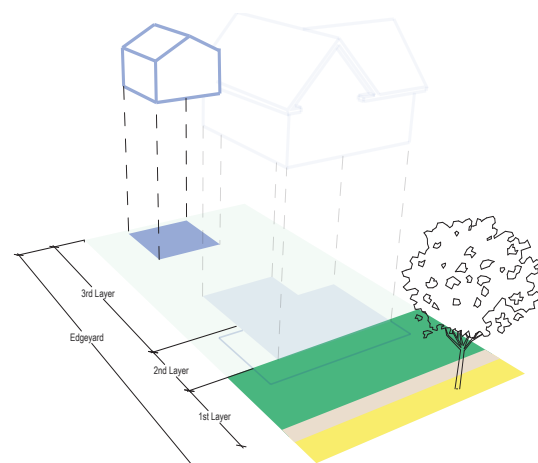
RECREATIONAL VEHICLE PARK

A neighborhood of recreational vehicles intended for short-term residency. Recreational vehicle parks shall follow the requirements of this LDC and Chapter 16, Article III of the City of Taylor Code of Ordinances.



ACCESSORY DWELLING UNIT

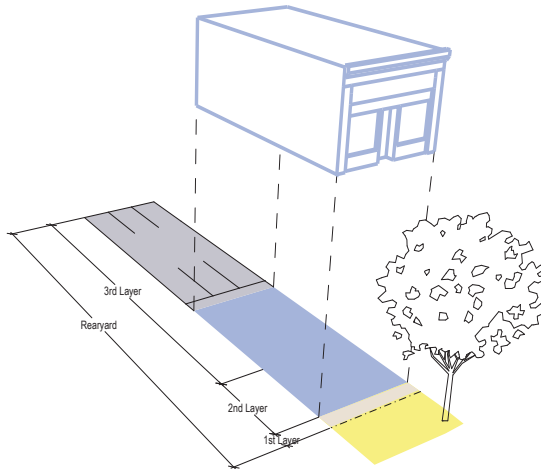
A secondary dwelling unit on the same lot as a principal dwelling unit building. ADUs may be individual detached structures, apartments within or above a garage or integrated into the primary dwelling unit with a separate entrance. ADUs are smaller than and subordinate to the principal building and are typically located in the third layer of the lot. ADUs may be allowed by warrant to be constructed and occupied prior to the principal dwelling unit building.



RESIDENTIAL ACCESSORY BUILDING

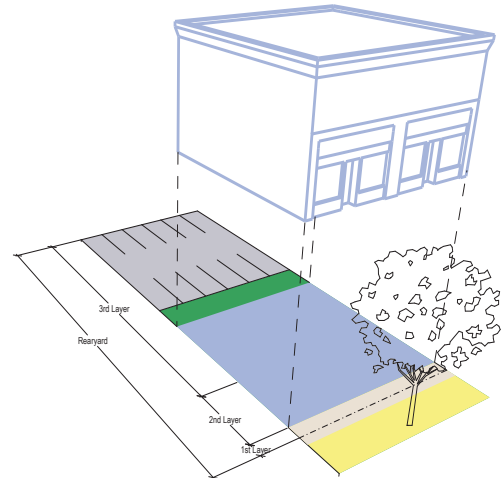
A detached structure located on the same lot as a principal dwelling unit building and not used as a dwelling. An accessory building may be used as a detached garage, a storage building, a workshop, a pool house, a home office, or other accessory use to the principal dwelling unit building. Residential accessory buildings are smaller than and subordinate to the principal building and are typically located in the third layer of the lot.

5.2.4: COMMERCIAL BUILDING TYPES



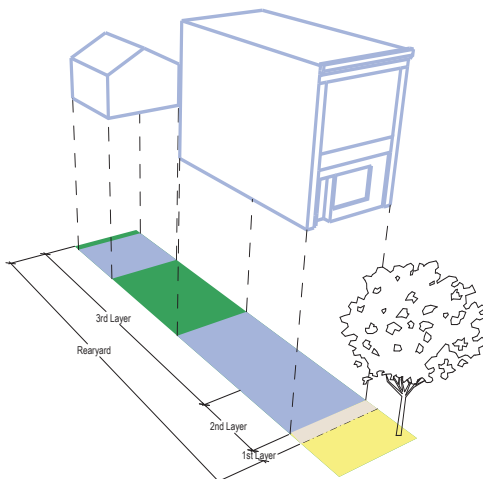
SMALL COMMERCIAL

An individual commercial building on its own lot. Small commercial buildings are the primary building type for small to medium sized businesses in Taylor. They are typically sized to fit on a single commercial lot within a typical City block. The building is typically disposed on the lot with a rear yard to accommodate parking (if off-street parking is provided), outdoor areas and services accessed from a rear alley or service drive.



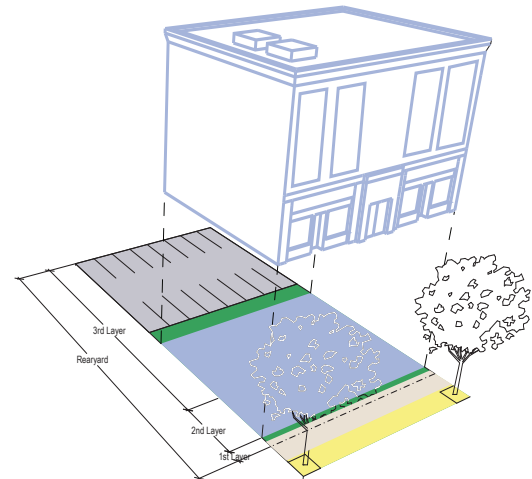
LARGE COMMERCIAL

An individual building that may occupy multiple lots or a significant portion of a block. Large commercial buildings are typically occupied by a single tenant and may be one or more stories in height. The building is typically disposed on the lot with a rear yard to accommodate parking (if off-street parking is provided), outdoor areas and services accessed from a rear alley or service drive.



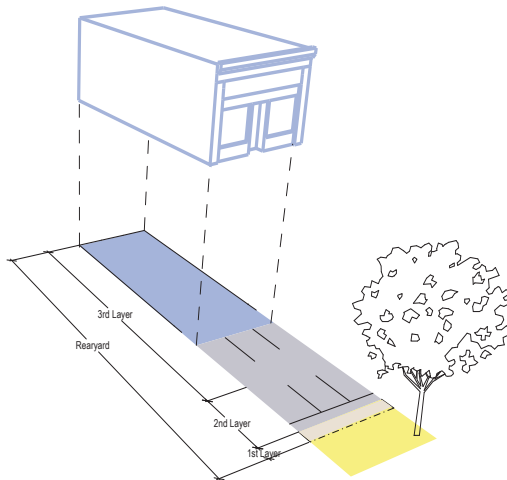
LIVE/WORK

An individual building on its own lot that includes a commercial use(s) on the ground floor and a dwelling unit(s) on the upper floor(s). They are typically sized to fit on a single commercial lot within a typical City block. The building is typically disposed on the lot with a rear yard to accommodate parking (if off-street parking is provided), outdoor areas and services accessed from a rear alley or service drive.



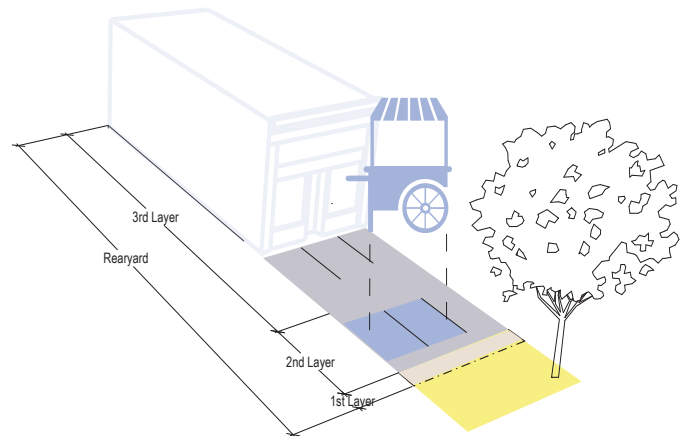
MIXED-USE

An individual building that may occupy multiple lots or a significant portion of a block. Mixed use buildings are occupied by multiple tenants are typically multi-story and often include dwelling units on upper stories. The building is typically disposed on the lot with a rear yard to accommodate parking (if off-street parking is provided), outdoor areas and services accessed from a rear alley or service drive.



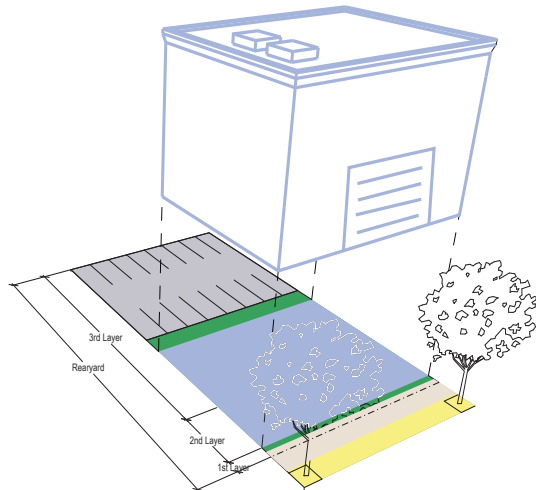
HIGHWAY COMMERCIAL

An individual building on its own lot along a highway or regional road. The building may be occupied by one or more businesses. The building is typically disposed on the lot with edge yards and often includes surface parking lots, outdoor storage or display, drive-through services and other auto-oriented features.



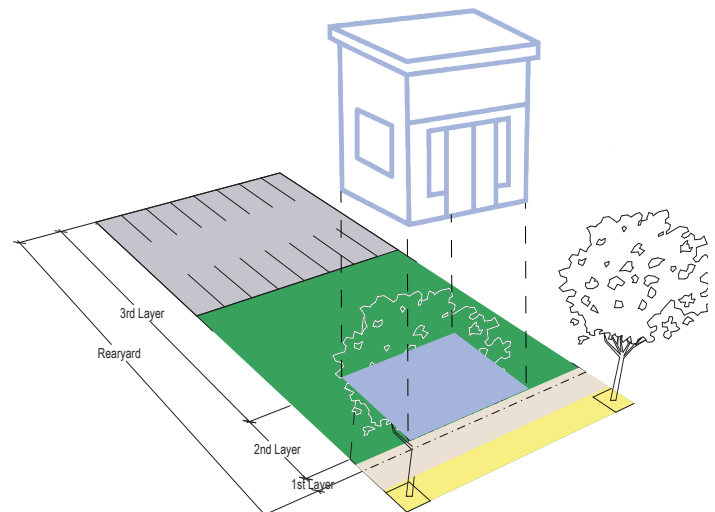
CART, KIOSKS, FOOD TRAILERS

Freestanding, mobile structures that occupy a lot on a temporary basis. Typically, these structures are associated with an existing principal building on a lot. They may also occupy civic space or public right-of-way through a separately granted permit or license agreement.



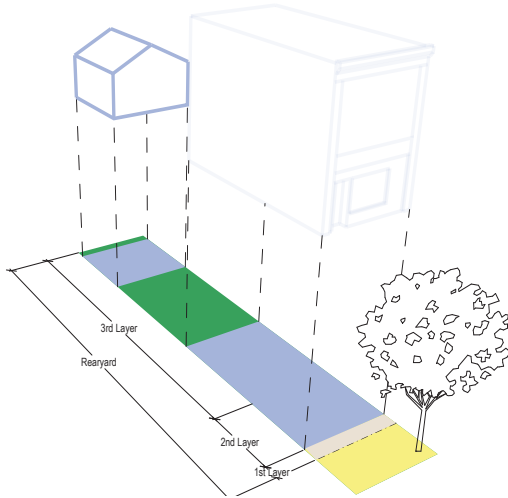
INDUSTRIAL

An individual building on its own lot within an industrial park or employment center. The building may be occupied by one or more businesses. The building is typically disposed on the lot with edge yards and often includes large, paved areas around the building used for parking, loading/unloading, truck bays, and outdoor storage or display.



TEMPORARY COMMERCIAL

Small individual buildings intended to provide commercial space on a temporary basis in new or existing neighborhoods. These buildings may be used as incubation space for businesses before they move into permanent buildings or in new neighborhoods before there is sufficient market demand to justify the construction of permanent commercial buildings in a neighborhood center.



COMMERCIAL ACCESSORY

A detached structure located on the same lot as the principal commercial building. An accessory building may be used as a storage building, or other accessory use to the principal commercial building. Commercial accessory buildings are smaller than and subordinate to the principal building and are typically located in the third layer of the lot.

5.3 BUILDING PLACEMENT ON THE LOT.

5.3.1 GENERAL.

Lots and buildings located within the city of Taylor shall be subject to the requirements of this section. Regulatory terminology related to lots used in this section is diagrammed for illustrative purposes only. Building types diagrammed are provided for illustrative purposes only.

5.3.2 LOT OCCUPATION.

- 5.3.2.1 Stories may not exceed 14 feet in height from the finished floor to the finished ceiling, except for a first-floor commercial building, which shall be a minimum of 11 feet with a maximum of 25 feet.
- 5.3.2.2 In the 100-year floodplain, a first-level residential or lodging shall be raised a minimum of two feet from the base flood elevation.

5.3.3 DEVELOPMENT STANDARDS.

The development standards for each Place Type zoning district are consolidated in 4.3 Place Type Zoning District Development Standards within this LDC.

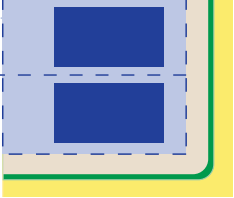
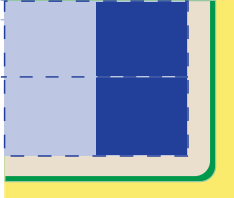
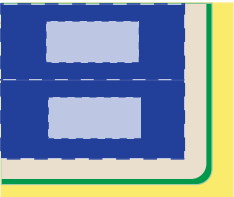
5.3.4 BUILDING SEPARATION.

All Place Type zoning districts require separation between building/structure and side property boundary in accordance with the adopted building code. A warrant or variance application is required for encroachments into the required building separation. Fences and screening walls may extend into the setback.

5.3.5 BUILDING DISPOSITION.

Principal buildings shall be positioned on a lot in accordance with the building standards per Place Type. There are four types of building dispositions permitted in Taylor. See Table 5.3.5(A): Building Disposition by Place Type Zoning District for descriptions of each and the Place Type zoning districts where the building dispositions are permitted.

TABLE 5.3.5(A): BUILDING DISPOSITION BY PLACE TYPE ZONING DISTRICT.

BUILDING DISPOSITION		PLACE TYPES									
		P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
EDGEYARD											
 A building that occupies the center of its lot with setbacks on all sides from the lot lines. The front yard is intended to be visually continuous with the yards of adjacent buildings.	NP	P	P	P	P	P	P	P	NP	P	P
SIDEYARD											
 A building that occupies one side of the lot with the setback to the other side.	NP	NP	NP	NP	P	P	P	P	P	P	P
REARYARD											
 The placement of a building within the boundaries of its lot to create a rearyard, leaving the rear of the lot as private space or available for dedicated parking in its commercial form. The frontage line is a continuous line of frontages that define the public realm.	NP	NP	NP	NP	NP	NP	NP	P	P	P	P
COURTYARD											
 A building placed within the boundaries of its lot to create a private courtyard, while internally defining one or more private patios. Common walls shared with adjacent buildings create a continuous façade along the frontage line that steadily defines the public frontage.	NP	NP	NP	NP	P	NP	P	P	P	P	P
P = PERMITTED NP = NOT PERMITTED											

5.3.6 PRIVATE FRONTAGE TYPES.

The private frontage consists of privately-owned areas in large part developed with buildings and associated improvements. It is more limited in its accessibility to the public. It is the area within the first layer of a lot between the front building facade, or the build-to-line, and the front property line. The private frontage types in the chart below are built on the front facades of buildings at the build-to-line. Private frontages may encroach into the right-of-way with an approved encroachment permit.

TABLE 5.3.6(A):PRIVATE FRONTAGE PERMITTED BY PLACE TYPE ZONING DISTRICT.

PRIVATE FRONTAGE TYPES		PLACE TYPES									
		P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
COMMON YARD  Residential buildings are set back from the front property line with an unfenced front yard that is visually continuous with neighboring yards supporting a common landscape.		NP	P	NP	P	P	P	P	NP	P	P
PORCH WITH OPTIONAL FENCE  Many residential buildings in Taylor have front porches. The build-to-line is setback from the front property line to create room for a wide porch and a fenced-in yard. The optional fence helps maintain a strong street edge and allows the homeowner extra fenced-in yard space. Fence height within first layer may be no more than 4 feet in height above grade/ground level.		NP	P	P	P	P	P	P	NP	P	P
STOOP  The main facade of the building is near the frontage line and the elevated stoop engages the sidewalk. The stoop shall be elevated above the sidewalk to ensure privacy within the building. Stairs from the stoop may lead directly to the sidewalk or may be side-loaded. This type is appropriate for residential uses with small setbacks.		NP	P	NP	P	P	NP	P	P	NP	P
GALLERY  A frontage seen on historic storefronts in Taylor, the facade is aligned close to the frontage line with an attached cantilevered shed or a lightweight colonnade overlapping the sidewalk. This frontage type provides shade for pedestrians on the sidewalk.		NP	NP	P	NP	NP	NP	P	P	P	P

	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
ARCADE  A colonnade supporting habitable space that overlaps the sidewalk, while the facade at sidewalk level remains at or behind the frontage line. This type is conventional for retail use.	NP	NP	P	NP	NP	NP	P	P	P	P
SHOPFRONT  A popular retail frontage in Taylor, commercial shopfront build-to-lines are aligned close to the frontage line with the building entrance at sidewalk grade. Shopfronts have substantial glazing on the sidewalk level and an awning that may overlap the sidewalk.	NP	NP	P	NP	NP	NP	P	P	P	P
FORECOURT  A portion of the facade is close to the frontage line and the central portion is setback. Forecourts are suitable for vehicle drop-offs and courtyards.	NP	P	NP	P	P	NP	P	P	P	P
TERRACE  The facade is setback from the frontage line by an elevated terrace. This frontage type buffers residential use from urban sidewalks and removes the private yard from the public encroachment. Terraces are suitable for conversions into outdoor cafe patios.	NP	P	NP	P	P	NP	P	P	P	P
P = PERMITTED NP = NOT PERMITTED										

5.3.7 PRIVATE FRONTAGE DEVELOPMENT STANDARDS.

- 5.3.7.1 The facade of the Principal Building shall be built parallel to the front property line or to the tangent of a curved frontage line of a lot and meet the minimum facade build out percentage required by Place Type.
- 5.3.7.2 All facades shall be glazed with clear glass, not less than 20 percent of the first story. Glazing shall be calculated as the total combined area of window glazing (lights or panes within each window's casing) divided by the total area of the facade for the target story of a building.
- 5.3.7.3 Buildings in P5 shall be glazed with clear glass, no less than 70 percent of the first story.
- 5.3.7.4 Openings above the first story shall not exceed 50 percent of the total building wall area, with each facade being calculated independently.

5.3.7.5 All openings, including porches, galleries, arcades, and windows, with the exception of shopfronts, shall be square or vertical in proportion.

5.3.7.6 Carports and Garages shall not count toward the façade buildout percentage.

5.3.8 PRIVATE FRONTAGE DEVELOPMENT STANDARDS TABLE.

TABLE 5.3.8(A):PRIVATE FRONTAGE ENCROACHMENT DEVELOPMENT STANDARDS BY PLACE TYPE ZONING DISTRICT.

ENCROACHMENT TYPE	PLACE TYPES								
FIRST LAYER	P1	P2	P2C	P2.5	P3	P3M	P4	P5	EC
OPEN PORCH	----	50% MAX.	50% MAX.	50% MAX.	50% MAX.	50% MAX.	50% MAX.	50% MAX.	TBD
RIGHT -OF-WAY									
GALLERY	NP	NP	NP	NP	NP	NP	Within 2 feet of the curb.	Within 2 feet of the curb.	TBD
ARCADE	NP	NP	NP	NP	NP	NP	Within 2 feet of the curb.	Within 2 feet of the curb.	TBD
FIRST LAYER DEPTHS									
PORCH	---	5 FEET MIN.	8 FEET MIN.	8 FEET MIN.	8 FEET MIN.	8 FEET MIN.	10 FEET MIN.	NP	TBD
GALLERY	NP	NP	NP	NP	NP	NP	10 FEET MIN.	10 FEET MIN.	TBD
ARCADE	NP	NP	NP	NP	NP	NP	NP	12 FEET MIN.	TBD
P = PERMITTED NP = NOT PERMITTED TBD = "TO BE DETERMINED" DURING DEVELOPMENT REVIEW									

Place Types not included in this chart do not permit encroachments by right. Employment Center frontage encroachments will be evaluated during project submission.

5.4 PARKING AND VEHICLE CIRCULATION ON THE LOT.

5.4.1 INTENT.

Parking shall not be the driver of site planning. The standards in this LDC support this notion by eliminating minimum parking requirements. The intent of building a walkable, bikeable, and easily navigable City means all modes of transportation are available to reduce the reliance on the vehicle. Circulation and parking standards are further defined in the Engineering Manual.

The location of the parking shall be established and shown on the Neighborhood Plan, and/or site plan:

- (1) Parking requirements will be market driven. Lot coverage shall not exceed the standards within 4.3 Place Type Zoning District Development Standards.

- (2) In P4 and P5 the parking area can not be larger than one and a half times the size of the building footprint.
- (3) On-site surface parking must be located in the second layer or third layer of each lot as defined by the Place Type zoning district standards.
- (4) Residential garage access is permitted from the public street or from an alley but must be taken from the alley if present. Garage access from the street on a property with alley access may be granted by warrant. Access shall be taken from the side street on corner lots, in which case the garage doors may face the side street.
- (5) Residential garage front facades must begin 20 feet or greater from the front property line and may not be placed forward of the front facade of the principal building.
- (6) Carports are allowed in the second layer but do not count toward the facade buildout percentage.
- (7) Open parking areas, garages, and carports shall be screened from the property line by building, fencing or landscaping and will be regulated in size by lot cover requirements of the Place Type zoning district.

5.4.2 PARKING LOCATION.

5.4.2.1 Bike Parking.

- (1) This section applies to civic buildings and Place Types P4 and P5.
- (2) Short-term bicycle parking must be located within 100 feet of the main public entrance of the building or facility.
- (3) Long-term bicycle parking must be located within 500 feet of the main public entrance of the building or facility.
- (4) Bicycle parking facilities shall not interfere with accessible paths of travel or accessible parking as required by the Americans with Disabilities Act, as amended.
- (5) When a rack is placed within a sidewalk or pedestrian right-of-way, a minimum of four (4) feet from the required rack dimension shall be provided for pedestrian clearance.
- (6) Bicycle racks shall be located in highly visible and well-lit areas to minimize theft and vandalism.
- (7) When automobile parking spaces are provided in a structured parking garage, all required long-term and short-term bicycle spaces shall be located inside the garage on the ground level. Alternative layout and design of racks to maximize space may be approved by the DRC.
- (8) Alternative Locations: In the event that compliance may not be feasible because of demonstrable hardship, the DRC may approve an alternative location.

5.4.3 PARKING LOT DESIGN.

5.4.3.1 Parking Stall and Drive Aisle Design Standards.

- (1) Use asphaltic pavement, concrete, or a similar material approved by the City Engineer for all parking areas in P5.

- (2) At a minimum, use dust palliative or other surfacing materials that minimize the generation of fine dust particulates for P2.5, P2C, P3, P3M and P4.
- (3) At a minimum, use a stable dust-free material on drive aisles of civic spaces and other recreational facilities. The Development Review Committee or City Engineer may require an alternative surface, such as concrete or asphalt, in some circumstances.
- (4) The parking stalls may be improved with a soil mix treated with a dust palliative.

5.4.3.2 Bicycle Parking Design Standards.

- (1) The number of bicycle parking racks shall be based on the amount of automobile parking spaces and shall be provided in accordance with the following. Where fractional bicycle parking spaces result, the spaces required shall be rounded up to the nearest whole number.
- (2) Layout and Design

Bicycle racks shall be designed to accommodate two bicycle parking spaces each while using the allowed bike rack designs below:

- (a) Racks shall be designed to accommodate "U"-shaped locking devices and support the bicycle horizontally in two places.
 - (b) The racks shall be constructed of durable materials to withstand permanent exposure to the elements, such as powder-coated metal or stainless steel.
 - (c) All bicycle parking spaces must be hard-surfaced or at minimum a compact gravel base.
 - (d) All bicycle racks shall be securely anchored to the ground using a concrete footing and tamper-proof anchors.
 - (e) Decorative bicycle racks that enhance the sense of place and contribute to the character of the development are encouraged, but are subject to approval by the DRC and shall be clearly signed as bicycle parking.
- (3) Bicycle Parking Space Size, Access Aisles, and Vertical Clearance
 - (a) Bicycle racks shall provide clearance from other objects by using a standard footprint that is at least four feet wide by six feet long, as depicted below, and shall hold at least two bicycles.
 - (b) In cases where bicycle parking spaces are not visible from the primary drive aisle approaching the building, signage shall be used to direct cyclists safely to bicycle parking areas (Manual for Uniform Traffic Devices Sign D4-3). These signs shall not be placed in the public right-of-way.

5.4.3.3 Parking Lot Traffic Control.

When traffic control devices are utilized in on-site parking lots, it is recommended that the general principles and standard traffic control device designs be used to regulate the flow of traffic.

5.4.3.4 Parking Lot Cross Access Connections.

- (1) Cross-access easements and connections to adjoining properties shall be required to connect driveways and parking lots where no alley is present.
- (2) Internal vehicular circulation areas shall be designed and installed to allow for cross-access between abutting lots;
- (3) In the event these conditions cannot be met without undue hardship or if such connections would create undesirable traffic flow, the Development Review Committee or City Engineer may waive the connection requirement.
- (4) Where a parking lot connection is required, an easement for ingress and egress to adjacent lots shall be recorded on the plat or by separate instrument as appropriate.

5.4.3.5 Parking Lot Landscaping.

- (1) Incorporate parking lot landscaped areas and medians into parking lots every 12 spaces.
- (2) Use landscape plant materials that are drought tolerant, have minimal dropping of pods and sap, and have canopies that can have a canopy bottom at least ten (10) feet above the ground.
- (3) Use single-trunk trees in parking lot landscape areas in accordance with the approved tree list by the City of Taylor.

5.4.4 VEHICLE CIRCULATION.

- 5.4.4.1 Vehicle Queuing. Adequate depth on site must be provided to prevent vehicle queuing in the public right of way. The adequate vehicle queuing depth will be determined during the siter plan process.

5.4.5 DRIVE-THROUGH FACILITIES.

Drive-throughs are required to be located in the second or third layer layer of the lot or located from an alley. Where allowed, drive-through or gas station facilities shall follow the following criteria:

- 5.4.5.1 Do not locate drive-through or gas station facilities adjacent to residential uses.
- 5.4.5.2 Screen vehicular areas for drive-through facilities or gas stations placed on the street side of a building or any other location that is directly visible from adjacent properties with screen walls, mounding, and/or dense landscaping at least three (3) feet in height at the time of planting.

5.4.6 DRIVEWAY.

- 5.4.6.1 Driveway curb cuts are prohibited on Community Boulevards and discouraged on Neighborhood Avenues. These street types are intended to retain a block of buildings lining the street to protect a more intact pedestrian environment. Vehicular access shall be taken from the rear of the property or from the alley.
- 5.4.6.2 For corner lots, all driveways shall be located at the secondary frontage. Driveways shall be located as far from the adjacent public street intersection as practical to achieve maximum available corner clearance, with consideration of property limits, adjacent curb cuts, topography, and existing drainage facilities.
- 5.4.6.3 Non-alley-loaded driveways may intersect a street no closer than 20 feet from the intersection of two street rights-of-way in P1, P2, P2.5, P3, and P3M, and 40 feet in P2C, P4, and P5.
- 5.4.6.4 Driveways in mid-block lots greater than 40 feet in width at the frontage are allowed one driveway with a maximum width of 24 feet for two-way and 12 feet for one-way driveways. In P4 and P5, driveways

accessing up to eighty (80) feet wide of street right-of-way must be spaced 200 feet apart centerline to centerline, and driveways accessing more than an 80 feet wide street right-of-way must be spaced 300 feet apart centerline to centerline. Nothing in this section shall prevent site access to any property.

5.4.7 PARKING SPACE REQUIREMENTS.

5.4.7.1 Minimum and Maximum Parking Space Requirements.

(1) Minimum Parking Requirements.

(a) Accessible Spaces.

Adequately designed accessible parking spaces shall be provided as required by the Texas Accessibility Standards (TAS) and designed in accordance with the parking area landscaping.

(b) Bicycle Spaces.

TABLE 5.4.7(A):MINIMUM BIKE PARKING REQUIREMENTS

AMOUNT OF PARKING SPACES	MINIMUM BIKE PARKING REQUIRED
0-40	2 short-term bicycle parking spaces minimum
41-60	4 short-term bicycle parking spaces minimum
61-80	6 short-term bicycle parking spaces minimum
81-100	8 short-term bicycle parking spaces minimum
101+	minimum 10 short-term bicycle parking spaces or 2.5% of required automobile spaces, whichever is greater, will be provided as short-term bicycle parking spaces.

MULTIFAMILY

The minimum number of long-term bicycle parking spaces shall be equal to 10% of the auto spaces.

ALL P5 AND P4 PLACE TYPE ZONING DISTRICTS WITH NON-RESIDENTIAL USES.

Bicycle parking for residential uses is only required with multifamily building types.

The number of provided automobile parking spaces and bicycle parking spaces shall be shown in a chart format on the site plan. The location and footprints of bicycle rack corrals shall be shown on the site, as well as the location of any bicycle parking signage.

In all cases where bicycle parking is required, no fewer than 2 spaces (one rack) shall be required.

Up to half of the required short-term bicycle parking spaces may be substituted with long-term bicycle parking spaces.

(2) Maximum Parking Requirements.

- (a) Maximum percentage of lot occupied by parking. Maximum percentage of lot occupied by parking in P4 and P5 can not exceed 1.5 times the size of the building footprint.

5.5 OUTDOOR STORAGE AND ACTIVITIES.

Outdoor storage shall be allowed in the Place Type zoning districts designated in the Table below.

OUTDOOR STORAGE TYPE	PLACE TYPES								
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	EC
OUTDOOR DISPLAY, TEMPORARY*	NP	P	P	NP	NP	P	P	P	P
OUTDOOR DISPLAY, GENERAL*	NP	P	P	NP	NP	P	P	P	P
*See 5.2.2 for additional outdoor standards						P = PERMITTED NP = NOT PERMITTED			

5.5.1 OUTDOOR DISPLAY, TEMPORARY.

- 5.5.1.1 Temporary outdoor sale of produce goods, holiday goods, outdoor-related goods, and general merchandise shall be permitted for a period not to exceed three (3) days, four (4) times per year.
- 5.5.1.2 All other outdoor display, storage, and sale of goods are prohibited. A temporary outdoor display not listed may request a Special Use Permit from the Development Services Department to be established.
- 5.5.1.3 Limited outdoor display of general merchandise on covered porches and deck areas immediately adjacent to established retail businesses shall be permitted.

5.5.2 OUTDOOR DISPLAY, GENERAL.

- 5.5.2.1 Permanent outdoor display, storage, and sale of outdoor-related goods and general merchandise shall include, but are not limited to, goods that are customarily used outside, including outdoor furniture, sporting goods for outdoor sports activities, mannequins, plants, flowers, fertilizers, mulch, sod, gardening tools, lawn equipment, storage sheds, grills, wheelbarrows, and firewood, as determined by the Development Services Director.
- 5.5.2.2 Outdoor display of general merchandise on covered porches and deck areas immediately adjacent to established retail businesses shall be permitted

5.5.3 OUTDOOR DISPLAY LIMITATIONS.

- 5.5.3.1 The proposed display, storage and/or sale area shall not impede pedestrian or vehicular traffic.
- 5.5.3.2 If applicable, building, electrical, fire-prevention code, and hazardous use permits shall be obtained.
- 5.5.3.3 Outdoor storage in crates, trailers, and similar storage units for the purpose of storing supplies or excess inventory to be sold in connection with an established business is not permitted.
- 5.5.3.4 Off-site storage of vehicles must submit a site layout with a Special Use Permit request to the Director of Development Services.

- 5.5.3.5 Indoor vehicle sales are preferred. Vehicle sales shall not occur in the first layer of the lot. Vehicle sales lot must be located in the second layer or third layer of the lot.

5.6 LANDSCAPING STANDARDS.

5.6.1 LANDSCAPE DESIGN IN THE PRIVATE REALM.

- 5.6.1.1 Landscape design in the private realm must comply with the standards of this section and Chapter 28 of the Taylor Code of Ordinances. The maximum height of any shrubs, ornamental plants, boulders, walls, or other such materials within designated sight distances and traffic safety triangles is 18 inches. For plants, this shall be the natural mature height of the plant. Any trees that are to be placed in the sight distance and traffic safety triangles shall have a canopy that is kept eight feet above the ground height and a maximum mature trunk diameter of eight inches. If the tree canopy overhangs the roadway, then the canopy shall be a minimum of 14.5 feet above the street pavement.
- 5.6.1.2 All landscape materials shall be selected from a palette of native, adaptive and drought tolerant species that require the least amount of supplemental irrigation possible. Plant and tree placement shall consider the natural culture of that type of plant or tree. Trees (or shrubs) shall not be placed in a Public Utility Easement (PUE), emergency vehicle access easement, or their equivalent, without the approval of the owner of the easement. Landscape and tree placement in proximity to utilities shall follow the requirements in the Engineering Manual.

5.6.2 LANDSCAPING IN ALL PLACE TYPES.

The introduced landscape shall consist primarily of native species requiring minimal irrigation, fertilization, and maintenance.

5.6.3 SPECIFIC TO PLACE TYPES P1, P2, P2.5, P3, P3M, & P4:

Private frontages may choose from various landscapes; naturalistic, lawn, garden, etc. All lots with sufficient yard area require the planting of at least two native trees. One tree is required in the front yard and one tree is required in the rear yard. A street tree may be counted toward the requirement of a front yard tree if the front yard is of insufficient size to accommodate a tree. Modifications to the tree planting requirement may be considered by warrant.

5.6.4 PLACE TYPE P5.

- 5.6.4.1 The introduced landscape shall consist primarily of durable species tolerant of soil compaction.
- 5.6.4.2 Landscape plans shall be prepared by a landscape architect or professional and submittals shall include all of the required information found in the Development Manual checklist and follow all of the landscape standards found in the Engineering Manual.

5.6.5 PLACE TYPE CS.

Civic spaces within new Neighborhood and Employment Center Plans shall require the preparation of a landscape plan prepared by a landscape architect or professional and submittals shall include all of the required information in the Development Manual checklist and follow all of the landscape standards found in the Engineering Manual. Civic space landscape plans shall be submitted with the Subdivision Improvement Plans.

5.7 LIGHTING STANDARDS.

Public lighting is intended to illuminate the public realm with the appropriate lumen per Place Type. The standards of this section are intended to provide adequate lumen output to safely light sidewalks, streets, and civic spaces or other public realm features. Dark skies are a key part of Taylor's charm. The lighting standards preserve Taylor's dark skies and promote a future dark sky community.

5.7.1 SCOPE.

- 5.7.1.1 This section applies within the city limits for public and private lighting and within the ETJ for lighting required as part of a subdivision application.
- 5.7.1.2 Nothing herein shall be construed as preventing or limiting the City from applying this article to private lighting in the ETJ through agreements with property owners or as a term affixed to a conditional approval (such as a variance).

5.7.2 EXEMPTION.

The following are exempt from the application of the Standards of this article:

- (1) Lighting equipment required by law to be installed on motor vehicles; and
- (2) Lighting required for the safe take-off and landing of aircrafts.

5.7.3 PROHIBITION.

A person commits an offense by doing the following:

- (1) Installs outdoor lighting contrary to this article.
- (2) Fails to comply with any terms or conditions set forth in a permit issued under this article.
- (3) Installs outdoor lighting without obtaining a permit when the total number of the lumen outputs for all lights installed within any 90-day period is greater than 2,500 lumens.

5.7.4 NONCONFORMING EXISTING LIGHTING.

- 5.7.4.1 All existing outdoor lighting that was legally installed before the enactment of this article which does not conform with the Standards specified imposed by this article shall be considered nonconforming. Nonconforming outdoor lighting is allowed to remain until required to be replaced pursuant to the terms of this article.
- 5.7.4.2 If more than 50 percent of the total appraised value of a structure (as determined from the records of the

county's appraisal district), has been destroyed, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

5.7.4.3 Nonconforming outdoor lighting shall be brought into conformance with this article as follows:

- (1) Nonresidential application. All existing outdoor lighting located on a subject property that is part of an application for a rezoning application, subdivision approval, or a building permit for a major addition is required to be brought into conformance with this article before final inspection, issuance of a certificate of occupancy, or final plat recordation, when applicable. For the following permits issued by the City, the applicant shall have a maximum of 90 days from date of permit issuance to bring the lighting into conformance: Site development permit, sign permit for an externally or internally illuminated outdoor sign, initial alcoholic beverage permit, initial food establishment permit, and on-site sewage facility permit.
- (2) Residential addition or remodel. Nothing herein shall be construed to terminate a residential property's nonconforming status as a result of an addition or remodel.
- (3) Abandonment of nonconforming. A nonconforming structure shall be deemed abandoned if the structure remains vacant for a continuous period of six months. In that instance, the nonconforming status expires and the structure's previously nonconforming outdoor lighting must be removed and may only be replaced in conformity with the standards of this article.

5.7.4.4 It is unlawful to expand, repair or replace outdoor lighting that was previously nonconforming, but for which the prior nonconforming status has expired, been forfeited, or otherwise abandoned.

5.7.4.5 Outdoor lighting on property used for commercial purposes that is not in conformance with this article shall be brought into conformance with this article within ten years from the date of adoption of this article. For property annexed into the city limits after the date of the adoption of this LDC, the ten year period established by this subsection shall commence upon the effective date of the annexation. Nothing in this subsection may be construed to allow light trespass or any other form of nuisance from outdoor lighting. A new purchaser of property may request a three-year extension to come into compliance if property is purchased within ten years of the enactment of this article.

5.7.5 NEW LIGHTING.

5.7.5.1 All new Neighborhood and Employment Center plans shall require a public lighting plan in compliance with this section and the standards in the Engineering Manual. All new lighting on private lots shall comply with the dark sky standards in the Engineering Manual.

TABLE 5.7.13(A): PUBLIC LIGHTING TYPES.

PUBLIC LIGHTING TYPES	PLACE TYPES									
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
COBRA HEAD	P	NP	NP	NP	NP	NP	NP	NP	NP	P
PIPE	P	P	P	P	P	P	NP	NP	P	NP
POST	NP	P	P	P	P	P	P	NP	P	NP
COLUMN	NP	NP	NP	P	P	P	P	P	P	P
DOUBLE COLUMN	NP	NP	NP	NP	NP	NP	NP	P	P	P
P = PERMITTED NP = NOT PERMITTED										

5.8 FENCING STANDARDS.

5.8.5.1 Fences may be made of wood, stone, rock, concrete block, masonry brick, brick, decorative wrought iron, chain link, welded wire, or other similar material. Prohibited materials include plywood, paper, plastic, fiberglass panels, chicken wire, fabric, or sheet, roll or corrugated metals. The finished “face” side of the fence (opposite the structural supports) must face all public streets and public parkland.

- (1) Fences within the front yard must be 50 percent see through (i.e. wrought iron or picket fence).
- (2) For residential uses, barbed wire fences are not allowed on lots of less than two (2) acres.
- (3) For apartment complexes, only wrought iron or similar material is allowed in the front and side setbacks when abutting a local or collector street; wood fences may be allowed within the setbacks that abut another property.
- (4) Swimming pools require a fence/barrier surrounding the pool with a self-latching gate in accordance with the 2018 International Swimming Pool and Spa Code 2018 for swimming pool standards.

5.8.5.2 All fences must be constructed to perpetually maintain structural integrity against natural forces such as wind, rain and temperature variations. Fences constructed of chain link, welded wire, picket or similar materials shall require a minimum of two support rails spaced at least one half of the total height of the fence apart.

5.8.5.3 Fences are required to meet the site triangle standards in Section 5.6 Landscaping Standards.

5.8.5.4 Fence heights are regulated as by layer as follows. A four foot max height in the 1st layer. A six foot max height in the second layer and an eight foot max height in the third layer.

5.8.5.5 Fencing shall be kept in good repair and in a safe and attractive condition.

5.8.5.6 A building permit shall be required prior to construction when the Screening Device encroaches upon any public right of way or public easement.

5.8.5.7 It shall be unlawful to construct a fence on a vacant lot or on multiple adjacent individual vacant lots. For purposes of this chapter, “vacant” shall mean the property does not have an active principal building.

5.9 PERFORMANCE AND COMPATIBILITY STANDARDS.

5.9.1 INTENT.

- 5.9.1.1 The performance standards protect the public health, safety, and welfare by regulating potential nuisance features associated with certain land uses. Uses that generate nuisances as defined by this section or as defined by the Texas Health and Safety Code and Section 28 of The City of Taylor's Code of Ordinances shall be constructed to mitigate negative effects and separated from P3 Neighborhood zoning district.
- 5.9.1.2 The performance standards of this section shall apply to all uses, buildings, and structures within the City unless otherwise specifically exempted.

5.9.2 EXEMPTIONS.

The following are exempt from the performance standards of this section.

- (1) Temporary Construction. Temporary construction, excavation, and grading associated with the development and the installation of streets or utilities for which applicable permits or authorization have been issued.
- (2) Demolition Activities. Demolition activities that are necessary and incidental to permitted development on the same lot, on another of several lots being developed at the same time or in the public right-of-way or easement.

5.9.3 NEIGHBORHOOD COMPATIBILITY.

5.9.3.1 APPLICABILITY.

Neighborhood compatibility standards apply to all infill development that does not require the approval of a Neighborhood Plan.

5.9.3.2 BUILDING DISPOSITION.

Building disposition shall follow the predominant building disposition within the block face of the infill site. Alternative building disposition may be approved by warrant.

5.9.3.3 BUILDING SETBACKS.

Front building setbacks shall be within 25 percent of the median front setback of the buildings within the same block as the infill site. Alternative building setbacks may be approved by warrant.

5.9.3.4 PARKING ACCESS AND LOCATION.

Parking access and location shall be in keeping with the Place Type standards for the infill site. If the predominant parking access and location within the same block as the infill site is different than the Place Type standards, an alternative parking access and location standard to match the neighborhood standard may be approved by warrant.

5.9.3.5 BUILDING HEIGHT AND MASS.

Building shall be constructed in concert with building massing of the buildings surrounding the property to prevent overshadowing of adjacent properties.

5.9.3.6 ARCHITECTURAL CHARACTER.

All buildings shall be constructed to be harmonious with and architecturally integrated within the existing neighborhood.

5.9.3.7 HOME OCCUPATIONS.

The following standards are intended to permit residents to engage in home occupations that are compatible with residential uses and to ensure that home occupations do not adversely affect the integrity of residential areas. A home occupation shall be considered an accessory use, subject to the following conditions:

1. No persons shall be engaged in a home occupation other than persons occupying the subject dwelling unit as their permanent residence;
2. The home occupation shall be conducted entirely within the principal building or within a permitted accessory structure;
3. There shall be no signs or other exterior visible evidence of a home occupation;
4. There shall be no visible storage of equipment, materials or vehicles that have more than two axles;
5. All home occupations shall comply with the performance standards of Chapter 5; and
6. Home occupations that do not meet conditions 1 through 4 above may apply for a Specific Use Permit. In considering whether to approve a Specific Use Permit for a home occupation the Commission may recommend and the City Council may impose standards to ensure the home occupation does not adversely affect the integrity of the residential neighborhood in which it is proposed and shall consider the following:
 - a. Are the hours of operation of the home occupation compatible with a residential neighborhood;
 - b. Is there sufficient off-street parking to accommodate the parking requirements of the home occupation;
 - c. Will the property at which the home occupation is conducted retain the characteristics of a residential property; and
 - d. Will the home occupation generate any nuisances incompatible with a residential neighborhood.

5.9.4 PERFORMANCE STANDARDS.

5.9.4.1 ADAPTABILITY.

All buildings and sites shall be architecturally integrated within the existing neighborhood and designed to adapt over time to house different uses and avoid vacancy due to obsolescence.

5.9.4.2 NOISE.

Sites shall be laid out and uses shall be operated to prevent noise from becoming a nuisance to adjacent properties.

5.9.4.3 VIBRATION.

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

5.9.4.4 FIRE AND EXPLOSIVE HAZARDS.

Underground storage tanks for flammable liquids and gases shall be located at least 50 feet from the lot line of lots zoned P2, P2C, P3, P3M, and P4; above-ground tanks shall be setback at least 100 feet from such lot lines, unless the Zoning Board of Adjustment determines, based on information provided by the applicant, that a 50 foot setback will ensure compliance with all applicable state standards. This shall not apply to Liquid Petroleum Gas tanks that are accessory to residential building types.

5.9.4.5 LIGHT AND GLARE.

The following standards shall apply in all Place Types with exception of the airport:

- (1) All exterior lighting shall be hooded or otherwise shielded so that the light source is not directly visible from outside the property.
- (2) All lighting shall be shielded so that substantially all emitted light falls within the property line of the property from which the light emanates.
- (3) All exterior-building floodlights shall be shielded so that all emitted light falls upon the property from which the light emanates.
- (4) No illumination shall produce direct, incident, or reflected light that interferes with the safe movement of motor vehicles on public streets. The types of lighting that shall be prohibited by this provision shall include, but not be limited to: any light that may be confused with or construed as a traffic control device; and any animated, flashing or changing intensity lights, except for temporary holiday displays.

5.9.4.6 ELECTROMAGNETIC INTERFERENCE.

No operations or activities shall be conducted that cause electrical disturbances to be transmitted across lot lines.

5.9.4.7 ODORS, SMOKE, FUMES, DUST, PARTICULATE MATTER.

Uses that create odors, smoke, fumes, dust, particulate matter or other noxious related nuisances shall require a special use permit.

5.9.5 VIOLATIONS OF PERFORMANCE STANDARDS.

Any use existing prior to the effective date of this LDC, that does not comply with one or more of the standards of this section shall not be deemed nonconforming uses for the purposes of this LDC.

5.10 SIGN STANDARDS.

5.10.1 SCOPE AND PURPOSE.

Signs perform an important function by identifying businesses, services and events. Signs also direct vehicular and pedestrian traffic and warn people of dangers. The purpose of this Chapter is to regulate the size, illumination, movement, location, height, and condition of all signs placed on private property for exterior observation and provide uniform sign standards that:

- (1) Promote community pride and a positive image of the City;
- (2) Protect the rights of persons and businesses to freedom of speech under State of Texas [Texas Constitution Article I, Section 8] and Federal [United States Constitution, First Amendment] law;
- (3) Ensure consistency with State statutes relating to sign regulation;
- (4) Facilitate economic development;
- (5) Reduce the confusion and traffic hazards that result from excessive and prolific use of sign displays;
- (6) Promote public safety and protect persons and property by ensuring that signs do not create a hazard by:
 - (a) Collapsing, catching fire, or otherwise deteriorating or decaying;
 - (b) Confusing or distracting motorists;
 - (c) Impairing drivers' ability by obstructing the awareness or visibility of pedestrians, obstacles, or other vehicles, or to read traffic-control devices or signs; or
 - (d) Obstructing sidewalks and intersections which would hinder pedestrian safety;
- (7) Control the number, size, height, location, lighting, and design characteristics of signs to avoid visual clutter which leads to decline in the community's appearance and property values, and reduces the effectiveness of the signs;
- (8) Clearly identify various sign types by their physical and structural characteristics in order to:
 - (a) Make the regulations easy to use;
 - (b) Ensure proper dimensioning and placement with respect to existing and planned architectural features; and
 - (c) To maintain or improve the aesthetic character of the context where the sign(s) are located;
 - (d) Protect the residential amenities of people living in any adjoining residential units;
 - (e) Implement the Envision Taylor Comprehensive Plan and other related plans; and,
 - (f) Coordinate the City's sign regulations with the applicable Place Type zoning districts, in order to protect and promote the purpose and character of the Place Type zoning districts.

5.10.1.1 AUTHORITY.

- (1) Authority to regulate signs. This section is authorized by Article XI § 5 of the Texas Constitution,

Home Rule Authority inherent under the City Charter, and the Texas Local Government Code including, but not limited to Chapter 211, Municipal Zoning Authority, and Chapter 216, Regulation of Signs by Municipalities.

- (2) Authority of sign administration. The Development Services Director or their designee shall administer and enforce the provisions of this section, including without limitation:
 - (a) Permits and fees. Issuing permits and collecting the fees required by this Chapter;
 - (b) Inspections. Conducting appropriate inspections to insure compliance with this Chapter;
 - (c) Appeals. Receiving and processing variances to the Zoning Board of Adjustment;
 - (d) Requiring compliance. Instituting legal proceedings, including suits for injunctive relief when necessary, to ensure compliance with this Chapter; and
 - (e) Violations. Investigating complaints of alleged violations of this Chapter.

5.10.1.2 APPLICABILITY.

- (1) As of the effective date of this LDC, all erection, construction, modification, relocation, repair, maintenance, or conversion of signs within the City and its ETJ shall conform to the standards and requirements of this LDC, all State and Federal regulations concerning signs and advertising, and all applicable Building Codes.
- (2) Signs are approved by issuance of a sign permit, as provided in Section 5.10.5 Sign Administration.
- (3) There are some signs that do not require a permit, which are provided in Section 5.10.4 Signs Exempt from Requiring a Sign Permit. No sign permit is required for an exempt sign.
- (4) Signs not expressly permitted as being allowed by right or by permit under this LDC, by specific requirements in another portion of this LDC, by master plan, or otherwise expressly allowed by the City Council or the Zoning Board of Adjustment are not allowed with the city limits or the ETJ. Prohibited Signs are discussed further in Section 5.10.11 Prohibited Signs.
- (5) No restriction on content. No provision of this LDC shall be construed to regulate or restrict sign content or message. This LDC shall not be interpreted in a manner inconsistent with the United States Constitution's First Amendment guarantee of free speech.
- (6) If any provision of this LDC is found by a court of competent jurisdiction to be invalid, such finding shall not affect the validity of other provisions of this LDC that can be given effect without the invalid provision.
- (7) These regulations are not intended to eliminate all the harms that may be created by the installation and display of signs. Rather, they seek to strike an appropriate balance that preserves alternative means of visual display while reducing and mitigating the extent of the harms caused by signs.
- (8) It is unlawful for any person to erect, construct, modify, relocate, repair, or convert any sign within the City or its ETJ without first obtaining a sign permit from, and paying a permit fee to, the Development Services Director or their designee unless specifically noted otherwise in this Chapter.

- (9) No person may install a sign or structurally alter an existing sign not in conformity with this Chapter and other applicable City ordinances.
- (10) A sign described in this Chapter shall comply with the restrictions provided in the sign standards and all applicable restrictions of this Chapter, other requirements of the City of Taylor Code of Ordinances, and applicable State or Federal law. In the case of any conflicts between this and other sign regulations, the most restrictive regulation applies unless the City's authority is preempted by a higher order of government.

5.10.2 TYPES OF SIGNS PERMITTED WITHIN EACH PLACE TYPE ZONING DISTRICT.

TABLE 5.10.2(A): PERMITTED SIGNS BY PLACE TYPE

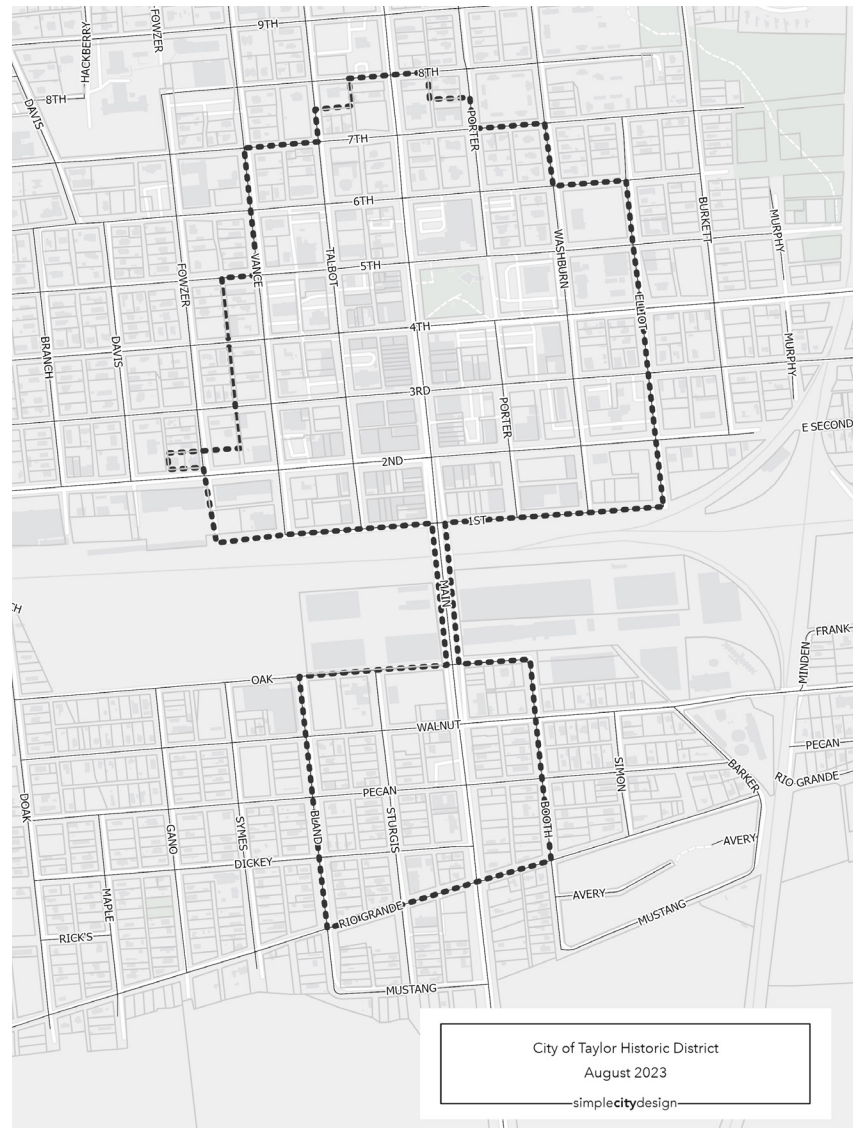
SIGN TYPES	PLACE TYPES									
	P1	P2	P2C	P2.5	P3	P3M	P4	P5	CS	EC
ADDRESS	P	P	P	P	P	P	P	P	P	P
NAMEPLATE	NP	NP	P	NP	NP	NP	NP	P	P	P
OUTDOOR DISPLAY CASE	NP	NP	P	NP	NP	NP	NP	P	P	P
AWNING	NP	NP	P	NP	NP	NP	NP	P	P	P
WINDOW	NP	NP	P	NP	NP	NP	P	P	P	P
BAND	NP	NP	P	NP	NP	NP	NP	P	P	P
BLADE / HANGING	NP	NP	P	NP	NP	NP	P	P	P	P
MARQUEE	NP	NP	NP	NP	NP	NP	NP	P	NP	P
SIDEWALK	NP	NP	NP	NP	NP	NP	P	P	P	P
YARD	NP	NP	NP	NP	NP	NP	NP	P	NP	P
ROOF	NP	NP	NP	NP	NP	NP	NP	NP	NP	NP
BANNERS	NP	NP	NP	NP	NP	NP	NP	P	P	P
MONUMENT	NP	NP	P	NP	NP	NP	NP	NP	P	P
POLE	NP	NP	P	NP	NP	NP	NP	NP	NP	P

P = PERMITTED NP = NOT PERMITTED

5.10.3 TYPES OF SIGNS PERMITTED IN HISTORIC DISTRICT.

This section creates a special signage criteria for illuminated signs within the historic district of Downtown Taylor. The historic district is defined in the Historic Preservation chapter (see Chapter 6 and Figure 5.10.3(A) Historic District Map). The historic district incorporates Place Type zoning districts P5 and CS. The only permitted form of illumination in the historic district is external illumination or neon or faux neon signs. The standards for individual sign types in this LDC, indicate whether illumination is allowed, and the type of illumination allowed (external illumination, neon, faux neon or halo lit).

FIGURE 5.10.3(A): HISTORIC DISTRICT MAP.



5.10.3.1 ILLUMINATION OF SIGNS.

- (1) Outside the historic district (see figure 5.10.3(A)) internally illuminated, externally illuminated, neon, faux neon, or halo lit signs are permitted.
- (2) The following illumination requirements apply to all new signs:
 - (a) Illuminated signs shall comply with all applicable provisions of the Electrical Code of the City. All electrical connections to the sign shall be placed underground. Electrical transformer boxes and raceways shall be concealed from public view. If a raceway cannot be mounted internally behind the finished exterior wall, the exposed metal surfaces of the raceway shall be finished to match the background wall or integrated into the overall sign design. If raceways are necessary, they shall never extend in width or height beyond the area of the sign's lettering or graphics.
 - (b) Artificial light used in conjunction with the lighting of any sign shall not be directed or reflected onto any structure or constitute a hazard to the safe and efficient operation of

vehicles upon a street or highway.

- (c) No rotating beam or flashing beacon light shall be used on any sign or sign structure.
- (d) The light source, shall be shielded from view or directed so that the light intensity or brightness is directed away from the public right-of-way or any residentially used property. Ground-mounted external flood lighting shall be shielded and properly placed and directed to avoid direct visibility of the directed light to passing motorists.
- (e) No sign or associated luminaire shall create light spillover of more than 0.1 footcandles at any property line within or bounding a residential use.
- (f) Illumination by a projected light shall be an indirect spotlight or gooseneck down light. External lighting fixtures shall not cast light or glare in any direction other than on the elements of the sign. Such lighting shall be placed so as to provide even illumination to the signage and to avoid hot spots or dark areas on the signage.
- (g) Illuminated signs adjacent to residentially used property shall shut off between the hours of 11:00 p.m. and 6:00 a.m. The sign shall include an automatic shut-off mechanism to ensure that the signs are not illuminated during the time provided above.
- (h) Illuminated signs shall not operate at brightness levels of more than 0.3 footcandles above ambient light conditions at the property line, as measured using a footcandle meter. Illumination levels shall be measured in footcandles with a meter sensor in a horizontal position at an approximate height of three feet above grade. Maximum illumination readings are to be taken directly beneath the luminaire. The point at which readings shall be taken is dependent upon the area classification and fixture arrangements.
- (i) An illuminated sign shall not:
 - i. Be illuminated by flashing, intermittent, or moving lights;
 - ii. Include audio, pyrotechnic, or bluecasting (bluetooth advertising) components; or
 - iii. Consist of static image projected upon a stationary object; or
 - iv. Include animated or changeable electronic variable messages.

5.10.3.2 CONSTRUCTION STANDARDS.

General regulations.

- (1) All signs and their locations shall comply with the provisions of the City's adopted Building and Electrical Codes as applicable and any additional standards stated in this section and other ordinances of the City.
- (2) Supports and braces shall be an integral part of the sign design. Angle irons, chains, or wires used for supports or braces shall be hidden from public view to the extent technically feasible.
- (3) Freestanding signs shall be self-supporting structures and be permanently attached to sufficient foundations.
- (4) Attached signs must derive their principle and total support from the building to which they are attached.

- (5) Electrical service to illuminated signs shall be concealed to the maximum extent practicable.

5.10.3.3 SIGN MAINTENANCE.

All signs in the City and ETJ shall be maintained in good repair, be safe, in clean condition and in working order at all times. The Development Services Director or their designee may order the painting, repair, or removal of a sign and accompanying landscaping which constitute a hazard to safety, health, or public welfare by reason of inadequate maintenance, dilapidation, obsolescence, or abandonment.

5.10.4 SIGNS EXEMPT FROM REQUIRING A SIGN PERMIT.

The following signs authorized under this section are authorized in every Place Type zoning district or property in the ETJ without a permit unless specifically required below:

- 5.10.4.1 Government signs including signs placed by the City, State, or Federal government governing in their official capacity.
- 5.10.4.2 Traffic control devices that are erected and maintained to comply with the Texas Manual on Uniform Traffic Control Devices.
- 5.10.4.3 Signs required by other law, including Federal, State, or local law, including a sign that a property owner is required to post on the owner's property to warn of a danger or to prohibit access to the property either generally or specifically; the owner must comply with the Federal, State, or local law to post a sign on the property.
- 5.10.4.4 Official governmental notices and notices posted by governmental officers in the performance of their duties for regulatory purposes such as neighborhood crime watch areas, to identify streets, or to warn of danger including those placed by the City, County, Federal, or State.
- 5.10.4.5 Signs displayed on trucks, buses, trailers, mobile food vendors, or other vehicles that are less than thirty-two (32) square feet and are being operated as motor vehicles, provided that the primary purpose of the vehicles is not for the display of signs and provided that they are parked in areas appropriate to their use as vehicles, are in operable condition and carry a current and valid license plate and state inspection tag. Vehicle signs shall conform to the following restrictions:
- (1) Vehicular signs shall contain no flashing or moving elements;
 - (2) Vehicular signs shall not be attached to a vehicle so that the driver's vision is obstructed from any angle; and,
 - (3) Signs, lights, and signals used by authorized emergency vehicles shall not be restricted.
- 5.10.4.6 Vending machine signs where the sign face is not larger than the normal dimensions of the machine to which the sign is attached.
- 5.10.4.7 Memorial signs or tablets when cut into any masonry surface or attached to a building when constructed of bronze or other metal up to six (6) square feet as part of a building.
- 5.10.4.8 Real estate signs.
- (1) Signs containing the message that the real estate where the sign is located is for sale, lease, or rent together with information identifying the owner or agent.
 - (2) A real estate sign may not exceed four square feet in size for residential properties or 16 square feet

in size for nonresidential properties.

- 5.10.4.9 Any sign wholly within the confines of a building and oriented to be out of view from outside the building more than three feet from the shop window.
- 5.10.4.10 Any sign that is wholly within the confines of a sports field or court and oriented to be out of view from outside the field or court. No sign under this section may be larger than 32 square feet. The maximum height for a field sign shall not exceed six feet.
- 5.10.4.11 A non-commercial sign that is carried by a person or is a bumper sticker on a vehicle.
- 5.10.4.12 Business-related signs on or visible through doors or windows indicating: store hours, security systems, trade organization memberships, credit cards accepted, no solicitation, and open/closed. These signs will not count towards the cumulative sign area limits so long as their total cumulative sign area does not exceed five square feet.
- 5.10.4.13 All of the following flags: United States, the Texas flag, a municipal flag, the flag of another state of the United States, or the flag of a nation other than the United States.
- 5.10.4.14 One freestanding corporate flag per premise, not to exceed 35 feet in height or 100 square feet in area is allowed in multi-family, commercial, and industrial zones or developments. Flag poles exceeding eight feet in height still require a building permit.

5.10.5 SIGN ADMINISTRATION.

5.10.5.1 SIGN PERMIT REQUIREMENTS.

- (1) Application for permit. An application for a sign permit must be filed with the Development Services Director or their designee.

An application shall include:

- (a) Authorization letter (signed and dated) from the property owner giving landowners permission for the sign placement on the property;
- (b) Name and address of the property where the sign(s) are to be placed;
- (c) Name, address, email address and telephone number of the owner of the property;
- (d) Name, address, email address and telephone number of the applicant;
- (e) Name, address, email address and telephone number of the contractor, if any, installing the sign;
- (f) Name, address, email address and telephone number of the electrician, if any, doing electrical work on the proposed sign;
- (g) Written description of the proposed signage;
- (h) Date when the sign(s) are to be installed;
- (i) Site plan or location plan to clearly identify the property and the position of the proposed sign(s);
- (j) An accurate (scaled or clearly dimensioned) illustration including but not limited to, height,

- width, appearance of the proposed sign(s);
- (k) For attached signs, an accurate (scaled or clearly dimensioned) illustration of the building façade the signs will be attached to showing the height, width, window areas, and design features of the building;
 - (l) For freestanding signs, an accurate site plan (scaled or clearly dimensioned) to show the position of the freestanding sign and the set back from the curb/pavement. Set back distances are listed in Table 5.10.6.2 (A).
 - (m) Electrical plan, if applicable, showing all lighting details and shut-off switch;
 - (n) Details of the foundation for freestanding signs, if applicable;
 - (o) Details of any angle irons, chains or wires to be used as supports or braces for the proposed signs;
 - (p) Any warrant (or variance) that will be requested or has been approved and;
 - (q) The fee.
- (2) Review and decision. After a complete application is filed, the Development Services Director or their designee shall approve, approve with conditions as needed to ensure compliance with this Chapter, or deny the sign permit. If the sign permit is denied the reasons for the denial will be provided in writing.
 - (3) Final inspection. After the sign permit has been issued and the sign is being constructed or erected, the sign contractor performing the work or service shall request that the Development Services Director or their designee conducts necessary inspection such as, but not limited to, foundation inspection, electrical inspection, and final inspection.
 - (4) Fees. Fees for sign permits shall be as specified in City of Taylor Fee Schedule for City Services – Planning and Development Services section. The sign permit fees shall be paid prior to plan review of the sign permit.
 - (5) Expiration of sign permits. If the approved sign(s) are not completely installed within six months following the issuance of a sign permit, the permit shall be voided.

5.10.6 SIGNS REQUIRING A SIGN PERMIT.

5.10.6.1 ATTACHED OR BUILDING SIGNS.

An attached or building sign is an on-premises sign that is directly attached to, erected on, or supported by a building or other structure having a principal function other than the support of such sign.

Building signs types:

- (1) Address Sign
- (2) Nameplate Sign
- (3) Outdoor Display Sign
- (4) Awning Sign

- (5) Window Sign
- (6) Band Sign
- (7) Blade Sign
- (8) Marquee Signs

General Requirements:

- (1) Size. The total maximum size of all the building signs combined may not exceed 15 percent of the facade area of the tallest floor of the building to which the signs are attached.
- (2) Number. More than one building sign may be erected, provided the total surface area allowed, 15 percent of the facade area of the tallest floor, is not exceeded.
- (3) Height. No building sign may extend above the parapet wall or roof line of the building.
- (4) Projection/Clearance. With the exception of a blade and marquee signs, no building sign may project more than six inches from the building wall. The blade and marquee signs that project more than six inches from the wall must maintain a clear height of at least eight feet above the ground.
- (5) Illumination. Building signs may be internally illuminated or externally illuminated. No sign may be illuminated except during operating hours of the use with which it is associated. Lighting shall be shielded so that it does not shine directly into a public right-of-way and does not interfere with the safe vision of motorists or people passing by. An exception is made for neon-lit or faux neon-lit signs, which are internally illuminated. All standards must meet lighting standards within this LDC and the Outdoor Lighting Section of the Engineering Manual.
- (6) No internally illuminated signs are permitted in the Historic District of Downtown Taylor except for neon or faux neon lit signs.

5.10.6.2 FREESTANDING SIGNS.

A freestanding sign is an on-premises sign not directly attached to, erected on, or supported by a building or other structure having a principal function other than the support of such sign, but instead attached to, erected on, or supported by some structure such as a pole, frame, or other structure that is not a part of the building.

Freestanding Signs Types:

- (1) Sidewalk Sign
- (2) Yard Sign
- (3) Monument and Pole Signs

General Requirements:

- (1) Size. Allocation of sign area is based on the linear frontage of the project site. A maximum sign area of one square foot for each two linear feet of frontage, provided that the maximum surface area does not exceed 50 square feet.
- (2) Number. One freestanding sign is allowed on any lot with a single frontage. On corner lots, two

freestanding signs are permitted but the combined surface area of both freestanding signs cannot exceed 50 square feet.

- (3) Illumination. Freestanding signs may be internally illuminated or externally illuminated. Lighting shall be shielded so that it does not shine directly into a public right-of-way and does not interfere with the safe vision of motorists or people passing by. All standards must meet the City's Code of Ordinances and section 5.10.3.1.
- (4) Distance from curb/pavement:
 - (a) Distance from the curb/pavement shall mean the distance in feet from the curb or pavement edge to the nearest part of the sign.
 - (b) Height shall mean the sign measured from the ground level at the curb or pavement edge.

TABLE 5.10.6.2 (A): DISTANCE FROM CURB/PAVEMENT

HEIGHT OF SIGN (FEET)	DISTANCE FROM CURB/PAVEMENT (FEET)
4.5	10-15
8.0	15-20
11.0	20-25
14.0	25-30
16.0	30-35
19.0	35-40
21.0	40-45
23.0	45-50
26.0	50-55
29.0	55+

- (5) Any requests for a pole sign higher than 29 feet above ground level and/or increase in maximum sign surface area of 50 square feet require a sign variance unless a master sign proposal has been approved.

5.10.6.3 TEMPORARY SIGN(S) OR BANNER(S).

- (1) Temporary signs of all types may be approved for 30 consecutive days only. An applicant may request a warrant from the DRC for
 - (a) A longer time period to display a temporary sign;
 - (b) Permitted materials;
 - (c) A larger temporary sign. A larger temporary sign may be approved by warrant if the location the sign is being placed is of sufficient size to warrant the larger temporary sign. An appeal of a warrant denial by the DRC shall be heard by the ZBA for action.
- (2) Temporary sign(s) or banner(s) to advertise special events affixed to the ground within the city limits

and the ETJ are permitted providing:

- (a) A sign permit is submitted prior to the display of any temporary sign(s) or banner(s) for the special event being advertised; and
 - (b) All of the following conditions are met:
 - i. No more than three temporary special event signs shall be displayed, at any one time, per non-residential property;
 - ii. Maximum of ten different non-residential locations within the city limits and ETJ for each special event;
 - iii. No external or internal illuminations are permitted;
 - iv. The temporary sign shall not be located in, on, or over a right-of-way or utility easement or on public property, unless the event is sponsored by the public entity whose property the temporary sign is located;
 - v. The maximum surface area of each temporary sign shall not exceed 32 square feet;
 - vi. The maximum height of each temporary sign above grade shall not exceed five feet;
 - vii. The maximum duration for each temporary sign would be 30 days prior to the special event and shall be removed within 48 hours of the end of the special event;
 - viii. Each temporary sign or banner shall be securely attached and fastened to a building, wall, fence, or freestanding frame; and
 - ix. The event organizer obtained prior authorization from each landowner and identified the position and size of each sign at each location before submitting one sign permit for up to ten different locations.
- (3) Temporary sign(s) or banner(s) to advertise special events within the historic district affixed to a front building facade are permitted providing:
- (a) A sign permit is submitted prior to the display of any temporary sign(s) or banner(s) for the special event being advertised; and
 - (b) All of the following conditions are met:
 - i. No more than three temporary special event signs shall be displayed, at any one time, per non-residential property;
 - ii. Maximum of ten different non-residential locations within the city limits and ETJ for each special event;
 - iii. No external or internal illuminations are permitted;
 - iv. The temporary sign shall not be located in, on, or over a right-of-way or utility easement or on public property, unless the event is sponsored by the public entity whose property the temporary sign is located;
 - v. The maximum surface area of the temporary sign(s) shall not exceed 1% of the front building facade measured from above the band sign or canopy to the eaves or parapet

- wall along the front elevation of the building;
- vi. Each temporary sign shall not be positioned above the front eaves or front parapet wall of the building;
 - vii. The maximum duration for each temporary sign would be 30 days prior to the special event and shall be removed within 48 hours of the end of the special event;
 - viii. Each temporary sign or banner shall be securely attached and fastened to a building, wall, fence, or freestanding frame; and
 - ix. The event organizer obtained prior authorization from each landowner and identified the position and size of each sign at each location before submitting one sign permit for up to ten different locations.
- (4) Banners are allowed only in non-residentially used locations. Applicants must apply for a banner sign permit prior to displaying the sign. Approved banner signs shall be displayed for 30 consecutive days and for a maximum of 90 days per calendar year. The following organizations shall be exempt from paying the banner permit fee:
- (a) Government/public agencies.
 - (b) Faith-based organizations.
 - (c) Non-profit organizations.
 - (d) Service clubs.
- (5) Real Estate/Finance/Construction Signs.
- (a) One real estate, finance, or construction sign not exceeding 16 square feet in total area for non-residential use or mixed-use use in P4, P5, and EC may be erected at any time while a building is under construction with a valid building permit, offered for sale or lease to the public.
 - (b) Properties with a minimum frontage of at least 150 feet shall be allowed one real estate sign, finance, or construction sign not exceeding 32 square feet in total area while a building is under construction with a valid building permit, offers for sale or lease to the public.
 - (c) All such signs shall be maintained by the persons in control of the premises so as to remain erect and in good repair. Such signs shall be removed by the property owner or other person in control of the premises if they are damaged, broken or incapable of remaining erect.
 - (d) Such signs must be removed by the owner or person in control of the premises when either the property has sold or been leased and/or when performance under the construction contract or subcontract (in the case of construction signs) has been completed. In all cases, financing and construction signs shall be removed prior to issuance of a certificate of occupancy.
- (6) Signs at a residential property within Place Type zoning districts P2, P2.5, P3, P3M, and P4 and comply with the following conditions:
- (a) A property owner may place no more than three signs on the residential property at any

one time.

- (b) The maximum surface area of the sign shall not exceed three square feet.
- (c) No external or internal illumination is permitted on the sign.
- (d) The sign shall not be located in, on, or over a right-of-way or utility easement.
- (e) If ground mounted, the maximum height of the sign shall not exceed three (3) feet above grade.
- (f) If attached to a building or structure, the maximum height of the sign shall not exceed six (6) feet above grade.
- (g) The sign must be a freestanding frame or building, wall, or fence securely attached to a securely fastened to a and be well-maintained.

5.10.7 SIGN STANDARDS.

5.10.7.1 ADDRESS SIGN.

DESCRIPTION: A sign, generally applied to a building wall, that displays a building's address.



ADDRESS SIGN SPECIFIC STANDARDS

- (1) Address sign numerals applied to a house-form residential, commercial, or office buildings shall be between four and six inches tall. Address sign numerals applied to individual dwelling units in apartment buildings shall be at least two inches tall.
- (2) Address signs shall be easily visible by using colors or materials that contrast with their background.
- (3) Address signs shall be constructed of durable materials.
- (4) The address sign shall be attached to the front of the building in proximity to the principal entrance or at a mailbox.
- (5) Address signs shall not be internally illuminated.

SPECIFICATIONS

QUANTITY	1 per address maximum.	DEPTH	3 inch maximum.
AREA	2 square feet maximum.	CLEARANCE	4.5 feet maximum.
WIDTH	24 inch maximum.	LETTER HEIGHT	6 inch maximum.
HEIGHT	12 inch maximum.	ADDITIONAL	See 5.10.4

5.10.7.2 MARQUEE SIGN.

DESCRIPTION: A structural feature of a building that provides shelter and sign space.



MARQUEE SIGN SPECIFIC STANDARDS

- (1) Marquees shall be located only above the principal entrance of a building.
- (2) Marquees may encroach the public frontage to within two (2) feet of the curb.
- (3) Marquees shall be located only above the principal entrance of a building.
- (4) No marquee shall be wider than the entrance it serves, plus two (2) feet on each side thereof.
- (5) Marquee signs that encroach into the public frontage shall clear the sidewalk by at least ten (10) feet measured vertically.
- (6) Columns or posts may be used as supports for marquees eight (8) feet deep or deeper if approved by the Development Review Committee.
- (7) All marquees, including anchors, bolts, supporting rods, and braces, shall be constructed of non-combustible materials and shall be designed by a structural engineer and submitted for approval to the building official.
- (8) Marquee components and materials may vary. Anchors, bolts, and supporting rods should be limited to the interior of the marquee.
- (9) Non-illuminated and static message boards shall be permitted as part of marquees.
- (10) A band sign shall be permitted above a marquee.
- (11) Marquee signs shall not be internally illuminated.

SPECIFICATIONS

QUANTITY	1 per business maximum.	PROJECTION	4 feet - 10 feet.
AREA	N/A	CLEARANCE	10 feet minimum.
WIDTH	Entrance plus 2 feet each side.	LETTER HEIGHT	N/A
HEIGHT	50% story height maximum.	DISTANCE FROM CURB	2 feet minimum.
		ADDITIONAL	See 5.10.7 & 5.10.4

5.10.7.3 WINDOW SIGN.

DESCRIPTION: A sign affixed to the interior or exterior of a window or placed within three (3) feet of a window for the purpose of being visible from the exterior of the window.



WINDOW SIGN SPECIFIC STANDARDS

- (1) Window signs shall not interfere with the primary function of windows, that is to enable passersby and public safety personnel to see through windows into premises and view product displays.
- (2) Only the following window sign types shall be permitted:
 - (a) Vinyl applique letters applied to the window. Appliques shall consist of individual letters or graphics with no visible background.
 - (b) Letters painted directly on the window.
 - (c) Hanging signs that hang from behind the window.
 - (d) Neon or faux neon signs.
 - (e) Door signs applied to or hanging inside the glass portion of an entrance doorway.
- (3) Window signs shall not cover more than 30 percent of the total area of the window space onto which they are applied. Sign area shall be measured using smallest rectangle that fully encompasses the entire extent of letters, logo and background.
- (4) Window signs may list services and/or products sold on the premises, or provide phone numbers, operating hours or other messages, provided that the total aggregate area of these messages not exceed the limit provided above.

SPECIFICATIONS

QUANTITY	1 per window maximum.	DEPTH	N/A
AREA	30% coverage per window.	CLEARANCE	4 feet minimum.
WIDTH	N/A	LETTER HEIGHT	8 inch maximum.
HEIGHT	N/A	ADDITIONAL	5.10.7 & 5.10.4

5.10.7.4 NAMEPLATE SIGN.

DESCRIPTION: A sign consisting of either a panel or individual letters applied to a building, listing the names of businesses or building tenants.



NAMEPLATE SIGN SPECIFIC STANDARDS

- (1) One nameplate per address.
- (2) Nameplates shall consist of either a panel or individual letters applied to a building wall within ten (10) feet of an entrance to the building.
- (3) One nameplate shall be permitted per address.
- (4) Nameplates shall not exceed three square feet.
- (5) Nameplates shall be constructed of durable materials.
- (6) Alley signs follow nameplate sign standards. Nameplate signs in alleys may be further than ten feet from the entrance of the building if building does not have a public entrance from the alley.

SPECIFICATIONS

QUANTITY	1 maximum. 1 maximum alley sign in addition.	DEPTH	3 inches maximum.
AREA	3 square feet maximum. 6 square feet maximum for alley signs.	CLEARANCE	4 feet maximum.
WIDTH	18 inches maximum. 24 inches for alley signs.	LETTER HEIGHT	N/A
HEIGHT	2 feet maximum. 3 feet for alley signs.	APEX	7 feet maximum.
		ADDITIONAL	See 5.10.7 & 5.10.4

5.10.7.5 OUTDOOR DISPLAY CASE SIGN.

DESCRIPTION: A sign consisting of a lockable metal or wood framed cabinet with a transparent window or windows, mounted onto a building wall or freestanding support. It allows the contents, such as menus or maps, to be maintained and kept current.



OUTDOOR DISPLAY CASE SIGN SPECIFIC STANDARDS

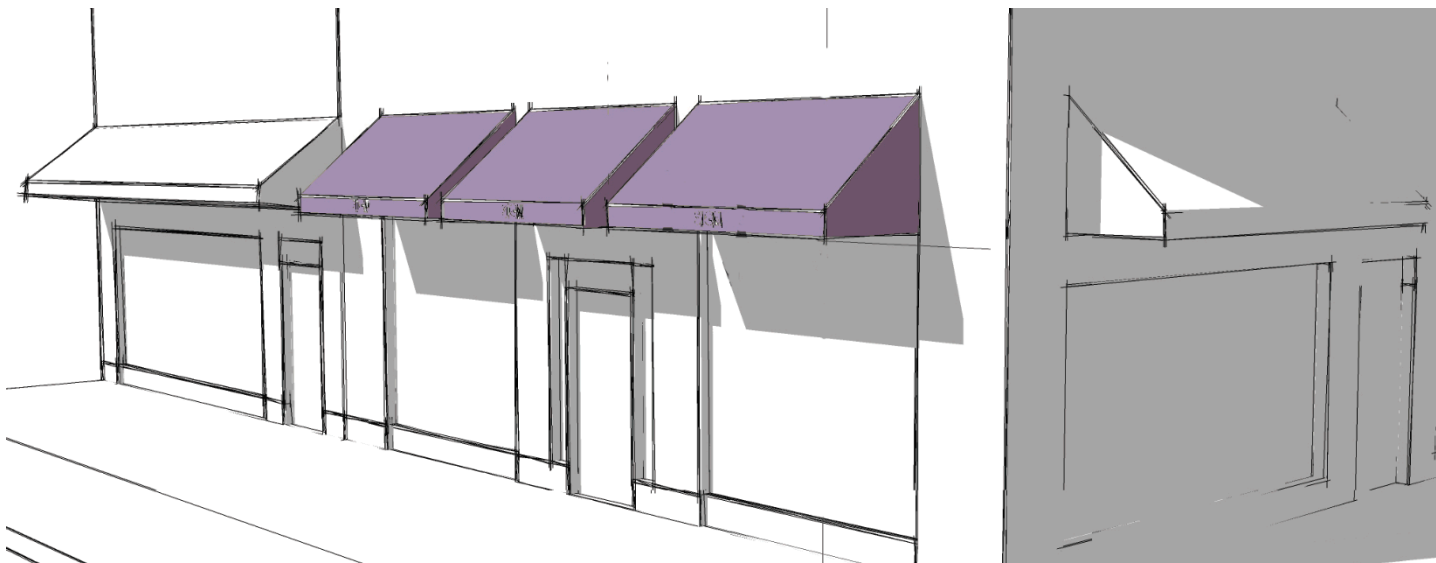
- (1) Outdoor display case shall not exceed six square feet measured externally.
- (2) Outdoor display cases may be externally or internally illuminated.
- (3) Theaters may be permit larger outdoor display cases by variance.
- (4) Outdoor display cases shall not be attached to shopfront windows.

SPECIFICATIONS

QUANTITY	1 maximum.	DEPTH	5 inches maximum.
AREA	6 square feet maximum.	CLEARANCE	4 feet minimum.
WIDTH	3.5 feet maximum.	LETTER HEIGHT	N/A
HEIGHT	3.5 feet maximum.	ADDITIONAL	See 5.10.7 & 5.10.4

5.10.7.6 AWNING SIGN.

DESCRIPTION: Lettering applied directly on the valance or other vertical portion of an awning.



AWNING SIGN SPECIFIC STANDARDS

- (1) Awning signage shall be limited to no more than 70 percent of valance of the awning or the vertical portion of a dome awning.
- (2) The height of the valance shall not exceed 12 inches.
- (3) Awning signs shall contain only the business name, logo, and/or street address.
- (4) The following variations of awnings, with or without sign bands, are permitted: (a) fixed or retractable; awnings; (b) shed awnings; (c) dome awnings.
- (5) Other awning types may be permitted by variance.
- (6) Signage shall be limited to the valance of the awning or the vertical portion of a dome awning.
- (7) No portion of an awning shall be lower than eight feet clearance.
- (8) Awnings shall be a minimum of four feet in depth.
- (9) Awnings shall not extend beyond the width of the building or tenant space, nor encroach above the roof line or the story above.
- (10) Letters, numbers, and graphics shall cover no more than 70 percent of the valance area.
- (11) Awning signs shall not be internally illuminated or backlit.

SPECIFICATIONS

QUANTITY	1 per window maximum.	DEPTH/PROJECTION	4 feet minimum.
AREA	N/A	CLEARANCE	8 feet minimum.
WIDTH	70% of the width of face maximum.	LETTER HEIGHT	5 - 12 inches.
HEIGHT	N/A	DISTANCE FROM CURB	2 feet minimum.
VALANCE HEIGHT	12 inch maximum.	ADDITIONAL	See 5.10.7 & 5.10.4

5.10.7.7 BAND SIGN.

DESCRIPTION: A sign that is attached flat on the exterior front, rear, or side wall of any building or other structure.



BAND SIGN SPECIFIC STANDARDS

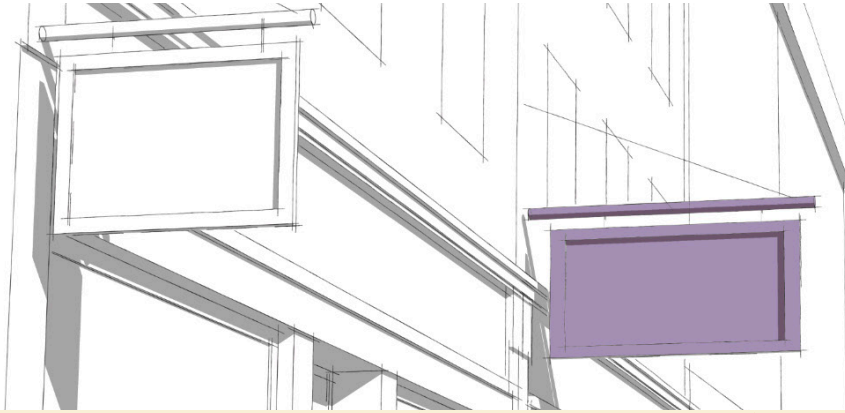
- (1) Band sign limited to 90 percent of the width of the building facade shall be permitted for each building with a commercial use and a valid certificate of occupancy.
- (2) One band sign is permitted on each first story facade of the building.
- (3) Band signs shall include only letters, background, lighting, and an optional logo. Information shall consist only of the name and/or logo of the business. Band signs shall not list products, sales, or other promotional messages, or contact information.
- (4) The following band sign construction types are permitted except in the Historic District of Downtown Taylor (See 5.10.3):
 - (a) Cut-out letters. Letters shall be individually attached to the wall or on a separate background panel, and shall be externally illuminated.
 - (b) Flat Panel. Letters shall be printed or etched on same surface as the background, that is then affixed to the wall and externally illuminated.
 - (c) Channel letters. Each letter shall have its own internal lighting element, individually attached to the wall or onto a separate background panel. The letter shall be translucent, or solid to create a backlit halo effect.
 - (d) Internally Illuminated. Sign must comply with section 5.10.3.1.

SPECIFICATIONS

QUANTITY	1 maximum. 2 maximum for corner buildings.	DEPTH/PROJECTION	7 inch maximum.
AREA	1.5 square feet per linear feet of facade.	CLEARANCE	7 feet minimum.
WIDTH	90% maximum width of facade.	LETTER HEIGHT	18 inch maximum.
HEIGHT	3 feet maximum.	CLEARANCE	7 feet minimum.
ILLUMINATION	External permitted, internal requires variance	ADDITIONAL	See 5.10.7, 5.10.3.1, & 5.10.4

5.10.7.8 BLADE SIGN.

DESCRIPTION: A sign mounted on the building facade or hanging under a canopy, projecting at a 90-degree angle.



BLADE SIGN SPECIFIC STANDARDS

- (1) Blade signs shall be permitted only for businesses that have a principal entrance on the first story and have a valid certificate of occupancy.
- (2) One blade sign shall be permitted for each unit if the facade is no more than five feet from the front property line.
- (3) Businesses that have a secondary property line that is no more than two feet from the facade shall be permitted one additional blade sign on the secondary facade.
- (4) Blade signs may encroach into the public frontage up to four feet and shall clear the sidewalk by at least seven feet measured vertically.
- (5) Blade signs shall be limited to the name and/or logo of the business.
- (6) Slogans, address labels, operating hours and contact information shall not be permitted on a blade sign.
- (7) Blade signs may be double-sided.
- (8) Blade signs shall not encroach above the roof line nor above the bottom of the second story window.
- (9) Mounting hardware, such as supports and brackets, may be simple and unobtrusive or highly decorative, but shall complement the design of the sign, the building, or both.
- (10) For buildings with multiple signs, mounting hardware or sign shapes, sizes and colors shall be coordinated.
- (11) Blade signs may be internally illuminated when complying with section 5.10.3.1.

SPECIFICATIONS

QUANTITY	1 per facade maximum. 2 maximum for corner buildings.	DEPTH/PROJECTION	4 feet maximum.
AREA	6 square feet maximum.	CLEARANCE	7 feet minimum.
WIDTH	4 feet maximum.	LETTER HEIGHT	8 inches maximum.
HEIGHT	4 feet maximum.	ADDITIONAL	See 5.10.7, 5.10.4, & 5.10.3.1

5.10.7.9 SIDEWALK SIGN.

DESCRIPTION: A movable freestanding sign that is typically double-sided, placed at the entrance to a business to attract pedestrians.



SIDEWALK SIGN SPECIFIC STANDARDS

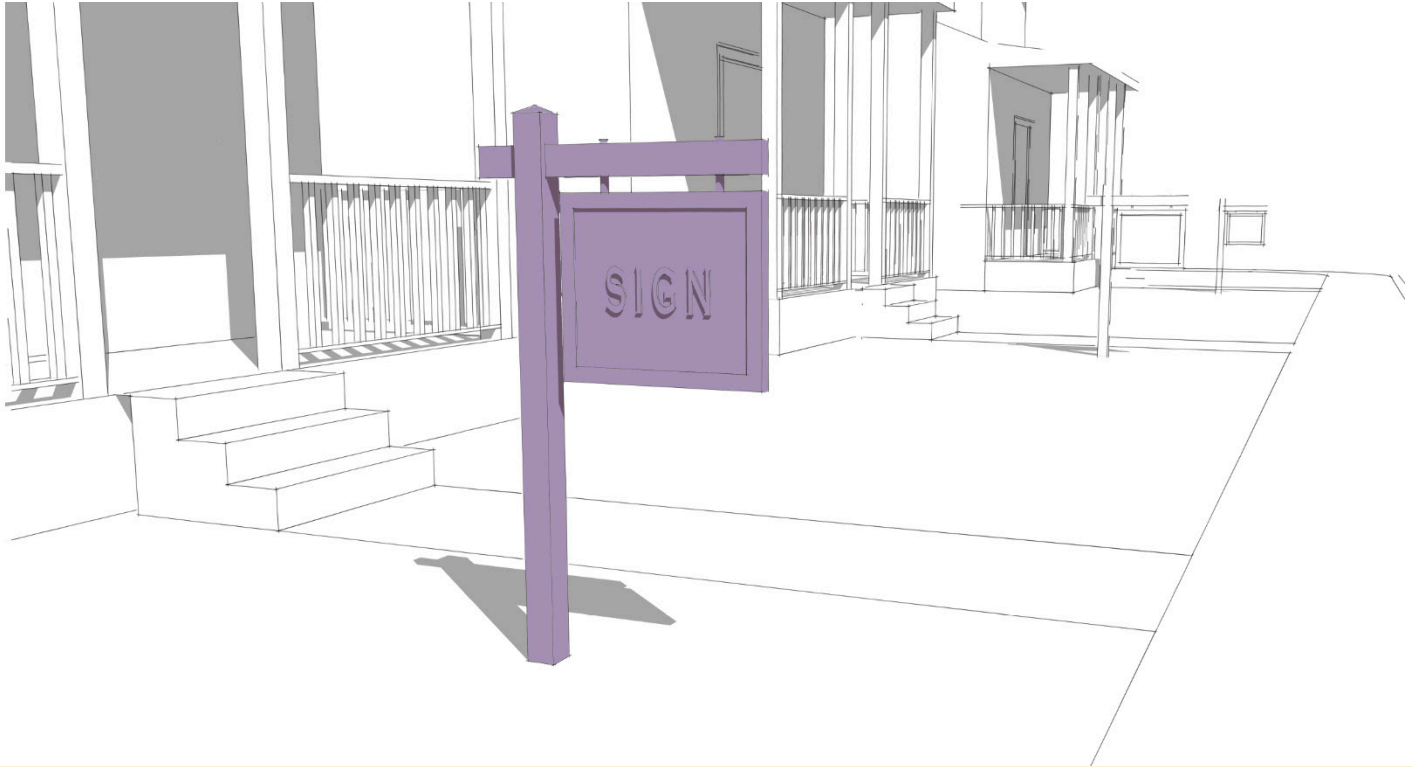
- (1) Sidewalk signs shall consist of freestanding, double-sided temporary signs placed at the entrance to a business in a primarily pedestrian environment.
- (2) Sidewalk signs shall be removed at the close of business each day.
- (3) One sidewalk sign shall be permitted per business with a valid certificate of occupancy at that location.
- (4) Sidewalk signs shall not exceed four feet in height or three feet in width.
- (5) Sidewalk signs shall be moved inside during high winds or other weather conditions that might pose a hazard to public safety.
- (6) Sidewalk signs must be weighed down to prevent tipping, collapsing or being blown away.
- (7) Sidewalk signs shall not be left out on the sidewalk overnight.

SPECIFICATIONS

QUANTITY	1 per building maximum.	PROJECTION	3 feet maximum.
AREA	12 square feet maximum.	CLEARANCE	4 feet maximum.
WIDTH	3 feet maximum.	LETTER HEIGHT	N/A
HEIGHT	4 feet maximum.	APEX	4 feet maximum.
		ADDITIONAL	See 5.10.7 & 5.10.4

5.10.7.10 YARD SIGN.

DESCRIPTION: A permanent freestanding sign in the Private Frontage, including a supporting post or posts.



YARD SIGN SPECIFIC STANDARDS

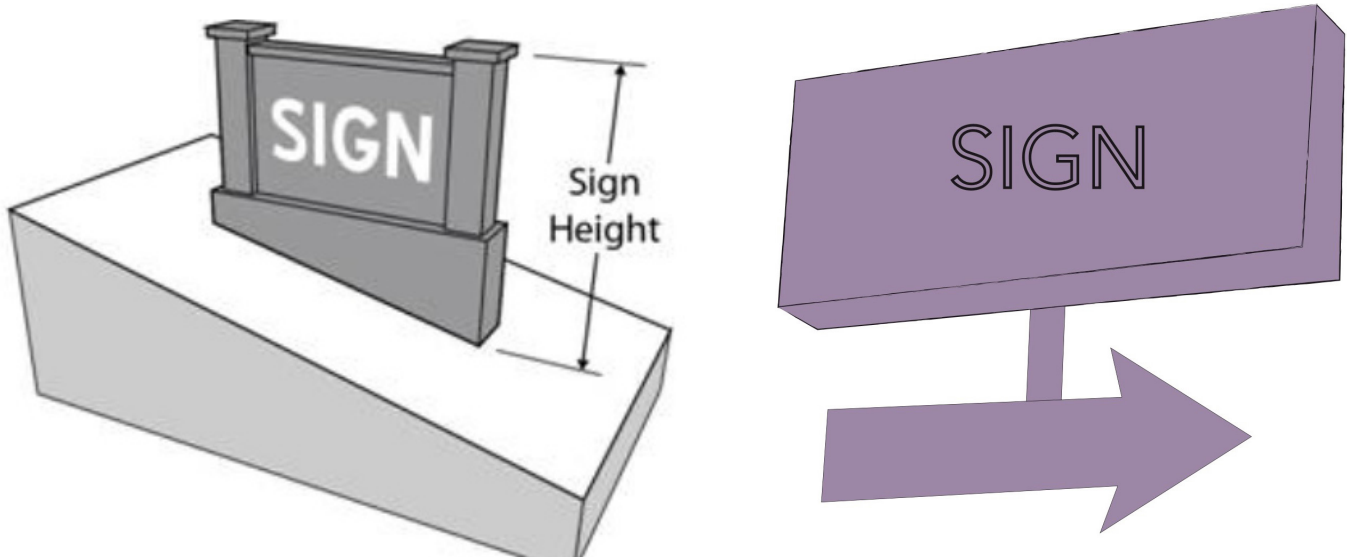
- (1) One single or double-post yard sign may be placed within the private frontage and first layer of a lot.
- (2) One single or double-post yard sign for each business may be permitted by variance.
- (3) The yard sign must be set back at least six (6) feet from the front property line, does not exceed six square feet in area excluding posts, and does not exceed six feet high including posts, measured from the ground at the post location.
- (4) Yard signs shall not be internally illuminated.

SPECIFICATIONS

QUANTITY	1 per lot maximum.	DEPTH	N/A.
AREA	6 square feet maximum.	CLEARANCE	Minimum 3 feet above ground level.
WIDTH	3 feet maximum (not counting post.)	LETTER HEIGHT	8 inch maximum.
HEIGHT	2 feet maximum (not counting post.)	APEX	Maximum 6 feet to top of post from ground level.
		ADDITIONAL	See 5.10.7 & 5.10.4

5.10.7.11 MONUMENT AND POLE SIGN.

DESCRIPTION: A sign permanently affixed to the ground at its base or by poles that are enclosed by natural stone, stucco, brick, or wood and not mounted to any part of a building. Pole(s) may be used to construct a monument sign so long as the poles are not visible below the sign.



MONUMENT AND POLE SIGN SPECIFIC STANDARDS

- (1) A monument sign can be defined as a ground sign generally having a low profile with little or no open space between the ground and the sign and having a structure constructed of masonry, wood, or materials similar in appearance.
- (2) One monument or pole sign permitted on each lot with a valid certificate of occupancy.
- (3) See setback requirements in Section 5.10.6.2 Freestanding Signs.
- (4) How to measure:
 - (a) Maximum total height is measured from the finished grade at the center of the sign. If the finished grade at the center of the sign is higher than the finished grade of the closest paved surface, then the height shall be measured from the finished grade of the closest paved surface.
 - (b) The monument base shall be a maximum of two feet in height and shall be included in the calculation of maximum total height.
 - (c) A monument sign width cannot exceed four times the allowable sign height.

SPECIFICATIONS

QUANTITY	1 maximum per frontage.	HEIGHT TO WIDTH RATIO	4:1 minimum.
AREA	16 square feet maximum for monument sign. 50 square feet maximum for pole sign.	HEIGHT	See table 5.10.6.2
		ADDITIONAL	See 5.10.7 & 5.10.4

5.10.8 TAYLOR MUNICIPAL AIRPORT.

No sign shall be constructed to a height that violates any maximum height restrictions established by the State Department of Transportation and/or the Federal Aviation Administration.

5.10.9 POLITICAL SIGNS.

Except as provided in subsection 5.10.9.1 below, it shall be unlawful for any person to post a political campaign sign on or over any public property in the City.

5.10.9.1 A temporary political campaign sign or literature may be placed on public property that serves as an early voting location or an election day voting location. Only signs and literature that refer to a candidate or issue that is on the ballot at a particular voting location may be placed at that voting location. A maximum of ten signs per candidate or issue may be placed at each polling location. Each temporary political sign or literature placed on public property being used as a polling location may not:

- (1) Have an effective area greater than three square feet;
- (2) Be more than four feet high;
- (3) Be illuminated or have any moving elements;
- (4) Be within 100 feet of an outside door through which a voter may enter the public building;
- (5) Be on driveways, parking areas, or medians within parking areas on the premises, with the exception of political campaign signs attached to vehicles lawfully parked at the premises;
- (6) Be attached, placed or otherwise affixed in any area designated as a planting or landscaped area or to any tree, shrub, building, pole or other improvement;
- (7) Be placed within ten feet of the public roadway adjacent to the premises;
- (8) Be placed on the premises earlier than 24 hours before the commencement of early voting if being placed at an early voting location or the commencement of election day voting if being placed at an election day voting location; and
- (9) Remain on the premises more than 24 hours after early voting has ended if placed at an early voting location or after election day voting has ended if being placed at an election day voting location.

5.10.9.2 In a campaign for political office, the candidate for such office shall be deemed the person responsible for the posting of political campaign signs, unless the candidate first notifies the City Clerk of another person who is responsible. In such cases, the candidate shall provide the name, address, telephone number, and signed consent of such other responsible person. In a campaign regarding a ballot measure, the president of the committee supporting or opposing such ballot measure shall be deemed responsible, unless the candidate first notifies the City Clerk of another person responsible, in the manner described above. Such candidate, committee president, or other designated person shall be subject to prosecution for any violation of this section.

5.10.9.3 Members of the City staff are hereby authorized and directed to remove any political campaign sign found posted within the corporate limits of the City when such sign is in violation of the provisions of this section.

- 5.10.9.4 All political campaign signs posted on public property in violation of this section are hereby declared to be public nuisances and may be abated as such by the City. All political campaign signs posted on public property shall be deemed to be abandoned and shall become the property of the City and may be disposed of at the discretion of the City.

5.10.10 SIGN ADMINISTRATION - PERMITTING.

- 5.10.10.1 The City shall promptly process the sign permit application and approve the application, reject the application, or notify the applicant of deficiencies in the application within 21 calendar days after full payment for the sign permit. Any application that complies with all provisions of this LDC, the Building Code, and other applicable laws, standards, and ordinances shall be approved after a plan review of the sign document.
- (1) If the application is rejected, the City shall provide, in writing, a list of the reasons for the rejection. An application shall be rejected for non-compliance with the terms of this LDC, Building Code, Engineering Manual, or other applicable laws, standards, or ordinance. If the permit application does not comply with the City ordinances after one resubmission and review by City and no variances have been applied for, the applicant must pay a reapplication fee for each and every subsequent resubmission before the City will review each application again.
 - (2) If the City have not determined the sign permit within 21 calendar days after full payment of the sign permit, the applicant can request a determination by the ZBA. This does not apply to Master Sign Plans.
- 5.10.10.2 If a sign is not completely installed within six (6) months following the issuance of a sign permit, the permit shall be void. The City may revoke a sign permit under any of the following circumstances:
- (1) The City determines that information in the application was materially false or misleading;
 - (2) The sign as installed does not conform to the sign permit application;
 - (3) The sign violates this LDC, Building Code, Engineering Manual, or other applicable law, standard, or ordinance; or
 - (4) The City determines that the sign is not being properly maintained or has been abandoned.
- 5.10.10.3 If the City denies a permit, the applicant may appeal through a variance to the ZBA
- 5.10.10.4 All applications for permits shall include a drawing to scale of the proposed sign and all existing signs maintained on the premises and visible from the right-of-way, a drawing of the lot plan or building facade indicating the proposed location of the sign, and specifications for its construction, lighting, motion, and wiring, if any. All drawings shall be of sufficient clarity to show the extent of the work.
- 5.10.10.5 Only those individuals who properly obtained a permit from the City, the City's designee, or other statutorily required permit or approval shall receive a permit to erect or alter any sign. Permits for the installation, erection, or alteration of any electrical components on a sign shall be issued only to those individuals who hold a commercial sign operator's license and master electrician's license. It is an offense for any person licensed under the provisions of this LDC to obtain a permit on behalf of, or for the benefit of, any unlicensed person whose business activities are such that such unlicensed person would need a license to obtain a permit.
- 5.10.10.6 No permit for the erection or alteration of any sign over any sidewalk, alley, or other public property, or on

or over any roof or building shall be issued to any person except upon the condition that the permit may be withdrawn at any time, at which time the sign shall be immediately removed by the responsible party, who will also be liable under the penalties provided for in this LDC.

5.10.10.7 A new permit shall not be issued when:

- (1) An existing billboard (off-premises) sign is in a deteriorated, unsafe, or unsightly condition.
- (2) A sign on the premises is not in compliance with this LDC.
- (3) Written authorization of the property owner where the sign is to be placed has not been obtained.
- (4) No inspections have been scheduled or there are failed inspections on a previous site permit issued at the property.
- (5) No permit shall be issued until all applicable fees have been paid to the City. Fees may be subject to change without prior notification. The sign permit fee schedule shall be in accordance with the fee schedule enacted by the City Council.
- (6) Before any permit may be issued for a new sign under this Chapter, the responsible party shall modify or remove any of its own nonconforming signs on the same property which they are responsible for to conform to the provisions of this Chapter. This provision does not apply to real estate signs, banners, temporary signs, or sidewalk signs. This provision does not apply to nonconforming signs with a variance.

5.10.11 PROHIBITED SIGNS.

5.10.11.1 All signs are prohibited in the city limits and the ETJ unless:

- (1) Constructed, maintained, structurally altered, or improved pursuant to a valid permit when required under this LDC; and,
- (2) Expressly authorized under this LDC.

5.10.11.2 Signs that cannot be expressly authorized include:

- (1) All Internally illuminated signs except for neon signage and faux neon signage in the Historic District of the City of Taylor.
- (2) Animated or changeable electronic variable message signs.
- (3) Signs located in or projected over any public right-of-way or across the public right-of-way extended across a railroad right-of-way, except when attached to and projecting no more than 18 inches from a building wall legally located at or near the right-of-way line in the city limits or in the ETJ.
- (4) Portable signs.
- (5) Off-premise signs (including billboards) containing commercial advertising for the sale, rent, or lease of goods, real property, or services.
- (6) Signs with lights that blink, fluctuate, flash, or move. Light rays must shine only upon the sign and upon the property within the premises where the sign is located.
- (7) Signs that emit sound, odor, pyrotechnic, blue casting (bluetooth advertisements) or visible matter components.

- (8) Signs of size, location, movement, coloring, or manner of illuminating that may be confused with or construed as a traffic control device.
- (9) Signs that are attached to any utility pole or wire, traffic sign, or public easement, trees, shrubs, mailboxes, benches, tires, pallets, or similar structures, or are placed on a government-owned property unless placed by written permission of the governmental entity.
- (10) Signs that obstruct any fire escape, required exit, window, or door opening intended as a means of egress.
- (11) Feather banners.
- (12) Commercial signs or advertising materials that are worn, held, or attached to a person's body advertising the sale of goods, real property, or services.
- (13) Balloon signs.
- (14) Banners in Place Type zoning districts: P1, P2, P2.5, P3, P3M.
- (15) Inflatable signs.
- (16) Pennants.
- (17) Pole signs other than along Highway 79 and North Main Street.
- (18) Roof signs (including signs that are otherwise authorized but are placed on a roof or on a mobile food vendor or vehicle).
- (19) Signs on vacant lots or undeveloped property without a building permit except for a valid real estate sign.
- (20) Signs painted on rooftops.
- (21) Signs placed or attached to trees, bushes, planters, benches, or other pedestrian elements.
- (22) Flags with a commercial message.
- (23) Signs with prohibited illumination.
- (24) Off-premises signs (billboard)
 - (a) No permit for alteration or relocation may be issued for an off-premises sign.
 - (b) An off-premises sign may not be altered regarding the amount of surface area, shape, orientation, height, illumination, or location without the prior issuance of a sign alteration or relocation permit. Ordinary and routine necessary repairs that do not change the size, shape, orientation, height, illumination, or location of an inventoried off-premises sign do not require an alteration permit. A sign alteration permit expires if the approved modifications are not completed within 90 days of permit issuance.
 - (c) If the City finds that any off-premises sign is not maintained in good repair, the City will notify and order the owner to repair the sign within 30 calendar days. If the City finds that the sign structure or sign area of an off-premises sign has deteriorated more than 60 percent of its replacement value or is not repaired within 30 calendar days, the City shall notify the owner of the off-premises sign and the owner of the real property where the off-premises sign is

located to remove the off-premises sign or poster panel from the property within a specified time. Replacement of more than 60 percent of an off-premises sign during one calendar year shall void the legal nonconforming status of the sign and require immediate removal or conformance with current standards. All off-premises signs ordered to be removed shall be stricken from the authorized list.

- (d) No existing billboard shall exceed 40 feet in height from the ground level. No existing billboard shall interfere with the visibility of pedestrians or drivers of motor vehicles at street intersections or otherwise obstruct traffic or create a traffic hazard.

5.10.12 NONCONFORMING SIGNS.

- 5.10.12.1 Signs in existence prior to this LDC. A sign existing on the effective date of this LDC that violates this LDC or any other ordinance, and a sign that comes under the jurisdiction of this LDC due to the expansion of the City, is a legal nonconforming sign and may be continued, repaired, and maintained in good condition, but may not be otherwise altered, enlarged upon, or expanded. However, the content of the sign can be changed.
- 5.10.12.2 Voluntary removal of a nonconforming sign for purposes other than maintenance shall terminate its status as a legal nonconforming sign. Replacing a sign cabinet is not considered maintenance.

5.11 ENFORCEMENT.

5.11.1 BENEFICIARY PRESUMED.

- 5.11.1.1 The primary beneficiary of any sign installed, used, or maintained in violation of this sign Ordinance, as amended, is presumed to have authorized or caused, either directly or indirectly, the installation, use or maintenance of the sign in violation of this Ordinance.
- 5.11.1.2 If the Sign Administrator determines that any sign is installed, used, or maintained in violation of this Sign Ordinance, as amended, the Sign Administrator shall provide written notice to the owner or primary beneficiary of such sign. A reasonable period of time will be given to remove the sign, or, to remedy all nonconforming or nuisance elements of the sign and bring it into compliance with the Sign Ordinance. This notice shall be provided to the owner or primary beneficiary of the sign by certified and first class mail or by personal delivery.
- 5.11.1.3 The owner or primary beneficiary who violates or causes, allows or permits a violation of this sign Ordinance shall be deemed guilty of a misdemeanor and upon conviction in the Municipal Court of the City shall be subject to a fine in accordance with the general penalty for violations of the City of Taylor Land Development Code and City of Taylor Code of Ordinances, as amended.
- 5.11.1.4 In addition, and without prejudice to, the penalties and remedies stated herein, the City may also enforce these provisions and pursue any and all available legal remedies, including but not limited to injunctive relief and recovery of damages and/or civil penalties under chapter 54 of the Texas Local Government Code, as amended.
- 5.11.1.5 If the person fails to alter or remove the sign or comply with this sign Ordinance within the period of time prescribed by the notice of violation or, the Municipal Court ruling, the Sign Administrator may enter the property and cause the sign to be altered or removed to effect the compliance with this sign Ordinance,

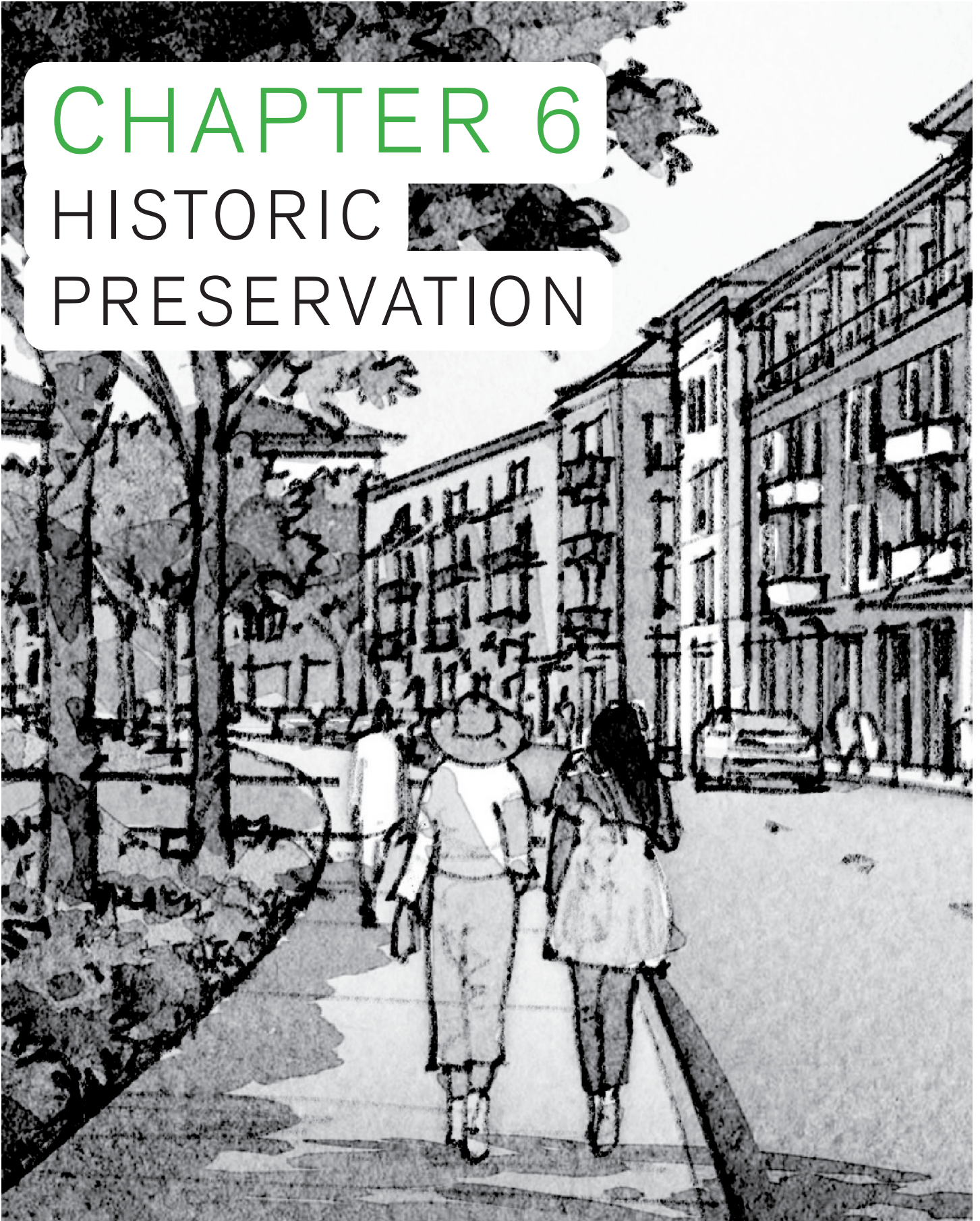
as amended, at the expense of the primary beneficiary. A sign removed under this provision shall be held for a period of no less than 30 days after its removal and before disposal of the removed sign. The Sign Administrator shall return the sign to its owner upon payment of the incurred removal expenses and storage fees.

- 5.11.1.6 The Sign Administrator shall notify the owner or person entitled to possession of the sign or property of the total actual expenses incurred for the alteration or removal of the sign. If that person fails within 30 days after the date of notification to pay the entire expenses of the repair, alteration, removal or storage costs, then the expenses may be recorded as a lien against the property. These expenses shall include:
- (A) The actual cost of repair or removal of the sign plus storage costs and administrative costs;
 - (B) An amount representing penalty and interest at the prevailing judgement rate for the cost of collection; and
 - (C) Reasonable attorney's fees.
- 5.11.1.7 If expenses are incurred for the alteration or removal of a sign pursuant to this subsection, no permit shall be renewed or issued for the property upon which any such sign exists or existed unless and until such expenses authorized by this subsection are paid in full.

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CHAPTER 6

HISTORIC PRESERVATION



6.1 HISTORIC PRESERVATION.

6.1.1 PURPOSE.

The City Council of Taylor, Texas, hereby declares that as a matter of public policy the protection, enhancement, and perpetuation of landmarks and districts of historical and cultural importance and significance is necessary to promote the economic, cultural, educational, and general welfare of the public. This ordinance is intended to:

- (1) Protect and enhance the landmarks and districts which represent distinctive elements of Taylor's historic, architectural, and cultural heritage;
- (2) Foster civic pride in the accomplishments of the past;
- (3) Protect and enhance Taylor's attractiveness to visitors and the support and stimulus to the economy thereby provided;
- (4) Insure the harmonious, orderly, and efficient growth and development of the City that is sensitive to its historic resources;
- (5) Promote economic prosperity and welfare of the community by encouraging the most appropriate use of historic properties within the City;
- (6) Encourage stabilization, restoration, and improvements of such properties and their values by offering incentives for rehabilitation.

6.1.2 HISTORIC PRESERVATION OFFICER.

The City Manager or their designee shall appoint a qualified City official or staff person to serve as Historic Preservation Officer (HPO). The City may utilize in-house staff or contract using those individuals whose expertise are required to deliberate on specific, related matters. In addition, the planning department will be responsible for coordinating the City's preservation activities with those of state and federal agencies and with local state, and national preservation organizations.

Responsibilities. The HPO shall be empowered to:

- (1) Administer this LDC and advise the HPC on matters submitted to it.
- (2) Maintain and hold open for public inspection all documents and records pertaining to the provisions of this LDC.
- (3) Receive and review all applications pursuant to this LDC to ensure their completeness.
- (4) Review and take action on all certificates of appropriateness applications subject to administrative review pursuant to this LDC.
- (5) Review and forward with any recommendations all applications for certificates of appropriateness subject to review by the HPC pursuant to this LDC.
- (6) Ensure proper posting and noticing of all Commission meetings, schedule applications for Commission review, provide information packets to its members prior to the meetings, record meeting minutes, and facilitate all Commission meetings.

- (7) Review and help coordinate the City's preservation and urban design activities with those of local, state, and federal agencies and with local, state, and national preservation organizations in the private sector.

6.1.3 CRITERIA FOR DESIGNATION OF HISTORIC PROPERTIES OR DISTRICTS.

The HPC shall use criteria for evaluation of significance of an historic landmark or historic district as established by the National Park Service for use in the administration of the National Register of Historic Places. The HPC shall refer to the National Register Bulletin No. 15, How to Apply the National Register Criteria for Evaluation, published by the National Park Service, for further guidance in the application of these criteria.

6.1.3.1 The following criteria shall be considered in determining whether historic overlay zoning should be applied to an individual property or historic district:

- (1) Association with events that have made a significant contribution to the broad patterns of our history.
- (2) Association with the lives of persons significant in our past.
- (3) Embodiment of the distinctive characteristics of a type, period, or method of construction, or that represent the work of a master, or that possess high artistic values, or that represent a significant and distinguishable entity whose components may lack individual distinction.
- (4) Archaeological value, in the sense that the property has yielded, or may be likely to yield, information important in prehistory or history.

6.1.3.2 Where the designation is made based on the general character of the proposed historic district, these findings may include, but shall not necessarily be limited to:

- (1) Scale of buildings and structures typical of the area.
- (2) Architectural style typical of the area.
- (3) Architectural period typical of the area.
- (4) Building materials typical of the area.
- (5) Colors used in buildings typical of the area.
- (6) Signage and street furniture typical of the area.
- (7) Landscapes typical of the area.
- (8) Typical relationships of buildings to the landscapes in the area.
- (9) Typical relationships of buildings in the area to the street.
- (10) Setbacks and other physical patterns of buildings in the area.
- (11) Typical patterns of rooflines of buildings in the area.
- (12) Typical patterns of porch and entrance treatments of buildings in the area.

Where the designation is made based on the character of a limited number of specific buildings in the

proposed historic district, the findings may include, but shall not necessarily be limited to:

- (1) Architectural style of the buildings.
- (2) Architectural period of the buildings.
- (3) Textures of materials used in the buildings.
- (4) Colors of the materials used in the buildings.
- (5) Rooflines of the buildings.
- (6) Porch and entrance treatments of the buildings.
- (7) Height and mass of the buildings.
- (8) Relative proportions of the buildings (width to height, width to depth).

6.1.3.3 Already listed properties. Properties that, as of the date of the adoption of this LDC, are listed as a Recorded Texas Historic Landmark (RTHL) or State Archaeological Landmark (SAL), or that are listed individually or within an historic district on the National Register of Historic Places (NR) shall be considered eligible for designation as historic landmarks pursuant to this LDC. The HPO shall compile a list of such properties and shall initiate an application for historic overlay zoning for each property so identified, pursuant to this LDC. The HPC may establish a process by which it identifies additional properties that are so recognized on the National Register or by the State, either on an annual basis or as such properties are listed and that information becomes known to the HPC and may direct the HPO to initiate applications for historic overlay zoning for those properties, pursuant to this LDC.

6.1.4 DESIGNATION PROCESS FOR LOCAL HISTORIC LANDMARKS AND DISTRICTS.

6.1.4.1 These provisions pertaining to the designation of historic properties constitute a part of the comprehensive zoning plan of the City. Owners of proposed historic properties shall be notified prior to the HPC hearing on the recommended designation. At the HPC's public hearing, owners, interested parties, and technical experts may present testimony or documentary evidence, which will become part of a record regarding the historic, architectural, or cultural importance of the proposed historic property. The City may designate a historic landmark in accordance with Tex. Loc. Gov't Code Sec. 211.0165.

6.1.4.2 The procedure for designating a historic landmark or to establish or amend a historic district may be initiated by the City, or by the individual property owner(s), or by at least twenty percent (20%) of the residents of the potential district. An application for designation shall be made on forms as prescribed by the City and shall be filed with the HPO along with any fees in accordance with the municipal fee schedule. Buildings, structures, sites or areas located within the City which substantially comply with the criteria found in this LDC may be recommended by the HPC to the City Council as historic landmarks or historic districts.

The application shall contain:

- (1) For a proposed historic landmark, the name, address, telephone number of applicant, and physical address of the property.
- (2) For a proposed historic district, the name, address, telephone number of applicant, and a poll showing no more than ten percent negative responses from owners of properties in the proposed district. In this poll, each property is counted separately, and a non-response is considered to be an affirmative response.
- (3) Site plan of the proposed landmark property, or map indicating the geographic boundaries of the proposed district, showing all affected buildings and/or structures.
- (4) Detailed historic description and background on the proposed landmark or proposed district.
- (5) Current photographs of the overall property or area, along with any historical photographs, if available.
- (6) Any other information which the HPO or Commission may deem necessary.

6.1.4.3 Upon receipt of a completed designation application, the HPO shall schedule a hearing at the next available regularly scheduled Commission meeting. Notice of the application shall be mailed to the property owner(s) and advertised in the official newspaper and/or posted on the property as provided for a Place Type zoning change.

6.1.4.4 A proposed historic landmark or district for which an application for designation has been received shall be protected by and subject to all the provisions of this LDC governing demolition, minimum maintenance standards, and penalties until a final decision by the City Council becomes effective, but not to exceed 180 days.

6.1.4.5 At the hearing, the applicant shall have an opportunity to present testimony and evidence to demonstrate the historical significance or insignificance of the subject property or district. Other interested parties and technical experts may also present testimony or documentary evidence, which will become part of a record. The burden of proof shall be upon the applicant. The HPC may take action to approve, postpone requesting additional information, or deny the application. The HPO shall forward any final recommendation to the Planning and Zoning Commission within 30 days of the hearing. Denials may be appealed directly to City Council.

6.1.4.6 The P&Z shall give notice and conduct its hearing upon receipt of the recommendation from the HPC. Notice for such hearing shall be in the same manner and the hearing held according to the same procedures as specifically provided in the general zoning ordinance of the City. The Planning and Zoning Commission shall review the application to ensure that the recommended designation will not pose a conflict with the underlying Place Type zoning and shall forward its recommendation to the City Council within 30 days after taking action on the application.

6.1.4.7 Upon receipt of the joint recommendation on the application from the Historic Preservation Commission and the Planning and Zoning Commission, the City Council shall schedule a hearing on the application within 30 days. Notice for such hearing shall be in the same manner and the hearing held according to the same procedures as specifically provided in the general zoning ordinance of the City. Significance shall be considered only on the record made before the Historic Preservation Commission and the Planning and Zoning Commission.

6.1.4.8 Upon designation of a historic landmark or historic district by the City Council, the designation shall be recorded by legal description on the City's official Place Type zoning maps, in the records of real property of Williamson County, and with the tax appraisal office.

- 6.1.4.9 The applicant or any persons adversely affected by any determination of the HPC may appeal the decision to City Council. Appeal requests shall be on forms as prescribed by the City and shall be filed with the HPO within seven days of the HPC's decision and scheduled for the next available regularly scheduled City Council meeting. Notice for such hearing shall be in the same manner and the hearing held according to the same procedures as specifically provided in this LDC.
- 6.1.4.10 Appeals to the City Council shall be considered only on the record made before the HPC and may only allege that the Historic Preservation Commission's decision was arbitrary, capricious, or illegal.

6.1.5 ORDINARY MAINTENANCE.

Nothing in this LDC shall be construed to prevent the ordinary maintenance and repair of any exterior architectural feature of an historic landmark or a property within an historic district which does not involve a change in design, material, or outward appearance that require the issuance of a building permit.

In-kind repair/replacement and repainting is included in this definition of ordinary maintenance unless painting involves an exterior masonry surface that was not previously painted. The HPO shall determine what is "ordinary maintenance."

6.1.6 MINIMUM MAINTENANCE STANDARDS.

No owner or person with an interest in real property designated as an historic landmark or a property located within an historic district shall permit the property to fall into a serious state of disrepair so as to result in the significant deterioration of any exterior architectural feature which would, in the judgment of the HPC, create a detrimental effect upon the historic character of the landmark or district.

- 6.1.6.1 Examples of serious disrepair or significant deterioration include:
- (1) Deterioration of exterior walls, foundations, or other vertical support that causes leaning, sagging, splitting, listing, or buckling.
 - (2) Deterioration of external chimneys that causes leaning, sagging, splitting, listing, or buckling.
 - (3) Deterioration or crumbling of exterior plaster finishes, surfaces or mortars.
 - (4) Ineffective waterproofing of exterior walls, roofs, and foundations, including broken windows or doors.
 - (5) Defective protection or lack of weather protection for exterior wall and roof coverings, including lack of paint, or weathering due to lack of paint or other protective covering.
 - (6) Rotting, holes, and other forms of material decay.
 - (7) Deterioration of exterior stairs, porches, handrails, window and door frames, cornices, entablatures, wall facings, and architectural details that causes de-lamination, instability, loss of shape and form, or crumbling.
 - (8) Deterioration that has a detrimental effect upon the special character of the district as a whole or the unique attributes and character of the contributing structure.
 - (9) Deterioration of any exterior feature so as to create or permit the creation of any hazardous or unsafe conditions to life, health, or other property.

6.1.7 PROCEDURE TO MITIGATE DEMOLITION BY NEGLECT.

Demolition by Neglect refers to the gradual deterioration of a property when routine or minimum maintenance is not performed. The HPO and the Development Services Department staff shall work together to reduce Demolition by Neglect involving landmarks or properties located within districts within the City. A Demolition by Neglect citation as determined by the HPC may be issued against the owner of the property for failure to comply with the minimum maintenance standards by permitting the subject property to exhibit serious disrepair or significant deterioration as outlined.

- 6.1.7.1 Due to the time-consuming nature of pursuing enforcement under this Section, no more than one property will be under consideration during each of the following quarters (January-March, April-June, July-September, and October-December).
- 6.1.7.2 While the HPO will act as the point of contact, the Development Services Department staff shall, when needed, assist with inspections. If there is a dispute between the HPO and Development Services Department staff, the City Manager may be consulted as a mitigating party.
- 6.1.7.3 Furthermore, while the HPO will act as the point of contact, the Planning Department staff shall, when needed, assist with inspections. If there is a dispute between the HPO and Planning Department staff, the City Manager shall make the final determination.
- 6.1.7.4 The procedure for citing a property owner for Demolition by Neglect shall be as follows:
 - (1) Initial identification is made by visual inspection of the area by the HPO or a Commission member or by referral from someone in the area. All referrals shall be made in writing and shall be submitted to the HPO.
 - (2) Once the initial identification is made, followed by preliminary determination by the HPO, the property owner shall be notified by U.S. mail of the defects of the building and informed of any incentive programs that may be available for repair. The owner shall be given thirty (30) days in which to respond to the preliminary determination by submitting a stabilization proposal to the HPO. The stabilization proposal will be presented to the HPC at the next available meeting. If the HPC approves the proposal, a certificate of appropriateness (if necessary) may be issued administratively by the HPO. The approval will detail the specific work that is necessary to correct the Demolition by Neglect conditions, as well as specify a time period to begin and to complete the work. The HPO shall update the HPC on the status of the property every 30 days, once work begins on the property.
 - (3) If the property owner receives the letter regarding the preliminary determination, but fails to respond, a second notice shall be sent in the same manner as described above.
 - (4) If the property owner fails to receive and/or respond to the letter regarding the preliminary determination after two attempts, the matter returns to the HPC for a citation hearing. The HPO shall send a third notice via certified mail informing the owner of the hearing, the property shall be posted with a notice of the violation in accordance with the provisions of this LDC, and a public hearing on the citation shall be scheduled.
 - (5) At the public hearing, the owner will be invited to address the HPC's concerns and to show cause why a citation should not be issued. The HPC may take action to approve any proposed work, defer the matter to give the owner more time either to correct the deficiencies or make a proposal for stabilization, or issue a citation to the owner of the property for failure to correct the Demolition by Neglect conditions.

- (6) If the owner is cited for the condition of Demolition by Neglect of the property, they shall be given 14 days to submit a stabilization proposal to the HPO, and at the discretion of the HPC, up to one year to correct the defects. The HPO shall update the HPC on the status of the property every 30 days once work begins on the property.
- (7) If the owner does not respond with a stabilization proposal, the matter shall be turned over to the City Attorney's office for recommendation to the City Council for legal action.

6.1.7.5 The City may create programs, or enter into partnerships with local non-profit organizations, to assist low-income and/or elderly homeowners with maintenance.

6.1.8 CERTIFICATES OF APPROPRIATENESS FOR ALTERATIONS OR NEW CONSTRUCTION AFFECTING LANDMARKS OR HISTORIC DISTRICTS.

No person shall carry out any construction, reconstruction, alteration, restoration, rehabilitation, or relocation of any Landmark or any property within a District, nor shall any person make any material change in the light fixtures, signs, sidewalks, fences, steps, paving, or other exterior elements visible from a public right-of-way which affect the appearance and cohesiveness of any Landmark or any property within a District without a Certificate of Appropriateness application. The application must be reviewed and approved by the HPO or the HPC prior to the issuance of any building permit involving any Landmark or property located within a District. The application shall be required in addition to, and not in lieu of, any required building permit.

6.1.9 REVIEW CRITERIA FOR CERTIFICATES OF APPROPRIATENESS FOR ALTERATIONS OR NEW CONSTRUCTION AFFECTING LANDMARKS OR HISTORIC DISTRICTS.

In considering an application for a Certificate of Appropriateness, the HPO and the HPC shall review it for compliance with the Secretary of the Interior's Standards for Rehabilitation and any applicable adopted Design Guidelines previously ratified by the City Council.

All review criteria shall be made available to the applicant, property owners of Landmarks and properties located within Districts. The HPC shall promulgate and make recommendations to update the adopted Design Guidelines as necessary, provided that the changes do not pose a conflict with underlying land-use zoning and the changes do not take effect until ratified by the City Council.

6.1.9.1 Applicability. A certificate of appropriateness shall be required in the following circumstances before the commencement of development within or work upon any property with historic overlay zoning:

- (1) Whenever such work or development requires a building permit or certificate of zoning compliance issued by the City;
- (2) Whenever such work includes the erection, moving, demolition, reconstruction, restoration, or alteration of the exterior of a property with historic overlay zoning, except when such work satisfies all the requirements of ordinary maintenance and repair as defined in Chapter 7, Definitions, of this LDC

6.1.9.2 Certificate of appropriateness required. No building permit shall be issued by the building official for any property with historic overlay zoning until the application for such permit has been reviewed and a

certificate of appropriateness has been approved by the HPO or the HPC.

- 6.1.9.3 Procedures. The procedure for obtaining a Certificate of Appropriateness may be initiated by the City for all Landmarks or proposed work within a District, or by the individual property owner(s) of the subject Landmark or for a property located within a District. The application must be submitted for review and approved by the HPO or the HPC prior to the commencement of any work. An application for Certificate of Appropriateness shall be made on forms as prescribed by the City and shall be filed with the HPO along with fees in accordance with the municipal fee schedule.

6.1.10 ADMINISTRATIVE DESIGN REVIEW AFFECTING LANDMARKS AND PROPERTIES LOCATED IN DISTRICTS.

- 6.1.10.1 Upon receipt of a completed Certificate of Appropriateness application as determined by the HPO, the HPO shall review the application for a preliminary determination of compliance with the Secretary of the Interior's Standards for Rehabilitation and the adopted Design Guidelines. The applicant is encouraged to schedule a meeting with the HPO prior to the submittal of an application to discuss the proposed work and get initial design direction. The HPO reserves the right to forward any Certificate of Appropriateness application to the HPC for review and approval when direction on design policy is needed or if unable to determine compliance with the Secretary of the Interior's Standards for Rehabilitation or the Design Guidelines. Proposed work to all Landmarks, all proposed work within a District, and for all City preservation-related incentive programs or federal projects must be reviewed by the HPC.
- 6.1.10.2 An application shall be eligible for administrative review by the HPO for the following:
- (1) The placement and screening, if necessary, of roof-mounted equipment and other mechanical equipment of various types;
 - (2) The placement and design of screening treatments for trash and recycling receptacles;
 - (3) Fences to be installed in the rear and/or side yard, unless an historic precedence exists for fences in the front yards;
 - (4) Replacing roofing materials or color on a flat roof that will not be visible from the ground or from immediately adjacent taller buildings;
 - (5) Gutters and downspouts;
 - (6) Installation or removal of landscaping, including trees;
 - (7) Accessibility ramps;
 - (8) Changes to awning material, shape, and size;
 - (9) Landscape elements, including but not limited to walks, paving, benches, outdoor furniture, planters, pools, trellises, arbors and gazebos;
 - (10) Installation of any elements required by other codes such as emergency lighting;
 - (11) Modifications that are considered non-permanent such as, but not limited to, window films and temporary features to weatherize or stabilize a historic resource;
 - (12) Minor modifications to an existing certificate of appropriateness that still meets the intent of the original approval;

(13) Renewal of an expired certificate of appropriateness.

6.1.10.3 If an application for administrative review is approved or approved with conditions, the HPO shall issue a certificate of appropriateness. However, the HPO may forward the application to the HPC for their consideration for the following reasons:

- (1) The application does not meet the approval criteria;
- (2) If the HPO does not act on the application within ten business days of receipt of the complete application;
- (3) The HPO disapproves the application; or
- (4) The applicant wishes to appeal the administrative decision or associated conditions of the certificate of appropriateness application.

An appeal to an administrative decision shall be filed with the HPC within ten (10) business days of said decision.

6.1.10.4 In the event an application is to be considered by the HPC, the HPO shall inform the applicant of the meeting date at which the application shall be considered. The applicant shall have the right to be heard and may be accompanied or represented by counsel and/or one or more construction or design professionals at the meeting.

6.1.10.5 The HPO shall review the application and make a recommendation to the HPC during the meeting at which the application shall be considered.

- (1) After hearing the applicant and any other interested parties, and considering the recommendation from the HPO, the HPC shall take one of the following actions:
 - (a) Approve the proposed work or development and issue a certificate of appropriateness.
 - (b) Approve the proposed work or development with conditions and issue a conditional certificate of appropriateness.
 - (c) Disapprove the certificate of appropriateness.
- (2) In the case of the disapproval of a certificate of appropriateness by the HPC, the HPC shall state in writing the reasons for such disapproval and may include suggestions in regard to actions the applicant might take to secure the approval of the HPC concerning future issuance of a certificate of appropriateness.

6.1.10.6 Certificate of Appropriateness.

- (1) It shall be the responsibility of the HPO to issue the actual certificate of appropriateness following administrative approval or approval by the HPC with any designated conditions, and to maintain a copy of the certificate of appropriateness, together with the proposed plans. These shall be public documents for all purposes.
- (2) Work performed pursuant to the issuance of a certificate of appropriateness shall conform to the

requirements of such certificate. It shall be the duty of the building official to inspect from time to time any work performed pursuant to a certificate of appropriateness to assure such compliance. In the event that such work is not in compliance, the building official shall issue a stop work order and/or citation as prescribed by ordinance. The HPC may request that the building official inspect the work and issue a stop work order.

6.1.10.7 Criteria. The HPO or the HPC shall determine whether to grant a certificate of appropriateness based on the following criteria:

- (1) The effect of the proposed change upon the general historic, cultural and architectural nature of the historic property or historic district;
- (2) The appropriateness of exterior architectural features, including parking and loading spaces, which can be seen from a public street, alley, or walkway; and
- (3) The general design, arrangement, texture, material and color of the building or structure and the relation of such factors to similar features of buildings or structures in the historic district, contrast or other relation of such factors to other buildings or structures built at or during the same period, as well as the uniqueness of such features, considering the remaining examples of architectural, historical and cultural values.

6.1.10.8 Guidelines. In all of its determinations of architectural appropriateness and historical integrity in the design and construction of historic properties or signs, the HPO or the HPC shall use the most recent edition of the book entitled, *The Secretary of the Interior's Standards for the Treatment of Historic Properties: With Guidelines for Preserving, Rehabilitation, Restoring and Reconstructing Historic Buildings*, or any future publication which replaces this book, and the following criteria as guidelines:

- (1) Every reasonable effort shall be made to provide a compatible use for a property that requires minimal alteration, or to use a property for its originally intended purpose.
- (2) The distinguishing original qualities or character of a historic property and its environment should not be destroyed. The removal or alteration of any historic material or distinctive architectural features should be avoided when possible.
- (3) All historic properties shall be recognized as products of their own time. Alterations that have no historic basis and which seek to create an earlier appearance shall be discouraged.
- (4) Changes that may have taken place in the course of time are evidence of the history and development of an historic property and its environment. These changes may have acquired significance in their own right, and this significance shall be recognized and respected.
- (5) Distinctive stylistic features or examples of skilled craftsmanship that characterize a historic property shall be treated with sensitivity.
- (6) Architectural features that are found to be appropriate are to be repaired rather than replaced, wherever possible. In the event replacement is necessary, the new material should match the material being replaced in composition, design, color, texture and other visual qualities. Repair or replacement of missing architectural features should be based on accurate duplications of features, substantiated by historic physical or pictorial evidence rather than on conjectural designs or the availability of different architectural elements from other properties.
- (7) Surface cleaning shall be undertaken with the gentlest means possible. Sandblasting and other

cleaning methods that will damage the historic building material shall not be undertaken without approval from the Historic Preservation Commission.

- (8) Every reasonable effort shall be made to protect and preserve archaeological resources affected by or adjacent to any project.
- (9) Contemporary design for alterations and additions shall not be discouraged when such alterations and additions do not destroy significant historic, architectural, or cultural material and when such design is compatible with the size, scale, color, material, a character of the property, neighborhood, or environment. Wherever possible, new additions or alterations shall be done in such a manner that if such additions or alterations were to be removed in the future, the essential form and integrity of the historic property would be unimpaired.

6.1.10.9 Supplemental guidelines. The HPO or the HPC may develop, and the City Council may approve, such supplemental guidelines as it may find necessary to implement the regulations of historic overlay zoning or the findings applicable to the designation of a particular historic property. Such guidelines may include, but are not limited to the following:

- (1) Charts or samples of acceptable materials for siding, foundations, roofs, or other parts of buildings;
- (2) Illustrations of appropriate architectural details;
- (3) Specifications of appropriate relationships to streets, sidewalks, other structures, and buildings;
- (4) Illustrations of appropriate porch treatments or entrances; or
- (5) Illustrations of appropriate signage or street furniture.

6.1.10.10 Certificate of appropriateness for demolition.

- (1) Certificate required. No historic property shall be demolished or removed unless such demolition shall be approved by the HPC and a certificate of appropriateness for such demolition shall be granted.
- (2) Procedure for the issuance of a certificate of appropriateness for demolition shall be the same as for the issuance of other certificates of appropriateness with the following modification.
- (3) After the hearing, the HPC may approve the certificate of appropriateness, thereby authorizing the demolition, or the HPC may disapprove the certificate of appropriateness and postpone the demolition or removal for a period of 120 days. The purpose of such a postponement would be to allow the HPC and any interested parties to explore alternatives to demolition.
- (4) The HPC may extend the postponement period for an additional 60 days to enable the completion of ongoing negotiations.
- (5) Notwithstanding any provision of this LDC, the City Council reserves the right to prohibit the demolition of a landmark structure with four affirmative votes.
- (6) Supplemental demolition criteria. In determining whether to issue a certificate of appropriateness for demolition, the HPC, and, on appeal, the City Council, shall consider the following criteria, in addition to the criteria specified in this section:
 - (a) The uniqueness of the property as a representative type or style of architecture, historic

association, or other element of the original designation criteria applicable to such structure or tract.

- (b) The condition of the property from the standpoint of structural integrity and the extent of work necessary to stabilize the property.
- (7) The economically viable alternatives available to the demolition applicant, including:
 - (a) Donation of a part of the value of the subject structure or site to a public or nonprofit agency, including the conveyance of development rights and facade easement.
 - (b) The possibility of sale of the property, or any part thereof, to a prospective purchaser capable of preserving such property.
 - (c) The potential of the property for renovation and its potential for continuing use.
 - (d) The potential of the property for rezoning in an effort to render such property more compatible with the physical potential of the property. The ability of the property to produce a reasonable economic return on investment for its owner; provided, however, that this factor shall not have exclusive control and effect but shall be considered along with all other criteria contained in this section.

6.1.10.11 Certificate of appropriateness for relocation:

- (1) Certificate Required. No historic landmark shall be relocated unless such relocation shall be approved by the HPC and a certificate of appropriateness for such relocation shall be granted. For the purposes of this subsection concerning relocation, the term "historic landmark" shall be used to describe an individual building, structure, or object designated according to the procedures in this LDC.
- (2) Procedure. The procedure for issuance of a certificate of appropriateness for relocation shall be the same as for the issuance of other certificates of appropriateness with the following additions.
 - (a) Documentation shall be provided to the HPC at the time of application for a certificate of appropriateness that provides an:
 - i. Overview of the proposed relocation of the historic resource, including:
 - » Reasons for relocating the historic resource; and
 - » Reasons for selection of destination site.
 - (b) Photographs, which document all aspects of the historic resource. Requirements for photographs shall be provided by the HPC. At a minimum, photographs provided by the applicant s hall include but are not limited to:
 - i. Each elevation of the building;
 - ii. Street view;
 - iii. All prominent architectural features; and
 - iv. Any additional accessory buildings that also have historic overlay zoning, showing how they relate to the primary structure.

- v. Requirements for photographs shall be maintained and provided by the HPC.
- (c) Site plan of historic resource in current location.
- (d) Site plan of historic resource in new location.
- (e) Public notices of the proposed relocation shall be required as follows:
 - i. Signed notice shall be posted within five business days of receipt of an application for a certificate of appropriateness for relocation, the City shall post a sign showing notice of the application on the originating location and on the proposed destination location, for the purpose of notifying the public of the proposed relocation.
 - ii. Mailed notice shall be sent ten business days prior to the HPC meeting when the application will be heard, written, notices shall be mailed to each owner, as indicated by the most recently approved City tax roll, of real property within 300 feet of the existing property with the resource proposed for relocation 300 feet of the proposed new location. Notice may be served by its deposit in the Postal Service in the City, properly addressed with postage paid.
 - iii. Mailed notices shall contain at least the following specific information:
 - The general location of land that is the subject of the application and/or a location map;
 - The legal description or street address;
 - The substance of the application;
 - The time, date, and location of the HPC meeting;
 - A phone number to contact the City; and
 - A statement that interested parties may appear at the hearing.
- (3) When a historic resource is relocated to a new site, the historic resource shall retain the historic overlay and therefore continue to be subject to the requirements of a certificate of appropriateness.
- (4) Supplemental relocation criteria. In determining whether to issue a certificate of appropriateness for relocation, the HPC, and, if necessary, on appeal, the City Council, shall consider the following criteria, in addition to the criteria specified in this subsection:
 - (a) The historic resource is imminently threatened by demolition or removal of historic overlay zoning.
 - (b) Reasonable alternatives have been examined to mitigate the threat to the historic resource, in lieu of relocation. Alternatives may include, but are not limited to:
 - i. Modification of the proposed project affecting the historic resource to avoid its impact on the location of the historic resource.
 - ii. Incorporation of the historic resource, in its entirety, into the proposed project that would affect the location of the historic resource.

- (5) When relocated, the historic resource shall remain in the City of Taylor.
- (6) The structural condition of the historic resource has been examined so that it has been determined that the historic resource may be moved and that damage to the historic resource which would result from the move can be minimized. Stabilization of the historic resource prior to and/or during the move may be required.
- (7) A new location for the historic resource has been determined that would be compatible with the architectural aspects of the historic resource, to the extent possible. Consideration shall include the review of all of the following:
 - (a) Size of the resource and destination lot;
 - (b) Massing;
 - (c) Architectural style;
 - (d) Review of all adopted design guidelines by the HPC in determining compatibility; and
 - (e) Other historic resources, which are not the primary resource on the site, but are historically associated with the primary resource, also should be relocated, if possible, and may be considered for relocation with the primary resource on the same certificate of appropriateness.
- (8) Any historic resource relocated pursuant to this section shall be required to conform to any siting conditions at the new location. These siting conditions shall include, but are not limited to, setback requirements, structural alteration requirements such as enclosed parking requirements, and architectural requirements such as exterior finishes and orientation.
- (9) The applicant agrees to the following additional conditions of the certificate of appropriateness:
 - (a) The historic resource shall be secured from vandalism and other damage for the time that it remains vacant as a result of the relocation process.
 - (b) The applicant shall be required to display a plaque, provided and paid for by the City, which documents the historic resource's original location, date of relocation, and reason for relocation.
 - (c) The historic overlay shall convey with the historic resource to its new location.
- (10) The historic overlay shall be removed from the originating property, unless one of the following applies:
 - (a) The property is located within an historic district; or
 - (b) Only an accessory structure has been moved and the primary structure on the site remains; or
 - (c) The site itself is historically significant.
- (11) The City may apply the historic overlay to the destination lot(s), by following the procedures for applying historic overlay of this LDC. If the historic resource is being moved into an already designated historic district, the historic overlay shall remain and apply.

- (12) The applicant shall provide photographs to the HPO of the relocated historic resource once relocation is complete.
- (13) Information regarding the relocation shall be filed in the appropriate City and county records.
- (14) If a certificate of appropriateness for relocation has been approved by the HPC, the following fees shall be waived:
 - (a) Building moving and permits fees
 - (b) Notice requirement fees.
- (15) Appeals of certificate of appropriateness decisions made by the HPC shall be made within 15 days to the City Council.

6.1.11 ECONOMIC HARDSHIP INVOLVING CERTIFICATES OF APPROPRIATENESS FOR DEMOLITION AFFECTING LANDMARKS AND HISTORIC DISTRICTS.

- 6.1.11.1 No certificate of appropriateness for demolition involving a claim of economic hardship may be approved, nor shall a demolition permit be issued by the City unless the owner proves compliance with the following standards for economic hardship:
 - (1) The property is incapable of earning a reasonable return in its current or rehabilitated state, regardless of whether that return represents the most profitable return possible; and
 - (2) The property cannot be adapted for any other use, whether by the current owner or by a purchaser, which would result in a reasonable return; and
 - (3) Earnest and reasonable efforts to find a purchaser interested in acquiring the property and preserving it have failed; and
 - (4) The property cannot be moved or relocated to another site similar or within the District.
- 6.1.11.2 The City shall adopt by resolution separate criteria for review in considering claims of economic hardship for investment for income-producing and non-income-producing properties, as recommended by the HPC. Non-income-producing properties shall consist of owner-occupied single-detached dwellings and non-income-producing institutional properties. All standards for review shall be made available to the owner prior to the hearing. The information to be considered by the City may include, but not be limited to, the following:
 - (1) Purchase date price and financing arrangements
 - (2) Current market value
 - (3) Form of ownership
 - (4) Type of occupancy
 - (5) Cost estimates of demolition and post-demolition plans for development
 - (6) Maintenance and operating costs

- (7) An inspection report by licensed architect or structural engineer that has experience working with historic properties
- (8) Costs and engineering feasibility for rehabilitation
- (9) Property tax information
- (10) Rental rates and gross income from the property
- (11) Other additional information as deemed appropriate

6.1.11.3 Claims of economic hardship by the owner shall not be based on conditions resulting from:

- (1) Evidence of demolition by neglect or other willful and negligent acts by the owner
- (2) Purchasing the property for substantially more than market value at the time of purchase
- (3) Failure to perform normal maintenance and repairs
- (4) Failure to diligently solicit and retain tenants
- (5) Failure to provide normal tenant improvements

6.1.11.4 Throughout the process, the applicant shall consult in good faith with the HPO, local preservation groups, and interested parties in a diligent effort to seek an alternative that will result in preservation of the property. Such efforts must be demonstrated to the HPC at the hearing.

6.1.12 ENFORCEMENT.

All work performed pursuant to a certificate of appropriateness issued under this LDC shall conform to any requirements included therein. It shall be the duty of the building inspector to inspect periodically any such work to assure compliance. In the event that work is not being performed in accordance with the certificate of appropriateness, or upon notification of such fact by the HPC and verification by the HPO, the building inspector shall issue a stop work order and all work shall immediately cease. The property owner shall then be required to apply for a hearing before the HPC to explain the non-compliance. No further work shall be undertaken on the project as long as a stop work order is in effect until a decision is rendered by the HPC on the application.

6.1.13 PENALTIES.

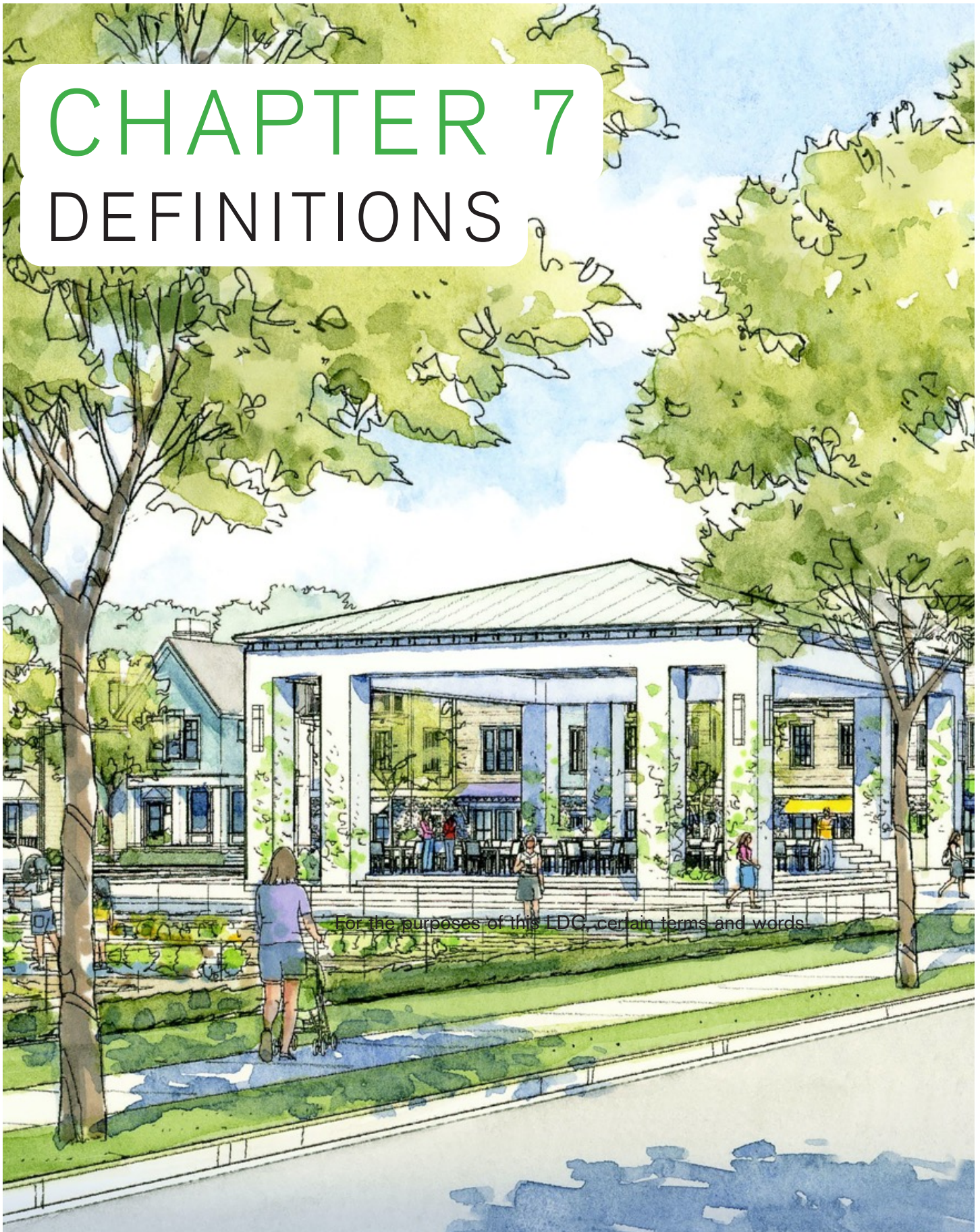
It shall be unlawful to construct, reconstruct, significantly alter, restore, or demolish any building or structure designated with historic overlay zoning in violation of the provisions of this LDC. The City, in addition to other remedies, may institute any appropriate action or proceeding to prevent such unlawful construction, reconstruction, significant alteration, or demolition to restrain, correct, or abate such violation or to prevent any illegal act, business, or maintenance in and about such premises, including acquisition of the property. Any person, firm, or corporation violating any provision of this LDC shall be guilty of a Class C misdemeanor, punishable by a fine of not less than \$250.00 or more than \$2,000.00.

Each day the violation continues shall be considered a separate offense. Such remedy under this section is in addition to any abatement restitution.

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CHAPTER 7

DEFINITIONS



For the purposes of this LDC, certain terms and words

are hereby defined; terms not defined herein shall be constructed in accordance with customary usage in municipal planning and engineering practices.

ACCESSORY BUILDING shall mean an outbuilding that is smaller than the main structure and is situated behind the main structure on the lot.

ACCESSORY DWELLING shall mean a secondary unit located toward the rear of the same lot as a principal building used as an additional dwelling unit.

ADDITION shall mean any construction that increases the size of a structure in terms of site coverage, height, or gross floor area.

ADDRESS SIGN shall mean a sign, generally applied to a building wall, that displays a building's address.

ADMINISTRATIVE APPROVAL shall mean the process by which the City Manager reviews submitted administrative plats, public frontage, site, and/or building plans and provides approval based on compliance with this LDC.

ADMINISTRATIVE PROCEDURE shall mean the procedure to be followed for the approval of the subdivision or re-subdivision of an existing lot(s) when such subdivision meets certain limited conditions set by the City.

ADMINISTRATIVE REVIEW shall mean the process by which the City reviews submitted Neighborhood Plans, Public Frontage, site, and/or Building Plans to determine compliance with this LDC.

ADMINISTRATOR shall mean the City Manager and/or designated City Staff.

ALLEY shall mean a vehicular drive located to the rear of lots providing access to service areas, parking, rear building access and may contain utility easements.

ALLEY SIGN shall mean a sign used to identify the alley entrance to a building or business.

ALTERATION shall mean any change, demolition, or modification to a structure or site designated as a historic landmark or located in a local historic area including, but not limited to, the following:

- (1) Exterior changes to or modifications of any buildings or structures, architectural details or visual characteristics.
- (2) Construction of new structures.
- (3) Disturbance of archaeological sites or areas; or
- (4) Disturbance, placement, or removal of exterior objects that affect the exterior qualities of the property.

AMENDING PLAT shall mean plat as defined in 212.016 of the Texas Local Government Code and the procedure for such plats shall be the same as the procedure as defined herein.

APARTMENT BUILDING shall mean a building or series of buildings containing greater than five (5) dwelling units in a building with exterior dwelling unit entrances, primarily rented or leased for terms longer than thirty (30) days.

APEX shall mean the highest point of a sign as measured from the point on the ground where its structure is located, or, if no sign structure is present, from the point on the ground directly below the sign itself.

APPEAL shall mean a means for obtaining a review of a decision, determination, order, or failure to act.

APPLICANT shall mean a person or entity who submits to the City an application for an approval required by this LDC. To be qualified as an applicant under this LDC, the person or entity must have sufficient legal authority or proprietary interests in the land to commence and maintain proceedings under this LDC. The term shall be restricted to include

only the property owner(s), or a duly authorized agent and representative of the property owner.

APPLICATION shall mean a written request to the City for an approval required by this LDC that contains all information required by this LDC and that has been deemed administratively complete by the City.

APPURTENANT features shall mean the features that define the design of a building or property including but not limited to porches, railings, columns, shutters, steps, fences, attic vents, sidewalks, driveways, garages, carports, outbuildings, gazebos, and arbors.

ARCADE shall mean colonnade supported upper stories of a building projecting over the sidewalk, where the facade of the first story remains at or behind the frontage line.

ARCHAEOLOGICAL resource shall mean a site with archaeological or paleontological value in that it has produced or can be expected to produce data affecting theories of historic or prehistoric interest.

ARCHITECTURAL ELEMENT shall mean the unique details and component parts that combined form the architectural style of a structure, building, or object.

ARCHITECTURAL FEATURES shall mean ornamentation or decorative features attached to or protruding from or otherwise accentuating an exterior wall.

AWNING shall mean a cloth, plastic, or other nonstructural covering that either is permanently attached to a building or can be raised or retracted to a position against the building when not in use. This term does not include canopies.

AWNING SIGN shall mean lettering applied directly on the valance or other vertical portion of an awning.

BAND SIGN shall mean a sign that is attached flat on the exterior front, rear, or side wall of any building or other structure.

BANNER shall mean a temporary sign, either attached or freestanding, with or without characters, letters, illustrations, or ornamentations, applied to cloth, paper, flexible plastic or fabric of any kind, attached to the exterior of the structure or freestanding on the site with temporary fastening devices such as rope, string, wire, twine, or similar materials, which is in addition to the permitted permanent signs, announcing a special event for a business, i.e., business openings, grand openings, sales, or promotion events.

BICYCLE CORRAL shall mean a group of either short-term or long-term bicycle parking spaces that are located in the vehicular parking area adjacent to the curb. The corral is generally surrounded by a painted white box on the street with flexible vertical delineators and a wheel stop where vehicles are likely to back into the adjacent parking spot.

BICYCLE RACK, LONG-TERM shall mean a bicycle parking fixture that provides at least two bicycle spaces and includes at least a four-foot-wide by six-foot-long dimension, is intended for parking more than three hours, and is fully protected from the elements.

BICYCLE RACK, SHORT-TERM shall mean a bicycle parking fixture that provides at least two bicycle spaces, includes at least a four-foot-wide by six-foot-long dimension, and is intended for parking less than three hours.

BLADE SIGN shall mean a sign mounted on the building facade, projecting at a 90-degree angle.

BLOCK shall mean an aggregate land area circumscribed by streets or thoroughfares.

BLOCK FACE shall mean the aggregate of all the principal frontage lines or alternatively the building facades on one side of a block.

BUILDABLE WIDTH shall mean the width of the building site left to be built upon after the required IBC setbacks

are provided.

BUILDING shall mean a structure having a roof supported by columns or walls for the shelter, support, or enclosure of persons, animals, real property, and business activity.

BUILDING BLOCK shall mean the 330' X 330' block size that is defined in Taylor's DNA. It is the foundation of the walkable environment.

BUILDING LINE shall mean the rear line of a required front build-to-line that is generally parallel to the street line forming the front line.

BUILDING OFFICIAL shall mean the inspector or administrative official charged with responsibility for issuing permits and enforcing the Building Code and this LDC where indicated.

BUILDING TYPES shall mean a range of structures with different standards to create a variety of options for human settlements.

BUILD-TO-LINE shall mean the line parallel to the street along which the primary mass of the front facade should be set. It is measured as a perpendicular distance from the street line to the nearest point of the building facade.

BUSINESS shall mean a place where a person practices their regular occupation, profession, or trade.

BY RIGHT shall mean characterizing a proposal or component of a proposal for a Neighborhood Plan or Site Plan that complies with this LDC and is permitted and processed administratively without public hearing.

CALENDAR YEAR shall mean between January 1 to December 31 of each year.

CANOPY shall mean any non-rigid material such as fabric or flexible plastic, that is supported by or stretched over a frame, that is attached to an exterior wall, and that may include a type that can be retracted, folder, or collapsed against the face of a supporting building.

CERTIFICATE OF APPROPRIATENESS shall mean the certificate issued by the City indicating approval of plans for alteration, construction, or removal affecting a designated landmark or property within historic overlay zoning.

CERTIFICATE OF OCCUPANCY shall mean an official certificate issued by the City through the Building Official that indicates conformance with the zoning standards and building codes and authorizes legal use of the premises that it is issued.

CERTIFIED LOCAL GOVERNMENT shall mean a local government certified or approved by the State Historic Preservation Office (SHPO), which has an appointed commission to oversee the survey and inventory of historic structures, to review areas for historically significant structures, and to develop and maintain the community planning and education process. This federal government program, authorized by the National Historic Preservation Act, 16 U.S.C. 470 et seq., provides for the participation of local governments in a federal/state/local partnership.

CHANNEL LETTERS shall have its own internal lighting element, individually attached to the wall or onto a separate background panel. The letter shall be translucent, or solid to create a backlit halo effect.

CITY OR THE CITY shall mean the City of Taylor and its authority of its city limits and extraterritorial jurisdiction (ETJ).

CITY CLERK shall mean the City Clerk of the City of Taylor or the authorized representative of the clerk.

CITY COUNCIL shall mean the governing body of the City of Taylor, Texas.

CITY ENGINEER shall mean a Licensed Engineer with the state of Texas or their representative with the City.

CITY MANAGER shall mean the chief administrative officer of the City of Taylor and their designated representative.

CITY OF TAYLOR ENGINEERING MANUAL shall mean the engineering manual adopted February 9, 2010, by Ordinance 2009-37, and any engineering manual adopted by the City of Taylor, Texas, by ordinance after March 24, 2011, superseding or repealing Ordinance 2009-37. Also referred to as the Engineering Manual.

CIVIC shall mean a designation for public sites dedicated for civic buildings and civic space.

CIVIC BUILDING shall mean a building operated by not-for-profit organizations dedicated to art, culture, education, recreation, government, transit, and municipal parking, or as approved by the Planning & Zoning Commission and City Council.

CIVIC SPACE shall mean an outdoor area dedicated for public use. Civic Space types are defined by the combination of certain physical constants including the relationships between their intended use, their size, their landscaping, and the buildings that front them.

CLEARANCE shall mean the height above the walkway, or another surface if specified, of the bottom edge of an element.

CLUSTERED LAND DEVELOPMENT OR CLD shall mean a Development Pattern structured by a pedestrian shed oriented toward a common destination such as a general store, meeting hall, schoolhouse, or church clustered together in order to preserve open space. CLD takes the form of a small settlement standing free in the countryside.

COLLECTOR STREET shall mean a street that continues through several residential districts and is intended as a connecting street between residential districts and arterial streets or thoroughfares or business districts. Such secondary or collector streets will also be indicated in the Thoroughfare Plan when adopted which will be placed on file with the City Engineer.

COMMERCIAL shall mean the term collectively defining workplace, office, retail, and lodging uses.

COMMERCIAL SIGN shall mean a sign that directs attention to a business, commodity, service, entertainment, or attraction sold, offered, or existing.

COMMISSION shall mean the Planning and Zoning Commission of the City of Taylor, Texas.

COMMON DESTINATION shall mean an area of focused community activity, usually defining the approximate center of a pedestrian shed. It may include, without limitation to, one or more of the following: a Civic Space, a Civic Building, a commercial center, or a transit station, and may act as the social center of a neighborhood.

COMPREHENSIVE PLAN shall mean a document adopted by the City that consists of graphic and textual policies that govern the future development of the City and that consists of various components governing specific geographic areas and functions and services of the City.

CONSERVATION EASEMENT shall mean a voluntary legal agreement between a landowner and a land trust or government agency that permanently limits uses of the land in order to protect its conservation values.

CONSTRUCTION shall mean the act of adding an addition to an existing building, structure or object, or the erection of a new principal or accessory building, structure, or object on any lot, parcel, or site.

CONSTRUCTION PLANS shall mean the scaled and dimensioned drawings intended to identify exactly how a

proposed project will be constructed. Construction plans include, but are not limited to, the following information: cover sheet, plat, site plan, landscape plan, sign plan, drainage plans and calculations, building plans, plans for both public and private utilities, construction details, etc.

CONTRIBUTING shall mean a building, structure, site, or object within a designated historic district which:

- (1) embodies the significant physical features and characteristics of the district, or adds to the historical association, historical architectural qualities, or archaeological values identified for the district; and
- (2) was present during the period of significance relating to the documented significance of the district; and
- (3) possesses historic integrity or is capable of yielding important information about the period.

COURTYARD shall mean the placement of a building within the boundaries of its lot to create a private courtyard, while internally defining one or more private patios. Courtyard is a building type.

CURB shall mean the edge of the vehicular pavement that may be raised or flush to a swale. It usually incorporates the drainage system.

DANGEROUS STRUCTURE shall mean a structure that poses an imminent threat to public health or safety.

DEMOLITION shall mean an act or process which: (1) destroys a lot, parcel or site or building, structure or object in its entirety, (2) destroys a part of a lot, parcel or site or building, structure or object and permanently impairs its structural, historic or architectural integrity, (3) removes the building, structure or object or any part thereof from the original lot, parcel or site without the requisite moving permit, or (4) removes architectural elements and features from the exterior of a building, structure or object.

DEMOLITION BY NEGLECT shall mean improper maintenance, neglect in the maintenance of, or lack of maintenance of any structure or property with historic overlay zoning, which results in deterioration of the structure and threatens the preservation of the structure.

DESIGNATION shall mean the process by which the City Council may designate certain buildings, land, areas, and districts in the City with historic overlay zoning and define, amend, and delineate the boundaries thereof.

DESIGN GUIDELINES shall mean the "Design Guidelines for Historic Taylor, Texas" as adopted by the City Council and as may be amended from time to time. These are guidelines of appropriateness or compatibility of building design within a community or historic district. Design guidelines contain drawings accommodating "do's and don't's" for the property owner. The historic preservation commission has the authority to administer design guidelines.

DESIGN REVIEW shall refer to the decision-making process conducted by the historic preservation board or an appointed historic preservation officer that is guided by established terms.

DEVELOPMENT shall mean any construction activity or alteration of the landscape, its terrain contour, or vegetation, including the erection or alteration of structures or land use.

DEVELOPMENT PATTERN shall mean options for land configuration for a Neighborhood Plan. The three types addressed in this LDC are Cluster Land Development (CLD), Traditional Neighborhood Development (TND), and Village Cluster Development (VCD).

DEVELOPMENT REVIEW COMMITTEE (DRC) shall mean staff members from each department overseeing development, infrastructure, and public safety that administer the provisions of this LDC.

DEVELOPMENT SIGN shall mean a sign announcing a proposed subdivision or a proposed building project.

DISPOSITION shall mean the placement of a building on its lot.

DISTRIBUTION MAINS shall mean off-site utilities serving a subdivision and other areas that are not laterals or service lines.

DRAINAGE shall mean any activity that intentionally alters the hydrological regime of any locality by facilitating the removal of surface or groundwater. It may include the construction, deepening, extending, opening, installation, or laying of any canal, drain, or pipe, either on the land or in such a manner as to encourage drainage of adjoining land.

DRAINAGE FACILITIES shall mean all facilities constructed within a subdivision related to stormwater drainage, including but not limited to swales, lawn areas, fences, structures, drainage facilities, drainage pipes, pumps, and detention and retention ponds.

DRIVEWAY shall mean a vehicular lane within a lot, often leading to a garage.

DUPLEX shall mean a building with two units within one structure on a lot. The configuration can be side by side, stacked, front to back, etc.

DWELLING shall mean any building or portion thereof, that is designed or used as living quarters for one or more families.

ECONOMIC HARDSHIP shall mean the inability of an owner to obtain a reasonable return or a reasonable beneficial use from a property with historic overlay zoning as required by the United States Supreme Court in Penn Central Transportation Company v. New York City, 438 U.S. 104 (1978) and subsequent decisions. A reasonable economic return does not have to be the most profitable return possible or allow the highest and best use of the property.

EDGEYARD BUILDING shall mean a building that occupies the center of its lot with setbacks on all sides. Edgeyard is a Building Disposition.

ELEVATION shall mean the exterior wall of a building that is set along a frontage line.

ENCROACHMENT shall mean any structural element that breaks the plane of a vertical or horizontal regulatory limit, extending into a setback, into the public frontage, or above a height limit.

ENFORCEMENT OFFICER shall mean a public official or employee responsible for ensuring compliance with local zoning regulations and ordinances.

EXTERIOR ARCHITECTURAL FEATURE shall mean but not be limited to architectural style and general arrangement of such portion of the exterior of a structure as is designed to be open to the view from a public way.

EXTERNALLY ILLUMINATED shall mean artificial light located away from the sign which lights the sign. The source of which may or may not be visible to persons viewing the sign from any street, sidewalk, or adjacent property.

EXTRATERRITORIAL JURISDICTION (ETJ) shall mean the area adjacent to the city limits of the City as created and authorized under Chapter 42 of the Texas Local Government Code. The City is authorized to control, among other things, subdivision as prescribed or defined by law.

FACADE shall mean the portion of any exterior elevation on the building extending from the grade to parquet, wall, or eaves, and the entire width of the building elevation which are adjacent to the front on any right-of-way. Where separate faces are oriented in the same direction, or in directions within 45 degrees of one another, they are to be considered as part of a single facade.

FAUX NEON SIGNAGE shall mean signage created by using light emitting diodes (LEDs) which are strung closely together so that the light they emit overlaps and creates a steady source of light encased in plastic tubes.

FEATHER BANNER shall mean a vertical portable sign, made of lightweight material that is prone to move in the wind, and that contains a harpoon-style pole or staff driven into the ground for support or is supported by means of an individual stand. This definition includes such signs of any shape including flutter, bow, teardrop, rectangular, shark, feather, and U-shaped. For purposes of this Chapter, a feather banner is an advertising device and sign.

FENCE shall mean a barrier or enclosure made of stone, brick, pierced brick or block, wood, or other permanent material of equal character, density, and acceptable design, including but not limited to masonry walls, chain link fences, barbed wire fences, picket fences, and privacy fences.

FILED shall mean the date when a submission has been deemed an administratively complete application. A plan or permit application shall be reviewed for completeness and be deemed administratively complete to be considered filed.

FINAL PLAT shall mean a plat as defined in 212.014 or 212.015 of the Local Government Code and the procedure for such plats shall be the same as standard procedure as defined herein.

FLAG/PENNANT shall mean a piece of fabric of distinctive design that is used as a symbol (as of a nation), identification, signaling device, or as decoration.

FLOODPLAIN shall mean an area of land subject to inundation by a 100-year frequency flood as determined using standard engineering practices and generally as shown on the FIRM (Flood Insurance Rate Map) of the City of Taylor.

FREESTANDING COMMERCIAL SIGN shall mean a sign supported by one or more columns, poles, or bars extended from the ground or from an object on the ground, or that is erected on the ground; the term includes all signs which are not substantially supported by a building or part thereof, or which are substantially supported by a building or part thereof, when the sole significant purpose of the building or part thereof, is to support or constitute the sign.

FRONTAGE shall mean the area between a building facade and the vehicular lanes, inclusive of its built and planted components. Frontage is divided into private frontage and public frontage.

FRONT PROPERTY LINE shall mean a lot line bordering a public frontage. Facades facing front property lines define the public realm and are therefore more regulated than the elevations facing other lot lines.

GALLERY shall mean an attached cantilevered shed or a lightweight colonnade extending from a building facade to overlapping the sidewalk.

GOVERNMENT shall mean a federal, state or local government entity and includes the City of Taylor and Williamson County.

GOVERNMENT SIGN shall mean a sign that is constructed, placed, or maintained by the federal, state, or local government or a sign that is required to be constructed, placed, or maintained by the federal, state, or local government either directly or to enforce a property owner's rights. Local government includes any political subdivision including the county, the City, the school district, or an emergency services district.

GRADE shall mean ground level.

GREEN shall mean a Civic Space Place Type (CS) for unstructured recreation, spatially defined by landscaping rather than building frontages.

HALO LIT SIGN shall mean aluminum faces and sides (returns) mounted onto standoffs away from the wall which project either LED's or neon illumination to the wall surface, giving the sign a halo effect.

HANGING SIGN shall mean a sign attached to underneath the canopy or awning.

HISTORIC DESIGNATIONS shall mean an official recognition of the significance of a building, property, or district. Designation can occur on three different levels:

- (1) Federal - The National Register of Historic Places (for both individual buildings and entire districts);
- (2) State - Recorded Texas Historic landmarks (only for individual buildings) and State Archaeological Landmarks; or
- (3) Local - designated under a municipal historic ordinance either individually as a landmark or as a locally designated district.

HISTORIC DISTRICT shall mean an area of the City containing a grouping of historic properties that are designated with historic overlay zoning and that may contain properties that are both contributing and non-contributing, but that is united historically or aesthetically. For the purpose of this section, the entirety of an historic district shall have historic overlay zoning.

HISTORIC LANDMARK shall mean any building, structure, object, site, or portion thereof with historic overlay zoning.

HISTORIC PRESERVATION shall mean the protection, reconstruction, rehabilitation, repair, and restoration of places and structures of historic, architectural, or archaeological significance.

HISTORIC PRESERVATION COMMISSION (HPC) shall mean the five-member Board established under this LDC and appointed by City Council.

HISTORIC PRESERVATION OFFICER (HPO) shall mean the planning director or their designee who shall serve as the historic preservation officer for the City and who shall oversee the historic preservation program for the City.

HISTORIC REHABILITATION shall mean the process of returning a property to a state of utility, through repair or alteration, which makes possible an efficient contemporary use while preserving those portions and features of the property which are significant to its historic, architectural, and cultural values.

HISTORIC RESOURCE shall mean any building, structure, object, or site that is 50 years old or older or any resource that has been identified as a high or medium priority because of its unique history or architectural characteristics.

HISTORIC RESOURCES SURVEY shall mean a systematic, detailed examination of an area designed to gather information about historic properties sufficient to evaluate them against predetermined criteria of significance.

HOME OCCUPATION shall mean an occupation carried on only by a resident of the premises (and by no other person(s)), which occupation is clearly incidental and secondary to the residential purposes of the premises and does not change the external appearance of the residential property or be detrimental to the residential character of the neighborhood.

HOME OWNER'S ASSOCIATION (HOA) shall mean an organization authorized by the Texas Property Code Section 202 that is established in part to provide for the maintenance of required drainage improvements.

HOUSE shall mean a single dwelling unit edgeyard building on a lot.

IBC/ICC (INTERNATIONAL BUILDING CODE/INTERNATIONAL CODE COUNCIL) shall mean the Code or Codes adopted by the City of Taylor to ensure public health and safety of buildings, including all related Codes.

IMPROVEMENT shall mean any building, structure, or object constituting a physical betterment of real property, or any part of such betterment, including but not limited to streets, alleys, curbs, lighting fixtures, signs and the like.

INFLATABLE SIGN shall mean an inflatable device, with or without a message, figure, or design attached to its surface designed to attract attention.

INFILL/INFILL DEVELOPMENT shall mean new development on land that had been previously developed, including most greyfield and brownfield sites, or remainder lands surrounded by developed lands and cleared land within urbanized areas.

INTERNALLY ILLUMINATED shall mean a light source that is concealed or contained within the sign and becomes visible in darkness through a transparent surface.

INITIATED DESIGNATION shall mean the historic designation procedure is considered to be initiated immediately when the City Council, the Planning & Zoning Commission, or the Historic Preservation Commission votes to initiate it or, in the case of initiation by the property owner(s), when the designation report is filed with the planning director.

INTEGRITY shall mean the authenticity of a property's historic identity, evidenced by survival of physical characteristics that existed during the property's historic or prehistoric period.

INVENTORY shall mean a list of historic properties that have been identified and evaluated as meeting specified criteria of significance.

LANDSCAPE shall mean any improvement or vegetation including but not limited to shrubbery, trees, plantings, outbuildings, walls, courtyards, fences, swimming pools, planters, gates, street furniture, exterior lighting, and site improvements, including but not limited to subsurface alterations, site regarding, fill deposition, and paving.

LAYER shall mean a range of depth of a lot within those certain elements are permitted.

- (1) First Layer shall mean the area of a lot from the frontage line to the facade of the principal building.
- (2) Second Layer shall mean the area of a lot set behind the first layer to a depth of 20 feet in all Place Types
- (3) Third Layer shall mean the area of a lot set behind the second layer and extending to the rear lot line.

LIGHTING shall mean any source of light that does not include natural light emitted from celestial objects or fire. The term includes any type of lighting, fixed or movable, designed or used for outdoor illumination of buildings or homes, including lighting for billboards, streetlights, canopies, gasoline station islands, searchlights used for advertising purposes, externally or internally illuminated on- or off-premises advertising signs, and area-type lighting. The term includes luminous elements or lighting attached to structures, poles, the earth, or any other location.

LIGHT TRESPASS shall mean light emitted from fixtures designed or installed in a manner that unreasonably causes light to fall on a property other than the one where the light is installed, in a motor vehicle drivers' eyes, or upwards toward the sky.

LOCAL HISTORIC DISTRICT shall mean a geographically and locally defined area that possesses a significant concentration, linkage, or continuity of buildings, objects, sites, structures, or landscapes united by past events, periods, or styles of architecture, and that, by reason of such factors, constitute a distinct section of the City. Historic sites within a local district need not be contiguous for an area to constitute a district. All sites, buildings, and structures within a local historic district, whether individually contributing or not are subject to the regulations of the district.

LOCAL HISTORIC LANDMARK shall mean any site, building, structure, or landscape of historic significance that receives designation by the City pursuant to this LDC.

LODGING shall mean a place for temporary sleeping accommodation.

LOT shall mean a divided tract or parcel of land having frontage on a public right-of-way or on an approved civic

space or open space having direct thoroughfare access and that is or may be offered for sale, conveyance, transfer or improvement that is designated as a distinct and separate tract, and that is identified by a tract, or lot number or symbol in a duly approved plat that has been properly filed of record.

- (1) Lot, Corner shall mean a building lot situated at the intersection of two streets, the interior angle of such intersection not to exceed one hundred thirty-five (135) degrees.
- (2) Lot, Double Frontage shall mean a building lot not a corner lot, both the front and rear lot lines which adjoin street lines. On a double frontage lot, both street lines shall be deemed front lot lines unless contrary to any restrictive covenant applicable to said property.
- (3) Lot, Interior shall mean a building lot other than a corner lot.
- (4) Lot, Reverse Corner shall mean a corner lot, the rear lot line of which abuts the side lot line of the lot to its rear.

LOT AREA OR LOT SIZE shall mean the amount of horizontal land area within lot lines. No building permit or development approval shall be issued for a lot that does not meet the minimum lot size requirements of this LDC.

LOT AREA PER DWELLING UNIT shall mean the lot area required for each dwelling unit located on a building lot.

LOT COVERAGE shall mean the percentage of the area of a lot covered by building, parking, or other impervious footprints.

LOT LINE shall mean the boundary that legally and geometrically demarcates a lot.

- (1) Lot Line, Front shall mean the boundary of a building lot which is the line of an existing or dedicated street. Upon corner lots, either street line may be selected as the front lot line provided a front and rear IBC setback are provided adjacent and opposite, respectively to the front line, and provided further that same front line does not violate any restrictive covenant applicable to said property.
- (2) Lot Line, Rear shall mean the boundary of a building lot which is most distant from and is, or is most nearly, parallel to the front lot line.
- (3) Lot Line, Side shall mean any boundary of a building lot which is not a front lot line or a rear lot line.

LOT OF RECORD shall mean a lot that is part of a plat that has been recorded in the office of the County Clerk of Williamson County.

LOW-INCOME HOMEOWNER shall mean any homeowner that meets the U.S. Department of Housing and Urban Development (HUD) qualifications for low income.

LOT WIDTH shall mean the length of the principal frontage line of a lot.

LOW PROFILE SIGN shall mean a sign with a permanent foundation that is not attached to a building, but is a stand-alone sign which does not exceed 60 square feet in area and four feet in height.

LUMEN shall mean the unit of measurement used to quantify the amount of light produced by a bulb or emitted from a fixture (as distinct from "watt," a measure of power consumption). The initial lumen rating associated with a given lamp is generally indicated on its packaging or may be obtained from the manufacturer. (Abbreviated lm)

LUMENS PER ACRE shall mean the total number of lumens produced by all lamps utilized in outdoor lighting on a property divided by the number of acres, or part of an acre, with outdoor illumination on the property.

LUMINOUS ELEMENTS (OF A LIGHT FIXTURE) shall mean the lamp (light bulb), any diffusing elements, and surfaces intended to reflect or refract light emitted from the lamp individually or collectively comprise the luminous elements of a light fixture (luminaire).

MAILBOX type structure shall mean a small frame structure that resembles a mailbox support to which a swinging sign is attached and is located on the applicant's property.

MAIN CIVIC SPACE shall mean the primary outdoor gathering place for a community. The main civic space is often, but not always, associated with an important civic building.

MAINTENANCE AGREEMENT shall mean an agreement between the City of Taylor, Texas and a Developer that will insure that installed appurtenances will be maintained in accordance with best management practices.

MANUFACTURED HOME shall mean a structure, transportable in one (1) or more sections, which is built on a permanent chassis and designed for use with a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle."

MASTER SIGN PLAN shall mean a comprehensive document containing specific standards for an entire project or property's signs.

MARQUEE shall mean permanent structure, other than a roof or canopy, attached to, supported by, and projecting from a building and providing protection from the elements.

MARQUEE SIGN shall mean any sign attached to a marquee for the purposes of identifying a use or product. If attached to a theater, performing arts center, cinema, or other similar use, it may also advertise films or productions.

MESSAGE BOARD shall mean a sign with changeable text. Non-electronic Message Boards typically consist of letters attached to a surface within a transparent display case. Electronic Message Boards typically have a fixed or changing message composed of a series of lights.

MINOR ALTERATIONS shall mean the installation or alteration to awnings, fences, gutters, downspouts, and incandescent lighting fixtures; restoration of original architectural features that constitute a change from the existing condition; alterations to signs; and additions and changes not visible from any street to the rear of the main structure or to an accessory structure.

MINOR PLAT shall mean a plat as defined in 212.014 or 212.015 of the Local Government Code and the procedure for such plats shall be the same as standard procedure as defined herein.

MOBILE FOOD VENDORS shall mean any Business that operates or sells food for human consumption, hot or cold, from a Mobile Food Vending Unit.

MOBILE HOME shall mean a factory-assembled structure approved by the municipality with the necessary service connections made so as to be movable on site and designed to be used as a permanent dwelling.

MODULAR HOME shall mean a structure or building module as defined under the jurisdiction and control of the Texas Department of Labor and Standards, that is transportable in one or more sections on a temporary chassis or other conveyance device, and that is designed to be installed and used by a consumer as a fixed residence on a permanent foundation system. The term includes the plumbing, heating, air conditioning and electrical systems contained in the structure. The term does not include mobile homes or HUD-Code manufactured homes as defined in the Texas Manufactured Housing Standards Act (Article 5221f, V.A.C.S.). Modular homes must meet all applicable

local codes and zoning regulations that pertain to construction of traditional site constructed ("stick built") homes.

MONUMENT SIGN shall mean a ground Sign generally having a low profile with little or no open space between the ground and the sign and having a structure constructed of masonry, wood, or materials similar in appearance.

MURAL shall mean artwork applied to the wall of a building that covers all or substantially all of the wall and depicts a scene or event of natural, social, cultural, or historic significance. Excludes any commercial message.

NAMEPLATE shall mean a sign consisting of either a panel or individual letters applied to a building, listing the names of businesses or building tenants.

NATIONAL HISTORIC LANDMARK shall mean a district, site, building, structure, and/or object that has been formally designated as a National Historic Landmark by the U.S. Secretary of the Interior and possesses exceptional value or quality in illustrating or interpreting the heritage of the United States in history, architecture, archeology, engineering, and culture and that possesses a high degree of integrity of location, design, setting, materials, workmanship, feeling, and association. National Historic Landmarks are automatically listed in the National Register.

NATIONAL REGISTER OF HISTORIC PLACES shall mean a federal list of cultural resources worthy of preservation, authorized under the National Historic Preservation Act of 1966 as part of a national program to coordinate and support public and private efforts to identify, evaluate, and protect the nation's historic and archaeological resources. The National Register Program is administered by the local historic preservation commission, by the state historic preservation office, and by the National Park Service under the Department of the Interior. Significant federal benefits may accrue to owners of properties listed or determined eligible for listing in the National Register.

NEIGHBORHOOD PLAN shall mean a neighborhood design plan created through a series of maps defining the physical form, Place Type allocation, block types, and extent of a settlement as required the LDC. The three Development Patterns addressed in this LDC are CLD, TND, and VCD and allow for the creation of a variety of Neighborhood Plan patterns.

NEIGHBORHOOD STREET shall mean a street that continues through several residential districts and is intended as a connecting street between residential districts and arterial streets or thoroughfares or business districts. Such secondary or neighborhood streets are indicated in the Transportation Master Plan and will also be indicated in the Thoroughfare Plan when adopted, which will be placed on file with the City Engineer.

NEON signage shall mean electric signs illuminated by small gas-charged glass tubes containing neon or some other form of rarified gas.

NONCONFORMING SIGN shall mean a sign lawfully in existence on the date the provisions of this LDC are adopted that does not conform to the provisions of this LDC, but was in compliance with the applicable standards at the time they were constructed, erected, affixed, or maintained.

NONCONTRIBUTING shall mean a building, site, structure, or object that is located within a designated historic district, but does not add to the historic associations, historic architectural qualities, or archaeological values for which the district is significant because:

- (1) It was not present during the period of significance;
- (2) It does not relate to the documented significance of the property; and/or
- (3) To alterations, disturbances, additions, or other changes, it no longer possesses historic integrity and/or is capable of yielding important information about the period.

NON-COMMERCIAL SIGN shall mean a work of art or message which is political, religious, or pertaining to a point

of view, expression, opinion, or idea that contains no reference to the endorsement, advertising of, or promotion of patronage, of a business, commodity, service, entertainment, or attraction that is sold, offered or existing.

NON-CONTRIBUTING STRUCTURE shall mean a structure within a designated local Historic District that is not considered to be of historical significance or which does not possess significant physical features, historical associations, or historical architectural qualities.

NONRESIDENTIAL shall mean a property used for purposes other than to residential.

OBJECT shall mean a physical item associated with a specific setting or environment that is movable by nature or design, such as statuary in a designed landscape. The term “object” is used to distinguish it from buildings or structures as objects are constructions that are primarily artistic in nature or are relatively small in scale or simply constructed.

OFF-PREMISES COMMERCIAL SIGN shall mean a sign which directs attention to a business, commodity, service, entertainment, or attraction sold, offered, or existing elsewhere than upon the premises where such sign is displayed. This definition includes but is not limited to freestanding and billboard signs.

ON-PREMISE COMMERCIAL SIGN shall mean a sign which directs attention to a business, commodity, service, entertainment, or attraction sold, offered, or existing upon the premises where such sign is displayed. This definition does not include non-commercial signs.

OFF-SITE IMPROVEMENTS shall mean improvements made to a parcel of property in accordance with local policies that are not contained within the boundaries of the property.

ON-SITE IMPROVEMENTS shall mean improvements made to benefit a parcel or parcels of property in accordance with local policies that are within the boundaries of property being improved.

OPEN SPACE shall mean land intended to remain undeveloped; it may be for civic space, left natural, or integrate trails or other activities.

ORDER OF DEMOLITION shall mean a directive issued by the local historic preservation commission indicating approval of plans for demolition of a designated landmark or property within a designated district.

ORDINARY MAINTENANCE shall mean activities relating to a property that would be considered ordinary or common for maintaining the property, such as a) repair using the same material and design as the original and does not require structural modifications; b) repainting; c) reroofing, using the same type; or d) repair of sidewalks and driveways.

OSSF shall mean on-site sewage facility, commonly referred to as septic systems, whether of a traditional or “engineered” design.

OUTDOOR DISPLAY CASE shall mean a sign consisting of a lockable metal or wood framed cabinet with a transparent window or windows, mounted onto a building wall or freestanding support. It allows the contents, such as menus or maps, to be maintained and kept current.

OVERLAY DISTRICT shall mean zoning applied over one or more other districts, creating a second, mapped zone that is superimposed over the conventional zoning districts. Overlay districts typically provide for a higher level of regulations in certain areas such as transit station areas, downtown areas, and historic districts, but may also be used to permit exceptions or less restrictive standards (such as more density in an economic development area).

OWNER shall mean the individual, corporation, partnership, or other legal entity in whom is vested the ownership, dominion, or title of property and who is responsible for payment of ad valorem taxes on that property; including a Lessor or Lessee if responsible for payment of ad valorem taxes.

PARCEL shall mean a contiguous tract of land owned by or controlled by the same person or entity.

PARK shall mean a civic space type that is a natural preserve available for unstructured recreation.

PARK AND RECREATION, PUBLIC shall mean an open recreation facility or park owned and operated by a public agency, such as the park department or school board and available to the general public.

PARK OR PLAYGROUND (PRIVATE) - Shall mean a structure or space on private land designated for recreation and play.

PARK OR PLAYGROUND (PUBLIC) - See "Public Recreation".

PATH OR PATHWAY shall mean a pedestrian way traversing a Park or rural area, with landscape matching the contiguous Open Space, ideally connecting directly with the urban Sidewalk network.

PEDESTRIAN shall mean any person afoot. A person who uses an electric personal assistive mobility device or a manual or motorized wheelchair is considered a pedestrian unless the manual wheelchair qualifies as a bicycle. For the purposes of this paragraph, "motorized wheelchair" means a self-propelled wheelchair that is used by a person for mobility.

PEDESTRIAN SHED shall mean the area covered by a 5-minute walk from the center of a neighborhood (about 0.25 miles or 1,320 feet). The acreage of the pedestrian shed is determined by the development pattern.

PERMANENT SIGN shall mean a sign constructed of durable materials which is affixed or attached to real property by poles, stakes, or other members which are placed into the ground, or upon some other type of permanent foundation and are intended for long-term use. A permanent sign excludes a sign attached to a building or other permanent structural members with rope, string, wire, twine, or similar material.

PID shall mean a Public Improvement District as authorized by section 372 of the Texas Local Government Code.

PLACE TYPES OR PLACE TYPE ZONES shall mean geographic boundaries that use standards to establish the Building Types density, height, and other elements of the intended habitat. Each Place Type has associated standards relating to the private and public frontages.

PLACE TYPE ZONING MAP shall mean the official map or maps that are part of this LDC and delineate the boundaries of individual districts.

PLANNING & ZONING COMMISSION shall mean a board, appointed by the City Council, authorized to recommend changes in the zoning and other planning functions as delegated by the City Council. Also referred to as the "Commission."

PLAT shall mean a of a division of land creating building lots or tracts, showing all essential dimensions, and other information necessary to comply with the standards of the City of Taylor, approved by the City of Taylor, and recorded in the plat records of Williamson County. It shall include plan, plat or replat, both singular and plural.

PLAZA shall mean a civic space type designed for civic purposes and commercial activities in the more urban Place Types, generally paved and spatially defined by building frontages.

POLE SIGN shall mean a sign permanently affixed to the ground by poles that are enclosed by natural stone, stucco, brick, or wood and not mounted to a part of a Building.

POLITICAL SIGN shall mean any sign which promotes a candidate for any public office or which advocates a position on any social issue as its primary purpose. Political signs shall be considered in the category of non-commercial signs except where there are regulations pertaining to their removal after an election.

PORTABLE SIGN shall mean a sign which is not affixed or attached to real property by poles, stakes, or other members which are placed into the ground, or upon some other type of permanent foundation; trailer signs, any

sign with wheels or skids, and any sign which is constructed so as to sit upon the surface of the ground, without subsurface attachment or extension.

PRE-CONSTRUCTION shall mean a formal meeting with the City Engineer before a Subdivision Improvement Plan or Subdivision Improvement Plan Agreement may be approved.

PRE-DEVELOPMENT MEETING shall mean a meeting with City Staff required before a formal application submission for any plat, replat, or plat vacation may be submitted to the City.

PREMISES shall mean land together with any buildings or structures situated thereon.

PRESERVATION shall mean the stabilization of a historic building, its materials and features in their present condition to prevent future deterioration. Preservation focuses on the maintenance and repair of existing historic materials and retention of a property's form as it has evolved over time.

PRESERVATIONIST shall mean someone with experience, education or training in the field of preservation.

PRIMARY FRONTAGE shall mean the private frontage designed to bear the address and principal entrance(s) of a building.

PRIMARY SIGN shall mean the most dominant sign on the building. This may be a single sign or a combination of signs providing that the total square footage of the primary sign or signs does not exceed the total allowable square footage permitted for the building.

PRINCIPAL BUILDING shall mean the main building on a lot.

PRINCIPAL BUILDING FACADE shall mean the primary street side of the building facing the public realm.

PRINCIPAL ENTRANCE shall mean the main point(s) of access for pedestrians into a building or unit within a building.

PRINCIPAL FRONTAGE shall mean the private frontage designed to bear the address and principal entrance(s) of a building.

PRIVATE FRONTAGE shall mean the privately held first lot layer and the facade of the building.

PRIVATE REALM shall mean privately owned areas in large part developed with buildings and associated improvements. It is more limited in its accessibility to the public.

PROJECT shall have the same definition as "Development".

PROJECTING SIGN shall mean a two-sided sign projecting from a building and placed perpendicular to the building's front facade or placed at the building's exterior corner.

PUBLIC ENTITY shall mean a federal, state, or local government entity and includes the City of Taylor, Williamson County, and Taylor Independent School District.

PUBLIC FRONTAGE shall mean the area between the curb of the vehicular lanes and the front property line.

PUBLIC IMPROVEMENTS shall mean any water, wastewater, paving, and drainage facility that will be maintained by the City.

PUBLIC INFRASTRUCTURE shall mean any portion of a street, drainage, water, and wastewater improvement system, including but not limited to any and all appurtenances related to such system, whether on or off-site, which is intended to serve more than one parcel of property, connects to existing public infrastructure, or intended to provide for the public health, safety, and welfare of the community.

PUBLIC REALM shall mean the streets, parks, squares, green spaces, and other interconnected outdoor places that require no key to access them and are available without charge for everyone to use.

PUBLIC RECREATION shall mean publicly owned and operated parks, recreation areas, playgrounds, swimming pools and open spaces that are available for use by the general public without membership or affiliation. This land use shall include special event type uses such as rodeos, concerts, festivals and other special events.

REAL ESTATE, FINANCE, AND CONSTRUCTION SIGN shall mean an attached or freestanding sign erected upon a lot or parcel of land for the purpose of advertising same for sale or lease, or advertising the furnishing of interim or permanent financing for a project, or for the furnishing of labor, materials or the practice of crafts on the job site.

REARYARD BUILDING shall mean a building that occupies the full frontage line, leaving the rear of the lot as the sole yard.

RECONSTRUCTION shall mean the act or process of reassembling, reproducing or replacing by new construction the form, detail and appearance of property and its setting as it appeared at a particular period of time by means of removal of later work or by the replacement of missing earlier work or by reuse of original materials.

RECORDED TEXAS HISTORICAL LANDMARK shall mean a state designation for buildings important for their historical associations and which have retained a high degree of their original historic fabric. They must be at least 50 years of age and retain their original exterior appearance. State historical landmarks receive greater legal protection than National Register of Historic Places designations.

RECREATIONAL VEHICLE shall mean a portable home designed as a temporary dwelling for travel and recreational and vacation uses. Such homes shall not exceed eight feet in width and 46 feet in length and shall be classified as a recreational vehicle whether or not its wheels, rollers, skids or other rolling equipment have been removed, and whether or not any addition thereto has been built on the ground; and shall also include pick-up campers, converted buses, self-powered motor homes, tent trailers, tents and analogous temporary portable housing and accessory buildings.

REHABILITATION shall mean the act or process of returning a property to a state of utility through repair or alteration that makes possible an efficient contemporary use while preserving those portions or features of the property that are significant to its historical, architectural, and cultural values.

RELOCATION shall mean any change of the location of a structure in its present location to another location within the city limits.

REMOVAL shall mean permanently moving a structure or feature or tree from its current location.

REPLAT shall mean a plat as defined in Chapter 212.014 or 212.015 of the Local Government Code and the procedure for such plats shall be the same as standard procedure as defined herein.

RESIDENTIAL shall mean a structure designated and built for someone to live in.

RESPONSIBLE PARTY shall mean the owner/operator of the business being identified on the sign; the owner of the property where the sign or sign structure is located; the owner of the sign or sign structure; the person who installs a sign or sign structure, contracts with or directs a person to accomplish the installation; and/or the person who retrieves a sign from the impound.

RESTORATION shall mean the act or process of accurately recovering the form and details of a building, structure or object or lot, parcel or site and its setting as it appeared at a particular period of time by means of the removal of later work or by the replacements of missing earlier work.

RE-SUBDIVISION shall mean the division of an existing subdivision, together with any change of lot size therein, or with relocation of any street lines.

RIGHT OF WAY shall mean the land located between the property line and the edge of the pavement of a public street or a utility easement in which a governmental entity has an interest.

ROOF SIGN shall mean an outdoor advertising display sign erected, constructed, or maintained on the roof of a building or which is wholly dependent upon a building for support, and which projects above the point of a building with a flat roof, six feet above the eave line of a building with a shed, gambrel, gable or hip roof, or the deck line of a building with a mansard roof.

SCREENED shall mean shielded, concealed, and effectively hidden from view by a person standing at ground level on an abutting site, or outside the area or feature so screened by a fence, wall, hedge, berm, or similar architectural or landscape feature.

SECONDARY FRONTAGE shall mean on corner lots, the private frontage that is not the principal frontage.

SECRETARY OF THE INTERIOR'S STANDARDS FOR THE TREATMENT OF HISTORIC PROPERTIES shall mean a federal document providing standards and guidelines for the appropriate rehabilitation, preservation, restoration, and reconstruction of historic buildings.

SETBACK shall mean the area of a lot measured from the lot line to a building facade or elevation that is maintained clear of permanent structures, with the exception of encroachments listed in this LDC. The Build-to-Line replaces the front setback in the zoning and subdivision standards. See Build-to-Line.

SHALL OR MAY shall mean the word "shall" shall be deemed mandatory, the word "may" shall be deemed permissive.

SHED AWNING shall mean an awning with two short sides in addition to the main canopy.

SHIELDED shall mean the description of a luminaire from which no direct glare is visible at normal viewing angles by virtue of its being properly aimed, oriented, and located and properly fitted with such devices as shields, baffles, louvers, skirts, or visors.

SHINGLE SIGN shall mean a small blade sign usually mounted on the ground floor level, displaying a building's professional tenant directory.

SIDEWALK shall mean a type of walkway paved with concrete or pavers.

SIDEWALK SIGN shall mean a movable freestanding sign that is typically double-sided, placed at the entrance to a business to attract pedestrians. (Var: sandwich board, A-frame sign.)

SIDEYARD shall mean the placement of a building within the boundaries of its lot to create a private sideyard, with a setback to one side. Sideyard is a Building Type.

SIGHT TRIANGLE shall mean a triangular shaped area required on corner lots at the intersection of two streets including alleys that impact multi-modal traffic safety.

SIGN shall mean a structure, sign, display, light device, figure, painting, drawing, message, plaque, poster, billboard, or other object that is designed, intended, or used that includes text or images designed to communicate. Signs located completely within an enclosed building and not exposed to view from outside the building or structure shall not be considered a sign. Each display surface of a sign or sign face shall be a sign.

SIGN ADMINISTRATOR shall mean the officer appointed by the City Council with the authority to enforce this LDC. The Sign Administrator or designee shall review sign standards and applications. In the absence of designation by the City Council, the City Administrator shall serve as the sign manager. The term also includes any person designated to act on behalf of the Sign Administrator.

SIGN BAND shall mean the horizontal signage area on a valance or marquee.

SITE(S) shall mean the location of a significant event, a prehistoric or historic occupation or activity, building or structure, whether standing, ruined, or vanished, where the location itself possesses historical, cultural, architectural, or archaeological value regardless of the value of any existing structure.

SITE PLAN shall mean the engineered or surveyed drawings depicting proposed development of land.

SKETCH DRAWING shall mean a preliminary design of a subdivision and/or development that illustrates the layout of rights-of-way, blocks, lots, easements, civic/open spaces, drainage, and land uses. A sketch drawing is preliminary in nature but provides enough detail to define the physical form of a subdivision and/or development to allow staff to provide relative feedback to an applicant. Review of a sketch drawing is not considered the filing of an original application or plan for development for purposes of Chapter 245 of the Texas Local Government Code.

SOIL CELL shall mean structures designed to be filled between the voids with soil and covered with pavement. Tree roots grow in the soil between the structural supports.

SQUARE shall mean a civic space designed for unstructured recreation and civic purposes, circumscribed by thoroughfares, spatially defined by building frontages, and consisting of paths and/or sidewalks, lawn and trees, formally lining the space.

STANDARD PROCEDURE shall mean the procedure to be followed for the approval of a subdivision when the land proposed to be subdivided.

STANDARDS shall mean the mandatory requirements or rules of this LDC.

STATE ANTIQUITIES LANDMARK shall mean a designation made by the Texas Historical Commission and, in the case of privately owned property, with the landowner's permission. Although called state "antiquities" landmarks, this designation can include buildings as well as archaeological sites. For a building to be designated as a State Antiquities Landmark, it must first be listed on the National Register of Historic Places. Damage to a State Antiquities Landmark is subject to criminal, not civil, penalties.

STATE HISTORIC PRESERVATION OFFICE (SHPO) shall mean the State Office responsible for administering federal historic preservation programs as defined in the National Historic Preservation Act of 1966 as amended and subsequent legislation. The Executive Director of the Texas Historical Commission serves as SHPO for the State of Texas.

STORY shall mean a habitable level within a building, excluding an attic or raised basement.

STREET shall mean a local urban thoroughfare of low speed and low to moderate capacity.

STREET WIDTH shall mean the measurement from back-of-curb to back-of-curb.

STREET LINE shall mean the right-of-way line of a street.

STREET NETWORK PLAN shall mean the system of thoroughfares identifying the physical location of each thoroughfare and its Street Type.

STREET TREES shall mean any tree that is growing in the City right-of-way, whether in improved (between the sidewalk and the curb) or unimproved (no sidewalk and/or curb) right-of-way.

STREET TYPE shall mean a particular type of street and its characteristics, including right-of-way width, number and dimensions of elements, and the intended purpose of the street.

STRUCTURE shall mean anything constructed or erected, the use of that requires location on the ground, or that is attached to something having a location on the ground.

SUBDIVIDER shall mean the person, firm, partnership, association, corporation or other legal entity subdividing a piece of land to be sold or otherwise handled for their own personal gain or use.

SUBDIVISION shall mean the division of any lot, tract or parcel of land into 2 or more parts in order to lay out a subdivision of the tract, including an addition to the City, to lay out a neighborhood, building, or other lots, or to lay out streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts.

SUBDIVISION IMPROVEMENT PLAN shall mean any project for the erection, construction, alteration, repair or improvement of any public structure, building, road, or other public improvement of any kind.

SWALE shall mean a low or slightly depressed area for drainage, usually vegetated.

TERMINATED VISTA shall mean a location at the axial conclusion of a Thoroughfare or Pedestrian way. A building located at a Terminated Vista, designated on a Neighborhood Plan, is required or recommended to be designed in response to the axis.

TEXAS DEPARTMENT OF TRANSPORTATION AND/OR TXDOT shall mean the state agency authorized by the State Legislature, or its successor agency, to regulate matters related to highway and road construction. (Note: When any TxDOT standard, "Item" regulation, definition, or other matter is referenced, utilized, or adopted herein, the City also specifically adopts by this note of reference, and shall automatically apply without further amendment to this LDC, the applicable successor TxDOT standard(s), "Item(s)", regulation(s), definition(s) or other matter(s), as amended by state law over time).

THOROUGHFARE shall mean a way for use by vehicular and pedestrian traffic and to provide access to lots and open spaces, consisting of vehicular lanes and the public frontage.

UPLIGHTING shall mean lighting that is directed in such a manner as to project light rays above the horizontal plane running through the lowest point on the fixture where light is emitted.

USE shall mean the purpose or activity for which the land, or building thereon, is designed, arranged, or intended, or for which it is occupied or maintained, and shall include any manner of such activity with respect to the standards of this LDC.

UTILITY, MAJOR shall mean public or quasi-public utility facilities less widely distributed than essential or limited utility facilities and of such a nature as to have an high degree of impact on adjoining properties. Typical uses include electrical generating plants, regional water and wastewater treatment plants, waste transfer stations, and sanitary landfills.

UTILITY, MINOR shall mean public or quasi-public utility facilities of such a nature as to have an intermediate impact on adjoining properties. Typical uses include electrical and natural gas substations, communication equipment exchanges, construction/demolition landfills, reservoirs and water tanks, and radio, television, and microwave transmission towers.

UTILITY, PRIVATE shall mean regulated enterprise, with or without a franchise, for providing needed service including but not limited to electric, natural gas, cable TV, and other communication systems, but not including cellular towers, that are not owned and operated by the city, county, state, federal government, or special utility district.

VALANCE shall mean the portion of an awning that hangs perpendicular to the sidewalk.

VILLAGE CENTER DEVELOPMENT OR VCD shall mean a development pattern structured by a pedestrian shed oriented toward a common destination such as a general store, meeting hall, schoolhouse, or church with dense P4 and P5 Place Types surrounded by Open Space. Vehicles are kept on the periphery and rear of the development.

WALKABILITY shall mean a measure of how easy it is to travel a place by walking. Walkable places are safe, comfortable, interesting, and have useful destinations.

WALKWAY shall mean the section of the public frontage dedicated exclusively to pedestrian activity.

WARRANT shall mean a ruling that would permit a practice that is not consistent with a specific provision of this LDC, but that is justified by its intent. Warrants are granted administratively by the Development Review Committee.

WINDOW SIGN shall mean a sign affixed to the interior or exterior of a window or placed within three feet of a window for the purpose of being visible from the exterior of the window. Merchandise displays shall not be considered window signs.

YARD SIGN shall mean a permanent freestanding sign in the private frontage, including a supporting post or posts.

City of Taylor City Council

August 22, 2024

PZ-2024-2243

Land Development Code Amendments

Overview

- Adoption of Land Development Code in November 2023
- P&Z Workshop in April 2024 to cover proposed amendment categories and examples.
- Recommendation by P&Z at August meeting → City Council Public Hearing on August 22nd followed by City Council action September 12th.
- Proposed changes encompassed in all chapters of the document:
 - Chapter 1 – Intent & General Provisions,
 - Chapter 2 – Development Process,
 - Chapter 3 – Neighborhoods, Additions, Subdivisions,
 - Chapter 4 – Place Type Zoning,
 - Chapter 5 – Private Lot Development Standards,
 - Chapter 6 – Historic Preservation, and
 - Chapter 7 - Definitions.

Revisions range from:

- ☐ Text and Formatting errors consisting of simple errors found throughout the document such as typos, grammar and general formatting of pages;
- ☐ Clarifications to the document to provide clarity of the existing policies and added extra definitions;
- ☐ Clarification of how the temporary special event signage is applied to the historic district;
- ☐ Permitting all types of internally illuminated signs outside of the historic district

Planning & Zoning Commission Recommendation

Planning and Zoning Commission **recommended Approval** of the proposed amendments to the Land Development Code to provide general clean-up and clarification to existing policies to ensure the documents is clear and concise in interpretation.



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 6.

Agenda Title: Consider Ordinance 2024-42 modifying one element of the current noise ordinance relating to hours of construction.

Council Action to be Taken: Consider adopting Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE / DESCRIPTION

Consider adopting Ordinance 2024-42 modifying one element of the current noise ordinance relating to hours of construction.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed amendment to the noise ordinance seeks to provide clear, concise guidance on the permitted construction hours for any building project within city limits.

The existing noise ordinance is not easy to understand or enforce (see the existing 1998 ordinance attached). The proposed noise ordinance is intended to assist developers, builders in understanding and complying with the noise ordinance and providing better noise and nuisance protection for residents within 500 feet of a building project (see 19 - 4 (6)) below.

The proposed amended ordinance would read:

Section 19 - 4 _ Noise generally

(a) The creation of any unreasonably loud, disturbing and unnecessary noise in the city constitutes a nuisance and is prohibited. Noises of such character, intensity, and duration as are reasonably calculated to cause material distress, discomfort or injury to persons of ordinary sensibilities, or to be detrimental to the life or health of any ordinarily reasonable persons are prohibited.

(b) The following acts, among others, are declared to be loud, disturbing, and unnecessary noises in violation of this section; provided, however, the enumeration shall not be construed to be exclusive of other noises:

(6) The erection, excavation, demolition, alteration or repair of any building within 500 feet of a residence or lodging, other than between the hours of 7:00 am and 6:00 pm Monday through Friday, 8:00 am and 5:00 pm on Saturday, and 12:00 pm to 5:00 pm on Sunday, except in the case of urgent necessity or in the interest of public safety for which a permit shall be obtained from the city manager, or his designee, prior to any deviation from these hours.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Clearer guidance on permitted construction hours for building projects • Improved protection for local residents near a building project • Easier to understand the ordinance and enforce the ordinance.	•

4. RECOMMENDATION

Introduce the Ordinance

5. FUNDING SOURCE

N/A

6. TIMELINE

City Council - introduce ordinance - August 22, 2024
City Council - consider ordinance - September 12, 2024

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. Existing Ordinance 1998-13
2. Proposed amended Noise Ordinance 2024-42

ORDINANCE PROHIBITING NOISE NUISANCES WITHIN THE CITY LIMITS OF THE CITY OF TAYLOR, TEXAS, AND WITHIN FIVE THOUSAND FEET (5,000') OUTSIDE THE CITY LIMITS OF THE CITY OF TAYLOR, TEXAS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PRESCRIBING A PENALTY FOR ANY VIOLATION OF THIS ORDINANCE; AND PROVIDING A PUBLICATION CLAUSE.

WHEREAS, the City of Taylor, a Home Rule City ("City"), is authorized by the provisions of V.T.C.A., Local Government Code §217.042 to define and prohibit any nuisance in the limits of the municipality and within five thousand feet (5,000') outside the limits and the authority to enforce all ordinances necessary to prevent and summarily abate and remove a nuisance; and

WHEREAS, the City believes it is in its best interest under its police powers for the health, safety and welfare of the citizens of the City that noise nuisance be defined and this Ordinance be established to prevent and summarily abate and remove a noise nuisance.

WHEREAS, the above recitals are incorporated by reference herein.

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

SECTION 1.

The creation of any unreasonably loud, disturbing and unnecessary noise in the City constitutes a nuisance and is prohibited. Noises of such character, intensity, and duration as are reasonably calculated to cause material distress, discomfort or injury to persons of ordinary sensibilities, or to be detrimental to the life or health of any ordinarily reasonable persons are prohibited.

SECTION 2.

The following acts, among others, are declared to be loud, disturbing, and unnecessary noises in violation of this Ordinance; provided, however, the enumeration shall not be construed to be exclusive of other noises:

1. The sounding of any horn or signal device on any

automobile, motorcycle, bus, or other vehicle while not in motion, except as a danger signal if another vehicle is approaching apparently out of control, or if in motion only as a danger signal after or as brakes are being applied and deceleration of the vehicle is intended; the creation by means of any horn or signal device of any unreasonably loud or harsh sound; and the sounding of such device for any unnecessary and unreasonable period of time.

2. The playing of any radio, phonograph, or any musical instrument in a manner, or with volume which creates a noise, which can be reasonably calculated to disturb a person of ordinary sensibilities or disposition located or residing in a dwelling or other type of residence in the vicinity. No stationary loudspeaker or amplifier shall be operated on any weekday between the hours of 11:00 p.m. and 7:00 a.m., and no such stationary loudspeaker or amplifier shall be operated at any time on Sunday between the hours of 7:00 a.m. and 1:00 p.m. This Section shall not apply to bells or chimes.
3. The use of any automobile, motorcycle, or motor vehicle which is out of repair or operated in a manner which creates loud or unnecessary noises or which creates unnecessary noise by the spinning or squealing of tires, or other loud or unnecessary noises.
4. The blowing of any steam whistle attached to any stationery boiler except to give notice of time to begin or stop work or as a warning of danger.
5. The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor vehicle or boat engine except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.
6. The erection, including excavation, demolition, alteration or repair of any building in or adjacent to a residential district, other than between the hours of 7:00 a.m. and 6:00 p.m. Central Standard Time on weekdays, except during Central Daylight Savings Time when the hours shall be 7:00 a.m. and 9:00 p.m. Daylight Savings Time; 8:00 a.m. and 6:00 p.m. Central Standard Time on Saturdays, except during Central Daylight Savings Time when the hours shall be 8:00 a.m. and 9:00 p.m. Central Daylight Savings Time; and 9:00 a.m. and 5:00 p.m. Central Standard Time, except during Central Daylight Savings Time when the hours shall be 9:00 a.m. and 9:00 p.m. Central Daylight Savings Time, without heavy equipment, on Sundays; except in the case of urgent

necessity or in the interest of public safety for which a permit should be obtained from the City Manager, or his designee, prior to any deviation of these hours.

7. The creation of any excessive noise on any street adjacent to any school, institution of learning, or court while they are in session, or adjacent to any hospital, which unreasonably interferes with the hospital.
8. The creation of a loud and excessive noise in connection with the loading or unloading of any vehicle or the opening and destruction of bales, boxes, crates, and containers.
9. The sounding of any bell or gong attached to any building or premises which is reasonably calculated to disturb a person of ordinary sensibilities or disposition if the person were in the vicinity thereof.
10. The shouting and crying of peddlers, hawkers, and vendors which disturbs the quiet and peace of the neighborhood.
11. The use of any drum, loudspeaker or other instrument or device for the purpose of attracting attention by creation of noise to any performance, show or sale of merchandise.
12. The use of loudspeakers or amplifiers on trucks or other vehicles, except where specific license is granted by the City Manager, or his designee.
13. The keeping of any animal or bird which causes frequent or long continued noises which disturb a person of ordinary sensibilities or disposition in the immediate vicinity.

SECTION 3.

The City Manager or his designee or the City Commission shall be entitled to license celebratory, religious, civic or charitable events, celebrations or activities occurring during hours or on dates using, employing or causing noise otherwise prohibited by this Ordinance when such events, celebrations or activities are deemed in the best interest and of a benefit to the citizens of the City.

This Ordinance is not intended, nor shall it be used, to regulate, control, prevent or limit First Amendment Rights including, without limitation, any lawful right to protest illegal activities.

SECTION 4.

Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction in the Municipal Court of Taylor, Texas, shall be subjected to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by state law for such offense, and for any violation of any provision which governs public health or sanitation, which shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 5.

All other ordinances, parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

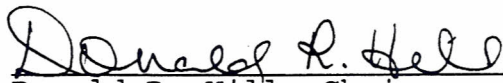
SECTION 6.

If any article, paragraph or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

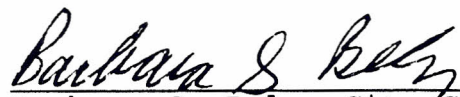
SECTION 7.

The caption of this Ordinance shall be published in the local paper of this jurisdiction within ten (10) days upon final passage.

INTRODUCED, PASSED, APPROVED and ADOPTED on the first reading this the 28 day of April, 1998.


Donald R. Hill, Chairman
Board of Commissioners

ATTEST:


Barbara S. Belz, City Clerk

4 PASSED, APPROVED and ADOPTED on the second reading this the
day of June, 1998.

Donald R. Hill
Donald R. Hill, Chairman
Board of Commissioners

ATTEST:

Barbara S. Belz
Barbara S. Belz, City Clerk

PASSED, APPROVED and ADOPTED on third and final reading this
the 23 day of June, 1998.

Donald R. Hill
Donald R. Hill, Chairman
Board of Commissioners

ATTEST:

Barbara S. Belz
Barbara S. Belz, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl
Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Barbara S. Belz, 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. 98-13, passed and approved by the City Commission of the City of Taylor, Texas, on the 23 day of June, 1998, 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 24 day of June, 1998.

Barbara S. Belz
Barbara S. Belz
City Clerk

ORDINANCE NO. 2024-42

AN AMENDMENT TO ORDINANCE NO. 1998-13 AND THE TAYLOR CODE, OF ORDINANCES, CHAPTER 19, OFFENSES – MISCELLANEOUS, AMENDING SECTION 19 - 4 (6); PROVIDING A REPEALER CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City adopted Ordinance number 1998-13 establishing miscellaneous offenses for the City of Taylor, Texas; and

WHEREAS, Ordinance 1998-13 was codified in the Taylor Code of Ordinances, Chapter 19 Offenses – Miscellaneous; and

WHEREAS, the City Council, desires to amend the Taylor Code of Ordinances, Chapter 19 Offenses – Miscellaneous, by amending Section 19 - 4 (6) “Noise generally” as set forth in this Ordinance.

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. Chapter 19, Section 19 - 4 (6) is amended as follows:

Section 19 – 4 (6) is deleted and shall be replaced with the following: The erection, excavation, demolition, alteration or repair of any building within 500 feet of a residence or lodging, other than between the hours of 7:00 am and 6:00 pm Monday through Friday, 8:00 am and 5:00 pm on Saturday, and 12:00 pm to 5:00 pm on Sunday, except in the case of urgent necessity or in the interest of public safety for which a permit shall be obtained from the city manager, or his designee, prior to any deviation from these hours.

The word “residence” means a person’s home, the place where someone lives.

The word “lodging” means a place for temporary sleeping accommodation.

SECTION 3. The Taylor Code of Ordinances, Chapter 19 Offenses – Miscellaneous is amended to add this Ordinance.

SECTION 4. This Ordinance shall take effect immediately after from and after its passage and publication in accordance with the provisions of the Texas Local Government Code.

SECTION 5. If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

SECTION 6. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. In accordance with Article VIII of the City Charter, Ordinance 2024-43 was introduced before the Taylor City Council on the 22nd day of August 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. 2024-42 passed and approved by the City Council of the City of Taylor, Texas, on the 12th day of September 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



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 7.

Agenda Title: Consider Approval of Auditing Services for the FY2024 Audit with Brooks Watson & Company.

Council Action to be Taken: Approve By Consent

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

This agenda item is to request approval to extend auditing services for one (1) year with our current auditors, Brooks Watson & Company.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Texas state law requires that all general-purpose local governments annually perform an audit of their financial transactions and statements. Such an audit shall be conducted by Certified Public Accounts employed by an independent accounting firm. Brooks Watson & Company has served as the City's financial auditors for the past seven years, beginning with the 2016-17 fiscal year audit. The FY2024 audit will be the last year of the eight consecutive years that we can contract with Brooks, Watson & Co. without conducting a review of their service under the current purchasing policy.

Staff have been pleased with the work that Brooks Watson & Company (Mike Brooks) have done for the City. The audits have been very thorough and have met all the benchmarks and timelines on issuing reports. The firm has also provided the City with exceptional guidance on implementation of new governmental accounting standards requirements, and they do a good job of keeping us apprised of new announcements issued by the Government Accounting Standards Board (GASB).

The City paid Brooks Watson & Company \$41,085 for the FY2023 audit. The cost for FY2024 is set at \$41,855.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• BrooksWatson & Company has served the City well as its Auditor • The cost of the audit is still reasonable compared to prior years • Mike Brooks has served as the lead auditor on the City's audit but has used different CPAs on the audit team • The firm is familiar with the City and its operations and has a thorough understanding of our financial procedures	•

4. RECOMMENDATION

Staff is recommending approval to extend auditing services for one (1) year with Brooks Watson & Company. This firm has a solid understanding of the scope of the project and has served the City well over the last seven years.

5. FUNDING SOURCE

Funding for the audit has been included in the FY 2025 budget.

6. TIMELINE

Immediate consideration is being requested so that Mr. Brooks can finalize getting the City on his audit schedule.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Taylor - Audit Engagement Letter-2024

BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

August 29, 2024

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

The following represents our understanding of the services we will provide the City of Taylor, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Taylor, Texas, as of September 30, 2024, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of Taylor, Texas's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information
- 3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City of Taylor, Texas's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Individual nonmajor fund financial statements and schedules
- 2) Combining statements

Also, the document we submit to you will include the following other additional information that will not be subject to the auditing procedures applied in our audit of the financial statements:

- 1) Introductory section
- 2) Statistical section

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the

financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Taylor, Texas's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

3. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We will assist the City with the preparation of the comprehensive annual financial report, which is considered to be a nonattest service. With respect to this and any other nonattest services we perform, the City of Taylor, Texas's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of Taylor, Texas's basic financial statements. Our report will be addressed to the governing body of the City of Taylor, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	September	October
Observe physical inventories (if necessary)		n/a
Mail confirmations	October 1st	October 1st
Perform year-end audit procedures	November	November
Issue audit report		February

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are all inclusive as follows:

Fiscal Year	Financial Statement Audit
2024	\$41,855

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of Taylor, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. In addition, we will work with you to identify any federal awards that might meet the criteria for an (OMB) Uniform Guidance audit.

Other Matters

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



BrooksWatson & Co.
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

RESPONSE:

This letter correctly sets forth our understanding.

The City of Taylor, Texas

Acknowledged and agreed on behalf of the City of Taylor, Texas by:

Management

Name: _____

Title: _____

Date: _____

Mayor or Council Representative

Name: _____

Title: _____

Date: _____



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life
Economic Vitality

Agenda Item Number: 8.

Agenda Title: Consider amending the annexation development agreement between the City of Taylor and Mark and Cheryl Frederick.

Council Action to be Taken: Consider extension to development agreement.

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager
Mark Schroeder, City Attorney

1. PURPOSE / DESCRIPTION

To extend the current Development Agreement an additional 15-years by amending Section 5.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council approved an annexation development agreement with Mark and Cheryl Frederick in 2009 that allowed their property to maintain its ETJ status as long as the use of the land remained agriculture, wildlife management, and/or timberland. The Frederick's have requested an extension to the term of the agreement to extend it 15 more years, to expire in 2039.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve the Development Agreement extension as presented.

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

Do not extend agreement.

8. ATTACHMENTS

1. Agreement, Extension of Ch 43 LGC Development Agreement.20240903
2. Exhibit A - Frederick Mark Cheryl Devel Agrmt 2009

EXTENSION OF CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE
DEVELOPMENT AGREEMENT

WHEREAS, the City of Taylor, Texas (“City”) and Mark L. Frederick and wife, Cheryl Frederick entered into a Chapter 43 Texas Local Government Code Development Agreement on December 3, 2009, a copy of which is attached hereto as Exhibit “A” and incorporated by reference herein (“Development Agreement”); and

WHEREAS, the City and Mark L. Frederick and Cheryl Frederick desire to extend the Development Agreement by amending Section 5 of the Development Agreement to state that the term is thirty (30) years from the date that the City Manager’s signature to the Development Agreement was acknowledged by a public notary, thereby providing a thirty (30) year term of the Development Agreement; and

WHEREAS, as consideration for this extension, the City and Mark L. Frederick and Cheryl Frederick voluntarily agree to continue the Development Agreement as written and as amended by this extension and waive any claims arising now or in the future which could be asserted to limit its enforcement.

NOW, THEREFORE, Section 5 of the Agreement partially amended to read as follows:

Section 5. The term of the Agreement (the “Term”) is thirty (30) years from the date that the City Manager’s signature to this Development Agreement shown in Exhibit “A” is acknowledged by a public notary thereby terminating the Development Agreement on December 3, 2039.

The remainder of Section 5 is not amended and shall remain the same as previously written. The Development Agreement, except as amended herein, shall remain in full force and effect.

Entered into this _____ day of _____, 2024.

Mark L. Frederick, Owner

Cheryl Frederick, Owner

THE STATE OF TEXAS,
COUNTY OF WILLIAMSON.

This instrument was acknowledged before me on the _____ day of _____, 2024 by Mark L. Frederick, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS,
COUNTY OF WILLIAMSON.

This instrument was acknowledged before me on the _____ day of _____, 2024 by Cheryl Frederick, Owner.

Notary Public, State of Texas

Brian LaBorde
City Manager, City of Taylor, Texas

THE STATE OF TEXAS,
COUNTY OF WILLIAMSON.

BEFORE ME, the undersigned authority, on this day personally appeared Brian LaBorde, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2024.

Notary Public, State of Texas



EXHIBIT "A"

CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code by and between the City of Taylor, Texas, (the "City") and the undersigned property owner(s) (the "Owner"). The term "Owner" includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the "Property") in Williamson, County, Texas, which is more particularly and separately described in the attached Exhibit "A"; and

WHEREAS, the City has begun the process to institute annexation proceedings on all or portions of Owner's Property and has held public hearings on November 12 and November 24, 2009;

WHEREAS, the Owner desires to have the Property remain in the City's extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement; and

WHEREAS, this Agreement is entered into pursuant to Sections 43.035 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City; and

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors, heirs, and assigns for the term (defined below) of this Agreement; and

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Williamson County.

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

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner's Property, its immunity from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and

further agrees not to include the Property in a statutory annexation plan for the Term of the Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas Tax Code, except for the existing single-family residential use of the property, without the prior written consent of the City.

The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document for the Property with Williamson County or the City until the Property has been annexed into, and zoned by, the City.

The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's RA - Rural Agricultural zoning requirements apply to the Property, except when inconsistent with this Agreement in which case this Agreement shall apply, and that the Property shall be used only for RA - Rural Agricultural zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling which is reasonable and necessary for the agricultural, wildlife management, and /or timber land purpose, after notification to and approval by the City of such action and in compliance with all applicable City ordinances and codes.

The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severably, to indemnify, hold harmless, and defend the City against any and all legal claims, by and person claiming an ownership interest in the Property who has not signed the Agreement, arising in any way from the City's reliance on this Agreement.

Section 3. The Owner acknowledges that if any part or related development document is filed in violation of this Agreement, or if the Owner commences development of the Property in

violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to the annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents to such annexation as though a petition for such annexation had been tendered by the Owner.

If annexation proceedings begin pursuant to this Section, the Owner acknowledges that this Agreement serves as an exception to Local Government Code Section 43.052, requiring a municipality to use certain statutory procedures under an annexation plan. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

Section 4. Pursuant to Sections 43.035(b)(1)(B) of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 and/or Chapter 212 development agreement.

Section 5. The term of the Agreement (the "Term") is fifteen (15) years from the date that the City Manager's signature to this Agreement is acknowledged by a public notary.

The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence the voluntary annexation of the Property. In connection with annexation pursuant to this section, the Owners hereby waive any vested rights they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction any of the owners may initiate during the time between the expiration of the Agreement and the institution of annexation proceedings by the City.

Section 6. Property annexed pursuant to this Agreement will initially be zoned R1-Single Residential pursuant to the City's Code of Ordinances, pending determination of the property's permanent zoning in accordance with the provisions of applicable law and the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within 14 days of any change in the agricultural exemption status of the Property. A copy of either notice required by this section shall be forwarded to the City at the following address.

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Williamson County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by and proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Williamson, County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and the same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Section 3, 4, and 5 herein.

Entered into this 3rd day of December, 2009.

Mark L. Frederick
Owner Signature

Printed Name: MARK L. FREDERICK

Cheryl Frederick
Owner Signature

Printed Name: Cheryl Frederick

Owner Signature
Printed Name: _____

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on the day of
December 3, 2009, by Mark L. Frederick + Cheryl, Owner.
Debra Marshall Frederick
Notary Public, State of Texas

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }



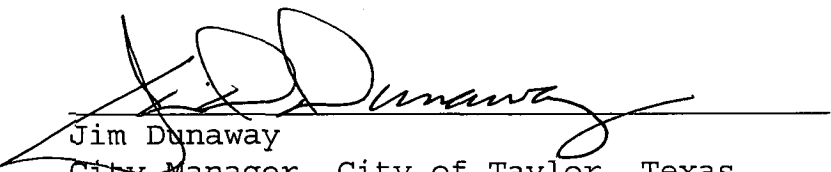
This instrument was acknowledged before me on the day of
_____, 2009, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }
COUNTY OF WILLIAMSON }

This instrument was acknowledged before me on the day of
_____, 2009, by _____, Owner.

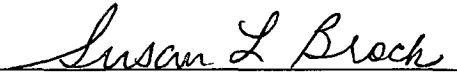
Notary Public, State of Texas


Jim Dunaway
City Manager, City of Taylor, Texas

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Jim Dunaway, City Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed same for and as the act and deed of the City of Taylor, Texas, and for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 17th day of December, 2009.


Notary Public, State of Texas

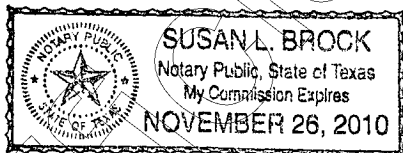


EXHIBIT A

All that certain 1.10 and 42.60 acre contiguous tracts of land, situated in the H. T. & B Railroad Company Survey No. 5, Abstract No. 316, in Williamson County, Texas, being more particularly described Cash Warranty Deed dated October 30, 1996, from Robert M. Seibert and wife, Diane S. Seibert to Mark L. Frederick and Cheryl A. Frederick, recorded at Document #9657846, Official Records, Williamson County, Texas (1.10 acres), and in Warranty Deed With Vendor's Lien dated February 22, 2005, from Robert M. Seibert and wife, Diane S. Seibert, to Cheryl Frederick and Mark L. Frederick, recorded at Document #2005013581, Official Records, Williamson County, Texas (42.60 acres).

ENOCHS & McLEAN
Attorneys at Law
P. O. Box 751
700 North Main Street
Taylor, TX 76574

CITY OF TAYLOR
RECEIVED
DEC - 8 2009

Leland R. Enochs
Amy A. McLean

Telephone 512/352-3626
Facsimile 512/365-5556

December 4, 2009

Jim Dunaway
City Manager
400 Porter Street
Taylor, TX 76574
HAND-DELIVERED

Re: Development Agreement between the City of Taylor and Mark L. and Cheryl Frederick

Dear Mr. Dunaway:

I represent Mr. and Mrs. Frederick who have requested that I assist them in review and consideration of your letter of November 15, 2009, and proposed Development Agreement. My clients own 1.10 and 42.60-acre contiguous tracts of land currently situated in Taylor's ETJ. The property currently enjoys an ag exemption.

I have visited with the City's attorney, Ted Hejl, concerning permitted use of the property under the proposed Development Agreement. This will confirm our understanding that the Fredericks will be permitted to continue to utilize their property in the manner they currently enjoy without subjecting themselves to City taxation during the term of the agreement. Such use includes that which is consistent with their agricultural tax exemption, including, but not limited to continued use and maintenance of their FAA approved airplane runway, barns, home, and outbuildings. This will further confirm our understanding that while any building or structure that is erected upon the property must be consistent with the exempted use of the property and meet applicable building codes, other than obtaining verbal consent, it will not be necessary to secure any permit. Based on such understandings, we herewith submit signed Development Agreement with attached Exhibit A legal description of the Fredericks' property. Once the agreement has been signed by the City, we will appreciate your providing us with a copy for our records.

Section 212.172(d) of the Texas Local Government Code provides that parties to a development contract may renew or extend it for successive periods not to exceed 15 years each. Depending upon circumstances that may exist at the end of the initial development agreement, the Fredericks hope that the City will be amendable to considering renewing the development agreement at that time.

Thank you for your assistance in this matter, we are

Sincerely,

ENOCHS & MCLEAN



Leland R. Enochs

LRE:dm
Encs.

Cc: Mr. and Mrs. Mark Frederick

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS 2009092499



12/22/2009 12:28 PM

SURRATT \$48.00

NANCY E. RISTER, COUNTY CLERK
WILLIAMSON COUNTY, TEXAS

Call for Pick-up
John Elsdon
365-3863

48



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 9.

Agenda Title: Consider Ordinance 2024-36 Adopting the Annual Budget for the Fiscal Year 2025.

Council Action to be Taken: Approve Ordinance 2024-36 Adopting the FY 2025 Annual Budget and Ratify the Property Tax Increase Reflected in the Budget

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

Council and staff have worked together to develop the FY 2025 Budget. The formal approval of the budget is accomplished by the adoption of an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The City has conducted meetings to discuss the proposed budget on July 11th, July 18th; and August 8th, and held a public hearing on August 22, 2024. On August 22, 2024 the Council introduced Ordinance 2024-36.

Local Government Code, Section 102.007, requires a record vote for the adoption of the budget.

Local Government Code Section, 102.007, requires a separate vote to ratify that the budget raises more revenue from property taxes than the previous year.

The FY 2025 budget will raise more total property taxes than last year's budget by \$2,924,500, which is a 19.5% increase, and of that amount \$2,493,976 is tax revenue to be raised from new property added to the tax roll this year. All the budgeted property tax increases are for debt service and property located in the two Tax Increment Reinvestment Zones.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approving a budget is required • Council and staff have developed a budget that works towards achieving Council's goals and objectives given the funding available through taxes, fees, and other sources of revenue	• Due to the limited revenue available to the City, this budget does not achieve all stated goals and objectives of the City Council

4. RECOMMENDATION

Staff recommends that Ordinance 2024-36 be adopted by a **record vote**.

After the adoption of Ordinance 2024-36, a separate motion must be approved by voice vote to ratify that the FY 2025 Budget raises \$2,924,500 more in revenue from property taxes than the FY 2024 Budget.

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY 2025 Budget

6. TIMELINE

Immediate consideration is requested given the time constraints on adopting a budget

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Budget Ordinance 2024-36
2. FY 2025 Budget 8.01.24

ORDINANCE NO. 2024-36

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2024 and ending September 30, 2025; and

WHEREAS, a public hearing on such budget was held on August 22, 2024, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held prior to the final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, is hereby in all things approved and adopted and it shall be effective as of October 1, 2024.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2024-36 was introduced before the City Council on August 22, 2024.

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

Dwayne Ariola, Mayor
Taylor City Council

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney



Fiscal Year

2025

Proposed Annual Budget



City of Taylor, TX | 400 Porter Street | Taylor, TX 76574
512-352-3675 | www.taylor.tx.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. Morill

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. Morill

Date: **2/12/2024**



PROPOSED ANNUAL BUDGET FOR

October 1, 2024 – September 30, 2025

As filed with the City Clerk on August 2, 2024

This budget will raise more total property taxes than last year's budget by \$2,924,500, which is a 19.5% increase, and of that amount \$2,493,976 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	<u>FY2023-24</u>	<u>FY2024-25</u>
Proposed Tax Rate	0.628774	0.591368
No New Revenue Tax Rate	0.581946	0.555974
Voter Approval Tax Rate	0.558774	0.591368
De Minimis Tax Rate	0.692118	0.619285
M & O Tax Rate	0.360653	0.310021
I & S Tax Rate	0.268121	0.281347

The total amount of debt obligation secured by property taxes for the City of Taylor is \$185,030,862.



TAX RATE & REVENUE			FY 2025 Budget	
Property Tax Rate Revenue	FY 2022	FY 2023	Current FY 2024	Proposed FY 2025
Maintenance & Operations (M&O)	8,145,381	8,860,000	7,940,000	7,850,000
Interest & Sinking (I&S) [Debt]	2,835,308	3,867,361	5,998,500	8,211,749
Total:	10,980,689	12,727,361	13,938,500	16,061,749
Property Tax Rate	FY 2022	FY 2023	Current FY 2024	Proposed FY 2025
Maintenance & Operations (M&O)	0.569637	0.453380	0.360653	0.310021
Interest & Sinking (I&S) [Debt]	0.195478	0.195573	0.268121	0.281347
Total:	0.765115	0.648953	0.628774	0.591368

City of Taylor, TX



Mayor and City Council



District 1
Gerald Anderson



Mayor
Dwayne Ariola



Mayor Pro Tem
District 3
Kelly Cmerek



District 2
Shelli Cobb



District 4
Robert Garcia

WWW.TAYLORTX.GOV

400 PORTER ST. • TAYLOR, TX 76574
512.352.3675

Budget Message

August 24, 2024

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2025. As with years past, this budget is a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

I have been privileged during the first five years of my tenure at the City of Taylor to have worked with the same five council members during the development of the budget. The May 2024 election brought two new council members to the process and a fresh new perspective to the city budget. But what hasn't changed is the challenges we face to make significant capital investment in our infrastructure. We have an aging utility system and a deteriorating road system that will require tens of millions of dollar investment to repair and improve both systems. These systems also require improvements to accommodate the current and future growth of the City.

The FY 2025 budget was developed without any increase to the operational budgets of our departments. This budget reflects the continued increase in sales tax collections from spending within the community, as well as the significant amount of use tax anticipated from the construction of the new Samsung facility. These additional revenues will allow the City to acquire vehicles and machinery to better serve the citizens of our community and offset the lack of growth in property tax revenue. This budget will also continue to allow the City to cash fund much needed improvements to our city park system that will enhance the quality of life in the City. Without these additional tax revenues, many of these expenditures simply could not have been completed without the issuance of additional debt.

The City of Taylor is in an expanding economic market and a high demand development area. Taylor is experiencing demand for new housing within the city limits and our ETJ. This demand has driven new development throughout the City. Several single and multi-family residential developments have been proposed and are in various stages of the development approval process. These additional housing units will result in a growing population. Although such growth will correspond with higher tax collections, it will also result in additional demands on the city services provided.

The City has completed a water and wastewater study to examine our flow capacity and identify areas within the City's existing infrastructure that could limit our growth potential. Now that these areas of flow reductions and restrictions are identified, funding strategies are being developed to address the deficiencies and allow sufficient water and wastewater facilities to exist to meet the demand of our current citizens as well as meet the demand for future growth. The FY 2025 budget provides some funding to continue addressing this issue.

The City has also completed a Drainage Master Plan to identify improvement projects that increase the performance of the system. These projects will ensure that surface water is properly contained

FY 2025 Proposed Budget

and managed through the City's drainage system so that properties downstream are not negatively affected by surface water runoff. Projects of highest need have been identified and grant funding has been secured to fund these projects. The FY 2025 budget anticipates additional funding for the next highest priority projects.

Finally, the City recently completed an updated street condition analysis. This analysis will identify specific improvement projects that will be incorporated into a Capital Improvement Plan. The FY 2025 budget includes multiple street and park improvement projects that will upgrade our facilities and improve the quality of life for all citizens.

The FY 2025 Budget that I now present to Council recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and prioritizing the limited resources to best address the most critical of these current demands, I feel the budget presented enhances the Council's strategic pillars, addresses current staffing compensation levels to keep us competitive in the employment market, and finances many needed equipment, infrastructure and facility improvements. This budget continues to move the City of Taylor forward on the path of economic and social prosperity.

The FY 2025 Budget is supported in part by property tax revenues. I am recommending that the Council set the tax rate at \$0.591368 per \$100, which is lower than the current rate of \$0.628774 and is the fourth year in a row that the proposed tax rate is lower than the previous year's rate. The demand on city services continues to increase as the city grows and this rate will provide the funding needed to help meet the current demands.

The FY 2025 Combined Budget proposes total revenues of \$67,560,022 with total expenditures of \$66,752,018. The budget includes the General Fund; the City's primary enterprise funds: Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; the Internal Services Funds; and the Impact Fee Funds.

Budget Highlights:

- Includes an employee compensation adjustment to reflect current market conditions
- Includes \$1,400,000 in cash-funded equipment
- The budget is developed to maintain the current levels of service
- Maintains funding for Public Arts
- Continues funding for four additional houses built under the HOMES program
- Maintains funding for programs that provide assistance to senior citizens, winter sheltering and community involvement programs

FY 2025 Proposed Budget

- Increases water rates by 5% and sewer rates by 3% based on the updated utility rate study completed in FY 2024. This increase will allow us to issue debt needed for system improvements

I would like to thank all the city staff for their work in the development of this budget. I would especially like to thank the Finance Department for the work they have done to put this budget together and present it publicly. Finally, I would like to thank the City Council for their continued support of staff in providing the funding necessary to accomplish the goals and objectives of this budget. This budget reflects a total team effort of Council and staff.

Final adoption of the budget and tax rate is scheduled on September 12, 2024.

Respectfully submitted,

Brian LaBorde
City Manager

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



Williamson Central Appraisal District

CERTIFIED 2024 VALUES

Chief Appraiser:

Alvin Lankford

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2024 value for the following jurisdiction:

Board of Directors

Chairman: Jon Lux
Vice-Chairman: Lora Weber
Secretary: Hope Hisle-Piper

Board Members:
Mason Moses
Lisa Birkman
Michael Sanders
Michael Wei
Harry Gibbs
Larry Gaddes

Approved Appraisal Roll		City of Taylor	Property Under Protest	
No. of Accounts	Market Value	CTA	No. of Accounts	Market Value
8,142	\$3,618,831,957	Real Property	121	\$57,343,001
769	\$312,023,405	Personal Property	147	\$9,893,842
8,911	\$3,930,855,362	Total	268	\$67,236,843
Exemptions				
No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
246	\$2,326,493	AgMkt	5	\$47,721
		Mineral		
		Auto		
4,133		HS Homestead Local	14	
4,133		HS HomesteadState	14	
1,490	\$71,825,106	O65 Local	4	\$200,000
1,490		O65 State	4	
185	\$8,242,475	DP Local	3	\$100,000
185		DP State	3	
153	\$1,592,965	DV (disable vet)		
81	\$27,781,295	DV (disable vet 100%)		
11	\$2,055,872	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
1	\$88,298	PRO(prorated)		
8	\$344,817	SOL		
6	\$622,159	PC		
		CHDO04		
5	\$13,494,673	FP		
1	\$19,000	MUV		
		AB		
		VEH		
143	\$137,451	HB366	6	\$6,046
		WSA		
15	\$3,014,621	SPEcAuto		
		HT		
548	\$33,932,910	CBL	44	\$4,687,986
2,875	\$165,015,663	Homestead Cap Adjustment	9	\$734,886
	\$3,024,098,393	Net taxable (Before Freeze)		\$55,982,156
		Taxpayers Estimate of Value (under review)		\$33,589,294

Printed on 7/16/2024 by Chief Appraiser

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



Board of Directors
Chairman: Jon Lux
Vice-Chairman: Lora Webber
Secretary: Hope Hisle-Piper
Board Member: Michael Wei
Board Member: Harry Gibbs
Board Member: Larry Gaddes
Board Member: Mason Moses
Board Member: Lisa Birkman
Board Member: Michael Sanders

CERTIFICATION OF 2024 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify the 2024 value for the following jurisdiction:

Taxing Unit CTA - City of Taylor

	Prior year Total Taxable value	\$2,381,670,849
Taxable Value	Prior year Tax Ceilings	\$0
	Current Year Tax Ceiling	\$0
	Preliminary Prior year adjusted taxable value	\$2,381,670,849
	Prior Year Total Adopted Tax Rate	0.628774
Prior year Taxable Value subject to an appeal under chapter 42 as of July 25	Prior Year ARB Certified Value	\$77,074,119
	Prior Year ARB Disputed Value	\$11,561,118
	Prior Year Undisputed Value	\$65,513,001
Prior year taxable value lost because property first qualified for an exemption in the current tax year.	Absolute Exemption	\$509,012
	Partial Exemptions	\$3,797,422
	Value Loss	\$4,306,434
Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.	Prior Year Market Value	\$1,726,865
	Prior Year Productivity or special appraisal value	\$9,321
	Value Loss	\$1,717,544
Total current taxable value on the certified appraisal roll today.	Current Year Certified Values	\$3,024,098,393
	Current year Taxable Value of Properties Under Protest	\$33,589,294
Total previous year taxable value of properties in territory annexed after January 1, of the prior year.		\$0
	Original Prior Year ARB Values	\$50,220,257
Previous year taxable values lost because court appeals of ARB decisions reduced the prior years's taxable value (As of 7/12/2024)	Prior Year Values Resulting from Final Court Decisions	\$46,964,786
	Prior year Value Loss	\$3,255,471
	Current Year Total Appraised value of new improvements	\$522,245,036
	Current Year Total taxable value of new improvements	\$430,336,611

****For number 11 on the Effective Tax Rate Report form (Prior year value loss due to agricultural), please use the value on this document. The value in the supporting documents will be updated at the next supplement.**

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



CERTIFICATION OF 2024 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby
certify the 2024 value for the following jurisdiction:

Taxing Unit CTA

Board of Directors
Chairman: Jon Lux
Vice-Chairman: Harry Gibbs
Secretary: Lora Weber
Board Member: Michael Wei
Board Member: Hope Hisle-Piper
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Board Member: Lisa Birkman
Board Member: Michael Sanders

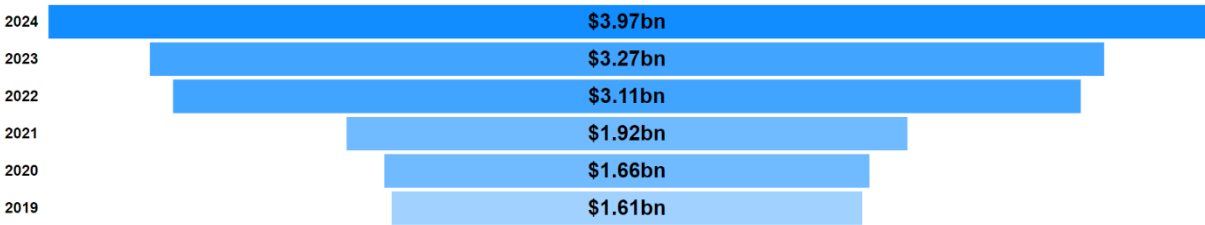
A1 state code				Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
Prior Year Market Value	5797	\$1,566,530,658	\$270,231	3937	\$1,164,568,793	\$295,801
Prior Year Taxable Value	5797	\$1,274,039,642	\$219,776	3937	\$873,074,847	\$221,761
Current Year Market Value	5905	\$1,678,317,601	\$284,220	3905	\$1,206,968,073	\$309,083
Current year Taxable Value	5905	\$1,398,889,160	\$236,899	3905	\$934,631,169	\$239,342

****This report does not account for any prorated homestead exemptions.**

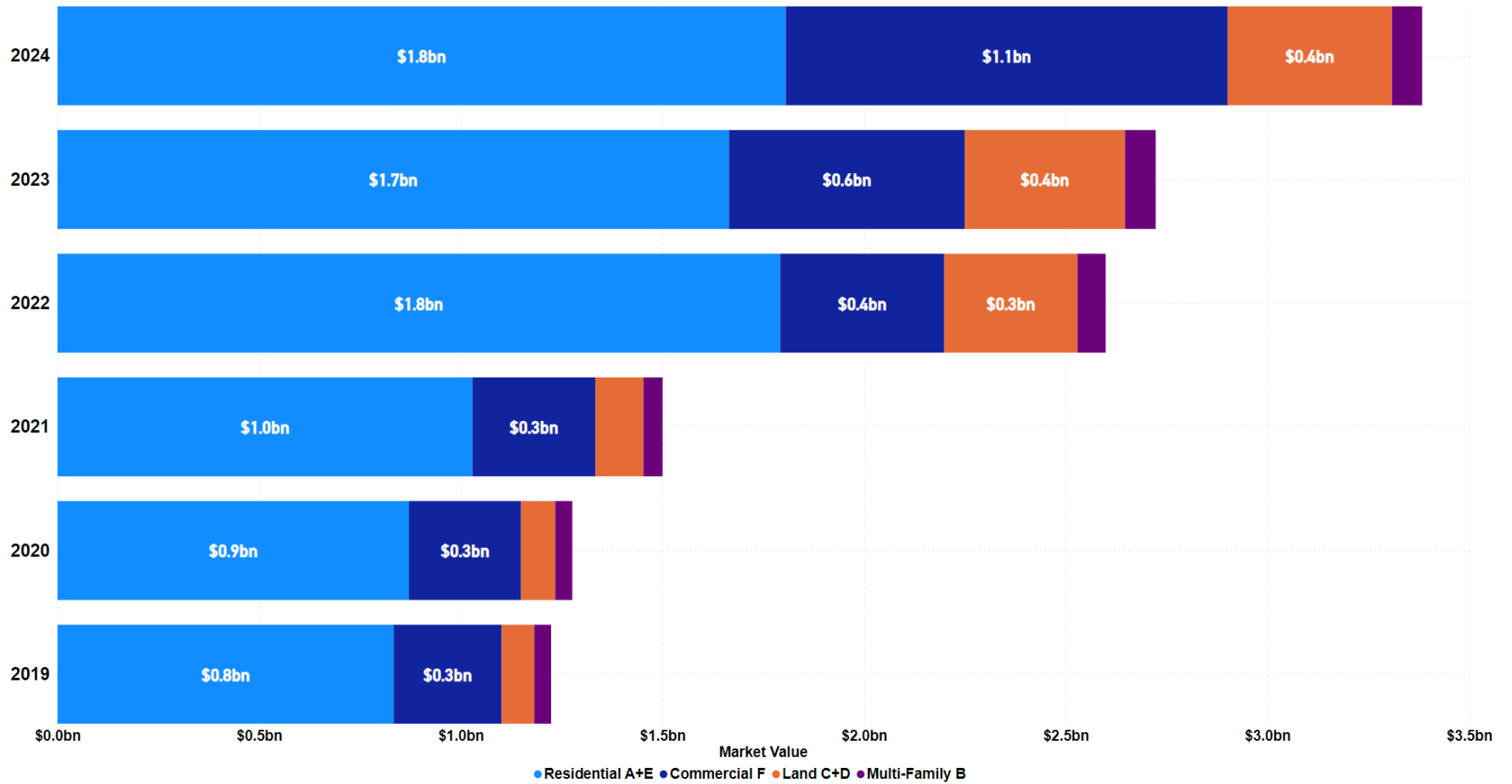
CITY OF TAYLOR 2024 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

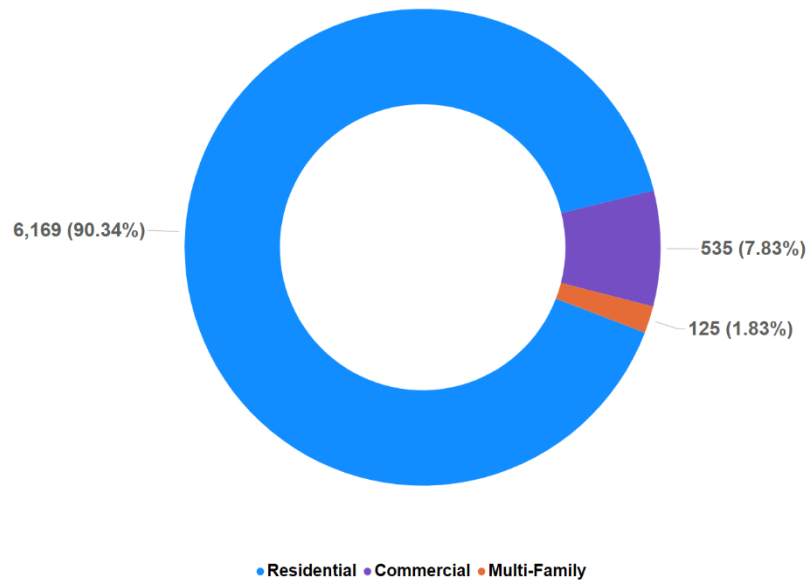
City of Taylor Total Market Value



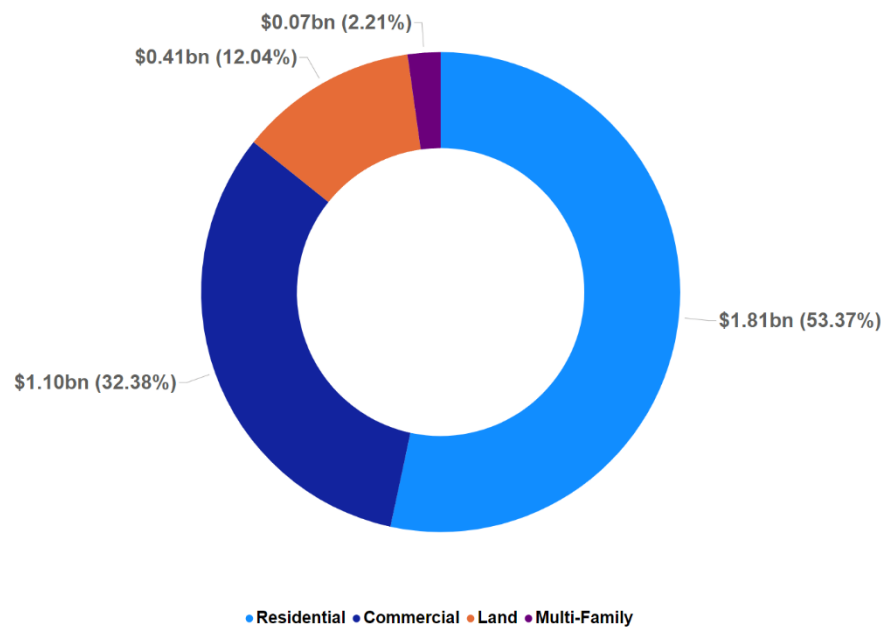
City of Taylor Total Market Value Real Parcels



By Improved Parcel Count

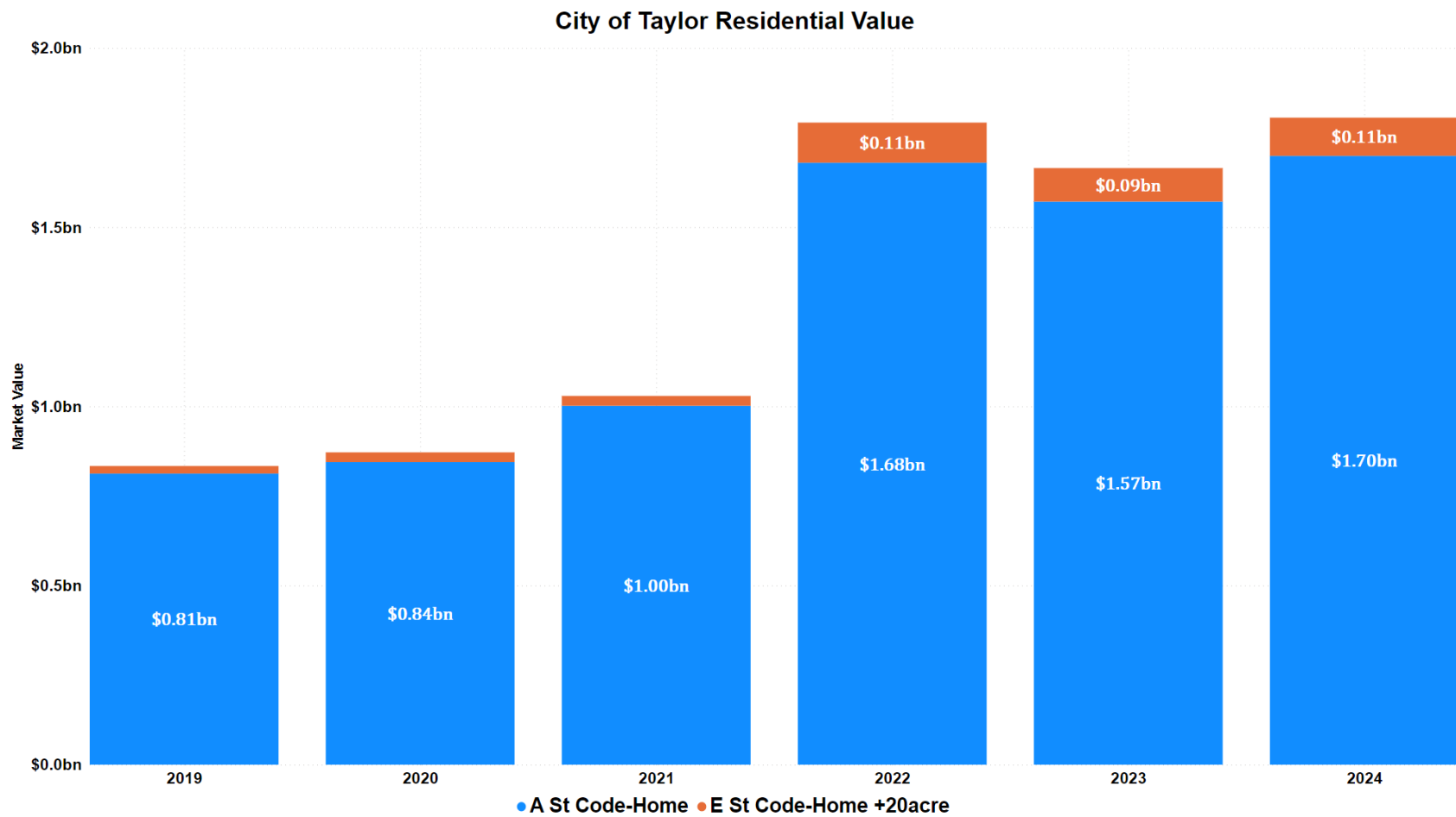


By Value

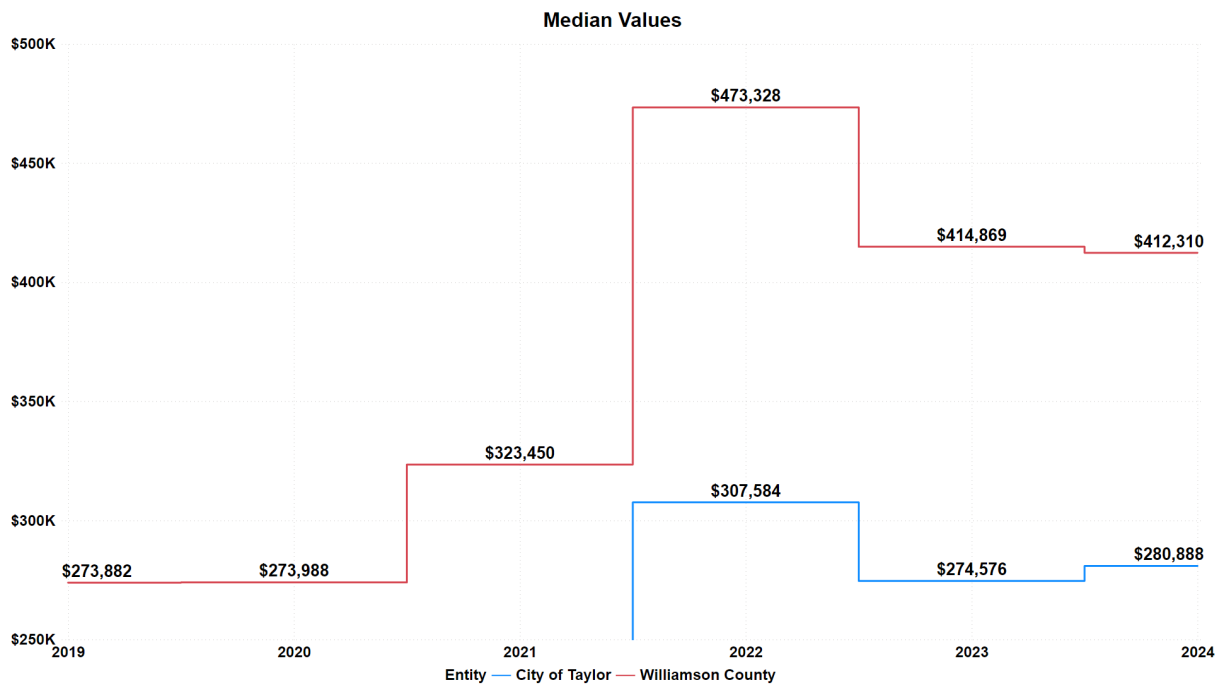


RESIDENTIAL VALUE & BREAKDOWN

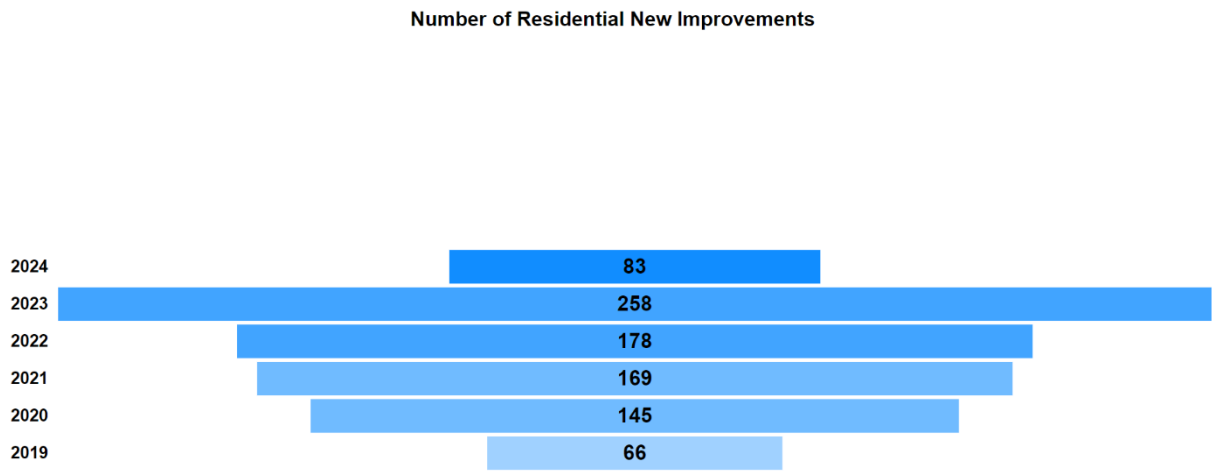
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY

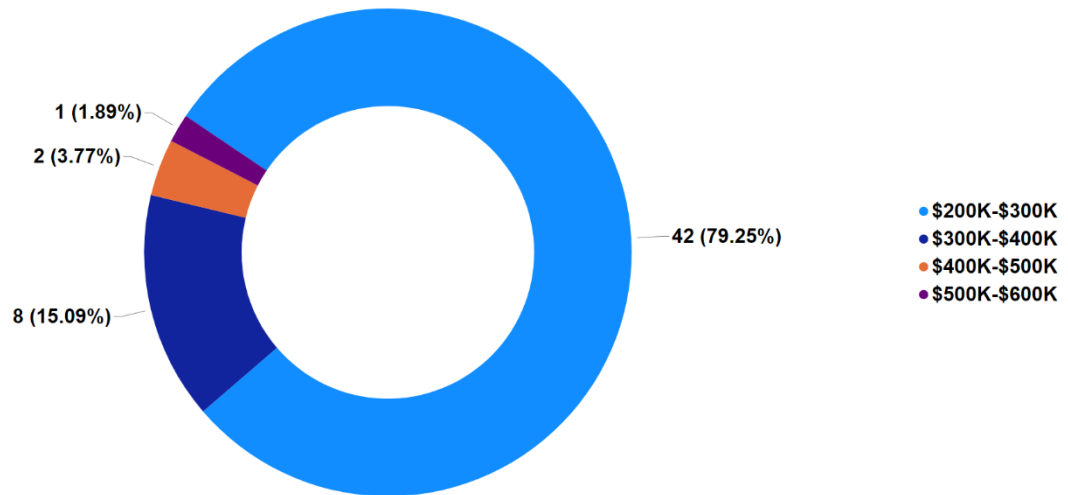


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY



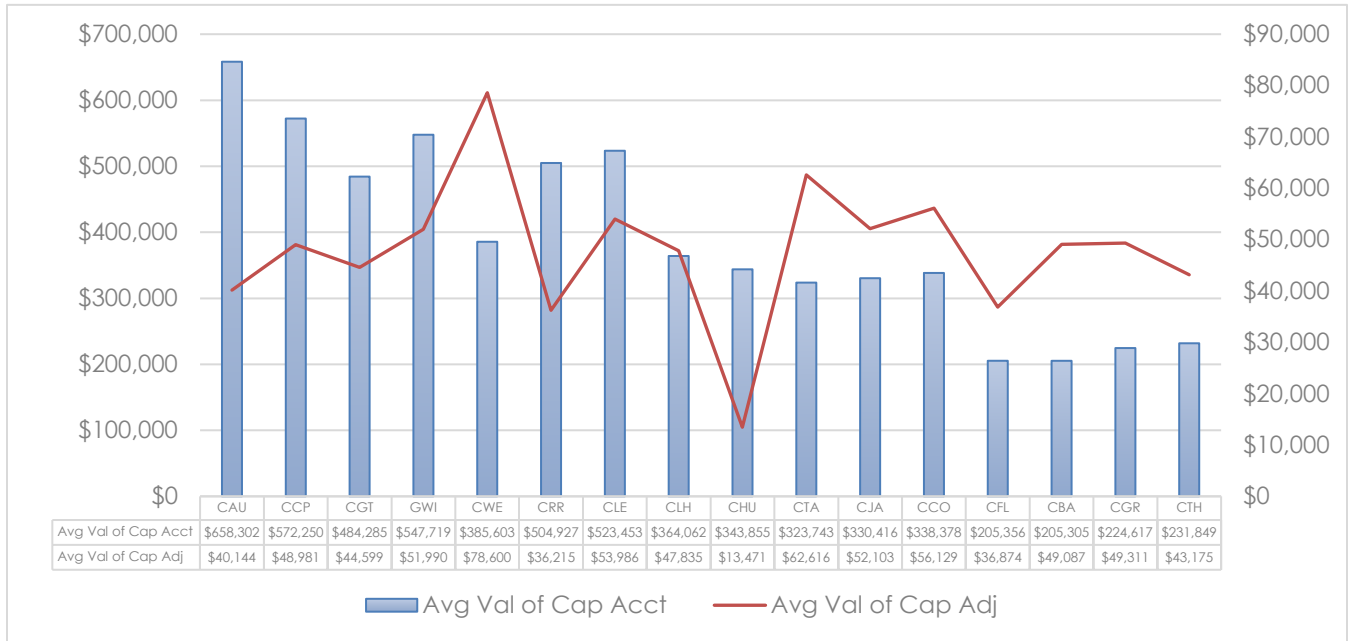
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

Residential New Improvement Value Ranges

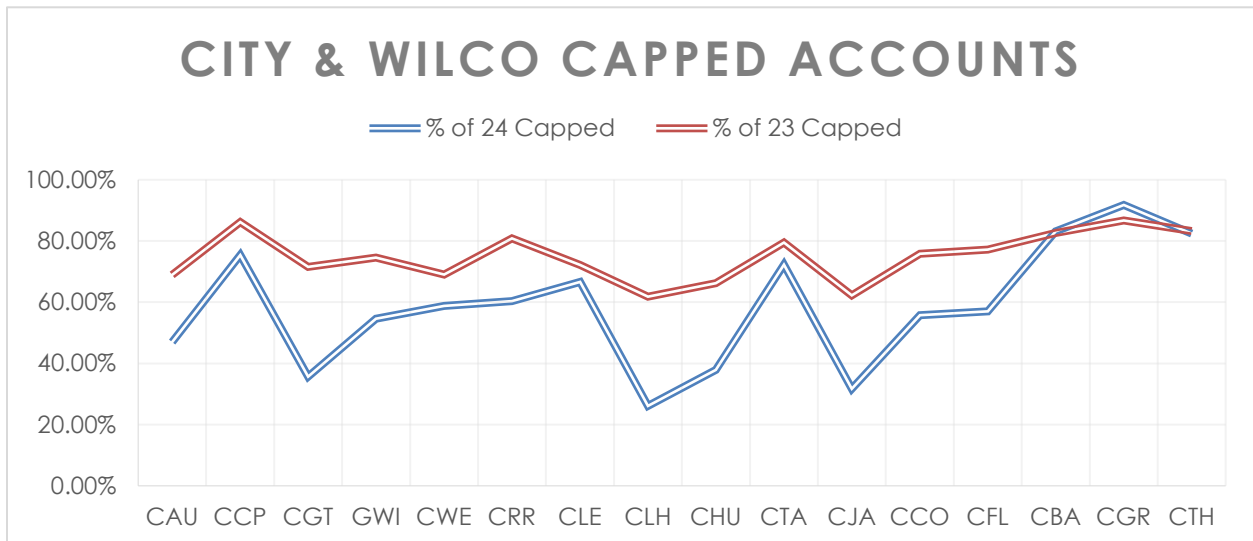


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



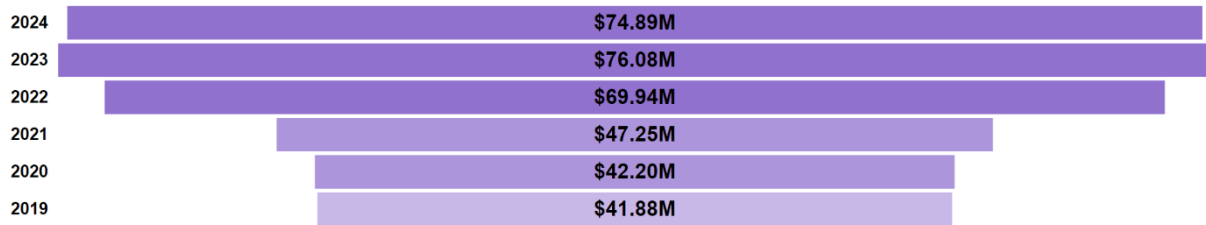
CITY OF TAYLOR % CAPPED ACCOUNTS 2023 VS 2024



COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

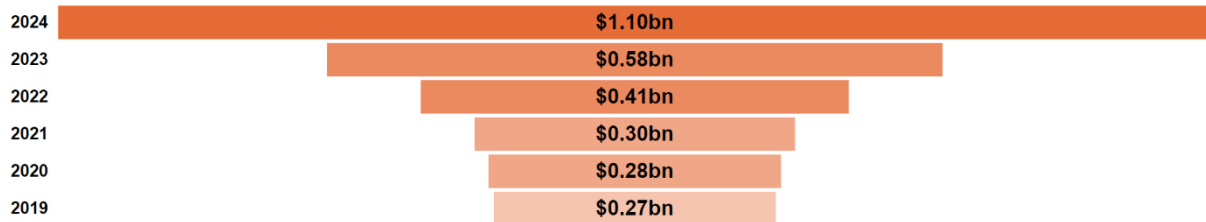
CITY OF TAYLOR MULTI-FAMILY VALUE

City of Taylor Multi-Family Value



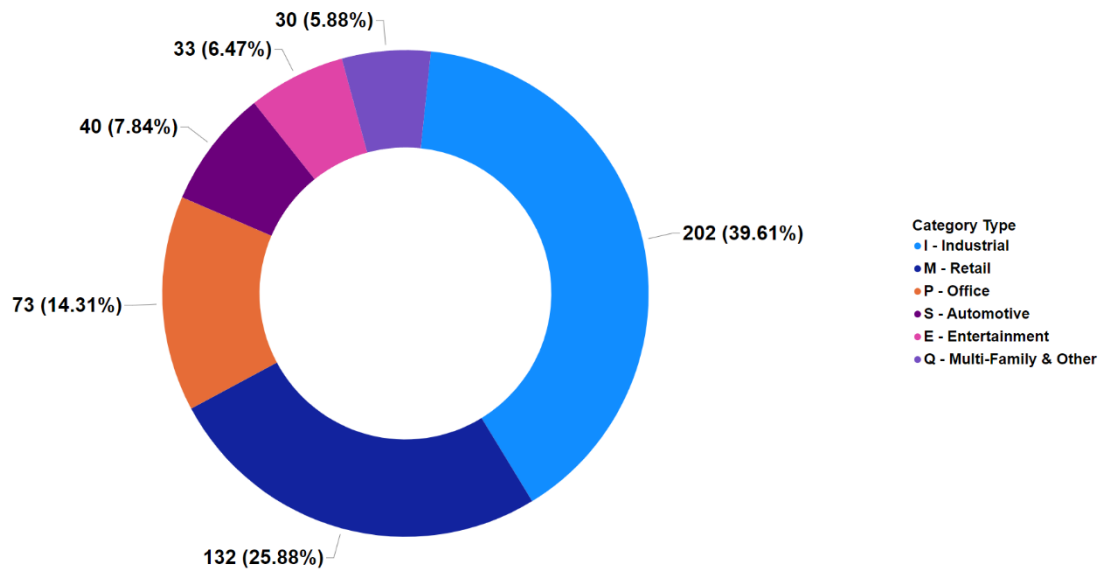
CITY OF TAYLOR COMMERCIAL VALUE

City of Taylor Commercial Value

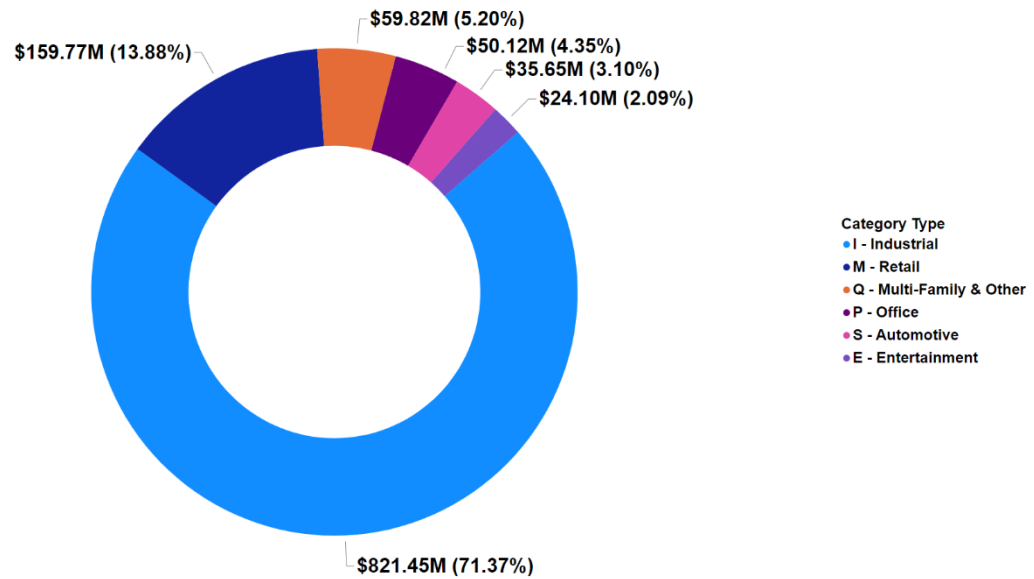


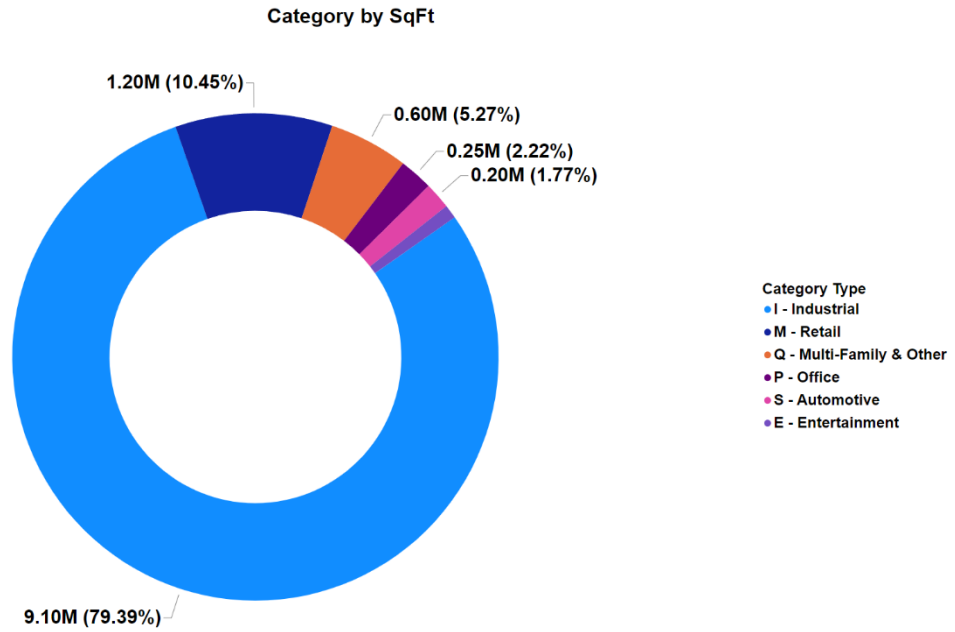
CITY OF TAYLOR COMMERCIAL BY CATEGORY

By Parcel Count

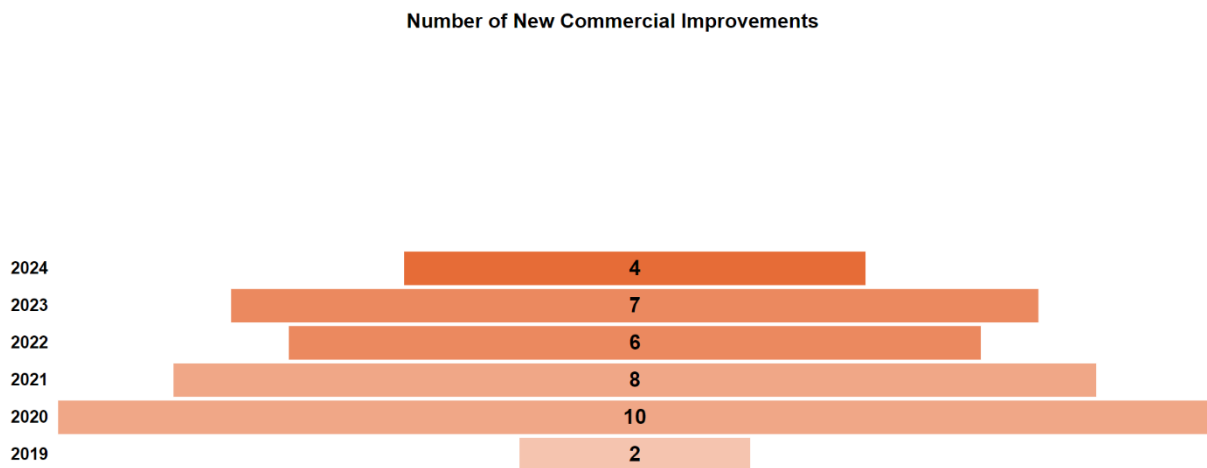


Category by Value



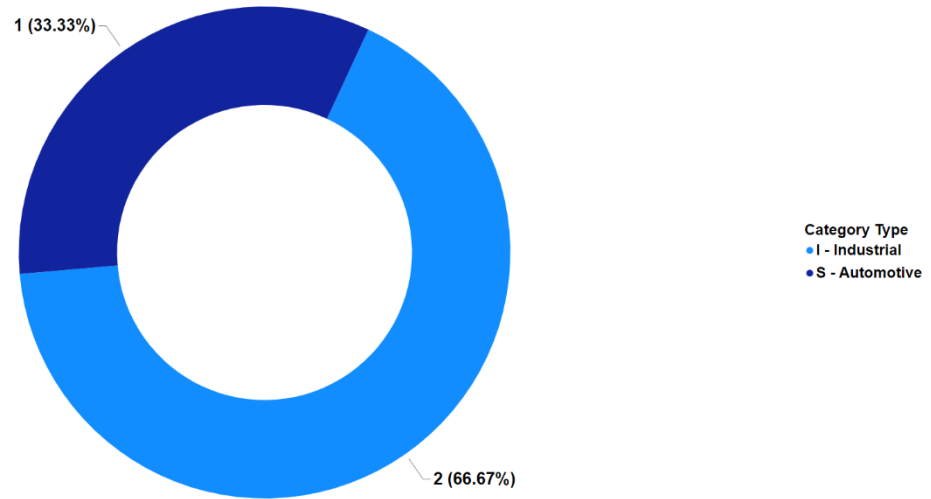


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY



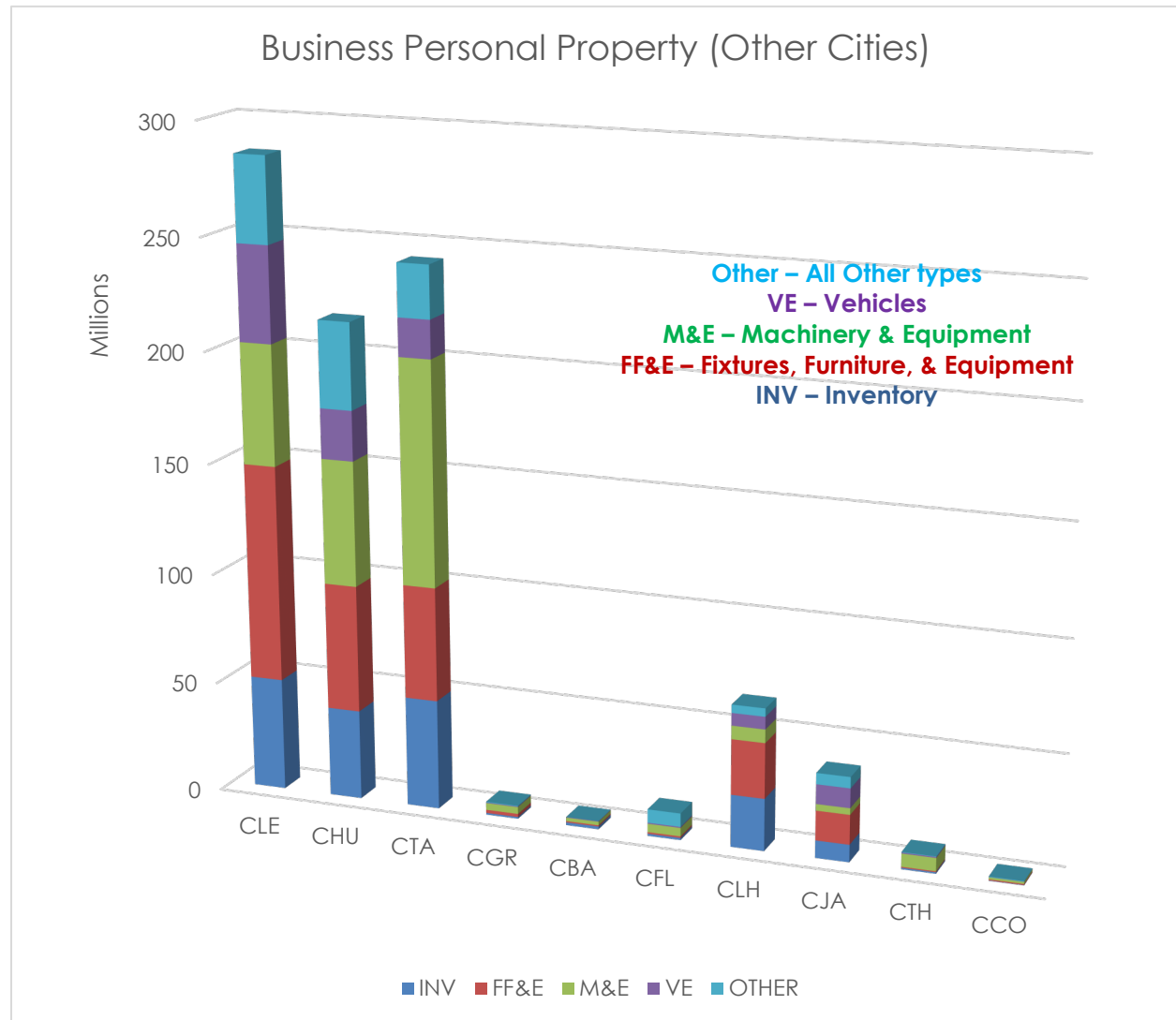
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

Commercial New Improvement by Category

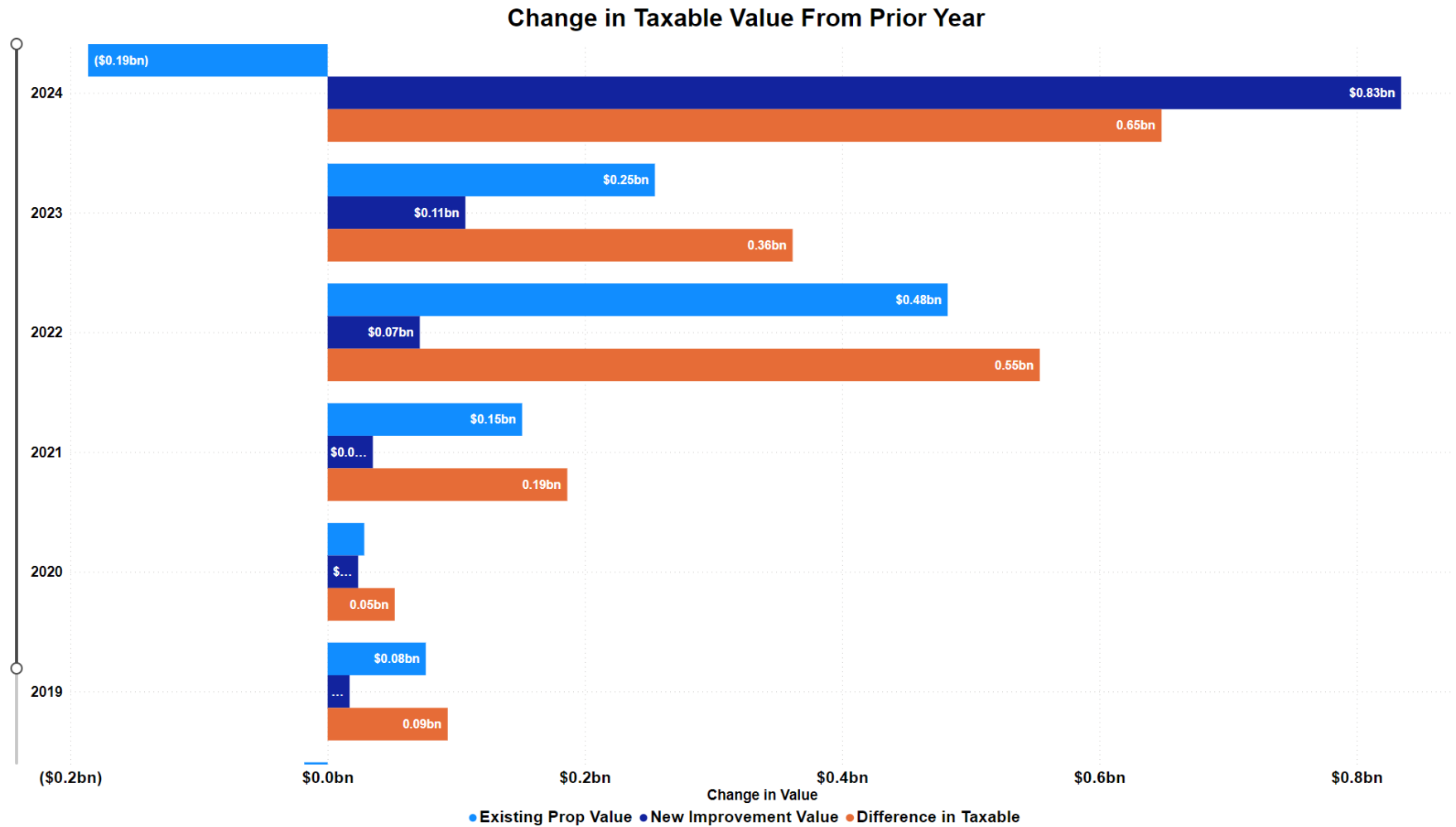


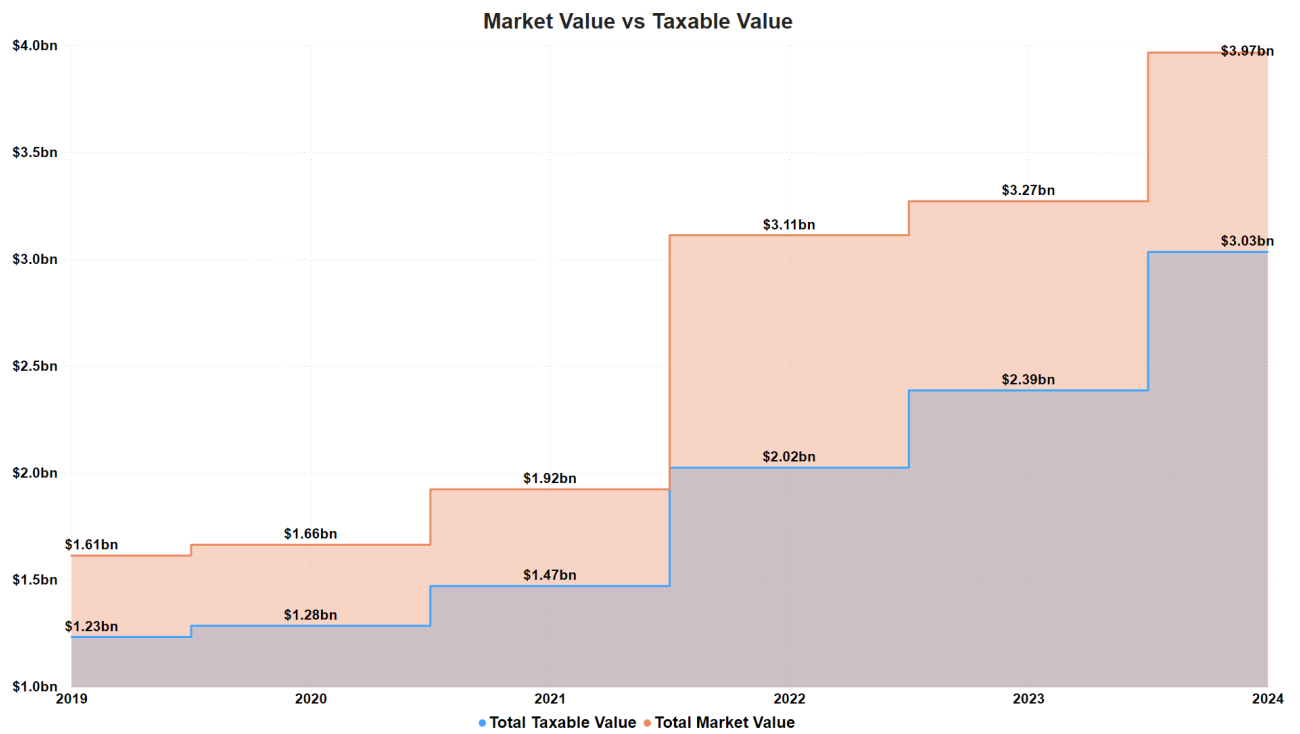
BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE





CITY OF TAYLOR

COMBINED BUDGET SUMMARY

<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	\$ 32,006,622	\$ 32,070,459	\$ (63,837)
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	\$ 37,273,072	\$ 36,977,375	\$ 295,697
Proprietary Funds:			
Utility Fund	\$ 17,673,000	\$ 17,570,330	\$ 102,670
Utility Impact Fund	\$ 425,000	\$ 300,000	\$ 125,000
Airport	\$ 687,100	\$ 673,704	\$ 13,396
Cemetery Fund	\$ 328,500	\$ 328,509	\$ (9)
Sanitation Fund	\$ 2,505,000	\$ 2,241,700	\$ 263,300
Proprietary Funds Subtotal	\$ 21,618,600	\$ 21,114,243	\$ 504,357
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	\$ 8,628,350	\$ 8,630,400	\$ (2,050)
	\$ 8,628,350	\$ 8,630,400	\$ (2,050)
Total Combined Summary	\$ 67,560,022	\$ 66,752,018	\$ 808,004
<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	\$ -
TUF I&S Fund	\$ -	\$ -	\$ -
Debt Service Funds Subtotal	\$ 4,053,202	\$ 4,053,202	\$ -
Internal Service Funds			
Fleet Operating Fund	\$ 1,127,959	\$ 998,537	\$ 129,422
Fleet Replacement Fund	\$ 4,118,436	\$ 4,118,436	\$ -
Internal Service Funds Subtotal	\$ 5,246,395	\$ 5,116,973	\$ 129,422
Total	\$ 9,299,597	\$ 9,170,175	\$ 129,422

Personnel Listing - Full-Time Equivalents (FTEs)

				FY 2025		
	FY 2023	FY 2024	FY 2025	Base	Changes	Budget
501 - City Manager Office	3.0	4.0	4.0	4.0	-	4.0
503 - Public Information	1.0	2.0	2.0	2.0	-	2.0
504 - Human Resources	2.0	3.0	3.0	3.0	-	3.0
505 - City Clerk	2.0	2.0	2.0	2.0	-	2.0
512 - Finance	6.0	7.0	6.0	6.0	-	6.0
516 - Municipal Court	3.5	3.5	3.0	3.0	-	3.0
522 - Development Services	10.0	10.0	10.0	10.0	-	10.0
524 - Main Street	2.0	2.0	2.0	2.0	-	2.0
532 - Public Library	8.0	8.0	8.0	8.0	-	8.0
542 - Fire	25.0	24.0	28.0	28.0	-	28.0
552 - Police	41.0	41.0	43.0	43.0	-	43.0
558 - Animal Control	3.0	4.0	4.0	4.0	-	4.0
563 - Streets & Grounds	16.0	16.0	16.0	16.0	-	16.0
565 - Parks & Recreation	9.0	10.0	11.0	11.0	-	11.0
566 - Building Maintenance	4.0	4.0	5.0	5.0	-	5.0
100 - General Fund Total:	135.5	140.5	147.0	147.0	-	147.0
632 - Transportation User Fee (TUF)	3.0	3.0	3.0	3.0	-	3.0
210 - TUF Fund Total:	3.0	3.0	3.0	3.0	-	3.0
750 - Municipal Drainage Utility System (MDUS)	4.0	4.0	4.0	4.0	-	4.0
300 - MDUS Fund Total:	4.0	4.0	4.0	4.0	-	4.0
701 - Utility Administration	7.0	7.0	7.0	7.0	-	7.0
706 - Wastewater Treatment Plant (WWTP)	5.0	6.0	6.0	6.0	-	6.0
708 - Utility Maintenance	18.0	18.0	18.0	18.0	-	18.0
340 - Utility Fund Total:	30.0	31.0	31.0	31.0	-	31.0
732 - Airport	1.5	2.0	2.0	2.0	-	2.0
350 - Airport Fund Total:	1.5	2.0	2.0	2.0	-	2.0
761 - Cemetery	2.0	2.0	2.0	2.0	-	2.0
370 - Cemetery Fund Total:	2.0	2.0	2.0	2.0	-	2.0
517 - Fleet Operating	2.0	3.0	3.0	3.0	-	3.0
382 - Fleet Operating Fund Total:	2.0	3.0	3.0	3.0	-	3.0
Total FTE City Employees:	178.0	185.5	192.0	192.0	-	192.0

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	\$29,839,000	\$25,657,000	\$0	\$25,657,000	\$2,484,000	10.72%
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	41.34%
100-330	GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$397,600	\$0	\$397,600	(\$5,000)	-1.24%
100-340	GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%
100-410	GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%
100-420	GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%
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)	-79.15%
100-440	GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%
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	\$33,984,373	\$32,006,622	\$0	\$32,006,622	\$516,287	1.64%
100-500	GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-10.81%
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	35.61%
100-503	GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$0	\$344,517	\$119,179	52.89%
100-504	GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$0	\$473,595	\$20,238	4.46%
100-505	GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$0	\$213,823	\$7,183	3.48%
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	1.51%
100-516	GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	6.02%
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	8.13%
100-524	GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	10.69%
100-527	GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-6.75%
100-532	GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	11.66%
100-542	GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,536,734	\$0	\$4,536,734	\$346,128	8.26%
100-552	GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$0	\$5,777,814	\$495,202	9.37%
100-558	GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$0	\$409,412	\$25,691	6.70%
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	\$0	\$2,955,377	\$248,927	9.20%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$0	\$1,641,315	(\$953,995)	-36.76%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$0	\$686,906	(\$213,852)	-23.74%
100-573	GENERAL FUND ENGINEERING	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$0	\$256,936	(\$40,000)	-13.47%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$7,837,860	\$0	\$7,837,860	\$250	0.00%
EXPENDITURES		\$15,425,687	\$18,094,479	\$28,226,300	\$31,497,287	\$30,598,235	\$32,070,459	\$0	\$32,070,459	\$573,172	1.82%
100 General Fund		\$2,355,428	\$2,135,805	\$7,178,201	(\$6,952)	\$3,386,138	(\$63,837)	\$0	(\$63,837)		

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 100-310 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	\$7,850,000	\$0	\$7,850,000	(\$90,000)	-1.13%
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	\$20,895,000	\$16,340,000	\$0	\$16,340,000	\$2,140,000	15.07%
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	\$29,839,000	\$25,657,000	\$0	\$25,657,000	\$2,484,000	10.72%
TOTAL GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,839,000	\$25,657,000	\$0	\$25,657,000	\$2,484,000	10.72%

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 DETAILS

ORGUNIT: 100-330
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	\$245,000	\$0	\$245,000	(\$30,000)	-10.91%
TOTAL INTERGOVERNMENTAL REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$397,600	\$0	\$397,600	(\$5,000)	-1.24%
TOTAL GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$397,600	\$0	\$397,600	(\$5,000)	-1.24%

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 DETAILS

ORGUNIT: 100-420
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 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
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%
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%

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
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: 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%
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%

CITY OF TAYLOR 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
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 TAYLOR FEST	\$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%
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%

CITY OF TAYLOR 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
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%
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%
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%

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
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 TAYLOR FEST	\$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%
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%

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
539 OTHER CONTRACT SERVICES	\$77,591	\$107,710	\$157,488	\$114,456	\$113,454	\$53,139	\$0	\$53,139	(\$61,317)	-53.57%
TOTAL CONTRACT SERVICES AND FEES	\$95,167	\$117,591	\$163,795	\$125,874	\$123,687	\$63,515	\$0	\$63,515	(\$62,359)	-49.54%
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	\$0	\$344,517	\$119,179	52.89%

CITY OF TAYLOR ORGUNIT: 100-504 ORGUNIT DETAILS 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	\$0	\$1,650	\$0	0.00%
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%
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	\$0	\$1,900	\$1,000	111.11%

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
148 TRAINING- MEALS	\$42	\$94	\$313	\$125	\$525	\$125	\$0	\$125	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$183,590	\$196,914	\$222,450	\$326,232	\$331,489	\$381,921	\$0	\$381,921	\$55,689	17.07%
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 TAYLOR FEST	\$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%
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%

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
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	\$0	\$0	(\$30,000)	-100.00%
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	\$0	\$78,174	(\$29,351)	-27.30%
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	\$0	\$473,595	\$20,238	4.46%

CITY OF TAYLOR 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
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%
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%

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
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%
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%

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
532 SOFTWARE MAINT/LICENSE	\$0	\$152	\$74	\$11,375	\$0	\$75	\$0	\$75	(\$11,300)	-99.34%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$5,667	\$7,204	\$19,375	\$0	\$8,075	\$0	\$8,075	(\$11,300)	-58.32%
TOTAL GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$0	\$213,823	\$7,183	3.48%

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%
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%

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
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 TAYLOR FEST	\$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%
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%

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
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%
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: 100-516 ORGUNIT DETAILS 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%
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%

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
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%		
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%		

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
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
353 CLEANING SUPPLIES	\$0	\$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%		
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: 100-522 ORGUNIT DETAILS 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%
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%

CITY OF TAYLOR ORGUNIT: 100-522 ORGUNIT DETAILS 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
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 TAYLOR FEST	\$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%
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%

CITY OF TAYLOR ORGUNIT: 100-522 ORGUNIT DETAILS 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
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%
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%

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
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%
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%

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
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%
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%

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
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: 100-527 ORGUNIT DETAILS 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	\$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	\$4,500	\$0	\$0	\$0	\$0	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%
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%

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
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	\$11,125	\$0	\$11,125	\$800	7.75%
TOTAL CONTRACT SERVICES AND FEES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$11,125	\$0	\$11,125	\$800	7.75%
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: 100-532 ORGUNIT DETAILS 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%
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%

CITY OF TAYLOR ORGUNIT: 100-532 ORGUNIT DETAILS 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
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%
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%

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
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%
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	\$0	\$2,522,181	\$334,456	15.29%
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	\$33,920	\$0	\$33,920	\$8,000	30.86%
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	\$0	\$18,800	\$1,500	8.67%
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%
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	\$0	\$0	\$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
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	\$3,857,192	\$0	\$3,857,192	\$491,555	14.61%
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	\$0	\$22,500	\$2,500	12.50%
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%
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	\$0	\$4,500	\$0	0.00%
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%

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
265 INSTRUMENTS/APPARATUS	\$25,024	\$32,969	\$32,423	\$101,600	\$102,600	\$24,600	\$0	\$24,600	(\$77,000)	-75.79%
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	\$0	\$115,300	(\$84,700)	-42.35%
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%
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%

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
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%
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%

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
539 OTHER CONTRACT SERVICES	\$57,030	\$45,723	\$52,300	\$55,200	\$55,900	\$65,700	\$0	\$65,700	\$10,500	19.02%
TOTAL CONTRACT SERVICES AND FEES	\$79,449	\$80,823	\$104,323	\$98,050	\$98,445	\$114,545	\$0	\$114,545	\$16,495	16.82%
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%
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%
TOTAL CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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	\$4,536,734	\$0	\$4,536,734	\$346,128	8.26%

CITY OF TAYLOR 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
111 REGULAR FULL TIME	\$2,364,747	\$2,457,876	\$2,818,507	\$3,073,500	\$3,198,500	\$3,423,183	\$0	\$3,423,183	\$349,683	11.38%
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	\$0	\$187,804	\$12,804	7.32%
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	\$0	\$25,690	\$1,800	7.53%
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	\$0	\$12,100	\$3,000	32.97%
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%

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
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	\$0	\$5,022,577	\$515,926	11.45%
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 TAYLOR FEST	\$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%
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	\$0	\$23,100	\$300	1.32%
269 OTHER OFFICE EQUIPMENT	\$852	\$469	\$1,201	\$1,110	\$1,110	\$0	\$0	\$0	(\$1,110)	-100.00%

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
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	\$0	\$57,227	(\$9,383)	-14.09%
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	\$0	\$7,700	\$0	0.00%
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	\$0	\$41,000	\$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%
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	\$0	\$13,397	(\$10,129)	-43.05%
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%

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
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	\$0	\$268,845	(\$27,697)	-9.34%
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	\$0	\$127,725	\$8,469	7.10%
539 OTHER CONTRACT SERVICES	\$185,985	\$187,100	\$220,266	\$230,803	\$307,003	\$238,690	\$0	\$238,690	\$7,887	3.42%
TOTAL CONTRACT SERVICES AND FEES	\$224,895	\$215,349	\$306,235	\$351,809	\$448,690	\$368,165	\$0	\$368,165	\$16,356	4.65%
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	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$127,797	\$92,621	\$0	\$0	\$12,788	\$0	\$0	\$0	\$0	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	\$0	\$5,777,814	\$495,202	9.37%

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
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	\$0	\$9,000	\$0	0.00%
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%
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	\$0	\$284,807	\$23,719	9.08%

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
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%
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%

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
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	\$0	\$30,000	\$0	0.00%
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%
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	\$0	\$75,500	(\$2,240)	-2.88%
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%

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
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	\$0	\$409,412	\$25,691	6.70%

CITY OF TAYLOR ORGUNIT: 100-563 ORGUNIT DETAILS 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	\$0	\$2,400	\$0	0.00%
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%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$616	\$616	\$616	\$0	\$616	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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%

CITY OF TAYLOR ORGUNIT: 100-563 ORGUNIT DETAILS 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
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	\$0	\$1,799,718	\$369,567	25.84%
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	\$0	\$1,314	(\$116,500)	-98.88%
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	\$0	\$2,144	\$0	0.00%
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%
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%

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
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	(\$2,600)	-100.00%
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	\$0	\$152,615	(\$114,580)	-42.88%
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%
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	\$0	\$28,489	(\$19,329)	-40.42%
421 FUEL, OIL, LUBRICANTS	\$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
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%
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	\$0	\$279,603	(\$33,360)	-10.66%
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	\$0	\$4,793	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$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
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	\$0	\$494,169	(\$83,000)	-14.38%
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%
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	\$0	\$2,955,377	\$248,927	9.20%

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	\$0	\$1,354	\$0	0.00%
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%
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%

CITY OF TAYLOR ORGUNIT: 100-565 ORGUNIT DETAILS 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
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	\$0	\$1,014,050	\$100,551	11.01%
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	\$0	\$3,401	\$0	0.00%
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	\$0	\$12,148	\$0	0.00%
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%
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	\$0	\$0	\$0	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%

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
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	\$0	\$123,833	(\$4,427)	-3.45%
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%
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%

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
532 SOFTWARE MAINT/LICENSE	\$2,104	\$2,076	\$9,326	\$6,500	\$8,000	\$6,500	\$0	\$6,500	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$164,603	\$176,937	\$168,326	\$464,167	\$190,807	\$189,167	\$0	\$189,167	(\$275,000)	-59.25%
TOTAL CONTRACT SERVICES AND FEES	\$185,569	\$379,573	\$179,260	\$483,885	\$212,025	\$208,885	\$0	\$208,885	(\$275,000)	-56.83%
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	\$0	\$1,641,315	(\$953,995)	-36.76%

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	\$0	\$291,584	\$33,821	13.12%
114 OVERTIME	\$1,890	\$3,004	\$2,121	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
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	\$0	\$588	\$0	0.00%
121 FICA SOCIAL SECURITY	\$14,911	\$17,777	\$18,029	\$19,847	\$19,847	\$22,889	\$0	\$22,889	\$3,042	15.33%
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	\$0	\$41,129	\$6,844	19.96%
126 HEALTH INSURANCE	\$23,067	\$31,123	\$29,026	\$31,499	\$31,500	\$33,299	\$0	\$33,299	\$1,800	5.71%
127 DENTAL INSURANCE	\$918	\$1,166	\$1,072	\$1,152	\$1,150	\$1,152	\$0	\$1,152	\$0	0.00%
128 LONG TERM DISABILITY	\$477	\$624	\$751	\$773	\$750	\$773	\$0	\$773	\$0	0.00%
129 VISION INSURANCE	\$158	\$221	\$174	\$196	\$190	\$196	\$0	\$196	\$0	0.00%
131 UNIFORMS (BUY)	\$660	\$1,125	\$629	\$1,456	\$1,456	\$1,456	\$0	\$1,456	\$0	0.00%
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	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
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	\$0	\$218	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$1,143	\$1,872	\$1,872	\$1,872	\$0	\$1,872	\$0	0.00%

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
148 TRAINING- MEALS	\$0	\$0	\$400	\$208	\$208	\$208	\$0	\$208	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$264,155	\$316,362	\$330,399	\$360,872	\$360,757	\$406,379	\$0	\$406,379	\$45,507	12.61%
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%
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%

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
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	\$0	\$2,000	\$0	0.00%
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	\$0	\$51,480	(\$10,166)	-16.49%
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%
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	\$0	\$198,592	(\$10,166)	-4.87%
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%

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
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%
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	\$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
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	\$0	\$0	(\$25,000)	-100.00%
TOTAL GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$0	\$686,906	(\$213,852)	-23.74%

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%
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%

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
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%
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%

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
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%
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	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$3,675	\$293	\$102	\$0	\$0	\$0	\$0	\$0	\$0	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	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$6,766	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$273	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$143	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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%
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	\$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: 100-575 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
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	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$180	\$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%
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	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$40,276	\$2,521	\$1,985	\$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	\$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	\$0	\$0	\$0	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	\$0	\$35,680	\$0	0.00%
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%

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
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	\$0	\$16,327	(\$20,000)	-55.06%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$125,028	\$182,680	\$206,552	\$204,929	\$207,829	\$204,929	\$0	\$204,929	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$131,838	\$193,024	\$218,753	\$241,256	\$248,798	\$221,256	\$0	\$221,256	(\$20,000)	-8.29%
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%
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	\$0	\$0	\$20,000	\$15,500	\$0	\$0	\$0	(\$20,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$0	\$0	(\$20,000)	-100.00%
TOTAL GENERAL FUND INFORMATION TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$0	\$256,936	(\$40,000)	-13.47%

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%
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%

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
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
741 PURCHASE LAND	\$0	\$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	0.00%	
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
812 PASS THROUGHs- AGENCY	\$0	\$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	\$1,600,000	\$0	\$1,600,000	(\$696,337)	-30.32%		
815 INTERFUND TRANSFERS OUT	\$14,600	\$14,600	\$253,718	\$451,673	\$451,673	\$2,350,000	\$0	\$2,350,000	\$1,898,327	420.29%		
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	0.00%	
832 PAYMENT OF CLAIMS	\$0	\$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	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	\$7,453,500	\$0	\$7,453,500	\$11,250	0.15%		
913 CAPITAL LEASE SHORT TERM	\$0	\$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	0.00%	
TOTAL DEBT SERVICE	\$0	\$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	\$7,837,860	\$0	\$7,837,860	\$250	0.00%		

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	347.00%
118-430	TIF #2 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%
EXPENDITURES		\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%
119 TIF #2 Fund		\$0	\$0	\$146,059	(\$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 DETAILS

ORGUNIT: 118-520
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	1.74%	
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	16.67%	
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%	
REVENUES		\$385,749	\$419,615	\$694,429	\$880,000	\$941,179	\$945,000	\$0	\$945,000	\$65,000	7.39%	
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)	-0.40%	
EXPENDITURES		\$398,862	\$408,719	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	-0.40%	
119 TIF #1 Fund		(\$13,113)	\$10,896	\$285,710	\$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				
ACCOUNTS / CATEGORIES	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				
ACCOUNTS / CATEGORIES	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%
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%

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
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 12.90%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 0.00%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 0.00%
REVENUES		\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000		\$0	\$350,000	\$40,000 12.90%
120-612	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%
EXPENDITURES		\$200,358	\$292,620	\$292,620	\$296,000	\$308,800	\$297,400		\$0	\$297,400	\$1,400 0.47%
TOTAL		(\$15,378)	(\$10,190)	\$41,353	\$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 THROUGH- 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	0.00%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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	25.77%
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)	-65.98%
REVENUES		\$46,175	\$104,922	\$129,705	\$188,700	\$170,777	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%
	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC										
123-615	PROGRAMS	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%
EXPENDITURES		\$29,029	\$129,705	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%
TOTAL		\$17,146	(\$24,783)	\$0	\$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 FEST	\$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 FEST	\$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 SERVICES	\$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%
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%

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
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	\$368	\$2,630	\$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 FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
125-410	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%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0 0.00%
REVENUES		\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850		\$0	\$17,850	\$5,000 38.91%
125-625	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%
125-626	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%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$13,516	\$3,153	\$0	\$0	\$0	\$0		\$0	\$0	\$0 0.00%
EXPENDITURES		\$16,120	\$4,538	\$4,538	\$31,642	\$12,459	\$29,642		\$0	\$29,642	(\$2,000) -6.32%
125 Municipal Court		(\$3,408)	\$8,119	\$6,446	(\$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 DETAILS

ORGUNIT: 125-625
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 DETAILS

ORGUNIT: 125-626
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 REVENUES	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 LIBRARY DONATION		(\$8,094)	\$6,002	\$40,896	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0

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%
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%

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE											
I & S FOR GO BONDS FUND											
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	21.16%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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)	-22.22%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,290,350	\$0	\$1,290,350	\$951,750	281.08%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$2,628,108	\$3,262,981	\$4,220,265	\$6,427,100	\$6,283,600	\$8,628,350	\$0	\$8,628,350	\$2,201,250	34.25%
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	26.12%
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	26.12%
140 I&S FUND		(\$165,620)	\$114,540	\$10,377	(\$415,878)	(\$559,378)	(\$2,050)	\$0	(\$2,050)		

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	\$950,000	\$0	\$950,000	\$950,000	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	\$1,290,350	\$0	\$1,290,350	\$951,750	281.08%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,290,350	\$0	\$1,290,350	\$951,750	281.08%

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 DETAILS

ORGUNIT: 140-620
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 UTILITIES BOND FUND											
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	0.00%
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	16.08%
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%
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	16.08%
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	16.08%
144 I&S UTILITIES		\$0	(\$3,895)	(\$4,837)	\$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 UTILITIES BOND FUND											
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	0.00%
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	16.08%
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%
	I AND S UTILITY COS AND BOND I AND S PAYMENT										
144-622	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%
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	16.08%
144 I&S UTILITIES		\$0	(\$3,895)	(\$4,837)	\$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		\$95,774	\$96,278	\$236,729	\$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%

Special Revenue Fund

Transportation User Fee (TUF) Fund

THE BIG PICTURE											
TRANSPORTATION USER FEE 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	0.00%
210-340	TRANSPORTATION FUND 340 REVENUES	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
210-430	TRANSPORTATION FUND 430 REVENUES	\$959	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$768,635	\$782,722	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
210-632	TRANSPORTATION FUND TRANSPORTATION	\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1.02%
EXPENDITURES		\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1.02%
210 TUF FUND		(\$3,748,091)	\$25,991	\$127,038	\$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%
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%

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
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 FEE FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	S25	PROP25	\$ CHG	% CHG
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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	17.75%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%
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	5.30%
EXPENDITURES		\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$578,530	\$0	\$578,530	\$29,132	5.30%
300 MDUS FUND		\$17,902	(\$5,581)	\$137,292	\$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	\$201,024	\$0	\$201,024	\$18,706	10.26%
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 SECURITY	\$0	\$0	\$12,489	\$14,069	\$10,000	\$16,140	\$0	\$16,140	\$2,071	14.72%
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	\$29,215	\$0	\$29,215	\$4,910	20.20%
126 HEALTH INSURANCE	\$0	\$0	\$23,201	\$31,499	\$26,000	\$34,944	\$0	\$34,944	\$3,445	10.94%
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	\$288,380	\$0	\$288,380	\$29,132	11.24%
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%
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%

CITY OF TAYLOR 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
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%
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	\$578,530	\$0	\$578,530	\$29,132	5.30%

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	181.73%
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)	-1.02%
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	15.60%
320-721	SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,241,700	\$0	\$2,241,700	\$82,500	3.82%
EXPENDITURES		\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,241,700	\$0	\$2,241,700	\$82,500	3.82%
320 SANITATION FUND		(\$73,700)	(\$116,289)	\$229,035	\$7,800	\$299,800	\$263,300	\$0	\$263,300	\$255,500	

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	\$2,075,000	\$0	\$2,075,000	\$80,000	4.01%
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	\$2,075,000	\$0	\$2,075,000	\$80,000	4.01%
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	\$2,241,700	\$0	\$2,241,700	\$82,500	3.82%

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	\$16,716,000	\$0	\$16,716,000	\$1,048,000	6.69%
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	13.00%
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	20.00%
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	\$17,673,000	\$0	\$17,673,000	\$1,066,500	6.42%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,911	\$0	\$767,911	\$74,748	10.78%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,484	\$0	\$2,250,484	\$128,985	6.08%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,285,821	\$0	\$3,285,821	\$303,263	10.17%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,266,114	\$0	\$11,266,114	\$640,653	6.03%
EXPENDITURES		\$9,904,514	\$11,103,963	\$12,440,662	\$16,422,681	\$15,617,760	\$17,570,330	\$0	\$17,570,330	\$1,147,649	6.99%
340 PUBLIC UTILITIES FUND		(\$363,242)	(\$12,150)	\$1,298,041	\$183,819	\$46,740	\$102,670	\$0	\$102,670		

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	\$8,700,000	\$0	\$8,700,000	\$1,236,000	16.56%	
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	\$575,000	\$0	\$575,000	\$25,000	4.55%	
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	\$105,000	\$0	\$105,000	\$25,000	31.25%	
TOTAL CHARGES FOR SERVICE	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,716,000	\$0	\$16,716,000	\$1,048,000	6.69%	
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,716,000	\$0	\$16,716,000	\$1,048,000	6.69%	

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 DETAILS

ORGUNIT: 340-430
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 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	\$488	\$0	\$488	\$143	41.45%
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%
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%

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
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	\$563,106	\$0	\$563,106	\$60,387	12.01%
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%
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%

CITY OF TAYLOR 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
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%
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%

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
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	\$767,911	\$0	\$767,911	\$74,748	10.78%

CITY OF TAYLOR 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	\$400	\$0	\$400	\$155	63.27%
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%
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%

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
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	\$590,184	\$0	\$590,184	\$80,926	15.89%
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%
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%

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
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%
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%

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
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%
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%

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
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	\$2,250,484	\$0	\$2,250,484	\$128,985	6.08%

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	
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	\$172,113	\$0	\$172,113	\$30,368	21.42%	
127 DENTAL INSURANCE	\$3,227	\$3,549	\$3,578	\$5,190	\$5,190	\$5,725	\$0	\$5,725	\$535	10.31%	
128 LONG TERM DISABILITY	\$1,361	\$1,669	\$1,997	\$2,655	\$2,650	\$2,931	\$0	\$2,931	\$276	10.40%	
129 VISION INSURANCE	\$539	\$590	\$582	\$890	\$890	\$1,332	\$0	\$1,332	\$442	49.66%	
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%	
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%	

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
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	\$1,854,702	\$0	\$1,854,702	\$321,531	20.97%
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%
236 TAYLOR FEST	\$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%

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
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%
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%

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	
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%	
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%	

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
519 OTHER PROFESSIONAL SERVIVES	\$0	\$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	0.00%	
526 TESTING/CERT. PERMITS	\$31,904	\$36,490	\$35,917	\$43,062	\$43,062	\$43,062	\$0	\$43,062	\$0	\$0	0.00%	
532 SOFTWARE MAINT/LICENSE	\$7,011	\$6,755	\$6,895	\$10,000	\$7,000	\$10,000	\$0	\$10,000	\$0	\$0	0.00%	
535 COMPUTER MAINT/SERVICE	\$0	\$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%		
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT	\$0	\$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	0.00%	
722 LIGHT EQUIPMENT	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
723 MOTOR VEHICLES	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
724 HEAVY EQUIPMENT	\$0	\$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	0.00%	
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
735 WATER METERS	\$0	\$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	0.00%	
TOTAL CAPITAL OUTLAY	\$67,185	\$0	\$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	\$3,285,821	\$0	\$3,285,821	\$303,263	10.17%		

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 A/E)	\$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%
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%

CITY OF TAYLOR 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
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	\$140,000	\$150,000	\$0	\$150,000	\$55,000	57.89%
TOTAL CONTRACT SERVICES AND FEES	\$513,360	\$744,325	\$540,337	\$450,200	\$466,244	\$522,200	\$0	\$522,200	\$72,000	15.99%
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%
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	\$39,000	\$0	\$39,000	\$22,100	130.77%
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	\$2,739,000	\$0	\$2,739,000	\$22,100	0.81%
912 INTEREST (SHORT TERM)	\$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
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	\$10,175,825	\$11,266,114	\$0	\$11,266,114	\$640,653	6.03%

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE												
UTILITY 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		\$558,994	\$633,387	\$492,243	\$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	0.00%
350-340	AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-430	AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	0.00%
REVENUES		\$449,191	\$628,034	\$530,920	\$910,500	\$499,800	\$687,100	\$0	\$687,100	(\$223,400)	-24.54%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$673,704	\$0	\$673,704	(\$194,291)	-22.38%
EXPENDITURES		\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$673,704	\$0	\$673,704	(\$194,291)	-22.38%
350 AIRPORT OPERATING FUND		(\$5,031)	(\$9,511)	(\$60,496)	\$42,505	(\$336,342)	\$13,396	\$0	\$13,396		

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	\$17,560	\$0	\$17,560	\$2,113	13.68%		
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%		
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	\$162,390	\$0	\$162,390	\$73	0.05%		
211 GENERAL OFFICE SUPPLIES	\$384	\$1,725	\$3,165	\$750	\$3,000	\$750	\$0	\$750	\$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
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%
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%

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
346 CONCRETE MASONARY	\$0	\$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	0.00%	
352 CLEANING SUPPLIES	\$90	\$32	\$169	\$357	\$350	\$357	\$0	\$357	\$0	\$0	0.00%	
353 CLEANING SUPPLIES	\$142	\$167	\$152	\$107	\$107	\$107	\$0	\$107	\$0	\$0	0.00%	
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,738	\$68,325	\$100,111	\$33,104	\$44,657	\$33,104	\$0	\$33,104	\$0	\$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	0.00%	
421 FUEL, OIL, LUBRICANTS	\$0	\$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	0.00%	
423 JET A FUEL PURCHASES	\$45,588	\$60,926	\$21,785	\$52,000	\$40,000	\$52,000	\$0	\$52,000	\$0	\$0	0.00%	
436 OTHER EQUIP MAINT/REPAIR	\$0	\$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	0.00%	
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
522 INSURANCE AND BONDS	\$8,242	\$8,996	\$9,489	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	\$0	0.00%	
523 OUTSIDE PRINTING	\$0	\$0	\$245	\$0	\$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	0.00%	
528 ADVERTISING	\$131	(\$4)	\$242	\$278	\$0	\$278	\$0	\$278	\$0	\$0	0.00%	
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,778	\$1,716	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	\$0	0.00%	
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$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	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	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%		

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
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%
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%

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
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	\$673,704	\$0	\$673,704	(\$194,291)	-22.38%

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	0.00%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
REVENUES		\$311,202	\$255,636	\$347,347	\$321,500	\$324,500	\$328,500	\$0	\$328,500	\$7,000	2.18%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$328,509	\$0	\$328,509	(\$164,678)	-33.39%
EXPENDITURES		\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$328,509	\$0	\$328,509	(\$164,678)	-33.39%
370 CEMETERY OPERATING FUND		\$77,467	(\$4,216)	\$13,481	(\$171,687)	(\$25,967)	(\$9)	\$0	(\$9)		

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 DETAILS

ORGUNIT: 370-430
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	\$3,000	\$0	\$3,000	\$1,000	50.00%
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	\$3,000	\$0	\$3,000	\$1,000	50.00%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%

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 DETAILS

ORGUNIT: 370-450
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 DETAILS

ORGUNIT: 370-460
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 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	
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	\$17,560	\$0	\$17,560	\$1,810	11.49%	
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%	
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	\$176,516	\$0	\$176,516	\$16,126	10.05%	

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
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 TAYLOR FEST	\$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	\$0	\$125	\$0	0.00%
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	\$0	\$535	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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	\$0	\$10,642	\$1,600	17.70%
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%

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
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%
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	\$0	\$15,700	(\$10,000)	-38.91%
TOTAL CONTRACT SERVICES AND FEES	\$88,294	\$105,363	\$103,467	\$129,459	\$99,809	\$102,819	\$0	\$102,819	(\$26,640)	-20.58%
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	\$0	\$0	(\$7,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$0	\$0	(\$7,000)	-100.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%

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
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	\$328,509	\$0	\$328,509	(\$164,678)	-33.39%

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)	-13.01%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$785,765	\$921,459	\$964,703	\$1,296,698	\$1,205,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$998,537	\$0	\$998,537	\$17,417	1.78%
EXPENDITURES		\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$998,537	\$0	\$998,537	\$17,417	1.78%
382 FLEET SERVICES OPERATING FUND		(\$62,238)	(\$15,095)	\$45,412	\$315,578	\$223,803	\$129,422	\$0	\$129,422		

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				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$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	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	\$26,120	\$0	\$26,120	\$2,798	12.00%
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%
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	\$279,834	\$0	\$279,834	\$24,010	9.39%
211 GENERAL OFFICE SUPPLIES	\$350	\$440	\$541	\$364	\$364	\$364	\$0	\$364	\$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
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	\$0	\$2,678	\$0	0.00%
259 MISC. SUPPLIES	\$8,639	\$9,018	\$7,170	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	0.00%
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	\$0	\$0	(\$1,500)	-100.00%
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	\$0	\$22,342	(\$1,500)	-6.29%
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%
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%

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
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%
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	\$0	\$8,228	\$0	0.00%
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	\$0	\$95,664	\$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
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	\$0	\$0	\$0	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	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$9,499	\$17,009	\$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	\$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%
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	\$998,537	\$0	\$998,537	\$17,417	1.78%

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	0.00%
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)	-31.72%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%
REVENUES		\$433,616	\$832,321	\$1,464,821	\$1,010,735	\$1,050,735	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%
384-518	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%
EXPENDITURES		\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%
384 FLEET REPLACEMENT FUND		(\$578,724)	\$294,093	\$355,334	\$0	\$1,050,735	\$0	\$0	\$0		

CITY OF TAYLOR ORGUNIT: 384-330 ORGUNIT DETAILS 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				
ACCOUNTS / CATEGORIES	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%
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%

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
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	500.00%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
REVENUES		\$16,578	\$14,765	\$13,060	\$14,000	\$14,500	\$40,000	\$0	\$40,000	\$26,000	185.71%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
EXPENDITURES		\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
410 CEMETERY PERMANENT FUND		\$15,878	\$9,786	\$10,515	\$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 DETAILS

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	AMOUNT
ETC INSTITUTE COMMUNITY SURVEY	OTHER	CUSTOMER	\$14,000
MEDIA TRAINING	OTHER	Internal Process	\$8,975
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	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
ADOBE LICENSE INCREASE	OTHER	Internal Process	\$0
TOTAL GENERAL FUND MUNICIPAL COURT			\$0

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
GROUNDS 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

City of Taylor
Civil Service Pay Schedule
Effective October 1, 2024

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8
\$ 59,964.24	\$ 67,758.98	\$ 68,775.36	\$ 69,806.99	\$ 70,854.10	\$ 71,916.91	\$ 72,995.66	\$ 74,090.60	\$ 75,201.96
\$ 28.83	\$ 32.58	\$ 33.07	\$ 33.56	\$ 34.06	\$ 34.58	\$ 35.09	\$ 35.62	\$ 36.15

PO-9	PO-10	PO-11	PO-12	PO-13	PO-14	PO-15	PO-16	PO-17
\$ 76,329.99	\$ 77,474.94	\$ 78,637.06	\$ 79,816.61	\$ 81,013.86	\$ 82,229.07	\$ 83,462.51	\$ 84,714.45	\$ 85,985.16
\$ 36.70	\$ 37.25	\$ 37.81	\$ 38.37	\$ 38.95	\$ 39.53	\$ 40.13	\$ 40.73	\$ 41.34

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8
\$ 71,778.44	\$ 72,855.12	\$ 73,947.95	\$ 75,057.17	\$ 76,183.02	\$ 77,325.77	\$ 78,485.65	\$ 79,662.94	\$ 80,857.88
\$ 34.51	\$ 35.03	\$ 35.55	\$ 36.09	\$ 36.63	\$ 37.18	\$ 37.73	\$ 38.30	\$ 38.87

CO -9	CO -10	CO -11	CO -12	CO -13	CO -14	CO -15	CO -16	CO -17
\$ 82,070.75	\$ 83,301.81	\$ 84,551.34	\$ 85,819.61	\$ 87,106.90	\$ 88,413.51	\$ 89,739.71	\$ 91,085.81	\$ 92,452.09
\$ 39.46	\$ 40.05	\$ 40.65	\$ 41.26	\$ 41.88	\$ 42.51	\$ 43.14	\$ 43.79	\$ 44.45

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8
\$ 81,325.67	\$ 82,545.56	\$ 83,783.74	\$ 85,040.50	\$ 86,316.11	\$ 87,610.85	\$ 88,925.01	\$ 90,258.88	\$ 91,612.77
\$ 39.10	\$ 39.69	\$ 40.28	\$ 40.88	\$ 41.50	\$ 42.12	\$ 42.75	\$ 43.39	\$ 44.04

SGT-9	SGT-10	SGT-11	SGT-12	SGT -13	SGT -14	SGT -15	SGT -16	SGT -17
\$ 92,986.96	\$ 94,381.76	\$ 95,797.49	\$ 97,234.45	\$ 98,692.97	\$ 100,173.36	\$ 101,675.96	\$ 103,201.10	\$ 104,749.12
\$ 44.71	\$ 45.38	\$ 46.06	\$ 46.75	\$ 47.45	\$ 48.16	\$ 48.88	\$ 49.62	\$ 50.36

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8
\$ 105,312.54	\$ 107,102.86	\$ 108,923.61	\$ 110,775.31	\$ 112,658.49	\$ 114,573.68	\$ 116,521.43	\$ 118,502.30	\$ 120,516.84
\$ 50.63	\$ 51.49	\$ 52.37	\$ 53.26	\$ 54.16	\$ 55.08	\$ 56.02	\$ 56.97	\$ 57.94

CMD-9	CMD-10	CMD-11	CMD-12	CMD-13	CMD-14	CMD-15	CMD-16	CMD-17
\$ 122,565.62	\$ 124,649.24	\$ 126,768.28	\$ 128,923.34	\$ 131,115.03	\$ 133,343.99	\$ 135,610.84	\$ 137,916.22	\$ 140,260.80
\$ 58.93	\$ 59.93	\$ 60.95	\$ 61.98	\$ 63.04	\$ 64.11	\$ 65.20	\$ 66.31	\$ 67.43

Assignment Pay

Criminal Investigator Detective	\$1,200/year	(.577/hour)
Field Training Officer	\$1,200/year	(.577/hour)
Sergeant - Criminal Investigations	\$1,200/year	(.577/hour)

City of Taylor
Civil Service Pay Schedule
Effective October 1, 2024

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8
	\$ 61,149.09	\$ 62,800.11	\$ 64,495.72	\$ 66,237.10	\$ 68,025.50	\$ 69,862.19	\$ 71,748.47	\$ 73,685.68	\$ 75,675.19
2912	\$ 21.00	\$ 21.57	\$ 22.15	\$ 22.75	\$ 23.36	\$ 23.99	\$ 24.64	\$ 25.30	\$ 25.99
2080	\$ 29.40	\$ 30.19	\$ 31.01	\$ 31.84	\$ 32.70	\$ 33.59	\$ 34.49	\$ 35.43	\$ 36.38

	FF-9		FF-10		FF-11		FF-12		FF-13		FF-14		FF-15		FF-16		FF-17+	
	\$	77,718.42	\$	79,816.82	\$	81,971.87	\$	84,185.11	\$	86,458.11	\$	88,792.48	\$	91,189.88	\$	93,652.01	\$	96,180.61
2912	\$	26.69	\$	27.41	\$	28.15	\$	28.91	\$	29.69	\$	30.49	\$	31.32	\$	32.16	\$	33.03
2080	\$	37.36	\$	38.37	\$	39.41	\$	40.47	\$	41.57	\$	42.69	\$	43.84	\$	45.03	\$	46.24

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8
	\$ 71,975.90	\$ 73,775.30	\$ 75,619.68	\$ 77,510.18	\$ 79,447.93	\$ 81,434.13	\$ 83,469.98	\$ 85,556.73	\$ 87,695.65
2912	\$ 24.72	\$ 25.33	\$ 25.97	\$ 26.62	\$ 27.28	\$ 27.97	\$ 28.66	\$ 29.38	\$ 30.12
2080	\$ 34.60	\$ 35.47	\$ 36.36	\$ 37.26	\$ 38.20	\$ 39.15	\$ 40.13	\$ 41.13	\$ 42.16

	DO-9	DO-10	DO-11	DO-12	DO-13	DO-14	DO-15	DO-16	DO-17+
	\$ 89,888.04	\$ 92,135.24	\$ 94,438.62	\$ 96,799.59	\$ 99,219.58	\$ 101,700.07	\$ 104,242.57	\$ 106,848.63	\$ 109,519.85
2912	\$ 30.87	\$ 31.64	\$ 32.43	\$ 33.24	\$ 34.07	\$ 34.92	\$ 35.80	\$ 36.69	\$ 37.61
2080	\$ 43.22	\$ 44.30	\$ 45.40	\$ 46.54	\$ 47.70	\$ 48.89	\$ 50.12	\$ 51.37	\$ 52.65

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8
	\$ 81,553.47	\$ 83,510.76	\$ 85,515.01	\$ 87,567.37	\$ 89,668.99	\$ 91,821.05	\$ 94,024.75	\$ 96,281.35	\$ 98,592.10
2912	\$ 28.01	\$ 28.68	\$ 29.37	\$ 30.07	\$ 30.79	\$ 31.53	\$ 32.29	\$ 33.06	\$ 33.86
2080	\$ 39.21	\$ 40.15	\$ 41.11	\$ 42.10	\$ 43.11	\$ 44.14	\$ 45.20	\$ 46.29	\$ 47.40

	LT-9	LT-10	LT-11	LT-12	LT-13	LT-14	LT-15	LT-16	LT-17+
	\$ 100,958.31	\$ 103,381.31	\$ 105,862.46	\$ 108,403.16	\$ 111,004.83	\$ 113,668.95	\$ 116,397.00	\$ 119,190.53	\$ 122,051.11
2912	\$ 34.67	\$ 35.50	\$ 36.35	\$ 37.23	\$ 38.12	\$ 39.03	\$ 39.97	\$ 40.93	\$ 41.91
2080	\$ 48.54	\$ 49.70	\$ 50.90	\$ 52.12	\$ 53.37	\$ 54.65	\$ 55.96	\$ 57.30	\$ 58.68

Assignment Pay

Medical Officer	\$1,000/year	(.344/hour)
Inspector	\$ 475/year	(.164/hour)
Fire Investigator	\$ 300/year	(.104/hour)



City Sponsored Events FY 2024-2025

October 20242nd Saturday Shop and Stroll, National Night Out, Main Street Car Show

November 2024.....2nd Saturday Shop and Stroll, Arbor Day, Salute the Troops, Shop Small Saturday

December 2024.....2nd Saturday Shop and Stroll, Christmas Parade and Tree Lighting, Main Street Shop Small Sip and Stroll

January 2025.....2nd Saturday Shop and Stroll, Martin Luther King Jr. Day Celebration March

February 2025.....2nd Saturday Shop and Stroll

March 2025.....2nd Saturday Shop and Stroll

April 2025.....2nd Saturday Shop and Stroll, Music on Main Concert, Easter Egg Hunt and Kite Day

May 2025.....2nd Saturday Shop and Stroll, Taylor Fest, Movies in the Park, Music on Main Concert and Memorial Day Service

June 2025.....2nd Saturday Shop and Stroll, Movies in the Park, Pounds of Plenty, Music on Main Concert and Juneteenth Celebration

July 2025.....2nd Saturday Shop and Stroll, July 4th Event and Fireworks

August 2025.....2nd Saturday Shop and Stroll, Movies in the Park and Back to School Bash

September 2025.....2nd Saturday Shop and Stroll, Kid Fish, Music on Main Concert and 9-11 Memorial March and Patriot Day Program



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512.352.3675

**FY2025 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY25</u> <u>Planning</u>
General Fund Equipment			
Equipment - Fire Truck	2025 CO Bond	\$ 2,028,000	\$ 2,028,000
GF Equipment Subtotal:		\$ 2,028,000	\$ 2,028,000
Facilities			
Justice Center/Municipal Complex	2023A CO Bond	\$ 53,000,000	\$ 43,000,000
Fire Station 1 & Fire Station 2 Rennovation Design	2024 CO Bond	\$ 500,000	\$ 400,000
Remodel Fire Station #2 - design and construction	2025 CO Bond	\$ 2,600,000	\$ 200,000
Remodel Fire Station #1 - design and construction	2025 CO Bond	\$ 3,600,000	\$ 300,000
Fire Station #3 - land acquisition, design, construction, FF&E	2025 CO Bond	\$ 11,200,000	\$ -
Facilities Subtotal:		\$ 70,900,000	\$ 43,900,000
Streets and Sidewalks			
	2024 CO Bond	\$ 4,500,000	\$ 2,500,000
South Taylor Sidewalk Project (MLK, Robinson St, Frank St, Robinson Park)			
TH Johnson Street Maintenance	2024 CO Bond	\$ 1,250,000	\$ 1,250,000
Lake Drive Street Maintenance	2024 CO Bond	\$ 2,500,000	\$ 2,500,000
5th & Murphy Street Improvements	2024 CO Bond	\$ 200,000	\$ 200,000
	2024 CO Bond	\$ 1,500,000	\$ 1,500,000
Downtown Streetscape (Corners of 2nd & Talbot and 2nd & Main)			
Corridor A2 - Willimson County Match	2025 CO Bond	\$ 3,000,000	\$ 3,000,000
		\$ 750,000	\$ 750,000
Downtown Master Plan Streetscape Project	2025 CO Bond		
		\$ 750,000	\$ 750,000
Prioritized Sidewalk/Shared Use Path Project	2025 CO Bond		
Curb & Gutter Replacements	2025 CO Bond	\$ 450,000	\$ 450,000
		\$ 2,385,000	\$ 2,385,000
Davis Street (2nd to Mallard) Maintenance	2025 CO Bond		
Streets and Sidewalks Subtotal:		\$ 37,135,000	\$ 15,285,000
Parks			
Bull Branch Pavilion Replacement	2023 Bond	\$ 137,500	\$ 137,500
Bull Branch ballfield/park and Rotary Restroom Update	2023 Bond	\$ 60,500	\$ 60,500
	2023 Bond	\$ 385,000	\$ 385,000
Bull Branch,Mallard,Rotary improvements(Concourse, shade, bleachers)			
Bull Branch Fishing Pier Improvements	2023 Bond	\$ 148,000	\$ 148,000
	2023 Bond	\$ 602,400	\$ 602,400
LED light upgrade at Bull Branch(2), Rotary Softball			
Robinson Park Drive and Parking Lot	2023 Bond	\$ 192,000	\$ 192,000
	2023 Bond	\$ 369,600	\$ 369,600
Synthetic Turf Two Infields Taylor Regional Park			
Murphy/Rotary Drive improvements/Parking lot additions	2023 Bond	\$ 935,000	\$ 935,000
	2023 Bond	\$ 510,000	\$ 510,000
Design/Project Management 15 % on \$3.3 million			
Trails Master Plan-With Sidewalks,ADA	Grant-GLO	\$ 300,000	\$ 300,000

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY25</u> <u>Planning</u>
Park Amenities (Trash Cans, Tables)	General Fund	\$ 60,000	\$ -
	2022 Bond/Use Tax	\$ 300,000	\$ 300,000
Bull Branch Asphalt Trail Replacement	2022 CO	\$ 5,635,880	\$ 5,047,000
Murphy Park Pool Renovation	General Fund/QOL	\$ 120,000	\$ 120,000
Parks Master Plan Update			
Trails & Parks Facilities ADA Improvements	2025 CO Bond	\$ 1,000,000	\$ 1,000,000
Parks Master Plan In House Projects	General Fund	\$ 150,000	\$ 30,000
Parks Subtotal:		\$ 39,445,880	\$ 10,137,000
<u>Drainage</u>			
	GLO CDBG Grant/TWDB Grant/ 2023A		
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	CO TWDB	\$ 11,545,330	\$ 5,000,000
Burkett Street Drainage Improvements	2024 CO Bond	\$ 350,000	\$ 250,000
Velma Drive Drainage Improvements	2024 CO Bond	\$ 1,100,000	\$ 600,000
Old Thorndale Drainage Improvements	2024 CO Bond	\$ 435,000	\$ 335,000
Tammi Lane Drainage Improvements	2024 CO Bond	\$ 1,200,000	\$ 400,000
Gabriel Street Drainage Improvements	2025 CO Bond	\$ 96,629	\$ 96,629
North Drive Drainage Improvements	2025 CO Bond	\$ 864,981	\$ 150,000
McLain Street Drainage Improvements	2025 CO Bond	\$ 1,114,919	\$ 500,000
Drainage Subtotal:		\$ 34,567,384	\$ 7,331,629
<u>Airport</u>			
	TxDOT Grant / 2017 CO Bond	\$ 3,300,000	\$ 3,300,000
Terminal Apron Rehabilitation			
	TxDOT Grant / 2017 CO Bond	\$ 1,000,000	\$ 100,000
Fuel Farm Relocation			
Airport Fund Subtotal:		\$ 8,155,000	\$ 3,400,000
<u>Cemetery</u>			
	General Fund - use tax	\$ 650,000	\$ 650,000
Cemetery Building			
	Future Debt/Grant	\$ 150,000	\$ 30,000
Cemetery Road Rebuild Program			
Cemetery Fund Subtotal:		\$ 1,450,000	\$ 680,000
<u>Wastewater</u>			
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	\$ 400,000
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 709,000	\$ 354,500
Bull Branch Interceptor under Railroad	2022 CO Bond	\$ 549,000	\$ 274,500
Bull Branch Interceptor near Burkett St	2022 CO Bond	\$ 963,000	\$ 481,500
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 1,037,000	\$ 518,500
Upsize along Bull Branch, from Main to E 7th St	2025 CO Bond	\$ 4,650,000	\$ 3,500,000
Upsize along Bull Branch, from E 7th to Robinson Pk	2025 CO Bond	\$ 2,800,000	\$ 1,400,000
	2022 CO Bond/ Utility Fund	\$ 1,000,000	\$ 500,000
I&I Investigation and Reduction & Condition Repairs	Utility Impact Fees	\$ 1,700,000	\$ 400,000
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th			
Train 1 Rehab (Clarifier rehab, basin cleaning, new diffuser piping and diffuser, clarifier 3 drain line)	Future Debt Issuance	\$ 4,191,300	\$ -

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY25</u> <u>Planning</u>
	Future Debt		
Headworks (Fine Screen replacement, Second Bar Screen, Sluice gate replacement)	Issuance	\$ 6,467,160	\$ -
Handrail	2025 CO Bond	\$ 393,015	\$ 393,015
Second belt press (replace old 1.0 meter press), includes driveway repair at roll off containers	2025 CO Bond	\$ 1,384,740	\$ 1,084,740
	Future Debt	\$ 862,560	
Automatic telescopic valves & actuators	Issuance		
RAS Pump Building/MCC 2 E-house upgrade, w/conduit and outlets replacement in headworks, RAS building, belt press area	2024 CO Debt		
	Reallocated	\$ 1,033,725	\$ 1,033,725
Lift station control panels upgrade (HEB)	2024 CO Debt	\$ 199,375	\$ 199,375
	Reallocated		
Stationary backup generators with ATS at lift stations	Future Debt	\$ 528,125	\$ -
	Issuance		
	Future Debt	\$ 4,603,375	\$ -
New aerobic digester to replace existing	Issuance		
	Future Debt	\$ 779,000	\$ -
Sludge thickener drive replacement	Issuance		
	2024 CO Debt	\$ 315,000	\$ 315,000
WWTP Master Plan	Reallocated		
	Debt	\$ 650,685	\$ 650,685
	Reallocated or		
Repair hazardous gas ventilation systems for influent lift station and RAS building	Used \$9M		
Fine screen	2025 CO Bond	\$ 1,423,695	\$ 1,423,695
Smoke Detection - City wide	Utility Fund	\$ 517,500	\$ 157,500
Wastewater Subtotal:		\$ 37,157,255	\$ 13,086,735
Water			
Valve inventory and exercising program	Utility Fund	\$ 500,000	\$ 100,000
	Utility Fund	\$ 2,550,000	\$ 400,000
Lead service line inventory and replacements			
	Utility Impact	\$ 900,000	\$ 600,000
New 12" line along Carlos Parker with PRV	Fees		
	2022/2024 CO		
	Bond/Future		
Replace existing 8" along N Main from Hosack to 6th	Debt	\$ 1,900,000	\$ 1,230,500
	Future Debt	\$ 800,000	\$ 307,500
Replace existing 8" along E MLK	Issuance		
	Utility Impact	\$ 1,800,000	\$ 500,000
New 16" line W of RR from Highland Dr to E Lake Dr	Fees		
	Utility Impact	\$ 1,800,000	\$ 500,000
New 16" Line along E Lake Dr	Fees		
	Utility Impact	\$ 1,200,000	\$ 300,000
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Fees		
	CDBG/2024 CO	\$ 659,000	\$ 659,000
Upsizing existing 2" lines to 8" along 5th and Murphy	Bond		
Water Subtotal:		\$ 22,557,000	\$ 4,597,000
CIP Grand Totals		\$ 253,395,519	\$ 100,445,364



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR
Streets/Infrastructure Quality of Life Economic Vitality

Agenda Item Number: 10.

Agenda Title: Conduct a Public Hearing Regarding Fixing and Levying the Ad Valorem Tax Rate for the 2024 Tax Year (FY 2025).

Council Action to be Taken: Receive Presentation and Conduct Public Hearing

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The FY 2025 Budget is based on a tax rate of \$0.591368 per \$100 valuation. This tax rate is higher than the no new revenue tax rate, therefore the City is required to hold one public hearing.

Taxpayers have an opportunity to comment on the proposed tax rate at this public hearing.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Discussions on the tax rate and budget were held at City Council meetings on July 11th, July 18th, August 8th and August 22nd. The upper limit of the ad valorem tax rate was established at the August 22, 2024 City Council meeting and one public hearing on the tax rate was scheduled. The Notice of Public Hearing on Tax Increase was published in the Taylor Press on September 1, 2024. The notice was also posted to the City's website and cable channel and included the information regarding the public hearing and the no new revenue and voter approval tax rates.

After receiving the certified appraisal roll from the chief appraiser, the no new revenue, voter approval, de minimis and debt service tax rates were calculated. The table below indicates the tax rates for the current fiscal year and the calculated tax rates for FY 2025.

Property Tax Rates Per \$100 of Valuation

	<u>2023-24</u>	<u>2024-25</u>
No New Revenue Tax Rate	0.581946	0.555974
Voter Approval Tax Rate	0.558774	0.591368
De Minimis Tax Rate	0.692118	0.619285
Budgeted Tax Rate	0.628774	0.591368
M&O Tax Rate	0.360653	0.310021
Debt Tax Rate	0.268121	0.281347

Recommended Tax Rate: \$0.591368 per \$100 valuation. This rate is the lowest set by the City of Taylor since 1997.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.76% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.63

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approval of the budget requires approving of a tax rate to support the budget	•

• Public hearings provide the opportunity for citizens to give feedback to Council on the specific subject of the hearing	
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4. RECOMMENDATION

Staff recommends that the City Council conduct the Public Hearing as required by the truth in taxation statute.

5. FUNDING SOURCE

NA

6. TIMELINE

The governing body must follow a strict timetable once it holds this public hearing. The vote on the tax rate may occur immediately after the public hearing but must take place no more than 7 days after the hearing. The vote on the tax rate is the next agenda item of this meeting.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. City of Taylor Tax Rate Worksheet
2. CTA Notice of Public Hearing on Tax Increase
3. Tax Rate Presentation

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor

Taxing Unit Name

(512) 309-6168

Phone (area code and number)

400 Porter Street, Taylor, TX, 76574-3600

Taxing Unit's Address, City, State, ZIP Code

<https://www.ci.taylor.tx.us/>

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,304,596,730
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,304,596,730
4.	Prior year total adopted tax rate.	\$ 0.628774 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 50,220,257 B. Prior year values resulting from final court decisions: - \$ 46,964,786 C. Prior year value loss. Subtract B from A. ³	\$ 3,255,471
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 77,074,119 B. Prior year disputed value: - \$ 11,561,118 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 65,513,001
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 68,768,472

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,373,365,202
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 509,012 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 3,797,422 C. Value loss. Add A and B.⁶	\$ 4,306,434
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 1,726,865 B. Current year productivity or special appraised value: - \$ 9,321 C. Value loss. Subtract B from A.⁷	\$ 1,717,544
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 6,023,978
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 178,976,113
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,188,365,111
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 13,759,870
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 74,898
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 13,834,768
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 3,024,098,393 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 173,845,114 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,850,253,279

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 33,589,294 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 34,876,917 C. Total value under protest or not certified. Add A and B.	\$ 68,466,211
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,918,719,490
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 430,336,611
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 430,336,611
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,488,382,879
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.555974 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.360653 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,373,365,202

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 8,559,612
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year..... + \$ 54,729 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... 631,406 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. -576,677 E. Add Line 30 to 31D. \$ 7,982,935	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,488,382,879
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.320808 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.320808 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 5,971,626 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.239980 /\$100 C. Add Line 40B to Line 39.	\$ 0.560788 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.580415 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 8,211,749 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 8,211,749
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 8,211,749
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate..... 99.04 % C. Enter the 2022 actual collection rate. 99.31 % D. Enter the 2021 actual collection rate. 99.38 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 8,211,749
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,918,719,490
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.281347 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.861762 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 7,892,050
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,918,719,490
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.270394 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.555974 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.861762 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.591368 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.558774 /\$100 \$ 0.000001 /\$100 \$ 0.558773 /\$100 \$ 0.628774 /\$100 \$ -0.070001 /\$100 \$ 2,237,189,959 \$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.648953 /\$100 \$ 0.000000 /\$100 \$ 0.648953 /\$100 \$ 0.648953 /\$100 \$ 0.000000 /\$100 \$ 1,977,444,755 \$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.765115 /\$100 \$ 0.011959 /\$100 \$ 0.753156 /\$100 \$ 0.765115 /\$100 \$ -0.011959 /\$100 \$ 1,441,457,201 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0.000000
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.591368 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.320808
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,918,719,490
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.017130 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.281347 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.619285 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ 0.555974 /\$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	
Indicate the line number used: 26	
Voter-approval tax rate.	\$ 0.591368 /\$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).	
Indicate the line number used: 68	
De minimis rate.	\$ 0.619285 /\$100
If applicable, enter the current year de minimis rate from Line 73.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print
here

Larry Gaddes PCAC, CTA

Printed Name of Taxing Unit Representative

sign
here



Taxing Unit Representative

8/2/2024

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE: \$0.591368 per \$100

NO-NEW-REVENUE TAX RATE: \$0.555974 per \$100

VOTER-APPROVAL TAX RATE: \$0.591368 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Taylor from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval tax rate is the highest tax rate that City of Taylor may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Taylor is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 09/12/2024 06:00 PM (CT) at Taylor City Hall, 400 Porter Street, Taylor, TX

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Taylor is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the governing body of City of Taylor at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Mayor Dwayne Ariola, Mayor Pro Tem Kelly Cmerek, Robert Garcia, Gerald Anderson, Shelli Cobb

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Taylor last year to the taxes proposed to be imposed on the average residence homestead by City of Taylor this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.628774	\$0.591368	5.94% decrease
Average homestead taxable value	\$221,761	\$239,342	7.92% increase
Tax on average homestead	\$1,394	\$1,415	1.5% increase \$21 increase
Total tax levy on all properties	\$13,834,768	\$17,260,373	24.76% increase \$3,425,605 increase

For assistance with tax calculations, please contact the tax assessor for City of Taylor at (512) 943-1601 or propertytax@wilco.org , or visit <https://www.wilcotx.gov/taxoffice> for more information.

PROPERTY TAX RATE 2024 (FY 2025)



TAX RATE DEFINITIONS

No New Revenue Tax Rate:

- is a calculated rate that would provide the taxing unit (City of Taylor) with the same amount of revenue it received in the year before on properties taxed in both years.

Voter Approval Tax Rate:

- is a calculated maximum rate allowed by law without voter approval. The current maximum rate is 3.50% greater than the NNR M&O tax rate.

TAX RATE DEFINITIONS

De Minimis Tax Rate:

- is a rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000; plus the taxing unit's no-new-revenue maintenance and operations rate and the taxing unit's current debt rate;

Debt Service Tax Rate:

- is the rate required to produce enough tax revenue to pay the annual combined principal and interest amount of all tax-supported debt on time and in full.

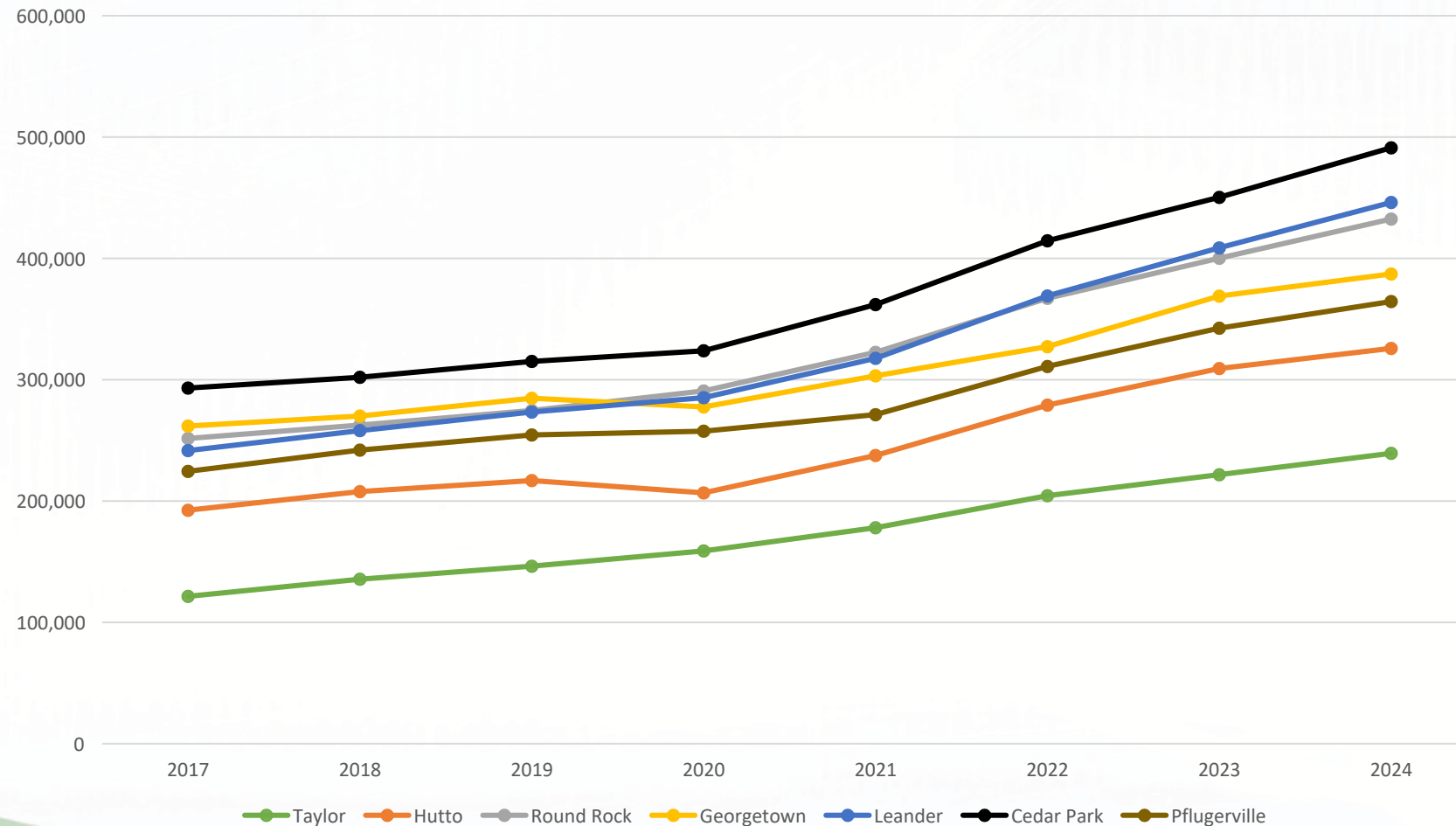
2024 PROPERTY TAX RATES

- No New Revenue Tax Rate: \$0.555974/\$100
- Voter Approval Tax Rate: \$0.591368/\$100
- De Minimis Tax Rate: \$0.619285/\$100
- Debt Service Tax Rate: \$0.281347/\$100

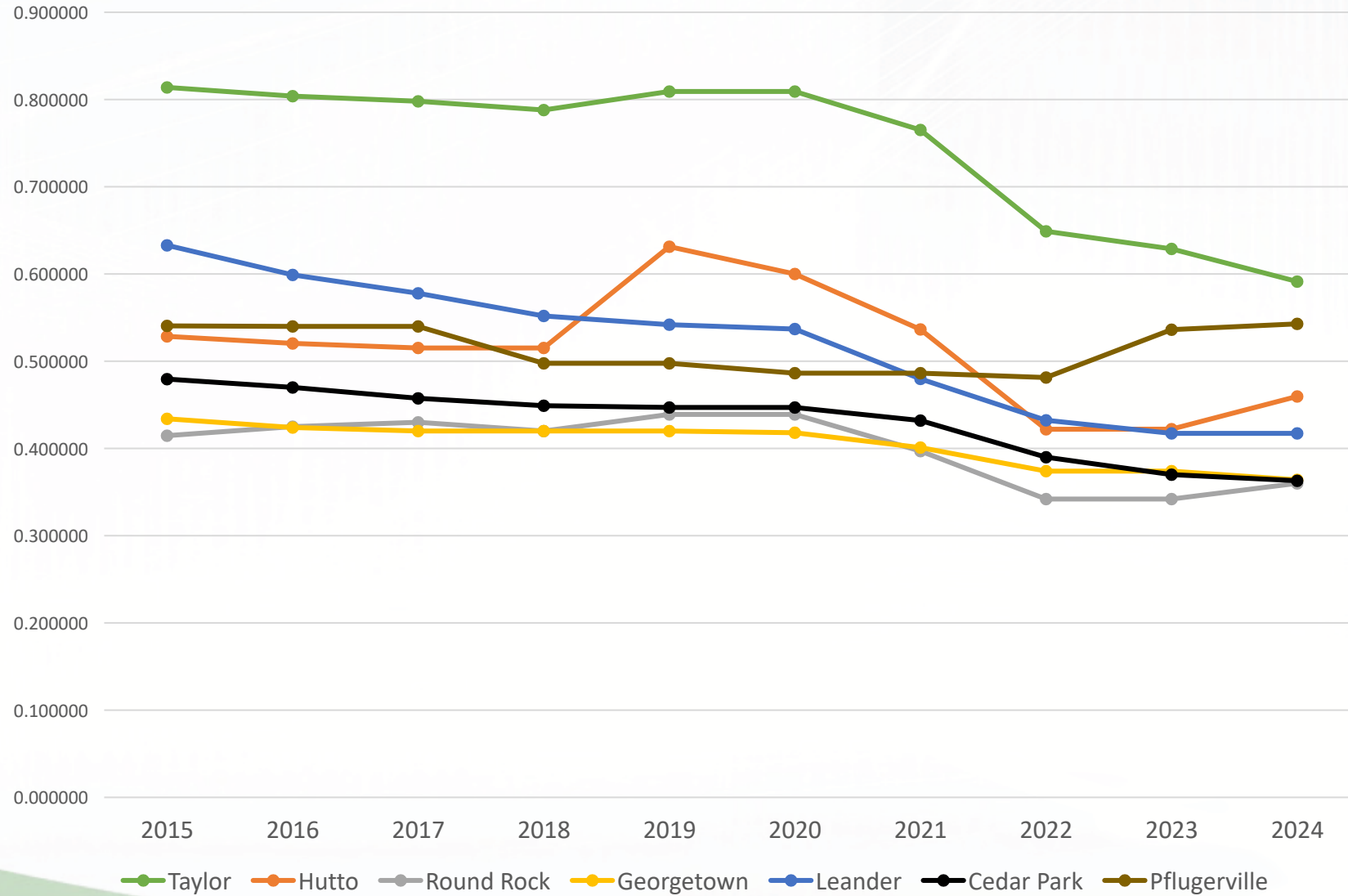
- 2023 Adopted Tax Rate: \$0.628774/\$100
- 2024 Proposed Tax Rate: \$0.591368/\$100

As calculated by the Williamson County Tax Assessor's Office

AVERAGE HOMESTEAD PROPERTY VALUE



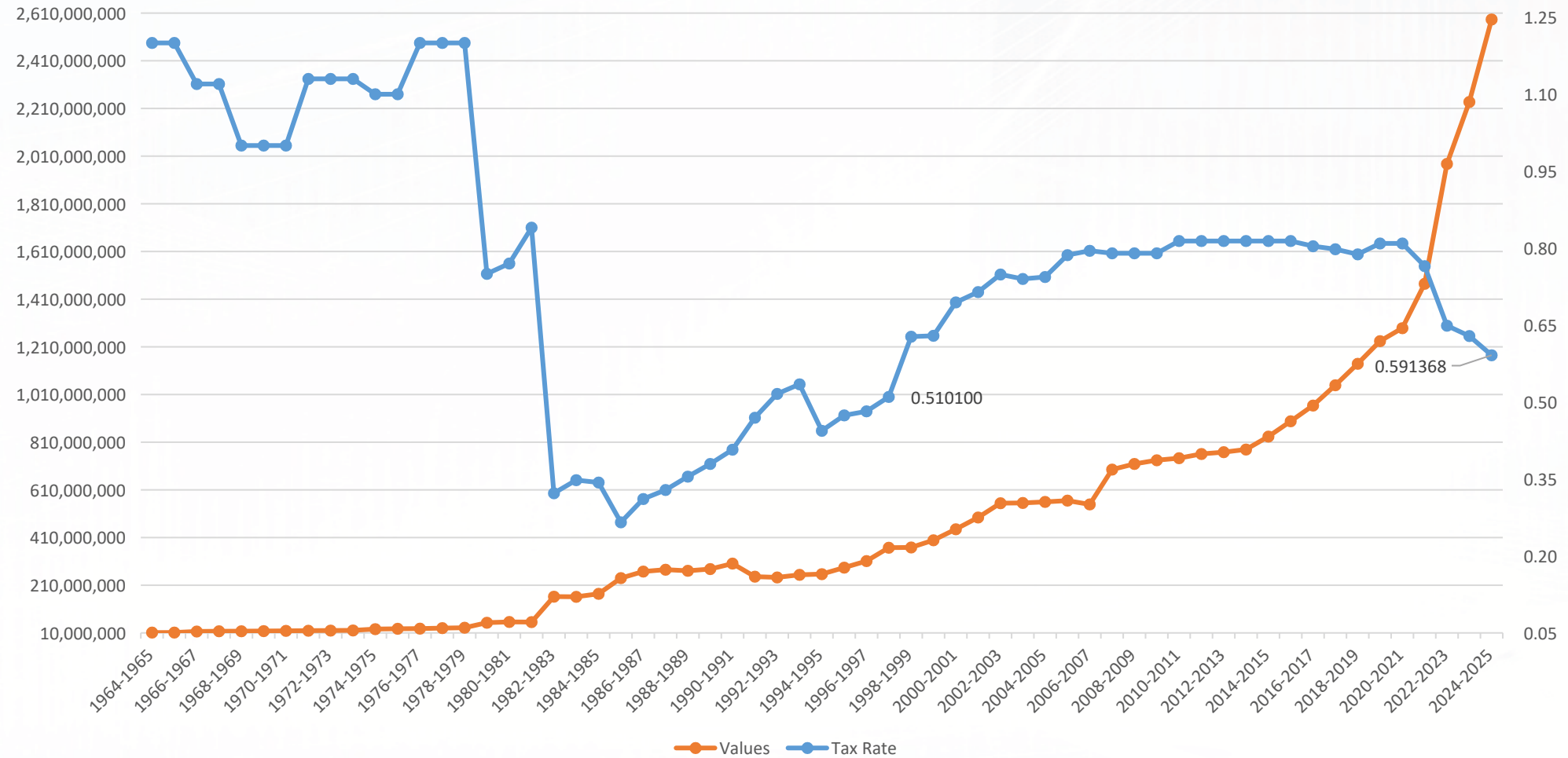
HISTORICAL TAX RATE – 2024 PROPOSED



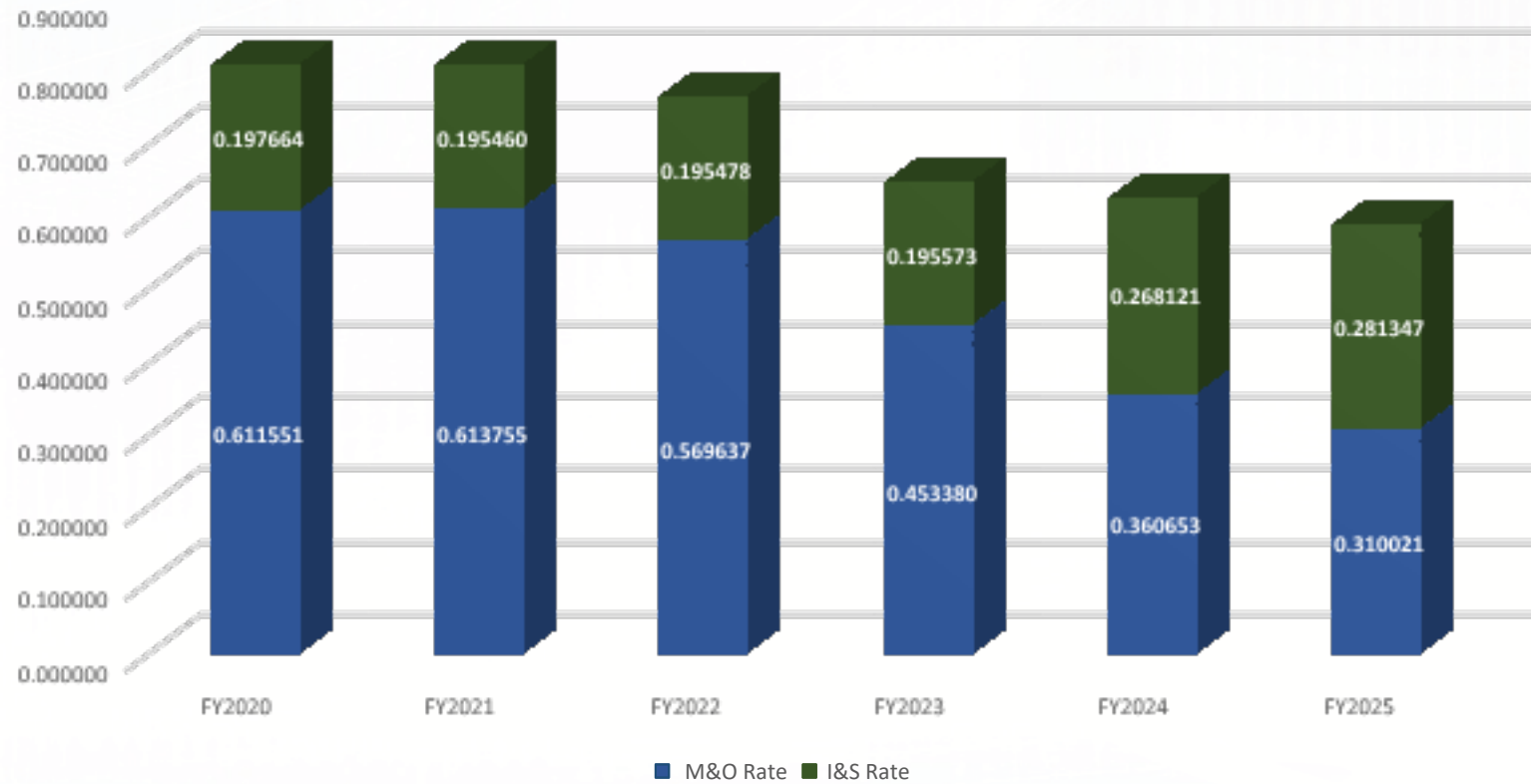
Property Tax on Average Homestead Property

	2023 Tax Rate	2024 Proposed Tax Rate	2023 Avg Homestead Value	2024 Avg Homestead Value	2023 Tax on Avg Value	2024 Tax on Avg Value	Change From Previous Year	% Change
Pflugerville	0.536200	0.542800	\$ 342,502	\$ 364,433	\$ 1,836	\$ 1,978	\$ 142	7.71%
Leander	0.417282	0.417282	\$ 408,722	\$ 446,122	\$ 1,706	\$ 1,862	\$ 156	9.15%
Cedar Park	0.370000	0.363000	\$ 461,381	\$ 492,838	\$ 1,707	\$ 1,789	\$ 82	4.80%
Williamson Co	0.377445	0.399000	\$ 362,872	\$ 390,283	\$ 1,370	\$ 1,557	\$ 188	13.70%
Round Rock	0.342000	0.360000	\$ 400,163	\$ 432,447	\$ 1,369	\$ 1,557	\$ 188	13.76%
Hutto	0.422114	0.459607	\$ 309,237	\$ 325,828	\$ 1,305	\$ 1,498	\$ 192	14.72%
Taylor	0.628774	0.591368	\$ 221,761	\$ 239,342	\$ 1,394	\$ 1,415	\$ 21	1.51%
Georgetown	0.374000	0.364700	\$ 368,961	\$ 387,170	\$ 1,380	\$ 1,412	\$ 32	2.33%

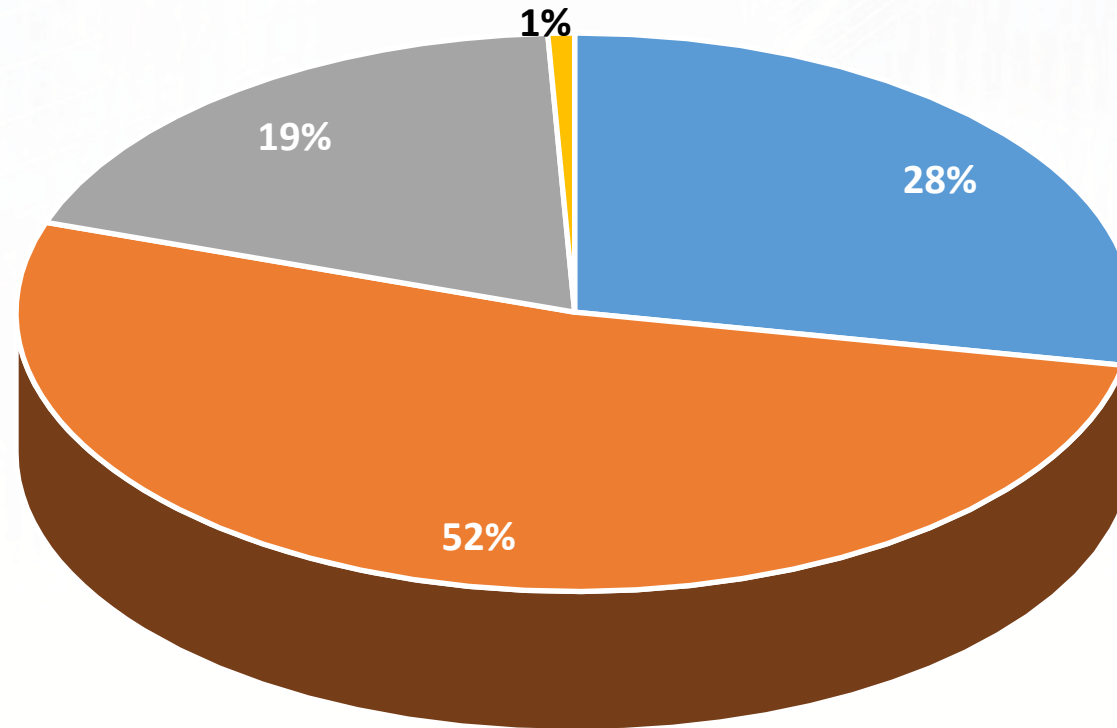
HISTORICAL TAX RATES AND VALUATIONS



TAYLOR TAX RATE COMPARISON



TAXING ENTITY PERCENTAGE OF TOTAL RATE



■ City ■ ISD ■ County ■ Lower Brushy Creek



QUESTIONS AND PUBLIC HEARING





City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Streets/Infrastructure
Quality of Life
Economic Vitality

Agenda Item Number: 11.

Agenda Title: Consider Ordinance 2024-37 Fixing and Levying Ad Valorem Tax for the 2024 Tax Year (FY 2025).

Council Action to be Taken: Approve Ordinance 2024-37

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

The FY 2025 Budget is based on a tax rate of \$0.591368 per \$100 valuation. The funding of the budget is accomplished by the approval of the tax rate that supports the budget, and such approval is done by adopting an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have worked together to develop the FY 2025 budget. Once the budget has been adopted, Council must take

action to approve the tax rate required to support the budget.

Discussions on the tax rate and budget were held at City Council meetings on July 11th, July 18th, August 8th and August 22nd. The upper limit of the ad valorem tax rate was established at the August 22, 2024 City Council meeting and one public hearing on the tax rate was scheduled. The Notice of Public Hearing on Tax Increase was published in the Taylor Press on September 1, 2024. The notice was also posted to the City’s website and cable channel and included the information regarding the public hearing and the no new revenue and voter approval tax rates. The required public hearing was held at the September 12, 2024 City Council meeting.

The introduction of the ordinance fixing and levying ad valorem tax for the 2024 tax year was introduced at the City Council meeting on August 22nd. The next step in the process of setting the tax rate is the adoption of the ordinance.

3. PROS and CONS	
<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approval of the budget requires approval of a tax rate to support the budget	•

4. RECOMMENDATION

Staff is recommending that Council adopt Ordinance 2024-37 Fixing and Levying Ad Valorem Tax for the 2024 tax year with a tax rate of \$0.591368.

Although the proposed tax rate is less than the 2023 tax rate, it is greater than the no-new-revenue tax rate, so the motion to adopt Ordinance 2024-37 must include the following wording:

“I move that the property tax rate be increased by adopting Ordinance 2024-37 with a tax rate of \$0.591368 per \$100 of valuation, which is effectively a 6.76% increase in the tax rate.”

A record vote must be taken on the motion.

5. FUNDING SOURCE

NA

6. TIMELINE

The governing body must follow a strict timetable once it holds the public hearing. The vote on the tax rate may occur immediately after the public hearing but must take place no more than 7 days after the hearing.

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Tax Rate Ordinance 2024-37

ORDINANCE NO. 2024-37

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2025.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the Fiscal Year 2025 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.310021** cents on each One Hundred Dollars (\$100.00) valuation of property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE

THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 6.76% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$19.63

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the Fiscal Year 2025 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.281347** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	\$0.310021
Interest and Sinking	\$0.281347
Total Tax per \$100.00 of valuation	\$0.591368

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Chief Financial Officer shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2024-37 was introduced before the City Council on August 22, 2024.

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

Dwayne Ariola, Mayor
Taylor City Council

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark Schroeder, City Attorney



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Economic Vitality

Agenda Item Number: 12.

Agenda Title: Consider Introducing Ordinance 2024-38 Establishing Fees for City Services for Fiscal Year 2025.

Council Action to be Taken: Introduce Ordinance 2024-38

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer

1. PURPOSE / DESCRIPTION

This agenda item is to consider the introduction of Ordinance 2024-38 to amend the current fee schedule for Fiscal Year 2025.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed Ordinance 2024-38 is amending Ordinance 2023-42 to establish the fee schedule for FY 2025.

The following sections have changes to their respective fees:

- Airport
- Cemetery
- Miscellaneous
- Parks and Recreation
- Development Services
- Solid Waste Collection
- Water and Wastewater

Revisions to the current fee schedule are shown in detail in the attachment FY 2025 Fee Schedule Summary of Changes. In addition, a summary can be reviewed in the FY 2025 Fee Schedule PowerPoint Presentation. All other fees will remain unchanged.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Revise fee schedule to maintain fees at a level commensurate with their respective cost of services. • Account for new services and remove services no longer offered.	• If unrevised for FY 2025, more substantial changes may be required in the future to compensate for any cost of service deficits. • Without an increase in fees, some departments may not have enough funding.

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2024-38 to establish fees for city services for FY 2025.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance 2024-38 is being introduced on September 12, 2024. Staff will schedule adoption of the ordinance for the September 26, 2024 meeting with an effective date for the new fee schedule of October 1, 2024.

7. OTHER OPTIONS

Council can amend the amount of fees proposed or any other fee on the fee schedule. Council can take no action to amend Ordinance 2024-38 and leave the fee schedule as it currently is.

8. ATTACHMENTS

1. Amended Fee Ordinance 2024-38
2. Exhibit A Fee Schedule
3. FY25 Fee Schedule presentation Introduce

ORDINANCE NO. 2024-38

AN ORDINANCE AMENDING ORDINANCE NO. 2023-42 ADOPTED ON SEPTEMBER 28, 2023 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

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

SECTION 1.0 That the certain rates and fees for services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A – FY 2025 Fee Schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2023-42.

SECTION 3.0 All other provisions of Ordinance No. 2023-42 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2024-38 was introduced before the Taylor City Council on the 12th day of September, 2024.

SECTION 5.0 This Ordinance shall be in full force and effect beginning October 1, 2024.

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

Dwayne Ariola, Mayor

ATTEST:

Dianna McLean, City Clerk

APPROVED AS TO FORM:

Mark J. Schroeder, City Attorney

City of Taylor - FY 2025 Fee Schedule for City Services

Table of Contents

<u>Department/Function</u>	<u>Page Number</u>
Airport	2
Animal Control	3
Cemetery	4
Fire	5
Library	11
Miscellaneous	12
Parks & Recreation	13
Development Services	16
Impact Fees	23
Police	24
Solid Waste Collection	25
Water and Wastewater	29
Municipal Drainage Utility System (MDUS)	31
Transportation User Fees (TUF)	32

Airport Fee Schedule

<u>1. Hanger and Tie Down Rental</u>	<u>Inventory</u>	<u>Monthly Fee</u>	Proposed Fee FY 24-25
A. Hangar A	9 Units	\$ 298	\$ 315
B. A-6 (Airport Equipment)	1 Unit	\$ 	\$ -
C. Hangar B	6 Units	\$ 199	\$ 211
D. Hangar C	12 Units	\$ 416	\$ 441
E. C-A (Airport Storage)	1 Unit	\$ 	\$ -
F. C-B (Building Maintenance)	1 Unit	\$ 280	\$ 297
G. Hangar D	12 Units	\$ 416	\$ 441
H. D-A (Fleet Maintenance)	1 Unit	\$ 280	\$ 297
I. D-B (Building Maintenance)	1 Unit	\$ 280	\$ 297
J. Hangar E	8 Units	\$ 416	\$ 441
K. E-1 & E-7	2 Units	\$ 502	\$ 532
L. E-6 & E-12	2 Units	\$ 559	\$ 593
M. Hangar F	12 Units	\$ 434	\$ 460
N. Hangar F-6A	1 Units	\$ 280	\$ 297
O. Tie Downs	25	\$ 65	\$ 69
P. New Tie Downs	17	\$ 65	\$ 69
Q. Over Night Tie Downs - per night if no fuel is purchased	4	\$ 11	\$ 12
R. Late Payment fee, if not paid by due date		10%	
S. Long Term ground lease for hangar construction		as negotiated	

2. Fuel Sales

- A. AV Gas LL100. Fee is determined by the City Manager.
- B. Jet A. Fee is determined by the City Manager.

Animal Control Fee Schedule

	<u>Fee</u>
1. <u>Animal Adoption</u>	\$ 80
2. <u>Annual Animal Registration</u>	
A. If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.	
B. Dog/Cat - Altered (Spayed or neutered) proof is required. Fee is per tag.	\$ 5
C. Dog/Cat - Unaltered (Not spayed or neutered). Fee is per tag.	\$ 25
3. <u>Boarding Fees (on or off-site)</u> . Fee is per day.	\$ 15
4. <u>Chicken Permit</u> Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and guidelines regarding chickens. The Code of Ordinances is available on the City of Taylor website.	\$ 20
5. <u>Dangerous Dog/Vicious Animal Registration</u> Please refer to City of Taylor, Code of Ordinances, Chapter 4 for definitions and procedures regarding dangerous dogs/vicious animals. The Code of Ordinances is available on the City of Taylor website. Fee is per animal, per year.	\$ 50
6. <u>Owner Surrender</u>	
A. Animal- Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor. Fee is per occurrence.	\$ 40
B. Animal- Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration. Fee is per occurrence.	\$ 80
C. <u>Litters</u> (under 10 weeks of age)	\$ 60
7. <u>Pet Carrier</u> cardboard box. Fee is per box.	\$ 3
8. <u>Impound fee</u>	
A. Live Animal. Fee is per occurrence.	\$ 35
B. Live Animal - After Hours. Fee is per occurrence.	\$ 50

Cemetery Fee Schedule

		<u>Fee</u>	Proposed Fee FY 24-25
1. <u>Grave Digging Fees</u>			
A. Normal Size	Monday-Friday 9am - 3:30pm	\$ 1,800	\$ 2,100
B. Normal Size	Saturdays	\$ 1,975	\$ 2,250
C. Infant or Ashes	Monday-Friday 9am - 3:30pm	\$ 950	\$ 1,000
D. Infant or Ashes	Saturdays	\$ 1,050	\$ 1,150
E. Oversize	Monday-Friday 9am - 3:30pm	\$ 2,200	\$ 2,400
F. Oversize	Saturdays	\$ 2,400	\$ 2,550
G. Disinterment	Monday-Friday 9am - 3:30pm	\$ 2,600	\$ 2,750
H. Disinterment	Saturdays	\$ 3,000	\$ 3,100
2. <u>Sale of Cemetery Spaces</u>			
A. Adult		\$ 1,600	\$ 1,750
B. Infant/Child or Ashes		\$ 800	\$ 850
C. Deed Issuance (Filing Fee)		\$ 75	\$ 50
3. <u>Other Fees</u>			
A. Location & marking of gravestone		\$ 50	\$ 100
B. Location & marking of family stone or bench		\$ 80	\$ 100
C. Transfer of lots/spaces by grantee		\$ 100	\$ 150
4. <u>Headstone Leveling</u>			
A. Small Single Grave Flat Stone		\$ 150	
B. Large Flat Stone		\$ 250	
C. Upright Stone (Price may vary due to size)		\$ 500	

Fire Fee Schedule

	<u>Fee</u>
<u>1. Fire Department Permits/Fees</u>	
A. False Fire Alarm (residential or commercial after 3rd alarm). Fee is per occurrence.	\$ 50
B. Special Events (includes plans review and inspection; includes events on public or private property)	\$ 100
C. Outdoor burn in city limits - Approved application permit (see	\$ 50
D. Outdoor burn in city limits - Illegal (see Ordinance 2012-18 for penalty)	Fine
E. Hydrant Flow Test (Taylor Fire Dept. Conducted)	\$ 100
F. Hydrant Flow Test (Taylor Fire Dept. Witnessed)	No Charge
<u>2. Inspections</u>	
A. Annual Fire Safety Inspection (Commercial Businesses)	No Charge
B. Annual Fire Safety Inspection (Commercial Businesses - First and Second Re-Inspection)	No Charge
C. Assisted Living Facility Inspection	\$ 50
D. Day Care Facility Inspection	\$ 50
E. Nursing Home Inspection	\$ 100
F. Hospital Inspection	\$ 100
G. Foster/Adoption Home Inspection	\$ 25
H. Mobile/Food Trailer Inspection	\$ 35
Following fees to be paid in advance by licensed company who is applying for the permit:	
<u>3. Plans Review</u>	
A. Fuel Distribution: Dispenser, Tank or Pipe Installation Plans Review	\$ 100
B. Fuel Distribution: Dispenser, Tank or Pipe Installation inspection / Test	\$ 50
C. First Re-Inspection	No Charge
D. Second and Each Subsequent Re-Inspection	\$ 100
E. Fire Suppression System Plans Review (NFPA 13). Fee is per each system.	\$ 300
F. Fire Suppression System Plans Review (NFPA 13D & 13R). Fee is per each system.	\$ 100
G. Fire Suppression System Inspection / Test / Acceptance Test < 200 Heads	\$ 100
H. Fire Suppression System Inspection / Test / Acceptance Test > 200 Heads. Fee is per each head.	\$ 0.50
I. First Re-Inspection	No Charge
J. Second and Each Subsequent Re-Inspection	\$ 200
K. Fire Alarm System Plan Review. Fee is per each system.	\$ 100
L. Fire Alarm System /test/acceptance test (up to 25 initial devices)	\$ 50
M. Fire Alarm System /test/acceptance test (every device beyond 25). Fee is per device.	\$ 0.50
N. First Re-Inspection	No Charge
O. Second and Each Subsequent Re-Inspection	\$ 100

Fire Fee Schedule

	<u>Fee</u>
P. Kitchen vent hood suppression system plan review	\$ 50
Q. Kitchen vent hood suppression system / test / acceptance test	\$ 50
R. First Re-Inspection	No Charge
S. Second and Each Subsequent Re-Inspection	\$ 100
T. LP tank storage installation plan review	\$ 100
U. LP tank storage inspection / test / acceptance	\$ 50
V. First Re-Inspection	No Charge
W. Second and Each Subsequent Re-Inspection	\$ 100
X. Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plan review	\$ 100
Y. Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$ 50
Z. Building Plans, Site Plan, or Subdivision Plan Review, each.	\$ 100
AA. Fire Final Inspection	\$ 100
BB. Certificate of Occupancy Inspection (Existing building with no plans review)	\$ 50

4. Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, loss of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list).
- 4 Outdoor Burn Fee (illegal) - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (see Ordinance 2012-18 for Penalty).

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.

Following fees may be assessed for Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use - such as but not limited to movie production or stand-by services.

Fire Fee Schedule

	<u>Fee</u>
<u>5. Apparatus</u>	
A. Aerial Apparatus (staffed with at least 2 personnel). Fee is per truck, per hour.	\$ 600
B. Brush Truck (staffed with at least 2 personnel) Fee is per truck, per hour.	\$ 325
C. Chief Vehicle (staffed with at least 1 person). Fee is per hour.	\$ 150
D. Class A Pumper (Type I, II, or similar staffed with at least 2 personnel). Fee is per truck, per hour.	\$ 450
E. Command Unit (staffed with at least 1 person). Fee is per hour.	\$ 150
F. Heavy Rescue Truck (staffed with 2 personnel). Fee is per truck, per hour.	\$ 500
G. Medical Response Vehicle (staffed with 2 personnel). Fee is per truck, per hour.	\$ 150
H. Rehab (staffed with 1 personnel). Fee is per hour.	\$ 75
I. Tender Apparatus (staffed with at least 2 personnel). Fee is per truck, per hour.	\$ 350
<u>6. Personnel</u>	
A. Fire Inspectors. Fee is per hour.	\$ 35
B. Fire Investigators. Fee is per hour.	\$ 75
C. Firefighter/EMT. Fee is per hour.	\$ 35
D. Haz-Mat Tech. Fee is per hour.	\$ 40
E. Incident Commander. Fee is per hour.	\$ 75
F. Swift Water Team. Fee is per hour.	\$ 200
<u>7. Equipment and Supplies</u>	
Equipment and supplies includes items such as water, foam, tools, hose, fuel, PPE, medical supplies, and any other item that is used or damaged as part of a response.	Cost +10%
The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15:	
<u>8. Motor Vehicle Incidents</u>	
Level 1-	\$ 435
Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.	
Level 2-	\$ 495
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.	
Level 3- Car Fire	\$ 605
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.	

Fire Fee Schedule

Level 4-	<u>Fee</u>
	\$ 1,800

Includes Level 1 & 2 services as well as extraction (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.

Level 5-	\$ 2,200
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Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).

Level 6-

Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

9. Hazmat

Level 1-	\$ 700
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Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.

Level 2-	\$ 2,500
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Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3-	\$ 5,900
-----------------	----------

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - ***each additional hour @ \$300.00/Hazmat team.***

10. Pipeline Incidents/Power Line Incidents

Fire Fee Schedule

Fee

*Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines

Level 1- \$ 400

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- \$ 1,000

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.

Level 3- Itemized Claim Charges

Advanced Response: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.

11. Fire Investigation

Fire Investigation Team- \$ 275

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only. Fee is per hour.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report.

12. Fires

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident:

A. **Assignment-** \$ 400

B. Includes: Scene Safety, Investigation, Fire/Hazard Control. Fee is per hour, per truck. \$ 500

13. Water Incidents

Level 1- \$ 400

Fire Fee Schedule

Fee

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident. Fee is per hour, per rescue person.

Level 2- \$ 800

Intermediate Response: includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Fee is per hour, per rescue person.

Level 3- \$2,000

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Add \$50 per hour, per rescue person plus \$100 per hour per Hazmat team member to the fee.

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

14. Back Country or Special Rescue

- A. Minimum: \$400 for the first response vehicle + \$50/hr per rescue person.
- B. Additional Rates: \$400/hr per response vehicle and \$50/hr per rescue person.
- C. **Itemized Response:** each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

15. Chief Response: \$ 250

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Fee is per hour.

16. Miscellaneous:

- A. Engine. Fee is per hour. \$ 400
- B. Truck. Fee is per hour. \$ 500

Fire Fee Schedule

	Fee
C. Miscellaneous equipment. Fee is per hour.	\$ 300

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates(an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

Library Fee Schedule

1. Library Meeting Room

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

	<u>Fee</u>	Proposed Fee FY 24-25
A. Refundable Deposit	\$ 300	
B. Individuals/Non Profit - First two hours.	\$ 200	
C. Individuals/Non Profit - Each additional hour.	\$ 100	
D. Business/Commercial - First two hours.	\$ 300	
E. Business/Commercial - Each additional hour.	\$ 150	

2. Library Fees

A. Library card - Non-resident Individual. Fee is per year.	\$ 10	
B. Library card - Non-resident Family. Fee is per year.	\$ 25	
C. Library card - Resident	No Charge	
D. Library card - replacement (1st replacement)	\$ 2	
E. Library card - subsequent replacement cards	\$ 5	
F. Copies/Prints - Black & White. Fee is per impression.	\$ 0.10	\$ 0.25
G. Copies/Prints - Color. Fee is per impression.	\$ 0.25	\$ 0.50
H. Overdue book. Fee is per day with a \$5 maximum.	\$ 0.10	
I. Lost or damaged book	Actual Cost repair/replace	
J. Processing fee for lost or damaged book(s). Fee is per book, non-refundable.	\$ 5	
K. PayPal online processing fee	\$ 1	

Miscellaneous Fee Schedule

Proposed Fee FY 24-25

Fee

1. Taxicab

- | | |
|-----------------------------------|--------------------|
| A. Vehicle permit fee | \$ 150 per vehicle |
| B. Taxicab driver's permit | \$ 25 per year |
| C. Horse drawn carriage permit | \$ 25 per 6 months |
| D. Non-Motorized (Ex. Pedal Cabs) | \$ 25 per vehicle |

~~2. Street Closures~~

- | | |
|--|------------------------|
| A. Special Events (non-parade, non-filming) | \$ _____ 75 |
| B. Parade | \$ _____ 75 |

2. Special Events

Special event fees will be calculated based on the planned event activities, staffing requirements and whether any street closure(s) are required. Fee will be individually calculated.

3. Processing Fee for Credit Card Payments made in-house or online.

~~\$3 or 3%~~ **\$4.5 or 4.5%**

Rate varies depending on transaction type.

4. Film Production Fees

Activity:

- | | |
|---|----------------|
| A. Film Application Fee. | \$ 25 per day |
| B. Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area. | \$ 500 per day |
| C. Partial, non-disruptive use of a public building, park, right-of-way, or public | \$ 250 per day |
| D. Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking. | \$ 50 per day |
| E. Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking. | \$ 25 per day |
| F. Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles. | \$ 50 per day |
| G. Filming (+min of one police officer & vehicle at rates specified under police Dept. Fees). | \$ 250 per day |

5. Administrative fees

Administrative fees - all departments

- | | |
|--|-------------------------|
| A. B/W copies (standard letter size) | \$ 0.25 per page |
| B. B/W copies (legal or larger size) | \$ 0.50 per page |
| C. Color copies (legal or larger size) | \$ 0.25 per page |
| D. Color copies (standard letter size) | \$ 0.50 per page |
| E. Specialty Paper (Mylar, Bluepibt, etc.) | Actual Cost |

Parks & Recreation Fee Schedule

	<u>Refundable</u> <u>Deposit</u>	<u>Fee</u>	Proposed Fee FY 24-25
<u>Public Facility Rental</u>			
1. Murphy Park:			
A. Upper Pavilion - Resident (per day)	\$ 100	\$ 150	
B. Lower Pavilion - Resident (per day)	\$ 75	\$ 130	
C. Upper Pavilion - Non-Resident (per day)	\$ 100	\$ 185	
D. Lower Pavilion - Non-Resident (per day)	\$ 75	\$ 165	
E. Upper Pavilion - Non-Profit (per day)	\$ 100	\$ 75	
F. Lower Pavilion - Non-Profit (per day)	\$ 75	\$ 65	
G. Pavilion (Near Pickleball & Tennis) - old BBQ	\$ -		\$ 35
H Band Stand	\$ -		\$ 35
2. Robinson Park: Pavilion (per day)			
		\$ 35	
3. Bull Branch Park: Pavilion (per day)			
		\$ 35	
4. Taylor Regional Park: Pavilion (per day)			
		\$ 35	
5. Heritage Square: Amphitheater			
A. half day (less than 4 hours)	\$ 500	\$ 125	
B. full day (4 hours or more)	\$ 500	\$ 250	
C. half day (non-profit rate*)	\$ 500	\$ 62.50	
D. full day (non-profit rate*)	\$ 500	\$ 125	
6. Heritage Square: Pavilion			
A. half day (less than 4 hours)	\$ 300	\$ 75	
B. full day (4 hours or more)	\$ 300	\$ 150	
C. half day (non-profit rate*)	\$ 300	\$ 37.50	
D. full day (non-profit rate*)	\$ 300	\$ 75	
*Non-profit renter must be able to produce proof of non-profit status.			
7. Dickey-Givens Community Center			
A. 1/2 Day (6 Hours) - Resident	\$ 200	\$ 120	
B. Whole Day (11 Hours) - Resident	\$ 200	\$ 240	
C. Additional Two Hours Fri/Sat Only - Resident		\$ -	
D. 1/2 Day (6 Hours) - Non-Resident	\$ 300	\$ 160	
E. Whole Day (11 Hours) - Non-Resident	\$ 300	\$ 260	320
F. Additional Two Hours Fri/Sat Only - Non-Resident		\$ 80	
G. 1/2 Day (6 Hours) - Non-Profit	\$ 200	\$ 75	
H. Whole Day (11 Hours) - Non-Profit	\$ 200	\$ 125	
I. Additional Two Hours Fri/Sat Only - Non-Profit		\$ -	
8. Public Property			
A. Long term rental of space on public property for commercial purposes.		As Negotiated	

Recreation Fees

9. Swimming Pool Admission: (Doris Roznovak Aquatic Center)

Parks & Recreation Fee Schedule

		<u>Refundable</u> <u>Deposit</u>	<u>Fee</u>	Proposed Fee FY 24-25
A.	Children (3 and under)		Free	
B.	Children (4 to 12 years old)		\$ 2	
C.	Adults (13 to 59 years old)		\$ 3	
D.	Seniors (60 and over)		\$ 2	
E.	Family Passes - 30 admissions		\$ 45	
F.	Family Passes - 60 admissions		\$ 90	

10. Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

11. Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

12. Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

13. Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant.

General Use of Athletic Fields:

14. Taylor Regional Park & Sports Complex

A. Deposit	\$	100	
B. Hourly Use. Fee is per hour, per field.	\$	25	
C. Hourly Use with lights. Fee is per hour, per field.	\$	45	
D. Gate fee. Fee is per participating team.	\$	10	
E. Batting Cages (fee is per hour, per cage)			\$ 40

15. Robinson Ballfield

A. Maintenance to field outside regular operating hours. Fee is per hour at the request of the renter.	\$	34
B. Rental Fee w/no lights (per 2.5 hour block)	\$	35
C. Rental Fee with lights (per 2.5 hour block)	\$	45

16. Recovery fee (ALL City fields) - All sports included. Fee is per person, per season.	\$	5
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17. Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)

A. Field attendants (minimum of 2 attendants). Fee is per attendant, per hour.	\$	17
B. Lights. Fee is per field.	\$	50
C. Rentals. Fee is per field, per day.	\$	100
D. Field Re-drag/Re-chalk. Fee is per field, per drag/chalk.	\$	25

18. Football and Soccer Fields

A. Field Rental. Fee is per field, per day.	\$	150
B. Lights. Fee is per field.	\$	50

19. Concession Stand (Taylor Regional Park & Sport Complex)

Parks & Recreation Fee Schedule

	<u>Refundable Deposit</u>	<u>Fee</u>	Proposed Fee FY 24-25
Concession Rentals pay 10% of gross receipts.			
20. Vendors (Must obtain permission prior to event)			
A. With Electricity. Fee is per day.		\$ 35	
B. No electricity. Fee is per day.		\$ 25	
21. Memorial Field (Stadium)			
A. Field Rental (Season packages are available) Fee is per day.	\$ 100	\$ 150	
B. Lights. Fee is per day.		\$ 50	
C. Field House Multipurpose Room. Fee is per day.	\$ 100		\$ 100

Development Services Fee Schedule

Fee **Proposed Tech Fee
FY 24-25**

~~-All permits submitted through MyGovernmentOnline will be assessed a \$15 Technology Fee.~~

-Properties located within a Neighborhood Empowerment Zone may be eligible for a 50% reduction in the following fees:

-Zoning, Platting, Site Plan, Building, Plumbing, Mechanical, Electrical, Gas, Foundation and Roof.

-The 50% reduction in fees within the Neighborhood Empowerment Zone *does not* apply if it involves work without a permit.

-All building permits include two plan reviews. The third and subsequent plan reviews require a separate plan review fee to be paid before each and every subsequent plan review will be conducted.

-For the purposes of permit fees floorspace is measured externally as a gross floor area.

Building Permits

Residential (Fees collected at time of application)

1. New Residential and Residential Additions including attached car port

(excludes multi-family greater than 4 units and mixed use)

A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot.	\$	0.15	\$	25.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot. (includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per square foot each)	\$	1.00	\$	25.00

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

2. Residential Accessory Structure 200 sq.ft. and greater

A. <u>Plan Review Fee</u> (collected at time of application). Fee is per sq. ft. or \$75, whichever is greater.	\$	0.15	\$	15.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot. (Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)	\$	1.00	\$	15.00

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

3. Residential Remodel

(excludes multi-family greater than 4 units and mixed use)

A. <u>Plan Review Fee</u> (collected at time of application)	\$	75	\$	15.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per sq. ft. (Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each)	\$	0.75	\$	25.00

The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.

Development Services Fee Schedule

	<u>Fee</u>	Proposed Tech Fee FY 24-25
4. <u>Residential Manufactured Home</u>		
A. <u>Plan Review Fee</u> (collected at time of application)	\$ 75	\$ 15.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per sq. ft. (Includes Building, Electrical, Plumbing and Mechanical - \$0.125 per sq. ft. each)	\$ 0.50	\$ 25.00
The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.		
5. <u>Manufactured Home Park</u>		
A. Manufactured Home Park - additions or alterations to spaces. Fee is per space.	\$ 25	\$ 15.00
B. Manufactured Home Park - original permit application	\$ 400	\$ 25.00
C. Manufactured Home Park License (annual fee - 10 spaces or less)	\$ 250	\$ 15.00
D. Manufactured Home Park License (annual fee - greater than 10 spaces)	\$ 500	\$ 15.00
Commercial (Fees collected at time of application)		
6. <u>New Commercial and Commercial Additions</u>		
(Includes multi-family greater than 4 units and mixed use)		
A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot.	\$ 0.15	\$ 15.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot. (Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each)	\$ 1.00	\$ 35.00
C. <u>Multi-family Fee</u> . Fee is per multi-family unit.	\$ 200	\$ 35.00
The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.		
7. <u>New Commercial - Shell Building & Tenant Finish Out</u>		
A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot.	\$ 0.15	\$ 15.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot. (Includes Building, Electrical, Plumbing and Mechanical - \$0.20 per sq. ft. each)	\$ 0.80	\$ 25.00
The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.		
8. <u>Commercial Remodel</u>		
(Includes multi-family greater than 4 units and mixed use)		
A. <u>Plan Review Fee</u> (collected at time of application). Fee is per square foot.	\$ 0.15	\$ 15.00
B. <u>Permit Fee</u> (collected upon permit approval). Fee is per square foot. (Includes Building, Electrical, Plumbing and Mechanical - \$0.25 per sq. ft. each)	\$ 0.75	\$ 25.00
The permit fee includes an initial inspection and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75.		
9. <u>Commercial Accessory Structure - 120 sq ft and greater</u>		

Development Services Fee Schedule

	<u>Fee</u>	Proposed Tech Fee FY 24-25
A. Review Fee	\$ 95	\$ 15.00
B. Per sq. ft. + Plan Review Fee & Inspection Fee	\$ 0.60	\$ 25.00
10. <u>Cell Towers</u>		
A. Plan Review Fee + Inspection Fee	\$ 500	\$ 15.00
11. <u>Electrical Permits</u>		
A. <u>Residential Stand Alone</u> . Fee + Inspection Fees.	\$ 40	\$ 15.00
B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees + Standard Commercial Plan Review Fee.	\$ 60	\$ 15.00
C. <u>Solar Panels</u> . Fee + Inspection Fees.	\$ 145	
12. <u>Mechanical Permits</u>		
A. <u>Residential Stand Alone</u> . Fee + Inspection Fees.	\$ 50	\$ 15.00
B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees + Standard Commercial Plan Review Fee.	\$ 75	\$ 15.00
13. <u>Plumbing Permits</u>		
A. <u>Residential Stand Alone</u> . Fee + Inspection Fees.	\$ 40	\$ 15.00
B. <u>Commercial Stand Alone</u> . Fee + Inspection Fees + Standard Commercial Plan Review Fee.	\$ 75	\$ 15.00
C. <u>Lawn Irrigation System</u> . Fee + Inspection Fees.	\$ 75	\$ 15.00
14. <u>Sign Permits (Fees collected at time of application)</u>		
A. <u>Banner</u> (non-profit, faith-based, governmental, and service clubs are exempt from paying the fee)	\$ 25	\$ 15.00
B. <u>New Sign or Sign Re-Facing</u> . Application Fee.	\$ 75	\$ 15.00
C. <u>Freestanding Signs over 8ft Tall</u>	\$ 180	\$ 15.00
D. <u>Internally Illuminated Signs</u>	\$ 180	\$ 15.00
E. <u>Master Plan sign Proposal</u> . Fee + \$25 for each sign within the master plan application.	\$ 250	\$ 15.00
F. <u>Sandwich Board/A-Frame Signs in Downtown sign area</u> . Plan review for size and placement standards only.	No charge	
G. <u>Sign Re-Inspection Fee</u> for each reinspection after the first inspection	\$ 55	\$ 15.00
15. <u>Miscellaneous Permits (Fees collected at time of application)</u>		
A. <u>Car Port</u> (non-conforming) Special Use Permit required.		
B. <u>Certificate of Occupancy - Commercial</u> (Includes customer service inspection - CSI). Fee + inspection fees.	\$ 80	\$ 15.00
C. <u>Customer Service Inspection (CSI) - Residential</u>	\$ 80	\$ 15.00
D. <u>Demolition</u> . Fee + inspection fees.	\$ 25	\$ 15.00
E. <u>Driveway Approach</u> . Fee + inspection fees.	\$ 40	\$ 15.00
F. <u>Fence (over 6 ft tall)</u> . Application Fee.	\$ 75	\$ 15.00
G. <u>Foundation Leveling and Repair</u> . Fee + inspection fees.	\$ 40	\$ 15.00
H. <u>Mobile Food Vendors and Food Courts</u> . Fee + inspection fees.	\$ 150	\$ 15.00
I. <u>Peddler & Solicitor</u> . Fee is per each application + \$50 for each person. Permit valid for 6 months.	\$ 60	\$ 15.00

Development Services Fee Schedule

	<u>Fee</u>	Proposed Tech Fee FY 24-25	
J. <u>Residential Swimming Pool, Spa & Sauna</u> . Fee + plan review + inspection fees.	\$ 100	\$	15.00
K. <u>Commercial Swimming Pool</u> . Fee + plan review + inspection fee.	\$ 250	\$	15.00
L. <u>Porch, Patio or Deck</u> . Fee + plan review fee + inspection fee.	\$ 40	\$	15.00
M. <u>Work in the City Right-of-Way (no engineering review)</u> . Fee + inspection fees.	\$ 50	\$	15.00
N. <u>Work in the City Right-of-Way (with engineering review)</u> . Fee + 1% of project cost + engineering inspection fees.	\$ 50	\$	15.00
O. <u>Roof Permit</u> . Fee + Inspection fee and plan review fee, if required.	\$ 40	\$	15.00
P. <u>Streamlined Site Development Plan</u>	\$ 100	\$	15.00
Q. <u>Temporary Construction Trailer, Temporary Sales Office</u> . Fee + plan review + inspection fee.	\$ 100	\$	15.00
R. <u>Backup Generator Permit</u> . Fee + plan review + inspection fees.	\$ 145	\$	15.00
S. <u>Tree Removal Permit</u> . Fee + inspection fees.	\$ 60	\$	15.00
T. <u>Solar Panels</u> . Fee + Inspection Fees.	\$ 145	\$	15.00
16. <u>Inspection Fees</u>			
A. Initial Inspection (Residential)	\$ 55	\$	15.00
B. Each Re-inspection (Residential)	\$ 55	\$	15.00
C. Emergency Inspection (Residential)	\$ 95	\$	15.00
D. Initial Inspection (Commercial)	\$ 75	\$	15.00
E. Each Re-inspection (Commercial)	\$ 75	\$	15.00
F. Emergency Inspection (Commercial)	\$ 125	\$	15.00
G. Medical Gas Inspections/Re-inspections	\$ 250	\$	15.00
Any inspection fee shall be charged for cancellations of inspections on the same day as the scheduled inspection date.			
17. <u>Engineering Inspections</u>			
A. First 100 acres. Fee is per acre.	\$ 1,500	\$	50.00
B. Next 150 acres. Fee is per acre.	\$ 750	\$	75.00
C. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$ 325	\$	100.00
	\$ 7.50		
D. Each infrastructure item (i.e. streets, drainage, water, wastewater). Fee is per linear foot.		\$	50.00
18. <u>Fees for Work Without a Permit</u>			
A. <u>Work without a permit - First Offense</u> - Double the permit fee.			
B. <u>Work without a permit</u> - Second and subsequent offenses filed in municipal court - Triple the permit fee + citation.			
19. <u>Standard Plan Review Fees</u>			
A. Residential Plan Review	\$ 75	\$	15.00
B. Commercial Plan Review	\$ 95	\$	15.00
20. <u>Standard Expedited Plan Review Fee (building permit only)</u>			
A. Expedited Residential Plan Review (subject to capacity). Fee is per hour.	\$ 125	\$	15.00

Development Services Fee Schedule

	<u>Fee</u>	<u>Proposed Tech Fee</u>
		<u>FY 24-25</u>
B. Expediated Commercial Plan Review (subject to capacity). Fee is per hour.	\$ 200	\$ 15.00

21. Combined & Concurrent Expedited Planning and Permit Development Fees

For development projects combining any or all of the following:

- Subdivision improvement plans
- Site development plans
- Building permits

33.3% of the total fee (calculated at 150% rate) shall be paid before the expedited development submission can be considered complete. No plan review will commence until the initial fee has been paid.

All relevant fees are charged at 150% of the standard fee rates contained in this fee schedule except for sewer, water and roadway impact fees. Impact fees are charged at the standard rate contained in the relevant ordinance.

Planning, Zoning, Subdivision, Site Development

All planning fees are collected at time of application submission except for inspection fees.

For the fourth plan review and each subsequent plan review for all types of zoning, subdivision and site development applications, the relevant plan review fee, shown below, will be doubled.

The plan review fee needs to be paid in full before the application can proceed to plan review.

22. Annexation

A. <u>Voluntary Annexation (with notice)</u> . Application fee + notices.	\$ 500	\$ 35.00
B. <u>Voluntary Annexation (without notice)</u> . Application fee + notices.	\$ 500	\$ 35.00
C. <u>Disannexation or ETJ Release</u> . Application fee + attorney fees.	\$ 2,000	\$ 35.00

23. Agreements/Petitions

A. Development Agreement. Application fee + attorney fees + professional services recovery fee.	\$ 2,000	\$ 35.00
B. Development Agreement Amendment. Application fee + attorney fees + professional services recovery fee.	\$ 500	\$ 35.00
C. Special District Petition (MUD, PID, etc). Application fee + attorney fees + professional services recovery fee.	\$ 2,000	\$ 35.00

24. Comprehensive Plan

~~A. Comprehensive Plan Amendment. Application fee + notices + professional services recovery fee if required. \$ 500~~

A. Comprehensive Plan Amendment. Application Fee + Professional Services Recovery Fee (if required) + Notices + Newspaper Public Notice.	\$ 500	\$ 35.00
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25. Zoning

A. <u>Re-zoning</u>. Application fee + notices.	\$ 350	\$ 15.00
A. Place Type Change Request . Application Fee+Notices+Newspaper Public Notice	\$ 350	\$ 15.00
B. <u>Special Use Permit</u> . Application Fee + Notices+ Newspaper Public Notice	\$ 350	\$ 15.00

Development Services Fee Schedule

	<u>Fee</u>	Proposed Tech Fee FY 24-25	
C. Planned Development Plan (Employment Center, Neighborhood, Infill Neighborhood) <u>Initial Submittal</u> . Application Fee + Urban Design Consultant Professional Services Fee + Notices + Newspaper Public Note	\$ 1,000	\$	15.00
Planned Development Re-Submittal. Application fee for each submittal + urban design consultant	\$ 500		
D. professional services recovery fee if required.			
D. Plan (Employment Center, Neighborhood, and Infill Neighborhood) Administrative Amendment. Application Fee + Urban Design Consultant Professional Services Recovery Fee	\$ 500	\$	15.00
Planned Development Amendment (administrative approval). Application fee + urban design	\$ 300		
E. consultant professional services recovery fee + notices.			
E. Plan (Employment Center, Neighborhood and Infill Neighborhood) Amendment (Requiring approval from P&Z and City Council). Application Fee + Urban Design Consultant Professional Services Recovery Cost + Notices + Newspaper Public Notice	\$ 750	\$	15.00
Planned Development Amendment (requiring approval from Planning & Zoning Commission or	\$ 750		
F. Zoning Board of Adjustment). Application fee + urban design consultant professional services			
F. recovery fee + notices.			
F. Appeals. Application Fee + Notices + Newspaper Public Notice	\$ 250	\$	15.00
G. Zoning Variance. Place Type Variance. Application Fee + Notices + Newspaper Public Notice	\$ 325	\$	15.00
H. Special Exceptions. Warrant. Application fee + notices.	\$ 250	\$	15.00
I. Zoning Verification Letter	\$ 50	\$	15.00
26. Site Development Plan			
A. <u>Site Development Plan Initial Submittal</u> . Application fee + \$0.05 per sq. ft. of impervious cover.	\$ 500	\$	25.00
B. <u>Site Development Plan Re-Submittal</u> . Application fee for each re-submittal.	\$ 500	\$	25.00
C. <u>Site Development Plan Inspection Fee</u> . Fee is per sq. ft. of impervious cover paid at plan approval.	\$ 0.05	\$	25.00
27. Flood Plain Development Permit			
A. <u>Flood Plain Development Permit Initial Submittal</u> . Application fee.	\$ 500	\$	15.00
B. <u>Flood Plain Development Permit Re-Submittal</u> . Application fee for each re-submittal.	\$ 500	\$	15.00
Subdivision			
28. Final Plats (includes amended plats and re-plats)			
A. <u>Final plat from preliminary plat initial submittal</u> . Application fee + \$30 per lot.	\$ 1,000	\$	35.00
B. <u>All other final plats initial submittal</u> . Application fee.	\$ 500	\$	35.00
C. <u>Final plat re-submittal</u> . Review fee for each re-submittal.	\$ 300	\$	35.00
29. Preliminary Plats			
A. <u>Preliminary Plat Initial Submittal</u> . Application fee + \$35 per lot + urban design consultant professional services recovery fee if required.	\$ 1,000	\$	35.00

Development Services Fee Schedule

	<u>Fee</u>	<u>Proposed Tech Fee</u> <u>FY 24-25</u>
B. <u>Preliminary Plat Re-Submittal</u> . Application fee for each re-submittal + urban design consultant professional services recovery fee if required.	\$ 500	\$ 35.00
30. <u>Subdivision Improvement Plans (Construction Plans)</u>		
A. <u>Improvement Plans Initial Submittal</u> . Application fee + fee per acre.	\$ 1,000	\$ 35.00
B. First 100 acres. Fee is per acre.	\$ 500	\$ 35.00
C. Next 150 acres. Fee is per acre.	\$ 250	\$ 35.00
D. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$ 125	\$ 35.00
E. Off-site infrastructure. Fee is per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	\$ 2.50	\$ 35.00
31. <u>Improvement Plans Re-Submittal</u>. Plan review fee for each re-submittal - \$500 or 10% of initial submittal fee, whichever is greater.		
32. <u>Improvements Inspection Fee</u>		
A. First 100 acres. Fee is per acre.	\$ 1,500	\$ 35.00
B. Next 150 acres. Fee is per acre.	\$ 750	\$ 35.00
C. All acres over 250 acres + off site infrastructure. Fee is per acre.	\$ 325	\$ 35.00
D. Off-site infrastructure. Fee is per linear foot per infrastructure item (i.e. streets, drainage, water, wastewater)	\$ 7.50	\$ 35.00
33. <u>Subdivision Variance</u>. Application Fee + Notices + Newspaper Public Notice	\$ 325	\$ 35.00
34. <u>Plat Certification Letter</u>. Application Fee	\$ 50	\$ 15.00
35. <u>Miscellaneous Fees</u>		
A. <u>Recording Fees</u> (all application types) - set by Williamson County and paid by applicant.		
B. <u>Mailed Notices</u> (all application types). Fee is per notice.	\$ 5	\$ 15.00
C. <u>Newspaper Public Notice</u> . Minimum fee. Pricing above \$230 is dependent upon the size of the advertisement placed in Taylor Press.	\$ 230	\$ 15.00
D. <u>Pipeline Permit</u> . Fee + annual fee (\$3 per rod within right-of-way).	\$ 2,500	\$ 15.00

Professional services recovery fee: If an outside consultant for the city is required for an applicant's project, the applicant is required to pay the estimated fee for such service prior to such service being conducted. The applicant shall pay or receive a refund for the difference between the estimated fee and the actual fee within thirty (30) days of the city's receipt of an invoice from the outside consultant for the services rendered. The city may require that additional fees be deposited when the original fee is exhausted or is projected to be exhausted. In such event, the city shall prepare an estimate of the additional fees for the outside consultant and send the applicant written notice of the additional fees that must be deposited, accompanied by the estimate. The applicant shall pay the estimated additional fee deposit within fifteen (15) days of date of the notice.

Impact Fee Schedule

Fee

1. Roadway Impact Fees

Refer to the separate ordinance that sets roadway impact fees.

2. Sidewalks

- A. Cash-in-lieu fee. Fee is per square foot. \$ 10

3. Right-of-way License

- A. Original license \$ 350

4. Water and Wastewater Impact Fees

Refer to the separate ordinance that sets water and wastewater impact fees.

5. Tap Fees. The following fees are per tap.

Water Taps

- A. 1" \$ 1,576
B. 1½" \$ 2,100
C. 2" \$ 2,275

Sewer Taps

- D. 4" \$ 1,516.73
E. 6" \$ 1,684.44

6. Meter Fees

The Meter fees are pass through costs and these prices are subject to change.

- A. Standard residential water meter (5/8") \$ 290
B. Non standard meters vary in price. Please contact the Permit Technician for the cost of a non standard meter.

Police Fee Schedule

Proposed Fee FY 24-25

	<u>Fee</u>
1. <u>Accident Report</u> . Fee is per report.	\$ 6.00
A. Certified copy of report. Fee is per report.	\$ 8.00

~~2. Dispatching fee for other jurisdiction—By contract as negotiated by City Manager and approved by City Council.~~

3. <u>Fingerprinting Service</u> . Fee is per set.	\$ 10.00
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4. <u>Police Report</u> . Fee is per page after 50 pages.	\$ 0.10
A. DVD	\$ 3.00
B. CD	\$ 1.00
C. USB	

Actual cost

5. Body Worn Camera Recordings

Fees are pursuant to Government Code 1701.661

(1) \$10.00 per recording responsive to the request for information; and

(2) \$1.00 per full minute of body worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.

6. Security Requests. All fees listed below are per hour.

A. Police unit (vehicle)	\$ 25.00
B. Security fee for off-duty police officer (3 hours/officer minimum)	\$ 60.00
C. Supervisor required when 4 or more officers are requested	\$ 80.00
D. Emergency request received within 24 hours of scheduled start time	\$ 70.00
E. <u>Traffic only</u>	\$ 60.00

Remove

Solid Waste Collection Fee Schedule

<u>Base Fee per Month</u>	<u>Proposed Fee FY 24-25</u>
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Solid Waste is charged on a monthly basis on the City of Taylor utility bill.

Residential Services

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**.

1. Curbside Trash Service (pickup weekly):

A. Single 95 gallon cart	\$ 11.27	\$ 11.73
B. Each additional cart	\$ 4.37	\$ 4.54

2. Curbside Recycling (pickup every other week):

A. Single 95 gallon cart	\$ 5.55	\$ 5.77
B. Each additional cart	\$ 5.55	\$ 5.77
C. Multi-Family Resident - Single User	\$ 7.50	\$ 7.80
D. Multi-Family Resident - Multiple Users	\$ 17.06	\$ 17.74

Customer requesting a one time additional waste/bulk item(s) collection (in additional to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

Commercial Trash Service

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**.

3. 95 Gallon Cart (additional pick up is \$25):

A. One X Per week pick up	\$ 20.21
B. Two X s Per week pick up	\$ 28.95
C. Three X s Per week pick up	\$ 35.28
D. Four X s Per week pick up	\$ 44.12
E. Five X s Per week pick up	\$ 54.69

4. 2 Cubic Yards (additional pick up is \$25):

A. One X Per week pick up	\$ 55.99
B. Two X s Per week pick up	\$ 92.71
C. Three X s Per week pick up	\$ 114.74

5. 3 Cubic Yards (additional pick up is \$35):

A. One X Per week pick up	\$ 73.28
B. Two X s Per week pick up	\$ 127.48
C. Three X s Per week pick up	\$ 181.53
D. Four X s Per week pick up	\$ 213.59
E. Five X s Per week pick up	\$ 264.79

6. 4 Cubic Yards (additional pick up is \$45):

A. One X Per week pick up	\$ 92.71
B. Two X s Per week pick up	\$ 162.21
C. Three X s Per week pick up	\$ 234.69
D. Four X s Per week pick up	\$ 282.43

Solid Waste Collection Fee Schedule

	<u>Base Fee per</u> <u>Month</u>	Proposed Fee FY 24-25
E. Five X s Per week pick up	\$ 366.80	
 7. <u>6 Cubic Yards (additional pick up is \$55):</u>		
A. One X Per week pick up	\$ 115.87	
B. Two X s Per week pick up	\$ 191.27	
C. Three X s Per week pick up	\$ 283.91	
D. Four X s Per week pick up	\$ 319.51	
E. Five X s Per week pick up	\$ 390.12	
 8. <u>8 Cubic Yards (additional pick up is \$65):</u>		
A. One X Per week pick up	\$ 141.00	
B. Two X s Per week pick up	\$ 233.67	
C. Three X s Per week pick up	\$ 328.31	
D. Four X s Per week pick up	\$ 404.22	
E. Five X s Per week pick up	\$ 510.11	
 10. <u>Cubic Yards (additional pick up is \$75):</u>		
A. One X Per week pick up	\$ 171.88	
B. Two X s Per week pick up	\$ 270.39	
C. Three X s Per week pick up	\$ 374.66	
D. Four X s Per week pick up	\$ 484.73	
E. Five X s Per week pick up	\$ 639.25	
 <u>Commercial Recycling Service</u>		
Fees calculated at Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%) .		
 11. <u>95 Gallon Cart (additional pick up is \$25):</u>		
A. One X Per week pick up	\$ 18.19	
B. Two X s Per week pick up	\$ 26.06	
C. Three X s Per week pick up	\$ 31.75	
 12. <u>2 Cubic Yards (additional pick up is \$25):</u>		
A. One X Per week pick up	\$ 50.39	
B. Two X s Per week pick up	\$ 83.44	
C. Three X s Per week pick up	\$ 103.27	
 13. <u>3 Cubic Yards (additional pick up is \$35):</u>		
A. One X Per week pick up	\$ 65.95	
B. Two X s Per week pick up	\$ 114.72	
C. Three X s Per week pick up	\$ 163.38	
 14. <u>4 Cubic Yards (additional pick up is \$45):</u>		
A. One X Per week pick up	\$ 83.44	
B. Two X s Per week pick up	\$ 145.99	
C. Three X s Per week pick up	\$ 211.22	

Solid Waste Collection Fee Schedule

	<u>Base Fee per Month</u>	<u>Proposed Fee FY 24-25</u>
15. <u>6 Cubic Yards (additional pick up is \$55):</u>		
A. One X Per week pick up	\$ 104.28	
B. Two X s Per week pick up	\$ 172.14	
C. Three X s Per week pick up	\$ 255.52	
16. <u>8 Cubic Yards (additional pick up is \$65):</u>		
A. One X Per week pick up	\$ 126.90	
B. Two X s Per week pick up	\$ 210.30	
C. Three X s Per week pick up	\$ 295.48	
17. <u>10 Cubic Yards (additional pick up is \$75):</u>		
A. One X Per week pick up	\$ 154.69	
B. Two X s Per week pick up	\$ 243.35	
C. Three X s Per week pick up	\$ 337.19	

18. Roll Offs

Fee includes Delivery Charge + Daily Rental + Haul Cost.

Delivery Charge:

*Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

A.	20 yd Roll-Off	\$ 134.98	Fee per delivery
B.	30 yd Roll-Off	\$ 134.98	Fee per delivery
C.	40 yd Roll-Off	\$ 134.98	Fee per delivery

Daily rental:

*Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

D.	20 yd Roll-Off	\$ 2.08	Rate/day	\$	2.09
E.	30 yd Roll-Off	\$ 2.08	Rate/day	\$	2.09
F.	40 yd Roll-Off	\$ 2.08	Rate/day	\$	2.09

Haul cost:

*Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

G.	20 yd Roll-Off	\$ 415.32	Cost per haul
H.	30 yd Roll-Off	\$ 498.38	Cost per haul
I.	40 yd Roll-Off	\$ 581.44	Cost per haul

19. Roll Offs of Clean, Separated Recycle Material

Fee includes Delivery Charge + Daily Rental + Haul Cost.

Delivery Charge:

*Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

A.	20 yd Roll-Off	\$ 130.54	Fee per delivery
B.	30 yd Roll-Off	\$ 130.54	Fee per delivery

Solid Waste Collection Fee Schedule

				<u>Base Fee per</u>	<u>Proposed Fee</u>
				<u>Month</u>	<u>FY 24-25</u>
C.	40 yd Roll-Off	\$	130.54	Fee per delivery	

Daily rental:

*Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

D.	20 yd Roll-Off	\$	2.02	Rate/day	
E.	30 yd Roll-Off	\$	2.02	Rate/day	
F.	40 yd Roll-Off	\$	2.02	Rate/day	

Haul cost:

*Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

G.	20 yd Roll-Off	\$	339.14	Cost per haul	
H.	30 yd Roll-Off	\$	339.14	Cost per haul	
I.	40 yd Roll-Off	\$	339.14	Cost per haul	

20. One time collection of Bulky wastes on call (any size).

Fee includes Delivery Charge + Daily Rental + Haul Cost.

A.	Delivery Charge	\$	77.60	Fee/delivery	
B.	Daily Rental	\$	4.65	Rate/day	
C.	Haul cost	\$	77.60	Cost per haul	

21. Industrial Solid Waste Collection Services - collected by service provider

	<u>Fee</u>
<u>22. Spring and Fall cleanup</u>	
A. Per Standard pick-up truck load	\$ 10
B. Trailer (16' to 18')	\$ 20

23. Assessments

A.	Lot clean up	Actual cost + 10% admin fee
B.	Paving assessment	n/a

24. Lien Fees

A.	Filing of Lien with Williamson County	Per current County rate
B.	Release of Lien with Williamson County	Per current County rate

25. Waste Hauling

A.	Refer to the separate ordinance that sets the fees for waste hauling.	
B.	Discharge fee. Fee is per gallon (\$100 per 1,000 gallons).	\$ 0.10

26. Industrial Discharge

A.	Refer to the separate ordinance that sets the fees for industrial discharge.	
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Water and Wastewater Fee Schedule

Water Deposits

1 Deposits for all single family, commercial, industrial, irrigation accounts per connection.

~~Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.~~

Meter Size	Avg. consumption/month in gallons*	Deposit Amount	
A. 5/8" x 3/4"	<10,000	\$ 131	\$ 135.00
B. 3/4"	<10,000	\$ 157	\$ 160.00
C. 1"	<10,000	\$ 170	\$ 170.00
D. 1½"	<15,000	\$ 229	\$ 230.00
E. 2"	<15,000	\$ 295	\$ 300.00
F. 3"	<15,000	\$ 359	\$ 360.00
G. 4"	<25,000	\$ 556	\$ 560.00
H. 6"	<25,000	\$ 818	\$ 820.00
I. 8"	<50,000	\$ 1,340	\$ 1,340.00
J. 10"	<75,000	\$ 1,994	\$ 1,995.00
K. 12"	<150,000	\$ 3,300	\$ 3,300.00

*If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

2 Deposits for all multi-family dwelling accounts per connection.

~~Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.~~

Meter Size	Avg. consumption/month in gallons*	Deposit Amount calculated as follows:	
A. 5/8" x 3/4"	<10,000	$\$131 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$135 + ((\# \text{ units} - 1) \times 0.7) \times \100
B. 3/4"	<10,000	$\$157 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$160 + ((\# \text{ units} - 1) \times 0.7) \times \100
C. 1"	<10,000	$\$170 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$170 + ((\# \text{ units} - 1) \times 0.7) \times \100
D. 1½"	<15,000	$\$229 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$230 + ((\# \text{ units} - 1) \times 0.7) \times \100
E. 2"	<15,000	$\$295 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$230 + ((\# \text{ units} - 1) \times 0.7) \times \100
F. 3"	<15,000	$\$359 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$360 + ((\# \text{ units} - 1) \times 0.7) \times \100
G. 4"	<25,000	$\$556 + ((\# \text{ units} - 1) \times 0.7) \times \100	$\$560 + ((\# \text{ units} - 1) \times 0.7) \times \100

*If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

3. Backflow Prevention

	Fee	Proposed Fee FY 24-25
A. Initial Permit	\$ 33	\$ 35.00

Water Rates

4. Base Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial.

Meter Size	Monthly Minimum Charge	
A. 5/8" x 3/4"	\$ 42.15	\$ 44.26
B. 1"	\$ 70.41	\$ 73.93
C. 1½"	\$ 105.34	\$ 110.61
D. 2"	\$ 168.60	\$ 177.03
E. 3"	\$ 337.23	\$ 354.09
F. 4"	\$ 526.89	\$ 553.23
G. 6"	\$ 1,055.03	\$ 1,107.78
H. 8"	\$ 2,247.86	\$ 2,389.91
I. 10"	\$ 3,231.64	\$ 3,393.22
J. 12"	\$ 6,041.36	\$ 6,343.43

Base Rate for multi-family accounts includes the monthly minimum charge per meter size + LUE charge.

K. Living Unit Equivalent (LUE). Fee is per LUE.	\$ 17.86	\$ 18.75
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5. Residential Volumetric Rates:

A. Block 1	per kgals. (0-2,000 gallons)	\$ 4.29	\$ 4.50
B. Block 2	per kgals. (2001-5,000 gallons)	\$ 4.72	\$ 4.95
C. Block 3	per kgals. (5,001-9,000 gallons)	\$ 5.12	\$ 5.37
D. Block 4	per kgals. (above-9,000 gallons)	\$ 5.98	\$ 6.27

6. Non-Residential Volumetric Rates:

A. Block 1	per kgals. (0-15,000 gallons)	\$ 5.79	\$ 6.08
B. Block 2	per kgals. (15,001-45,000 gallons)	\$ 6.37	\$ 6.69
C. Block 3	per kgals. (45,001-120,000 gallons)	\$ 7.01	\$ 7.36
D. Block 4	per kgals. (above-120,000 gallons)	\$ 7.52	\$ 7.90

7. Irrigation Volumetric Rate:

	per kgals. All usage (minimum 1,000 gallons)	\$ 9.05	\$ 9.50
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8. Bulk Water Rate

	per kgals. All usage.	\$ 8.07	\$ 8.47
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Sewer Rates

9. Rates for all Single Family Dwelling accounts per connection.

Total monthly charge includes the monthly minimum plus the volumetric rate per 1,000 gallons.

Water and Wastewater Fee Schedule

For residential customers, the City bases monthly wastewater charges on the average water consumption for November, December, January, and February. The three lowest consumptions are averaged. This average is used to calculate your wastewater charge for the entire year. An account must be active the entire four months to establish an average. All new accounts will be charged the citywide average until the account has established its own winter average.

Meter Size	Monthly Minimum Charge	Volumetric Rate Per 1,000 gallons			
A. All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	\$ 34.27	\$ 7.57	\$	35.30	\$ 7.80

10. Rates for all multi- family dwelling, commercial and industrial accounts per connection.
Total monthly charge includes the monthly minimum plus the volumetric rate per 1,000 gallons.

Meter Size	Monthly Minimum Charge	Volumetric Rate Per 1,000 gallons			
A. All meter sizes (5/8" x 3/4", 1", 1½", 2", 3", 4", 6")	\$ 34.27	\$ 7.57	\$	35.30	\$ 7.80

11. Additional Utility Service Fees:

	Fee	Proposed Fee FY 24-25
A. Administrative/Processing Fee	\$ 33	
A. After Hours Connection/Reconnection Fee (after 5pm)	\$ 66	\$ 90.00
B. Connect Fee	\$ 33	\$ 35.00
C. Fire Hydrant Meter-Base Fee (no consumption included)	\$ 131	\$ 135.00
D. Fire Hydrant Meter-Deposit	\$ 784	\$ 800.00
E. Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%	
F. Lock Fee	\$ 33	\$ 50.00
G. Meter Flow Test-In-House	\$ 52	
H. Plugged/Pulled Meter Fee	\$ 98	\$ 100.00
I. Reconnect Fee (for non-payment) before 5pm	\$ 33	\$ 65.00
K. Reread Fees	\$ 26	
J. Return Check & NSF Electronic Draft Fees	\$ 39	\$ 40.00
M. Return Trip Fee	\$ 26	
K. Third Party Meter Flow Test-Commercial	\$ 229	\$ 230.00
L. Third Party Meter Flow Test-Residential	\$ 125	
M. Transfer Fee	\$ 26	\$ 30.00
N. Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$ 98	\$ 100.00

Municipal Drainage Utility System (MDUS) Fee Schedule

	<u>Monthly Fee</u>	
1. <u>Equivalent Residential Unit (ERU)</u>		
A. Residential (includes multi-family) = 1 ERU/Unit. Fee is per ERU.	\$	3
B. Non-residential = \$3.00 per 2,500 sq ft of impervious area. \$3 minimum.	\$	3

Transportation User Fee (TUF) Fee Schedule

Trip Factor Index

Category	Units	Trip Factor	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales,
Large School/Day Care	students	0.20	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.40	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.30	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

Transportation User Fee Schedule

Calculation for Monthly Base Trip Rate: Trip Factor times square foot divided by 1,000 square feet.

	Monthly Base Trip Rate	Monthly Charge
Nonresidential Tiers		
Tier I*	0-8.99	\$25.00
Tier II	9.00-13.65	\$33.00
Tier III	13.66-27.30	\$50.00
Tier IV	27.31-53.99	\$67.00
Tier V	54.00-102.00	\$84.00
Tier VI	102.01+	\$133.00
Residential		
Single Family	flat rate	\$8.00
Multi-Family	flat rate	\$8.00

*All churches will be placed in Tier I

FY 2025 Fee Schedule

Proposed Amendments

Proposed Fee Amendments

Airport Page 2 of the Summary of Changes

- Increase of approximately of an average of 6% for hanger & tie down rentals

Cemetery Page 4 of the Summary of Changes

- Elimination of headstone leveling services
- Increase of approximately 9% for grave digging fees
- Increase of approximately 4% for cemetery spaces

Library Services Page 11 of the Summary of Changes

- Increase to copies/prints

Miscellaneous Fees and Permits Page 12 of the Summary of Changes

- Increase of credit card processing fee
- Increase to copies for all departments

Parks & Recreation Pages 13-15 of the Summary of Changes

- New fees for Pavilion, Band Stand and Batting Cage rentals

Development Services Fees Pages 16-21 of the Summary of Changes

- Increase of technology fees for all permitting, planning & zoning



Proposed Fee Amendments



Police Page 24 of the Summary of Changes

- Removed the Security requests for Traffic only

Solid Waste Pages 25-28 of the Summary of Changes

- Increase of approximately 4% to residential service

Water and Wastewater Pages 29-30 of the Summary of Changes

- Increase of approximately 5% to water service rates
- Increase of approximately 3% to wastewater service rates

Proposed Fee Amendments

No Changes:

- Animal Control
- Fire Department
- Impact Fees
- MDUS Fees
- TUF Fees



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 13.

Agenda Title: Receive an update on the Parks Master Plan and Capital Improvement Plan.

Council Action to be Taken: Staff recommends receiving the presentation and providing direction as desired.

Department Submitted: Parks and Recreation

Staff Contact: Tyler Bybee, P&R Director

1. PURPOSE / DESCRIPTION

The purpose of this item is to provide an update on the Parks Master Plan and Capital Improvement plan and receive council feedback on the direction of the plan and future planning endeavors.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The purpose of the Taylor Parks and Recreation Department is to enhance the quality of life in the community by providing accessible and well-maintained parks, recreational facilities, and programs. The City boasts a wide variety of parkland and amenities and continues to improve these facilities through the Parks Master Planning process and Capital Improvement Program. Investing in park infrastructure offers numerous benefits, impacting communities socially, economically, and environmentally.

The City of Taylor has conducted three Parks and Recreation and Open Spaces plans: 2004, 2016 and most recently 2020(adopted June 21st, 2021). The 2020 plan focused on the residents' vision for the three main community parks: Murphy, Bull Branch and Robinson Parks. The 2020 plan was accompanied by an Operations Maintenance Plan, that provides the expected level of service to maintain the parks system and details the projected staffing needs to meet that service standard.

The 2016 Master Plan identified priorities in the short term, mid-term, long term and ongoing categories.

Short-term Priorities: Construct a Cross-Town Recreational Trail along Bull Branch Creek. Perform upgrades to the Robinson Park softball field. Construct Splash Pad and ball field

improvements at Robinson Park.

Mid-term Priorities: Continue renovation and maintenance of existing facilities as in prior years. Identify grants and budget for park enhancements. Build enhancements to downtown Heritage Park. Construct a downtown Skate Park.

Long-term Priorities: Add shade trees and native landscaping to parks. Identify land for a pocket park.

Ongoing priorities: Identify and acquire land for additional parkland. Acquire additional park land from developers in the planning for residential subdivisions. Enhance park facilities by implementing better maintenance and upkeep standards. Manage the current wildlife within the park system to ensure a quality recreational experience for all park users. Enhance park safety through implementation of a park safety program.

A very large percentage of the priorities from 2016 have been accomplished. In 2019, there was a desire to get additional community input on the long term plan for the three major Community Parks in the Taylor parks system: Murphy Park, Bull Branch Parks. This plan was approved and adopted by City Council at the June 21st, 2021 meeting. Below is a snapshot of items identified in the 2020 plan:

Bull Branch Park: restroom renovation or replacement, pavilion replacement, dock improvements, ball field spectator/common area improvements, lighting improvements, and trash enclosure.

Bull Branch Trail: trail replacement and lighting improvements.

Murphy Park: track repair or replacement/bleacher removal, pavilion renovation, roadway/parking repair or replacement, court resurfacing, pool replacement, ball field spectator/common area improvements, and lighting improvements. Murphy Park also included an architectural assessment of the existing Memorial Field- field house facility for possible repurposing for the City's use.

Fannie Robinson Park: additional parking, drainage improvements at splash pad/ playground, pool/pool house repair or removal, ball field light upgrades, and lighting improvements

At the May 2022 Council/Staff retreat, the main Parks Item centered around the balance between addressing the decades of deferred maintenance items across the system versus building new park amenities without additional staffing levels to maintain the new amenities. Staff and Parks Advisory board and City Council have been cognizant of this balance when making decisions on Capital Improvements, focusing on projects that replace or improve existing infrastructure without adding additional maintenance burden on staff.

Capital Improvement plan projects have the potential to be funded by a variety of sources including: Grants, General Fund dollars, Certificate of Obligation Bonds, General Obligation Bonds, Corporate and Private sponsorship and Developers/Development Agreements.

The spreadsheet that is attached to this item contains a detailed list of projects completed(Since 2021),in progress, in design(funding allocated, and unfunded projects from the Parks Master Plan. The Doris Roznovak Aquatic Center renovation is set to go to bid in Mid-September 2024, with contract award at the last council meeting in October and construction beginning in mid-November. Depending on the final approved cost of the pool construction, the 2024 bond funds could be used to subsidize any overages in the pool construction.

Other Parks and Recreation planning initiatives currently underway include the Wellness/Recreation Center Feasibility Study exploring all aspects of the communities' needs as it pertains to indoor recreation and the Trails Master Plan, done alongside the Sidewalk and ADA Transition Plans.

Staff recommends planning for an update to the entire Parks, Recreation and Open Spaces Master Plan in late 2025/early 2026. There are some gaps in current plans that need to be filled, most notably future land use at Taylor Regional Park, Doak Park, and the East Burkett Street and Dolan Parks. There also needs to be further investigation into future parkland needs and opportunities.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Additional Funding sources have allowed for improved maintenance of and Capital Improvement opportunities in the Parks system. • The Master Planning Process allows for community input on the projects deemed to be priority.	• There are many Capital Improvement needs across the City

4. RECOMMENDATION

Staff recommends receiving the presentation and providing direction as desired.

5. FUNDING SOURCE

Parks Projects are funded from a variety of sources: General Fund, Bond Funds, Grant Funding, and Corporate and Non-Profit Donations.

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Parks Master Plan Presentation
2. Master Plan Maps
3. Parks Master Plan Tracking

Parks Master Plan and Capital Improvement Plan Update

City Council Meeting
September 12th, 2024

Why are we here?

- The purpose of the Taylor Parks and Recreation Department is to enhance the quality of life in the community by providing accessible and well-maintained parks, recreational facilities, and quality programs.
- The City boasts a wide variety of parkland and amenities and continues to improve these facilities through the Parks Master Planning process and Capital Improvement Program.
- Investing in park infrastructure offers numerous benefits, impacting communities socially, economically, and environmentally.



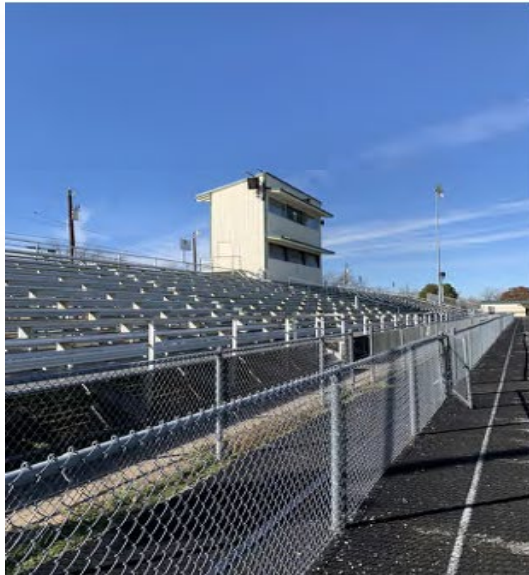
Parks Master Planning Background

- The previous master plans were conducted in 2004 and 2016.
- In 2020 the Parks Master Plan was updated to identify proposed improvements to meet the current and future needs of the community.
- The three major Community parks were included in the study, Bull Branch Park, Murphy Park, and Robinson Park. The 2020 study also included an Operations Maintenance Plan



Quality vs. Quantity – from 2022 Council Retreat

- Deferred Maintenance vs Capital Improvement
- Focus on replacement/removal of existing failing infrastructure in both deferred maintenance and capital improvement areas



How are projects funded?

- Capital Improvement plan projects have the potential to be funded by a variety of sources including:
- Grants(TPWD, St. David's, Mini Pitch)
- General Fund dollars
- Certificate of Obligation Bonds(2022/24)
- General Obligation Bonds
- Corporate and Private sponsorship
- Non Profit Donations(Good Life Taylor and Newly formed Friends of the Parks Foundation)
- Developers/Development Agreements-(Valero and Samsung Quality of Life Funds)



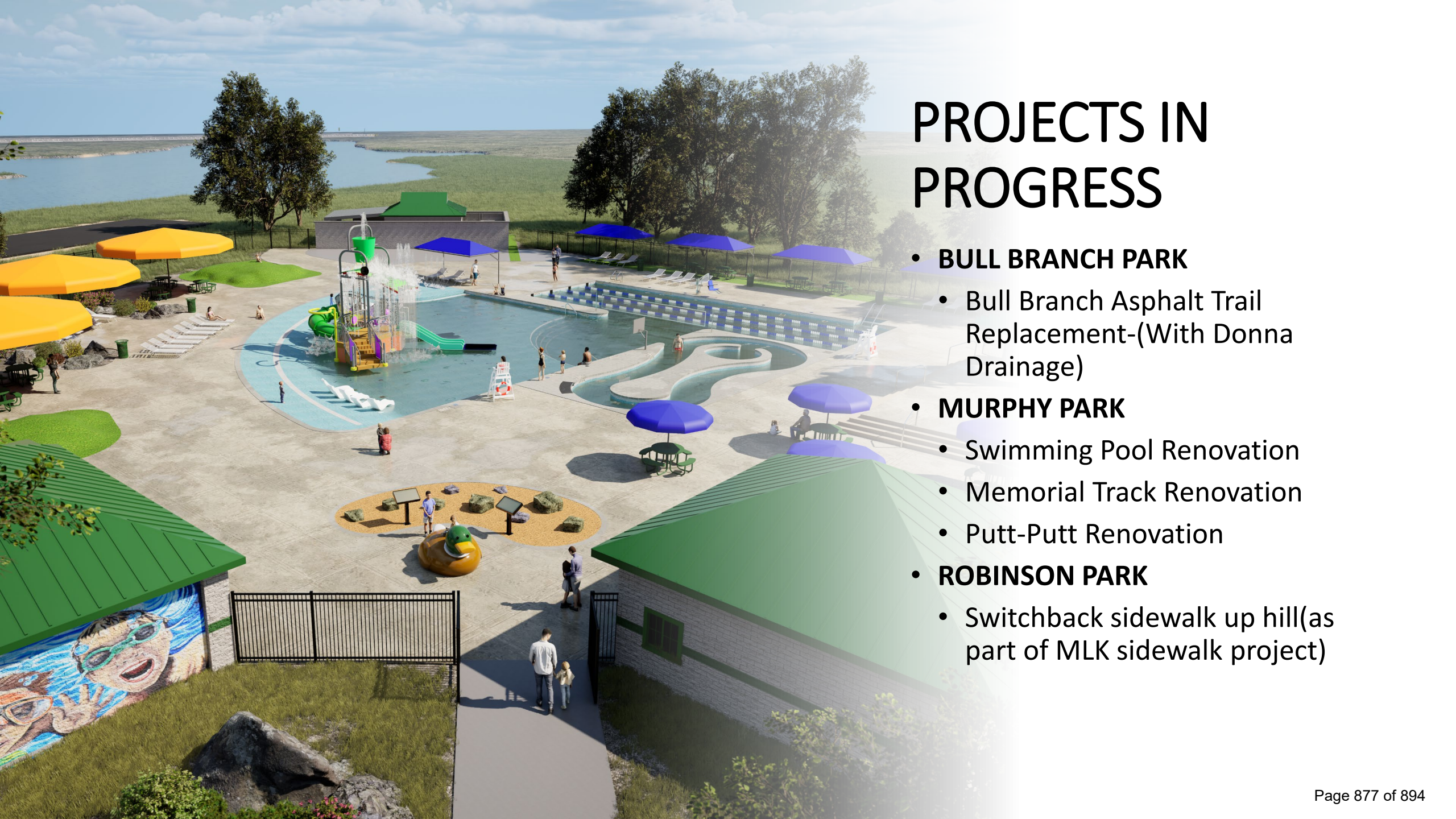
COMPLETED PROJECTS PER MASTER PLAN

- **BULL BRANCH PARK**
 - Playground replacement
 - Pedestrian Bridge and Handrails Replacements
- **MURPHY PARK**
 - Percussion Playground Addition
 - Soccer Mini-Pitch
 - Field House Improvements
 - Pavilion Improvements
 - Pickleball Court Addition
 - Workout Equipment Installation
- **FANNIE ROBINSON PARK**
 - Dickey Givens Community Center
 - Basketball Court and Softball Lights
 - Restroom Addition
 - Soccer Field Improvements
 - Shade over picnic tables

OTHER COMPLETED PROJECTS

- **DOAK PARK-2022**
 - Playground Addition
- **TAYLOR REGIONAL PARK
PHASE 2-2022**
 - Additional Soccer Field
 - Batting Cages
 - Concession Area Shade
 - Fishing Pier
- **HERITAGE SQUARE/SKATE**
 - Splashpad Renovation-2024
 - Skate Park Lighting-2021



An aerial photograph of a park featuring a large swimming pool with a water slide and splash area. The pool is surrounded by a paved deck with lounge chairs and umbrellas. In the foreground, there is a playground with a large yellow duck-shaped structure. To the left, a building with a green roof has a mural of a smiling person. In the background, a body of water and a grassy field are visible under a blue sky with clouds.

PROJECTS IN PROGRESS

- **BULL BRANCH PARK**

- Bull Branch Asphalt Trail Replacement-(With Donna Drainage)

- **MURPHY PARK**

- Swimming Pool Renovation
- Memorial Track Renovation
- Putt-Putt Renovation

- **ROBINSON PARK**

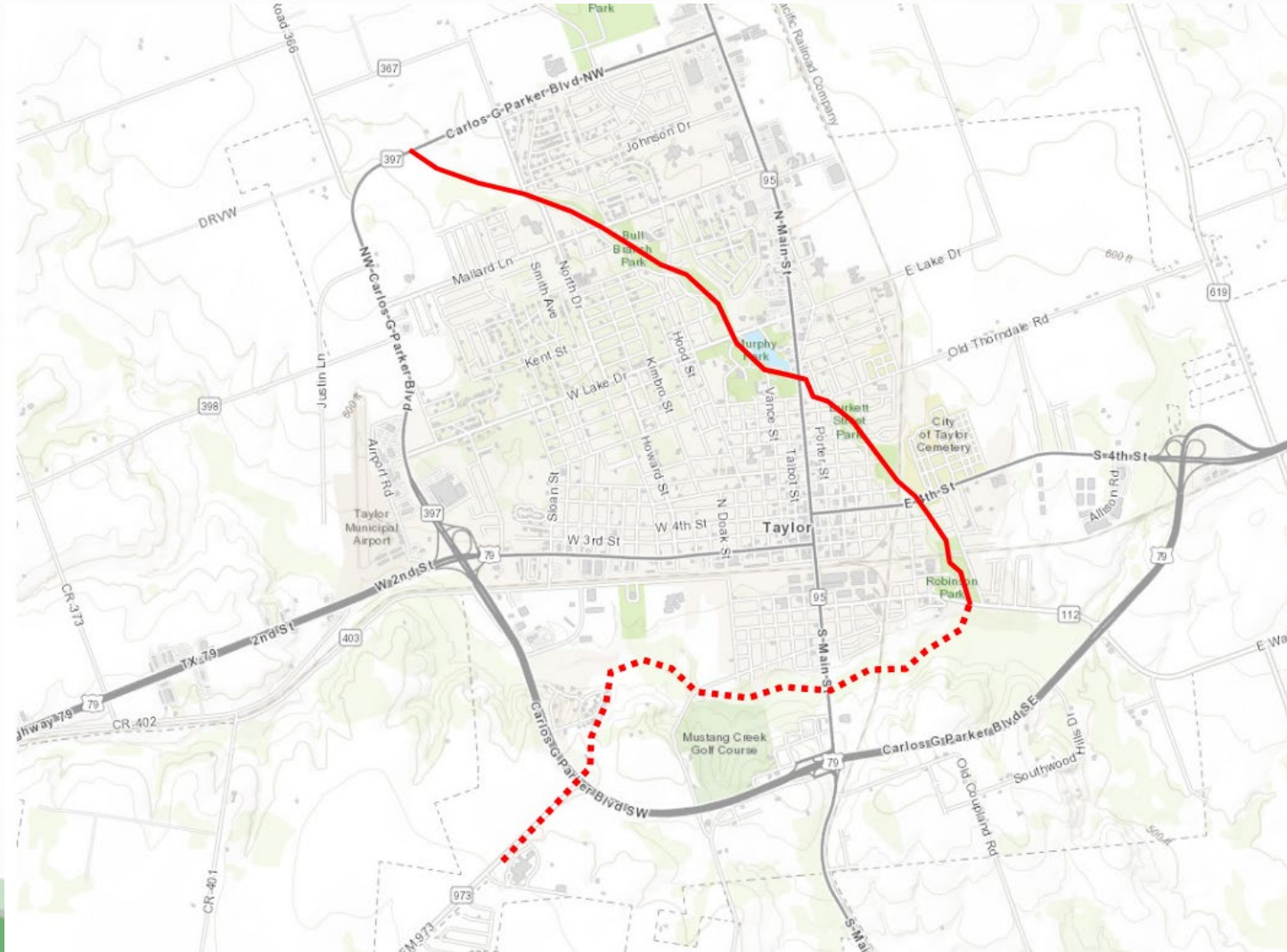
- Switchback sidewalk up hill(as part of MLK sidewalk project)

PARKS- 2024 BOND PROJECTS

Bull Branch Pavilion Replacement	\$137,500	Parks Board Rank #1
Bull Branch Ballfield/Park and Rotary Restroom Update	\$60,500	#2
LED Light Upgrade at Bull Branch, Rotary Softball	\$602,400	#3
Synthetic Turf Two Infields in TRP	\$369,600	#4
Robinson Park Drive and Parking Lot	\$602,400	#5
Bull Branch, Mallard and Rotary Concourse and Shade	\$385,000	#6
Bull Branch Fishing Pier	\$192,000	#7
Murphy/Rotary Drive Improvements and Parking	\$935,000	#8
Heritage Square Splash Pad- Completed- \$680,425		
Subtotal	\$2,790,000	
Design/Project Management 15%	\$510,000	
Total	\$3,319,575 Million Available	

South Taylor Trail

- Proposed trail along Mustang Creek connecting to Bull Branch Trail in Robinson Park
- Presented to County for 2024 Transportation Bond Consideration



Hutto-to-Taylor Trail Connection

- Proposed trail as part of the County's overall network that would connect the Western part of the County to Taylor by tying Hutto's Cottonwood Creek Trail to Taylor
- Feedback from County was the need for a Trails Master Plan. This process will begin soon along with the Sidewalk and ADA transitions plans.

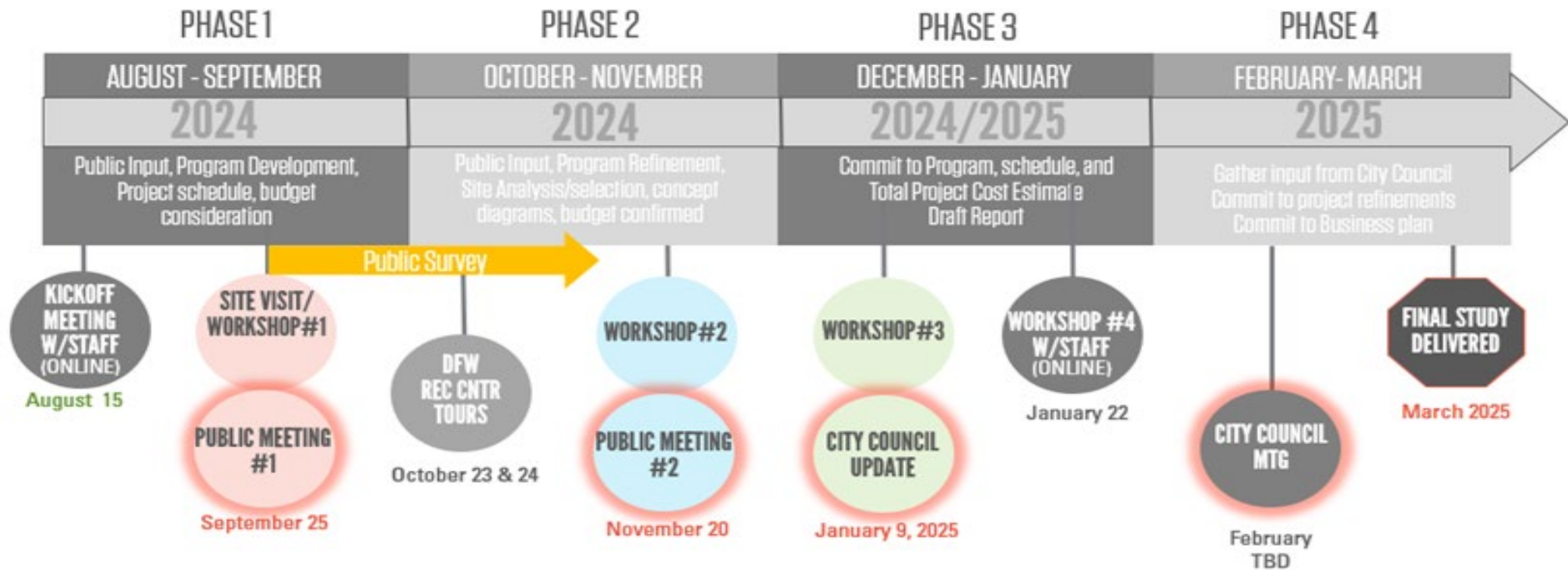


Future Planning

- The 2020 Master Plan did not include, Taylor Regional Park, Doak Park, or the Burkett/Dolan areas nor did it contain recommendations for the creation of future parks.
- Typically, Master Plans are updated on a five-year basis, Parks and Recreation would like to create and RFQ to begin the process of creating a 2026 Parks Master Plan.



Wellness/Recreation Center Feasibility Study



COMMUNITY MEETING

WELLNESS AND RECREATION CENTER

TAYLOR PUBLIC LIBRARY
6:30P - 8P

September 25!



add to
calendar!



Questions?

Bull Branch Park Master Plan

PROPOSED PARK IMPROVEMENTS

- 1 PARKING (128 spaces)
- 2 TRAIL : REPLACE WITH 8 FT CONCRETE TRAIL
- 3 TRAIL : SIDEWALKS
- 4 SHADE FOR PLAYGROUND
- 5 RESTROOM RENOVATION : REPLACEMENT
- 6 PAVILION REPLACEMENT WITH FENCE
- 7 PIER RENOVATION
- 8 DUMPSTER ENCLOSURE
- 9 PARK ENTRY SIGN WITH LANDSCAPING
- 10 BALL FIELDS : FENCING WITH MOWSTRIPS, DUGOUTS, SPECTATOR/Common AREA PAVEMENT IMPROVEMENTS & SHADE.

NOTE :
PROVIDE IMPROVED GENERAL PARK LIGHTING , CAMERA SURVEILLANCE , & ADDITIONAL/REPLACEMENT OF PARK FURNISHINGS.

EXISTING PARK AMENITIES

- A TRAILS : SIDEWALKS (NO UPGRADES)
- B BASKETBALL COURT
- C CONCESSION : RESTROOM BUILDING
- D BASEBALL FIELD
- E BASEBALL PRACTICE AREA
- F PLAYGROUND



Bull Branch Trail Master Plan



PROPOSED PARK IMPROVEMENTS

- 1 TRAIL : 8 FT CONCRETE

*NOTE :
PROVIDE IMPROVED GENERAL PARK LIGHTING , CAMERA SURVEILLANCE , & ADDITIONAL/REPLACEMENT OF PARK FURNISHINGS.*

EXISTING PARK AMENITIES

- A TRAILS : SIDEWALKS



Murphy Park Master Plan



PROPOSED PARK IMPROVEMENTS

- 1 PARKING (453 spaces)
- 2 TRAILS : SIDEWALKS
- 3 SHADE FOR PLAYGROUND
- 4 PAVILION RENOVATION WITH FENCE
- 5 TENNIS COURT RESURFACING
- 6 PICKLE BALL COURTS
- 7 BBQ AREA RENOVATION
- 8 STADIUM: BLEACHER REMOVAL /RENOVATION, SCOREBOARD REPAIR, FENCE REMOVAL, TRACK CONVERSION/REPAIR
- 9 FIELD HOUSE RENOVATION TO COMMUNITY ROOMS/PARKS & RECREATION OFFICES.
- 10 SWIMMING POOL REPLACEMENT
- 11 BALL FIELDS : FENCING WITH MOWSTRIPS, DUGOUTS, SPECTATOR/Common AREA PAVEMENT IMPROVEMENTS & SHADE, RELOCATE BATTING CAGE.
- 12 BASKETBALL COURT LIGHTS (IN PROGRESS)
- 13 PERCUSSION PLAYGROUND (IN PROGRESS)
- 14 PUTT-PUTT RENOVATION (IN PROGRESS BY AMERICAN LEGION)
- 15 PARK ENTRY SIGN WITH LANDSCAPING
- 16 ROADWAY IMPROVEMENTS

NOTE :

PROVIDE IMPROVED GENERAL PARK LIGHTING, CAMERA SURVEILLANCE, & ADDITIONAL/REPLACEMENT OF PARK FURNISHINGS.

EXISTING PARK AMENITIES

- A TRAILS : SIDEWALKS
- B TENNIS : PICKLE BALL COURTS
- C SWIMMING POOL HOUSE
- D PLAYGROUND
- E BASKETBALL COURTS
- F BASEBALL FIELD
- G PRACTICE FIELD
- H CONCESSION : RESTROOM BUILDING
- I RESTROOM
- J GARDEN CLUB PAVILION
- K BANDSTAND PAVILION
- L INTERPRETIVE AREA
- M PAVILION



Fannie Robinson Park Master Plan



- PROPOSED PARK IMPROVEMENTS**
- 1 PARKING (225 spaces)
 - 2 TRAILS : SIDEWALKS
 - 3 SHADE FOR PLAYGROUND : SPLASH PAD
 - 4 INCLUSIVE PLAYGROUND
 - 5 ART PLAZA : PAVILION
 - 6 SEATWALL : DRAINAGE IMPROVEMENTS
 - 7 JUNETEENTH PAVILION
 - 8 RELOCATED HORSESHOE : WASHER PITS
 - 9 TENNIS : PICKLEBALL COURTS
 - 10 RESTROOM (IN PROGRESS)
 - 11 BASKETBALL COURT LIGHTS (IN PROGRESS)
 - 12 DICKEY GIVENS COMMUNITY CENTER (IN PROGRESS)
 - 13 PARK ENTRY SIGN WITH LANDSCAPING
 - 14 LANDSCAPE IMPROVEMENTS
 - 15 YOUTH SOCCER FIELD / MULTIPURPOSE FIELD
- NOTE :**
PROVIDE IMPROVED GENERAL PARK LIGHTING , CAMERA SURVEILLANCE , & ADDITIONAL/REPLACEMENT OF PARK FURNISHINGS.
- EXISTING PARK AMENITIES**
- A TRAILS : SIDEWALKS
 - B PAVILION
 - C PLAYGROUND : SPLASH PAD
 - D BASKETBALL COURTS
 - E VOLLEYBALL COURT
 - F SOFTBALL FIELD
 - G RESTROOM

	Title	Description	Status	Funding Source	Year Completed	Opinion of Probable Cost	Budgeted Amount	Final Project Cost if Completed	Notes
Bull Branch Park									
1	Parking Improvements	Remove and replace existing pavement, add additional parking, striping, and signage				\$ 122,000.00			
2	Trail Replacement in BB Park	Remove and replace existing trail				\$ 141,500.00			
3	Trail Sidewalks	Add 6 ft sidewalks in various locations				\$ 152,600.00			
4	Playground Replacement	Replace existing playground	Completed	2024 General Fund	2024			\$ 250,045.37	
5	Restroom Improvements	Renovate restrooms at Park and Ballfields	In Design	2024 CIP Bond			\$60,500.00		
6	Pavilion Improvements	Remove and replace existing pavilion and concrete slab, add 4 ft ornamental fencing	In Design	2024 CIP Bond			\$137,500		
7	Pier Improvements	Replace deck and handrails	In Design	2024 CIP Bond			\$ 192,000.00		
8	Dumpster Enclosure	Install concrete pad and masonry shield				\$ 7,500.00			
9	Park Entry Sign	Install park entry sign, will need landscaping and regular upkeep				\$ 5,500.00			
10	Lighting Improvements	Add LED lighting to Bull Branch Baseball and Softball/Includes Rotary Softball	In Design	2024 CIP Bond			\$ 602,400.00		
11	Miscellaneous Amenities	Pedestrian crossing improvements, additional benches, shaded benches, install wayfinding and signage and picnic tables				\$ 41,500.00			
12	Ballfield Improvements	Add dugouts, additional fencing, common area pavement and common area shade structures	In Design	2024 CIP Bond			\$ 256,666.00		
13	Bull Branch Trail- Asphalt Replacement	Remove and replace existing trail, lighting improvements and additional benches and shaded benches	In Design	2022 Bond, Use Tax			\$ 300,000.00		\$200,000 from 2022 Bond, \$100,000 Use tax
	Contingency	Construction contingency (25%) and estimated soft costs (12%)				\$ 132,000.00			
Murphy Park									
14	Pavements Improvements	Improve existing pavement, add pavement for additional parking	In Design	2024		\$ 924,000.00			
15	Sidewalks	Add 8 ft and 6 ft sidewalks throughout the park				\$ 420,000.00			
16	Shade for Playground	Install fabric shade structures				\$ 40,000.00			
17	Pavilion Improvements	Repaint structure, install seat walls and 6ft vinyl chain-link fence	Partial Completion	2024 General Fund				\$ 40,000.00	Painting and Electrical Work completed
18	Tennis Court Resurfacing	Resurface two tennis courts	Completed	2024 General Fund	2024			\$ 15,000.00	2 Court done each year
19	Pickleball Court Improvements	Add court slab, surfacing, fencing, and tennis/pickle ball posts/ nets and lighting	Completed	2024 GF/Samsung Quality of Life	2024			\$ 189,928.40	
	Sidewalk and Restroom(Tennis/Pickle)	ADA parking/sidewalk and restroom improvements	In Design	Not Funded		\$ 148,000.00			
20	BBQ Area Improvements	Repair pit roof, ornamental fence, and granite surfacing				\$ 28,000.00			
	Track Resurfacing	Resurface track at Memorial Field	In Progress	Multiple in Notes			\$ 623,000.00		Construction Start- 10/21/24- \$250k St.Davids Grant, \$79k Samsung QLF, \$298k FY2
21	Stadium Improvements	Remove bleachers and fencing and scoreboard				\$ 66,400.00			
22	Field House Improvements	Convert flex spaces to offices and add four additional flex spaces				\$ 123,000.00			
23	Swimming Pool Improvements	Replace existing pool, add lazy river, lap pool, and kiddie area	In Progress	2022 Bond		\$ 6,670,000.00	\$ 5,635,880.00		Bid award expected in Oct 2024
24	Ballfield Improvements	Add dugouts, additional fencing, common area pavement, relocate batting cages and common area shade structures	In Design	2024 CIP Bond			\$ 128,333.00		
25	Soccer Mini Pitch	retrofit onto existing Basketball court	Complete	2023 General Fund				\$ 120,000.00	\$27,000 City Portion. Total Cost \$120,000- US Soccer, St.Davids, 4ATX, Soccer Assist
26	Percussion Playground		Complete	Multiple in Notes	2022			\$ 272,168.29	Budget \$276,351-TPWD Grant \$107,351, Good Life \$92,000, 2018 Bond \$77,000
27	Putt-Putt Renovation		In Design			\$ 150,000.00			
28	Park Entry Sign	Install park entry sign, will need landscaping and regular upkeep				\$ 18,500.00			
29	Miscellaneous Amenities	Add trail connections, additional benches, shaded benches, install wayfinding and signage and playground amenities				\$ 148,000.00			
	Fitness Park at Memorial Field	Good Life funded workout stations and shade-Phase 1	In Progress	No City Funds-Donations				\$ 68,586.31	
30	Lighting Improvements	Add lighting around common areas and parking lots and upgrade existing fixtures				\$ 519,000.00			
	Contingency	Construction contingency (25%) and estimated soft costs (12%)				\$ 3,095,300.00			
Fannie Robinson Park									
31	Pavements Improvements	Install pavement for parking lots, striping, curbs and curb stops	In Design	2024 CIP Bond			\$ 602,400.00		
32	Sidewalks	Add 6 ft sidewalks throughout the park and along MLK Blvd	In Design	2024 CIP Bond					Only Switchback up hill funded as part of MLK Sidewalk project
33	Shade for Playground and Splash Pad	Install fabric shade structures				\$ 150,000.00			
34	Inclusive Playground	Install new playground				\$ 800,000.00			
35	Art Plaza Improvements	Install new pavilion				\$ 100,000.00			
36	Drainage Improvements	Install seat walls				\$ 30,000.00			
37	Install Pavilion	Install Juneteenth pavilion				\$ 15,000.00			
38	Relocate Horseshoe/ Washer Pits	Remove and relocate all elements, install new ribbon curb border				\$ 15,000.00			
39	Court Improvements	Add court slab, surfacing, fencing, and tennis/ pickle ball posts and nets				\$ 320,000.00			
40	Restroom Improvements	New building behind Dickey Givens	Complete	Valero Quality of Life	2021			\$ 188,910.00	
41	Basketball Court Lights	Done alongside skatepark lights	Complete	Valero Quality of Life	2021			\$ 94,260.00	
42	Dickey Givens Community Center		Complete		2021			\$ 619,282.95	
	Softball Field Light Improvements	Upgrade Lighting to LED	Complete	FY 21 General Fund				\$ 119,895.00	
43	Park Entry Sign	Install park entry sign, will need landscaping and regular upkeep				\$ 7,200.00			
44	Landscaping Improvements	Miscellaneous landscaping beds around the park				\$ 75,000.00			
45	Soccer Field Improvements	Add soil/ overseed and goals	Partial Completion			\$ 25,000.00			Goals added and field maintained
46	Miscellaneous Amenities	Added additional benches, shaded benches, install wayfinding and signage				\$ 50,500.00			
47	Lighting Improvements	Add lighting around common areas, new sidewalks and parking lots and upgrade existing fixtures				\$ 274,000.00			
48	Contingency	Construction contingency (25%) and estimated soft costs (12%)				\$ 984,700.00			
OTHER PARK PROJECTS									
49	TRP phase 2/Doak Park Project	Barfing Cages, Soccer field, Concession areas, Doak Playground	Complete	Multiple in Notes	2022			\$ 1,575,549.60	500k TWPD grant, 200k Valero QL, \$910k 2022 Bond, \$15k Taylor Parks Foundation
50	TRP synthetic turf of 2 infields	Add Synthetic Turf to Two infields at Taylor Regional Park	In Design	2024 CIP Bond			\$ 369,600.00		
51	TRP Synthetic turf of 8 remaining infields	Add Synthetic Turf to 8 infields at Taylor Regional Park				\$ 1,000,000.00			
52	Heritage Splash Pad Construction	Heritage Splash Pad Construction due to foundation issues	Complete	2024 CIP Bond				\$ 680,425.00	
53	Trail Improvements	Murphy Park east to Animal Shelter				\$ 2,000,000.00			
54	Signage upgrades	Wayfinding, emergency and entry signage across parks		Use tax funds			\$ 200,000.00		
	Backstop Netting at TRP	Replaced netting on all 10 fields at TRP	Complete	2018 CIP Bond				\$ 658,789.00	
55									
TOTAL						\$ 18,595,500.00	\$ 8,970,779.00	\$ 4,892,839.92	



City Council Meeting September 12, 2024 Transmittal Letter

STRATEGIC PILLAR

Quality of Life

Agenda Item Number: 14.

Agenda Title: Consider canceling or rescheduling the October 10, November 28, and December 26, 2024 regularly scheduled City Council meetings.

Council Action to be Taken: Cancel or reschedule regularly scheduled Council meetings.

Department Submitted: City Clerk

Staff Contact: Dianna McLean, City Clerk

1. PURPOSE / DESCRIPTION

The purpose of this agenda item is to consider canceling or rescheduling the October 10th, November 28th, and December 26th regular scheduled City Council meetings.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The regularly scheduled City Council meetings for October are October 10th and 24th. This year all of Council will be at the TML conference held October 9-11, conflicting with the October 10th meeting.

The regularly scheduled City Council meetings for November are November 14th and 28th. This year the second regularly scheduled Council meeting conflicts with the Thanksgiving holiday.

The regularly scheduled City Council meetings for December are December 12th and 26th. This year the second regularly scheduled Council meeting conflicts with the Christmas holiday.

Council will need to consider whether to cancel the October 10th, November 28th, and December 26th meetings and only have one meeting per month, or reschedule the conflicting meetings to another date within the respective month.

3. PROS and CONS

PROS

CONS

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4. RECOMMENDATION

N/A

5. FUNDING SOURCE

N/A

6. TIMELINE

Decision needs to be made prior to October 1st.

7. OTHER OPTIONS

N/A

8. ATTACHMENTS

1. October 2024 calendar
2. November 2024 calendar
3. December 2024 calendar

October

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
		ZBA Meeting				
6	7	8	9	10	11	12
		<u>TML Conference</u>				
13	14	15	16	17	18	19
			P&R Board Meeting	Special Called Council Workshop		
20	21	22	23	24	25	26
	Early Voting in Auditorium begins	PAAB Meeting		Council Meeting		
27	28	29	30	31		
				Halloween		

November

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
		ZBA Meeting				
10	11	12	13	14	15	16
	Holiday	P&Z Meeting		Council Meeting		
17	18	19	20	21	22	23
			P&R Meeting			
24	25	26	27	28	29	30
			PAAB Meeting	Thanksgiving Holidays		

December

2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
		ZBA Meeting				Christmas Parade
8	9	10	11	12	13	14
		P&Z Meeting		Council Meeting		
15	16	17	18	19	20	21
			P&R Meeting			
22	23	24	25	26	27	28
			Christmas Holidays			
29	30	31				
		New Year's Eve				