

AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

SEPTEMBER 10, 2020, 6:00 P.M.

In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by *video conference*.

You may view this meeting as it's happening through the City's website at <http://www.ci.taylor.tx.us/660/Taylor-Videos>

For citizen comments, please contact the City Clerk's office at Dianna.barker@taylor.tx.gov prior to 5:30p.m. Thursday, September 10th.

The agenda packet is available at <http://www.ci.taylor.tx.us/calendar>

THE CITY HALL AUDITORIUM WILL BE OPEN TO THE PUBLIC AT 5:30p.m. FOR THOSE WHO WISH TO ADDRESS THE CITY COUNCIL ON THE PROPOSED FY2020/2021 BUDGET AND TAX RATE AGENDA ITEMS (ITEMS 7 AND 9). This meeting will still be conducted virtually, no Council Members will be present.

CALL TO ORDER AND DECLARE A QUORUM

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.)

BOARDS & COMMISSION PRESENTATION

1. Tree Advisory Board update. (Brian Lawrence)

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.)

2. Approve minutes from the August 27, 2020 regular Council meeting and the September 2, 2020 special called Council meeting. (Dianna Barker)
3. Concur with preliminary financials for July 2020. (Jeff Wood)
4. Consider Ordinance 2020-13, which proposes a change to the Comprehensive Plan, Future Land Use Plan Map on land consisting of approximately 6.83 acres, out of 27.73 acres, from the Single-Family Residential designation to the Commercial designation, located at the northwest intersection of North Drive and NW Carlos G. Parker Boulevard. (Tom Yantis)
5. Consider Ordinance 2020-14 changing the current zoning for a parcel of land, consisting of approximately 70.65 acres, at the northwest corner of North Drive and Carlos G. Parker, from Rural Agricultural Zoning District (R/A) to Local Commercial Zoning District (B-1) and Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD). (Tom Yantis)
6. Consideration on purchase of a Vacuum Truck through Heil of Texas. (Jim Gray)

PUBLIC HEARINGS / ORDINANCES

7. Conduct Public Hearing regarding the FY 2020/2021 annual budget. (Brian LaBorde/Jeff Wood)
8. Consider Ordinance 2020-09, adopting the annual budget for FY 2020/2021. (Jeff Wood)
9. Conduct Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2020/2021. (Jeff Wood)
10. Consider Ordinance 2020-10, fixing and levying ad valorem tax rate for tax year 2020/2021. (Jeff Wood)
11. Consider introducing Ordinance 2020-11, establishing fees for city services for FY 2020/2021. (Joseph Resendez)
12. Introduce Ordinance 2020-15 regarding the franchise for solid waste collection with Waste Connection Lone Star, Inc. (Tom Yantis)

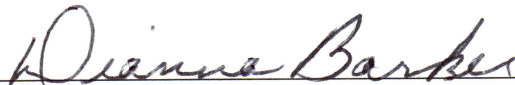
REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

13. Receive update from Place Designers and consider bidding the Robinson Restroom project and lighting projects at Pierce Skate Park and Robinson Park basketball courts. (Larry Foos)
14. Consider extending the temporary parklets program. (Tom Yantis)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on September 4, 2020 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:  Date 9-4-2020
Dianna Barker, City Clerk



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 1

Agenda Title: Tree Advisory Board Update

Council Action to be taken: None – Informational Only

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

Upon request by the City Council, Brian Lawrence, Chairman of the Tree Advisory Board, will provide a brief update on the board's activities. Mr. Lawrence will utilize the attached PowerPoint slides to briefly discuss recent activities and accomplishments and some future plans of the board.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Mr. Lawrence was appointed to the Tree Advisory Board in 2012 and was a certified arborist for about 10 years. He has a Bachelor of Science in Forestry with an emphasis in Urban Forestry from Stephen F. Austin State University.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
N/A	N/A

4. RECOMMENDATION

Receive update.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

1a. [Power Point presentation](#)



City of Taylor Parks and Recreation

Tree Advisory Board
Brian Lawrence, Chairman
brian.sfa04@gmail.com

Tree Advisory Board

“To enhance the quality of life and the present and future health, safety, and welfare of all citizens, to enhance property values, and to ensure proper planting and care of trees on public property, the City Council herein delegates the authority and responsibility for managing public trees, creates a Tree Advisory Board, establishes practices governing the planting and care of trees on public property, and makes provision for the emergency removal of trees on private property under certain conditions.

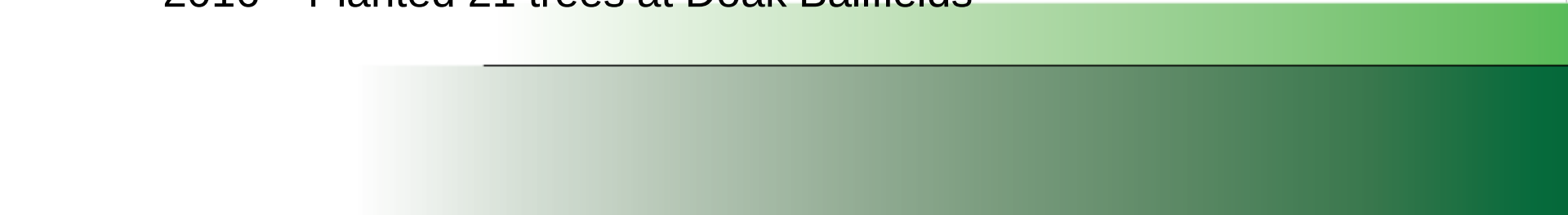
A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient.

Tree Advisory Board

- The Board consists of 7 members
 - Meets a minimum of 4 times per year
 - Coordinates and promotes Arbor Day Activities
 - Supports public awareness and education programs relating to trees
 - Assists with the annual renewal of the Tree City USA designation
 - Recommends trees for city property
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- A decorative horizontal bar at the bottom of the slide, featuring a gradient from light green to dark green.

Tree Advisory Board

Recent Activities

- November 7 picked for 2020 tree planting day
 - Taylor Regional Park picked for 2020 planting site
 - Consulted with Dev. Services on ROW tree maintenance
 - 2019 – Planted 10 trees in Taylor Regional Park (TRP)
 - 2018 - Planted 20 trees in Murphy Park
 - 2017- Planted 10 trees along Murphy Park Lake
 - 2016 – Planted 21 trees at Doak Ballfields
- 

Tree Advisory Board

Future Plans

- Assist Dev. Services with ROW maintenance ideas
 - Start an awareness campaign for Memorial Tree Program
 - Expand tree plantings to other parks
 - Review tree ordinance and make recommendation to City Council
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Tree Planting 2019

QUESTIONS?



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 2

Agenda Title: Approve minutes from the August 27, 2020 regular Council meeting and the September 2, 2020 special called Council meeting.

Council Action to be taken: Approve by consent or approve with corrections if needed

Department Submitted: City Clerk

Staff Contact: Dianna Barker

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

N/A

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
•	•

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

- 2a. [August 27, 2020 minutes](#)
- 2b. [September 2, 2020 minutes](#)

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 27, 2020 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola (6:04p.m.)
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 6:00 p.m. Present at this time were Mayor Rydell, Councilmember Garcia, and Councilmember Drummond. Mayor Pro-Tem Ariola not yet joined the meeting. Councilmember Anderson made a statement for the record, “ I will be boycotting to night’s City Council meeting in protest of the shooting of another unarmed African-American. I feel it is my duty as an elected official to use my platform to raise awareness of this ongoing problem. I stand with the WMBA, NBA, MLB, NHL and all others taking a stand. I will be using my voice to make a change by being silent.”

CITIZENS COMMUNICATION

Mayor Rydell read comments sent in prior to the meeting.

Matthew Baran – 1)strongly recommend grandfathering all current signage and please make suggestions but do not vote tonight on any changes until we have a time to digest your thoughts.

2) Strongly suggest that this ordinance be discussed and definitions refined for ease of understanding. I am very curious as to who and/or what was the recent cause for this to be an issue that the council wants to push to be a proactive matter for the city. Hopefully one of you will be forthcoming.

3) Once the Planning & Zoning Commission makes their recommendations on carports again I strongly urge nothing be voted upon this evening to allow our citizens time to review and respond at the next opportunity.

Mayor Pro-Tem joined the meeting at this point via phone, 6:04p.m.

BOARDS & COMMISSION PRESENTATION

1. Public Arts Advisory Board update.

Richard Stone, Advisory Board Chair – gave a brief update on the Board’s responsibilities and activities to include Virtual Art Show, 50/50 Art Wall at Pierce Park, Empty Bowls project, and Potter’s Alley. COVID prevented the board from having some previously planned activities.

Motion was made by Councilmember Garcia to approve the Public Arts Advisory board update as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0 via roll call vote.

CONSENT AGENDA

2. Approve minutes from the August 13, 2020 regular City Council meeting.

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

Motion was seconded by Councilmember Drummond. Motion carried 4 to 0 via roll call vote.

PUBLIC HEARINGS / ORDINANCES

3. Conduct the Public Hearing and introduce Ordinance 2020-13, which proposes a change to the Comprehensive Plan, Future Land Use Plan Map on land consisting of approximately 6.83 acres, out of 27.73 acres, from the Single-Family Residential designation to the Commercial designation, located at the northwest intersection of North Drive and NW Carlos G. Parker Boulevard.

Tom Yantis, Development Services Director – gave a presentation on a request for an update to the Future Land Use Plan so affirmative action can be taken on the concurrent request to change the zoning district. The proposed amendment will result in a future land use category that is consistent with the zoning and land use categories of the surrounding parcels. Planning and Zoning Commission held a public hearing and unanimously recommend approval.

Brett Corwin – Project is residential with some commercial property.

Mayor Rydell opened the public hearing at 6:27p.m. With no one appearing, the public hearing was closed at 6:27p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2020-13

AN ORDINANCE CHANGING THE COMPREHENSIVE PLAN FUTURE LAND USE PLAN MAP DESIGNATION FROM SINGLE-FAMILY TO COMMERCIAL ON PROPERTY DESCRIBED AS APPROXIMATELY 6.83 ACRES, LOCATED AT THE NORTHWEST INTERSECTION OF NORTH DRIVE AND N.W. CARLOS G. PARKER BOULEVARD, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R383650, PART OF AND OUT OF A 27.73 ACRE TRACT WITHIN WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

First reading. No action taken.

4. Conduct the Public Hearing and introduce Ordinance 2020-14 changing the current zoning for a parcel of land, consisting of approximately 70.65 acres, at the northwest corner of North Drive and Carlos G. Parker, from Rural Agricultural Zoning District (R/A) to Local Commercial Zoning District (B-1) and Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD).

Tom Yantis, Development Services Director – gave a presentation on the request to re-zone the subject property for future commercial and residential development. The Planning and Zoning Commission held a public hearing and unanimously recommend approval.

Mayor Pro-Tem Ariola joined via video instead of phone at 6:42p.m.

Mayor Rydell opened the public hearing at 6:50p.m. With no one appearing, the public hearing was closed at 6:51p.m.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2020- 14

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 70.65 ACRES OF RURAL/AGRICULTURAL ZONING DISTRICT (R/A) TO APPROXIMATELY 6.83 ACRES OF LOCAL COMMERCIAL ZONING DISTRICT (B-1) AND APPROXIMATELY 63.83 ACRES OF SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT WITH A RESIDENTIAL PLANNED DEVELOPMENT OVERLAY (R-1/RPD), LOCATED AT THE NORTHWEST INTERSECTION OF NORTH DRIVE AND NW CARLOS G. PARKER BOULEVARD, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R383650 AND R018683; PART OF AND OUT OF WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, 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.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Receive presentation about CAMPO (Capital Area Metropolitan Planning Organization) and updates on transportation programs involving CAMPO.

Jeff Jenkins read a brief bio on Mr. Ashby Johnson.

Ashby Johnson, CAMPO – gave a presentation about CAMPO and transportation related programs they are involved with in the Austin metro area.

Motion was made by Mayor Pro-Tem Ariola to receive the CAMPO presentation as presented. Motion was seconded by Councilmember Garcia. Motion carried 4 to 0 via roll call vote.

6. Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2020/2021.

Mark Thomas, TEDC – gave a presentation on the TEDC Board activities and presented their FY2021 upcoming budget.

Motion was made by Mayor Pro-Tem Ariola to receive the TEDC update and budget as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0 via roll call vote.

7. Receive Presentation on Pavement Management Summary.

Jacob Walker, HDR Engineering – introduced Kurt Keifer, Director of Paving Engineering. Kurt Keifer, Gorrondona & Associates - gave a presentation summarizing the Pavement Condition Assessment that Gorrondona & Associates performed throughout the City.

Motion was made by Councilmember Drummond to receive the Pavement Management Summary as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried 4 to 0 via roll call vote.

8. Consider mid-year appointments to various Boards & Commissions.

Dianna Barker, City Clerk – The Main Street Advisory Board has one seat that needs an appointment due to non-attendance, Michael Van Jones seat. Five applicants were considered to fill that seat.

Motion was made by Councilmember Drummond to appoint John McRae to the Main Street Advisory Board to replace Michael Van Jones. Motion was seconded by Councilmember Garcia. Motion carried 4 to 0 via roll call vote.

9. Consider approving Resolution R20-23, authorizing an application to the Economic Development Administration (EDA) for Federal Assistance through the EDA Cares Program.

Jeff Jenkins, Deputy City Manager - City Staff identified the EDA-CARES Program as a source for potential funding for a sanitary sewer service west of Carlos G. Parker Blvd that will allow for future development along Hwy 79. This Resolution is to submit an application to EDA and to commit the 20% in matching funds to the project.

Motion was made by Mayor Pro-Tem Ariola to approve Resolution R20-23 as presented. Motion was seconded by Councilmember Drummond. Motion carried 4 to 0 via roll call vote.

Council took a break at 8:35p.m.

Council reconvened at 8:40p.m.

10. Receive update on sign ordinance enforcement.

Tom Yantis, Development Services Director - provided the City Council with an update regarding recent enforcement actions related to the City's sign ordinance. Recently there have been several businesses within the City that have installed signs without the proper permits. This item will come back to Council in late September for further information and guidance.

Motion was made by Councilmember Garcia to receive the sign ordinance update as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried 4 to 0 via roll call vote.

11. Receive update regarding the maintenance of landscaping in public rights-of-way.

Tom Yantis, Development Services Director - provided an update on what has been accomplished since the July 16th Council discussion on right-of-way maintenance regarding the responsibility of property owners to maintain landscaping within alleys and the parkway portion of the public rights-of-way. Staff has provided property owner notifications in specific areas that the City will no longer maintain the alley, HDR Engineering has completed an alley inventory, and staff has met with the Tree Advisory Board on developing strategies of dealing with the maintenance of trees within the ROW. Staff will continue to monitor these issues and, if need be, come back to Council for further direction.

Motion was made by Councilmember Garcia to receive the maintenance of landscaping in public ROW update as presented. Motion was seconded by Mayor Pro-Tem Ariola. Motion carried 4 to 0 via roll call vote.

12. Receive update regarding the Planning and Zoning Commission's recommendation on carports within the required front setback in residential neighborhoods.

Tom Yantis, Development Services Director - provided the City Council with an update and the P&Z Commission's recommendation regarding existing, non-conforming carports in the setbacks within existing neighborhoods. P&Z Commission recommended the Council consider amending the Zoning Ordinance to allow the owners of existing, non-conforming carports to register with the City, pay for and receive a safety inspection of the carport and for the Council to consider other criteria such as architectural compatibility. The Commission does not recommend allowing any additional carports to be constructed without meeting the requirements of the Zoning Ordinance and building codes.

Council agrees with existing ones, doesn't agree with additional carports being constructed

Motion was made by Mayor Pro-Tem Ariola to receive the P&Z Commission's recommendations and report the Council's decision back to the P&Z Commission and begin the amendment process. Motion was seconded by Councilmember Garcia. Motion carried 4 to 0 via roll call vote.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 9:45p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor

City of Taylor
Special Called City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
September 2, 2020 at 6:00 p.m. via Video Conference

In order to assist in maintaining the health of Council Members, staff and the public during COVID-19 pandemic, this meeting was held by video conference.

Present in City Hall: No one.

Council Members attending via video: Mayor Brandt Rydell
Mayor Pro-Tem Dwayne Ariola
Council Member Robert Garcia
Council Member Mitch Drummond
Council Member Gerald Anderson

Others attending: Mark Schroeder, Assistant City Attorney
Brian LaBorde, City Manager
Jeff Jenkins, Deputy City Manager
Dianna Barker, City Clerk

Mayor Brandt Rydell took a roll call, declared a quorum and called the meeting to order at 6:00 p.m.

CITIZENS COMMUNICATION

Trey Krueger - believes members of the community are aware of their health conditions and will act to stay home upon any change in their health according to the CDC guidelines. Appears from media reports referencing studies that asymptomatic spread is less likely than previously thought. Respectfully asked the council to consider opening the baseball and softball fields for fall.
Patricia Romero – asked two questions: What are the laws for municipalities/cities regarding water pressure from fire hydrants, and what is the schedule for checking hydrants for pressure, corrosion and blockage here in Taylor? Staff to get back to Ms. Romero with answers.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Consideration on a presentation by the Williamson County & City Health District regarding gating criteria and City of Taylor public facility opening plan.

Chief Baum, Fire Chief – introduced Derrick Neal, Justine Price, and Dr. Lori Palazzo with the WCCHD.

Justine Price – gave a presentation on Salient Event timeline and a draft Business Reopening criteria, which includes three phases for reopening, with Phase 3 being minimal transmission. Currently, the County is in Phase 1 (High/Substantial Community Transmission).

Brian LaBorde, City Manager – gave a presentation for phased reopening of Taylor facilities and events (public facilities only). Generally, Council is okay with the guidelines laid out by staff in the chart presented but not implement the plan until after Labor Day weekend. Staff is authorized to move some sport activities from the Yellow phase into the Red phase, make other needed changes and represent to Council.

Motion was made by Councilmember Garcia to receive the presentation from the Williamson County and Cities Health Department as presented. Motion was seconded by Councilmember Anderson. Motion carried unanimously via roll call vote.

Special Called City Council Meeting Minutes

September 2, 2020

2

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:22p.m.

ATTEST:

Dianna Barker, City Clerk

Brandt Rydell, Mayor



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for July 2020

Council Action to be taken: Approve by Consent

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

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.

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, 2020:

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 \$1,387,173 or 10.97% over last year's fiscal year-to-date. The majority of revenue collected in July was received through property tax and sales tax. Revenues collected is reported at 90.16% of the budget.
- Property tax collections amount to \$7,343,434 through July. The amount collected represents approximately 99.50% of total taxes. 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 sales tax collections were \$3,024,481 through July, up by \$260,387 or 9.4% when compared to this same time last year and represent 89% of budget. Sales tax collections continued to trend upward through July, with the payment received in July representing sales that occurred in May. May sales ended up significantly higher than anticipated and did not seem to be affected by the economic restrictions put in place to combat the Coronavirus. May collections are the third consecutive month of better than \$400,000 in total sales tax collections and is the first time that has occurred in Taylor.
- Expenditures in the General Fund are up by \$396,167 or 3.46% compared to last year's expenses fiscal year-to-date. Increases over the prior year include planned adjustments to base items that were added to the budget by various departments within the General Fund. Expenditures of 81% of budget are at an acceptable level year-to-date when compared to budgeted amounts.
- It should be noted when reviewing the level of revenues over expenditures that the vast 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 Fund received the annual transfer in from the City and the County for the captured taxes collected in the district. The only other activity reported for revenue is earned interest income of \$6,210. The current expenditures for this fiscal year are related to the gateway signage and debt service payments, but additional expenditures in the TIF are anticipated for fire suppression and a transfer to the Main Street Fund for façade grants.

PLEASE NOTE THE CHANGE IN HOT REPORTING METHODOLOGY

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. Due to this, I am now reporting HOT revenue and expenditures net of the 380 Agreement hotel taxes. This will enable comparison of current collections to previous years. The net numbers are reported here and in the Financial Summary of the report. Gross revenue and expenditures can be found in the Financial Statement by Fund. Hotel Occupancy Tax net collections are reported at \$45,737 fiscal year-to-date, of which \$3,404 was collected in July. July's collection was \$4,756 less than July 2019, and year-to-date HOT collections are \$25,082 (-35.42%) less than FY2019. The new hotel's market share accounts for approximately two-thirds of HOT collections. Although the new hotel has had a positive effect on total HOT collections since it opened, the recent data shows that its expanding market share is having a more negative impact on net HOT collections. HOT collections are volatile and seem to be dependent on the open capacity of the new hotel and the amount of discount provided by the other hotels. HOT collections have been impacted by COVID-19.

Expenditures consist of \$34,303 as a pass through to the Chamber, \$15,000 for our marketing partnership, and \$3,750 as 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 such as the Christmas bazar and wine swirl, and includes transfers from other funds. Expenditures are for rental assistance, advertising, city sponsored events, façade grants and Blackland Prairie Days.
- Municipal Court Special Revenues total \$12,457, which is 61% 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 of \$2,408 and \$12 in donations. Year-to-date there has been \$5,811 spent on books and other expenditures from this fund.
- Transportation User Fee (TUF) Fund – User fees collected in July are reported at \$67,174. Expenditures are associated with engineering cost, the street analysis survey, and the cost of the work done for street maintenance.
- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in July are reported at \$41,488. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers.

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 user charges for services in July are reported at \$137,427. The City contracts its solid waste collection service and expenditures represent the payment to the City's solid waste provider. July's cost for solid waste collection services is \$136,652. YTD expenditures exceed revenues by \$94,693 because revenues are reported one month behind.

Utility Fund

- Revenues through July totaled \$7,583,329, which includes \$7,380,137 in charges for service. User charges are up \$55,638 compared to the same period last year. Expenditures fiscal year-to-date total \$7,667,115 compared to \$6,394,465 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 an acceptable level when compared to budgeted amounts for this period of the fiscal year. Revenues and expenditures are around 80% of budget.
- Expenditures exceed revenues by \$83,786 but the reported revenues lag by one month while expenditures are current.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at \$186,930 and revenues from fuel sales are \$128,298. Total revenues for the current fiscal year are down by \$42,017, or 11.46% compared to the previous year. The revenues from the sale of fuel have been impacted by COVID-19.
- Operating expenditures are \$343,841 and when compared to last year are up by \$11,472. The Airport Fund expenditures are in line with budgeted amounts with expenditures exceeding revenues by \$19,319.

Cemetery Fund

- Revenues are reported at \$153,513 and are 72.31% of budgeted amounts. Revenues are dependent on the number of lots sold and graves dug, and both of these sources can be variable.
- Expenditures total \$114,022, which represents 53.74% of budgeted amounts.
- Revenues exceed expenditures by \$39,491.

Other Funds:

- Roadway Impact Fund – There was \$9,222 in revenues collected in July. Budgeted expenditures in this fund are related to the Comprehensive Plan update. Unbudgeted expenditures currently recorded are related to impact fee refunds.
- Utility Impact Fund – There were \$87,000 in revenues collected in July. Expenditures are budgeted for the Comprehensive Plan update.

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 carryovers from the previous year, such as the Fire Pumper truck and associated equipment, and motor vehicles that were ordered last fiscal year but will be received in the current fiscal year. Capital lease payments for purchases are made either monthly, quarterly or annually throughout the year.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Monthly financial reports provide Council with a snapshot of each fund along with a summary of the financial activity that occurred during the month. • Updated financial information can assist Council with their decision-making process.	

4. RECOMMENDATION

Concur with the preliminary monthly financial report by consent

5. FUNDING SOURCE

N/A

6. TIMELINE

Immediate consideration

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. [Monthly Financial Report for July 2020:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures year-to-date.
- **Attachment B:** Preliminary financial summaries for the governmental and proprietary funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month.
- **Attachment D:** Balance sheets for each of the governmental and proprietary funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current Monthly Investment Report Issued by Patterson & Associates.



Monthly Finance Report as of :
July 2020

City of Taylor
400 Porter Street
Taylor, TX 76574

Attachment A

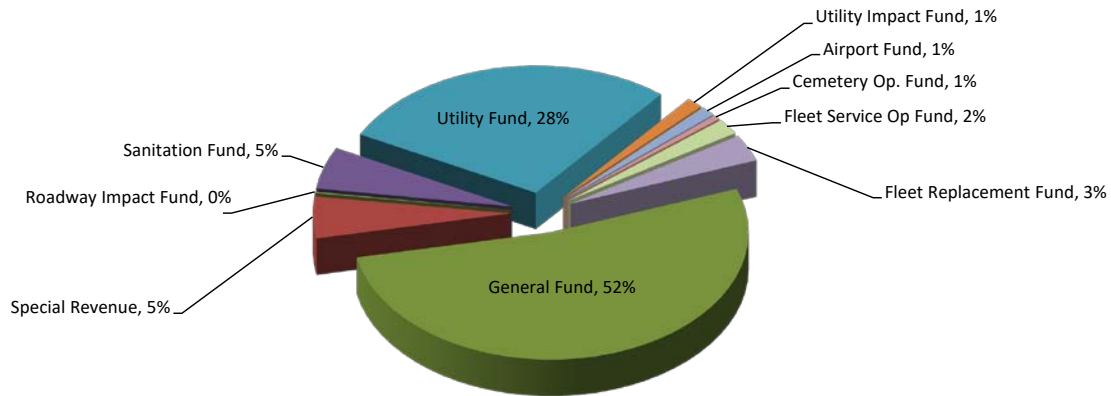
Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2020

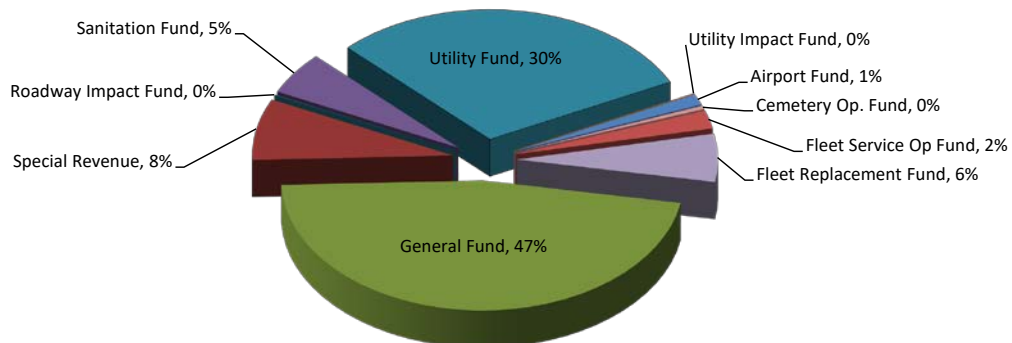
	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	\$ 14,830,304	\$ 14,027,537	95%	\$ 14,911,604	\$ 11,832,985	79%	\$ 2,194,552
Special Revenues							
- Tax Increment Fund (TIF)	\$ 274,348	\$ 263,414	96%	\$ 374,500	\$ 498,672	133%	(235,258)
- Hotel/Motel Tax*	\$ 70,000	\$ 45,737	65%	\$ 70,000	\$ 53,053	76%	(7,316)
- Main St. Revenue	\$ 53,600	\$ 59,684	111%	\$ 47,500	\$ 58,139	122%	1,545
- Municipal Court Sec/Tech	\$ 20,464	\$ 12,457	61%	\$ 38,553	\$ 17,251	45%	(4,794)
- Library Grants/Donations	\$ 5,650	\$ 2,420	43%	\$ -	\$ 5,811	0%	(3,392)
- Transportation Fund (TUF)	\$ 796,198	\$ 649,277	82%	\$ 783,442	\$ 921,738	118%	(272,461)
- MDUS	\$ 500,760	\$ 383,530	77%	\$ 461,227	\$ 381,850	83%	1,680
Special Revenue Total	\$ 1,721,020	\$ 1,416,519	82%	\$ 1,775,222	\$ 1,936,515	109%	(519,995)
Enterprise Funds							
- Sanitation Fund	\$ 1,800,000	\$ 1,421,739	79%	\$ 1,768,700	\$ 1,352,729	76%	69,010
- Utility Fund	\$ 9,860,700	\$ 7,583,329	77%	\$ 9,752,944	\$ 7,667,115	79%	(83,786)
- Airport Fund	\$ 429,500	\$ 324,522	76%	\$ 427,328	\$ 343,841	80%	(19,319)
- Cemetery Op. Fund	\$ 212,300	\$ 153,513	72%	\$ 212,167	\$ 114,022	54%	39,491
Roadway Impact Fund	\$ 36,480	\$ 40,248	110%	\$ 30,000	\$ 8,910	30%	31,338
Utility Impact Fund	\$ 205,000	\$ 366,000	179%	\$ 125,000	\$ 8,716	0%	357,284
Fleet Service Operating Fund	\$ 694,668	\$ 532,449	77%	\$ 694,668	\$ 571,681	82%	(39,233)
Fleet Replacement Fund	\$ 1,298,003	\$ 905,980	70%	\$ 1,298,003	\$ 1,512,778	117%	(606,798)
Total	\$ 32,384,933	\$ 26,771,837	83%	\$ 32,240,305	\$ 25,349,293	79%	\$ 1,151,763

*Net of 380 Agreement

Total Revenue Summary (\$26,771,837)



Total Expenditure Summary (\$25,349,293)



Attachment B

Financial Statements by Fund

General Fund

Tax Increment Financing Fund

Hotel Occupancy Tax Fund

Main Street Fund

Municipal Court Special Fee Fund

Library Grant/Donations Fund

Roadway Impact Fee Fund

Transportation User Fee Fund

Municipal Drainage Utility System Fund

Sanitation Fund

Public Utilities Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

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		11,559,963.00	505,429.98	11,017,448.27	95.31	0.00	542,514.73
320-PERMITS AND LICENSES		333,308.00	81,905.51	700,572.64	210.19	0.00	(367,264.64)
330-INTERGOVERNMENTAL REV		126,148.00	14,365.68	119,191.16	94.49	0.00	6,956.84
340-CHARGES FOR SERVICES		291,840.00	21,714.67	173,642.36	59.50	0.00	118,197.64
410-FINES AND FORFEITURES		304,400.00	10,534.24	173,102.38	56.87	0.00	131,297.62
420-ASSESSMENTS		10,500.00	343.27	2,781.99	26.50	0.00	7,718.01
430-USE OF MONEY AND PROP		235,945.00	22,494.99	181,679.53	77.00	0.00	54,265.47
440-DONATIONS FROM PRIVAT		9,000.00	341.00	117,935.32	310.39	0.00	(108,935.32)
450-INTERFUND OPERATING T		1,959,200.00	0.00	1,541,173.78	78.66	0.00	418,026.22
460-PROCEEDS GEN FIXED AS		0.00	0.00	10.00	0.00	0.00	(10.00)
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 ***		14,830,304.00	657,129.34	14,027,537.43	94.59	0.00	802,766.57
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		164,688.00	22,521.97	230,253.71	139.81	0.00	(65,565.71)
501-CITY MANAGEMENT		672,574.00	48,149.17	558,500.59	83.04	0.00	114,073.41
503-PUBLIC INFORMATION		170,963.00	11,392.75	145,703.39	85.23	0.00	25,259.61
504-HUMAN RESOURCES		241,256.00	16,093.20	205,381.46	85.13	0.00	35,874.54
512-FINANCIAL SERVICES		582,467.00	37,093.81	484,720.36	83.22	0.00	97,746.64
516-MUNICIPAL COURT		407,379.00	22,173.20	291,682.84	71.60	0.00	115,696.16
522-DEVELOPMENT SERVICES		1,043,847.00	88,175.99	875,733.07	88.24	45,390.00	122,723.93
524-MAIN STREET PROGRAM		113,681.00	6,576.95	68,988.60	60.69	0.00	44,692.40
527-MOODY MUSEUM		7,952.00	324.20	5,434.68	68.34	0.00	2,517.32
532-PUBLIC LIBRARY		546,938.00	34,638.89	399,795.74	77.42	23,640.86	123,501.40
542-FIRE SUPPRESSION/EMER		2,617,355.00	183,811.38	2,006,046.51	80.32	96,282.00	515,026.49
552-POLICE FIELD SERVICES		3,950,422.00	275,094.52	3,159,795.43	80.04	2,112.51	788,514.06
558-ANIMAL CONTROL SECTIO		224,561.00	14,960.93	151,051.79	67.27	0.00	73,509.21
563-STREET & GROUND MAIN		1,674,223.00	112,064.74	1,301,753.75	77.99	4,018.25	368,451.00
565-PARKS & RECREATION		1,023,713.00	59,128.15	843,589.54	85.17	28,293.93	151,829.53
566-INTERNAL SVCS/BLDG		501,225.00	35,025.83	363,148.15	77.89	27,238.90	110,837.95
573-ENGINEERING & INSPECT		150,750.00	42.07	102,113.44	67.74	0.00	48,636.56
575-INTERNAL SVC/IT DEPT		218,882.00	16,955.33	199,500.91	91.15	0.00	19,381.09
592-NON-DEPARTMENTAL		<u>598,728.00</u>	<u>60,125.71</u>	<u>439,791.06</u>	<u>73.96</u>	<u>3,000.00</u>	<u>155,936.94</u>
*** TOTAL EXPENDITURES ***		14,911,604.00	1,044,348.79	11,832,985.02	80.90	229,976.45	2,848,642.53
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(81,300.00)	(387,219.45)	2,194,552.41	416.45-	(229,976.45)	(2,045,875.96)
		=====	=====	=====	=====	=====	=====

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		168,348.00	0.00	165,524.91	98.32	0.00	2,823.09
330-INTERGOVERNMENTAL REV		98,000.00	0.00	91,679.58	93.55	0.00	6,320.42
430-USE OF MONEY AND PROP		<u>8,000.00</u>	<u>151.27</u>	<u>6,209.77</u>	<u>77.62</u>	<u>0.00</u>	<u>1,790.23</u>
*** TOTAL REVENUES ***		274,348.00	151.27	263,414.26	96.01	0.00	10,933.74
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>374,500.00</u>	<u>0.00</u>	<u>498,672.29</u>	<u>133.16</u>	<u>0.00</u>	<u>(124,172.29)</u>
*** TOTAL EXPENDITURES ***		374,500.00	0.00	498,672.29	133.16	0.00	(124,172.29)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(100,152.00)	151.27	(235,258.03)	234.90	0.00	135,106.03
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

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		70,000.00	10,989.50	137,694.90	196.71	0.00	(67,694.90)
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 ***		70,000.00	10,989.50	137,694.90	196.71	0.00	(67,694.90)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>70,000.00</u>	<u>20,105.96</u>	<u>134,946.34</u>	<u>192.78</u>	<u>0.00</u>	<u>(64,946.34)</u>
*** TOTAL EXPENDITURES ***		70,000.00	20,105.96	134,946.34	192.78	0.00	(64,946.34)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(9,116.46)	2,748.56	0.00	0.00	(2,748.56)
		=====	=====	=====	=====	=====	=====

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	24,000.00	665.00	37,484.30	156.18	0.00	(13,484.30)
450-	INTERFUND OPERATING T	<u>29,600.00</u>	<u>0.00</u>	<u>22,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>7,400.00</u>
***	TOTAL REVENUES ***	53,600.00	665.00	59,684.30	111.35	0.00	(6,084.30)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>47,500.00</u>	<u>793.25</u>	<u>58,139.36</u>	<u>122.40</u>	<u>0.00</u>	<u>(10,639.36)</u>
***	TOTAL EXPENDITURES ***	47,500.00	793.25	58,139.36	122.40	0.00	(10,639.36)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	6,100.00	(128.25)	1,544.94	25.33	0.00	4,555.06
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		20,464.00	891.87	12,456.92	60.87	0.00	8,007.08
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 ***		20,464.00	891.87	12,456.92	60.87	0.00	8,007.08
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		10,082.00	0.00	4,092.25	40.59	0.00	5,989.75
626-MUNICIPAL CRT TECHNO		28,471.00	11,006.00	13,158.49	96.50	14,316.00	996.51
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 ***		38,553.00	11,006.00	17,250.74	81.88	14,316.00	6,986.26
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(18,089.00)	(10,114.13)	(4,793.82)	105.64	(14,316.00)	1,020.82
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

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	1,150.00	0.00	0.00	0.00	0.00	1,150.00
430-	USE OF MONEY AND PROP	4,500.00	48.11	2,407.76	53.51	0.00	2,092.24
440-	DONATIONS FROM PRIVAT	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.00)</u>
***	TOTAL REVENUES ***	5,650.00	48.11	2,419.76	42.83	0.00	3,230.24
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>5,811.40</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,811.40)</u>
***	TOTAL EXPENDITURES ***	0.00	0.00	5,811.40	0.00	0.00	(5,811.40)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,650.00	48.11	(3,391.64)	60.03-	0.00	9,041.64
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>36,480.00</u>	<u>9,222.00</u>	<u>40,248.00</u>	<u>110.33</u>	<u>0.00</u>	<u>(3,768.00)</u>
*** TOTAL REVENUES ***		<u>36,480.00</u>	<u>9,222.00</u>	<u>40,248.00</u>	<u>110.33</u>	<u>0.00</u>	<u>(3,768.00)</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>30,000.00</u>	<u>0.00</u>	<u>8,910.00</u>	<u>129.70</u>	<u>30,000.00</u>	<u>(8,910.00)</u>
*** TOTAL EXPENDITURES ***		<u>30,000.00</u>	<u>0.00</u>	<u>8,910.00</u>	<u>129.70</u>	<u>30,000.00</u>	<u>(8,910.00)</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>6,480.00</u>	<u>9,222.00</u>	<u>31,338.00</u>	<u>20.65</u>	<u>(30,000.00)</u>	<u>5,142.00</u>
		=====	=====	=====	=====	=====	=====

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>							
340-	CHARGES FOR SERVICES	793,698.00	67,173.75	614,823.33	77.46	0.00	178,874.67
430-	USE OF MONEY AND PROP	2,500.00	461.89	34,453.46	378.14	0.00	(31,953.46)
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 ***	796,198.00	67,635.64	649,276.79	81.55	0.00	146,921.21
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>783,442.04</u>	<u>48,430.59</u>	<u>921,738.26</u>	<u>117.69</u>	<u>306.80</u>	<u>(138,603.02)</u>
***	TOTAL EXPENDITURES ***	783,442.04	48,430.59	921,738.26	117.69	306.80	(138,603.02)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	12,755.96	19,205.05	(272,461.47)	138.36-	(306.80)	285,524.23
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

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	500,760.00	41,487.67	383,530.23	76.59	0.00	117,229.77
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 ***	500,760.00	41,487.67	383,530.23	76.59	0.00	117,229.77
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>464,226.88</u>	<u>43.78</u>	<u>381,849.98</u>	<u>82.26</u>	<u>0.00</u>	<u>82,376.90</u>
***	TOTAL EXPENDITURES ***	464,226.88	43.78	381,849.98	82.26	0.00	82,376.90
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	36,533.12	41,443.89	1,680.25	4.60	0.00	34,852.87
		=====	=====	=====	=====	=====	=====

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		250,000.00	28,253.74	184,106.60	73.64	0.00	65,893.40
340-CHARGES FOR SERVICES		<u>1,550,000.00</u>	<u>137,426.58</u>	<u>1,237,632.72</u>	<u>79.85</u>	<u>0.00</u>	<u>312,367.28</u>
*** TOTAL REVENUES ***		1,800,000.00	165,680.32	1,421,739.32	78.99	0.00	378,260.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,768,700.00</u>	<u>1,977.63</u>	<u>1,352,729.38</u>	<u>76.48</u>	<u>0.00</u>	<u>415,970.62</u>
*** TOTAL EXPENDITURES ***		1,768,700.00	1,977.63	1,352,729.38	76.48	0.00	415,970.62
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		31,300.00	163,702.69	69,009.94	220.48	0.00	(37,709.94)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

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		1,200.00	0.00	575.00	47.92	0.00	625.00
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,683,000.00	864,234.26	7,380,136.69	76.22	0.00	2,302,863.31
420-ASSESSMENTS		52,000.00	9,823.00	65,948.37	126.82	0.00	(13,948.37)
430-USE OF MONEY AND PROP		123,500.00	5,004.21	134,830.67	109.17	0.00	(11,330.67)
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	546.05	1,838.66	183.87	0.00	(838.66)
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 ***		9,860,700.00	879,607.52	7,583,329.39	76.90	0.00	2,277,370.61
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		480,633.00	33,073.41	388,721.18	80.88	0.00	91,911.82
706-WASTEWATER TREATMENT		673,543.00	36,390.11	466,694.91	69.48	1,300.00	205,548.09
708-UTILITY DISTRIBUTION/		1,717,118.00	107,584.29	1,485,875.54	91.88	91,848.68	139,393.78
709-UTILITIES NON-DEPARTM		<u>6,881,649.97</u>	<u>187,358.01</u>	<u>5,325,823.80</u>	<u>77.39</u>	<u>0.00</u>	<u>1,555,826.17</u>
*** TOTAL EXPENDITURES ***		9,752,943.97	364,405.82	7,667,115.43	79.57	93,148.68	1,992,679.86
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		107,756.03	515,201.70	(83,786.04)	164.20-	(93,148.68)	284,690.75
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	<u>205,000.00</u>	<u>87,000.00</u>	<u>366,000.00</u>	<u>178.54</u>	<u>0.00</u>	<u>(161,000.00)</u>
***	TOTAL REVENUES ***	205,000.00	87,000.00	366,000.00	178.54	0.00	(161,000.00)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	<u>125,000.00</u>	<u>0.00</u>	<u>8,715.60</u>	<u>100.00</u>	<u>116,284.40</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	125,000.00	0.00	8,715.60	100.00	116,284.40	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	80,000.00	87,000.00	357,284.40	301.25	(116,284.40)	(161,000.00)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

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>							
330-	INTERGOVERNMENTAL REV	4,000.00	0.00	0.00	0.00	0.00	4,000.00
340-	CHARGES FOR SERVICES	410,500.00	30,257.06	315,639.29	76.89	0.00	94,860.71
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	15,000.00	169.44	8,882.65	59.22	0.00	6,117.35
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	429,500.00	30,426.50	324,521.94	75.56	0.00	104,978.06
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>427,328.00</u>	<u>36,150.58</u>	<u>343,841.20</u>	<u>80.46</u>	<u>0.00</u>	<u>83,486.80</u>
***	TOTAL EXPENDITURES ***	427,328.00	36,150.58	343,841.20	80.46	0.00	83,486.80
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	2,172.00	(5,724.08)	(19,319.26)	889.47-	0.00	21,491.26
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

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		107,000.00	20,334.00	95,652.00	89.39	0.00	11,348.00
430-USE OF MONEY AND PROP		4,300.00	225.00	1,070.00	24.88	0.00	3,230.00
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		15,000.00	0.00	5,770.55	38.47	0.00	9,229.45
460-PROCEEDS GEN FIXED AS		<u>86,000.00</u>	<u>11,276.10</u>	<u>51,020.10</u>	<u>59.33</u>	<u>0.00</u>	<u>34,979.90</u>
*** TOTAL REVENUES ***		212,300.00	31,835.10	153,512.65	72.31	0.00	58,787.35
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>212,167.00</u>	<u>7,857.43</u>	<u>114,021.70</u>	<u>53.74</u>	<u>0.00</u>	<u>98,145.30</u>
*** TOTAL EXPENDITURES ***		212,167.00	7,857.43	114,021.70	53.74	0.00	98,145.30
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		133.00	23,977.67	39,490.95	692.44	0.00	(39,357.95)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2020

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		694,668.00	0.00	521,001.00	75.00	0.00	173,667.00
420-ASSESSMENTS		0.00	0.00	11,394.56	0.00	0.00	(11,394.56)
430-USE OF MONEY AND PROP		0.00	0.00	53.30	0.00	0.00	(53.30)
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 ***		694,668.00	0.00	532,448.86	76.65	0.00	162,219.14
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>694,668.00</u>	<u>51,573.03</u>	<u>571,681.43</u>	<u>90.49</u>	<u>56,915.08</u>	<u>66,071.49</u>
*** TOTAL EXPENDITURES ***		694,668.00	51,573.03	571,681.43	90.49	56,915.08	66,071.49
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(51,573.03)	(39,232.57)	0.00	(56,915.08)	96,147.65
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2020

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	538,922.00	0.00	134,730.50	25.00	0.00	404,191.50
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	70.64	8,698.82	0.00	0.00	(8,698.82)
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	3,470.00	0.00	0.00	(3,470.00)
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 ***	538,922.00	70.64	146,899.32	27.26	0.00	392,022.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>1,298,003.00</u>	<u>35,519.81</u>	<u>1,512,778.32</u>	<u>134.41</u>	<u>231,823.46</u>	<u>(446,598.78)</u>
***	TOTAL EXPENDITURES ***	1,298,003.00	35,519.81	1,512,778.32	134.41	231,823.46	(446,598.78)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(759,081.00)	(35,449.17)	(1,365,879.00)	210.48	(231,823.46)	838,621.46
		=====	=====	=====	=====	=====	=====

Attachment C

COUNCIL REPORT

CHECKS POSTED IN JULY 2020

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JULY INVOICE	1,844.06
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	SHELTON CASE NO. 18-11452	936.46
			SHELTON CASE NO. 18-11452	936.46
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS BRITTANY GONZALEZ	BRITTANY GONZALES:DEP REFU	100.00
		URSULA PEREZ	URSULA PEREZ:DEPOSIT RETUR	25.00
		LOPEZ, SHUREEM	01-0436 D AVILES CHILD SUP	26.31
			01-0436 D AVILES CHILD SUP	26.31
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	2,153.06
			NATIONWIDE CONTRIBUTIONS	2,153.06
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2020	225.30
		SHOAF, DA'SHINIQUE SHI'JUAN	STEPH FONE JONES	128.31
			STEPH FONE JONES	128.31
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	17,299.40
			HEALTH PREMIUMS	1,018.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,971.49
			FEDERAL WITHHOLDING	23,842.01
			FICA CONTRIBUTIONS AND MAT	16,746.85
			FICA CONTRIBUTIONS AND MAT	16,663.20
			MEDICARE CONTRIB AND MATCH	3,916.61
			MEDICARE CONTRIB AND MATCH	3,897.10
		TAYLOR ECONOMIC DEV.CORP.	JULY 2020 SALES TAX ALLOC	105,981.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TEDC TMRS CONT JULY 2020	3,273.53
			TMRS CONTRIBUTIONS	19,577.18
			TMRS CONTRIBUTIONS	19,482.83
		UNITED WAY OF WILLIAMSON COUNTY	UNITED WAY CONTRIBUTIONS	70.00
			UNITED WAY CONTRIBUTIONS	70.00
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	759.02
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015 TAYLOR FF AS	533.00
		KIRK, SARA DENISE	01-0282 SHANE NEWELL CHILD	138.46
			01-0282 SHANE NEWELL CHILD	138.46
		LOPEZ, NANCY C/O TX CHILD SUPPORT SDU	D1FM10000631	227.26
			D1FM10000631	227.26
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	1,202.69
			ICMA-RC CONTRIBUTIONS	1,202.69
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	2,486.34
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	242.32
		CERRITO, LATICIA MARIE	CARLOS OLIVAREZ	124.62
			CARLOS OLIVAREZ	<u>124.62</u>
			TOTAL:	272,881.47
CITY COUNCIL	GENERAL FUND	TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	318.95
		VERIZON WIRELESS	CELL PHONE	200.00
		WMSON COUNTY CLERK	REPLENISH RECORDING FUNDS	500.00
		DROPBOX INC	DROP BOX RENEWAL	4,275.00
		HEJL & SCHROEDER, P.C.	LEGAL SERVICES JUNE 2020	<u>12,990.00</u>
			TOTAL:	18,283.95
CITY MANAGEMENT	GENERAL FUND	LINCOLN	LTD 2020 INV.	90.45
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,098.94
			FICA CONTRIBUTIONS AND MAT	1,034.46
			MEDICARE CONTRIB AND MATCH	257.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	241.93
		TAYLOR PRESS	GRANT WRITING & ADMIN SERV	84.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	63.71
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	304.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,357.64
			TMRS CONTRIBUTIONS	2,223.28
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	87.54
		VERIZON WIRELESS	CELL PHONE	200.00
		ADOBE SYSTEMS INC	OCT 2019 ADOBE SUBSCRIPTIO	16.23
			DEC. ADOBE SUBSCRIPTION	16.23
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	164.63
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>23.36</u>
			TOTAL:	12,261.39
PUBLIC INFORMATION	GENERAL FUND	AUS-TEX DUPLICATORS DBA AUS-TEX PRINTI	2019 ANNUAL REPORTS	1,035.07
		LINCOLN	LTD 2020 INV.	13.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	125.90
			FICA CONTRIBUTIONS AND MAT	125.90
			MEDICARE CONTRIB AND MATCH	29.44
			MEDICARE CONTRIB AND MATCH	29.44
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	44.94
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	262.35
			TMRS CONTRIBUTIONS	262.35
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	11.29
		VERIZON WIRELESS	CELL PHONE	100.00
		OSBORNE, STACEY FORD	JULY 2020 PIO SERVICES	2,210.00
		BLAKE HAMILTON ALLINI C.E.C.	LIVESTREAM - OPEN DIALOGUE	750.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>3.96</u>
			TOTAL:	5,644.76
HUMAN RESOURCES	GENERAL FUND	LINCOLN	LTD 2020 INV.	30.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	283.69
			FICA CONTRIBUTIONS AND MAT	283.69
			MEDICARE CONTRIB AND MATCH	66.35
			MEDICARE CONTRIB AND MATCH	66.35
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	82.35
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	614.23
			TMRS CONTRIBUTIONS	614.23
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	50.00
		LEONARD NORED DBA LDN CONSULTING	FIRE/DRIVER PROMO EXAM	1,500.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		JOBMATCH, LLC DBA APPLICANTPRO	SOFTWARE ANNUAL FEE	2,084.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>7.92</u>
			TOTAL:	6,432.37
FINANCIAL SERVICES	GENERAL FUND	GFOA	CERT OF ACHIEVE REVIEW FEE	460.00
		LINCOLN	LTD 2020 INV.	81.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	752.56
			FICA CONTRIBUTIONS AND MAT	752.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	176.01
			MEDICARE CONTRIB AND MATCH	176.01
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.33
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	194.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,635.40
			TMRS CONTRIBUTIONS	1,635.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	69.67
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			X-PHASER 4622	46.95
		THRYV, INC.	YELLOW PAGES AD	15.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	129.25
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>19.80</u>
			TOTAL:	8,728.64
MUNICIPAL COURT	GENERAL FUND	AT&T	MUNICIPAL COURT	199.66
		JPMORGAN CHASE BANK NA	TMCEC	100.00-
			TMCEC	100.00-
		TYLER TECHNOLOGIES, INC	COURT ONLINE	100.00
		LEYLA YATIM-ALIN DBA: WESTLAKE TRANSLA	VIRTUAL HEARING INTERPRETE	340.00
			MC VIRTUAL HEARING-INTERPR	170.00
		LINCOLN	LTD 2020 INV.	35.27
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	165.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	420.77
			FICA CONTRIBUTIONS AND MAT	420.77
			MEDICARE CONTRIB AND MATCH	98.42
			MEDICARE CONTRIB AND MATCH	98.42
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	28.89
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	173.97
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	699.27
			TMRS CONTRIBUTIONS	699.27
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	50.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.74
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	70.00
		WAL-MART COMMUNITY/GEMB	WATER	15.92
		QUADIENT LEASING USA, INC.	MC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICINE CAB REFILL-109 W	61.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		HEJL & SCHROEDER, P.C.	MUN COURT SERVICES JUNE 20	1,800.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>11.88</u>
			TOTAL:	7,612.07
DEVELOPMENT SERVICES	GENERAL FUND	KONVEIO LLC	ANNU SITES PLAN 8/1/20-7/3	3,750.00
		LINCOLN	LTD 2020 INV.	124.29
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,208.60
			FICA CONTRIBUTIONS AND MAT	1,101.21
			MEDICARE CONTRIB AND MATCH	282.67
			MEDICARE CONTRIB AND MATCH	257.55
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	437.25
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,549.06
			TMRS CONTRIBUTIONS	2,325.29
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	108.88
		VERDUNITY, INC. DBA: CULTIVATE COLLABO	COMPREHENSIVE PLAN UPDATE	2,700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	400.00
		SECRETARY OF STATE OF TEXAS	SOS SEARCH FOR PLANNING	1.03
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	208 EDMOND/ABATE WEEDS & M	175.00
			507 S MAIN/ABATE WEEDS & M	165.00
			4100 NORTH DR/ABATE WEED &	200.00
			VACANT MALLARD LOT/ABATEME	130.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>31.68</u>
			TOTAL:	20,515.36
MAIN STREET PROGRAM 00 GENERAL FUND		LINCOLN	LTD2020 INV.	15.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	148.33
			FICA CONTRIBUTIONS AND MAT	148.33
			MEDICARE CONTRIB AND MATCH	34.69
			MEDICARE CONTRIB AND MATCH	34.69
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	37.98
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	309.09
			TMRS CONTRIBUTIONS	309.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	13.21
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>3.96</u>
			TOTAL:	1,801.11
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SECURITY SYSTEM	57.09
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	210.02
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	<u>49.13</u>
			TOTAL:	316.24
PUBLIC LIBRARY	GENERAL FUND	AT&T	LIBRARY	340.83
		ELLIS, KAREN	REIMB CLOROX WIPES FOR CLE	19.96
		INGRAM BOOK COMPANY	Books	50.46
			Books	936.41
			Books	62.56
			Books	680.18
			Books	206.33
			Books	44.02
		LINCOLN	LTD2020 INV.	65.92
		MIDWEST TAPE	DVD'S	68.97
		RECORDED BOOKS, INC.	AUDIO BOOKS	239.40
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,166.36
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,075.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	608.27
			FICA CONTRIBUTIONS AND MAT	607.03
			MEDICARE CONTRIB AND MATCH	142.25
			MEDICARE CONTRIB AND MATCH	141.96
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	240.22
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	183.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,335.05
			TMRS CONTRIBUTIONS	1,332.47
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	50.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	56.88
		VERIZON WIRELESS	CELL PHONE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	STORAGE BAGS, SNK, BAGS	41.58
			PROGRAM SUPPLIES:BOOKS, SE	37.67
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>23.76</u>
			TOTAL:	11,963.66
FIRE DEPARTMENT	GENERAL FUND	AT&T	CITY HALL (CIVIL DEF)	35.07
			VICTORIA STATION	124.53
			FIRE DEPT	168.18
		AMAZON.COM SALES, INC DBA: AMAZON.COM	Q1 FLASHLIGHT BATTERY	39.80
			REPLACE T1 WATER JUG	32.99
			FD LOBBY CHAIRS FOR ADMIN	246.22
		BOUND TREE MEDICAL LLC	ADULT AED PADS FOR Q1	191.03
		LINCOLN	LTD 2020 INV.	334.31
		MOSS & MOSS INC. #7000	TRAINING CLASS MATERIALS	10.79
		TOUCH 4WASH	CAR WASH BAUM	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	952.14
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,532.42
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,497.16
			FICA CONTRIBUTIONS AND MAT	3,572.86
			MEDICARE CONTRIB AND MATCH	817.87
			MEDICARE CONTRIB AND MATCH	835.61
		TEXAS COMMISSION ON FIRE PROTECTION	PLANS EXAMINER CERT DAVIS	87.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	142.31
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	6,668.87
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	7,713.40
			TMRs CONTRIBUTIONS	7,871.16
		MOSS TRUE VALUE	GARBAGE BAGS	16.99
			ROUND UP	38.99
		ATMOS ENERGY	NATURAL GAS-705 CARLOS PAR	57.66
			NATURAL GAS-200 WASHBURN S	63.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	287.82
		VERIZON WIRELESS	CELL	209.55
			AIRCARDS	683.84
		WAL-MART COMMUNITY/GEMB	USB DRIVES	29.56
			BODY ARMOR SUPPLIES	35.41
			RETURN OF ITEMS	26.98-
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QUARTER RADIO PAYMENT	2,958.90
		THE FIRE STORE.COM	TRAFFIC INCIDENT SAFETY	46.38
		MUNICIPAL EMERGENCY SERVICES, INC	ANNUAL UNIFORM ORDER	7,994.35
		AT&T U-VERSE	INTERNET/CABLE	142.24
		GASES 101 LLC	SCBA REQUIRED TESTING & RE	539.00
		AUVSI	DRONE VIRTUAL CONFERENCE	299.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	568.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>91.08</u>
			TOTAL:	60,918.06
POLICE DEPARTMENT	GENERAL FUND	AT&T	POLICE DEPT	194.67
			INTERNET	1,481.60
			TELEPHONE	386.31
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	STATESMAN ELECTRONIC MAY20	11.54
		LINCOLN	LTD 2020 INV.	539.30
			PRISCILLA MORENO VOCA GRAN	12.08
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,021.63
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	22,759.00
			HEALTH PREM./VOCA-P.MORENO	615.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	5,358.08
			FICA CONTRIBUTIONS AND MAT	5,369.93
			MEDICARE CONTRIB AND MATCH	1,253.08
			MEDICARE CONTRIB AND MATCH	1,255.87
		TAYLOR OFFICE PRODUCTS INC	C. REYES NOTARY STAMPS PUR	120.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	81.77
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	10,438.23
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	11,691.75
			TMRS CONTRIBUTIONS	11,715.64
		TIME WARNER CABLE DBA SPECTRUM	INTERNET- JUNE 2020	343.40
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	454.89
			UNUM AD&D	10.44
		VERIZON WIRELESS	VOCA COORDINATOR	41.91
			VOCA VOLUNTEER	41.91
			CELL	502.92
			AIRCARDS	607.84
		WAL-MART COMMUNITY/GEMB	WATER FOR PROTEST MARCH	7.96
		OLLE NETWORK TECH CONSULTANTS DBA ON	MONTHLY IT SUPPORT- JULY 2	6,850.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	COFFEE CARAFE REPLACEMENTS	58.42
		PAYPAL.COM	NIBRS REPORT WRITING TRAIN	250.00
		CLARIS INTERNATIONAL INC.	FILEMAKER RENEWAL 8/20-8/2	3,480.00
		GUNGEAR	TRAINING AMMO	32.20
		GALLS PARENT HOLDINGS, LLC.	S/S KNIT SHIRTS X 2- GUERR	134.10
			5.11 PANTS X2- DE HOYOS	105.00
			L/S KNIT SHIRT X 1- SGT CU	84.77
			SGT. CULP NAME PLATE	12.77
			CHIEF FLUCK - NAME PLATE	12.73
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	930.60
			DENTAL INSURANCE/VOCA.P.MO	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	146.52
			DENTAL SELECT VISION AUG.	3.96
			TOTAL:	88,956.16
ANIMAL CONTROL	GENERAL FUND	AT&T	ANIMAL CONTROL	148.90
		GRAEF VETERINARY HOSPITAL	PET EXAM	70.48
			VETERINARY SERVICES	1,381.55
		LINCOLN	LTD 2020 INV.	26.69
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	231.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	272.40
			FICA CONTRIBUTIONS AND MAT	278.92
			MEDICARE CONTRIB AND MATCH	63.71
			MEDICARE CONTRIB AND MATCH	65.23
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	57.64
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	869.85
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	567.88
			TMRS CONTRIBUTIONS	582.33
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	23.01
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO CLEANING SUPPLIES	93.20
		WEBB SUPPLY COMPANY, INC.	SCO HYPOCHLOR CARTRIDGES	529.00
		AMAZON.COM	SHARPS CONTAINERS FOR ACO	24.96
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	7.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				6,085.90
STREETS & GROUND MAINT GENERAL FUND		AT&T	PUBLIC WORKS	246.12
		CENTERLINE SUPPLY, INC	ST,GR/STRIPING PAINT 20557	497.05
		LINCOLN	LTD 2020 INV.	173.37
		MOSS & MOSS INC. #4000	#575/TAPE MEASURE,BLADES17	14.38
			ST,GR/WEDGES FOR SIGN INST	4.04
			ST,GR/IRRIG REPAIR PARTS17	23.78
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,717.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	8,611.54
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,638.04
			FICA CONTRIBUTIONS AND MAT	1,635.33
			MEDICARE CONTRIB AND MATCH	383.09
			MEDICARE CONTRIB AND MATCH	382.46
		TAYLOR FIRE & SAFETY	1424 N MAIN/FIRE EXTINGUIS	35.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	185.15
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	7,309.66
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,468.43
			TMRS CONTRIBUTIONS	3,462.76
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 7218	51.64
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	149.77
		VERIZON WIRELESS	CELL PHONE	405.00
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/7 RADIOS QUARTERLY F	591.78
		MCCOY'S BUILDING SUPPLY	ST,GR/MISC HARDWARE 538792	18.29
		HAYDAY, INC DBA: CTWP	1424 N MAIN/COPIER MAINT A	67.24
		CINTAS CORPORATION #86	ST,GR/CEM UNIFORM RENTAL	683.81
			ST,GR/ UNIFORM RENTAL	257.51
			ST,GR/ UNIFORM RENTAL	257.51
		HERC RENTALS INC.	ST,GR/3T ROLLER RENTAL 1 M	2,111.17
		TRI-POINT REFRIGERATION, INC.	1424 N MAIN/ICE MACHINE CL	383.70
		SAFELANE TRAFFIC SUPPLY, LLC	DWNTWN/6 HANDICAP PARK SIG	116.70
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	59.40
		TOTAL:		38,496.11
PARKS & RECREATION	GENERAL FUND	AT&T	PARKS & REC	41.23
		BSN SPORTS	TRPSC/5 HOME PLATES	491.95
		EAGLE UNITED USA, INC DBA:	TRPSC/3 TX, 3 US FLAGS	385.78
		HALFF ASSOCIATES, INC.	COMMUNITY PRK MASTER PLAN	4,467.21
		HEART OF TEXAS LANDSCAPE & IRRIGATION	HERITAGE/IRRIGATION REPAI	430.00
		LINCOLN	LTD 2020 INV.	89.17
		MATERA PAPER CO INC	TRPSC/GLOVES,LINERS 181000	237.80
		MOBILE MINI, INC	TRPSC/PORT LEASE 7/8-8/6/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/IRRIG REPAIR PARTS17	9.68
		PLACE DESIGNERS, INC.	TAYLOR PARKS PROJECT 19154	4,160.00
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	MJRPY PL/STENNER TUBING44	197.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,775.22
			MONTHLY ELECTRIC BILL	599.17
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	803.37
			FICA CONTRIBUTIONS AND MAT	801.47
			MEDICARE CONTRIB AND MATCH	187.89
			MEDICARE CONTRIB AND MATCH	187.45
		TX DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	136.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	1,778.27
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	1,760.72
			TMRs CONTRIBUTIONS	1,756.76
		ATMOS ENERGY	NATURAL GAS-1418 DAVIS 173	53.18
			NATURAL GAS-1418 DAVIS 177	53.18
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.92
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	70.00
		WAL-MART COMMUNITY/GEMB	TRPSC/SPOONS, PLATES 7492	15.74
		MCCOY'S BUILDING SUPPLY	TRPSC/STAPLE GUN, STAPLES	28.97
		AMAZON.COM	TWINE TO REPAIR WINDSCREEN	23.82
			C. FIELDS PHONE CASE	30.98
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 720851	32.97
			ST,GR UNIFORMS	257.51
			TRPSC/UNIFORMS 418186	32.97
			TRPSC/UNIFORMS 418186	32.97
		LUPTON BACKFLOW TESTING & REPAIRS, LLC	HERITAGE PK/BACKFLOW TESTS	203.00
		THOR GUARD, INC.	PARKS LIGHTING DETECTION S	250.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	206.80
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	31.68
			TOTAL:	28,213.15
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	CITY HALL FAX	506.30
			TELEPHONE	386.31
		AMAZON.COM SALES, INC DBA: AMAZON.COM	HDMI CABLES	42.18
			STORAGE BOX & SAND BAGS	140.97
		JIM McNABB INC DBA: ART OFFICE SIGNS	FIRE DEPT SIGNS	270.00
			MUNICIPAL COURT DROP BOX S	75.00
		FLOYDCO INC	(2) FLEET SHOP WINDOW GLAS	16.90
		GULF COAST PAPER CO. INC.	FLEET LINERS	37.42
			1424 N MAIN/TOWELING 18923	47.35
			TISSUE LINERS	353.24
		HOME DEPOT CREDIT SERVICES	CORDLESS CUT SAW	312.88
		LINCOLN	LTD 2020 INV.	42.85
		MATERA PAPER CO INC	TRPSC/GLOVES,LINERS 181000	40.76
		MOSS & MOSS INC. #6000	FLEET SHOP CAULK	7.45
			STATION #2 CAULK	20.93
			BOATS SNAPS	16.52
		OFFICE DEPOT CORPORATION	PRINTER INK-INTERNAL SRVS	183.43
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,240.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,152.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	426.63
			FICA CONTRIBUTIONS AND MAT	426.63
			MEDICARE CONTRIB AND MATCH	99.78
			MEDICARE CONTRIB AND MATCH	99.78
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	34.70
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	927.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRs CONTRIBUTIONS	915.74
			TMRs CONTRIBUTIONS	915.74
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	51.13
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	36.64
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	74.83
		VIC'S HEAT & AIR	CITY HALL A/C PM SERVICE	807.50
			TRPSC SERVICED A/C	134.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAYNE GING PLUMBING, LLC	LIBRARY REPLACED FAUCET	423.50
			ACO REPAIRED SINK DRAIN	157.25
		MCCOY'S BUILDING SUPPLY	ACO DOOR STOP STRIPS	33.06
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	8.00
		ALL STARR TERMITE & PEST CONTROL DBA:	JULY 2020 PEST CONTROL	904.00
		CINTAS CORPORATION #86	MATS	143.66
			MATS	147.11
			MATS	95.04
			MATS	97.79
			MATS	143.66
		AED SUPERSTORE	AED BATTERY	398.00
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	800.00
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	199.47
		TALLEY, JORDAN DBA W&J HOME REPAIR	PAINTING	3,311.90
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.48
		SHARCO TECHNOLOGIES, INC.	ACO ADD PHONE LINE	175.00
			CH ADD 2 CAMERAS TO ENTRAN	740.00
			RESET IP ADDRESS	180.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	SECURITY SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>13.86</u>
			TOTAL:	19,175.62
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	<u>42.07</u>
			TOTAL:	42.07
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD 2020 INV.	12.73
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	104.12
			FICA CONTRIBUTIONS AND MAT	104.12
			MEDICARE CONTRIB AND MATCH	24.35
			MEDICARE CONTRIB AND MATCH	24.35
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	33.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	253.94
			TMRS CONTRIBUTIONS	253.94
		TIME WARNER CABLE DBA SPECTRUM	CABLE	74.71
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	10.87
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	35.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	125.00
			JULY 2020 IT CONSULTING	5,450.37
			UPS CUBE TOWER	1,725.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>3.96</u>
			TOTAL:	12,909.31
NON-DEPARTMENTAL	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MONITOR	219.98
			DOCKING STATION	379.98
			HAND SANITIZER BOTTLES	67.73
		BOUND TREE MEDICAL LLC	FD N95 FACE MASKS	368.97
		BROOKSHIRE INS AGENCY INC	JOHN WILSON NOTARY	71.00
		JPMORGAN CHASE BANK NA	ZOOM	131.93-
		DOLLAR GENERAL STORE	DISENFECTANT WIPES & SPRAY	59.80
			LYSOL WIPES	51.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	FACE MASKS	206.00
		HOME DEPOT CREDIT SERVICES	FACE MASKS	29.64
		OFFICE DEPOT CORPORATION	FD N95 FACE MASKS	479.95
		SERVICEMASTER BY GONZALEZ LLC	COVID-19 CLEANING DAY PORT	2,631.00
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	1,558.91
			FY 19/20 GENERAL LIABILITY	1,124.51
			FY19/20 LAW ENFORCEMENT LI	3,589.75
			FY19/20 CRIME PUB EMP DIS	661.50
			FY19/20 REAL & PERS PROP	7,392.48
		WAL-MART COMMUNITY/GEMB	TRPSC HAND SANITIZER	20.00
			FACE MASKS	389.66
			FACE MASKS	97.41
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q4 2019/20 COOP AGREE WCCH	9,976.94
		OLLE NETWORK TECH CONSULTANTS DBA ON	JULY 2020 IT CONSULTING	1,900.00
		OSBORNE, STACEY FORD	COVID-19 RELATED HOURS	2,340.00
		JENDCO SAFETY SUPPLY	GOGGLES DURING COVID 19	698.53
			refund tax on goggles	53.24-
		CINTAS CORP DBA FIRST AID & SAFETY	FACE MASKS	57.95
		TALLEY, JORDAN DBA W&J HOME REPAIR	COVID-19 WALL FIRE ADMIN	5,750.00
		SHARCO TECHNOLOGIES, INC.	LICENSE-PD XIMA CALL RECOR	<u>720.00</u>
			TOTAL:	40,658.12
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	SADYA CAPITAL LLC	PAYMENT #4; YR1Q4	15,997.72
		TAYLOR CHAMBER OF COMMERCE	H/M COLL BEST WESTERN AP/M	1,555.13
			HOTEL/MOTEL COLL JUNE 2020	<u>2,553.11</u>
			TOTAL:	20,105.96
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE		RICHARDS, JOSHUA	TX DIRT ROAD SALVAGE 9 OF	433.25
		ZUNIGA, RICARDO	RED CAP CIGAR LOUNGE 12 OF	<u>360.00</u>
			TOTAL:	793.25
CDBG 3RD STREET	GENERAL CAPITAL IM	SMITH CONTRACTING CO INC	PAY APP#1/3RD ST RECONSTRU	<u>50,350.00</u>
			TOTAL:	50,350.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	RABA KISTNER, INC.	DICKEY GIVENS COMM. CENTER	<u>919.60</u>
			TOTAL:	919.60
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	TP&W ROBINSON CLOSE-OUT	<u>1,500.00</u>
			TOTAL:	1,500.00
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	<u>5,336.00</u>
			TOTAL:	5,336.00
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	<u>9,124.10</u>
			TOTAL:	9,124.10
TRANSPORTATION	TRANSPORTATION FUN	CONTECH CONST PRODUCT INC	906 OLD COUPLAND RD/CULVER	275.80
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/CSS-1H EMULSION OIL	1,195.41
			ST,GR/524 GAL CSS-1H EMULS	1,153.59
		TEXAS CRUSHED STONE CO.	906 OLD THORNDAL/VERT	172.50
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/24 LOADS D COLD MIX	<u>22,920.87</u>
			TOTAL:	25,718.17
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 06/30	<u>7,865.85</u>
			TOTAL:	7,865.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JULY INVOICE	459.18
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2020	53.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,317.18
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	3,302.91
			FEDERAL WITHHOLDING	3,230.88
			FICA CONTRIBUTIONS AND MAT	2,472.01
			FICA CONTRIBUTIONS AND MAT	2,454.39
			MEDICARE CONTRIB AND MATCH	578.16
			MEDICARE CONTRIB AND MATCH	574.02
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,891.91
			TMRS CONTRIBUTIONS	2,872.01
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	92.08
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	303.94
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>26.92</u>
			TOTAL:	22,254.31
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	CAVENDERS.COM	WORK PANTS - BRADLEY	110.97
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UTILITY BILLING ONLINE	220.00
		LINCOLN	LTD2020 INV.	54.96
		McCREARY, VESELKA, BRAGG & ALLEN PC	BAD DEBT FEES-MANDEE POLAN	32.33
			BAD DEBT FEES- S. GAUNA	48.41
			BAD DEBT FEES- Z. GRIGSBY	17.61
			BAD DEBT FEES- QUYEN LE	43.73
			BAD DEBT FEES- L. SHAW	14.60
			BAD DEBT FEES-FELIX RODRIG	17.53
		OFFICE DEPOT CORPORATION	DONNA & NICOLE CALCULATORS	100.28
		MIDWESTBOOTS	BOOTS B. HINES	194.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,690.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	519.51
			FICA CONTRIBUTIONS AND MAT	516.50
			MEDICARE CONTRIB AND MATCH	121.50
			MEDICARE CONTRIB AND MATCH	120.79
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	103.21
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	637.89
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,110.22
			TMRS CONTRIBUTIONS	1,103.95
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	47.72
		VERIZON WIRELESS	CELL PHONE	150.00
			AIRCARD	70.00
		SHY, CATHERINE	C. SHY SERVICES	180.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	155.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>23.76</u>
			TOTAL:	9,456.22
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AUSTIN ARMATURE WORKS, LP	TEST REWOUND BLOWER MOTOR	1,397.50
			TROUBLESHOOT BLOWER #2	471.74
		AT&T	WASTE WATER	68.84
		AMAZON.COM SALES, INC DBA: AMAZON.COM	NPW STEAM WATER GAUGE- WWT	119.98
			INK CARTRIDGES FOR WWTP	39.98
		FORT BEND SERVICES, INC.	POLYMER	1,305.00
			POLYMER FOR WWTP	1,305.00
		LINCOLN	LTD 2020 INV.	29.96
		MOSS & MOSS INC. #3000	BELT PRESS REPAIR- WWTP	32.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NPW ACTUATOR BUSHING,ELEC	9.87
			NPW PRESSURE TANK- WWTP	182.17
			NPW PRESSURE TANK- WWTP	28.08
			HANDRAIL REPAIRS RIVET-WWT	16.90
		NEWMAN REGENCY GROUP, INC.	SPARE PARTS FOR TROJAN UV	149.66
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	11,373.97
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-WWTP	110.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	286.53
			FICA CONTRIBUTIONS AND MAT	317.72
			MEDICARE CONTRIB AND MATCH	67.02
			MEDICARE CONTRIB AND MATCH	74.30
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.87
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	724.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	636.59
			TMRS CONTRIBUTIONS	701.57
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	25.79
		VERIZON WIRELESS	CELL PHONE	90.00
		USA BLUEBOOK; INC. DBA	CHART PAPER & SLUDGE JUDGE	259.42
			FILTER ELEMENT PAPER - BLO	272.73
			HACH M-COLIBLUE BROTH,AMMO	506.65
		MCCOY'S BUILDING SUPPLY	NPW PRESSURE TANK AT WWTP	69.19
		LAMB, JAMES	JAMES L. WOLVERINE MEN'S B	174.29
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	77.55
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	11.88
			TOTAL:	22,790.63
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	PUMP STATION	225.02
		AMAZON.COM SALES, INC DBA: AMAZON.COM	TONER FOR KYOCERA FS-1135M	23.58
		CITY OF ROUND ROCK	BACTERIOLOGICAL TESTING 6/	520.00
		DPC INDUSTRIES, INC.	(4) 150# CHLORINE CYL RENT	430.47
		CORE & MAIN LP	AVERY GLEN METERS	4,950.00
			AVERY GLEN METERS	5,625.00
		LINCOLN	LTD 2020 INV.	160.04
		MOSS & MOSS INC. #3000	D BATTERIES FOR LOCATOR	15.29
			PVC PIPE,THRD SEALANT,TEE	27.87
			CEMETERY SPIGOT	14.30
			PLUG FUSES FOR VAC TRUCK R	6.29
			CEMETERY LEAK REPAIRS ADAP	23.88
			CEMETERY LEAK REPAIRS ADAP	9.79
		OFFICE DEPOT CORPORATION	NOTARY BOOK	11.19
			MEDIUM BINDER CLIPS-WWTP	7.55
			PRE-INKED NOTARY STAMP	39.99
			ANTIBACTERIAL SOAP	3.69-
		POPE MATERIALS INC	FREIGHT-SUPERFLEX ROAD BAS	863.05
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,605.54
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	9,226.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,665.97
			FICA CONTRIBUTIONS AND MAT	1,620.17
			MEDICARE CONTRIB AND MATCH	389.64
			MEDICARE CONTRIB AND MATCH	378.93
		STENCE ELECTRIC	TROUBLESHOOT HEB LIFT STAT	280.00
		TEXAS CRUSHED STONE CO.	SUPERFLEX ROAD BASE	591.44
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.61
		TML INTERGOVERNMENTAL	FY19/20 WORKERS' COMP	3,769.36
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,590.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	3,495.41
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	137.86
		VERIZON WIRELESS	CELL PHONE	420.00
			IPADS	70.00
		WILLIAMSON COUNTY GRAIN	(2) RASP FARRIER DIAMOND	45.50
		MCCOY'S BUILDING SUPPLY	CONCRETE MIX- POTTERS ALLE	53.94
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTIL MAINT	227.61
			UNIFORM RENTAL- UTIL MAINT	227.61
			UNIFORM RENTAL- UTILITY MA	227.61
		CHEM EQUIP	PM AT NORTH PUMP STATION	1,283.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	387.75
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	59.40
		COMMUNITY COFFEE COMPANY LLC	1201 N. MAIN COFFEE SERVIC	<u>137.60</u>
			TOTAL:	44,848.53
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP/O&M 352	166,512.86
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	WATER SUPPLY CONTRACT	400.00
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	1,489.63
			FY19/20 GENERAL LIABILITY	739.53
			FY19/20 REAL & PERS PROP	<u>4,739.58</u>
			TOTAL:	173,881.60
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2020	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	244.92
			FEDERAL WITHHOLDING	244.93
			FICA CONTRIBUTIONS AND MAT	153.25
			FICA CONTRIBUTIONS AND MAT	153.25
			MEDICARE CONTRIB AND MATCH	35.84
			MEDICARE CONTRIB AND MATCH	35.84
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	174.38
			TMRS CONTRIBUTIONS	174.38
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	35.38
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>3.56</u>
			TOTAL:	1,274.68
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	AIRPORT	108.51
		AVFUEL CORP.	100LL AVIATION FUEL	8,025.54
		DBT TRANSPORTATION SERVICES LLC	AWOS MAINTENANCE CONTRACT	5,980.00
		LINCOLN	LTD 2020 INV.	18.90
		MOSS & MOSS INC. #6000	AIRPORT GREASE GUN & LIT G	24.10
			AIRPORT LITHIUM GREASE	5.02
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	575.33
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET	86.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	307.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	153.24
			FICA CONTRIBUTIONS AND MAT	153.24
			MEDICARE CONTRIB AND MATCH	35.84
			MEDICARE CONTRIB AND MATCH	35.84
		TAYLOR AVIATION SERVICES LLC	AIRPORT WASTE OIL DISPOSAL	100.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	53.06
		TML INTERGOVERNMENTAL	FY19/20 AIRPORT LIABILITY	921.50
			FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	32.40
			FY19/20 REAL & PERS PROP	892.60
			FY19/20 WORKERS' COMP	40.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	321.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS CONTRIBUTIONS	321.86
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	16.41
		VERIZON WIRELESS	CELL PHONE	50.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	38.77
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>5.94</u>
			TOTAL:	18,443.56
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	119.21
			FEDERAL WITHHOLDING	119.21
			FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.99
			TMRS CONTRIBUTIONS	<u>102.99</u>
			TOTAL:	669.50
CEMETERY OPERATING	DEP CEMETERY OPERATING	AT&T	CEMETERY	48.76
		LINCOLN	LTD 2020 INV.	9.53
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	28.35
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.22
			FICA CONTRIBUTIONS AND MAT	91.22
			MEDICARE CONTRIB AND MATCH	21.33
			MEDICARE CONTRIB AND MATCH	21.33
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.97
		TML INTERGOVERNMENTAL	FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	16.09
			FY19/20 REAL & PERS PROP	13.11
			FY19/20 WORKERS' COMP	48.13
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	190.09
			TMRS CONTRIBUTIONS	190.09
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	8.31
		VERIZON WIRELESS	CELL PHONE	95.00
		WMSON COUNTY CLERK	FILE 16 CEMETERY DEEDS	336.00
		CINTAS CORPORATION #86	ST,GR/CEM UNIFORM RENTAL	13.49
			CEMETERY UNIFORMS	13.49
			CEM UNIFORM RENTAL	13.49
			CEM UNIFORM RENTAL	13.49
		KNIPPA, DANIEL	CEM/1 REG, 1 ASHES6/23-6/2	850.00
			CEM/3 REG OP/CLOS 7/10-7/1	1,950.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	25.85
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>3.96</u>
			TOTAL:	4,855.98
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JULY INVOICE	152.07
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	35.00
			NATIONWIDE CONTRIBUTIONS	35.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2020	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	283.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	446.91
			FEDERAL WITHHOLDING	431.18
			FICA CONTRIBUTIONS AND MAT	284.03
			FICA CONTRIBUTIONS AND MAT	277.83
			MEDICARE CONTRIB AND MATCH	66.42
			MEDICARE CONTRIB AND MATCH	64.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	335.86
			TMRS CONTRIBUTIONS	328.86
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	74.76
			TOTAL:	2,899.68
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#346 AIR FILTER	22.46
			#626 OIL	29.97
			WHEEL STUD TOOL	25.07
			#731 OIL	10.26
			GASOLINE	79.95
			#309 OIL FILTER	46.79
			#345 OIL FILTER	46.79
			#346 OIL FILTER	46.79
			#541 OIL FILTER	27.29
			#345 AIR FILTER	22.46
			MAT, COOLER, BRAKE FLUID	107.90
			#572 OIL FILTER	46.79
			#541 AEROSOL	30.01
			#607 FLUID	13.00
			#342 OIL FILTER	46.79
		AUSTIN TURF & TRACTOR	#541 CABLE	123.25
			#541 DISC BRAKE	300.05
			#541 SEALS	35.38
			#541 O-RING SEAL	25.44
		COUFAL-PRATER EQUIP LLC DBA UNITED AG	#712 FILTERS	66.80
			WATER DEPT BACK HOES PIN	89.92
			#541 FILTERS	40.95
		HENNA CHEVROLET INC	#610 COIL	125.62
			STOCK SEALS	34.30
			#345 ROTORS	708.81
		O'REILLY AUTOMOTIVE, INC.	#342 PADS/ROTORS	711.79
		INTERSTATE BATT. N AUSTIN	#329 BATTERY	119.73
			#269 BATTERY	124.95
			#330 BATTERY	124.95
		LINCOLN	LTD 2020 INV.	30.44
		MOSS & MOSS INC. #8000	#615 KEY	44.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	284.03
			FICA CONTRIBUTIONS AND MAT	277.83
			MEDICARE CONTRIB AND MATCH	66.42
			MEDICARE CONTRIB AND MATCH	64.98
		SPILLAR CUSTOM HITCHES, INC.	#624 TOOLBOX	790.00
		EWALD KUBOTA INC	#526 STARTER	328.30
		PALBO O. FLORES DBA PAULS BODY SHOP &	#329 TOWING	135.00
		TML INTERGOVERNMENTAL	FY19/20 AUTOMOBILE LIABILI	5,665.50
			FY19/20 ERRORS & OMISSIONS	138.57
			FY19/20 GENERAL LIABILITY	52.47
			FY19/20 AUTO PHYS DAMAGE	7,873.00
			FY19/20 MOBILE EQUIPMENT	1,838.50
			FY19/20 REAL & PERS PROP	69.47
			FY19/20 WORKERS' COMP	79.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	619.89
			TMRS CONTRIBUTIONS	606.98
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	26.20
		VERIZON WIRELESS	CELL PHONE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			IPAD	35.00
		WILLIAMSON COUNTY EQUIP.	CHAINS, AIR FILTERS	113.79
			PARKS BLOWER FILTER OIL	154.97
			#630 BLADE, \$555 FILTER	82.44
			#630 SPINDLE PULLEY	989.02
		CINTAS CORPORATION #86	FLEET/UNIFORMS 720826	17.87
			FLEET/UNIFORMS 418158	17.87
			FLEET/UNIFORMS 117710	17.87
			FLEET/UNIFORMS 766348	17.87
		SIDDONS MARTIN EMERGENCY GROUP LLC	T! & Q1 LADDER TESTS	948.00
			T! & Q1 LADDER TESTS	1,500.00
			T1 HYDRAULIC REPAIR	523.38
			T1 REPAIRS	1,114.99
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MEDICAL SUPPLI	51.39
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	9,421.70
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	51.70
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION AUG.	<u>7.92</u>
			TOTAL:	38,622.57
FLEET REPLACEMENT	FLEET REPLACEMENT	WELLS FARGO FINANCIAL LEASING	PAY #32 LEASE PAYMENT	881.77
			PAY #32 LEASE PAYMENT	71.95
			KUBOTA LEASE	<u>1,615.71</u>
			TOTAL:	2,569.43
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	10/2019-06/2020 TRANSACTIO	<u>11,506.77</u>
			TOTAL:	11,506.77

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

100	GENERAL FUND	661,895.52
120	HOTEL/MOTEL FUND	20,105.96
123	MAIN STREET REVENUE FUND	793.25
162	GENERAL CAPITAL IMPROVEME	58,105.60
164	MDUS IMPROVEMENT PROJECTS	9,124.10
210	TRANSPORTATION FUND	25,718.17
320	SANITATION FUND	7,865.85
340	PUBLIC UTILITIES FUND	273,231.29
350	AIRPORT FUND	19,718.24
370	CEMETERY OPERATING FUND	5,525.48
382	FLEET SERVICES OPERATING	41,522.25
384	FLEET REPLACEMENT FUND	2,569.43
950	POOLED CASH	11,506.77

GRAND TOTAL:	1,137,681.91
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 95-CITY OF TAYLOR
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2020 THRU 7/31/2020
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment D

Balance Sheets by Funds

General Fund
Tax Increment Financing Fund
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

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,650.00
100-100-102	CLAIM ON POOLED CASH	(4,674,536.15)
100-100-103	FROST SAFEKEEPING 1004078	994,529.76
100-100-104	FROST ACCT 0591800744	12,883.21
100-100-105	MONEY MARKET @CNB #4260618	12,230.66
100-100-106	VALERO DONATION FUNDS TEXPOOL	515,063.51
100-100-107	GEN OPERATING TXCLASS 0008	4,306,687.22
100-100-108	NED TRUST(MOODY)TEXSTAR	200,622.25
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26
100-100-110	TEXPOOL 2465300006 POOLED CASH	5,549,230.60
100-100-113	TEXPOOL 2465300015 N MOODY	52,986.89
100-120-100	PROPERTY TAXES RECEIVABLE	150,568.17
100-120-103	MISC. ACCOUNTS RECEIVABLE	(179,733.39)
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	609,206.95
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00
100-120-131	ALLOWANCE - GARBAGE	0.00
100-120-140	GRANTS RECEIVABLE	14,559.80
100-120-141	FRANCHISE TAX RECEIVABLE	182,134.60
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00
100-120-251	DUE FROM FUND 350	0.00
100-120-255	DUE FROM OTHER FUNDS	162,531.92
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(348,875.51)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	119,250.09
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	<u>0.00</u>
		<u>7,680,990.84</u>
TOTAL ASSETS		7,680,990.84
=====		
LIABILITIES		
=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(348,875.51)
100-200-111	PRIOR YEAR ENCUMBRANCE	119,250.09
100-200-200	FICA & MEDICARE PAYABLE	0.00
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	(747.71)
100-200-211	GARNISHMENTS PAYABLE	0.00
100-200-212	UNUM LIFE INS PAYABLE	982.57
100-200-213	DENTAL PAYABLE	(1,448.57)
100-200-214	AFLAC PAYABLE	2,934.60

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	787.55
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(1,265.60)
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	(759.80)
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-235	VISION PLAN PAYABLE	85.42
100-200-300	RETAINAGE PAYABLE	(14,622.19)
100-200-301	COURT COLLECTIONS	43,657.13
100-200-401	WAGES PAYABLE	46,650.17
100-200-500	DUE TO OTHER FUNDS	141,122.49
100-200-502	DUE TO STATE/COURT FEES	21,730.97
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	1,094.87
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(2,301.89)
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-200-509	DUE TO TMRS FROM TEDC	(3,193.94)
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	150,568.17
100-240-101	UNCLAIMED FUNDS	14,999.34
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>111,838.36</u>
EQUITY		
=====		
100-260-111	RESERVE CHRISTMAS DONATIONS	600.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	5,903.25
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	5,335,700.53
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		5,374,600.07
TOTAL REVENUE		14,027,537.43
TOTAL EXPENSES		<u>11,832,985.02</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,194,552.41
TOTAL EQUITY & FUND BALANCE		<u>7,569,152.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		7,680,990.84
=====		

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(493,324.44)	
119-100-103	SECURITY INVESTMENTS-FROST BAN	0.00	
119-100-104	FROST ACCT 0591800744	0.00	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	855,761.53	
119-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>362,437.09</u>
TOTAL ASSETS			362,437.09
			=====
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>597,695.12</u>	
TOTAL BEGINNING EQUITY		597,695.12	
TOTAL REVENUE		263,414.26	
TOTAL EXPENSES		<u>498,672.29</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(235,258.03)	
TOTAL EQUITY & FUND BALANCE			<u>362,437.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			362,437.09
			=====

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	94,166.71	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>94,166.71</u>
TOTAL ASSETS			94,166.71
			=====
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	0.00	
120-200-505	DUE TO SAYDA 380 AGREEMENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>91,418.15</u>	
TOTAL BEGINNING EQUITY		91,418.15	
TOTAL REVENUE		137,694.90	
TOTAL EXPENSES		<u>134,946.34</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,748.56	
TOTAL EQUITY & FUND BALANCE			<u>94,166.71</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,166.71
			=====

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	53,632.19	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,985.00)	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,985.00</u>	
			<u>53,632.19</u>
TOTAL ASSETS			53,632.19
			=====
LIABILITIES			
=====			
123-200-110	CURRENT YEAR ENCUMBRANCE	(1,985.00)	
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00	
123-200-500	ACCOUNTS PAYABLE PENDING	(383.38)	
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	<u>0.00</u>	
TOTAL LIABILITIES			(<u>383.38</u>)
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>52,470.63</u>	
TOTAL BEGINNING EQUITY		52,470.63	
TOTAL REVENUE		59,684.30	
TOTAL EXPENSES		<u>58,139.36</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,544.94	
TOTAL EQUITY & FUND BALANCE			<u>54,015.57</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			53,632.19
			=====

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	110,817.96	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(15,569.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>96,501.96</u>
TOTAL ASSETS			96,501.96
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(15,569.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>11,006.00</u>	
TOTAL LIABILITIES			(<u>3,310.00</u>)
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>104,605.78</u>	
TOTAL BEGINNING EQUITY		104,605.78	
TOTAL REVENUE		12,456.92	
TOTAL EXPENSES		<u>17,250.74</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(4,793.82)	
TOTAL EQUITY & FUND BALANCE		<u>99,811.96</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			96,501.96
			=====

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	49,534.46	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.63	
129-100-108	NED TRUST (LIBRARY) TEXSTAR	281,840.25	
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>332,299.34</u>
TOTAL ASSETS			332,299.34
			=====
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>335,690.98</u>	
TOTAL BEGINNING EQUITY		335,690.98	
TOTAL REVENUE		2,419.76	
TOTAL EXPENSES		<u>5,811.40</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(3,391.64)	
TOTAL EQUITY & FUND BALANCE			<u>332,299.34</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,299.34
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	277,672.39	
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(30,000.00)	
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>247,672.39</u>
TOTAL ASSETS			247,672.39
			=====
LIABILITIES			
=====			
200-200-110	CURRENT YR ENCUMBRANCES	(30,000.00)	
200-200-111	PRIOR YR ENCUMBRANCES	0.00	
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		(<u>30,000.00</u>)
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>246,334.39</u>	
	TOTAL BEGINNING EQUITY	246,334.39	
TOTAL REVENUE		40,248.00	
TOTAL EXPENSES		<u>8,910.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		31,338.00	
TOTAL EQUITY & FUND BALANCE		<u>277,672.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			247,672.39
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-101	2019 CO BOND FUNDS TEXSTAR	2,715,375.43	
210-100-102	CLAIM ON POOLED CASH	1,163,171.93	
210-100-103	FROST SAFEKEEPING 1004078	989,558.33	
210-100-104	FROST ACCOUNT 591800744	0.00	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	43,930.99	
210-120-131	ALLOWANCE-TRANSPORTATION	(9,675.27)	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(306.80)	
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>4,902,054.61</u>
TOTAL ASSETS			4,902,054.61
			=====
LIABILITIES			
=====			
210-200-100	ACCRUED PAYABLES	0.00	
210-200-110	CURRENT YR ENCUMBRANCES	(306.80)	
210-200-111	PRIOR YR ENCUMBRANCES	0.00	
210-200-500	ACCOUNTS PAYABLE PENDING	22,595.62	
210-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>22,288.82</u>
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>5,152,227.26</u>	
TOTAL BEGINNING EQUITY			5,152,227.26
TOTAL REVENUE			649,276.79
TOTAL EXPENSES			<u>921,738.26</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(272,461.47)
TOTAL EQUITY & FUND BALANCE			<u>4,879,765.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,902,054.61
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	191,129.60	
300-120-100	DRAINAGE RECEIVABLE	30,400.74	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(8,601.57)	
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>212,928.77</u>
TOTAL ASSETS			212,928.77
			=====
LIABILITIES			
=====			
300-200-104	ACCRUED INTEREST PAYABLE	0.00	
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00	
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00	
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
300-200-240	BOND PAYABLE - CURRENT	0.00	
300-200-300	RETAINAGE PAYABLE	0.00	
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00	
300-270-100	FUND BALANCE	<u>211,248.52</u>	
TOTAL BEGINNING EQUITY		211,248.52	
TOTAL REVENUE		383,530.23	
TOTAL EXPENSES		<u>381,849.98</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,680.25	
TOTAL EQUITY & FUND BALANCE			<u>212,928.77</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			212,928.77
			=====

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	324,012.99	
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
320-120-130	ACCTS RECEIVABLE GARBAGE	76,448.42	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>397,770.37</u>
TOTAL ASSETS			397,770.37
			=====
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	35,591.50	
320-240-101	UNCLAIMED FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>35,591.50</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>293,168.93</u>	
TOTAL BEGINNING EQUITY		293,168.93	
TOTAL REVENUE		1,421,739.32	
TOTAL EXPENSES		<u>1,352,729.38</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		69,009.94	
TOTAL EQUITY & FUND BALANCE		<u>362,178.87</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			397,770.37
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	2019 CO BOND FUNDS TEXSTAR	2,749,188.53
340-100-102	CLAIM ON POOLED CASH	1,084,520.15
340-100-103	FROST SAFEKEEPING 1004078	1,483,500.00
340-100-104	FROST ACCT 0591800744	0.00
340-100-107	TEXPOOL 2465300012 TOWER RENT	490,687.04
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,604.52
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,020,827.68
340-100-118	TEXPOOL RATE STABILIZATION 18	647,444.08
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,112.11
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,289.56
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00
340-120-100	ACCOUNTS RECEIVABLE	374,561.24
340-120-101	CURRENT REFUND PAYABLE	8,176.68
340-120-102	UNAPPLIED CREDITS	(36,856.99)
340-120-103	MISC. ACCOUNTS RECEIVABLE	50,338.50
340-120-104	AR - AUDIT ACCRUALS	0.00
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	76,763.93
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	16,195.80
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	753,249.21
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,604,252.38
340-160-235	EQUIPMENT	740,246.88
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(253,023.49)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	161,168.80
340-190-103	ACCUMULATED DEPRECIATION	(<u>23,922,103.85</u>)
		<u>42,707,055.88</u>
TOTAL ASSETS		42,707,055.88
		=====
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	133,158.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(253,023.49)
340-200-111	PRIOR YEAR ENCUMBRANCE	161,168.80
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	29,840.24
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-210	NET PENSION LIABILITY	881,725.75
340-200-211	NEW OPED-SDBF LIABILITY	55,440.90
340-200-212	UNUM LIFE INS PAYABLE	154.44
340-200-213	DENTAL PAYABLE	122.56

BALANCE SHEET

AS OF: JULY 31ST, 2020

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-214	AFLAC PAYABLE	239.64
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,150.75)
340-200-222	PRE-PAID LEGAL PAYABLE	(167.45)
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	1.93
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-401	WAGES PAYABLE	13,148.57
340-200-500	ACCOUNTS PAYABLE PENDING	36,347.36
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(2,133.90)
340-210-101	BOND PREMIUMS	1,247,313.39
340-210-102	DEFERRED AMT ON REFUNDING	(575,726.28)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(97,459.49)
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(574.26)
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	1,862.93
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	409.98
340-210-115	DEFERRED OUTFLOW INVST TMRS	(176,459.16)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	12,351.61
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	95,000.00
340-230-114	4.5M CO SERIES 2003 (65%)	0.00
340-230-115	4.2M COMB CO 2006 (4M)	3,600,000.00
340-230-116	10M COMB SERIES 2007 (7M)	5,780,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00
340-230-118	8.995 GO REFUNDING 2009	265,000.00
340-230-119	2.625 GO REF 2010	0.00
340-230-120	5.450M GO REF 2012 (1.460M)	740,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,600,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-230-124	3.02M GO REF 2017 (1.585M)	1,360,000.00
340-230-125	12.590 M 2019 COs (4.425M)	4,425,000.00
340-240-100	METER DEPOSITS	470,312.00
340-240-101	UNCLAIMED FUNDS	5,530.17
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
TOTAL LIABILITIES		<u>27,120,826.13</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>15,154,761.49</u>
TOTAL BEGINNING EQUITY		15,670,015.79
TOTAL REVENUE		7,583,329.39

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL EXPENSES		<u>7,667,115.43</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(83,786.04)	
TOTAL EQUITY & FUND BALANCE		<u>15,586,229.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		42,707,055.88
		=====

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	1,649,584.17	
345-160-206	WORK IN PROGRESS	0.00	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,696.00)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>	
			<u>1,637,488.45</u>
TOTAL ASSETS			1,637,488.45
=====			
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00	
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			(<u>116,284.40</u>)
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>1,396,488.45</u>	
TOTAL BEGINNING EQUITY		1,396,488.45	
TOTAL REVENUE		366,000.00	
TOTAL EXPENSES		<u>8,715.60</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		357,284.40	
TOTAL EQUITY & FUND BALANCE			<u>1,753,772.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,637,488.45
=====			

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	117,907.90	
350-100-106	TEXPOOL 2017 AIRPORT CONST	958,854.59	
350-120-100	AIRPORT RECEIVABLES	6,123.38	
350-120-101	REFUND CHECKS PAYABLE	0.00	
350-120-103	MISC. ACCOUNTS RECEIVABLES	567.36	
350-120-140	GRANTS RECEIVABLE	0.00	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	0.00	
350-150-105	DEFERRED AMT ON REFUNDING	2,882.71	
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	12,880.00	
350-160-210	EQUIPMENT	107,159.00	
350-160-300	RUNWAY	2,238,415.96	
350-160-335	FIELD EQUIPMENT	0.00	
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
350-190-103	ACCUMULATED DEPRECIATION	(1,717,549.44)	
		<u>6,932,732.56</u>	
TOTAL ASSETS			6,932,732.56
=====			
LIABILITIES			
=====			
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00	
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
350-200-200	FICA AND MEDICARE PAYABLE	0.00	
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
350-200-202	TMRS PAYABLE	0.00	
350-200-210	NET PENSION LIABILITY	32,206.92	
350-200-211	NEW OPED-SDBF LIABILITY	2,025.10	
350-200-213	DENTAL PAYABLE	42.00	
350-200-222	PRE-PAID LEGAL	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	984.42	
350-200-500	ACCOUNTS PAYABLE PENDING	13,271.33	
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	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	3,442.11	
350-210-101	BOND PREMIUMS	22,342.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,559.92)	
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(20.99)	
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	68.05	
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	14.98	

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,445.54)
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	451.17
350-210-119	DEFERRED OUTFLOW CNCS IN ASSUM	0.00
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	15,000.00
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>6,051.25</u>
	TOTAL LIABILITIES	<u>1,554,698.42</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	605,284.57
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	5,397,353.40
	TOTAL REVENUE	324,521.94
	TOTAL EXPENSES	<u>343,841.20</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	19,319.26)
	TOTAL EQUITY & FUND BALANCE	<u>5,378,034.14</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,932,732.56
		=====

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	265,945.45	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(959.83)	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	959.83	
370-190-103	ACCUMULATED DEPRECIATION	(<u>2,508.20</u>)	
			<u>273,470.05</u>
TOTAL ASSETS			273,470.05
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	(959.83)	
370-200-111	PRIOR YEAR ENCUMBRANCE	959.83	
370-200-200	FICA & MEDICARE PAYABLE	0.00	
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
370-200-202	TMRS PAYABLE	0.00	
370-200-210	NET PENSION LIABILITY	47,105.73	
370-200-211	NEW OPEB-SDBF LIABILITY	2,961.90	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00	
370-200-222	PRE-PAID LEGAL	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-235	VISION PLAN PAYABLE	0.00	
370-200-401	WAGES PAYABLE	424.53	
370-200-500	ACCOUNTS PAYABLE PENDING	1,355.78	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,206.72)	
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(30.68)	
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	99.53	
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	21.90	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,427.24)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	659.88	
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	<u>0.00</u>	
TOTAL LIABILITIES			<u>240,544.80</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	(<u>6,565.70</u>)	
	TOTAL BEGINNING EQUITY	(6,565.70)	
TOTAL REVENUE			153,512.65
TOTAL EXPENSES			<u>114,021.70</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			39,490.95
TOTAL EQUITY & FUND BALANCE			<u>32,925.25</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			273,470.05
			=====

CITY OF TAYLOR
BALANCE SHEET
AS OF: JULY 31ST, 2020

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	(21,544.48)	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
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	(61,931.28)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	5,016.20	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
		(<u>70,246.56</u>)	
TOTAL ASSETS		(70,246.56)	=====
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(61,931.28)	
382-200-111	PRIOR YEAR ENCUMBRANCE	5,016.20	
382-200-200	FICA AND MEDICARE PAYABLE	0.00	
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00	
382-200-202	TMRS PAYABLE	(0.01)	
382-200-203	DEFERRED COMP PAYABLE	0.00	
382-200-208	ACCRUED VACATION	4,944.81	
382-200-210	NET PENSION LIABILITY	108,042.26	
382-200-211	NEW OPEB-SDBF LIABILITY	6,793.45	
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51	
382-200-213	DENTAL PAYABLE	0.00	
382-200-214	AFLAC PAYABLE	88.88	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	(55.21)	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
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	(3.56)	
382-200-401	WAGES PAYABLE	557.59	
382-200-500	ACCOUNTS PAYABLE PENDING	6,089.76	
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(11,942.20)	
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(70.35)	
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	228.27	
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	50.24	
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,622.42)	
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	1,513.50	
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	0.00	
382-240-101	UNCLAIMED FUNDS	<u>78.32</u>	
TOTAL LIABILITIES		<u>35,118.60</u>	

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00
382-270-100	FUND BALANCE	(<u>66,132.59</u>)
	TOTAL BEGINNING EQUITY	(66,132.59)
	TOTAL REVENUE	532,448.86
	TOTAL EXPENSES	<u>571,681.43</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(39,232.57)
	TOTAL EQUITY & FUND BALANCE	(<u>105,365.16</u>)
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	(70,246.56)
=====		

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(285,440.79)	
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	73,565.34	
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	410,829.88	
384-120-103	MISC ACCOUNTS RECEIVABLES	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	107,814.38	
384-160-320	MACHINERY & EQUIPMENT	6,192,511.10	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,297,259.08)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,119,839.62	
384-190-103	ACCUMULATED DEPRECIATION	(<u>3,615,302.43</u>)	
			<u>2,706,558.02</u>
TOTAL ASSETS			2,706,558.02
			=====
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,242,855.08)	
384-200-111	PRIOR YEAR ENCUMBRANCE	3,065,435.62	
384-200-500	ACCOUNTS PAYABLE PENDING	32,950.38	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-210-101	UNAMORT BOND PREMIUM	48,530.83	
384-230-103	5.44M COMB SERIES 2015 (2.66M)	1,910,000.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,181,458.76	
384-230-125	NOTES PAYABLE	549,105.67	
384-240-101	ACCRUED INTEREST PAYABLE	<u>22,154.55</u>	
TOTAL LIABILITIES			<u>3,576,353.73</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>496,083.29</u>	
TOTAL BEGINNING EQUITY		496,083.29	
TOTAL REVENUE		146,899.32	
TOTAL EXPENSES		<u>1,512,778.32</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,365,879.00)	
TOTAL EQUITY & FUND BALANCE		(<u>869,795.71</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,706,558.02
			=====

Attachment E
Sales Tax Tracking Report

Sales Tax Collections by Month

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est Amt	from Actual to Est Amt	from Prior Year Amount	from Pr. Yr. Actual
October	\$ 292,233	\$ 320,355	\$ 333,211	\$ 350,589	\$ 389,538	\$ 364,613	\$ 24,925	6.8%	\$ 38,949	11.1%
November	337,702	374,270	367,873	416,457	422,737	433,115	(10,377)	-2.4%	6,281	1.5%
December	303,353	302,790	329,458	376,081	390,346	391,124	(778)	-0.2%	14,266	3.8%
January	276,590	306,687	379,137	328,713	356,902	341,862	15,040	4.4%	28,189	8.6%
February	388,451	399,542	421,201	414,617	507,733	431,202	76,531	17.7%	93,116	22.5%
March	266,446	285,806	294,166	334,744	347,808	348,134	(326)	-0.1%	13,064	3.9%
April	276,644	275,023	280,487	338,154	332,858	351,681	(18,823)	-5.4%	(5,297)	-1.6%
May	397,395	400,403	416,809	395,638	457,487	411,464	46,023	11.2%	61,848	15.6%
June	299,432	322,240	319,869	352,018	403,305	366,099	37,206	10.2%	51,286	14.6%
July	313,785	312,955	349,865	378,446	423,927	393,584	30,344	7.7%	45,482	12.0%
August	393,359	340,817	405,299	411,815		428,288				
Sept.	312,340	310,945	330,626	410,378		426,793				
	\$ 3,857,729	\$ 3,951,833	\$ 4,228,002	\$ 4,507,651	\$ 4,032,641	\$ 4,303,935	\$ 199,765		\$ 347,183	

Sales Tax Collections by Month (TEDC Portion)

	2016	2017	2018	2019	2020
October	\$ 73,058	\$ 80,089	\$ 83,303	\$ 87,647	\$ 97,385
November	84,425	93,568	91,968	104,114	105,684
December	75,838	75,698	82,365	94,020	97,587
January	69,148	76,672	94,784	82,178	89,225
February	97,113	99,886	105,300	103,654	126,933
March	66,611	71,452	73,542	83,686	86,952
April	69,161	68,756	70,122	84,539	83,214
May	99,349	100,101	104,202	98,910	114,372
June	74,858	80,560	79,967	88,005	100,826
July	78,446	78,239	87,466	94,611	105,982
August	98,340	85,204	101,325	102,954	-
Sept.	78,085	77,736	82,656	102,594	-
	\$ 964,432	\$ 987,958	\$ 1,057,001	\$ 1,126,913	\$ 1,008,160

Sales Tax Collections by Month (City's Portion)

Monthly

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	from Actual to Est Amt	from Prior Year Amount	from Pr. Yr. Actual
October	\$ 219,175	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 18,694	6.8%	\$ 29,212	11.1%
November	253,276	280,703	275,905	312,342	317,053	324,836	(7,783)	-2.4%	4,711	1.5%
December	227,515	227,092	247,094	282,061	292,760	293,343	(583)	-0.2%	10,699	3.8%
January	207,443	230,015	284,353	246,535	267,676	256,396	11,280	4.4%	21,141	8.6%
February	291,338	299,656	315,901	310,963	380,800	323,402	57,398	17.7%	69,837	22.5%
March	199,834	214,354	220,625	251,058	260,856	261,100	(245)	-0.1%	9,798	3.9%
April	207,483	206,267	210,365	253,616	249,643	263,760	(14,117)	-5.4%	(3,972)	-1.6%
May	298,046	300,302	312,607	296,729	343,115	308,598	34,517	11.2%	46,386	15.6%
June	224,574	241,680	239,902	264,014	302,478	274,574	27,904	10.2%	38,465	14.6%
July	235,338	234,716	262,399	283,834	317,946	295,188	22,758	7.7%	34,111	12.0%
August	295,019	255,613	303,974	308,861	-	321,216				
Sept.	234,255	233,209	247,969	307,783	-	320,094				
						\$ 3,515,968				

Cumulative Year -to- Date on Actual

	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	\$ Difference	% Difference	\$ Difference	% Difference
	Actual	Actual	Actual	Actual	Actual	Estimated Amount	from Actual to Est. Amt	from Actual to Est. Amt	from Prior Year Amount	from Pr. Yr. Actual
October	\$ 219,175	\$ 240,266	\$ 249,908	\$ 262,942	\$ 292,154	\$ 273,460	\$ 18,694	6.8%	\$ 29,212	11.1%
November	472,451	520,969	525,813	575,285	609,207	598,296	10,911	1.8%	33,922	5.9%
December	699,966	748,061	772,907	857,345	901,967	891,639	10,328	1.2%	44,622	5.2%
January	907,408	978,077	1,057,260	1,103,880	1,169,643	1,148,035	21,608	1.9%	65,763	6.0%
February	1,198,747	1,277,733	1,373,161	1,414,843	1,550,443	1,471,437	79,006	5.4%	135,600	9.6%
March	1,398,581	1,492,087	1,593,785	1,665,901	1,811,298	1,732,537	78,761	4.5%	145,397	8.7%
April	1,606,064	1,698,355	1,804,151	1,919,517	2,060,942	1,996,297	64,644	3.2%	141,425	7.4%
May	1,904,110	1,998,657	2,116,757	2,216,245	2,404,057	2,304,895	99,162	4.3%	187,811	8.5%
June	2,128,684	2,240,337	2,356,659	2,480,259	2,706,535	2,579,470	127,066	4.9%	226,276	9.1%
July	2,364,022	2,475,053	2,619,058	2,764,094	3,024,481	2,874,657	149,824	5.2%	260,387	9.4%
August	2,659,041	2,730,666	2,923,032	3,072,955	-	3,195,873				
Sept.	2,893,297	2,963,875	3,171,002	3,380,738	-	3,515,968				
% Y-T-D Increase over prior year	-0.6%	2.4%	6.5%	6.2%						

Attachment F
Monthly Investment Report



Monthly Investment Report

July 31, 2020

PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

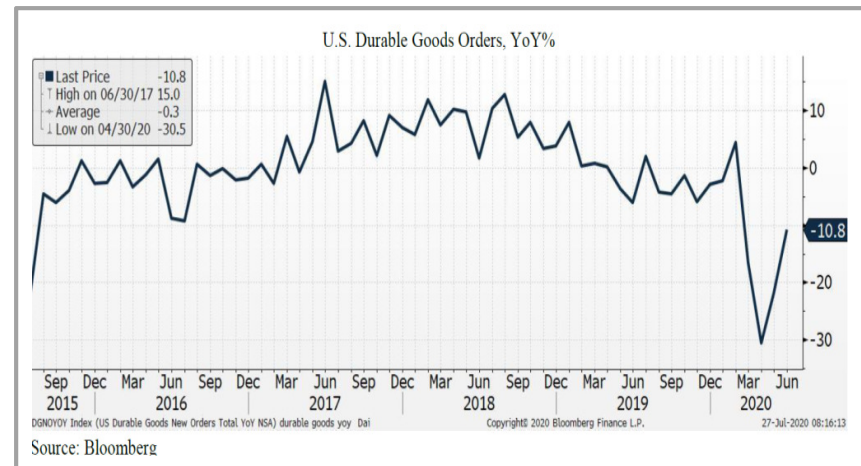
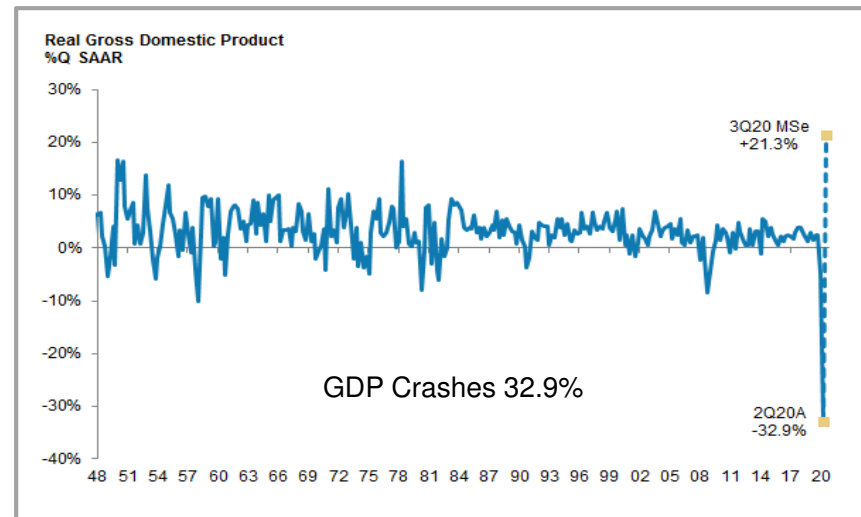
The Struggle Continues

There has been a lack of significant economic movement in the month as the economy started to re-open, but the re-opening created a resurgence of the Covid virus. Some feeble spurts of market and economic growth appear each time we re-open the economy but then we slow again. This will undoubtedly continue as we struggle to return to some new normalcy and fits and starts take a bumpy and complex road.

A dramatic drop in 2Q GDP (32.9%) clearly shows the slow level of economic activity, as well as the level of stimulus pouring into the economy – in the US and around the world. The IMF has noted that the richest countries worldwide will spend ~17% of their GDP by year end.

As expected the Federal Reserve, at its July meeting, opted to keep its policy unchanged, pledging to keep overnight rates at zero through 2021. The Fed had acted quickly and decisively during the last five months, deploying all the normal tools at its disposal to aide the economy. Now, rather than immediately expanding its tool kit, the Committee seems to be giving a subtle nod (or push?) to Congress to act and bridge the gap for businesses and individuals. The Fed will continue with its liquidity and lending programs but may also be contemplating new ideas, which could be discussed further in Sept (the next FOMC meeting) and possibly floated to the market later this fall at Jackson Hole.

Congress goes on vacation in August (of course) and both parties have stimulus goals on the table. Remember that the May package was \$3.7T and a new package when completed could be higher still. This will require the printing presses to continue to churn. The parties appear to agree on the direct stimulus to families, but are far apart on unemployment benefits. Benefits are of course intended to provide financial support, but benefits that match or exceed one's previous earnings can actually create an incentive to remain unemployed particularly in the service sector. Then reconnecting with workers proves difficult. Officials don't want to make it more difficult for businesses to reopen without a willing and able labor pool.



Monetary and Fiscal Efforts

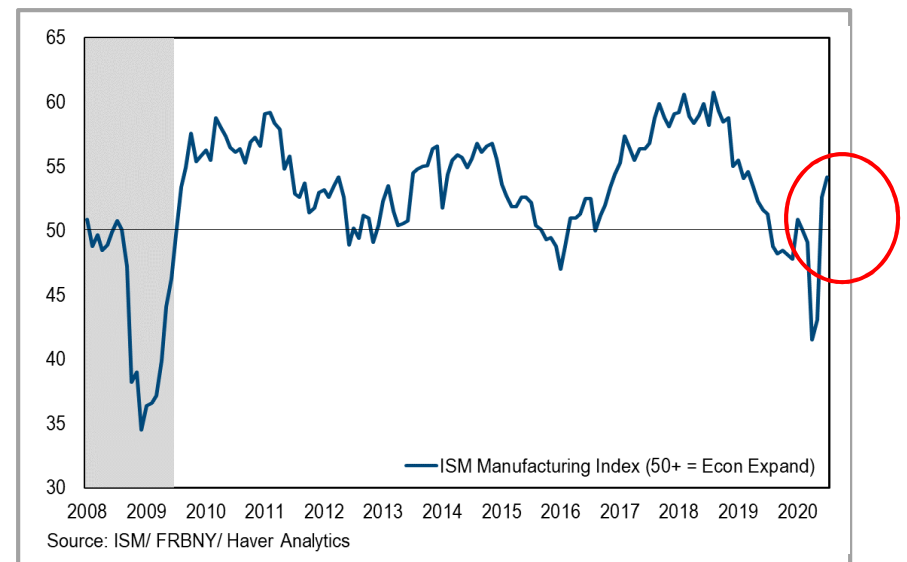
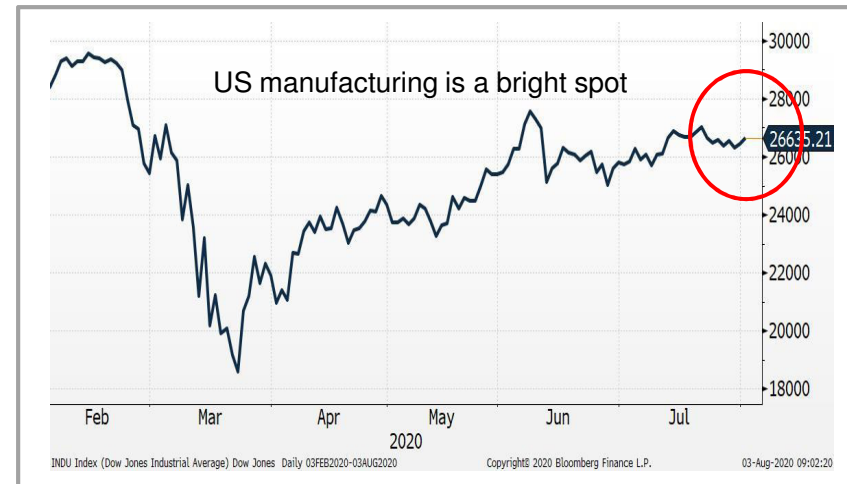
The market volatility, which can be seen so clearly in the equity markets – and basis point by basis point in fixed income markets - is a daily reminder of the fluctuating data releases as well as the pace and anticipation of the stimulus talks.

International data, as well as that from the US, did point to weak growth throughout the month with the greatest optimism coming from housing, durable goods, payrolls and especially manufacturing. Manufacturers will only produce if they see some longer term use of their products. Within the recent readings, we have seen a rise in the backlog of orders, employment increases and a surge in new orders – the highest jump since September 2018. The ISM manufacturing index, which is the purchasing managers view of future new orders, has risen strongly in the past two months. Even China's comparable (Caxin) manufacturing index rose last month marking the third consecutive month of expansion and their highest reading since 2011!

The housing activity is clearly a partial reflection of the extremely low mortgage rates available to those with savings to commit. Existing home sales had a record monthly gain and are expected to continue on those low mortgage rates. This is a two-sided benefit however.

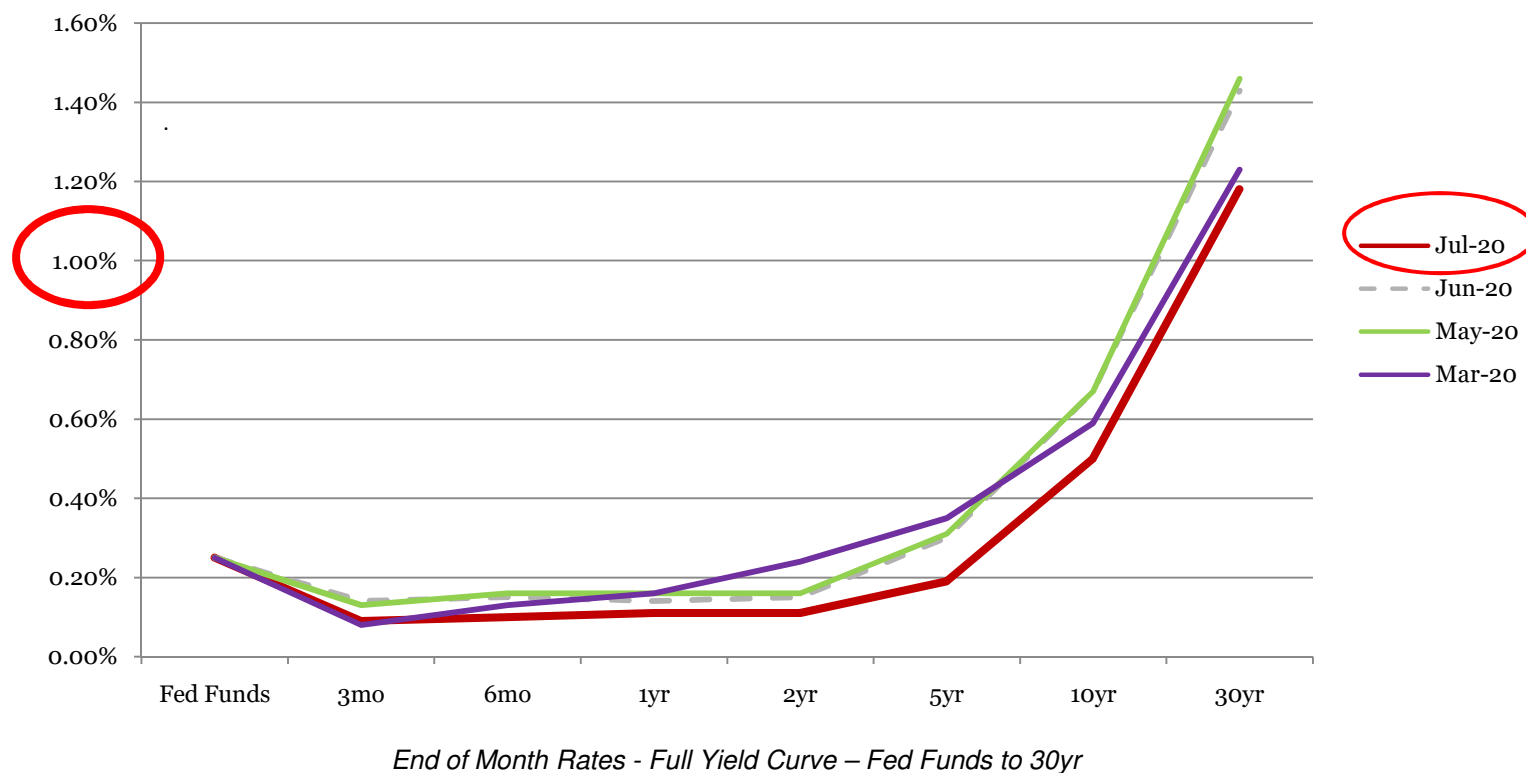
As we have noted many times, Americans are not savers compared to many populations. The savings oriented baby-boomers are being replaced by those more interested in immediate gratification. This quarter US spending jumped substantially (with record jumps in May and June), this while simultaneously personal income fell in both months. Consumption is down slightly and consumers do not see the reason to wait because inflation is no where to be seen. With spending outpacing income, the savings rate declined from 24% to 19% this month – just as people should be learning that personal reserves can be critical in dangerous times.

Inflation will not be arriving any time soon with the flood of money being created. Core CPI came in slightly higher this month with some travel related recovery but so far the stable component – rent – has had a notable decline. Good for consumers but not really good for the economy.



A Dismal Change in the Y Axis

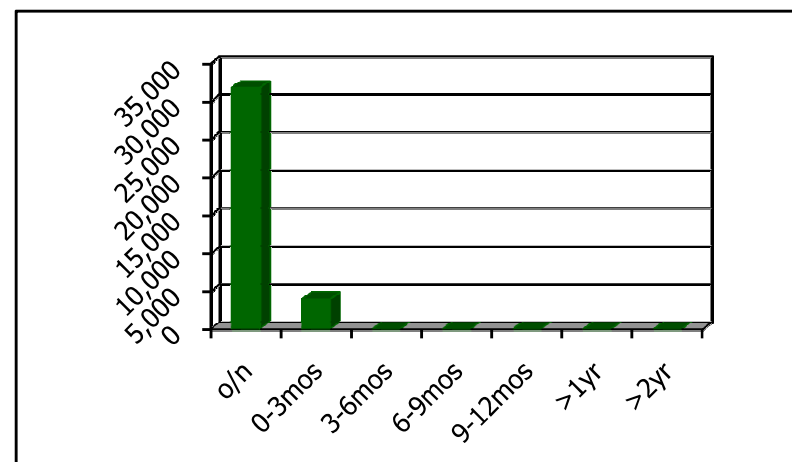
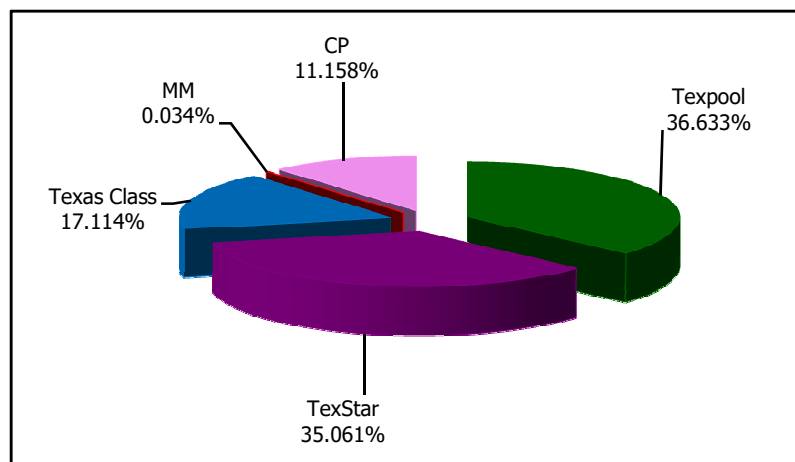
- The graph below shows the ugly truth of the yield curve as it also fights the virus. Changes in short rates has to be measured in basis points.
- Fed actions and market fears around the world have caused Treasury and agency rates to remain at the lower (dismal) levels seen for the last five months. The Fed has stated its intention to stay at 0.00% Fed Funds through 2021.
- Fear increases the demand for safe havens and the safest are the U.S. Treasury and the USD dollar. The purchasing of short-term securities to wait out the virus, has driven prices up and rates down.
- The 2 year now yields 0.11% and the 5-year and 10-year notes in real terms are negative in yield (-1.24% and -1.02% respectively). Looking back on 2008-2010 as possible guide posts, the Treasury extends its maturities (from Bills) in the short term inside the 2-year, may be zero bound for a long time. Adding the jaw-dropping level of direct stimulus this time and the level of debt accumulating, it will be awhile before rates rise.



Your Portfolio

As of July 31, 2019

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them for any value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity will not be attractive but as the curve flattens it also is sometimes the only sector available as year end expenditures loom. Our expectation is of continuing low rates but we will attempt to find value in all authorized sectors to capture yield available.
- Hopefully Fed actions will return us to some normalcy and a vaccine will be found. This is what we are watching for and acting on.
- The non-cash portion of your portfolio is yielding 1.997%.





**City of Taylor, Texas
Portfolio Management
Portfolio Summary
July 31, 2020**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	4,000,000.00	3,989,091.67	3,989,091.67	11.16	179	50	1.997
Texpool	13,095,967.09	13,095,967.09	13,095,967.09	36.63	1	1	0.208
TexStar	12,533,957.72	12,533,957.72	12,533,957.72	35.06	1	1	0.200
Texas Class	6,118,378.70	6,118,378.70	6,118,378.70	17.11	1	1	0.450
Money Market	12,230.66	12,230.66	12,230.66	0.03	1	1	0.010
	35,760,534.17	35,749,625.84	35,749,625.84	100.00%	21	6	0.446

Investments							
Total Earnings	July 31 Month Ending	Fiscal Year To Date					
Current Year	14,345.20	352,962.47					

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of Taylor, Texas of the position and activity within the City's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director



City of Taylor, Texas
Summary by Type
July 31, 2020
Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund						
TexStar	1	9,006,911.65	9,006,911.65	25.19	0.200	1
Subtotal	1	9,006,911.65	9,006,911.65	25.19	0.200	1
Fund: 2019 TUF Bond Fund						
Commercial Paper Disc. -Amortizing	1	1,000,000.00	996,791.67	2.79	2.152	55
Subtotal	1	1,000,000.00	996,791.67	2.79	2.152	55
Fund: 2019 Public Utility Fund						
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,495,233.33	4.18	2.255	52
Subtotal	1	1,500,000.00	1,495,233.33	4.18	2.255	52
Fund: Airport Fund						
Texpool	1	958,854.59	958,854.59	2.68	0.208	1
Subtotal	1	958,854.59	958,854.59	2.68	0.208	1
Fund: Cemetery Permanent Fund						
Money Market	1	0.00	0.00	0.00	0.000	0
Texas Class	1	790,863.80	790,863.80	2.21	0.450	1
Texpool	1	58,317.49	58,317.49	0.16	0.208	1
TexStar	1	56,426.05	56,426.05	0.16	0.200	1
Subtotal	4	905,607.34	905,607.34	2.53	0.419	1
Fund: Fleet Replacement Fund						
TexStar	1	410,829.88	410,829.88	1.15	0.200	1
Subtotal	1	410,829.88	410,829.88	1.15	0.200	1
Fund: General Fund						
Principal	1	0.00	0.00	0.00	0.000	0
Commercial Paper Disc. -Amortizing	1	1,500,000.00	1,497,066.67	4.19	1.635	44
Money Market	2	12,230.66	12,230.66	0.03	0.010	1
Texas Class	1	4,306,687.22	4,306,687.22	12.05	0.450	1

City of Taylor, Texas
Summary by Type
July 31, 2020
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Texpool	1	9,242,896.17	9,242,896.17	25.85	0.208	1
TexStar	1	3,059,790.14	3,059,790.14	8.56	0.200	1
Subtotal	7	18,121,604.19	18,118,670.86	50.68	0.382	5
Fund: General Capital Fund						
TexStar	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Special Rev-Tax Increment Fund						
Texpool	1	855,761.53	855,761.53	2.39	0.208	1
Subtotal	1	855,761.53	855,761.53	2.39	0.208	1
Fund: Utility Fund						
Texas Class	1	1,020,827.68	1,020,827.68	2.86	0.450	1
Texpool	1	1,980,137.31	1,980,137.31	5.54	0.208	1
Subtotal	2	3,000,964.99	3,000,964.99	8.40	0.290	1
Total and Average	20	35,760,534.17	35,749,625.84	100.00	0.446	6



INVESTMENT PROFESSIONALS

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
July 31, 2020

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20190	10044	TexStar	04/24/2019	9,006,911.65	9,006,911.65	9,006,911.65	0.200	0.197	0.200	1
Subtotal and Average				9,006,911.65	9,006,911.65	9,006,911.65		0.198	0.200	1
Total Investments and Average				9,006,911.65	9,006,911.65	9,006,911.65		0.198	0.200	1

Fund 19TUF - 2019 TUF Bond Fund
Investments by Fund
July 31, 2020

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
30229AJR1	10052	Exxon Mobil CP	03/30/2020	996,791.67	1,000,000.00	996,791.67		2.122	2.151	09/25/2020 55
Subtotal and Average				996,791.67	1,000,000.00	996,791.67		2.122	2.152	55
Total Investments and Average				996,791.67	1,000,000.00	996,791.67		2.122	2.152	55

Fund 19UTIL - 2019 Public Utility Fund
Investments by Fund
July 31, 2020

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Commercial Paper Disc. -Amortizing										
71344TJN3	10051	Pepsico CP	03/26/2020	1,495,233.33	1,500,000.00	1,495,233.33		2.224	2.255	09/22/2020 52
Subtotal and Average				1,495,233.33	1,500,000.00	1,495,233.33		2.224	2.255	52
Total Investments and Average				1,495,233.33	1,500,000.00	1,495,233.33		2.224	2.255	52

**Fund AIR - Airport Fund
Investments by Fund
July 31, 2020**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300019	10007	Texpool	11/01/2017	958,854.59	958,854.59	958,854.59	0.208	0.205	0.208	1
Subtotal and Average				958,854.59	958,854.59	958,854.59		0.205	0.208	1
Total Investments and Average				958,854.59	958,854.59	958,854.59		0.205	0.208	1

Fund CEM - Cemetery Permanent Fund
Investments by Fund
July 31, 2020

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300007	10008	Texpool	11/01/2017	58,317.49	58,317.49	58,317.49	0.208	0.205	0.208	1
Subtotal and Average				58,317.49	58,317.49	58,317.49		0.205	0.208	1
TexStar										
22880	10003	TexStar	11/01/2017	56,426.05	56,426.05	56,426.05	0.200	0.197	0.200	1
Subtotal and Average				56,426.05	56,426.05	56,426.05		0.198	0.200	1
Texas Class										
70006	10001	Texas Class	11/01/2017	790,863.80	790,863.80	790,863.80	0.450	0.443	0.450	1
Subtotal and Average				790,863.80	790,863.80	790,863.80		0.444	0.450	1
Money Market										
54941	10009	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				905,607.34	905,607.34	905,607.34		0.413	0.419	1

Fund FLEET - Fleet Replacement Fund
Investments by Fund
July 31, 2020

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20180	10030	TexStar	08/08/2018	410,829.88	410,829.88	410,829.88	0.200	0.197	0.200	1
Subtotal and Average				410,829.88	410,829.88	410,829.88		0.198	0.200	1
Total Investments and Average				410,829.88	410,829.88	410,829.88		0.198	0.200	1

Fund GEN - General Fund
Investments by Fund
July 31, 2020

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
19121AJE2	10050	Coca Cola CP	03/19/2020	1,497,066.67	1,500,000.00	1,497,066.67		1.612	1.635	09/14/2020	44
Subtotal and Average				1,497,066.67	1,500,000.00	1,497,066.67		1.613	1.635		44
Texpool											
300003	10004	Texpool	11/01/2017	9,242,896.17	9,242,896.17	9,242,896.17	0.208	0.205	0.208		1
Subtotal and Average				9,242,896.17	9,242,896.17	9,242,896.17		0.205	0.208		1
TexStar											
34440	10002	TexStar	11/01/2017	3,059,790.14	3,059,790.14	3,059,790.14	0.200	0.197	0.200		1
Subtotal and Average				3,059,790.14	3,059,790.14	3,059,790.14		0.198	0.200		1
Texas Class											
70008	10048	Texas Class	01/22/2020	4,306,687.22	4,306,687.22	4,306,687.22	0.450	0.443	0.450		1
Subtotal and Average				4,306,687.22	4,306,687.22	4,306,687.22		0.444	0.450		1
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,230.66	12,230.66	12,230.66	0.010	0.009	0.010		1
54942	10010	Fidelity Govt Cash Res (FDRXX)	11/01/2017	0.00	0.00	0.00					1
Subtotal and Average				12,230.66	12,230.66	12,230.66		0.010	0.010		1
Principal											
54942A	10040	Cash	01/02/2019	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				18,118,670.86	18,121,604.19	18,118,670.86		0.377	0.382		4

Fund GENCAP - General Capital Fund
Investments by Fund
July 31, 2020

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
20181	10029	TexStar	08/08/2018	0.00	0.00	0.00	2.307	2.275	2.306	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
July 31, 2020

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300004	10005	Texpool	11/01/2017	855,761.53	855,761.53	855,761.53	0.208	0.205	0.208	1
Subtotal and Average				855,761.53	855,761.53	855,761.53		0.205	0.208	1
Total Investments and Average				855,761.53	855,761.53	855,761.53		0.205	0.208	1

Fund UTIL - Utility Fund
Investments by Fund
July 31, 2020

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
300001	10006	Texpool	11/01/2017	1,980,137.31	1,980,137.31	1,980,137.31	0.208	0.205	0.208	1
Subtotal and Average				1,980,137.31	1,980,137.31	1,980,137.31		0.205	0.208	1
Texas Class										
70007	10047	Texas Class	01/22/2020	1,020,827.68	1,020,827.68	1,020,827.68	0.450	0.443	0.450	1
Subtotal and Average				1,020,827.68	1,020,827.68	1,020,827.68		0.444	0.450	1
Total Investments and Average				3,000,964.99	3,000,964.99	3,000,964.99		0.286	0.290	1



INVESTMENT PROFESSIONALS

City of Taylor, Texas
Cash Reconciliation Report
For the Period July 1, 2020 - July 31, 2020
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
07/09/2020	10049	GEN	Maturity	06742VCR0	1,500,000.00	BARCBK 1.5M 0.00% Mat.	07/09/2020	0.00	0.00	1,500,000.00	1,500,000.00
07/14/2020	10046	GEN	Maturity	16536HGE5	1,500,000.00	CHESH 1.5M 0.00% Mat. 07/14/2020	07/14/2020	0.00	0.00	1,500,000.00	1,500,000.00
Subtotal								0.00	0.00	3,000,000.00	3,000,000.00
Total								0.00	0.00	3,000,000.00	3,000,000.00



City of Taylor, Texas
Maturity Report
Sorted by Maturity Date
Receipts during July 1, 2020 - July 31, 2020

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742VCR0	10049	GEN	ACP	BARCBK	1,500,000.00	07/09/2020	03/16/2020		1,500,000.00	0.00	1,500,000.00	0.00
16536HGE5	10046	GEN	ACP	CHESH	1,500,000.00	07/14/2020	01/16/2020		1,500,000.00	0.00	1,500,000.00	0.00
Total Maturities					3,000,000.00				3,000,000.00	0.00	3,000,000.00	0.00



City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2020 - July 31, 2020
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	9,006,911.65	9,005,379.55	9,005,428.97		0.200	0.200	1,532.10	0.00	1,532.10
Subtotal				9,006,911.65	9,005,379.55	9,005,428.97			0.200	1,532.10	0.00	1,532.10
Fund: 2019 TUF Bond Fund												
30229AJR1	10052	19TUF	ACP	1,000,000.00	994,983.33	995,916.67	09/25/2020		2.138	0.00	1,808.34	1,808.34
Subtotal				1,000,000.00	994,983.33	995,916.67			2.138	0.00	1,808.34	1,808.34
Fund: 2019 Public Utility Fund												
71344TJN3	10051	19UTIL	ACP	1,500,000.00	1,492,391.67	1,493,858.33	09/22/2020		2.240	0.00	2,841.66	2,841.66
Subtotal				1,500,000.00	1,492,391.67	1,493,858.33			2.240	0.00	2,841.66	2,841.66
Fund: Airport Fund												
300019	10007	AIR	RRP	958,854.59	958,685.15	958,690.62		0.208	0.208	169.44	0.00	169.44
Subtotal				958,854.59	958,685.15	958,690.62			0.208	169.44	0.00	169.44
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,317.49	58,307.20	58,307.53		0.208	0.208	10.29	0.00	10.29
70006	10001	CEM	RR3	790,863.80	412,921.39	644,422.76		0.450	0.443	242.41	0.00	242.41
22880	10003	CEM	RR2	56,426.05	56,416.45	56,416.76		0.200	0.200	9.60	0.00	9.60
Subtotal				905,607.34	527,645.04	759,147.05			0.407	262.30	0.00	262.30
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	410,829.88	544,133.64	415,063.92		0.200	0.200	70.64	0.00	70.64
Subtotal				410,829.88	544,133.64	415,063.92			0.200	70.64	0.00	70.64
Fund: General Fund												
300003	10004	GEN	RRP	9,242,896.17	9,005,367.29	9,262,741.77		0.208	0.208	1,637.12	0.00	1,637.12
70008	10048	GEN	RR3	4,306,687.22	1,805,619.52	2,854,041.06		0.450	0.440	1,067.70	0.00	1,067.70
60618	10000	GEN	RR4	12,230.66	12,230.56	12,230.56		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	3,059,790.14	3,059,269.68	3,059,286.47		0.200	0.200	520.46	0.00	520.46
16536HGE5	10046	GEN	ACP	0.00	1,499,008.75	628,840.40	07/14/2020		1.856	0.00	991.25	991.25

City of Taylor, Texas
Interest Earnings
July 1, 2020 - July 31, 2020

										Adjusted Interest Earnings		
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Fund												
06742VCR0	10049	GEN	ACP	0.00	1,499,516.67	387,042.20	07/09/2020		1.470	0.00	483.33	483.33
19121AJE2	10050	GEN	ACP	1,500,000.00	1,495,000.00	1,496,066.67	09/14/2020		1.626	0.00	2,066.67	2,066.67
			Subtotal	18,121,604.19	18,376,012.47	17,700,249.13			0.450	3,225.38	3,541.25	6,766.63
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	855,761.53	855,610.26	855,615.14		0.208	0.208	151.27	0.00	151.27
			Subtotal	855,761.53	855,610.26	855,615.14			0.208	151.27	0.00	151.27
Fund: Utility Fund												
300001	10006	UTIL	RRP	1,980,137.31	1,976,053.79	1,978,353.50		0.208	0.208	349.77	0.00	349.77
70007	10047	UTIL	RR3	1,020,827.68	1,020,434.63	1,020,447.31		0.450	0.454	393.05	0.00	393.05
			Subtotal	3,000,964.99	2,996,488.42	2,998,800.81			0.292	742.82	0.00	742.82
			Total	35,760,534.17	35,751,329.53	35,182,770.64			0.480	6,153.95	8,191.25	14,345.20

City of Taylor, Texas
Amortization Schedule
July 1, 2020 - July 31, 2020
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 07/01/2020	Amount Amortized This Period	Amt Amortized Through 07/31/2020	Amount Unamortized Through 07/31/2020
2019 TUF Bond Fund										
10052 Exxon Mobil CP	19TUF	09/25/2020	1,000,000.00	989,558.33	-10,441.67	996,791.67	5,425.00 -5,016.67	1,808.34	7,233.34	-3,208.33
			Subtotal	989,558.33	-10,441.67	996,791.67	5,425.00 -5,016.67	1,808.34	7,233.34	-3,208.33
2019 Public Utility Fund										
10051 Pepsico CP	19UTIL	09/22/2020	1,500,000.00	1,483,500.00	-16,500.00	1,495,233.33	8,891.67 -7,608.33	2,841.66	11,733.33	-4,766.67
			Subtotal	1,483,500.00	-16,500.00	1,495,233.33	8,891.67 -7,608.33	2,841.66	11,733.33	-4,766.67
General Fund										
10049 Barclays Bank CP	GEN	07/09/2020	1,500,000.00	1,493,052.08	-6,947.92	0.00	6,464.59 -483.33	483.33	6,947.92	0.00
10046 Chesham Finance CP	GEN	07/14/2020	1,500,000.00	1,486,275.00	-13,725.00	0.00	12,733.75 -991.25	991.25	13,725.00	0.00
10050 Coca Cola CP	GEN	09/14/2020	1,500,000.00	1,488,066.67	-11,933.33	1,497,066.67	6,933.33 -5,000.00	2,066.67	9,000.00	-2,933.33
			Subtotal	4,467,393.75	-32,606.25	1,497,066.67	26,131.67 -6,474.58	3,541.25	29,672.92	-2,933.33
			Total	6,940,452.08	-59,547.92	3,989,091.67	40,448.34 -19,099.58	8,191.25	48,639.59	-10,908.33



City of Taylor, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period August 1, 2020 - February 28, 2021

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2020										
09/14/2020	10050	GEN	19121AJE2	Maturity	Coca Cola CP	1,500,000.00	1,488,066.67	1,500,000.00	0.00	1,500,000.00
09/22/2020	10051	19UTIL	71344TJN3	Maturity	Pepsico CP	1,500,000.00	1,483,500.00	1,500,000.00	0.00	1,500,000.00
09/25/2020	10052	19TUF	30229AJR1	Maturity	Exxon Mobil CP	1,000,000.00	989,558.33	1,000,000.00	0.00	1,000,000.00
Total for September 2020						4,000,000.00	3,961,125.00	4,000,000.00	0.00	4,000,000.00
GRAND TOTALS:						4,000,000.00	3,961,125.00	4,000,000.00	0.00	4,000,000.00



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consider Ordinance 2020-13, which proposes a change to the Comprehensive Plan, Future Land Use Plan Map on land consisting of approximately 6.83 acres, out of 27.73 acres, from the Single-Family Residential designation to the Commercial designation, located at the northwest intersection of North Drive and NW Carlos G. Parker Boulevard.**

Council Action to be taken: Consider ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP / Assistant City Manager and Director of Development Services

1. PURPOSE/DESCRIPTION

The applicant is proposing to amend the Comprehensive Plan Future Land Use Plan (FLUP) to change the designation of 6.83 acres from Single-Family Residential to Commercial to allow for future commercial development. The applicant is also seeking a re-zoning of the property to B-1, Local Business, and the re-zoning cannot be granted without the proposed FLUP Amendment.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The applicant requests the update to the Future Land Use Plan be granted so affirmative action can be taken on the concurrent request to change the zoning district from R/A to B-1. The Commercial land use designation would permit the applicant to move forward with the request for the change of zoning designation for the subject property. The proposed amendment will result in a future land use category for the area that is consistent with the zoning and land use categories of the surrounding parcels which will, in turn, enhance the proposed adjacent residential neighborhood by providing nearby amenities and encouraging a mix of uses and walkability.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Will provide a viable area for new commercial development, which can also encourage more adjacent commercial development • Will provide a buffer between residential development and an arterial road • Will allow residents in the neighborhood to be near a commercial node and encourage walkability	• N/A

4. RECOMMENDATION

On August 11, the Planning and Zoning Commission held a public hearing and unanimously recommended approval.
On August 27, the City Council held a public hearing and introduced the Ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

- Planning and Zoning Commission public hearing and recommendation – August 11, 2020 - P&Z unanimously recommended approval
- City Council public hearing and ordinance introduction – August 27, 2020
- City Council consideration of ordinance approval – September 10, 2020.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 4a. [Staff Report](#)
- 4b. [Applicant's request letter](#)
- 4c. [Existing FLUP Map](#)
- 4d. [Existing Zoning Map](#)
- 4e. [Proposed FLUP Map](#)
- 4f. [Ordinance 2020-13](#)
- 4g. [Ordinance Exhibit "A"](#)
- 4h. [Ordinance Exhibit "B"](#)
- 4i. [Ordinance Exhibit "C"](#)
- 4j. [PowerPoint Presentation](#)

**City of Taylor
PZ-2020-1228
Comprehensive Plan/Future Land Use Plan Amendment
Staff Report**

Requested Action: Amend the City of Taylor Comprehensive Plan Future Land Use Plan Map (FLUP) for approximately 6.83 acres located at the northwest corner of North Drive and NW Carlos G. Parker Blvd. from Single-Family Residential to Commercial.

Applicants: Brett Corwin/Intermandeco GP LLC

Subject Property: Approximately 6.83 acres, out of 27.73 acres, from the land use designation Single-Family to Commercial located at the northwest intersection of North Drive and NW Carlos G. Parker Blvd., more particularly described by Williamson Central Appraisal District Parcel R383650; part of and out of William J. Baker Survey, Abstract No. 65, Taylor, Williamson County, Texas.

Parcel Information

Current Zoning: Rural Agriculture (R/A)

Current Use: Agricultural Use

Current Future Land Use Plan Designation: Single-Family

Proposed Future Land Use Designation: Commercial

Adjacent Parcel Zoning Information

North: Vacant, Rural Agriculture (R/A); proposed R-1/RPD

South: Vacant, Rural Agriculture (R/A)

East: Single-Family Residential (R-1) and Local Business (B-1)

West: Crossroads Assembly of God Church, Local Business (B-1)

Purpose of the Future Land Use Plan

The adopted Future Land Use Plan is intended to guide development and influence policy to achieve the goals of the community as expressed in the City of Taylor 2004 Comprehensive Plan. It provides the City with a rational basis for current and future zoning decisions; however, the plan is intended to allow changes to accommodate the needs of Taylor as it grows and develops.

Purpose of the Request

The applicant is proposing to amend the Comprehensive Plan FLUP to change the designation of the 6.83 acres from Single-Family Residential to Commercial to allow for future commercial development. The applicant is also seeking a re-zoning of the property to B-1, Local Business, and the re-zoning cannot be granted without the proposed FLUP Amendment. In conjunction with the proposed commercial development along Carlos G. Parker, the applicant is proposing a single-family planned development on the remainder of the 27.73 acres and an additional 42.92 acres.

Staff Analysis

As City Staff we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed re-zoning requests.

The Comprehensive Plan includes Land Use Goals and Objectives along with associated actions to achieve those objectives. Some of the relevant Comprehensive Plan goals, objectives and actions to consider for this case include:

Land Use Goal: A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small town atmosphere of the City.

Objective L3: *Provide viable retail, office and industrial areas that support opportunities for economic development.*

Action L3.5: *Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.*

In addition to the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides. Some of the relevant statements include:

- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Residential and commercial areas may be adjacent if separated by a buffer.*
- *Neighborhoods should be buffered from arterials or major collector streets.*
- *Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.*
- *Office and professional uses should be compatible with nearby residential areas and other uses through appropriate building height limitations and adequate buffering and landscaping that encourage pedestrian access.*
- *Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites*
- *Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic.*
- *Landscaping should be included in all commercial development for screening as well as to provide visual continuity and compatibility with adjacent uses while encouraging pedestrian access or use.*

The FLUP Narratives describe the current and proposed land use categories as follows:

Existing FLUP Designation

Single-Family Residential:

- Schools, parks and community facilities should be located close to or within residential neighborhoods.

- Residential and commercial areas may be adjacent if separated by a buffer.
- Neighborhoods should be buffered from arterials or major collector streets.
- Residential developments should include adequate area for parks and recreation facilities, schools and churches, and other public facilities.
- Housing should be available for all income levels.
- There should be a variety of housing types on a variety of lot sizes [to] create complementary neighborhoods.

Proposed FLUP Designation

Commercial:

- Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites.
- Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic.
- Parcels should be large enough to accommodate commercial use.
- Commercial uses with more intensive operational or traffic service characteristics should be located away from most residential areas.
- Buffers should separate commercial uses from residential areas, especially where the commercial use involves visible storage or display of merchandise or materials.
- Landscaping should be included in all commercial development for screening as well as to provide visual continuity and compatibility with adjacent uses while encouraging pedestrian access or use.

The applicant requests the update to the Future Land Use Plan be granted so affirmative action can be taken on the concurrent request to change the zoning district from R/A to B-1. The Commercial designation would permit the applicant to move forward with the request for the change of zoning designation for the subject property. The proposed amendment will result in a future land use category for the area that is consistent with the zoning and land use categories of the surrounding parcels which will, in turn, enhance the proposed adjacent residential neighborhood by providing nearby amenities and encouraging a mix of uses and walkability.

Staff Recommendation

Staff recommends approval of the requested FLUP Amendment.

The proposed development along Carlos G. Parker Blvd. is appropriate as transportation needs can be met. There is adequate public infrastructure along Carlos G Parker Blvd, as well as CR 367, which will be the primary point of access for the residential portion of the subdivision. This is a development project occurring in an area which is already experiencing development (e.g. The Grove at Bull Creek) and has good access to Carlos G Parker Blvd. Mixed-use development meets a primary tenet of economic development and planning best practices by encouraging a mix of compatible uses in close proximity to existing infrastructure. As a City, it is crucial to steer growth to areas where there are adequate public facilities in order to capitalize upon existing resources. In the future, the re-zoning process will emphasize the importance of similar uses which require the same type of public facilities to manage existing resources and use them as efficiently as possible.

This proposed FLUP Amendment is consistent with the intent of the Comprehensive Plan as the land in the area is located along an arterial roadway which evolves into a major roadway and will act as a buffer between the arterial roadway and the residential portion of the subdivision. In the long term, the Commercial designation will further promote a mixed-use setting and the anticipated future re-zoning will ensure local commercial uses, which are compatible with the existing and proposed residential development.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for FLUP Amendments and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a FLUP Amendment request, the Planning and Zoning Commission should consider the following factors:

- **Is the FLUP Amendment consistent with the Comprehensive Plan?**

The staff analysis indicates that this request for the change is consistent with the Comprehensive Plan. As mentioned previously in the staff analysis, this request promotes economic development, which is an objective in the Comprehensive Plan. Amending the FLUP in order to allow a re-zoning to B-1 would be consistent with –

***Action L1.5:** Take advantage of the conceptual design phase of the platting process to encourage and require effective and creative development planning taking advantage of good urban design on a human scale.*

***Action L3.5:** Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397, and FM 973.*

The Future Land Use Plan Amendment would further the goals in the Comprehensive Plan and is in line with best practices and policies mentioned previously in this report.

- **Is the FLUP Amendment compatible with the surrounding area?**

The staff analysis indicates this proposed FLUP Amendment is compatible with the surrounding area. Most of the surrounding area is agricultural land with some single-family development and a couple of commercial tracts. As stated previously, the subject property including the property to the north is in the process of consolidating for future development and to the south, a tract of vacant land is adjacent to The Grove at Bull Creek, which is currently being developed. There is an institutional use to the west and east (across North Drive), which are both zoned for commercial uses.

- **Does the FLUP Amendment promote the public health, safety, or general welfare?**

The purpose of the Comprehensive Plan and the City's development ordinances is to promote the health, safety and general welfare by promoting safe, orderly and economically sustainable development. According to the staff analysis, the purposes of the Planning Principles and Policy Guide of the Comprehensive Plan will be met as the proposed development will comply with all ordinances ensuring that concerns with regard to public health, safety and general welfare are addressed. For example, any

use that is not residential is required to screen when adjacent to residential land uses and zoning districts. There are other regulations in the City's development ordinances such as performance standards to minimize any adverse effects on adjacent properties. A FLUP Amendment and concurrent re-zoning of the subject property for commercial uses would encourage mixed-use development along with other similar land uses toward the area in Taylor which are being prepared to convert from agricultural to commercial and single-family residential uses. Additionally, as mentioned previously, this is peripheral development with sufficient transportation and utility access which will promote sustainable economic development by adding to the City's tax base and possibly employing Taylor residents.

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

The staff analysis indicates that there is adequate infrastructure for this proposed development. The infrastructure has been available for years and this development may help to prompt other development in the area so the City will be able to reap the rewards of the initial investment. As stated in the Comprehensive Plan, *"We would like to be a community that is prepared for and amenable to new development while recognizing the fundamental importance of its established neighborhoods, corridors, and historic areas."* This development fulfills that vision by locating where the City established a development pattern for the efficient use of land, infrastructure and fiscal resources.

- **Do current conditions indicate that a re-zoning is necessary?**

Taylor has had increased development in the recent past. This land is ripe for development; however, the FLUP does not reflect the recent activity. Changing the designation from Single-Family to Commercial promotes commercial development where there has been interest in new development. Between North Drive and Carlos G. Parker Blvd. a new subdivision being developed and the land to east and north of the subject property are the subject of Pre-Application meetings intermittently. The latter will be developed sometime in the future. This FLUP Amendment would make it possible to re-zone the subject property to B-1 for the planned future development.

Attachments:

1. Applicant Statement
2. Existing Future Land Use Plan Map
3. Current Zoning Map
4. Proposed Future Land Use Plan Map
5. Proposed Ordinance 2020-13



Intermandeco, Ltd.

DATE: April 9, 2020

TO: Shelly Shelton, Senior Planner
And Staff of the City of Taylor

FROM: Intermandeco, GP LLC (Developer) – Brett Corwin

RE: FLUM Amendment Request – Slivensky Property

Ms. Shelton,

We are proposing to amend the City's FLUM to allow for a mix of commercial and residential on the 27.73 ac Slivensky Tract located on the NW corner of Carlos G. Parker Blvd and North Dr. The current FLUM calls for a Single-Family use. We believe that the addition of approximately 6.83 acres of commercial use on this tract along Carlos G. Park Blvd is appropriate and in line with the overall goals of the City's Comprehensive Plan. Below are examples of goals/objectives from the Comprehensive Plan and how they relate to our proposed FLUM amendment.

In Chapter 4 – Land Use of the Comprehensive Plan, there are key issues listed that were found to be important to the current citizens of Taylor. Below are a few of the points raised that we feel our FLUM amendment will address.

- Locations for new businesses and industries that will employ current residents and attract new residents to Taylor.
 - o The addition of commercial on this tract will open up additional opportunities for new businesses on a main corridor in the City.
- Desire for the City to be more pedestrian friendly.
 - o Locating a commercial use directly adjacent to a residential use gives residents a chance to walk/bike to nearby businesses instead of using a vehicle.

The Comprehensive Plan also provides goals for the City with specific objectives and actions. While not a complete list, below are a few of the objectives/actions from the Comprehensive Plan that are in alignment with our FLUM amendment.

- Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.
 - o Commercial tracts are well suited for this area of the City.
- Action L3.5: Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses – the Loop, appropriate portions of Business 79, FM 397, FM 973.
 - o As noted in this action item, FM 397 (Carlos G Parker Blvd) can handle the amount of traffic that could be generated from a commercial use. Locating commercial along the frontage of the property will act as a buffer between Carlos D. Parker Blvd. and residential use tucked behind.

Base on the aforementioned reasons, we believe that the requested FLUM amendment is in step with the City's goals. We are very excited about this project and think it will be a great addition to the City of Taylor.

Sincerely,

A handwritten signature in black ink, appearing to be 'BC' or similar initials, written in a cursive style.

Brett Corwin



PZ-2020-1228

**TRIBUTE/T66
EXISTING
FUTURE LAND
USE PLAN MAP**

**NORTH DR &
CARLOS G PARKER
BLVD**

Legend

- Streets
- ▬ Tribute Property Boundary
- 2013 Future Land Use Plan
- COMMERCIAL
- SINGLE FAMILY
- MULTI FAMILY
- PARK
- SEMI-PUBLIC/INSTITUTIONAL

DRAWN BY: MH

CHECKED BY: SS



VICINITY MAP

SUBJECT PROPERTY

CR 367

NORTH DR

SHERRY DR

NW CARLOS G PARKER BLVD

NW CUBA DR



PZ-2020-1228

**TRIBUTE/T66
EXISTING
ZONING MAP**

**NORTH DR &
CARLOS G PARKER
BLVD**

Legend

- Streets
-  Tribute Property Boundary
- ZONING**
-  B-1
-  B-2
-  MF-2 Multi-Family
-  R-1 Single Family
-  R/A Rural Agriculture

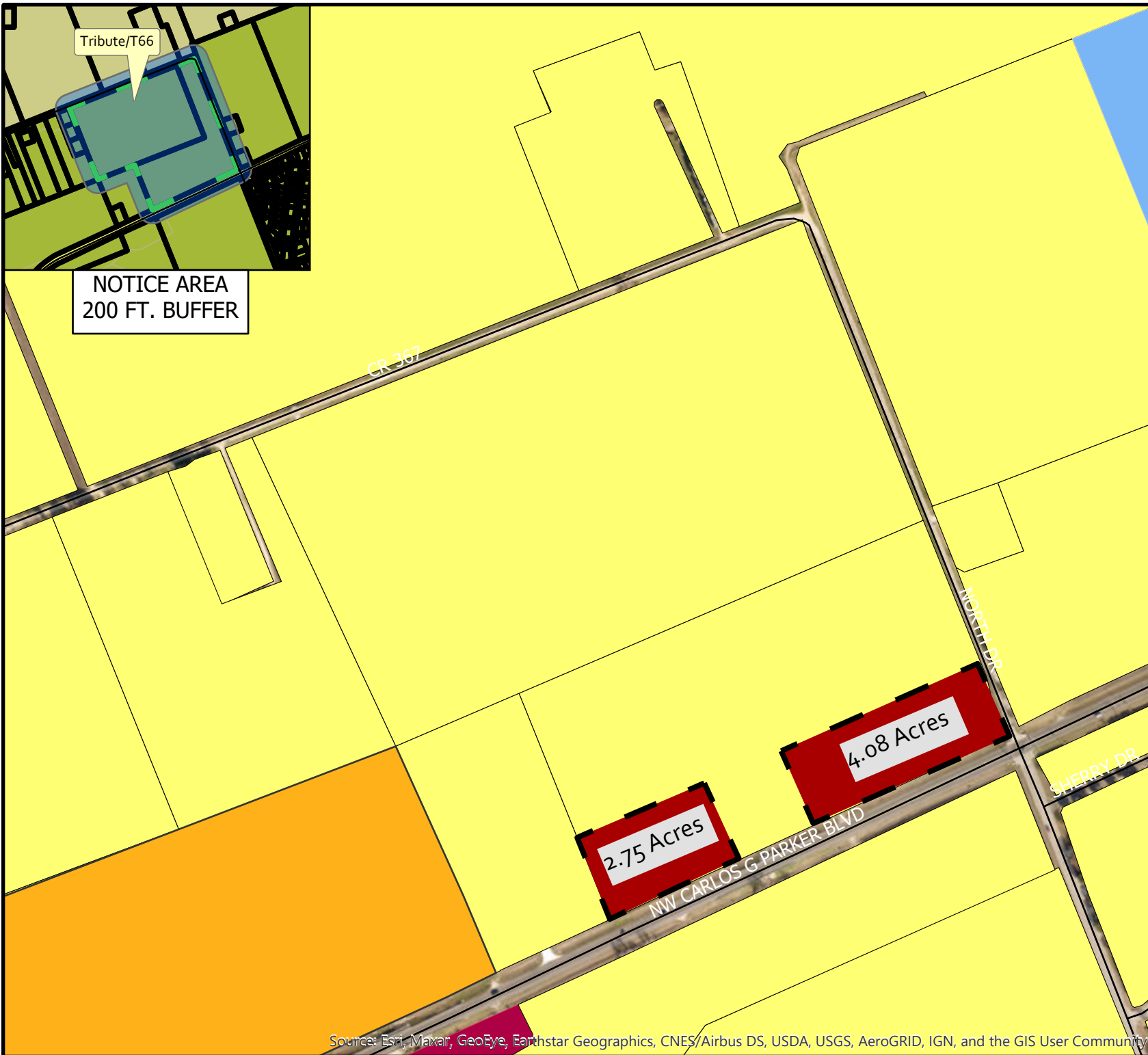
DRAWN BY: MH

CHECKED BY: SS



VICINITY MAP

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



PZ-2020-1228
TRIBUTE/T66
LOCATION
MAP

6.83 ACRES
NORTH DR &
CARLOS G PARKER
BLVD

PROPOSED FLUP
AMENDMENT TO
CHANGE 6.83
ACRES FROM
SINGLE-FAMILY
TO COMMERCIAL

- Legend**
- Streets
 - T66 Proposed Commercial
 - 2013 Future Land Use Plan
 - COMMERCIAL
 - SINGLE FAMILY
 - MULTI FAMILY
 - SEMI-PUBLIC/INSTITUTIONAL

DRAWN BY: MH
CHECKED BY: SS

ORDINANCE NO. 2020-13

AN ORDINANCE CHANGING THE COMPREHENSIVE PLAN FUTURE LAND USE PLAN MAP DESIGNATION FROM SINGLE-FAMILY TO COMMERCIAL ON PROPERTY DESCRIBED AS APPROXIMATELY 6.83 ACRES, LOCATED AT THE NORTHWEST INTERSECTION OF NORTH DRIVE AND N.W. CARLOS G. PARKER BOULEVARD, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R383650, PART OF AND OUT OF A 27.73 ACRE TRACT WITHIN WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, TAYLOR, WILLIAMSON COUNTY, TEXAS; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council, after proper notice, conducted a public hearing on August 27, 2020, to consider the request made by Brett Corwin, for property which is legally described in Exhibits “A” and “B” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the Comprehensive Plan Future Land Use Plan Map designation from Single-Family to Commercial as shown on the map attached hereto as Exhibit “C”; and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 11, 2020, to consider the Comprehensive Plan Future Land Use Plan Map Amendment, and recommended the change to the City Council; and

WHEREAS, the City Council, after the public hearing, approves the request for the amendment to the Comprehensive Plan Future Land Use Plan Map designation for the Property.

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 changed from Single-Family designation to Commercial designation.

SECTION 3. All other terms and conditions contained in the official Future Land Use Plan 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 2020-13 was introduced before the Taylor City Council on the _____ day of _____, 2020.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 2.7453 ACRES (119,587 SQUARE FEET), MORE OR LESS, BEING OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 IN WILLIAMSON, COUNTY, TEXAS, AND BEING A PORTION OF THE REMAINDER OF A CALLED 83.47 ACRES TRACT (CALLED FIRST TRACT) CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 816, PAGE 449 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), SAID 2.7453 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:



PO Box 90876
Austin, TX 78709
(512) 537-2384
jward@4wardls.com
www.4wardls.com

BEGINNING, at a 1/2-inch iron rod found in the northwest right-of-way line of FM 397 – Carlos G Parker Boulevard (120' right-of-way), being the south corner of said Slivensky remainder tract, and being the east corner of Lot One, Block One, First Assembly of God, a subdivision recorded in Document No. 2011001491 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.), and being the south corner and **POINT OF BEGINNING** hereof;

THENCE, with the southwest line of said Slivensky remainder tract and the northeast line of said Lot ONE, **N21°42'03"W**, a distance of **292.39** feet to a calculated point for the west corner hereof, from which a bolt found for the west corner of said Slivensky remainder tract, and being the north corner of said Lot One, and being in the southeast line of a called 43 acres tract (called Second Tract) conveyed to Frank A. Grienert, Jr. in Volume 816, Page 443 (D.R.W.C.T.) bears, **N21°56'21"W**, a distance of **408.98** feet;

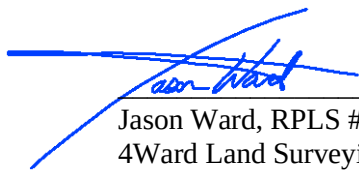
THENCE, leaving the northeast line of said Lot One, over and across said Slivensky remainder tract the following two (2) courses and distances:

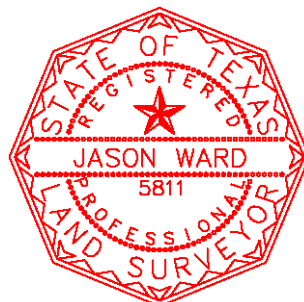
- 1) **N68°09'37"E**, a distance of **419.55** feet to a calculated point for the north corner hereof;
- 2) **S25°17'42"E**, a distance of **266.52** feet to a calculated point for the east corner hereof, being in the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard;

THENCE, with the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard and the southeast line of said Slivensky remainder tract, **S64°42'18"W**, a distance of **437.12** feet to he **POINT OF BEGINNING** and containing 2.7453 Acres (119,587 Square Feet) of land, more or less.

NOTE:

All bearings are based on the Texas State Plane Coordinate System, Grid North, Central Zone (4203), all distances were adjusted to surface using a combined scale factor of 1.0000122491552. See attached sketch (reference drawing: 00975.dwg)


8/24/2020
Jason Ward, RPLS #5811
4Ward Land Surveying, LLC



Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 4.0800 ACRES (177,724 SQUARE FEET), MORE OR LESS, BEING OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 IN WILLIAMSON, COUNTY, TEXAS, BEING A PORTION OF THE REMAINDER OF A CALLED 83.47 ACRES TRACT (CALLED FIRST TRACT) CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 816, PAGE 449 (D.R.W.C.T.), SAID 4.0800 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod with "4Ward-Boundary" cap set for the intersection of the northwest right-of-way line of FM 397 – Carlos G Parker Boulevard (120' right-of-way), and the southwest right-of-way line of North Drive (apparent 40' right-of-way), being in the northeast line of said Slivensky remainder tract, and being the east corner and **POINT OF BEGINNING** hereof;

THENCE, leaving the southwest right-of-way line of said North Drive, with the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard, **S64°42'18"W**, a distance of **670.00** feet to a 1/2-inch iron rod with "4Ward-Boundary" cap set for the south corner hereof, from which a 1/2-inch iron rod found being in the southwest line of said Slivensky remainder tract, and being the east corner of Lot One, Block One, First Assembly of God, a subdivision recorded in Document No. 2011001491 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.) bears, **S64°42'18"W**, a distance of 704.97 feet;

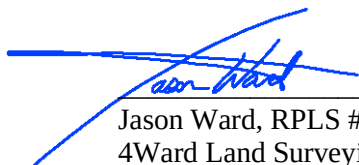
THENCE, leaving the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard, over and across said Slivensky remainder tract the following two (2) courses and distances:

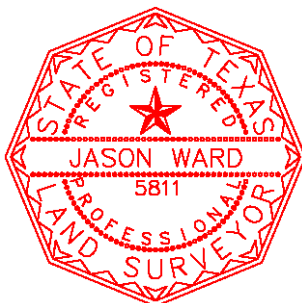
- 1) **N21°41'15"W**, a distance of **265.79** feet to a 1/2-inch iron rod with "4Ward-Boundary" cap set for the west corner hereof;
- 2) **N64°42'18"E**, a distance of **670.00** feet to a 1/2-inch iron rod with "4Ward-Boundary" cap set for the north corner hereof, being in the northeast line of said Slivensky tract, and being in the southwest right-of-way line of said North Drive, from which a 1/2-inch iron rod found for the intersection of the northeast right-of-way line of said North Drive, being the southeast right-of-way line of County Road 367 (apparent 50' right-of-way), and being the north corner of a called 7 acres tract (called Second Tract) conveyed to Delphine Slivensky in Volume 429, Page 108 (D.R.W.C.T.) bears, **N21°15"W**, a distance of 1,466.63 feet;

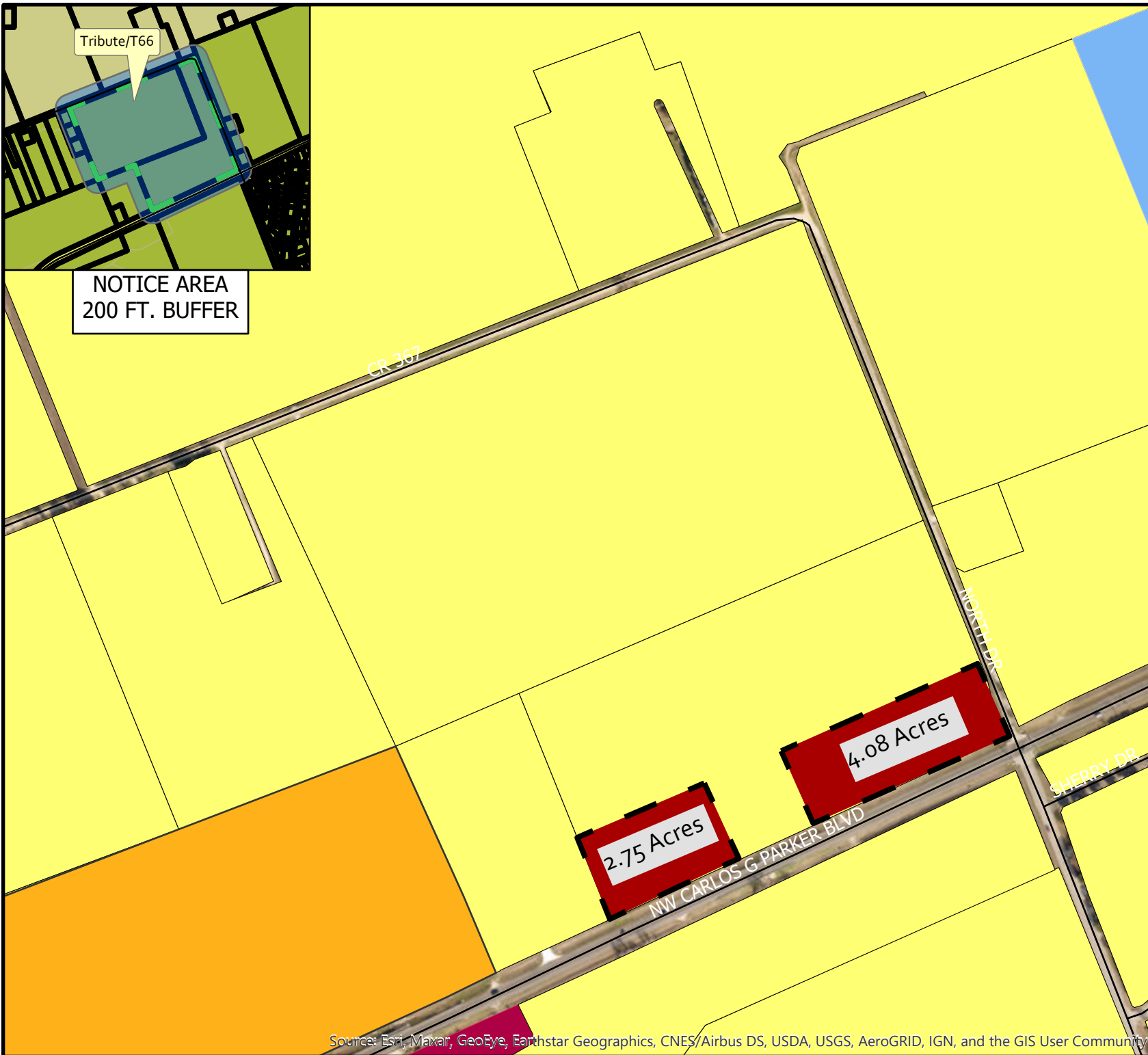
THENCE, with the northeast line of said Slivensky tract, being in the southwest right-of-way line of said North Drive, **S21°41'15"E**, a distance of **265.79** feet to the **POINT OF BEGINNING** and containing 4.0800 Acres (177,724 Square Feet) of land, more or less.

NOTE:

All bearings are based on the Texas State Plane Coordinate System, Grid North, Central Zone (4203), all distances were adjusted to surface using a combined scale factor of 1.0000122491552. See attached sketch (reference drawing: 00975_4.08ac_title.dwg)

 **3/19/2020**
 Jason Ward, RPLS #5811
 4Ward Land Surveying, LLC





PZ-2020-1228

**TRIBUTE/T66
LOCATION
MAP**

6.83 ACRES

**NORTH DR &
CARLOS G PARKER
BLVD**

**PROPOSED FLUP
AMENDMENT TO
CHANGE 6.83
ACRES FROM
SINGLE-FAMILY
TO COMMERCIAL**

Legend

- Streets
- T66 Proposed Commercial
- 2013 Future Land Use Plan
- COMMERCIAL
- SINGLE FAMILY
- MULTI FAMILY
- SEMI-PUBLIC/INSTITUTIONAL

DRAWN BY: MH

CHECKED BY: SS



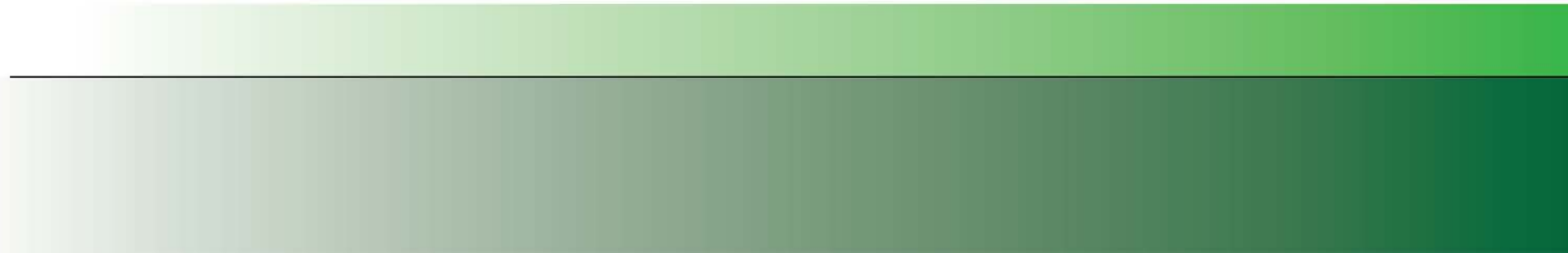
City of Taylor City Council

August 27, 2020

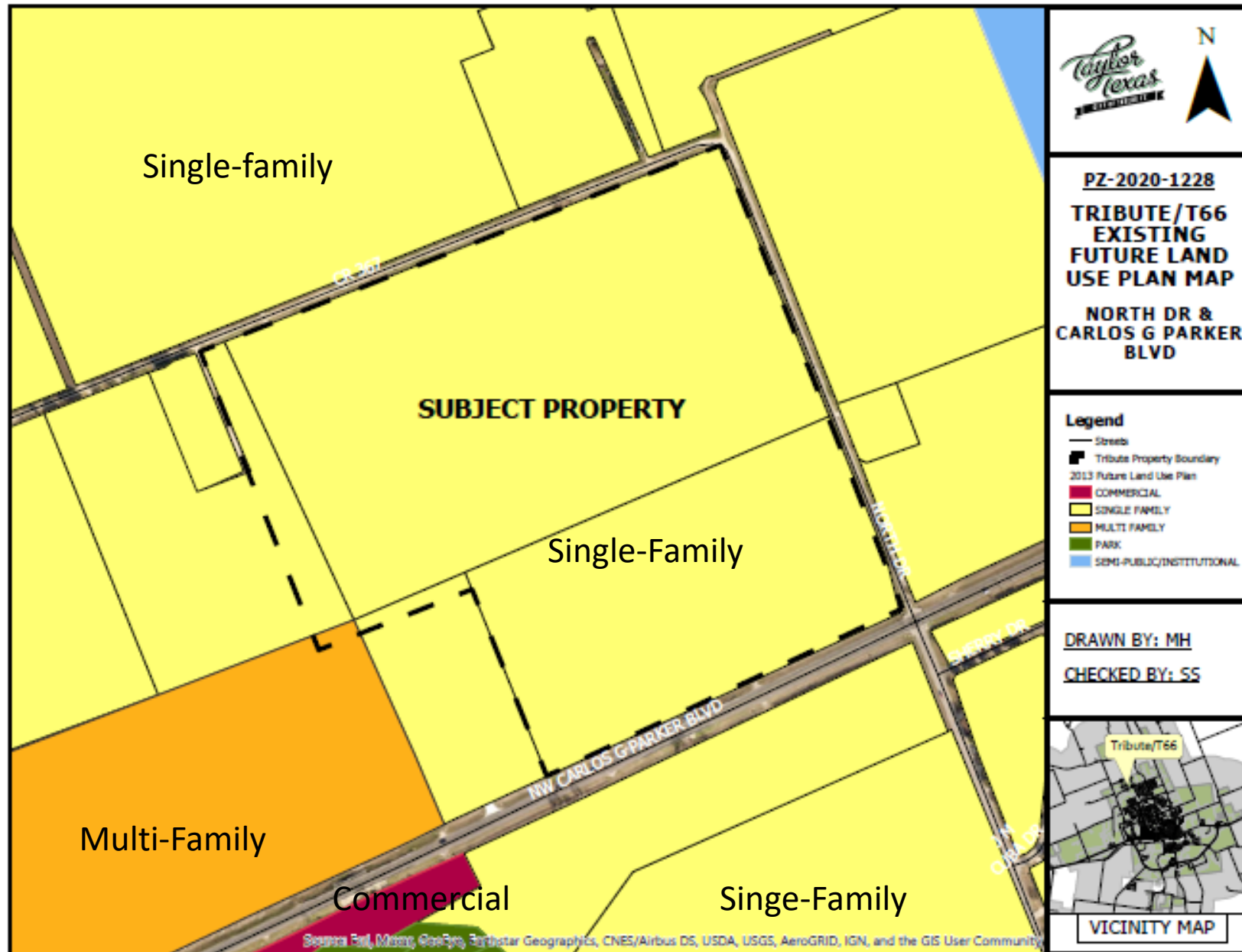
PZ-2020-1228

Comprehensive Plan

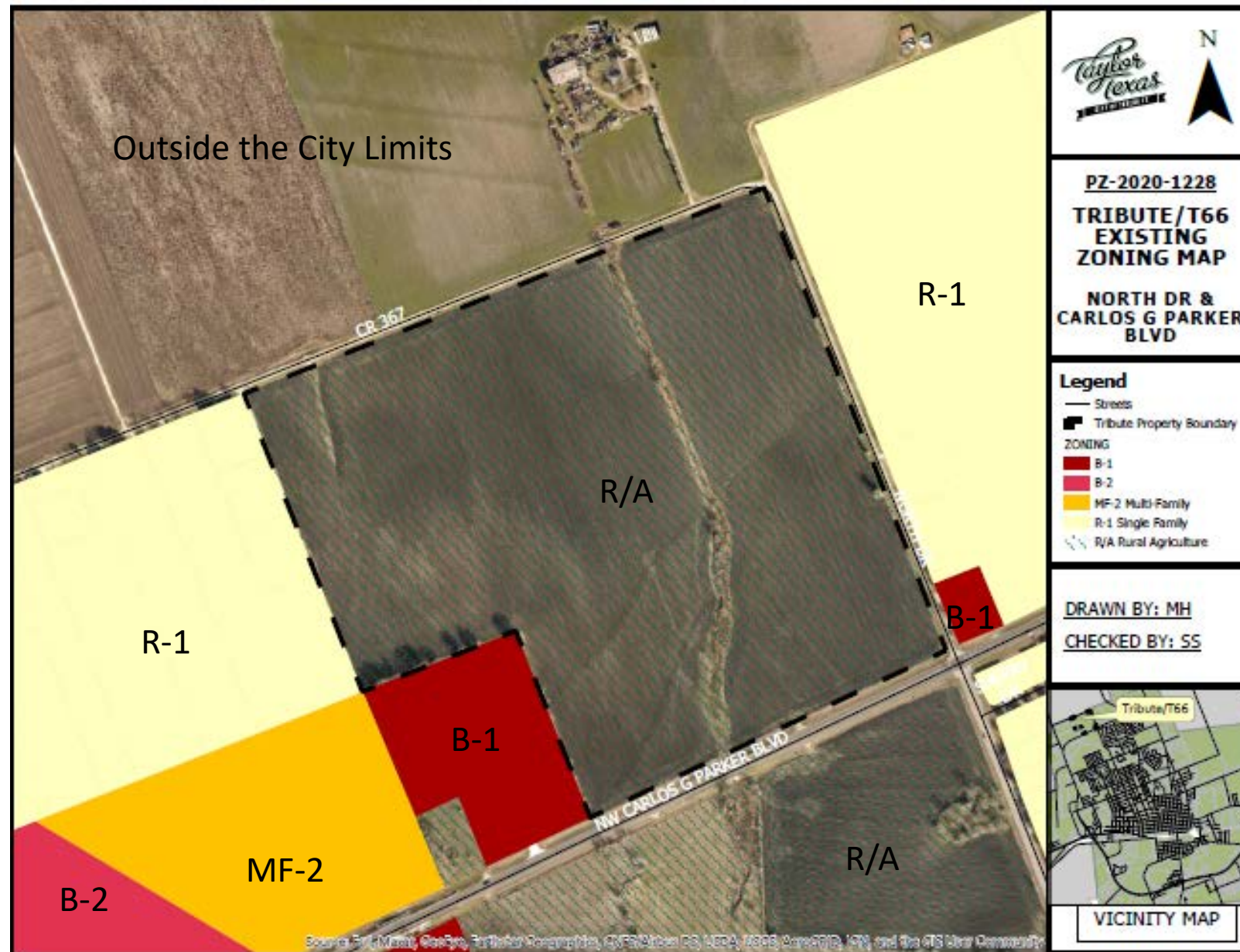
Future Land Use Plan Map Amendment



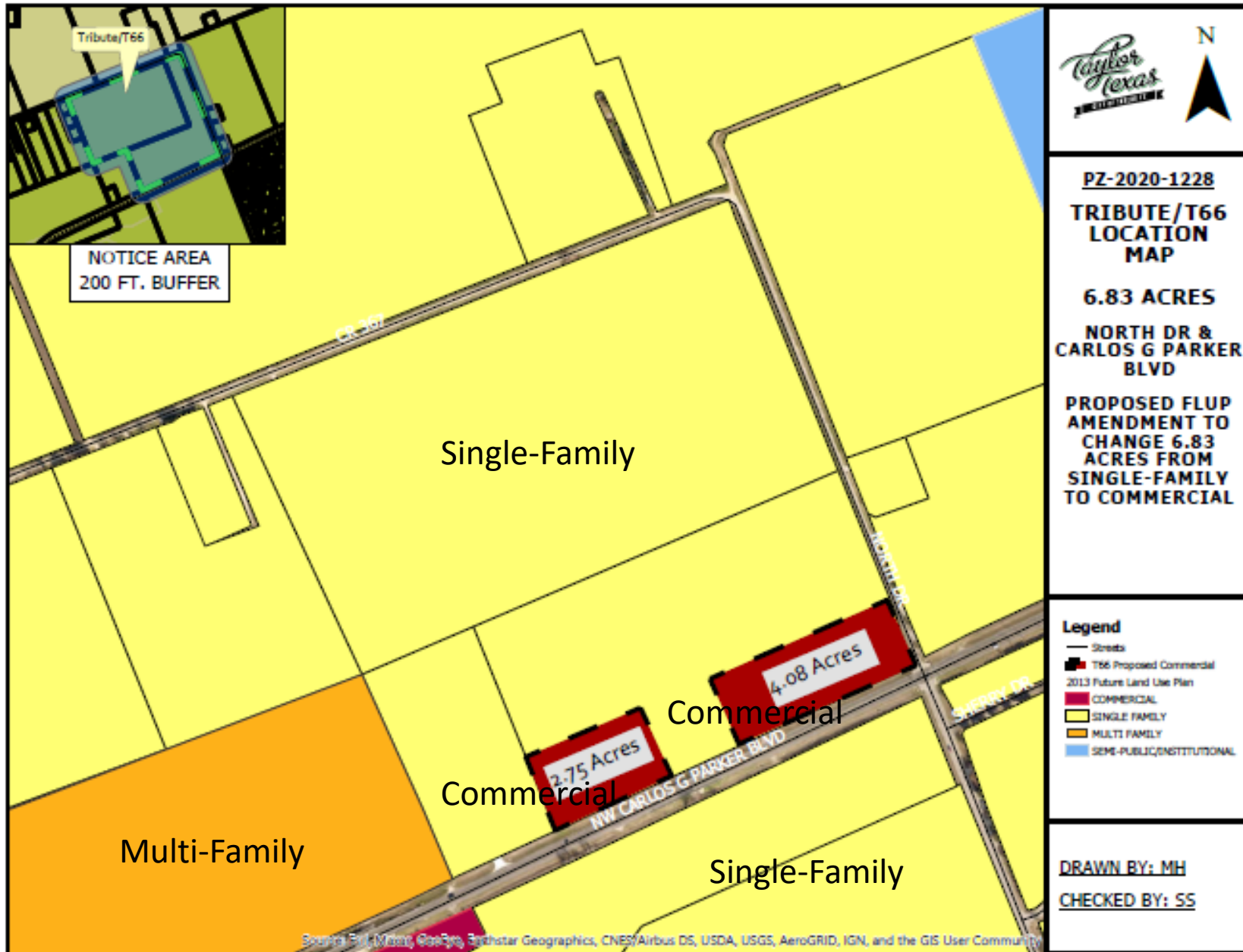
Existing FLUP Map



Current Zoning Map



Proposed FLUP Map Amendment



P&Z Recommendation

- The Planning and Zoning Commission held a public hearing on this item on August 11, 2020
- The Commission unanimously recommended approval of the FLUP amendment



City Council Meeting September 10, 2020 Transmittal Letter

Agenda Item #:

5

Agenda Title:

Consider Ordinance 2020-14 changing the current zoning for a parcel of land, consisting of approximately 70.65 acres, at the northwest corner of North Drive and Carlos G. Parker, from Rural Agricultural Zoning District (R/A) to Local Commercial Zoning District (B-1) and Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD).

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Council Action to be taken: Consider Ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, AICP/Director of Development Services and Assistant City Manager

1. PURPOSE/DESCRIPTION

The applicant is proposing to re-zone the subject property for future commercial and residential development. The subject property is approximately 70.65 acres of agricultural land, located on the northwest corner of North Drive and N.W. Carlos G. Parker Boulevard. The current zoning of the subject property is Rural/Agricultural Zoning District (R/A). Along the frontage of N.W. Carlos G. Parker Boulevard, the applicant is proposing commercial development on two parcels consisting of approximately 6.83 acres. As commercial land uses are not permitted in the R/A Zoning District, the applicant is requesting a change to the Local Commercial (B-1) Zoning District.

The remainder of the land is almost 64.00 acres, where the developer plans to create approximately 292 residential lots. Moderate density single-family development is not permitted in the R/A Zoning District. For the developer to move forward with his proposal, this part of the subject property would have to be rezoned to Single-Family Residential Zoning District (R-1) so the applicant is requesting a change of zoning from R/A to R-1 with a Residential Planned Development overlay. The developer's goal is to subdivide lots of various sizes to create a vital neighborhood with multiple housing types. As the Zoning Ordinance requires a minimum lot width of 70 feet in the R-1 zoning district, it is not possible for the developer to move forward with his proposal without requesting a Residential Planned Development overlay (RPD).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Using the Comprehensive Plan as guide, a desire for a variety of housing types along with more walkable areas while creating opportunities for economic development in the City of Taylor were a common theme. In the Comprehensive Plan *Goals, Objectives and Actions* were developed. In reviewing the actions that will meet the objectives and goals to promote the Comprehensive Plan, the requested re-zoning to R-1/RPD will provide different types of single-family housing with connectivity to amenities. The change of zoning to the B-1 Zoning District will provide a viable location for commercial development and further economic development.

Currently, the Future Land Use Plan Map (FLUP) designation for the subject property is Single-Family. The request to change 63.83 acres of the subject property to R-1/RPD is consistent with the FLUP. However, the request to change the frontage along Carlos G. Parker is not so a FLUP Amendment is necessary. The application from the developer to amend the FLUP to Commercial is running concurrently with this re-zoning application. If the FLUP Amendment is approved, then the request to change the zoning to B-1 will be consistent with the FLUP.

On August 11, 2020, the Planning and Zoning Commission held a public hearing regarding this request. The Planning and Zoning Commission recommended approval of the request to rezone the subject property from R/A to B-1 for approximately 6.83 acres along the frontage of Carlos G. Parker and R-1/RPD for the remainder of the property of just over 63.83 acres.

2. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• More housing options • Walkability • Commercial Development to serve existing and planned residential development • Utilities are available • Increase in tax base	•

4. RECOMMENDATION

On August 11, the Planning and Zoning Commission held a public hearing and unanimously recommended approval.

On August 27, Council held a public hearing and introduced the Ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

Planning and Zoning Commission public hearing and recommendation – August 11, 2020
P&Z unanimously recommended approval
City Council public hearing and ordinance introduction – August 27, 2020
City Council introduced the ordinance
City Council consideration of ordinance approval – September 10, 2020.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

- 5a. [Staff Report](#)
- 5b. [Existing Zoning Map](#)
- 5c. [Proposed Zoning Map](#)
- 5d. [Ordinance 2020-14](#)
- 5e. [Ordinance Exhibit A](#)
- 5f. [Ordinance Exhibit B](#)
- 5g. [Ordinance Exhibit C](#)
- 5h. [Ordinance Exhibit D](#)
- 5i. [Ordinance Exhibit D – Exhibits 1-6](#)
- 5j. [PowerPoint Presentation](#)

City of Taylor
PZ-2020-1227
Zoning Map Amendment
Staff Report

Requested Action: Zoning Map Amendment to the official zoning map to re-zone approximately 70.65 acres of Rural/Agricultural Zoning District (R/A) to approximately 6.83 acres of Local Commercial Zoning District (B-1) and 63.83 acres of Single-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD).

Applicant: Intermandeco/Brett Corwin

Subject Property: Approximately 70.65 acres, more particularly described by Williamson Central Appraisal District Parcels R383650 and R018683; part of and out of the William J. Baker Survey, Abstract No. 65, located at the northwest corner of North Drive and N.W. Carlos G. Parker Boulevard, Williamson County, Texas.

Parcel Information

Current Zoning: Rural/Agricultural Zoning District (R/A)

Current Use: Agricultural

Proposed Zoning: Local Commercial Zoning District (B-1) and Single-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD)

Future Land Use Plan: Single-Family Land Uses

Adjacent Parcel Information

Direction	Land Use	Zoning
North	Vacant	Outside the City limits
South	Agricultural	R/A
East	Institutional and Agricultural	B-1 and R-1 across North Drive
West	Commercial and Residential	B-1 and Single-Family Residential (R-1)

Purpose:

The applicant is proposing to re-zone the subject property for future commercial and residential development. The subject property is approximately 70.65 acres of agricultural land, located on the northwest corner of North Drive and N.W. Carlos G. Parker Boulevard. Along the frontage of N.W. Carlos G. Parker Boulevard, the developer is proposing commercial development on two parcels consisting of approximately 6.83 acres. At this time, the designated zoning of the land is R/A and the Comprehensive Plan, Future Land Use Plan Map (FLUP) designation is Single-Family.

Commercial development is not permitted in the R/A Zoning District so the applicant is requesting a zoning change that will permit commercial development by-right and compliment residential development, which is B-1. Additionally, the

applicant has requested a FLUP Amendment, to change the current designation of Single-Family to Commercial along the frontage of N.W. Carlos G. Parker Blvd., which is running concurrently with this application. If the FLUP Amendment is approved the request to change the current zoning to B-1 would be consistent with the Comprehensive Plan, FLUP.

The remainder of the land is almost 64 acres, where the developer plans to create approximately 292 residential lots. Moderate density single-family development is not permitted in the R/A Zoning District. For the developer to move forward with his proposal, this subject property would have to be rezoned to Single-Family Residential Zoning District (R-1) so the applicant is requesting a change of zoning from R/A to R-1 with a Residential Planned Development overlay. The developer's goal is to subdivide lots of various sizes to create a vital neighborhood with multiple housing types. As the Zoning Ordinance requires a minimum lot width of 70 feet in the R-1 zoning district, it is not possible for the developer to move forward with his proposal without requesting a Residential Planned Development overlay (RPD).

In summary, the developer is requesting to change the zoning district designation R/A on approximately 70.65 acres at the northwest corner of North Drive and N. W. Carlos G. Parker Boulevard to B-1 along the loop and R-1/RPD on almost 64.00 acres. The B-1 Zoning District change would permit neighborhood commercial land uses compatible with and complimentary to surrounding residential development on the same tract and the existing development in the surrounding area. While the R-1/RPD Zoning District change would permit the developer to tailor the development to meet the needs of a larger demographic and provide a variety of housing types which furthers the goals of the comprehensive plan.

Staff Analysis:

In the Executive Summary of the Comprehensive Plan it states, *"The adopted Comprehensive Plan is a guide, and should be seen as a flexible document, an analytical tool to evaluate zoning and development submittals and direct policy decisions."* With this in mind, as City Staff, we are charged with using the Comprehensive Plan as a guide to make recommendations to the Planning and Zoning Commission on proposed re-zoning requests. In Chapter 4 – Land Use of the Comprehensive Plan, citizens identified some key issues. The key issues are a common thread throughout the Comprehensive Plan. Pertinent to this rezoning are the following issues:

Desire for a variety of quality new homes - As Central Texas continues to experience phenomenal growth, Taylor is in the position to provide a variety of new and restored housing opportunities. Envision Central Texas, the regional planning effort, recommends additional higher density multifamily and infill projects to curb sprawl. These types of residences must be balanced with the increasing desire for single-family residential developments.

Desire for the City to be more pedestrian friendly – "Walkability", "connectivity", and linkages are terms that denote the desire for all areas of a community to be accessible without the use of a car. When residents and visitors can walk, jog or

ride a bike in a safe, comfortable and secure environment they will feel that they can travel conveniently from residences to places; work, school, recreation, and shopping.

Goals, objectives and actions to help address key issues were developed and incorporated into the Comprehensive Plan. Some of the relevant Comprehensive Plan goals, objectives and actions to consider for this re-zoning case include:

Land Use Goal: *A variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor's current and future population while preserving the historical structures and small-town atmosphere of the City.*

Objective L1: *Provide suitable areas for a variety of residential types and densities.*

Action L1.1: *Identify appropriate residential development areas on Future Land Use Plan (site suitability, access, utilities).*

Action L1.3: *Establish open space easements, linear parks, and trails in and around residential areas for accessibility and "walkability." Require dedication or provision of land in the Subdivision Regulations platting process.*

Action L1.5: *Take advantage of the conceptual design phase of the platting process to encourage and require effective and creative development planning taking advantage of good urban design on a human scale.*

Action L1.6: *Establish new criteria for street and lot layout to achieve desirable neighborhoods that are pedestrian and park oriented.*

Action L1.7: *Extend existing trail systems to create linear park linkages through new developments. Require inclusion of trails in the platting process through design and park dedication*

Action L1.8: *Ensure that streets, sidewalks, neighborhood parks, street lighting, drainage, and traffic control through design standard requirements.*

Action L1.9: *Require and/or install appropriate landscaping along major arterials and local streets. Develop requirements and list of approved plants and materials*

Objective L3: *Provide viable retail, office and industrial areas that support opportunities for economic development.*

Action L3.5: *Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.*

Action L3.6: *Guide new commercial development to clusters (shown on the Future land Use Plan instead of scattered and/or "strip" development).*

Action L3.9: *Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to*

keep commercial areas viable, encourage redevelopment, and ensure quality new development.

The Comprehensive Plan, FLUP Map is the graphic representation of the land use goals and is intended to help the Planning and Zoning Commission, City Council, and residents visualize the desired future land development pattern in the community.

It is meant to guide us with regard to general land use patterns. It is not a rigid, parcel-specific mandate for how land shall be developed. The Future Land Use Plan map identifies the subject property as an area for Single-Family Residential land uses. However, as mentioned previously a FLUP Map Amendment is running concurrently with this application.

The land use narratives associated with the land use classifications on the FLUP are consistent with development proposed by the applicant and support the request to rezone. See excerpt below:

Commercial (Red): Includes operations involving sales, repair and/or storage of goods, services and equipment. Examples of these include retail centers, supermarkets, restaurants and entertainment facilities automobile repair, contractor sales and storage, home furnishings, showrooms, truck rentals and self-storage facilities. These uses are best located along major arterials in conjunction with other more intense uses such as industry.

Single Family Residential (Yellow): Residential development, including conventional detached homes, as well as patio homes, zero lot-line homes and cluster units.

In addition to the Land Use Objectives, the Comprehensive Plan includes general Planning Principles and Policy Guides, which are used to make land use decisions and zoning regulations to ensure compatibility. Some of the relevant statements include:

In General

- *Neighboring land uses should not detract from the enjoyment or value of properties.*
- *Potential negative land use impacts (noise, odor, pollution, excessive light, traffic, etc.) should be considered and minimized.*
- *Transportation access and circulation should be provided for uses that generate large numbers of trips. Pedestrian and bicycle access should be addressed where appropriate.*
- *Compatibility with existing uses should be maintained. Well-planned, mixed uses that are compatible are to be encouraged.*
- *Adequate public infrastructure and facilities should be provided to support development, thereby encouraging prudent growth management.*

Retail/Office

- *Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.*
- *Retail development should be clustered throughout the City and convenient to residential areas.*
- *Buffers should separate retail/office uses and residential areas.*
- *Office and professional uses should be compatible with nearby residential areas and other uses through appropriate building height limitations and adequate buffering and landscaping that encourage pedestrian access.*
- *Low-intensity office and professional uses should provide a transition between more intense uses and residential areas.*

Commercial

- *Commercial areas should include a range of development types to serve regional as well as local needs, from large commercial developments to smaller, freestanding commercial sites.*
- *Commercial development should be concentrated in nodes at intersections and along major arterials and collectors that are designed and constructed to accommodate heavy traffic.*
- *Parcels should be large enough to accommodate commercial use.*
- *Commercial uses with more intensive operational or traffic service characteristics should be located away from most residential areas.*
- *Buffers should separate commercial uses from residential areas, especially where the commercial use involves visible storage or display of merchandise or materials.*
- *Landscaping should be included in all commercial development for screening as well as to provide visual continuity and compatibility with adjacent uses while encouraging pedestrian access or use.*

Residential

- *Residential and commercial areas may be adjacent if separated by a buffer.*
- *Houses should have direct access to residential streets but not to arterials or major collector streets.*
- *Houses should not be adjacent to major highways.*
- *Neighborhoods should be buffered from arterials or major collector streets.*
- *Residential developments should include adequate area for parks and recreation facilities, schools and churches, and other public facilities.*
- *Housing should be available for all income levels.*
- *There should be a variety of housing types on a variety of lot sizes in create complementary neighborhoods.*

Staff Recommendation

The request to change the zoning on approximately 63.83 acres to R-1/RPD is consistent with the FLUP. Additionally, the applicant's proposal is consistent with the intent of the Comprehensive Plan, Goals, Objectives and Actions that were

developed to overcome some of the key issues that were identified by the public in resident participation meetings during the preparation of the Comprehensive Plan. The desire for a variety of housing types was a key issue in the Comprehensive Plan so it became a goal for which an objective was developed with several actions to work toward bringing the desire to fruition. The applicant has worked with Staff during the rezoning and conceptual design process prior to the public hearings and will continue to work with Staff during the platting and subdivision improvement processes, which is iterated in:

Action L1.5: Take advantage of the conceptual design phase of the platting process to encourage and require effective and creative development planning taking advantage of good urban design on a human scale.

The applicant is integrating elements listed in the actions into the project. A couple are listed below:

Action L1.3: Establish open space easements, linear parks, and trails in and around residential areas for accessibility and “walkability.” Require dedication or provision of land in the Subdivision Regulations platting process.

Action L1.6: Establish new criteria for street and lot layout to achieve desirable neighborhoods that are pedestrian and park oriented.

If the request to change the land use designations on approximately 6.83 acres of the subject property along Carlos G. Parker to Commercial is approved then the request to change the zoning to B-1 would be consistent with the FLUP Map. It would permit the applicant to move forward with the project and meet:

Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.

Action L3.5: Locate large commercial and industrial activities along the more accessible roadways, ones that can handle truck traffic without negatively impacting adjacent residential land uses—the Loop, appropriate portions of Business 79, FM 397 FM 973.

Action L3.6: Guide new commercial development to clusters (shown on the Future Land Use Plan instead of scattered and/or “strip” development).

Action L3.9: Review and monitor zoning and other development ordinances to achieve appropriate regulations and district designations to keep commercial areas viable, encourage redevelopment, and ensure quality new development.

The above objective and actions are consistent with and meet the ***Land Use Goal:*** A variety of safe, attractive, accessible, high quality residential, commercial, ... so the proposal is consistent with the goals, objectives and actions in the Comprehensive Plan.

Planning and Zoning Commission Recommendation

The Planning and Zoning Commission is charged with reviewing all requests for re-zoning and making a recommendation to City Council either in favor of or in opposition to each request.

In determining a recommendation on a re-zoning request, the Planning and Zoning Commission should consider the following factors:

- **Is the re-zoning consistent with the Comprehensive Plan?**

The staff analysis indicates this request to re-zone a parcel of land, consisting of a little over 63.83 acres, R-1/RPD is consistent with the Comprehensive Plan and FLUP Map. As stated previously, To achieve the overall Land Use Goal (to have a) *“variety of safe, attractive, accessible, high quality residential, commercial, industrial, and recreational land to meet the needs of Taylor’s current and future population while preserving the historical structures and small town atmosphere of the City objectives were developed.”* The requested re-zonings would make the necessary **Actions** to meet the following objective possible. **Objective L1: Provide suitable areas for a variety of residential types and densities.**

To have a variety of housing types in a safe area that are attractive, accessible and high quality the applicant has incorporated: a variety of lot sizes, landscaped medians, parkland, trails and connectivity to the adjacent commercial development that will serve the neighborhood.

Approving the FLUP Map Amendment in order to change the zoning on approximately 6.83 acres would permit the applicant to provide retail or office uses along Carlos G. Parker. Carlos G. Parker is appropriate for the location of commercial land uses as stated in **Action L3.5** to meet **Objective L3: Provide viable retail, office and industrial areas that support opportunities for economic development.** This would allow for more commercial development in an area where there is existing commercial and multi-family zoning moving toward clustering commercial development in a target area as stated in **Action L3.6.** Besides guiding new development to one general area, the neighborhood commercial development will provide a transition or buffer between Carlos G. Parker and the residential development which is a Planning Policy and Principles Guide in the Comprehensive Plan. This change is also consistent with the land use principles for Retail/Office land uses which states *“Neighborhood retail and service uses should be located at intersections of arterial or collector streets or at the edge of neighborhood areas unless appropriately placed within a planned development.”*

- **Is the re-zoning compatible with the surrounding area?**

The staff analysis indicates this proposed re-zoning is compatible with the surrounding area. To the north, the property is outside the City limits; however, many developers and realtors have met with Staff to discuss single-family residential development. To the south, the subject property fronts Carlos G. Parker and the property on the south side of Carlos G. Parker is zoned R-1 and used for

agricultural purposes. To the east the subject property fronts on North Drive; the properties along the east right-of-way of North Drive are zoned B-1 and R-1 with an existing non-profit on one parcel and the rest of land being used for agricultural purposes with a residence, respectively. The west side of the subject property abuts a church (zoned B-1) and land that is zoned R-1.

- **Does the re-zoning promote the public health, safety, or general welfare?**

Staff analysis indicates the rezoning of the subject property will promote public health, safety and welfare. The purpose of the Planning Principles and Policy Guide in the Comprehensive Plan is to promote the health, safety and general welfare by promoting safe, orderly and economically sustainable development. The applicable principles and policies have been incorporated into the layout of the development.

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

The proposed development is next to Carlo G. Parker, which is classified as a major arterial. For the commercial development aspect, fronting along an arterial is appropriate. Carlos G. Parker has capacity and connectivity needed by the commercial development for deliveries. The future residents who work outside of Taylor can access Carlos G. Parker from North Drive. North Drive will be improved as part of this development. The improvement is proposed to end at the second entrance to the subdivision. There are utilities available on Carlos G. Parker and North Drive. The subdivision improvement costs will be borne by the developer.

- **Do current conditions indicate that a re-zoning is necessary?**

At this time, Taylor is experiencing an uptick in growth and this proposed development is in an area where growth has occurred. However, the subject property's current zoning designation would not permit the proposed uses, which are consistent with the intent of the Comprehensive Plan. To move forward with the project a re-zoning to districts that permit the proposed uses--commercial uses and a variety of residential land uses--is necessary. This re-zoning provides an opportunity to fill a need for new types of housing in Taylor. Additionally, the proposed project provides an opportunity to expand and diversify the City's tax base.

Attachments:

1. Current Zoning Map
2. Proposed Zoning Map
3. Proposed Ordinance 2020-14



PZ-2020-1227

**TRIBUTE/T66
EXISTING
ZONING MAP**

**NORTH DR &
CARLOS G PARKER
BLVD**

Legend

- Streets
-  Tribute Property Boundary
- ZONING
-  B-1
-  B-2
-  MF-2 Multi-Family
-  R-1 Single Family
-  R/A Rural Agriculture

DRAWN BY: MH

CHECKED BY: SS



VICINITY MAP



Tribute/T66

NOTICE AREA
200 FT. BUFFER

CR 367

63.83 ACRES

2.75 Acres

4.08 Acres

NW CARLOS G PARKER BLVD

NORTH DR

SHERRY DR



PZ-2020-1227

**TRIBUTE/T66
LOCATION
MAP**

70.65 ACRES

**NORTH DR &
CARLOS G PARKER
BLVD**

**PROPOSED
RE-ZONING TO
R-1/RPD
AND B-1 ZONING
DISTRICTS**

Legend

- Streets
- Tribute Property Boundary
- T66 Proposed B1 Zoning
- T66 Proposed R-1/RPD Zoning

DRAWN BY: MH

CHECKED BY: SS

ORDINANCE NO. 2020- 14

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS APPROXIMATELY 70.65 ACRES OF RURAL/AGRICULTURAL ZONING DISTRICT (R/A) TO APPROXIMATELY 6.83 ACRES OF LOCAL COMMERCIAL ZONING DISTRICT (B-1) AND APPROXIMATELY 63.83 ACRES OF SINGLE-FAMILY RESIDENTIAL ZONING DISTRICT WITH A RESIDENTIAL PLANNED DEVELOPMENT OVERLAY (R-1/RPD), LOCATED AT THE NORTHWEST INTERSECTION OF NORTH DRIVE AND NW CARLOS G. PARKER BOULEVARD, MORE PARTICULARLY DESCRIBED BY WILLIAMSON CENTRAL APPRAISAL DISTRICT PARCEL R383650 AND R018683; PART OF AND OUT OF WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, 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 27, 2020, to consider the request made by Brett Corwin, for property which is legally described in Exhibits “A”, “B” and “C” attached hereto and incorporated by reference herein for all purposes (“Property”), to change the zoning for the Property from approximately 70.65 acres of Rural/Agricultural Zoning District (R/A) to approximately 6.83 acres of Local Commercial Zoning District (B-1) and approximately 63.83 acres of Single-Family Residential Zoning Districts with a Residential Planned Development Overlay (R-1/RPD); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on August 11, 2020, to consider the zoning request, and recommended the zoning change to the City Council; and

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

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 described in Exhibits “A” and “B”, being 6.83 acres, is amended from Rural/Agricultural Zoning District (R/A) to Local Commercial Zoning District (B-1).

SECTION 3. The property described in Exhibit “C”, being 63.83 acres, is amended from Rural/Agricultural Zoning District (R/A) to Single-Family Zoning District with a Residential Planned Development Overlay (R-1/RPD).

SECTION 4. The Residential Planned Development attached hereto and incorporated by reference as Exhibit “D” and hereby referred to as the Castlewood Residential Planned Development shall be applied to and be required for the 63.83 acres shown in Exhibit “C”.

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning district changed from approximately 70.65 acres of Rural/Agricultural Zoning District (R/A) to approximately 6.83 acres of Local Commercial Zoning District (B-1) and approximately 63.83 acres of Single-Family Residential Zoning Districts with a Residential Planned Development Overlay (R-1/RPD).

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2020-14 was introduced before the Taylor City Council on the _____ day of August, 2020.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 2.7453 ACRES (119,587 SQUARE FEET), MORE OR LESS, BEING OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 IN WILLIAMSON, COUNTY, TEXAS, AND BEING A PORTION OF THE REMAINDER OF A CALLED 83.47 ACRES TRACT (CALLED FIRST TRACT) CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 816, PAGE 449 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), SAID 2.7453 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:



PO Box 90876
Austin, TX 78709
(512) 537-2384
jward@4wardls.com
www.4wardls.com

BEGINNING, at a 1/2-inch iron rod found in the northwest right-of-way line of FM 397 – Carlos G Parker Boulevard (120' right-of-way), being the south corner of said Slivensky remainder tract, and being the east corner of Lot One, Block One, First Assembly of God, a subdivision recorded in Document No. 2011001491 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.), and being the south corner and **POINT OF BEGINNING** hereof;

THENCE, with the southwest line of said Slivensky remainder tract and the northeast line of said Lot ONE, **N21°42'03"W**, a distance of **292.39** feet to a calculated point for the west corner hereof, from which a bolt found for the west corner of said Slivensky remainder tract, and being the north corner of said Lot One, and being in the southeast line of a called 43 acres tract (called Second Tract) conveyed to Frank A. Grienert, Jr. in Volume 816, Page 443 (D.R.W.C.T.) bears, **N21°56'21"W**, a distance of **408.98** feet;

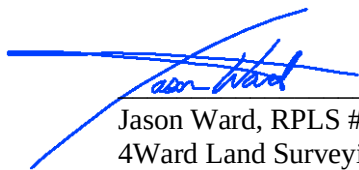
THENCE, leaving the northeast line of said Lot One, over and across said Slivensky remainder tract the following two (2) courses and distances:

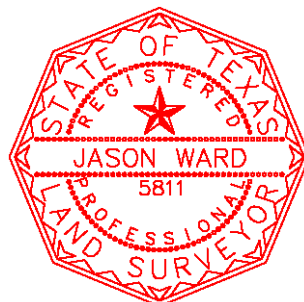
- 1) **N68°09'37"E**, a distance of **419.55** feet to a calculated point for the north corner hereof;
- 2) **S25°17'42"E**, a distance of **266.52** feet to a calculated point for the east corner hereof, being in the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard;

THENCE, with the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard and the southeast line of said Slivensky remainder tract, **S64°42'18"W**, a distance of **437.12** feet to he **POINT OF BEGINNING** and containing 2.7453 Acres (119,587 Square Feet) of land, more or less.

NOTE:

All bearings are based on the Texas State Plane Coordinate System, Grid North, Central Zone (4203), all distances were adjusted to surface using a combined scale factor of 1.0000122491552. See attached sketch (reference drawing: 00975.dwg)


8/24/2020
Jason Ward, RPLS #5811
4Ward Land Surveying, LLC



Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 4.0800 ACRES (177,724 SQUARE FEET), MORE OR LESS, BEING OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 IN WILLIAMSON, COUNTY, TEXAS, BEING A PORTION OF THE REMAINDER OF A CALLED 83.47 ACRES TRACT (CALLED FIRST TRACT) CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 816, PAGE 449 (D.R.W.C.T.), SAID 4.0800 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, at a 1/2-inch iron rod with "4Ward-Boundary" cap set for the intersection of the northwest right-of-way line of FM 397 – Carlos G Parker Boulevard (120' right-of-way), and the southwest right-of-way line of North Drive (apparent 40' right-of-way), being in the northeast line of said Slivensky remainder tract, and being the east corner and **POINT OF BEGINNING** hereof;

THENCE, leaving the southwest right-of-way line of said North Drive, with the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard, **S64°42'18"W**, a distance of **670.00** feet to a 1/2-inch iron rod with "4Ward-Boundary" cap set for the south corner hereof, from which a 1/2-inch iron rod found being in the southwest line of said Slivensky remainder tract, and being the east corner of Lot One, Block One, First Assembly of God, a subdivision recorded in Document No. 2011001491 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.) bears, **S64°42'18"W**, a distance of 704.97 feet;

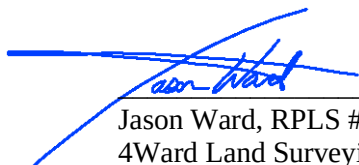
THENCE, leaving the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard, over and across said Slivensky remainder tract the following two (2) courses and distances:

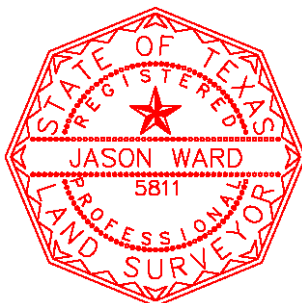
- 1) **N21°41'15"W**, a distance of **265.79** feet to a 1/2-inch iron rod with "4Ward-Boundary" cap set for the west corner hereof;
- 2) **N64°42'18"E**, a distance of **670.00** feet to a 1/2-inch iron rod with "4Ward-Boundary" cap set for the north corner hereof, being in the northeast line of said Slivensky tract, and being in the southwest right-of-way line of said North Drive, from which a 1/2-inch iron rod found for the intersection of the northeast right-of-way line of said North Drive, being the southeast right-of-way line of County Road 367 (apparent 50' right-of-way), and being the north corner of a called 7 acres tract (called Second Tract) conveyed to Delphine Slivensky in Volume 429, Page 108 (D.R.W.C.T.) bears, **N21°15"W**, a distance of 1,466.63 feet;

THENCE, with the northeast line of said Slivensky tract, being in the southwest right-of-way line of said North Drive, **S21°41'15"E**, a distance of **265.79** feet to the **POINT OF BEGINNING** and containing 4.0800 Acres (177,724 Square Feet) of land, more or less.

NOTE:

All bearings are based on the Texas State Plane Coordinate System, Grid North, Central Zone (4203), all distances were adjusted to surface using a combined scale factor of 1.0000122491552. See attached sketch (reference drawing: 00975_4.08ac_title.dwg)

 **3/19/2020**
 Jason Ward, RPLS #5811
 4Ward Land Surveying, LLC



Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 63.8277 ACRES (2,780,337 SQUARE FEET), MORE OR LESS, BEING OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 IN WILLIAMSON, COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 43 ACRE TRACT (CALLED SECOND TRACT), CONVEYED TO FRANK A GREINERT, JR, RECORDED IN VOLUME 816, PAGE 443 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), AND BEING ALL OF A CALLED 7 ACRE TRACT (CALLED SECOND TRACT), CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 429, PAGE 108 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), AND BEING A PORTION OF THE REMAINDER OF A CALLED 83.47 ACRES TRACT (CALLED FIRST TRACT) CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 816, PAGE 449 (D.R.W.C.T.), SAID 63.8277 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:



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BEGINNING, at a 1/2-inch iron rod found in the southeast right-of-way line of County Road 367 (apparent 50' right-of-way), being the north corner of a called 1.167 acres tract conveyed to Trevor David Sladek in Document No. 2010073584 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.), and being the north end of an apparent gap between deed lines of the northeast line of said Sladek tract, the northeast line of a called 6.98 acres conveyed to Caroline S. Lefler in Document No. 2011073622 (O.P.R.W.C.T.) and the southwest line of said Greinert tract, and being the west corner of said Greinert tract, and being the west corner and **POINT OF BEGINNING** hereof, from which a 1/2-inch iron rod found for the most westerly northeast corner of said Sladek tract, and being the north corner of a called 0.918 acre tract conveyed to Laura Willis in Document No. 2014102466 (O.P.R.W.C.T.) bears, S67°05'13"W, a distance of 17.28 feet;

THENCE, leaving the northeast line of said Sladek tract, in part with the northwest line of said Greinert tract, in part with the northwest line of said Slivensky 7 acres tract, **N68°22'47"E**, a distance of **1,946.18** feet to a 1/2-inch iron rod found for the intersection of the southeast right-of-way line of said County Road 367 and the southwest right-of-way line of North Drive (apparent 40' right-of-way), being the north corner of said Slivensky 7 acres tract;

THENCE, leaving the southeast right-of-way line of said County Road 367, with the southwest right-of-way line of said North Drive, and with the northeast line of said Slivensky 7 acres tract, and with the northeast line of said Slivensky remainder tract, **S21°41'15"E**, a distance of **1,466.62** feet to a calculated point for the east corner hereof, from which a 1/2-inch iron rod with "4Ward-Boundary" cap set for the intersection of the northwest right-of-way line of FM 397 – Carlos G Parker Boulevard (120' right-of-way), and the southwest right-of-way line of said North Drive, being in the northeast line of said Slivensky remainder tract bears, S21°41'15"E, a distance of 265.79 feet;

THENCE, leaving the southeast right-of-way line of said North Drive, over and across said Slivensky remainder tract the following two (2) courses and distances:

- 1) **S64°42'18"W**, a distance of **670.00** feet to a calculated point for an angle point hereof,

- 2) **S21°41'15"E**, a distance of **265.79** feet to a calculated point for an angle point hereof, being in the southeast line of said Slivensky remainder tract, and being in the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard;

THENCE, with the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard and the southeast line of said Slivensky remainder tract, **S64°42'18"W**, a distance of **267.85** feet to a calculated point for an angle point hereof, from which a 1/2-inch iron rod found for the south corner of said Slivensky remainder tract, being in the southwest line of said Slivensky remainder tract, and being the east corner of Lot One, Block One, First Assembly of God, a subdivision recorded in Document No. 2011001491 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.) bears, **S64°42'18"W**, a distance of 437.12 feet;

THENCE, leaving the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard, over and across said Slivensky remainder tract the following two (2) courses and distances:

- 1) **N25°17'42"W**, a distance of **266.52** feet to a calculated point for an angle point hereof,
- 2) **S68°09'37"W**, a distance of **419.55** feet to a calculated point for an angle point hereof, being in the southwest line of said Slivensky remainder tract, and being in the northeast line of said Lot One;

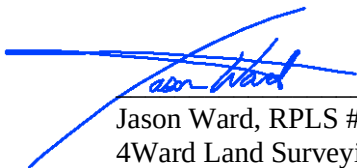
THENCE, with the southwest line of said Slivensky remainder tract, and the northeast line of said Lot One, **N21°56'21"W**, a distance of **408.98** feet to a bolt found for the most southerly west corner hereof, being the west corner of said Slivensky remainder tract, and being the north corner of said Lot One, and being in the southeast line of said Greinert tract;

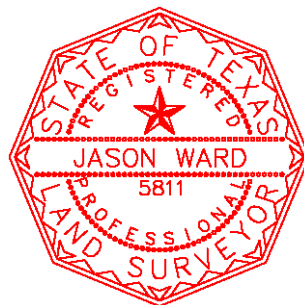
THENCE, leaving the southwest line of said Slivensky tract, with the common line of said Greinert tract and said Lot One, **S68°26'52"W**, a distance of **567.33** feet to a 60D nail found for the south corner hereof, being the south corner of said Greinert tract, and being the west corner of said Lot One, and being the north corner of a called 50.29 acres tract conveyed to D&L Land Developments, LLC in Document No. 2019009739 (O.P.R.W.C.T.), and being the south end of said gap between deed lines, from which a calculated point (from which an iron rod with "RPLS 5784" cap found bears, **S26°37'48"E**, a distance of 0.31 feet) for the east corner of said Lefler tract bears, **S68°25'53"W**, a distance of 6.59 feet;

THENCE, with the southwest line of said Greinert tract and the northeast line of said gap between deed lines, **N21°55'49"W**, a distance of **1,118.52** feet to the **POINT OF BEGINNING** and containing 63.8277 Acres (2,780,337 Square Feet) of land, more or less.

NOTE:

All bearings are based on the Texas State Plane Coordinate System, Grid North, Central Zone (4203), all distances were adjusted to surface using a combined scale factor of 1.0000122491552. See attached sketch (reference drawing: 00975.dwg)

 **8/24/2020**
Jason Ward, RPLS #5811
4Ward Land Surveying, LLC



T66
Residential Planned
Development

PROPERTY

The subject property is located on the north side of FM 397 (Carlos G Parker Blvd) and the west side of North Dr consisting of approximately 63.83 acres as described in Exhibit 1.

PURPOSE

The purpose of this planned development zoning ordinance is to develop a project consisting of single-family detached homes with varying lot widths and sizes to incorporate various styles to accommodate a variety of housing types. This planned development incorporates a variety of lot sizes and product types in compliance with the goals of the City's Comprehensive Plan including several of the objectives laid out in Chapter 4 of the Comprehensive Plan.

SITE LAYOUT PLAN

A Site Layout Plan has been attached to this Development Plan as Exhibit 2 to illustrate the land use and design intent for the property. This Site Layout Plan may change due to unforeseen engineering concerns or market conditions but will maintain the intent of the approved Planned Development ordinance. The primary land use for the Project will be single-family detached residential housing. Single-Family lots served by alleys may have lot widths ranging from 30' to 40'. The ability to adjust lot width within that range on these lots will allow for a custom fit for homes and enables a more efficient use of the land. The total LUE's for the single-family portion of the project will be capped at 292 LUE's.

The lot size mix for the Project will be as follows, (i) a maximum of fifty-five percent (55%) of the lots will be between 30' & 40' in width and served by an alley, (ii) a minimum of thirty percent (30%) of the lots will be a minimum of 50' in width, and (iii) a minimum of fifteen percent (15%) of the lots will be a minimum of 60' in width.

The street layout was planned to create a high level of connectivity with multiple pathways in, out, and through the community. The shorter block lengths promote walkability and access to the community park and trails.

A variance is hereby given for Block E & K related to the definition of a block in the City's Subdivision Ordinance. These blocks are directly adjacent to unplatted property and unable to meet the definition of a block, because they are not "bounded by streets, or by a combination of streets and public parks, cemeteries, railroad rights-of-way, airport boundaries, or corporate boundary lines."

DESIGN

A covered front porch area, a minimum of six (6) feet in width and four (4) feet in depth, forward of the home's primary entry door shall have architectural delineators such as a railing with slats, or a solid wall of height less than four (4) feet and greater than three (3) feet.

There will be no minimum square footage (other than that required by the building code) for homes in the Project, however, homes must comply with the following frontage buildout requirements.

Director of Planning may administratively approve deviations from the requirements below on a case by case basis.

- Homes on lots equal to 60' in width or greater must have lot frontage buildout of at least 45'.
- Homes on lots equal to 55' in width and less than 60' in width must have lot frontage buildout of at least 45'.
- Homes on lots equal to 50' in width and less than 55' in width must have lot frontage buildout of at least 40'.
- Homes on lots equal to 45' in width and less than 50' in width must have lot frontage buildout of at least 35'.
- Homes on lots equal to 40' in width and less than 45' in width must have lot frontage buildout of at least 30'.
- Homes on lots equal to 35' in width and less than 40' in width must have lot frontage buildout of at least 25'.
- Homes on lots equal to 30' in width and less than 35' in width must have lot frontage buildout of at least 20'.
- Corner lots will be categorized in the same lot width range as the adjacent mid-block lots and will be required to have the same minimum frontage buildout.

For homes with garages accessed from the street, the front façade of the house must sit at least five (5) feet forward of the garage plane. All lots less than 50' wide must access the garage from the rear alley and may not access the garage or have a driveway from the street. Any lot equal to or greater than 50' wide that has access to a rear alley must access the garage from the rear alley and may not access the garage or have a driveway from the street.

Each single-family dwelling unit is required to have at minimum a two (2) car garage. Materials for detached garages must match the primary structure and be in accordance with this section.

ACCESSORY DWELLING UNITS

Accessory dwellings are allowed by right and may be above or attached to garages or standalone buildings. Accessory dwelling units may be up to 30% of the size of the primary structure on the same lot or 600 square feet whichever is greater.

DEVELOPMENT STANDARDS

Development Standards			
	Single-Family Alley Loaded Lots	Single-Family Standard Lots	Single-Family Large Lots
Minimum Lot Width (feet) ^{1,2}	30 - 40	50	60
Minimum Lot Square Footage	3,300	5,500	6,900
Setbacks			
Front (feet)	15	20	20
Interior Side or Alley Side (feet)	0 & 10 or 5 on either side ³	5	5
Street Side (feet)	10	10	10
Rear for front entry lots (feet)	N/A	10	10
Rear for Alley Loaded lots (feet)	10	n/a	n/a
Maximum Height (feet)	35	35	35

1

Corner lots in each category are to be at least 5' wider than mid-block lots.

² Lot width is to be measured at the front building setback.

³ Regardless of the side setback used for lots, spacing between the exterior walls of adjacent homes must be at least 10'.

SIDEWALKS

Sidewalks (5-ft in width) shall be constructed on both sides of all public streets, which shall be installed on a lot-by-lot basis by the homebuilders, except for the sidewalks constructed next to or adjacent to public areas, which will be part of the subdivision improvement plans and constructed by the developer.

STREETS & ALLEYS

Alleys are to be private (owned and maintained by the respective Property Owner's Association) and have a 20-foot right-of-way with a 14-foot paved asphalt driving surface bordered with a structured concrete curb. All local street sections and utility assignments will be in accordance with the attached Exhibit 6 of this ordinance. Due to narrower streets, all pavement sections should be designed in accordance with the Capital Area Pavement Engineers Council (CAPEC) Phase 3 Report - Pavement Design Manual, Final, prepared by HVJ Associates dated July 6, 2017 based on the actual subgrade conditions at the site.

LANDSCAPE REQUIREMENTS

All landscaping selections shall be from the City of Taylor's code of ordinances. One (1) street tree to be planted between the sidewalk and back of curb will be required for each Single-Family lot. All maintenance of street trees located in the right-of-way must meet and comply with City of Taylor ordinances. Corner lots that have street side frontage will be required to plant two additional street trees spaced 30'- 40' apart on that street side frontage between the sidewalk and back of curb. Street tree species will be specified by the Property Owner's association at the time of construction. All street trees will include root barrier to a minimum depth of 3-feet adjacent to the curb and sidewalk to help maintain structure of curb and sidewalk. All street trees placed adjacent to a single-family lot will be maintained by the homeowner and enforcement of maintenance will be handled by the Property Owners' Association. All landscaping not fronting or siding a residential lot shall be maintained by the Property Owners' Association. All other landscaping requirements not mentioned here will follow the City of Taylor's ordinances.

Street median and roundabout landscaping and park landscaping will consist of a mix of trees, shrubs, and other native plantings. Examples of the types of landscaping for the median and roundabout are included in Exhibit 4 of this agreement and examples of the types of landscaping for the park are included in Exhibit 5 of this agreement. These areas will be irrigated and maintained by the Property Owners' Association.

PARKLAND AND COMMON AMENITY AREAS

Parkland

The parkland dedication requirements of Subdivision Ordinance Section 2.12 will be met by the dedication of one Park site of approximately 4.21 acres. As depicted in the attached Exhibit 3, the Park Site will be equipped with park equipment along with a hike & bike trail providing connectivity in and through the community.

Common Amenity Areas

The Common Amenity Area requirements will be met by integrating the following amenities on-site:

- A playground suitable for ages 5-12 within the Park site
- Park benches within Park site (3 min. per park, 6-ft min. length, ground anchored)
- Pedestrian access:
 - Park site to include 5-foot wide crushed granite path throughout the site.
 - Park site will be accessible on all sides via the community trail and sidewalk system.

PROPERTY OWNERS' ASSOCIATION

A Property Owners' association shall be created to own and maintain the parks, street trees not fronting or siding a residential lot, drainage easements, detention ponds, and residential sign/monument easements and improvements, enforce the design guidelines, and other Covenants, Conditions and Restrictions to be enacted.

LIST OF EXHIBITS.

Exhibit 1 – RPD Metes & Bounds Description & Exhibit

Exhibit 2 – Site Layout Plan

Exhibit 3 – Park Layout Plan

Exhibit 4 – Median & Roundabout Landscaping Examples

Exhibit 5 – Park Landscaping Examples

Exhibit 6 – Typical Street Section / Typical Utility Assignment

Exhibit 1

(Zoning Exhibit)

William J. Baker Survey No. 2, Abstract No. 65

Legal Description

BEING A DESCRIPTION OF A TRACT OF LAND CONTAINING 63.8277 ACRES (2,780,337 SQUARE FEET), MORE OR LESS, BEING OUT OF THE WILLIAM J. BAKER SURVEY NO. 2, ABSTRACT NO. 65 IN WILLIAMSON, COUNTY, TEXAS, AND BEING A PORTION OF A CALLED 43 ACRE TRACT (CALLED SECOND TRACT), CONVEYED TO FRANK A GREINERT, JR, RECORDED IN VOLUME 816, PAGE 443 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), AND BEING ALL OF A CALLED 7 ACRE TRACT (CALLED SECOND TRACT), CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 429, PAGE 108 OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS (D.R.W.C.T.), AND BEING A PORTION OF THE REMAINDER OF A CALLED 83.47 ACRES TRACT (CALLED FIRST TRACT) CONVEYED TO DELPHINE SLIVENSKY, RECORDED IN VOLUME 816, PAGE 449 (D.R.W.C.T.), SAID 63.8277 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:



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jward@4wardls.com
www.4wardls.com

BEGINNING, at a 1/2-inch iron rod found in the southeast right-of-way line of County Road 367 (apparent 50' right-of-way), being the north corner of a called 1.167 acres tract conveyed to Trevor David Sladek in Document No. 2010073584 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.), and being the north end of an apparent gap between deed lines of the northeast line of said Sladek tract, the northeast line of a called 6.98 acres conveyed to Caroline S. Lefler in Document No. 2011073622 (O.P.R.W.C.T.) and the southwest line of said Greinert tract, and being the west corner of said Greinert tract, and being the west corner and **POINT OF BEGINNING** hereof, from which a 1/2-inch iron rod found for the most westerly northeast corner of said Sladek tract, and being the north corner of a called 0.918 acre tract conveyed to Laura Willis in Document No. 2014102466 (O.P.R.W.C.T.) bears, S67°05'13"W, a distance of 17.28 feet;

THENCE, leaving the northeast line of said Sladek tract, in part with the northwest line of said Greinert tract, in part with the northwest line of said Slivensky 7 acres tract, **N68°22'47"E**, a distance of **1,946.18** feet to a 1/2-inch iron rod found for the intersection of the southeast right-of-way line of said County Road 367 and the southwest right-of-way line of North Drive (apparent 40' right-of-way), being the north corner of said Slivensky 7 acres tract;

THENCE, leaving the southeast right-of-way line of said County Road 367, with the southwest right-of-way line of said North Drive, and with the northeast line of said Slivensky 7 acres tract, and with the northeast line of said Slivensky remainder tract, **S21°41'15"E**, a distance of **1,466.62** feet to a calculated point for the east corner hereof, from which a 1/2-inch iron rod with "4Ward-Boundary" cap set for the intersection of the northwest right-of-way line of FM 397 – Carlos G Parker Boulevard (120' right-of-way), and the southwest right-of-way line of said North Drive, being in the northeast line of said Slivensky remainder tract bears, S21°41'15"E, a distance of 265.79 feet;

THENCE, leaving the southeast right-of-way line of said North Drive, over and across said Slivensky remainder tract the following two (2) courses and distances:

- 1) **S64°42'18"W**, a distance of **670.00** feet to a calculated point for an angle point hereof,

- 2) **S21°41'15"E**, a distance of **265.79** feet to a calculated point for an angle point hereof, being in the southeast line of said Slivensky remainder tract, and being in the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard;

THENCE, with the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard and the southeast line of said Slivensky remainder tract, **S64°42'18"W**, a distance of **267.85** feet to a calculated point for an angle point hereof, from which a 1/2-inch iron rod found for the south corner of said Slivensky remainder tract, being in the southwest line of said Slivensky remainder tract, and being the east corner of Lot One, Block One, First Assembly of God, a subdivision recorded in Document No. 2011001491 of the Official Public Records of Williamson County, Texas (O.P.R.W.C.T.) bears, **S64°42'18"W**, a distance of 437.12 feet;

THENCE, leaving the northwest right-of-way line of said FM 397 – Carlos G Parker Boulevard, over and across said Slivensky remainder tract the following two (2) courses and distances:

- 1) **N25°17'42"W**, a distance of **266.52** feet to a calculated point for an angle point hereof,
- 2) **S68°09'37"W**, a distance of **419.55** feet to a calculated point for an angle point hereof, being in the southwest line of said Slivensky remainder tract, and being in the northeast line of said Lot One;

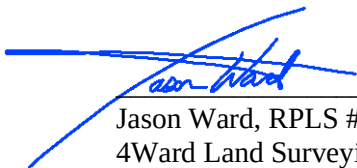
THENCE, with the southwest line of said Slivensky remainder tract, and the northeast line of said Lot One, **N21°56'21"W**, a distance of **408.98** feet to a bolt found for the most southerly west corner hereof, being the west corner of said Slivensky remainder tract, and being the north corner of said Lot One, and being in the southeast line of said Greinert tract;

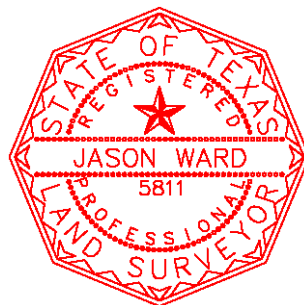
THENCE, leaving the southwest line of said Slivensky tract, with the common line of said Greinert tract and said Lot One, **S68°26'52"W**, a distance of **567.33** feet to a 60D nail found for the south corner hereof, being the south corner of said Greinert tract, and being the west corner of said Lot One, and being the north corner of a called 50.29 acres tract conveyed to D&L Land Developments, LLC in Document No. 2019009739 (O.P.R.W.C.T.), and being the south end of said gap between deed lines, from which a calculated point (from which an iron rod with "RPLS 5784" cap found bears, **S26°37'48"E**, a distance of 0.31 feet) for the east corner of said Lefler tract bears, **S68°25'53"W**, a distance of 6.59 feet;

THENCE, with the southwest line of said Greinert tract and the northeast line of said gap between deed lines, **N21°55'49"W**, a distance of **1,118.52** feet to the **POINT OF BEGINNING** and containing 63.8277 Acres (2,780,337 Square Feet) of land, more or less.

NOTE:

All bearings are based on the Texas State Plane Coordinate System, Grid North, Central Zone (4203), all distances were adjusted to surface using a combined scale factor of 1.0000122491552. See attached sketch (reference drawing: 00975.dwg)

 **8/24/2020**
Jason Ward, RPLS #5811
4Ward Land Surveying, LLC



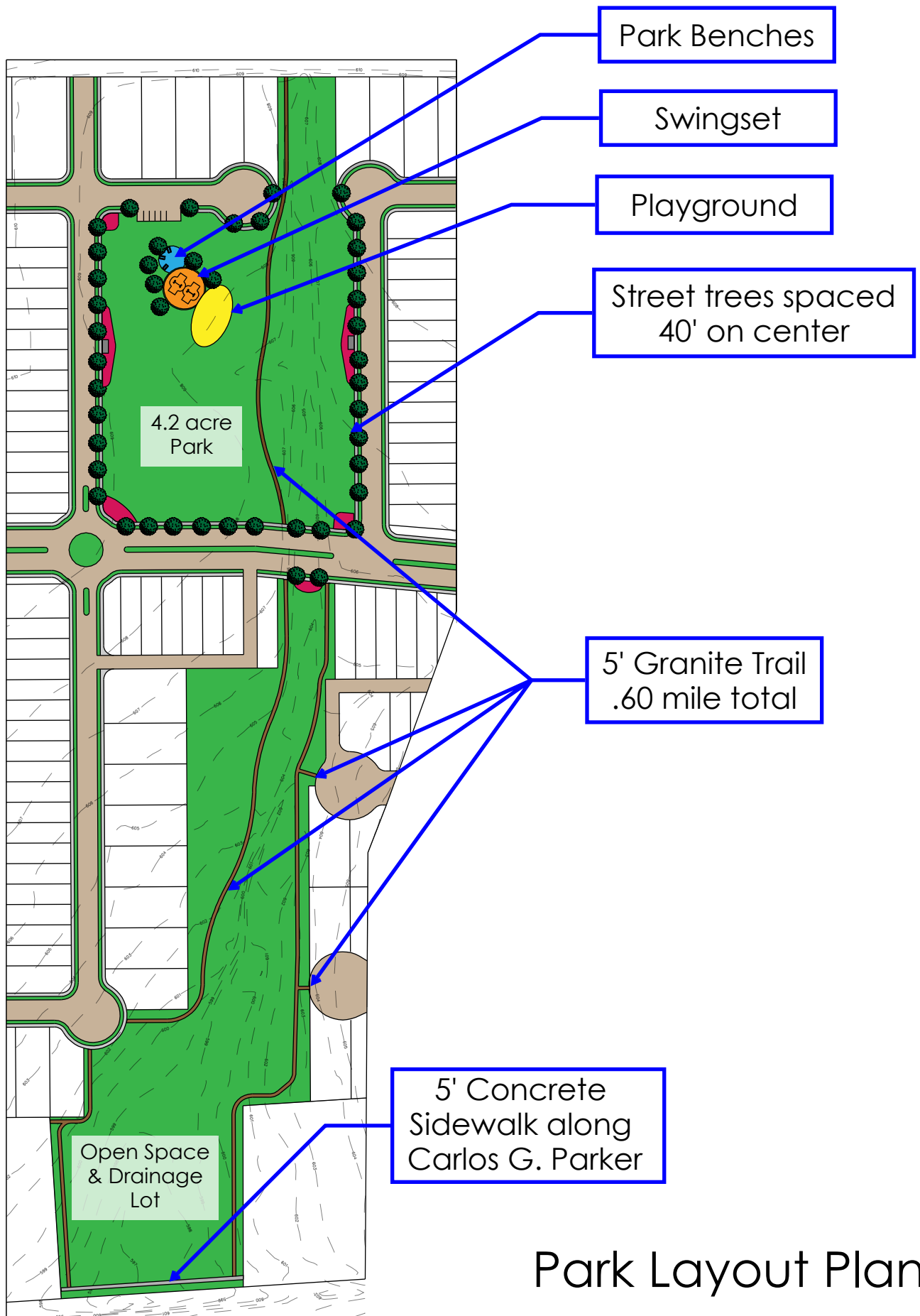
Site Layout Plan

Exhibit 2



* Specific dimensions of Street F improvements and ROW width to be finalized during subdivision improvement plans and final platting.

$$1'' = 200'$$



Park Layout Plan

Exhibit 3

1" = 200'

Median & Roundabout Landscape Examples

Exhibit 4

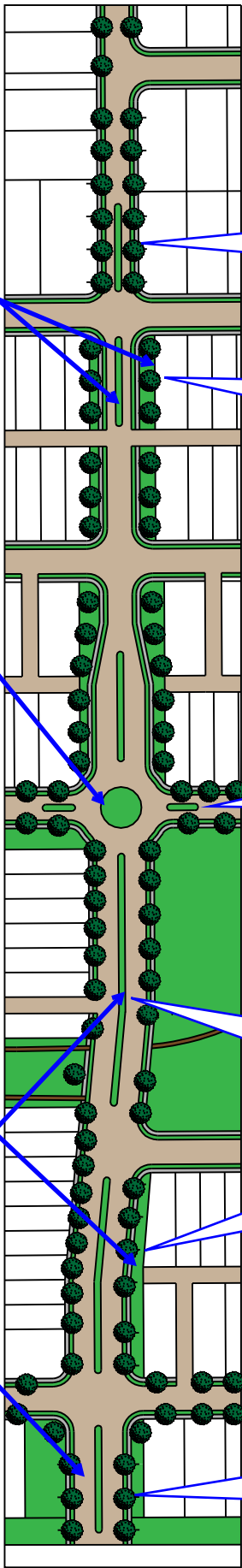
Landscaped
Median and
Open Space

Landscaped
Roundabout
and Median

Landscaped
Median and
Open Space

Landscaped
Entry and
Median

1" = 200'

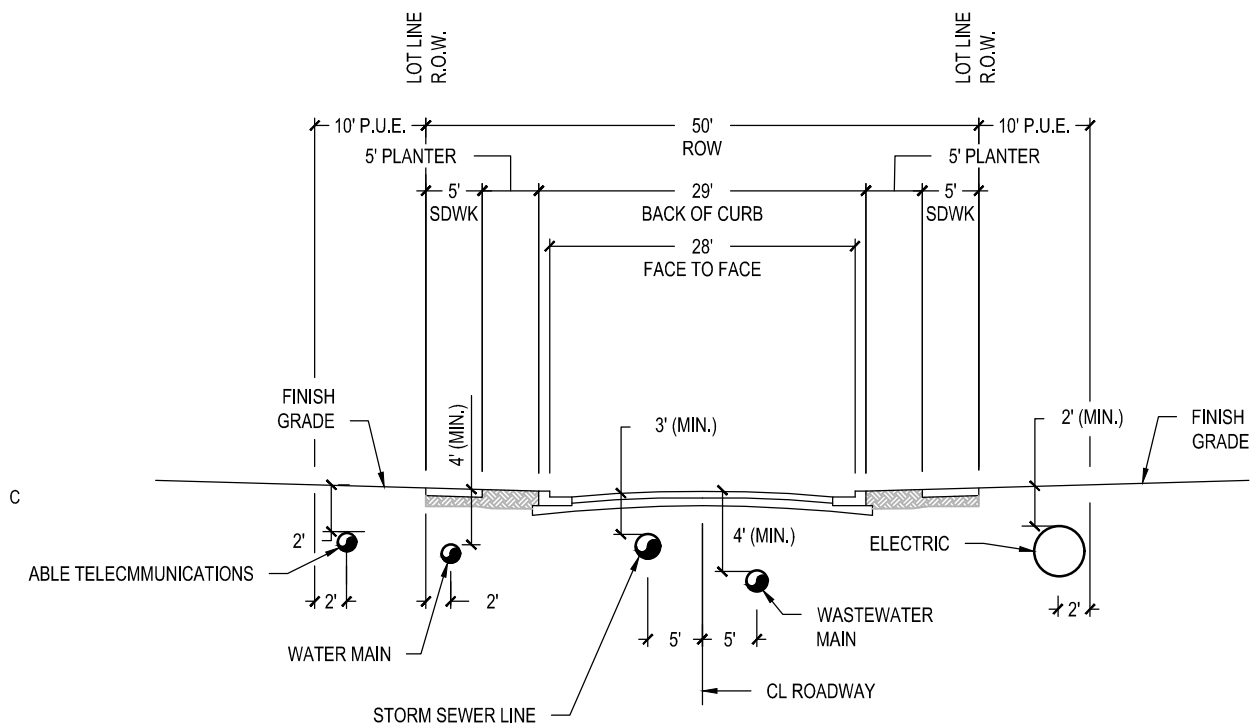


Park Landscape Examples

Exhibit 5



Exhibit 6



CITY OF TAYLOR

**TYPICAL UTILITY AND
STREET SECTION ASSIGNMENT
LOCAL STREET**



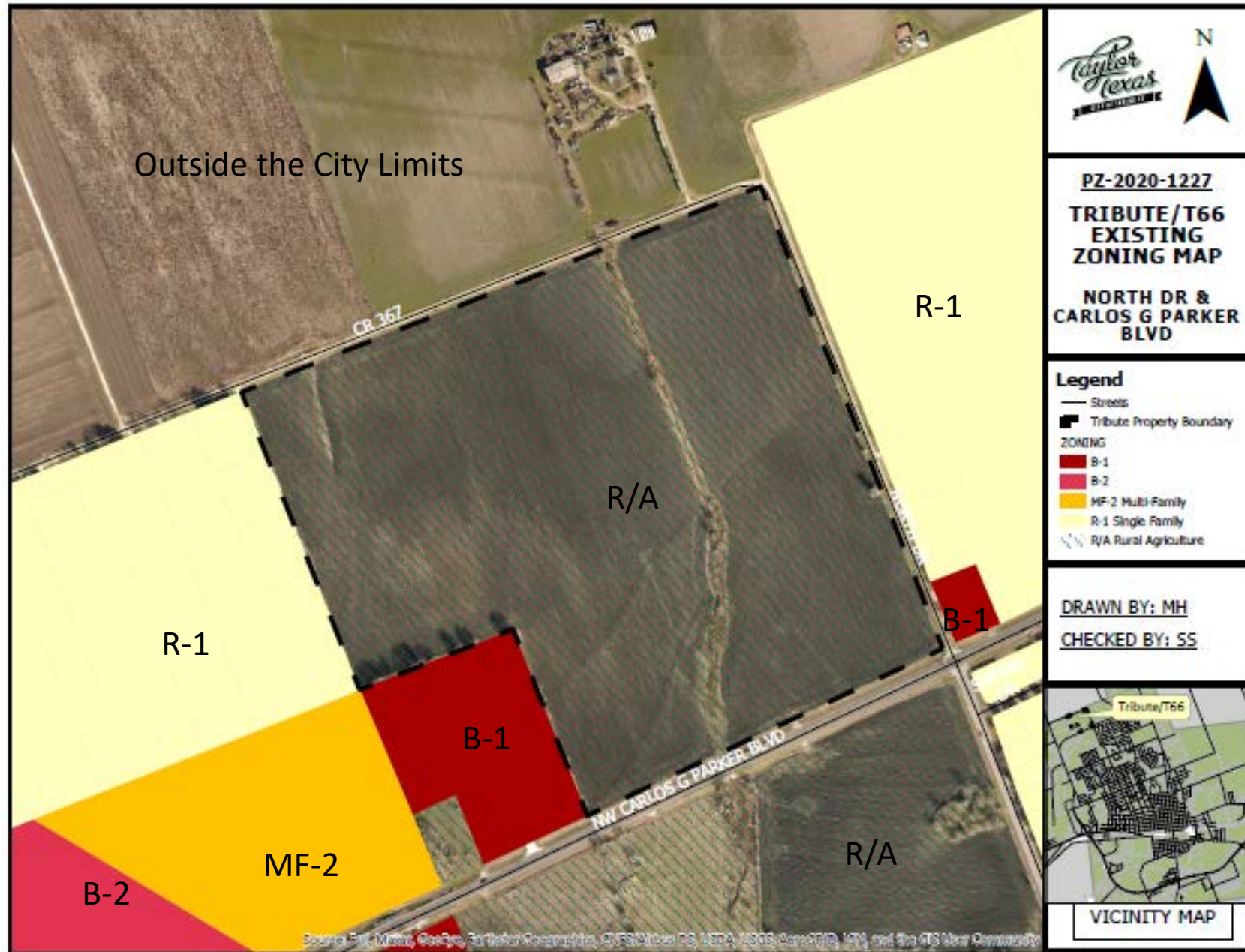
City of Taylor City Council

August 27, 2020

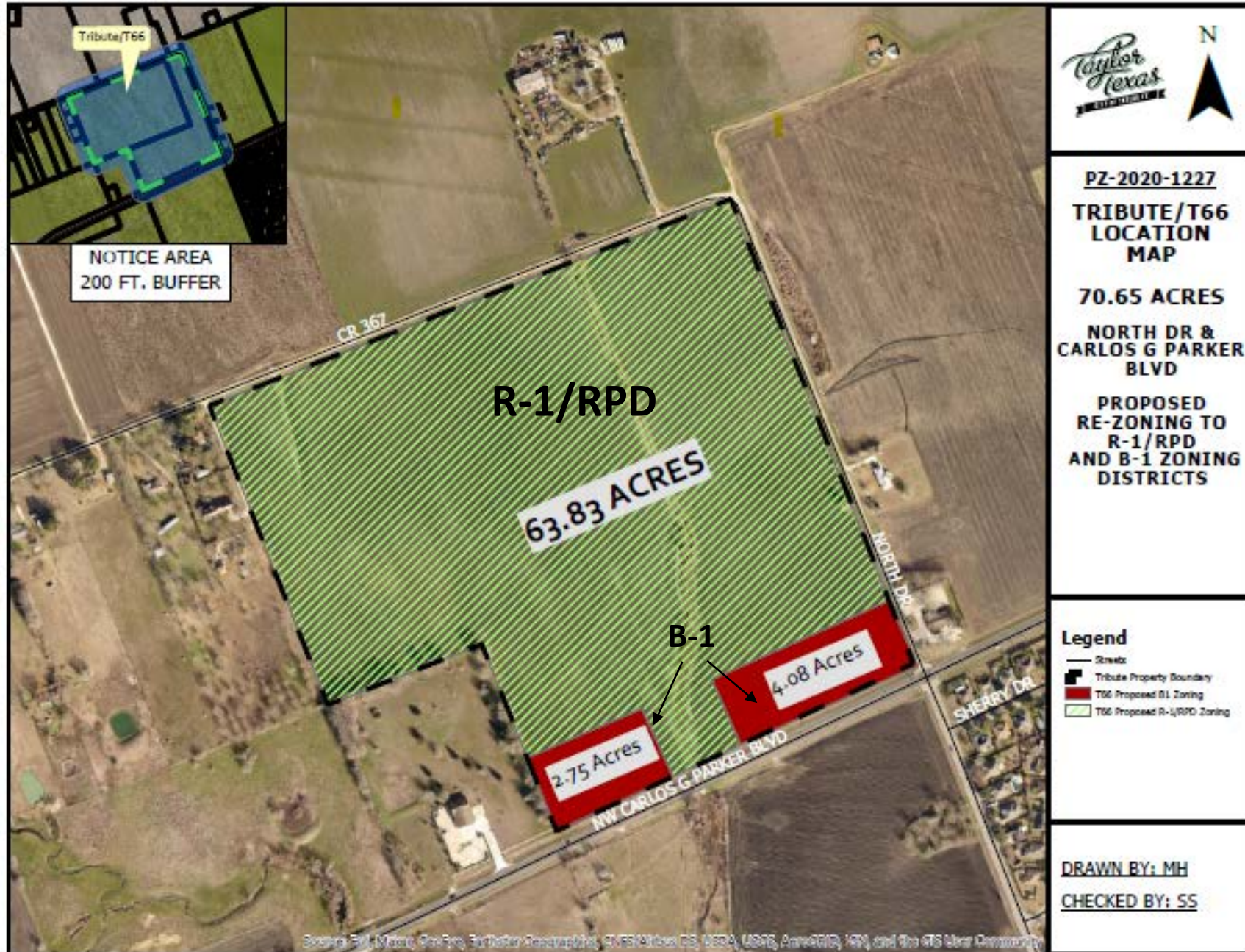
PZ-2020-1227

Change of Zoning from R/A to B-1 and R-1/RPD

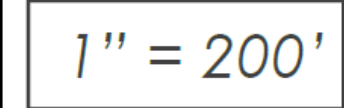
Current Zoning Map



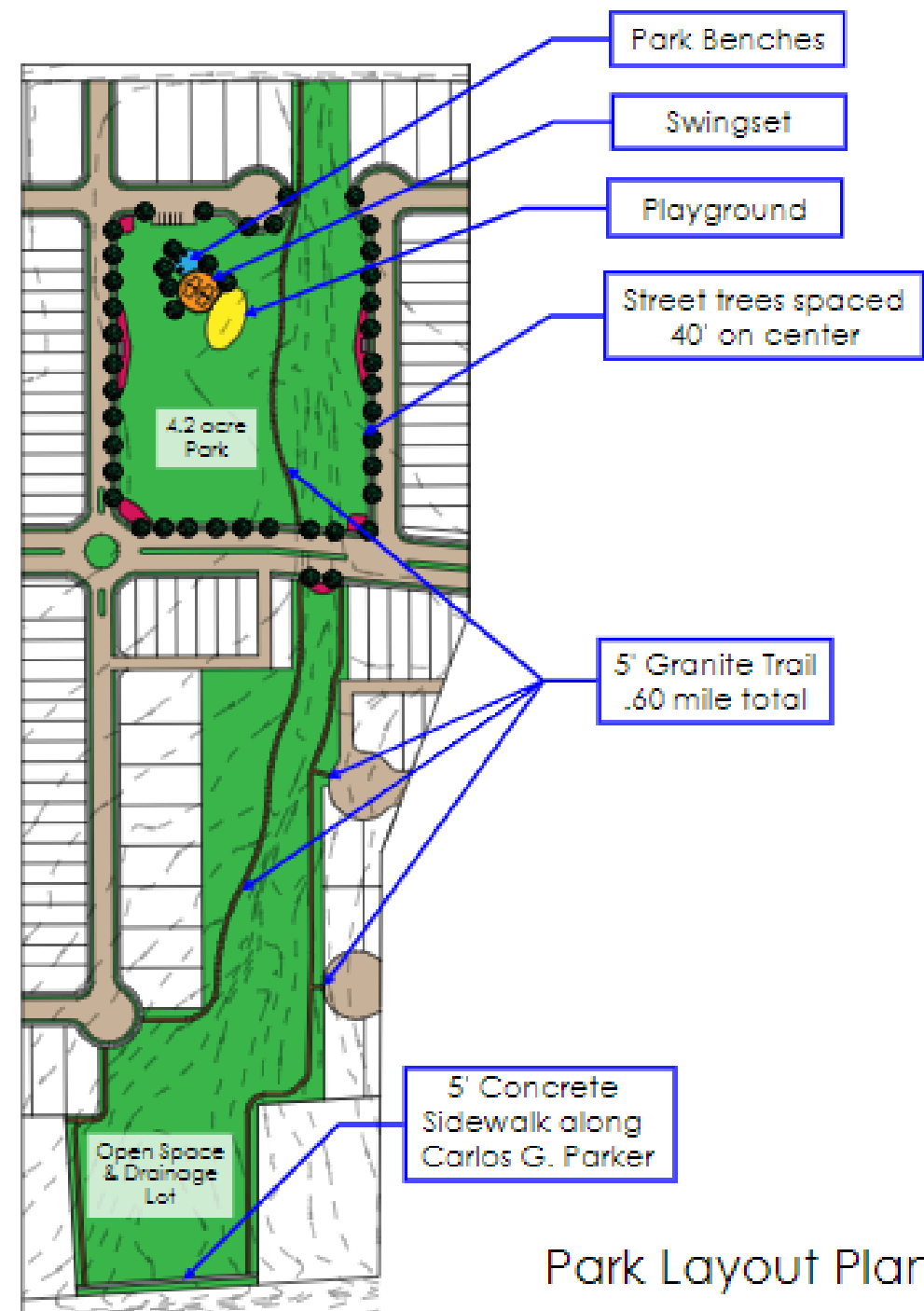
Proposed Zoning Map Amendment



Proposed R-1/RPD Site Layout Plan



Park and Trail Layout Plan



Park Landscaping Examples

Exhibit 5



Median and Roundabout Landscaping Examples

Exhibit 4

Landscaped
Median and
Open Space

Landscaped
Roundabout
and Median

Landscaped
Median and
Open Space

Landscaped
Entry and
Median

1" = 200'



Architecture Examples

(Alley Loaded Homes)



Architecture Examples

(Alley Loaded Homes)



Recommendation

- The Planning and Zoning Commission held a public hearing on August 11, 2020 and unanimously recommended approval of the rezoning.



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☐ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 6
Agenda Title: **Consideration on purchase of a Vacuum Truck through Heil of Texas**

Council Action to be taken: Approve Vac-Con Truck Purchase for October 1, 2020

Department Submitted: Public Works

Staff Contact: Jim Gray, Director of Public Works

1. PURPOSE/DESCRIPTION

The City currently has two Vac Trucks. The older Vac Truck which was to be replaced in the 20-21 Utility CIP and a newer 2017 Vac Truck. The 2003 Vac Truck has gone down with diesel fuel in the Radiator. The 2017 Vac Truck has had two warranty issues in the last few weeks. The hydraulic cylinder for the dump bed will require the City to send the 2017 unit to Houston for repair which could take as much as 2-3 weeks. With the 2003 unit having issues the planned purchase of a new unit in 20-21 is deemed necessary. The 2020 Vac Truck is bid through Texas Buy Board by Freightliner of Austin. The price for the unit is \$406,772.00 the CIP budget was \$400,00.00.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The Public Works Department had placed the Vac Truck purchase on our 20-21 Utility CIP after the garage had recommended replacing the old unit last year.

The City has worked with Heil of Texas to partner with Freightliner of Austin to work with the City on the purchase of a 2020 Vac-Con Truck. With the issues with our current trucks it is essential that we have an operational Vac Truck on site. The vendor has sent for a new vehicle to be delivered to the City this week. The vendor has offered to lease the vehicle to the City for one month so we may purchase it in the 20-21 budget on October 1st. The City is not obligated to buy the unit unless the City Council gives us approval.

The City would lease and insure the unit for the first month for a lease fee of \$10.00. Then we would purchase the vehicle after that month in the 20-21 budget. Once the unit is on site, we will remove the old unit from service.

The Vac Trucks remove materials from our broken main and service lines so the crews can repair the lines. This truck can remove the debris around the broken pipe as deep as 30 feet.

The Vac Trucks also remove wastewater from the manholes and lift stations when they are not operational or have a blockage. The truck has a five-hundred-foot jetting hose to clean main sewer lines. The truck is used to make 8” holes with its boom when we are locating existing lines for repair, identification, and depth verification. The City has dramatically increased its line location services with the new growth and development we haven’t seen before. The City currently uses both vehicles at the same time on a regular basis.

The staff also looked at renting a unit and the same company Heil had the only one unit available. The first month rent would be \$18,000.00. The rental unit would have come out of California the new unit comes out of Florida. The City also checked with Herk, ASCO, and United rental they did not have a unit for us to consider.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• The new truck allows the City to have reliable use of the vehicle that is essential with sewer chokes in lift stations, mainlines, and manholes. • This unit handles line locates for all new development in the city. • Both units are frequently in use at the same time. • The vendor has taken the risk to deliver a new unit to us without guarantee of a sale. • The vendor can provide the unit now as opposed to a build out which can take months.	• The price of the unit. • If the purchase is not approved, we will lose the ability to address the Cities needs when one unit is out of service. • The inability to address multiple operations at one time.

4. RECOMMENDATION

Staff recommends Council approve the purchase of the Vac-Con truck on October 1, 2020.

5. FUNDING SOURCE

The Water and Wastewater Utility fund will purchase the truck through a five-year payment option with Government Capital Corporation. The City will purchase the truck October 1, 2020 with the first payment due October 1, 2021.

6. TIMELINE

Lease the vehicle in September for purchase October 1, 2020.

7. OTHER OPTIONS (In order of preference)
--

Do not purchase the vehicle.

8. ATTACHMENTS

N/A



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 7

Agenda Title: Conduct Public Hearing regarding the annual budget for Fiscal Year 2021.

Council Action to be taken: Receive Presentation and Conduct Public Hearing

Department Submitted: Finance Department

Staff Contact: Brian LaBorde, City Manager
Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Council will be presented the Fiscal Year 2021 budget by the City Manager.

In accordance with the Texas Local Government Code, Section 102.006, the City is required to conduct a public hearing on the proposed budget prior to its adoption.

In accordance with the Texas Local Government Code, Section 102.007, at the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget (Agenda Item #2).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A public notice was published in the Taylor Press on August 30, 2020 and on the City's website announcing the date, time and location of this public hearing.

Meetings to discuss the proposed annual budget were held on May 28th, June 2nd, and August 13th.

This meeting is the only public hearing required by law on the budget and is an opportunity for the citizens to provide input and comments on the proposed budget.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• This is the next step in the budget process • Approval of the budget requires a public hearing • Public hearings provide the opportunity for citizens to give feedback to Council in the specific subject of the hearing	•

4. RECOMMENDATION

Staff recommends that Council conduct the public hearing as required by statute.

5. FUNDING SOURCE

Various sources as detailed in the FY2021 Proposed Budget.

6. TIMELINE

A public hearing on the budget is required prior to its adoption.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. [FY2021 Budget](#)

7b. [Budget Hearing PowerPoint Presentation](#)

City of Taylor



PROPOSED BUDGET FISCAL YEAR 2021

City of Taylor, Texas | 400 Porter Street | Taylor, Texas 76574

(P) 512-352-3675 | www.taylortx.gov



PROPOSED ANNUAL BUDGET FOR

October 1, 2020 – September 30, 2021

As filed with the City Clerk on July 17, 2020

This budget will raise more total property taxes than Fiscal Year 2020 by \$320,193, which is a 3.28% increase, and of that amount \$232,559 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	<u>2019-20</u>	<u>2020-21</u>
Proposed Tax Rate	0.809469	0.810215
No New Revenue Tax Rate	0.741841	0.802466
Voter Approval Tax Rate	0.809215	0.821174
De Minimis Tax Rate	-	0.933328
Budgeted Tax Rate	0.809215	0.809215
M & O Tax Rate	0.611551	0.613755
I & S Tax Rate	0.197664	0.195460

The total amount of debt obligation secured by property taxes for the City of Taylor is \$21,095,000.



Budget Message

September 2, 2020

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2021. As with years past, this budget is a collaborative effort to advance the city's strategic pillars of Mobility & Infrastructure, Quality of Life, and Economic Vitality.

The City of Taylor is continuing to prepare for growth. As housing prices rise in Austin and the surrounding area, Taylor is experiencing growth in demand for the affordable housing offered within the city limits. This demand drove new housing starts as we saw the build out of Avery Glen ramp up. In addition, 2019-20 saw the groundbreaking of The Grove at Bull Creek residential development on the northside of the City as well as the approval for the Castlewood Planned Community across from the high school. These newly constructed 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 of Taylor is preparing for growth by examining its infrastructure. In 2019-20, the City began 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. Once these areas of flow reductions and restrictions are identified, funding strategies will be developed to address the deficiencies and allow sufficient water and wastewater facilities to exist that will meet the demand of future growth.

In 2019-20, The City also started the process of updating the Comprehensive Plan and this process will continue in FY2021. The Comp Plan is developed using input from major stakeholders and citizens and is the guiding document that shapes the growth of the community. It's important to have an updated Comp Plan prior to experiencing significant growth so that growth can occur in an orderly manner.

The City has also started the process of developing a Drainage Master Plan and will continue this process in FY2021. The Drainage plan will examine the capacity of the drainage system and identify improvement projects to increase the performance of the system. The Drainage Master Plan in coordination with the Comprehensive Plan will allow the City to prepare for new developments to ensure that surface water is properly contained and managed so that properties downstream are not negatively affected by the new development.

Finally, two other plans were conducted in 2019-20 and will be finalized soon; these being the Street Condition Analysis and Parks Master Plan. Once finalized, these plans will identify specific improvement projects that will be incorporated into a 5-year Capital Improvement Plan. In addition, these plans will coordinate with the Comprehensive Plan to identify how future growth will increase the demands on our street and park systems.

FY 2021 Proposed Budget

The FY2021 Budget that I now present to Council recognizes that future growth needs to be planned for, but also recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and reallocating 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 the need to retain the City's staff, and fiscally aligns our departments to prepare for the coming growth.

The economic uncertainty resulting from the COVID-19 pandemic has also required us to adjust our budgeting process for FY2021. We have taken a very conservative approach in developing the FY2021 budget. We have developed the FY2021 budget to maintain the service levels in the FY2020 budget and this will be reflected by total expenditures in FY2021 being approximately the same as FY2020. In addition, we have several additional expenditures identified to be added to the budget should our revenue projections prove to be overly conservative and additional revenues become available during the fiscal year.

The FY2021 Budget is supported in part by property tax revenues. I am recommending that Council set the tax rate at the \$0.809215, which is the same tax rate as last year. The demands on services has far exceeded the funding available in past years and maximizing tax revenues is important in providing the funding needed to help meet the current demands.

The FY2021 Combined Budget proposes total revenues of \$32,526,382 with total expenditures of \$32,189,163. The General Fund budget for FY2021 is \$15,106,113, a 1.86% increase over the FY2020 adopted General Fund budget but is likely to be less than actual revenues received in FY2020. The City's proposed General Fund revenues exceed the operating expenditures within the budget by \$869.

This year there was a higher than normal amount of property value under protest and the budget assumes that sixty percent of the remaining protested value will be retained. The budget also assumes a lower than normal tax collection rate of 98% due to the economic concerns from COVID-19. It is not anticipated that adjustments will be made to the budget due to property value still under protest but could occur if either the amount of retained value or collection rate are significantly higher than estimated.

The budget document includes the General Fund; the City's primary enterprise funds- Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; and the Impact Fee Funds.

Budget Highlights:

- The FY2021 budget is developed as a carryover, or flat budget that mirrors closely the FY2020 expenditures
- The funding to continue the update of the Comprehensive Plan. This plan will assist city leaders in making future growth-related land use and zoning decisions.

FY 2021 Proposed Budget

- The funding to complete the Master Drainage Plan
- Provide much needed technology upgrades including the replacement of one of our two servers, the upgrade of the Microsoft Office software whose cost will be partially offset by the elimination of the Enterprise Server license fee, and portable computers for field work in the Development Services department.
- Maintain the current level of employee benefits while adding a Flexible Spending Account option to assist employees in meeting their health care costs through tax deferred savings. We were also able to negotiate a second consecutive rate pass (no increase) for our health care plan.
- Funding secured by the FY2018-19 debt issuance will provide much needed street, drainage and utility work. In addition, it will allow for the land acquisition and design work for the proposed Justice Center.
- The funding to complete the Impact Fee Study on the Utility and Road Impact Fees. The study is due for an update and is a requirement for charging the fee.
- The initial five-year implementation of the Water and Sewer Stabilization Program was completed in 2019 and utility rates did not increase in the 2019-20 Budget. Due to concerns related to the economic impact of COVID-19 on our citizens, the FY2021 does not contain a rate increase for the utility systems.
- A fourth year of grant funding for one full-time Victims Assistance position to continue victim services in the Taylor community.
- Maintains funding for Public Arts
- Maintains funding for three HOME Program houses

FY2021 Overview

General Fund

The General Fund is used to account for all financial transactions not properly includable in other funds. The principal sources of revenue 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 are budgeted at \$15,106,113 with the primary revenues sources as follows:

FY 2021 Proposed Budget

- ❖ **Ad Valorem Taxes** – Property tax collections are budgeted at \$7,497,000, an increase of \$355,000 from FY 2020. The 2020 certified taxable value per the Williamson County Tax Appraisal District is \$1,246,440,210 with \$44,673,064 in value still under protest. Tax revenues in the General Fund are based on the assumption that sixty percent of the value under protest will be retained which is reflected in the numbers above. These certified values do not include the captured property value of the Tax Increment Reinvestment Zone, and such value has been subtracted prior to any tax calculations. Property taxes account for just under 50% of total General Fund revenue.
- ❖ **Sales Tax revenue** is budgeted at \$3,140,000, which is a decrease from the current budget of \$255,000 (-7.51%). Sales tax revenues for 2019-20 have been higher than budgeted, and it is estimated that actual collections for the fiscal year will be approximately \$3,520,000. Sale tax revenues in the proposed 2020-21 budget are \$380,000, or 10.8% less than these estimated actual collections for the current fiscal year.
- ❖ **Franchise Taxes**, which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 5.6% of General Fund revenues. This is the City's third largest revenue source.
- ❖ **Permits and licenses** are budgeted at \$494,800, as new development and construction are driving the 48% anticipated increase in budgeted revenues compared to the 2019-20 budgeted amount.
- ❖ **Budgeted transfers in from other funds** covers the cost that the General Fund incurs due to providing staff support to the Enterprise Funds. The budgeted transfer of \$2,008,182 is an increase of \$48,982 from the current fiscal year.

General Fund expenditures are budgeted at \$15,106,113; this is a decrease of \$15,707 from the current year amended budget.

Special Revenue Funds

The City accounts for resources restricted to, or designated for, specific purposes in special revenue funds. The special revenues funds consist of the following:

- ❖ ***Tax Increment Fund*** - The purpose of this fund is to set aside ad valorem tax for the redevelopment of the downtown reinvestment zone. Revenues are budgeted at \$337,500, which is derived from city property tax, interest income and the captured taxes from Williamson County. Expenditures are budgeted at \$411,132. Expenditures are anticipated to exceed revenues by approximately \$73,000 and will be covered by the use of TIF Fund reserves.
- ❖ ***Hotel/Motel Fund*** - Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. The tax rate is 7% of the charges for lodging. There are six current lodging facilities with the addition of the new Holiday Inn Express. Revenues are budgeted

FY 2021 Proposed Budget

at \$205,000. Expenditures reflect the negotiated tax incentive for the new facility and are budgeted at \$205,000, of which \$50,000 is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor and \$5,000 to the Main Street Fund for advertising that promotes city sponsored events.

- ❖ ***Main Street Revenue Fund*** - The purpose of this fund is to provide incentives for downtown businesses to improve the building façades and promote downtown development. This fund accounts for the donations and proceeds from fundraisers and the expenditures associated with such fundraisers. Revenues are budgeted at \$107,100 and include revenues derived from City fund raising events, the annual Blackland Prairie Days, and \$39,600 in transfers from the General Fund, TIF Fund, and Hotel/Motel Fund. The transfers are to assist the programs offered by the Main Street Fund including the façade improvement grants and rent assistance to downtown businesses. Expenditures for the fund are budgeted at \$97,650.
- ❖ ***Municipal Court Special Fee Fund*** - These funds are collected through the municipal court system and are restricted for building security and technology. Budgeted revenues are \$17,000, which is a decrease of \$3,464 and continues the trend of decreasing revenues. Expenditures are budgeted at \$10,212 for security services performed by the police department.
- ❖ ***Library Grant/Donation Fund*** - The purpose of the fund is to track grants and donations to the library that will be spent on library activities and operations. It is difficult to anticipate what grants and donations will be received in any given year. Revenues are budgeted at \$5,300, which includes \$4,000 for interest income earned. \$5,000 in expenditures are budgeted for library books and other contract services.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$501,000 for FY 2021, in line with the current fiscal year. Expenditures total \$490,400, and are also in line with the current fiscal year. The budget includes an \$180,000 transfer to the General Fund to cover administrative costs and \$279,750 to cover debt payments.

Roadway Impact Fund

Revenues are budgeted at \$35,000, which is generated by anticipated new development. Expenditures are budgeted at \$30,000 for the Roadway Impact Fee Rate Study.

Utility Impact Fund

Revenues are budgeted at \$250,000, which is generated by anticipated new development. Expenditures are budgeted at \$125,000 for the Utility Impact Fee Rate Study.

FY 2021 Proposed Budget

Utility Fund

Utility fund revenues are budgeted at \$10,245,500. The FY 2021 budget does not include a rate increase in the water and sewer rates.

- ❖ Water income is budgeted at \$4,597,000. Without a planned rate increase and average levels of consumption, the budget reflects the assumption that we will see revenue growth of approximately 3% in the next fiscal year from new development.
- ❖ Sewer income is budgeted at \$4,532,000, which is up \$132,000 from the current fiscal year due to new development. Charges for residential customers are based on sewer averages established in the non-irrigation months of December, January and February. Commercial customer sewer charges are based on their water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$500,000. There is a \$50,000 increase from the current fiscal year.

Expenditures for FY 2021 are budgeted at \$10,000,242 and is an increase of \$247,298 (2.54%) from the current fiscal year budget. The areas of major increases are as follows:

- ❖ Debt service payments are budgeted at \$2,616,376 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,600,000 and covers the administrative costs, which include the cost of billing and collecting the sewer and water charges.

Projected revenues over expenditures in the Utility Fund are \$245,258.

Airport Fund

Airport Fund revenues are budgeted at \$426,700, a decrease of \$2,800. The budgeted decrease reflects an adjustment for fuel sales to correlate with actual sales.

The FY 2021 budgeted expenses total \$426,342, a decrease of \$986 from the current year budget.

Cemetery Operating Fund

Revenues in the Cemetery Fund are budgeted at \$179,000, a decrease of \$33,300. The decrease in revenues correlates to actual historical experience. Expenditures are budgeted at \$211,853, a decrease of \$314.

Sanitation Fund

Revenues in the Sanitation Fund are budgeted at \$1,843,000 for FY 2021 and expenses are budgeted at \$1,821,700. The major expense within this fund is the solid waste collection contract with Waste Connection. Also included in the expenditures is a transfer to the General Fund of \$164,200 to cover the administrative costs, which include the costs associated with the billing and collecting of charges. No rate increase is proposed for sanitation services.

FY 2021 Proposed Budget

Transportation Fund (TUF)

Revenues are budgeted at \$793,000 and expenditures at \$761,719. Included in the budget is \$300,000 for annual street maintenance, \$120,000 for materials, \$45,000 for engineering work, and \$290,919 for debt service payments.

Debt Service Funds

These funds are for resources used to service the principal and interest on long-term debt obligations, and are commonly referred to as interest and sinking (I & S) funds. The I&S fund requirements are bound by bond covenants and are set at the level specified in the debt schedule for next year.

In the General Government I&S Fund, revenues are budgeted at \$2,796,150, which is derived mainly from the interest and sinking portion of the ad valorem taxes. Also included in revenues is the transfer in from the TIF fund of \$342,150 for debt assigned to that fund. Expenditures total \$2,816,950, which includes bond payments and bank/paying agent fees.

In the Utility I&S Fund, revenues are budgeted at \$2,616,376, which is a transfer in from the Utility Fund. Expenditures are budgeted at \$2,616,376 to cover the principal and interest payments on existing debt.

In the Airport I&S Fund, revenues are budgeted at \$106,700, which is a transfer in from the Airport Fund. Expenditures are budgeted at \$106,700 for the principal and interest payments on the existing debt.

In the MDUS I&S Fund, revenues are budgeted at \$279,750, which is a transfer in from the MDUS Fund. Expenditures are budgeted at \$279,750 to cover the principal and interest payments on existing debt.

In the TUF I&S Fund, revenues are budgeted at \$290,919, which is a transfer in from the TUF Fund. Expenditures are budgeted at \$290,919 to cover the principal and interest payments on the existing debt.

The bond rating for the city from Standard and Poor's is AA-.

Internal Service Fund

The Internal Service Fund consists of the Fleet Service Operation Fund and Fleet Replacement Fund.

- ❖ In the Fleet Service Operation Fund for the FY 2021 budget, revenues are budgeted at \$701,808, with expenditures at \$691,877.
- ❖ This fund was initiated in 2003-04 as a revolving fund to get better control over the cost of vehicles and equipment. Under this concept each department rents its vehicles

FY 2021 Proposed Budget

and equipment from the Fleet Service Fund. Most maintenance and repairs are handled by this department. Also included in the expenditures are vehicle fuel costs.

- ❖ In the Fleet Replacement Fund, revenues are budgeted at \$416,355, which come from the various funds at a pro-rated amount based on the value of the equipment and vehicles purchased in the respective departments. Expenditures are budgeted at \$408,355, which covers the capital lease/purchase payments for the equipment that has been purchased. Included in this budget is financing for \$217,000 in vehicle and equipment purchases for the FY 2021, with annual payments projected to be approximately \$48,000.

The financing of capital equipment is as follows:

a) Police - 1 vehicle	\$ 65,000
b) Streets/Grounds - Mower	\$124,000
c) Parks – 1 vehicle	\$ 28,000

Total \$217,000

Summary

Combined revenues for FY 2021 for all funds total \$32,526,382 and expenditures total \$32,189,163. Although the demands on the City resources continue to exceed the available funding, this budget uses the available funds to optimize the services provided to our citizens and support the growth and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 10, 2020.

Respectfully submitted,

Brian LaBorde

City Manager

February

- **February 3** – Budget Kick-Off Meeting with Department Directors and Administrators
- **February 13** – Present Budget Calendar to City Council

March

- **March 4** – Meet and Discuss Five-Year CIP with Department Directors
- **March 27** – Department FY 20-21 Budget (with ATB's) and FY 19-20 Projection Deadline for Data Entry in MDSS
 - Departments Locked Out of MDSS After March 27th
- **March 31** – Receive preliminary property values from WCAD

April

- **April 6** – Submit Department Budgets to City Management
- **Week of April 13** – City Manager Meets with Department Directors to Discuss Budgets
- **Week of April 20** – Finance Review, Update, Revise Budget and CIP with City Management
- **Week of April 27** – Finance Meet with City Management to Review, Update, Revise Budget

May

- **May 1** – Deadline to Submit FY 19-20 Accomplishments, FY 20-21 Goals & Objectives, and Performance Measures
- **May 1** – Rough Draft Budget Due to City Manager
- **May 28** – Present Preliminary Budget to Council with Brief Explanation

June

- **June 2** – Budget Workshop I
- **June 25** – OPEN – Possible Budget Workshop II

July

- **July 9** – OPEN – Possible Budget Workshop II / III
- **July 25** – Certified property values due from WCAD

August

- **August 7** – Deadline for WCAD to Send Taxpayer Postcards
- **August 13** – Set Upper Limit Tax Rate, Schedule Public Hearings, Introduce Budget and Tax Rate Ordinances, Discuss FY2021 CIP, Present Cert. of Sales Tax for Debt, and Post Required Notice of Tax Rates on City's website
- **August 24** – BUDGET/TAX RATE TO BE ADOPTED BY THIS DATE IF VOTER-APPROVAL RATE EXCEEDED
- **August 30** – Publish Notice of Hearings in Taylor Press
- **September 10** – Present Final Budget, Hold Public Hearing for Budget, Adopt Budget Ordinance, Hold Public Hearing for Tax Rate, Adopt Tax Rate Ordinance
- **September 10** – Introduce Updated Fee Schedule Ordinance
- **September 24** – Adopt Updated Fee Schedule Ordinance

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

The Combined Budget Summary contains projected balances at the beginning of the year, additions as a result of revenue collected during the fiscal year, subtractions for budgeted expenditures during the year and budgeted balances at the conclusion of the fiscal year for operating, debt service, special revenue and fiduciary funds.

<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2020</u>	<u>Proposed Budget- Revenues and Financial Resources FY 2021</u>	<u>Proposed Budget- Expenditures FY 2021</u>	<u>Revenues over/ (under) Expenditures</u>	<u>Projected Budgeted Ending Fund Balance 9/30/2021</u>
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,106,982	\$ 15,106,113	\$ 869	\$ 3,932,869
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 337,500	\$ 411,132	\$ (73,632)	\$ 146,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 107,100	\$ 97,650	\$ 9,450	\$ 23,450
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Drainage (MDUS) Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,965,900	\$ 1,981,113	\$ (15,213)	\$ 1,395,287
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,357,882	\$ 17,242,226	\$ 115,656	\$ 7,260,644
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 10,000,242	\$ 245,258	\$ 4,945,258
Airport	\$ 1,100,000	\$ 426,700	\$ 426,342	\$ 358	\$ 1,100,358
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 211,853	\$ (32,853)	\$ (86,853)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,460,137	\$ 234,063	\$ 6,136,063
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
Total Combined Summary	\$ 14,382,634	\$ 32,526,382	\$ 32,189,163	\$ 337,219	\$ 14,719,853
<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	\$ -	\$ 2,616,376	\$ 2,616,376	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 106,700	\$ 106,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 279,750	\$ 279,750	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 342,150	\$ 342,150	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,919	\$ 290,919	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,635,895	\$ 3,635,895	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 701,808	\$ 691,877	\$ 9,931	\$ 9,931
Fleet Replacement Fund	\$ -	\$ 416,355	\$ 408,355	\$ 8,000	\$ 8,000
Internal Service Funds Subtotal	\$ -	\$ 1,118,163	\$ 1,100,232	\$ 17,931	\$ 17,931
Total	\$ -	\$ 4,754,058	\$ 4,736,127	\$ 17,931	\$ 17,931

PERSONNEL SUMMARY – Full-Time Employees**FY 2021 Budget**

	FY 2021					
	FY 2018	FY 2019	FY 2020	Base	Changes	Budget
501 - City Manager Office	4	4	4	4		4
503 - Public Information	1	1	1	1		1
504 - Human Resources	2	2	2	2		2
512 - Finance	5	5	5	5		5
516 - Municipal Court	4	4	4	4		4
522 - Development Services	8	8	8	8		8
524 - Main Street	1	1	1	1		1
532 - Public Library	7	7	7	7		7
542 - Fire	24	24	24	24		24
552 - Police	39	39	40	40		40
558 - Animal Control	2	2	3	3		3
563 - Streets & Grounds	14	13	16	16		16
565 - Parks & Recreation	6	6	8	8		8
566 - Building Maintenance	3	3	3	3		3
573 - Engineering / Inspection	1	1	-	-		-
575 - Information Technology	1	1	1	1		1
100 - General Fund Total:	122	121	127	127	-	127
701 - Utility Administration	6	6	6	6		6
706 - Wastewater Treatment Plant (WWTP)	4	4	3	3	1	4
708 - Utility Maintenance	14	14	15	15		15
340 - Utility Fund Total:	24	24	24	24	-	25
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1

PERSONNEL SUMMARY – Full-Time Employees**FY 2021 Budget**

	FY 2018	FY 2019	FY 2020	FY 2021		
				Base	Changes	Budget
761 - Cemetery	2	2	2	2		2
370 - Cemetery Fund Total:	2	2	2	2	-	2
517 - Fleet Operating	2	2	2	2		2
382 - Fleet Operating Fund Total:	2	2	2	2	-	2
Total Full-Time City Employees:	151	150	156	156	1	157

PERSONNEL SUMMARY – Part-Time Employees
FY 2021 Budget

	FY 2021					
	FY 2018	FY 2019	FY 2020	Base	Changes	Budget
501 - City Manager Office	-	1	1	1		1
503 - Public Information	-	-	-	-		-
504 - Human Resources	-	-	-	-		-
512 - Finance	-	-	-	-		-
516 - Municipal Court	1	1	1	1		1
522 - Development Services	-	-	-	-		-
524 - Main Street	-	-	-	-		-
532 - Public Library	2	2	2	2		2
542 - Fire	-	-	-	-		-
552 - Police	-	-	-	-		-
558 - Animal Control	2	2	-	-		-
563 - Streets & Grounds	-	-	-	-		-
565 - Parks & Recreation	-	-	-	-		-
566 - Building Maintenance	2	2	1	1		1
573 - Engineering / Inspection	-	-	-	-		-
575 - Information Technology	-	-	-	-		-
100 - General Fund Total:	7	8	5	5	-	5
701 - Utility Administration	-	-	-	-		-
706 - Wastewater Treatment Plant (WWTP)	-	-	-	-		-
708 - Utility Maintenance	-	-	-	-		-
340 - Utility Fund Total:	-	-	-	-	-	-
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1

PERSONNEL SUMMARY – Part-Time Employees

FY 2021 Budget

	FY 2018	FY 2019	FY 2020	FY 2021		
				Base	Changes	Budget
761 - Cemetery	-	-	-	-		-
370 - Cemetery Fund Total:	-	-	-	-	-	-
517 - Fleet Operating	-	-	-	-		-
382 - Fleet Operating Fund Total:	-	-	-	-	-	-
Total Part-Time City Employees:	8	9	6	6	-	6
Total City Employees:	159	159	162	162	1	163

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District



CERTIFIED 2020 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2020 value for the following jurisdiction is:

Board of Directors

Chairman: Charles Chadwell

Vice-Chairman: Harry Gibbs

Secretary: Donald L. Hisle

Board Member: Rufus Honeycutt

Board Member: Jon Lux

Board Member: Larry Gaddes

Approved Appraisal Roll		City of Taylor	Property Under Protest	
No. of Accounts	MarketValue	CTA	No. of Accounts	Market Values
7,063	\$1,448,595,239	Real Property	280	\$68,673,374
625	\$151,457,224	Personal Property	121	\$11,470,370
7,688	\$1,600,052,463	Total	401	\$80,143,744
Exemptions				
No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
278	\$65,887,524	AgMkt	8	\$1,808,182
		Mineral		
		Auto		
3,400		HS Homestead Local	90	
3,400		HS HomesteadState	90	
1,294	\$31,504,682	O65 Local	19	\$450,000
1,294		O65 State	19	
168		DP Local	4	
168		DP State	4	
135	\$1,371,500	DV (disable vet)	2	\$22,000
48	\$10,469,009	DV (disable vet 100%)	1	\$155,939
6	\$724,205	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
3	\$12,486	PRO(prorated)		
3	\$95,530	SOL	1	\$38,500
3	\$312,599	PC	1	\$160,587
		CHDO04		
6	\$7,467,397	FP		
2	\$22,811	MUV		
		AB		
		VEH		
31	\$7,560	HB366	4	\$1,343
		WSA		
11	\$1,955,142	SPecAuto	3	\$779,999
		HT		
976	\$30,862,489	HomeStead Cap Adjustment	57	\$2,299,186
	\$1,229,346,446	Net taxable (Before Freeze)		\$74,455,107
		Taxpayer's Estimate of Value (under review):		\$44,673,064

Printed on 7/20/2020 by Chief Appraiser

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



Board of Directors
Chairman: Charles Chadwell
Vice-Chairman: Harry Gibbs
Secretary: Donald L. Hisle
Board Member: Rufus Honeycutt
Board Member: Jon Lux
Board Member: Larry Gaddes

CERTIFICATION OF 2020 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2020 value for the following jurisdiction is:

Taxing Unit CTA - City of Taylor

	(Line 1)	2019 Total Taxable value	\$1,234,758,316
Taxable Value	(Line 2)	2019 Tax Ceilings	\$0
	(Line 20)	2020 Tax Ceiling	\$0
	(Line 3)	Preliminary 2019 adjusted taxable value	\$1,234,758,316
	(Line 4)	2019 Total Adopted Tax Rate	0.809215
2019 Taxable Value subject to an appeal under chapter 42 as of July 25th	(6A)	2019 Certified Value	\$6,122,592
	(6B)	2019 Disputed Value	\$2,449,037
(Line 10)	(6C)	2019 Undisputed Value	\$3,673,555
2019 taxable value lost because property first qualified for an exemption on 2020	(10A)	Absolute Exemption	\$23,561
	(10B)	Partial Exemptions	\$1,944,419
(Line 11)	(10C)	Value Loss	\$1,967,980
2019 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 2020.	(11A)	2019 Market Value	\$0
	(11B)	2020 Productivity or special appraisal value	\$0
(Line 18)	(11C)	Value Loss	\$0
Total 2020 Taxable value on the 2020 certified appraisal roll today.	(18A)	Certified Values	\$1,229,346,446
	(19A)	2020 Taxable Value of Properties Under Protest	\$44,673,064
Total 2020 Taxable value of properties in territory annexed after Jan.1, 2019.	(22)		\$213,942
2019 Taxable Values Lost Because Court Appeals of ARB Decisions reduced 2019 Appraised Value (As of 7/12/2020)		Original 2019 ARB Values	\$9,995,038
		2019 Values Resulting from Final Court Decisions	\$9,995,038
		2019 Value Loss	\$0

A1 state code				Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
2019 Market Value	5123	\$810,785,337.00	\$158,263.78	3500	\$622,118,614.00	\$177,748.18
2019 Taxable Value	5122	\$738,292,999.00	\$144,141.55	3500	\$545,747,136.00	\$155,972.32
2020 Market Value	5189	\$845,564,095.00	\$162,953.19	3492	\$636,957,623.00	\$182,404.82
2020 Taxable Value	5189	\$769,873,301.00	\$148,366.41	3492	\$556,043,730.00	\$159,233.60

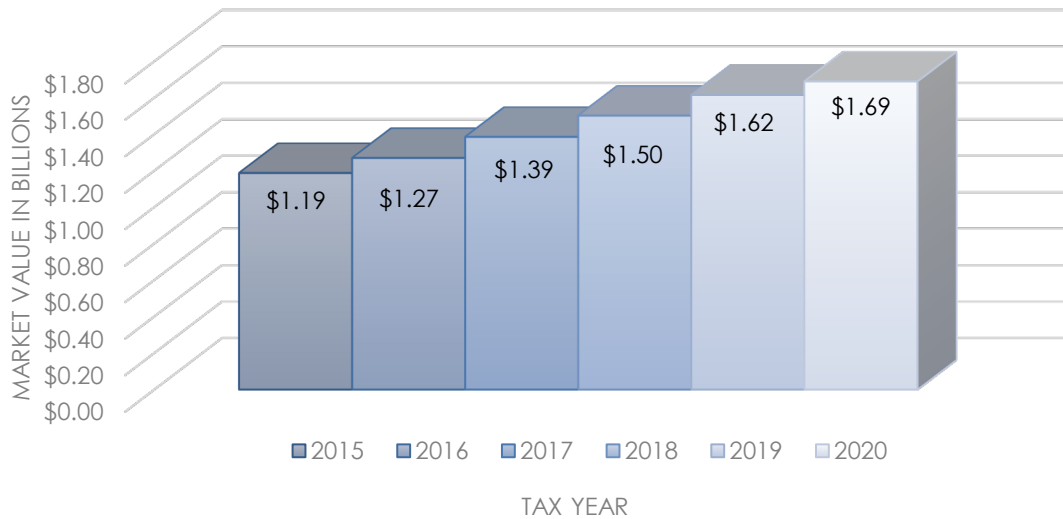
Printed on 7/22/2020 by Chief Appraiser

*(Corresponds to line of Effective Tax Rate Report)

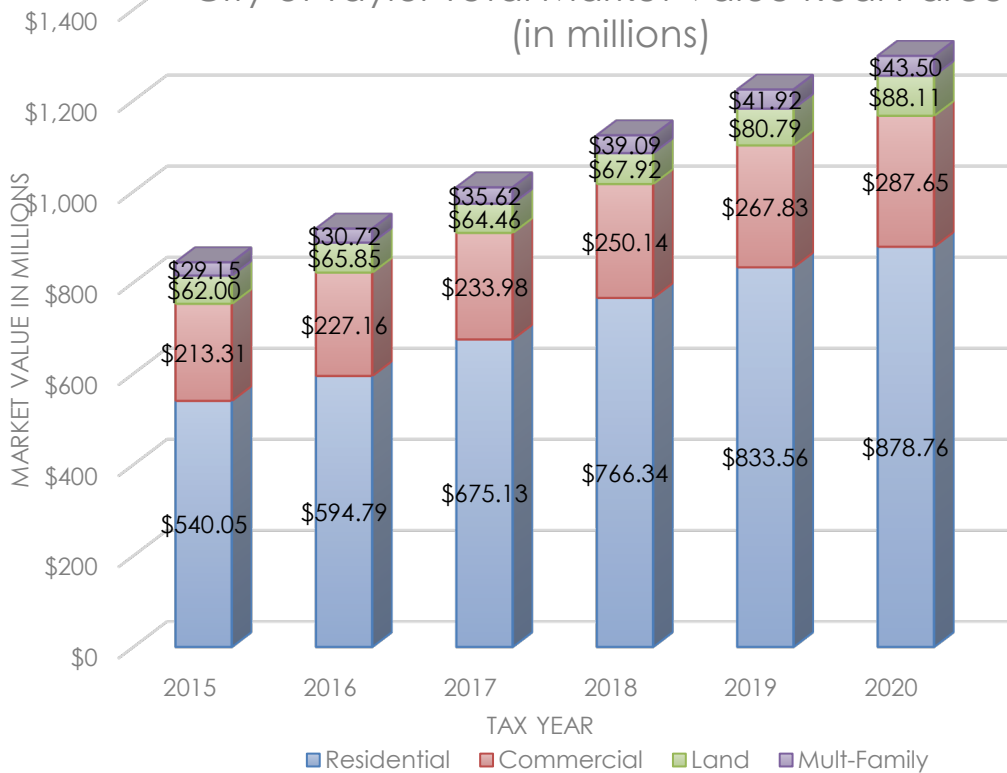
CITY OF TAYLOR 2020 APPRAISAL DATA

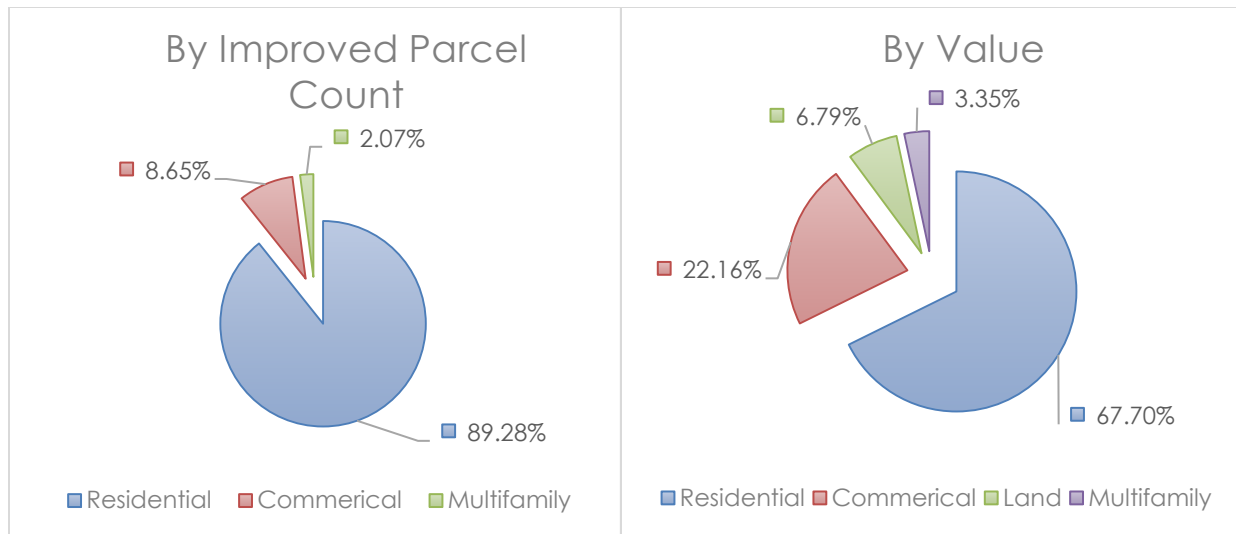
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

City of Taylor Total Market Value (in billions)



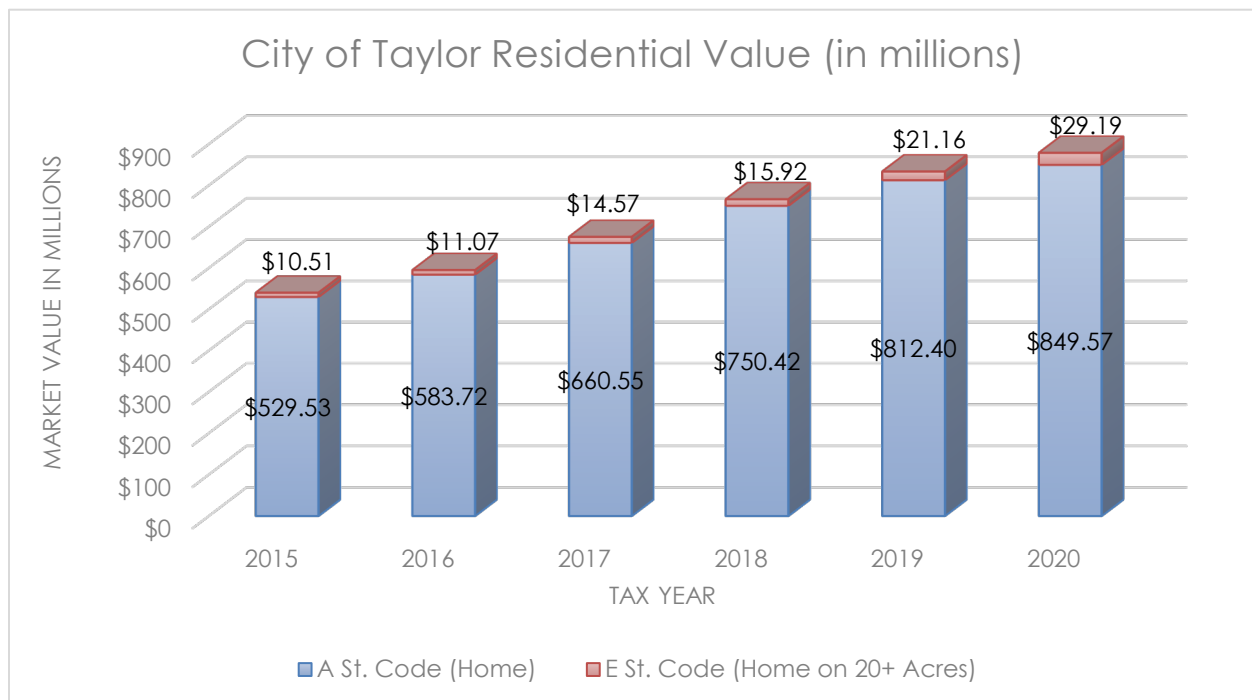
City of Taylor Total Market Value Real Parcels (in millions)



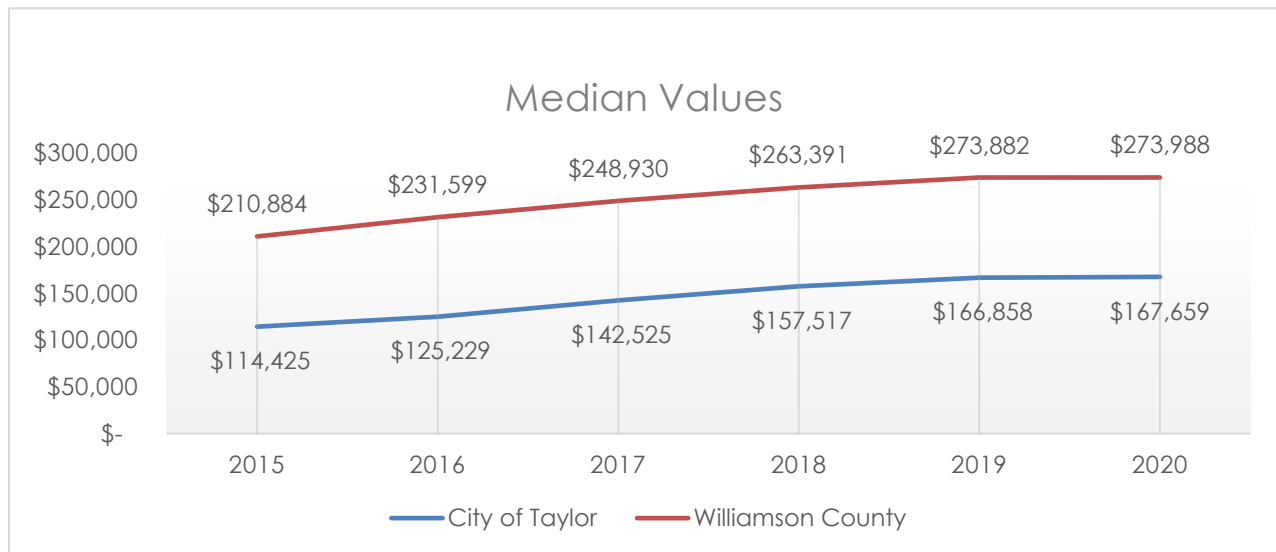


RESIDENTIAL VALUE & BREAKDOWN

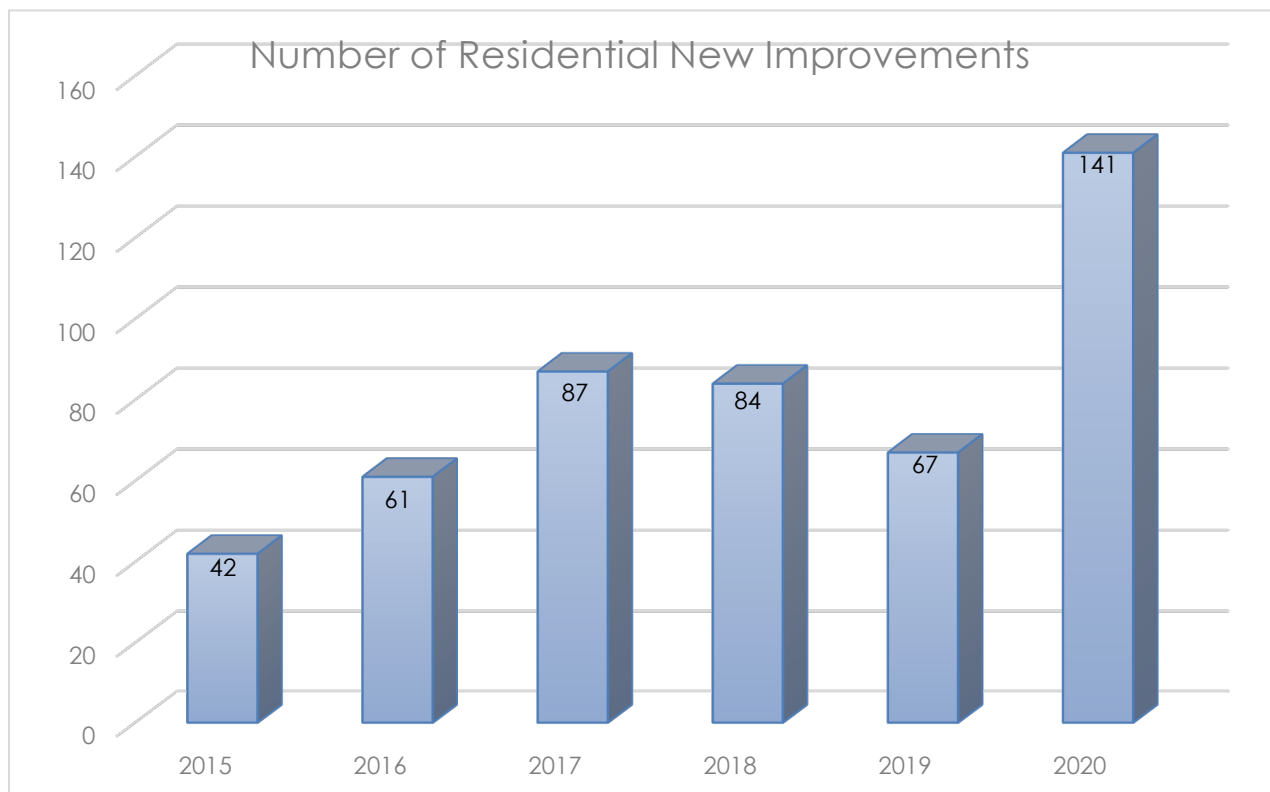
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



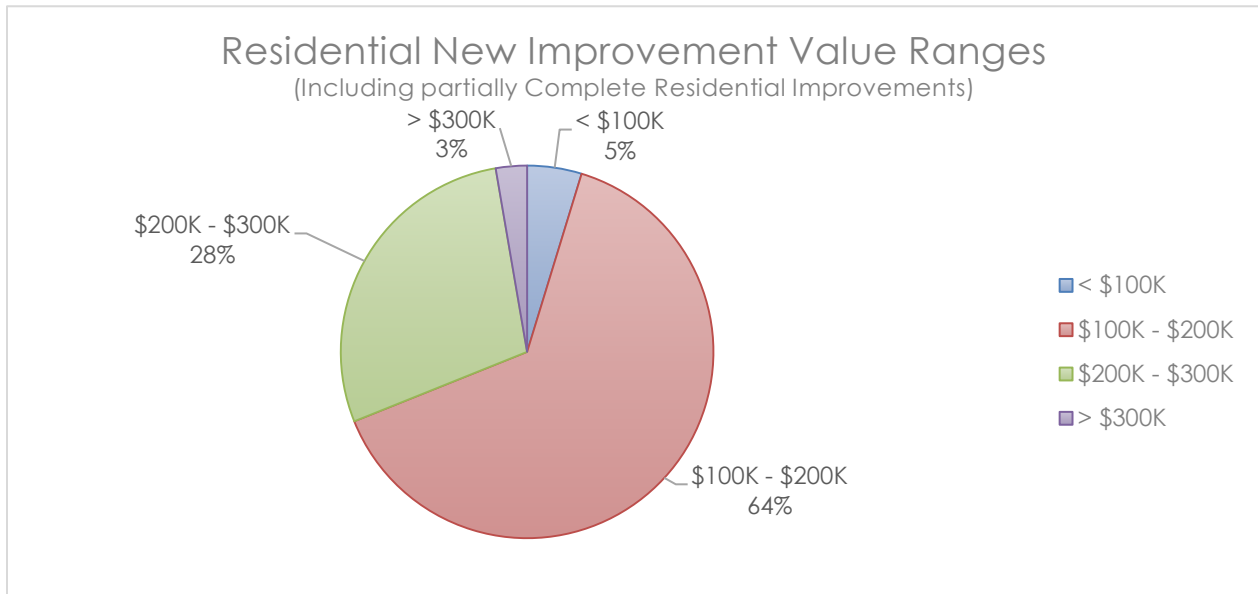
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

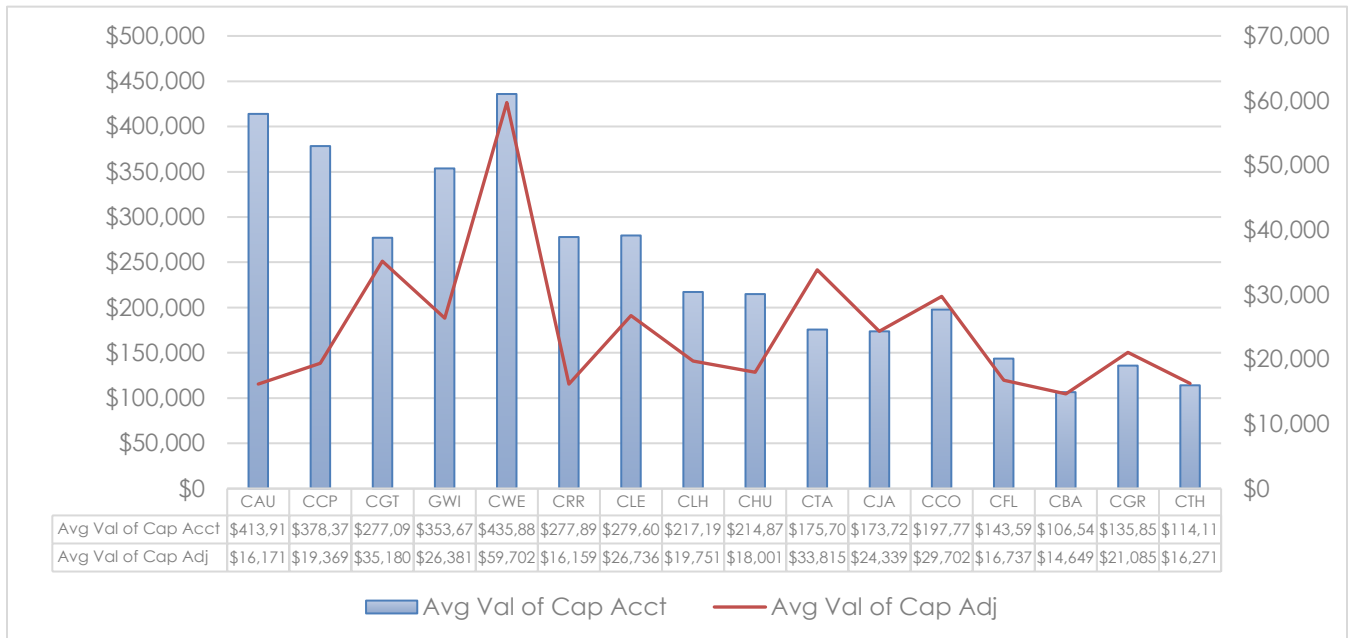


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

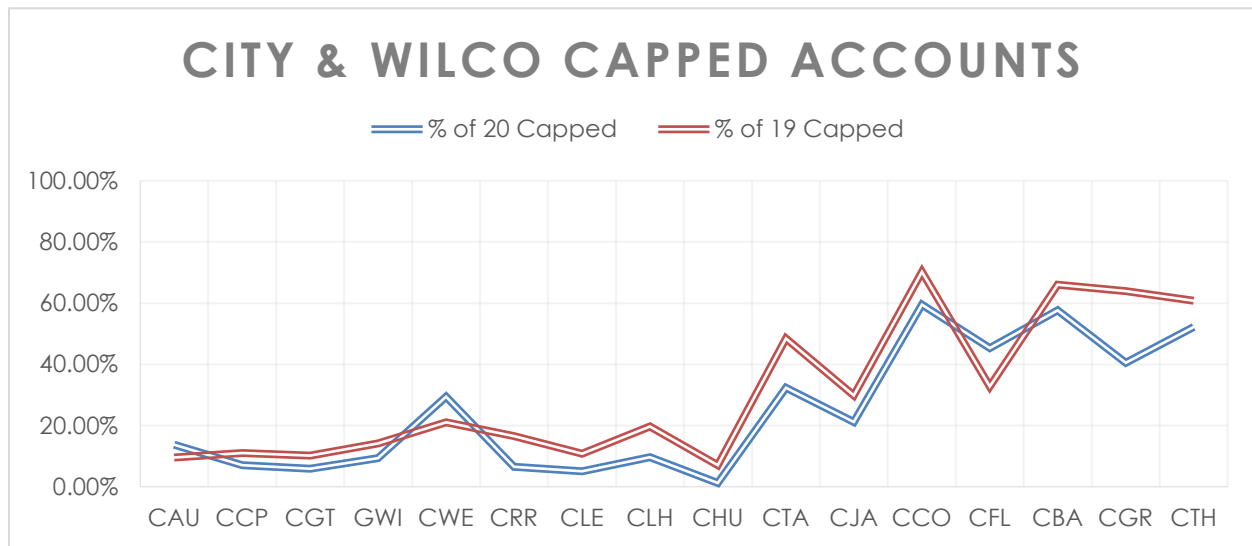


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

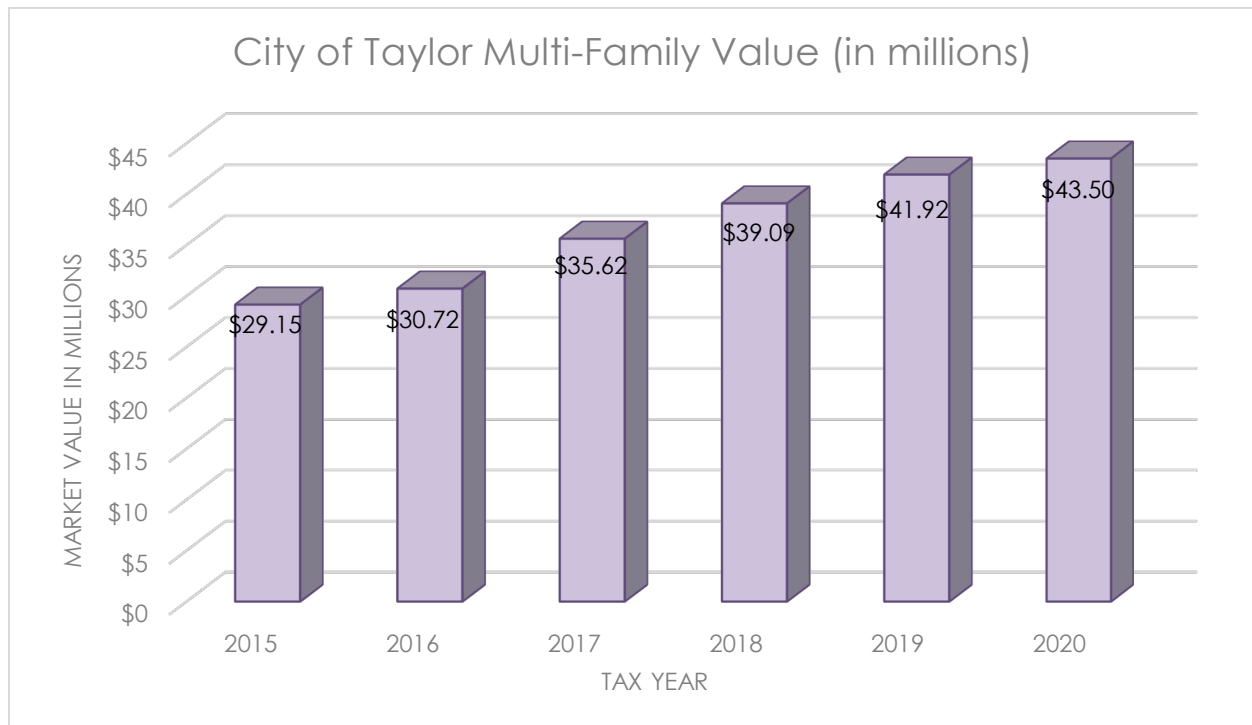


CITY OF TAYLOR % CAPPED ACCOUNTS 2019 VS 2020

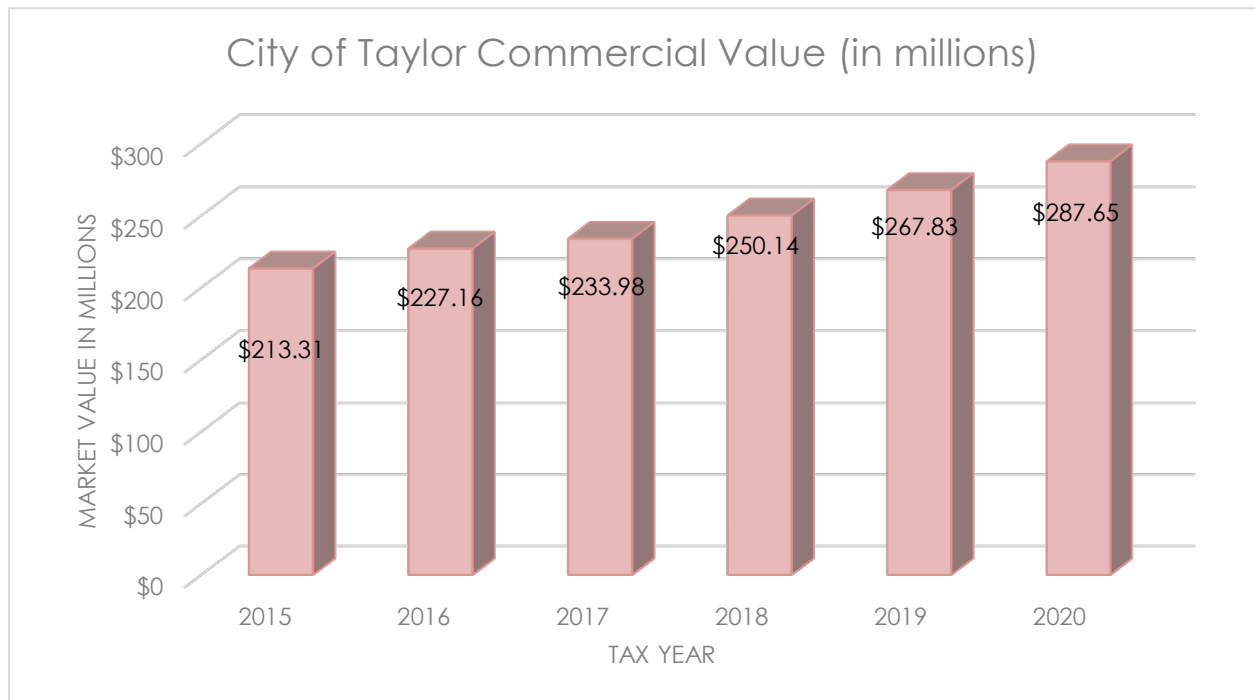


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

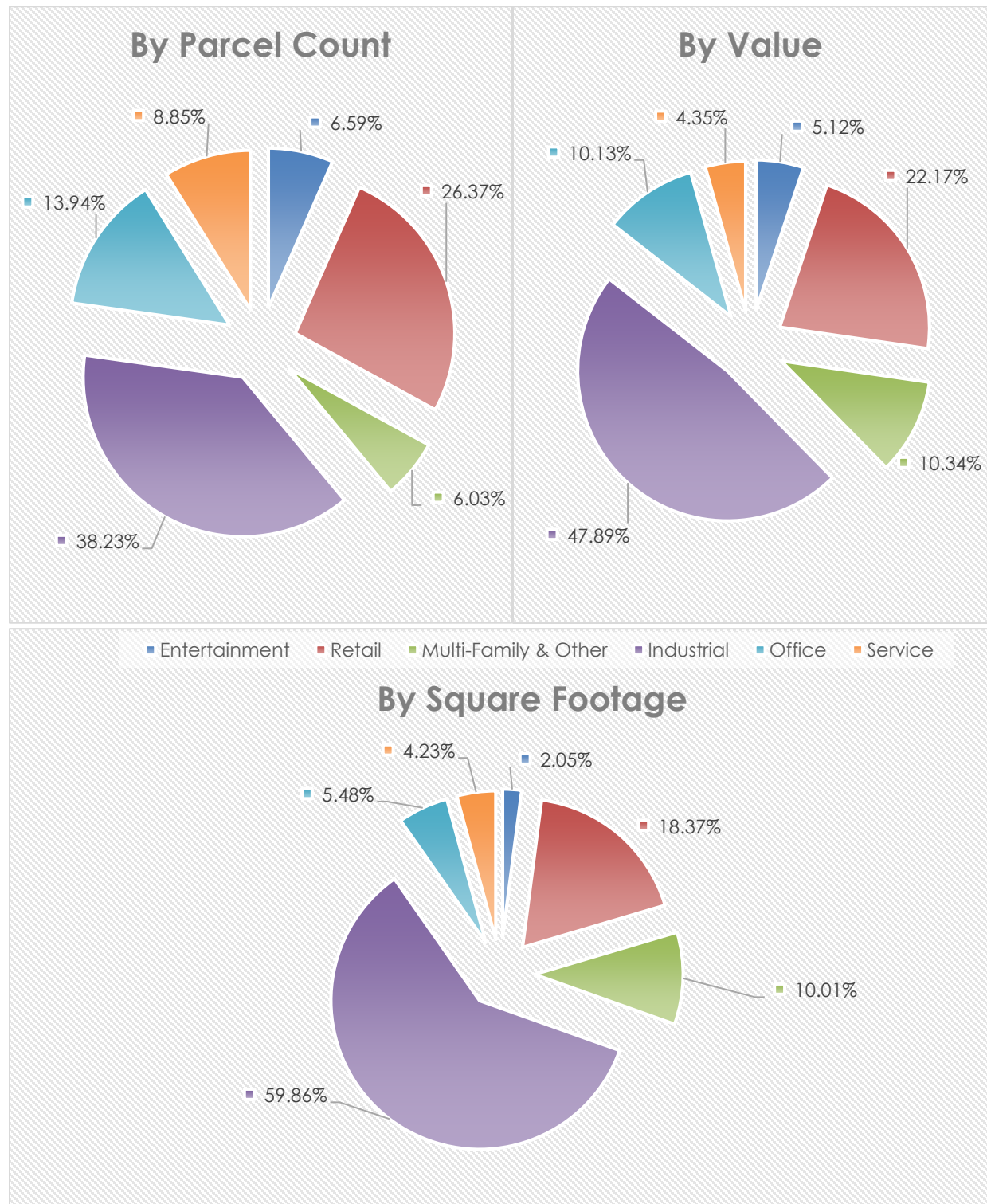
CITY OF TAYLOR MULTI-FAMILY VALUE



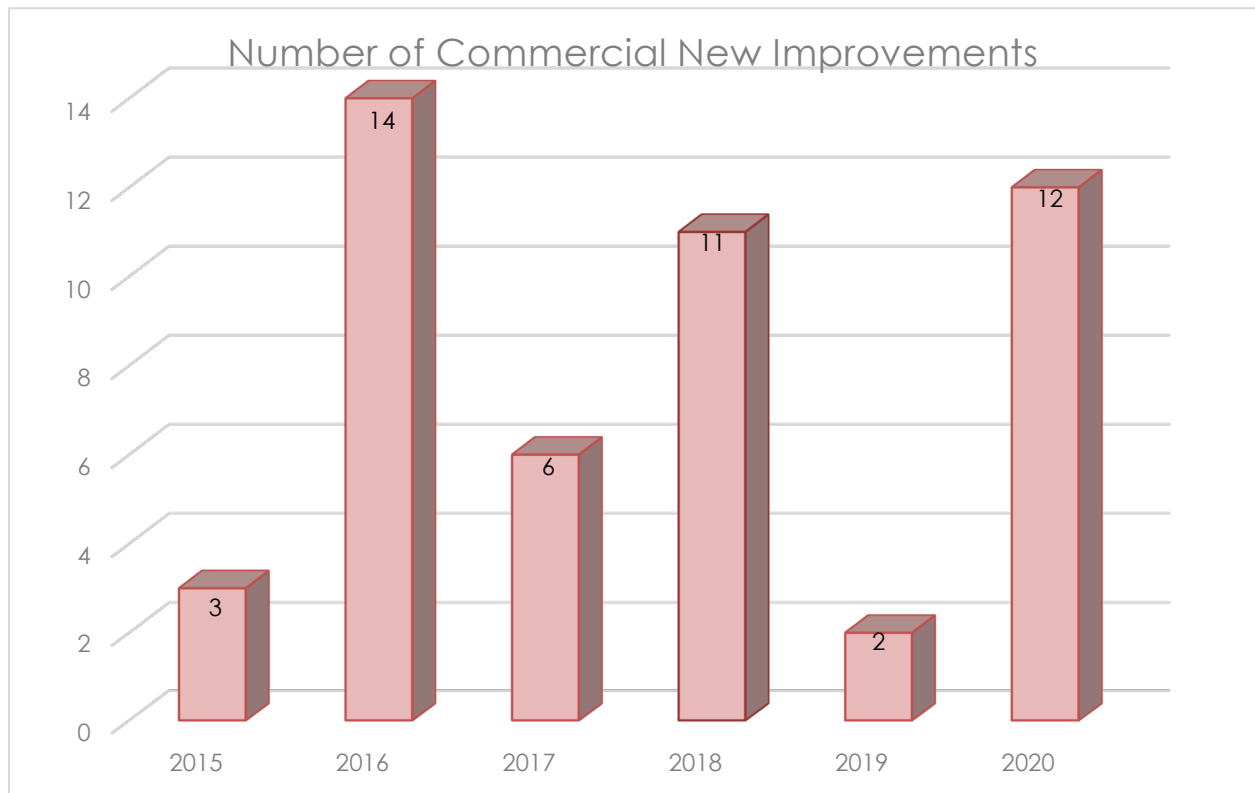
CITY OF TAYLOR COMMERCIAL VALUE



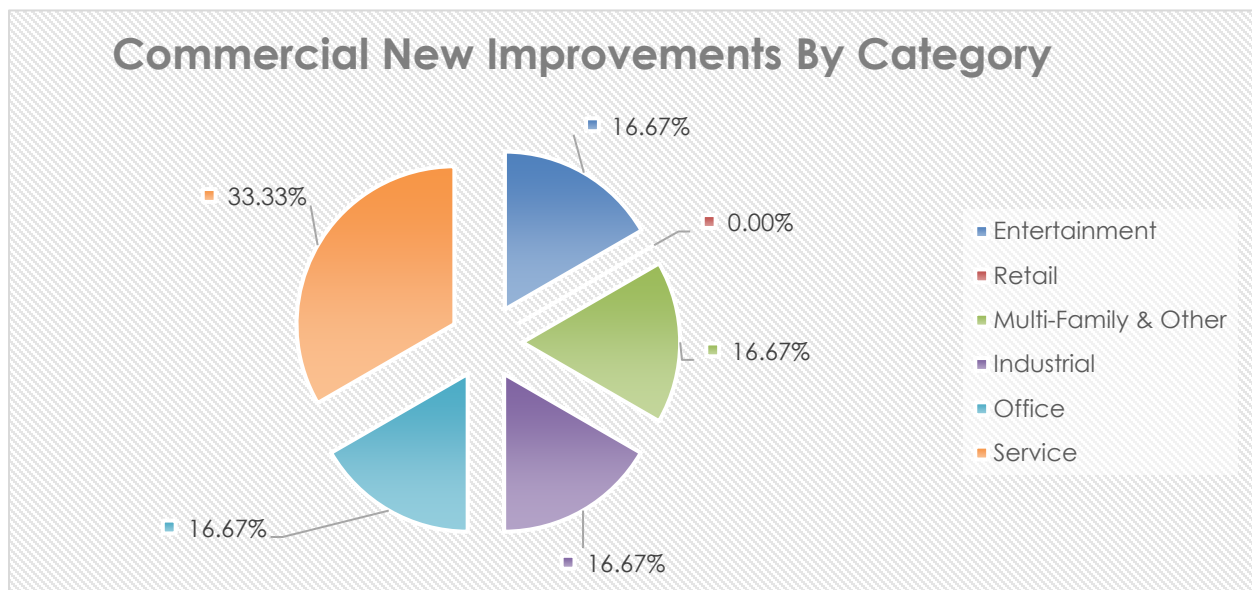
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

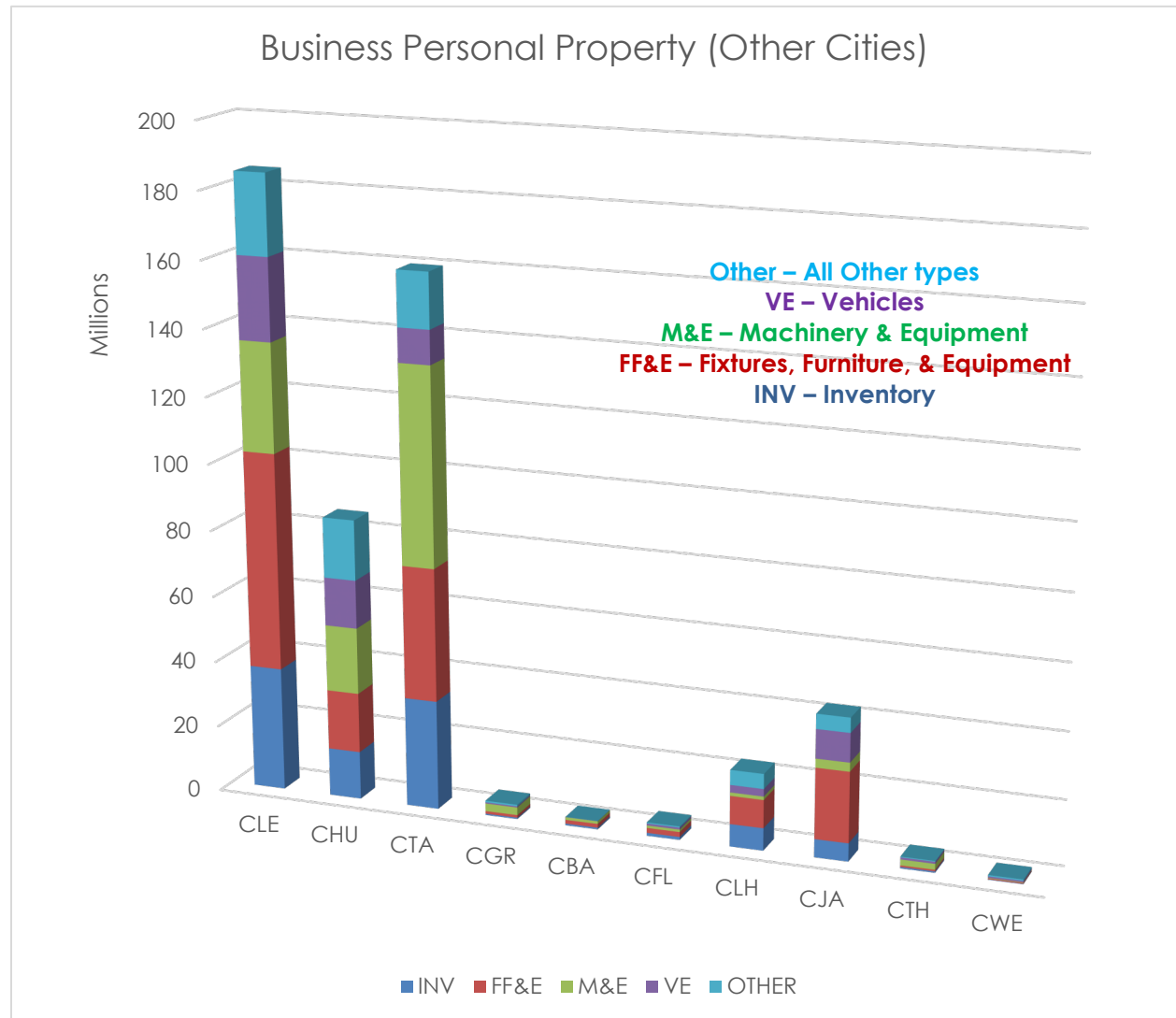


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

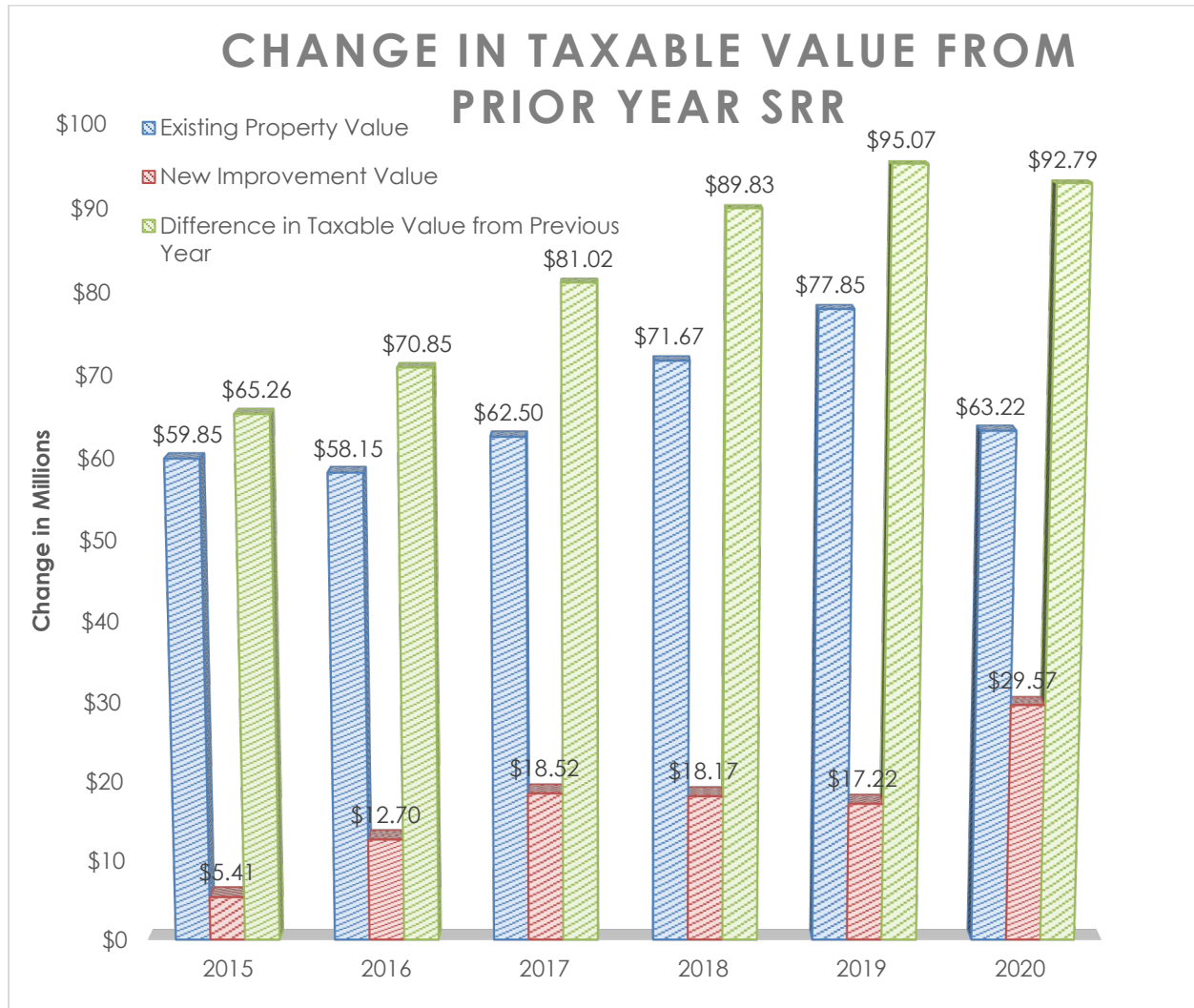


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



General Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
310 Taxes	10,326,341	10,943,158	11,559,963	11,823,000	11,612,000	52,037	0.45%
320 Permits and Licenses	280,040	492,516	333,308	717,650	494,800	161,492	48.45%
330 Intergovernmental Revenues	173,519	173,596	126,148	174,738	196,600	70,452	55.85%
340 Charges for Service	279,208	307,088	291,840	180,950	272,400	(19,440)	-6.66%
410 Fines and Forfeitures	349,049	301,684	304,400	219,500	266,500	(37,900)	-12.45%
420 Assessments	34,619	19,169	10,500	4,800	13,000	2,500	23.81%
430 Use of Money and Property	231,347	323,554	235,945	190,000	231,000	(4,945)	-2.10%
440 Donations from Private Sources	518,750	117,862	9,000	118,500	12,500	3,500	38.89%
450 Interfund Operating Transfers	1,609,200	1,634,200	1,959,200	2,113,200	2,008,182	48,982	2.50%
460 Proceeds General Fixed Assets	2,425	595	-	-	-	-	
470 Proceeds General Long Term Liabilities	-	-	-	-	-	-	
Revenue Total	13,804,498	14,313,423	14,830,304	15,542,338	15,106,982	276,678	1.87%
Expenditure							
500 City Council	141,471	140,588	164,688	188,419	195,588	30,900	18.76%
501 City Manager Office	593,973	699,835	672,574	673,457	668,015	(4,559)	-0.68%
503 Public Information	136,959	143,035	170,963	185,255	196,018	25,055	14.66%
504 Human Resources	205,652	206,327	241,256	224,887	236,632	(4,624)	-1.92%
512 Finance	548,694	593,961	582,467	611,273	603,991	21,524	3.70%
516 Municipal Court	381,057	374,145	407,379	409,319	404,147	(3,232)	-0.79%
522 Development Services	730,124	817,543	1,043,847	1,096,172	1,037,671	(6,176)	-0.59%
524 Main Street	99,714	108,439	113,681	116,783	112,655	(1,226)	-1.08%
527 Moody Museum	5,711	8,203	7,952	9,431	9,895	1,943	24.43%
532 Public Library	457,485	453,386	503,138	484,498	476,966	(26,172)	-5.20%
542 Fire & EMS	2,517,981	2,702,431	2,617,355	2,624,737	2,647,342	29,987	1.15%
552 Police	3,616,390	3,836,173	3,912,922	4,066,295	4,005,311	92,389	2.36%
558 Animal Control	198,810	199,338	224,561	218,283	224,561	-	0.00%
563 Streets & Grounds	1,315,099	1,524,710	1,674,223	1,725,917	1,705,624	31,401	1.88%
565 Parks & Recreation	845,062	1,011,740	1,023,713	1,302,159	1,041,308	17,595	1.72%
566 Building Maintenance	535,775	528,116	501,225	500,846	497,746	(3,479)	-0.69%
573 Engineering	90,774	176,420	150,750	150,000	150,000	(750)	-0.50%
575 Information Technology	168,196	176,122	218,882	236,558	263,243	44,361	20.27%
592 General Non-Departmental	358,409	379,735	598,728	521,751	629,400	30,672	5.12%
Expenditure Total	12,947,336	14,080,247	14,830,304	15,346,040	15,106,113	275,609	1.86%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	857,162	233,176	-	196,298	869

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
310 Taxes							
111-CURRENT PROPERTY TAXES	6,071,622	6,609,239	7,142,000	7,340,000	7,497,000	355,000	4.97%
112-DELINQUENT PROPERTY TAXES	47,430	72,183	52,000	55,000	55,000	3,000	5.77%
113-PROPERTY TAX-PENALTY&INTERE	41,410	40,260	40,000	52,000	40,000	-	0.00%
121-CITY SALES TAX	3,244,108	3,405,361	3,395,000	3,520,000	3,140,000	(255,000)	-7.51%
131-TELEPHONE	54,560	40,349	54,000	50,000	54,000	-	0.00%
132-ATMOS GAS FRANCHISE	128,923	107,336	130,000	110,000	110,000	(20,000)	-15.38%
133-MIXED BEVERAGE DRINKS	20,631	16,303	20,000	13,000	15,000	(5,000)	-25.00%
134-ELECTRIC	522,289	502,686	527,800	500,000	520,000	(7,800)	-1.48%
135-CABLE	164,368	117,738	169,028	152,000	150,000	(19,028)	-11.26%
136-SOLID WASTE COLLECTIONS	-	-	-	-	-	-	-
137-PEG FEES	30,865	31,688	30,000	31,000	31,000	1,000	3.33%
141-OCCUPANCY TAX/SKILL GAMES	135	15	135	-	-	(135)	-100.00%
142-OCCUP. TAX/MOBILE HOMES	-	-	-	-	-	-	-
310 Taxes Total	10,326,341	10,943,158	11,559,963	11,823,000	11,612,000	52,037	0.45%
320 Permits and Licenses							
151-PLAT/ZONING PERMITS	22,262	11,552	25,000	20,000	20,000	(5,000)	-20.00%
152-BUILDING PERMIT	184,571	371,511	225,000	370,000	300,000	75,000	33.33%
153-ELECTRICAL PERMITS	17,947	38,832	25,000	8,000	18,000	(7,000)	-28.00%
154-PLUMBING PERMIT FEES	11,865	16,691	15,000	10,000	12,000	(3,000)	-20.00%
155-GAS PERMIT FEES	40	580	508	500	500	(8)	-1.57%
156-MECHANICAL PERMIT FEES	12,298	22,960	13,195	3,000	13,000	(195)	-1.48%
157-SUBDIVISION DEVLPMNT FEES	-	-	-	267,500	100,000	100,000	-
158-MANUFACTURED HOMES PERMIT F	-	-	-	-	-	-	-
159-ANNEX/COMP PLAN FEES	-	-	-	350	-	-	-
161-TECHNOLOGY FEE	6,942	8,540	7,105	12,500	9,000	1,895	26.67%
162-BEER/WINE SALES LICENSES	6,410	5,030	9,000	7,000	6,000	(3,000)	-33.33%
163-DOG TAG/LICENSE	220	425	305	300	300	(5)	-1.64%
164-MISC LICENSES/PERMITS	17,485	16,394	13,195	18,500	16,000	2,805	21.26%
320 Permits and Licenses Total	280,040	492,516	333,308	717,650	494,800	161,492	48.45%
330 Intergovernmental Revenues							
216-FEMA REIMBURSEMENT	-	-	-	-	-	-	-
218-USDA-RC&D REIMBURSEMENT	-	-	-	-	-	-	-
219-OTHER FEDERAL GRANTS	-	1,096	-	-	-	-	-
221-OFFICER STANDARDS & EDUCATI	2,192	2,626	2,192	2,632	2,200	8	0.36%
229-OTHER STATE GRANTS	99,128	66,824	50,000	50,000	50,000	-	0.00%
230-CONTRIBUTIONS FROM DEVELOPE	-	-	-	-	-	-	-
232-CAPITAL AREA PLANNING CO(CA	1,500	-	1,500	-	-	(1,500)	-100.00%
234-TEDC CONTRIBUTIONS	-	-	-	-	-	-	-
235-TISD-POLICE OFFICER REIMBUR	50,664	56,667	47,380	54,000	55,000	7,620	16.08%
237-COUNTY & OTHER LOCAL GRANTS	-	22,000	-	1,000	-	-	-
238-LOCAL REIMBURSEMENTS/REFUND	1,650	770	1,500	44,555	1,500	-	0.00%
239-OTHER LOCAL CONTRIBUTIONS	18,356	19,037	19,000	19,000	19,000	-	0.00%
241-PILOT-PAYMENT IN LIEU OF TA	29	4,576	4,576	3,551	68,900	64,324	1405.68%
330 Intergovernmental Revenues Total	173,519	173,596	126,148	174,738	196,600	70,452	55.85%
340 Charges for Service							
258-DOG POUND FEES	13,235	16,679	10,000	11,000	12,000	2,000	20.00%
261-POOL ADMISSION	24,271	23,540	30,000	-	23,000	(7,000)	-23.33%
263-TRPSC BANNER DISPLAY	-	25	-	-	-	-	-
264-PAVILLION/AUDITORIUM RENTAL	6,541	6,958	6,500	700	6,500	-	0.00%
265-LIBRARY SERVICES	9,123	8,786	9,000	4,500	9,000	-	0.00%
266-PLAN REVIEW FEES	38,795	79,147	45,000	58,000	50,000	5,000	11.11%
267-ENGINEERING/INSPECTION FEES	23,600	25,800	25,000	35,000	25,000	-	0.00%
268-LIBRARY MEETING RM. RENTAL	500	950	800	150	800	-	0.00%
269-PARK FEES	92,142	81,871	75,000	28,000	75,000	-	0.00%
270-LEAGUE FEES	15,013	9,171	15,000	4,000	12,000	(3,000)	-20.00%
289-CREDIT CARD PROCESSING FEE	9,444	8,843	11,000	6,800	9,000	(2,000)	-18.18%
291-FIRE INSPECTION FEES	8,528	8,619	8,500	4,500	8,500	-	0.00%
292-FIRE RESPONDER EMS FEES	16,060	10,561	19,000	16,000	16,000	(3,000)	-15.79%
293-LIEN FEES	662	690	500	300	600	100	20.00%
295-POLICE SERVICES	21,294	25,448	36,540	12,000	25,000	(11,540)	-31.58%
340 Charges for Service Total	279,208	307,088	291,840	180,950	272,400	(19,440)	-6.66%
410 Fines and Forfeitures							
305-TRUANCY FEE	-	-	-	-	-	-	-
306-COURT ADMINISTRATION FEE	39,761	46,227	27,000	25,000	30,000	3,000	11.11%
307-DEF. DRIVING APP. FEE	8,966	6,824	8,000	3,000	6,000	(2,000)	-25.00%
308-DISMISSAL FEE	1,740	1,190	1,200	800	1,200	-	0.00%
309-JUDICIAL FEE-CITY	-	-	-	-	-	-	-
310-OMNIBASE LOCAL FEE	2,028	1,939	2,100	1,500	2,000	(100)	-4.76%
311-MUNICIPAL COURT FINES	227,529	187,757	210,000	150,000	175,000	(35,000)	-16.67%
312-CHILD SAFETY FEES	1,744	2,206	1,800	1,200	1,800	-	0.00%
313-TRAFFIC COURT FEES	6,649	5,000	7,000	3,000	5,000	(2,000)	-28.57%
314-WARRANT FEES	24,078	22,494	20,000	17,000	20,000	-	0.00%
315-NOTICE/ARREST FEES	14,318	10,929	13,000	6,500	10,000	(3,000)	-23.08%
317-COURT TIME PAYMENT FEE	9,353	9,029	8,300	6,500	8,500	200	2.41%
318-LIBRARY FINES	6,320	6,931	6,000	4,000	6,000	-	0.00%
319-SEIZURE/FORFEITURES	6,563	1,160	-	1,000	1,000	1,000	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
320-OTHER COURT FEES	-	-	-	-	-	-	-
410 Fines and Forfeitures Total	349,049	301,684	304,400	219,500	266,500	(37,900)	-12.45%
420 Assessments							
323-FEE IN LIEU OF SIDEWALKS	-	-	-	-	-	-	-
324-WEATHERIZATION	1,204	2,430	1,500	1,500	1,500	-	0.00%
325-PAVING LIEN DEPOSITS	-	262	-	300	-	-	-
326-OTHER SPECIAL ASSESSMENTS	400	76	-	-	-	-	-
327-LOT CLEAN UP ASSESSMENTS	16,737	8,985	9,000	3,000	9,000	-	0.00%
328-FUTURE PARKS	15,188	-	-	-	-	-	-
329-PAYMENT OF CLAIMS	1,090	7,417	-	-	2,500	2,500	-
420 Assessments Total	34,619	19,169	10,500	4,800	13,000	2,500	23.81%
430 Use of Money and Property							
331-INTEREST INCOME	135,162	237,140	150,000	135,000	150,000	-	0.00%
333-RENTAL INCOME(LEASES)	26,932	29,843	25,945	27,000	28,000	2,055	7.92%
334-MISCELLANEOUS REVENUE	35,568	39,037	35,000	13,000	33,000	(2,000)	-5.71%
335-REIMBURSEMENTS/REFUNDS	40,837	17,535	25,000	15,000	20,000	(5,000)	-20.00%
336-USE OF RESTRICTED FUND BALA	-	-	-	-	-	-	-
337-UNREALIZED GAIN/LOSS INVES	(7,152)	-	-	-	-	-	-
430 Use of Money and Property Total	231,347	323,554	235,945	190,000	231,000	(4,945)	-2.10%
440 Donations from Private Sources							
346-POLICE EQUIPMENT DONATIONS	1,200	-	-	-	-	-	-
349-OTHER PUBLIC SAFETY DONATIO	6,990	111,527	5,000	115,000	7,500	2,500	50.00%
353-DONATIONS PARKS AND LIBRARY	1,600	-	-	-	-	-	-
354-TREE REPLACEMENT DONATIONS	-	-	-	-	-	-	-
355-LOUIS NED BEQUEST	-	-	-	-	-	-	-
359-MISCELLANEOUS DONATIONS	508,960	6,335	4,000	3,500	5,000	1,000	25.00%
440 Donations from Private Sources Total	518,750	117,862	9,000	118,500	12,500	3,500	38.89%
450 Interfund Operating Transfers							
365-TRANSFER FROM GENERAL FUND	-	-	-	72,000	-	-	-
367-TRANSFER FROM MDUS	180,000	180,000	180,000	180,000	180,000	-	0.00%
369-TRANSFER FROM SANITATION FU	164,200	164,200	164,200	164,200	164,200	-	0.00%
370-INTERFUND TRANSFER IN	-	-	-	82,000	48,982	48,982	-
371-TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,600,000	1,600,000	1,600,000	-	0.00%
372-TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	15,000	15,000	-	0.00%
373-TRANSFER FROM CEMETERY FUND	-	25,000	-	-	-	-	-
450 Interfund Operating Transfers Total	1,609,200	1,634,200	1,959,200	2,113,200	2,008,182	48,982	2.50%
460 Proceeds General Fixed Assets							
374-SALE OF SURPLUS EQUIPMENT	-	320	-	-	-	-	-
375-SALE OF LAND	-	-	-	-	-	-	-
379-SALE OF MISC. ASSETS	2,425	275	-	-	-	-	-
460 Proceeds General Fixed Assets Total	2,425	595	-	-	-	-	-
470 Proceeds General Long Term Liabilities							
391-BOND PREMIUM	-	-	-	-	-	-	-
392-CAPITAL LEASES	-	-	-	-	-	-	-
470 Proceeds General Long Term Liabilities Total	-	-	-	-	-	-	-
Revenue Total	13,804,498	14,313,423	14,830,304	15,542,338	15,106,982	276,678	1.87%

Expenditure

500 City Council

117-TEMPORARY/SEASONAL	1,552	1,475	1,500	1,500	1,500	-	0.00%
121-FICA SOCIAL SECURITY	57	168	-	-	-	-	-
122-WORKERS COMPENSATION	1,089	1,388	1,100	1,100	1,100	-	0.00%
131-UNIFORMS	-	70	105	105	105	-	0.00%
133-BUSINESS- TRANSPORTATION	-	16	-	-	-	-	-
134-BUSINESS LODGING	-	-	-	-	-	-	-
135-BUSINESS MEALS	-	-	900	1,800	1,800	900	100.00%
141-WORKSHOP TRAINING	283	45	500	790	500	-	0.00%
142-PROFESSIONAL CONFERENCES	1,194	2,530	1,350	2,200	1,350	-	0.00%
143-MEMBERSHIPS AND DUES	3,525	7,137	5,750	5,750	5,750	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	7,962	8,370	11,458	11,808	11,458	-	0.00%
146-TRAINING- TRANSPORTATION	499	708	800	800	800	-	0.00%
147-TRAINING- LODGING	1,485	836	2,500	3,311	2,500	-	0.00%
148-TRAINING- MEALS	377	313	500	510	500	-	0.00%
211-GENERAL OFFICE SUPPLIES	1,034	533	730	730	730	-	0.00%
214-COMPUTER SUPPLIES	-	-	-	420	-	-	-
215-POSTAGE	-	-	-	-	-	-	-
219-MISC. OCCASION	-	-	300	400	300	-	0.00%
231-ELECTIONS	3,604	7,165	15,000	15,000	15,000	-	0.00%
232-FOOD/MEALS	618	727	-	-	-	-	-
233-CITY SPONSORED EVENTS	1,151	2,433	2,250	2,250	2,250	-	0.00%
259-MISC. SUPPLIES	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
267-COMPUTERS	-	-	-	-	-	-	-
324-CELL PHONES	2,631	2,341	2,880	2,880	2,880	-	0.00%
326-WIRELESS DATA SERVICES	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
511-LEGAL SERVICES	88,735	81,276	80,000	100,000	110,000	30,000	37.50%
519-OTHER PROFESSIONAL SERVICES	-	6	-	-	-	-	-
521-COUNTY RECORDING FEES	350	500	500	500	500	-	0.00%
523-OUTSIDE PRINTING	137	118	-	-	-	-	-
528-ADVERTISING	923	1,167	800	800	800	-	0.00%
813-CONTRIBUTIONS TO CIVIC PROGR	24,265	21,265	35,765	35,765	35,765	-	0.00%
500 City Council Total	141,471	140,588	164,688	188,419	195,588	30,900	18.76%
501 City Manager Office							
111-REGULAR FULL TIME	361,726	447,427	435,069	435,070	435,070	1	0.00%
114-OVERTIME	-	121	-	-	-	-	-
115-LONGEVITY PAY	1,104	528	528	528	768	240	45.45%
116-REGULAR PART TIME	11,037	21,668	21,628	21,628	21,628	-	0.00%
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	120	480	480	480	480	-	0.00%
120-UNUM LIFE	890	749	1,000	1,000	1,066	66	6.60%
121-FICA SOCIAL SECURITY	25,714	34,155	35,080	35,080	35,101	21	0.06%
122-WORKERS COMPENSATION	939	1,208	1,051	1,051	1,051	-	0.00%
123-STATE UNEMPLOYMENT TAXES	981	54	810	810	810	-	0.00%
124-RETIREMENT-TMRS	43,434	56,700	58,159	58,159	60,957	2,798	4.81%
125-CITY PAID 457 PLAN	2,596	1,098	3,400	3,400	3,400	-	0.00%
126-HEALTH INSURANCE	33,835	44,576	47,310	47,310	43,368	(3,942)	-8.33%
127-DENTAL INSURANCE	1,704	1,630	1,241	2,000	2,000	759	61.16%
128-LONG TERM DISABILITY	1,016	950	1,341	1,341	1,370	29	2.16%
129-VISION INSURANCE	229	229	267	267	282	15	5.62%
131-UNIFORMS (BUY)	70	350	200	200	200	-	0.00%
133-BUSINESS- TRANSPORTATION	1,141	691	-	-	-	-	-
134-BUSINESS LODGING	-	1,800	-	-	-	-	-
135-BUSINESS- MEALS	1,893	2,617	2,000	2,000	2,000	-	0.00%
141-WORKSHOP TRAINING	-	550	1,260	660	860	(400)	-31.75%
142-PROFESSIONAL CONFERENCES	5,039	3,046	8,084	8,300	8,084	-	0.00%
143-MEMBERSHIPS AND DUES	2,699	3,116	4,660	5,150	4,660	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	360	45	100	230	100	-	0.00%
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	2,266	1,462	2,600	1,990	2,000	(600)	-23.08%
147-TRAINING- LODGING	5,893	5,726	5,500	5,500	5,500	-	0.00%
148-TRAINING- MEALS	1,533	469	960	1,000	960	-	0.00%
211-GENERAL OFFICE SUPPLIES	4,737	3,280	2,572	2,572	2,572	-	0.00%
214-COMPUTER SUPPLIES	-	740	1,428	1,428	1,428	-	0.00%
215-POSTAGE	703	906	700	700	700	-	0.00%
219-MISC. OCCASION	77	19	10,000	10,000	10,000	-	0.00%
231-ELECTIONS	-	-	-	-	-	-	-
232-FOOD/MEALS	7,338	8,187	7,500	7,500	5,500	(2,000)	-26.67%
233-CITY SPONSORED EVENTS	455	700	500	500	500	-	0.00%
235-PROMOTIONAL SUPPLIES	1,151	3,094	3,000	3,000	3,000	-	0.00%
236-MISC OCCASIONS	1,915	3,399	2,000	2,000	2,000	-	0.00%
259-MISC. SUPPLIES	-	-	-	-	-	-	-
261-OFFICE FURNITURE	-	753	4,500	4,463	-	(4,500)	-100.00%
264-COMPUTER ACCESSORIES	165	568	-	-	-	-	-
267-COMPUTERS	1,500	4,333	-	-	2,800	2,800	-
269-OTHER EQUIPMENT	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	82	-	150	150	150	-	0.00%
324-CELL PHONES	3,749	2,138	2,040	2,040	2,200	160	7.84%
326-WIRELESS DATA SERVICES	993	829	456	450	450	(6)	-1.32%
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-EQUIPMENT REPAIRS/MAINT	1,830	1,794	1,500	2,000	1,500	-	0.00%
511-LEGAL SERVICES	-	-	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	50,829	26,913	3,000	3,000	3,000	-	0.00%
521-COUNTY RECORDING FEES	-	-	-	-	-	-	-
522-INSURANCE AND BONDS	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	162	376	-	-	-	-	-
528-ADVERTISING	-	626	500	500	500	-	0.00%
529-ELECTION JUDGE/JURY SERVICE	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	6	130	-	-	-	-	-
539-OTHER CONTRACT SERVICES	12,062	9,608	-	-	-	-	-
711-OFFICE FURNITURE	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-
813-CONTRIBUTIONS TO CIVIC PROGR	-	-	-	-	-	-	-
501 City Manager Office Total	593,973	699,835	672,574	673,457	668,015	(4,559)	-0.68%
503 Public Information							
111-REGULAR FULL TIME	51,393	3,036	43,000	50,000	52,624	9,624	22.38%
114-OVERTIME	-	-	-	-	-	-	-
115-LONGEVITY PAY	-	-	-	-	48	48	-
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	119	-	100	100	107	7	7.00%
121-FICA SOCIAL SECURITY	3,913	78	3,299	3,800	4,041	742	22.49%
122-WORKERS COMPENSATION	169	206	155	155	155	-	0.00%
123-STATE UNEMPLOYMENT TAXES	162	1	162	162	162	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
124-RETIREMENT-TMRS	6,238	370	5,470	6,000	7,019	1,549	28.32%
126-HEALTH INSURANCE	5,242	615	7,381	7,381	6,767	(614)	-8.32%
127-DENTAL INSURANCE	221	-	310	310	311	1	0.32%
128-LONG TERM DISABILITY	133	-	129	129	158	29	22.48%
129-VISION INSURANCE	32	4	48	48	48	-	0.00%
133-BUSINESS- TRANSPORTATION	-	-	500	-	250	(250)	-50.00%
135-BUSINESS MEALS	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	-	-	-	-	-	-	-
142-PROFESSIONAL CONFERENCES	360	380	-	380	400	400	-
143-MEMBERSHIPS AND DUES	310	85	340	310	455	115	33.82%
144-SUBSCRIPTIONS AND BOOKS	482	173	300	315	363	63	21.00%
146-TRAINING- TRANSPORTATION	187	-	-	-	-	-	-
147-TRAINING- LODGING	-	229	-	550	600	600	-
148-TRAINING- MEALS	46	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	450	1,080	780	780	780	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	180	-	250	250	-	(250)	-100.00%
214-COMPUTER SUPPLIES	-	-	-	-	150	150	-
215-POSTAGE	204	13	1,000	250	250	(750)	-75.00%
232-FOOD/MEALS	19	-	-	-	4,100	4,100	-
233-CITY SPONSORED EVENTS	1,429	482	2,450	2,250	1,750	(700)	-28.57%
235-PROMOTIONAL SUPPLIES	-	-	-	-	800	800	-
236-MISC OCCASIONS	-	-	-	-	-	-	-
261-OFFICE FURNITURE	-	-	-	-	100	100	-
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	250	250	250	-
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	-	1,364	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	2	-	10	-	-	(10)	-100.00%
324-CELL PHONES	470	779	1,200	1,200	1,200	-	0.00%
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
511-LEGAL SERVICES	-	-	-	-	500	500	-
519-OTHER PROFESSIONAL SERVICES	-	25,675	-	-	-	-	-
523-OUTSIDE PRINTING	6,516	7,211	19,500	15,835	16,000	(3,500)	-17.95%
527-DELIVERY, COURIER SERVICE	-	64	-	-	-	-	-
528-ADVERTISING	1,004	1,300	4,000	3,775	3,850	(150)	-3.75%
532-SOFTWARE MAINT/LICENSING	907	25	2,639	3,235	4,810	2,171	82.27%
539-OTHER CONTRACT SERVICES	56,771	99,865	77,940	87,790	87,970	10,030	12.87%
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
503 Public Information Total	136,959	143,035	170,963	185,255	196,018	25,055	14.66%
504 Human Resources							
111-REGULAR FULL-TIME	109,547	118,270	124,078	122,010	122,010	(2,068)	-1.67%
114-OVERTIME	37	-	-	-	-	-	-
115-LONGEVITY PAY	576	672	768	768	864	96	12.50%
116-REGULAR PART TIME	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	284	269	293	293	312	19	6.48%
121-FICA SOCIAL SECURITY	7,889	8,890	9,579	9,579	9,428	(151)	-1.58%
122-WORKERS COMPENSATION	282	343	284	284	284	-	0.00%
123-STATE UNEMPLOYMENT TAXES	324	18	324	324	324	-	0.00%
124-RETIREMENT-TMRS	13,490	14,629	15,880	15,875	16,373	493	3.10%
126-HEALTH INSURANCE	6,989	7,996	7,381	7,381	6,767	(614)	-8.32%
127-DENTAL INSURANCE	641	569	620	620	621	1	0.16%
128-LONG TERM DISABILITY	328	358	372	366	366	(6)	-1.61%
129-VISION INSURANCE	101	87	95	95	96	1	1.05%
131-UNIFORMS (BUY)	-	-	120	-	100	(20)	-16.67%
135-BUSINESS MEALS	-	-	-	-	-	-	-
141-WORKSHOPS/TRAINING	1,608	1,547	1,650	-	1,650	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
143-MEMBERSHIPS AND DUES	265	265	350	350	350	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	198	99	200	200	200	-	0.00%
145-TUITION	-	5,595	14,000	14,000	14,000	-	0.00%
146-TRAINING- TRANSPORTATION	241	177	150	-	250	100	66.67%
147-TRAINING- LODGING	117	-	-	-	800	800	-
148-TRAINING- MEALS	26	13	45	-	45	-	0.00%
211-GENERAL OFFICE SUPPLIES	1,885	2,739	3,300	3,300	3,300	-	0.00%
214-COMPUTER SUPPLIES	-	-	-	200	400	400	-
215-POSTAGE	221	170	300	300	300	-	0.00%
232-FOOD/MEALS	-	-	-	-	-	-	-
233-CITY SPONSORED EVENTS	-	-	700	700	700	-	0.00%
235-PROMOTIONAL SUPPLIES	-	-	500	-	-	(500)	-100.00%
236-MISC OCCASIONS	3,086	5,586	-	-	-	-	-
237-TRAINING SUPPLIES	72	-	300	150	300	-	0.00%
241-REFERENCE BOOKS	-	99	5,000	1,000	500	(4,500)	-90.00%
261-OFFICE FURNITURE	-	320	1,000	500	500	(500)	-50.00%
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
267-COMPUTERS	-	900	-	-	1,700	1,700	-
269-OTHER OFFICE EQUIPMENT	-	-	2,000	2,000	-	(2,000)	-100.00%
323-TRUNK TELEPHONE SYSTEM	18	3	65	65	65	-	0.00%
324-CELL PHONES	470	497	600	600	600	-	0.00%
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-EQUIPMENT REPAIRS/MAINT	1,337	913	1,400	1,400	1,400	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
511-LEGAL SERVICES	4,827	525	4,500	4,500	5,000	500	11.11%
516-TRAINING SERVICES	2,699	4,361	4,000	4,000	4,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	7,500	3,400	-	5,000	1,600	47.06%
523-OUTSIDE PRINTING	157	118	950	400	1,900	950	100.00%
526-TESTING/CERT. PERMITS	10,015	4,114	10,000	5,000	7,500	(2,500)	-25.00%
528-ADVERTISING	2,047	1,174	3,000	2,000	2,000	(1,000)	-33.33%
532-SOFTWARE MAINT/LICENSING	4,153	4,248	4,192	4,192	4,192	-	0.00%
539-OTHER CONTRACT SERVICES	30,522	12,062	18,660	21,235	21,235	2,575	13.80%
718-BOOKS	-	-	-	-	-	-	-
504 Human Resources Total	205,652	206,327	241,256	224,887	236,632	(4,624)	-1.92%
512 Finance							
111-REGULAR FULL TIME	259,726	299,639	294,577	310,000	326,843	32,266	10.95%
114-OVERTIME	-	-	-	-	-	-	-
115-LONGEVITY PAY	2,112	2,304	2,352	2,352	2,736	384	16.33%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	969	1,846	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	140	-	-	-	-	-
120-UNUM LIFE	667	629	700	700	741	41	5.86%
121-FICA SOCIAL SECURITY	17,965	22,298	22,885	24,000	25,380	2,495	10.90%
122-WORKERS COMPENSATION	608	890	670	670	670	-	0.00%
123-STATE UNEMPLOYMENT TAXES	885	201	810	810	810	-	0.00%
124-RETIREMENT- TMRS	31,818	36,369	36,973	38,900	44,076	7,103	19.21%
126-HEALTH INSURANCE	25,826	31,986	33,216	33,216	27,069	(6,147)	-18.51%
127-DENTAL INSURANCE	1,567	1,231	1,551	1,551	1,552	1	0.06%
128-LONG TERM DISABILITY	786	851	884	884	981	97	10.97%
129-VISION INSURANCE	169	204	238	238	238	-	0.00%
131-UNIFORMS (BUY)	-	35	-	-	-	-	-
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
135-BUSINESS MEALS	-	10	-	-	-	-	-
141-WORKSHOP TRAINING	418	-	-	-	985	985	-
142-PROFESSIONAL CONFERENCES	565	1,535	1,410	-	820	(590)	-41.84%
143-MEMBERSHIPS AND DUES	2,190	2,945	3,090	3,090	1,795	(1,295)	-41.91%
144-SUBSCRIPTIONS AND BOOKS	13	-	1,600	640	600	(1,000)	-62.50%
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	146	1,155	320	120	120	(200)	-62.50%
147-TRAINING- LODGING	-	322	500	900	-	(500)	-100.00%
148-TRAINING- MEALS	-	29	240	-	90	(150)	-62.50%
211-GENERAL OFFICE SUPPLIES	2,475	2,380	2,450	2,450	2,450	-	0.00%
214-COMPUTER SUPPLIES	1,000	1,381	1,100	1,100	500	(600)	-54.55%
215-POSTAGE	1,841	1,735	2,000	2,000	2,000	-	0.00%
232-FOOD/MEALS	28	237	-	-	-	-	-
236-MISC OCCASIONS	-	691	-	-	-	-	-
261-OFFICE FURNITURE	1,461	230	1,500	1,300	-	(1,500)	-100.00%
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
266-GENERAL ELECTRONIC EQUIPMENT	105	111	-	-	-	-	-
267-COMPUTERS	991	2,791	2,200	1,900	-	(2,200)	-100.00%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	31	-	45	45	45	-	0.00%
324-CELL PHONES	470	935	600	600	600	-	0.00%
326-WIRELESS DATA SERVICES	352	224	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	1,806	1,884	1,930	1,930	1,930	-	0.00%
513-AUDIT SERVICES	35,625	32,750	33,500	35,000	33,800	300	0.90%
519-OTHER PROFESSIONAL SERVICES	-	10,857	-	-	-	-	-
522-INSURANCE AND BONDS	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	531	2,538	2,125	2,500	2,500	375	17.65%
527-DELIVERY, COURIER SERVICES	286	144	205	205	205	-	0.00%
528-ADVERTISING	1,274	698	1,500	1,000	1,000	(500)	-33.33%
532-SOFTWARE MAINT/LICENSING	22,868	23,713	35,332	45,332	25,400	(9,932)	-28.11%
533-CAD ENTITY FEE	52,489	53,241	54,329	60,000	60,000	5,671	10.44%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
537-BANK FEES	296	55	355	355	355	-	0.00%
538-COUNTY TAX COLLECTION FEE	2,053	2,049	2,080	2,080	2,200	120	5.77%
539-OTHER CONTRACT SERVICES	30,762	39,316	38,000	34,205	34,300	(3,700)	-9.74%
711-OFFICE FURNITURE	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
816-SALES TAX REBATE	31,997	-	-	-	-	-	-
817-PROPERTY TAX REBATE	13,523	11,385	-	-	-	-	-
819-OTHER CONTRIBUTIONS	-	-	-	-	-	-	-
832-PAYMENT OF CLAIMS	-	-	-	-	-	-	-
512 Finance Total	548,694	593,961	582,467	611,273	603,991	21,524	3.70%
516 Municipal Court							
111-REGULAR FULL TIME	175,957	160,230	170,152	170,152	173,048	2,896	1.70%
114-OVERTIME	1,626	1,546	2,000	3,000	2,000	-	0.00%
115-LONGEVITY PAY	1,008	912	1,872	1,872	2,112	240	12.82%
116-REGULAR PART TIME	40,207	41,289	42,527	42,527	42,527	-	0.00%
117-TEMPORARY/SEASONAL	-	1,210	-	-	-	-	-
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	120	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
120-UNUM LIFE	421	320	461	461	492	31	6.72%
121-FICA SOCIAL SECURITY	15,613	15,260	16,462	16,462	16,703	241	1.46%
122-WORKERS COMPENSATION	540	669	600	600	600	-	0.00%
123-STATE UNEMPLOYMENT TAXES	817	55	810	810	810	-	0.00%
124-RETIREMENT- TMRS	21,595	19,779	27,291	27,291	29,530	2,239	8.20%
126-HEALTH INSURANCE	27,372	30,755	36,907	36,907	27,066	(9,841)	-26.66%
127-DENTAL INSURANCE	1,257	1,124	1,551	1,551	1,552	1	0.06%
128-LONG TERM DISABILITY	521	468	634	634	647	13	2.05%
129-VISION INSURANCE	184	159	238	238	238	-	0.00%
131-UNIFORMS (BUY)	169	321	300	300	450	150	50.00%
135-BUSINESS MEALS	319	235	350	350	350	-	0.00%
141-WORKSHOP TRAINING	1,400	1,509	4,620	4,620	3,000	(1,620)	-35.06%
142-PROFESSIONAL CONFERENCES	480	300	540	540	540	-	0.00%
143-MEMBERSHIPS AND DUES	650	535	695	695	695	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	292	73	250	250	250	-	0.00%
146-TRAINING- TRANSPORTATION	1,178	697	1,200	1,205	2,000	800	66.67%
147-TRAINING- LODGING	1,208	1,234	1,400	1,400	1,545	145	10.36%
148-TRAINING- MEALS	560	109	600	600	800	200	33.33%
211-GENERAL OFFICE SUPPLIES	6,632	6,414	2,000	2,000	2,000	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	-	-	3,100	3,100	3,100	-	0.00%
215-POSTAGE	3,323	3,454	3,700	3,700	3,700	-	0.00%
217-OFFICE SECURITY	731	765	700	700	-	(700)	-100.00%
232-FOOD/MEALS	-	-	-	-	-	-	-
233-CITY SPONSORED EVENTS	-	-	-	-	-	-	-
252-MEDICAL SUPPLIES	-	-	500	500	650	150	30.00%
259-MISC. SUPPLIES	-	-	-	-	-	-	-
261-OFFICE FURNITURE	1,441	-	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	1,960	-	-	-	-	-	-
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	-	1,783	1,100	1,100	-	(1,100)	-100.00%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	-
321-LIGHT & POWER	1,840	1,877	1,808	1,808	1,902	94	5.20%
322-NATURAL GAS, PROPANE	646	722	636	636	636	-	0.00%
323-TRUNK TELEPHONE SYSTEM	2,234	2,285	2,125	2,125	2,125	-	0.00%
324-CELL PHONES	470	747	700	700	600	(100)	-14.29%
326-WIRELESS DATA SERVICES	352	389	456	456	750	294	64.47%
351-JANITORIAL SERVICES- CONTRAC	-	-	-	-	-	-	-
352-CLEANING SUPPLIES	-	-	-	-	-	-	-
353-CLEANING-PAPER PRODUCTS	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	631	631	650	650	650	-	0.00%
462-OFFICE EQUIPMENT MAINT/REPAI	469	1,200	1,000	1,000	1,000	-	0.00%
511-LEGAL SERVICES	44,685	42,876	45,000	43,000	45,000	-	0.00%
518-WARRANTS	50	1,350	2,000	4,000	4,000	2,000	100.00%
523-OUTSIDE PRINTING	3,203	3,061	3,300	3,300	3,300	-	0.00%
526-TESTING/CERT. PERMITS	-	75	225	225	225	-	0.00%
528-ADVERTISING	-	-	1,200	1,200	-	(1,200)	-100.00%
529-ELECTION JUDGE/JURY SERVICE	-	324	200	200	200	-	0.00%
532-SOFTWARE MAINT/LICENSING	12,213	17,876	17,019	17,054	17,354	335	1.97%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
537-BANK FEES	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	6,683	9,528	8,500	9,400	10,000	1,500	17.65%
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
516 Municipal Court Total	381,057	374,145	407,379	409,319	404,147	(3,232)	-0.79%
522 Development Services							
111-REGULAR FULL TIME	356,056	428,189	500,922	500,922	509,114	8,192	1.64%
114-OVERTIME	482	672	960	960	960	-	0.00%
115-LONGEVITY PAY	528	624	576	576	816	240	41.67%
116-REGULAR PART TIME	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,661	1,200	-	-	-	-	-
119-CERTIFICATION PAY	100	240	-	-	-	-	-
120-UNUM LIFE	907	907	1,145	1,145	1,246	101	8.82%
121-FICA SOCIAL SECURITY	24,601	32,237	38,476	39,126	39,126	650	1.69%
122-WORKERS COMPENSATION	1,292	1,777	1,508	1,508	1,536	28	1.86%
123-STATE UNEMPLOYMENT TAXES	1,340	271	1,296	1,296	1,296	-	0.00%
124-RETIREMENT- TMRS	43,118	52,491	63,784	63,784	67,948	4,164	6.53%
126-HEALTH INSURANCE	36,108	46,098	51,670	51,670	47,364	(4,306)	-8.33%
127-DENTAL INSURANCE	1,997	1,974	2,482	2,482	2,482	-	0.00%
128-LONG TERM DISABILITY	1,018	1,294	1,503	1,503	1,527	24	1.60%
129-VISION INSURANCE	292	294	377	377	381	4	1.06%
131-UNIFORMS (BUY)	155	996	790	1,000	1,000	210	26.58%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
134-BUSINESS LODGING	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	1,115	1,618	2,800	2,800	2,800	-	0.00%
142-PROFESSIONAL CONFERENCES	1,805	3,305	4,400	3,850	4,400	-	0.00%
143-MEMBERSHIPS AND DUES	2,000	2,101	4,565	4,565	4,400	(165)	-3.61%
144-SUBSCRIPTIONS AND BOOKS	1,163	216	1,600	1,600	600	(1,000)	-62.50%
145-TUITION	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
146-TRAINING- TRANSPORTATION	319	1,096	1,300	300	1,200	(100)	-7.69%
147-TRAINING- LODGING	1,518	1,474	3,900	1,975	3,700	(200)	-5.13%
148-TRAINING- MEALS	504	190	875	100	2,000	1,125	128.57%
211-GENERAL OFFICE SUPPLIES	3,160	3,008	3,000	3,360	3,360	360	12.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	3,237	2,732	3,700	3,500	3,700	-	0.00%
215-POSTAGE	759	524	4,500	2,200	4,500	-	0.00%
232-FOOD/MEALS	752	350	400	400	400	-	0.00%
233-CITY SPONSORED EVENTS	2,421	713	2,000	2,000	1,000	(1,000)	-50.00%
236-MISC OCCASIONS	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	-	62	-	-	-	-	-
259-MISC. SUPPLIES	-	-	-	-	-	-	-
261-OFFICE FURNITURE	693	-	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	1,305	-	-	-	-	-	-
267-COMPUTERS	3,245	1,817	6,900	8,300	1,700	(5,200)	-75.36%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	31	-	135	135	135	-	0.00%
324-CELL PHONES	2,522	3,195	3,600	3,600	3,300	(300)	-8.33%
326-WIRELESS DATA SERVICES	705	777	912	912	912	-	0.00%
414-MOTOR VEHICLE RENTAL	13,000	13,800	13,550	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTION	11,284	8,686	15,813	15,813	5,720	(10,093)	-63.83%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-EQUIPMENT REPAIRS/MAINT	1,034	1,251	1,150	1,150	1,150	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
521-COUNTY RECORDING FEES	-	1,010	200	1,000	200	-	0.00%
522-INSURANCE AND BONDS	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	630	876	500	1,115	500	-	0.00%
526-TESTING/CERT. PERMITS	-	-	-	-	-	-	-
527-DELIVERY, COURIER SERVICE	-	-	-	-	-	-	-
528-ADVERTISING	3,122	1,934	2,500	2,500	2,500	-	0.00%
532-SOFTWARE MAINT/LICENSING	22,433	19,330	30,058	30,098	20,698	(9,360)	-31.14%
539-OTHER CONTRACT SERVICES	174,242	178,214	270,000	325,000	280,000	10,000	3.70%
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	7,470	-	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
819-OTHER CONTRIBUTIONS	-	-	-	-	-	-	-
833-PAYMENT OF REFUNDS	-	-	-	-	-	-	-
522 Development Services Total	730,124	817,543	1,043,847	1,096,172	1,037,671	(6,176)	-0.59%
524 Main Street							
111-REGULAR FULL TIME	48,597	58,405	57,680	62,000	62,000	4,320	7.49%
114-OVERTIME	-	-	-	-	-	-	-
115-LONGEVITY PAY	384	432	-	-	48	48	-
118-INSURANCE ALLOWANCE	1,200	1,108	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	127	126	134	134	143	9	6.72%
121-FICA SOCIAL SECURITY	3,687	4,725	4,426	4,426	4,761	335	7.57%
122-WORKERS COMPENSATION	65	155	131	131	131	-	0.00%
123-STATE UNEMPLOYMENT TAXES	162	52	162	162	162	-	0.00%
124-RETIREMENT- TMRS	6,069	7,289	7,337	7,337	8,268	931	12.69%
126-HEALTH INSURANCE	-	-	-	7,382	6,767	6,767	-
127-DENTAL INSURANCE	-	233	310	310	311	1	0.32%
128-LONG TERM DISABILITY	145	143	173	173	186	13	7.51%
129-VISION INSURANCE	47	33	48	48	48	-	0.00%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
135-BUSINESS MEALS	66	211	1,100	700	550	(550)	-50.00%
141-WORKSHOP TRAINING	-	-	-	-	-	-	-
142-PROFESSIONAL CONFERENCES	385	660	1,900	600	1,300	(600)	-31.58%
143-MEMBERSHIPS AND DUES	1,155	1,155	1,550	1,550	1,550	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	18	-	-	600	1,400	1,400	-
146-TRAINING- TRANSPORTATION	764	99	1,000	500	500	(500)	-50.00%
147-TRAINING- LODGING	780	475	1,900	800	1,400	(500)	-26.32%
148-TRAINING- MEALS	45	15	850	250	650	(200)	-23.53%
211-GENERAL OFFICE SUPPLIES	721	927	1,000	1,000	1,000	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	-	-	450	450	450	-	0.00%
215-POSTAGE	-	50	-	100	100	100	-
232-FOOD/MEALS	-	-	-	-	-	-	-
233-CITY SPONSORED EVENTS	25,582	22,094	25,500	24,500	17,000	(8,500)	-33.33%
234-FUND RAISING GOODS	-	-	-	-	-	-	-
235-PROMOTIONAL SUPPLIES	165	4	2,000	2,000	2,100	100	5.00%
261-OFFICE FURNITURE	-	-	200	-	-	(200)	-100.00%
267-COMPUTERS	1,444	-	-	-	-	-	-
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	15	-	30	30	30	-	0.00%
324-CELL PHONES	470	647	600	600	600	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	1,011	864	1,000	1,000	1,000	-	0.00%
512-ENGINEERING SERVICES	-	5,109	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	137	188	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	200	-	-
539-OTHER CONTRACT SERVICES	2,307	2,367	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
819-OTHER CONTRIBUTIONS	4,166	876	4,200	-	-	(4,200)	-100.00%
524 Main Street Total	99,714	108,439	113,681	116,783	112,655	(1,226)	-1.08%
527 Moody Museum							
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	-	-	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	-	-	-	-	200	200	-
215-POSTAGE	-	-	-	-	-	-	-
217-OFFICE SECURITY	712	1,401	1,200	1,200	1,200	-	0.00%
254-BOTANICAL/LANDSCAPE	-	147	500	500	500	-	0.00%
259-MISC. SUPPLIES	-	79	300	300	300	-	0.00%
267-COMPUTERS	-	926	-	-	-	-	-
321-LIGHT & POWER	2,105	2,387	2,021	3,500	3,500	1,479	73.18%
322-NATURAL GAS, PROPANE	576	585	650	650	650	-	0.00%
326-WIRELESS DATA SERVICES	352	639	456	456	720	264	57.89%
341-ROOFING REPAIRS	-	-	-	-	-	-	-
342-ELECTRICAL REPAIRS	-	-	-	-	-	-	-
348-GROUNDS MAINTENANCE	-	-	-	-	-	-	-
349-MISC. REPAIRS/MAINT	740	565	1,000	1,000	1,000	-	0.00%
351-JANITORIAL SERVICES-CONTRACT	-	-	-	-	-	-	-
352-CLEANING SUPPLIES	-	-	-	-	-	-	-
353-CLEANING-PAPER PRODUCTS	-	-	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
522-INSURANCE AND BONDS	-	-	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	1,226	1,475	1,825	1,825	1,825	-	0.00%
527 Moody Museum Total	5,711	8,203	7,952	9,431	9,895	1,943	24.43%
532 Public Library							
111-REGULAR FULL TIME	250,943	250,137	264,437	264,437	263,687	(750)	-0.28%
114-OVERTIME	20	-	-	-	-	-	-
115-LONGEVITY PAY	2,688	984	1,392	1,392	1,488	96	6.90%
116-REGULAR PART TIME	12,711	13,129	14,041	12,903	12,903	(1,138)	-8.10%
117-TEMPORARY/SEASONAL	1,953	1,695	1,752	-	-	(1,752)	-100.00%
118-INSURANCE ALLOWANCE	3,600	4,661	-	-	-	-	-
119-CERTIFICATION PAY	-	160	-	120	120	120	-
120-UNUM LIFE	583	566	624	624	666	42	6.73%
121-FICA SOCIAL SECURITY	19,797	20,823	21,466	21,466	21,471	5	0.02%
122-WORKERS COMPENSATION	725	908	634	634	634	-	0.00%
123-STATE UNEMPLOYMENT TAXES	1,450	508	1,296	1,296	1,296	-	0.00%
124-RETIREMENT- TMRS	33,234	32,712	35,364	35,364	37,287	1,923	5.44%
126-HEALTH INSURANCE	26,790	23,996	22,144	22,144	27,066	4,922	22.23%
127-DENTAL INSURANCE	1,501	853	1,241	1,241	1,861	620	49.96%
128-LONG TERM DISABILITY	738	762	830	830	835	5	0.60%
129-VISION INSURANCE	234	174	238	238	238	-	0.00%
131-UNIFORMS (BUY)	-	-	-	-	-	-	-
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
135-BUSINESS MEALS	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	-	-	-	-	-	-	-
142-PROFESSIONAL CONFERENCES	658	690	720	-	730	10	1.39%
143-MEMBERSHIPS AND DUES	1,170	1,037	1,076	-	1,155	79	7.34%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	202	28	200	-	147	(53)	-26.50%
147-TRAINING- LODGING	1,674	-	1,480	-	1,560	80	5.41%
148-TRAINING- MEALS	180	22	280	-	210	(70)	-25.00%
211-GENERAL OFFICE SUPPLIES	8,117	9,873	11,100	8,000	11,100	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	3,189	3,100	4,400	4,000	4,500	100	2.27%
215-POSTAGE	873	2,112	2,000	2,000	2,100	100	5.00%
217-OFFICE SECURITY	1,078	1,095	1,080	1,100	1,150	70	6.48%
232-FOOD/MEALS	-	-	-	-	-	-	-
241-REFERENCE BOOKS/NEWSPAPER/MA	2,222	2,188	2,550	2,550	2,530	(20)	-0.78%
252-MEDICAL SUPPLIES	200	-	-	-	-	-	-
259-MISC. SUPPLIES	-	-	-	-	-	-	-
267-COMPUTERS	-	7,960	8,400	8,400	5,200	(3,200)	-38.10%
269-OTHER OFFICE EQUIPMENT	-	699	-	-	-	-	-
321-LIGHT & POWER	15,837	15,427	14,768	14,768	16,000	1,232	8.34%
322-NATURAL GAS, PROPANE	1,225	1,171	1,800	1,300	1,300	(500)	-27.78%
323-TRUNK TELEPHONE SYSTEM	4,145	4,018	4,022	4,022	4,022	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
324-CELL PHONES	470	527	600	600	600	-	0.00%
326-WIRELESS DATA SERVICES	-	-	-	-	-	-	-
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAIR	1,110	622	1,000	-	1,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	273	237	-	-	-	-	-
525-COMP LICENSE / MAINTENANCE	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	4,320	7,743	5,469	5,469	6,110	641	11.72%
536-EXTENDED MAINTENANCE WARRANT	1,890	1,990	2,000	2,000	2,100	100	5.00%
539-OTHER CONTRACT SERVICES	5,259	2,471	3,910	3,900	3,900	(10)	-0.26%
711-OFFICE FURNITURE	-	-	17,250	17,000	-	(17,250)	-100.00%
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
713-DUPLICATION/PHOTOGRAPHIC EQU	-	-	6,704	6,700	-	(6,704)	-100.00%
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
718-LIBRARY BOOKS	46,426	38,306	46,870	40,000	42,000	(4,870)	-10.39%
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
532 Public Library Total	457,485	453,386	503,138	484,498	476,966	(26,172)	-5.20%
542 Fire & EMS							
111-REGULAR FULL TIME	1,249,970	1,378,519	1,378,611	1,378,611	1,390,005	11,394	0.83%
112-MANDATORY OVERTIME	106,472	119,451	106,800	106,800	120,000	13,200	12.36%
114-OVERTIME	95,404	64,255	88,700	88,000	88,700	-	0.00%
115-LONGEVITY PAY	8,964	8,704	9,312	9,312	10,176	864	9.28%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	2,400	3,415	2,400	3,420	3,420	1,020	42.50%
119-CERTIFICATION PAY	660	830	660	840	840	180	27.27%
120-UNUM LIFE	3,292	2,985	3,300	3,214	3,427	127	3.85%
121-FICA SOCIAL SECURITY	102,338	115,778	106,492	106,492	107,433	941	0.88%
122-WORKERS COMPENSATION	22,492	28,255	23,000	23,000	23,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	4,061	290	3,888	3,888	3,888	-	0.00%
124-RETIREMENT- TMRS	176,974	191,455	182,288	182,288	198,393	16,105	8.83%
126-HEALTH INSURANCE	153,403	172,465	176,300	176,300	155,626	(20,674)	-11.73%
127-DENTAL INSURANCE	7,205	6,547	7,135	7,135	7,135	-	0.00%
128-LONG TERM DISABILITY	3,721	4,061	4,127	4,127	4,170	43	1.04%
129-VISION INSURANCE	1,048	1,031	1,045	1,045	1,093	48	4.59%
131-UNIFORMS (BUY)	14,761	14,533	15,500	15,500	16,000	500	3.23%
133-BUSINESS- TRANSPORTATION	171	1,031	350	200	400	50	14.29%
135-BUSINESS MEALS	500	505	700	600	700	-	0.00%
141-WORKSHOP TRAINING	7,260	12,344	12,500	12,500	12,675	175	1.40%
142-PROFESSIONAL CONFERENCES	219	916	1,159	1,070	1,500	341	29.42%
143-MEMBERSHIPS AND DUES	960	1,147	1,944	1,389	1,600	(344)	-17.70%
144-SUBSCRIPTIONS AND BOOKS	332	741	3,035	3,035	3,100	65	2.14%
145-TUITION	1,000	1,000	-	-	-	-	-
146-TRAINING- TRANSPORTATION	183	499	800	200	800	-	0.00%
147-TRAINING- LODGING	5,759	3,578	5,475	3,000	5,000	(475)	-8.68%
148-TRAINING- MEALS	1,458	846	1,700	700	1,700	-	0.00%
211-GENERAL OFFICE SUPPLIES	1,318	1,344	1,400	1,000	1,000	(400)	-28.57%
213-PHOTOGRAPHIC SUPPLIES	56	-	100	100	100	-	0.00%
214-COMPUTER SUPPLIES	600	330	500	500	500	-	0.00%
215-POSTAGE	121	94	300	300	300	-	0.00%
217-OFFICE SECURITY	-	-	-	-	-	-	-
226-MISC. HARDWARE	191	94	250	250	300	50	20.00%
232-FOOD/MEALS	1,150	2,973	1,500	700	1,500	-	0.00%
233-CITY SPONSORED EVENTS	40	-	500	300	500	-	0.00%
247-TURNOUT PROTECTIVE GEAR	13,902	25,841	15,000	24,500	15,000	-	0.00%
248-HOUSEHOLD SUPPLIES	288	93	300	300	300	-	0.00%
249-FIRE PREVENTION SUPPLIES	3,427	1,496	1,750	1,750	1,800	50	2.86%
252-MEDICAL SUPPLIES	2,323	5,081	3,500	3,500	3,500	-	0.00%
253-CHEMICALS	3,243	2,645	3,500	2,450	2,500	(1,000)	-28.57%
255-RECREATIONAL/SPORTS EQUIP.	350	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	14,265	15,734	15,800	15,800	12,400	(3,400)	-21.52%
257-RECOGNITION/AWARD SUPPLIES	-	168	400	400	400	-	0.00%
259-MISC. SUPPLIES	4,482	9,200	5,000	5,000	5,000	-	0.00%
261-OFFICE FURNITURE	4,379	4,443	4,500	4,500	4,500	-	0.00%
262-COMMUNICATION EQUIPMENT	3,839	3,374	4,000	4,000	4,000	-	0.00%
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	141	-	250	250	300	50	20.00%
265-INSTRUMENTS/APPARATUS	25,954	25,995	23,000	23,000	23,000	-	0.00%
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	2,400	2,800	3,300	5,000	3,300	-	0.00%
268-APPLIANCES	9,204	12,890	5,000	5,000	5,000	-	0.00%
269-OTHER OFFICE EQUIPMENT	-	8,954	-	-	-	-	-
271-GROUNDS KEEPING EQUIPMENT	630	476	750	750	1,000	250	33.33%
311-LONG TERM LEASE	-	-	-	-	-	-	-
313-SHORT TERM RENTAL	-	-	-	-	-	-	-
321-LIGHT & POWER	11,079	11,527	10,965	10,965	12,000	1,035	9.44%
322-NATURAL GAS, PROPANE	2,109	1,951	2,970	2,970	3,000	30	1.01%
323-TRUNK TELEPHONE SYSTEM	4,186	3,871	4,170	4,170	4,200	30	0.72%
324-CELL PHONES	4,100	3,833	4,095	4,095	4,200	105	2.56%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	5,631	8,040	6,384	6,384	8,250	1,866	29.23%
349-MISC REPAIRS/MAINT	1,000	252	1,000	1,000	1,000	-	0.00%
352-CLEANING SUPPLIES	500	387	500	500	500	-	0.00%
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
412-LIGHT EQUIPMENT RENTAL	2,000	2,100	2,000	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	24,244	20,700	27,100	27,100	27,100	-	0.00%
415-TRUCKS,HEAVY EQUIP RENTAL	123,000	142,833	155,814	155,814	158,700	2,886	1.85%
419-REPLACEMENT FUND CONTRIBUTIO	163,514	136,458	111,111	111,111	111,111	-	0.00%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
424-ELECTRICAL PARTS	-	-	-	-	-	-	-
425-BRAKE/SUSPENSION SYSTEM	-	-	-	-	-	-	-
426-HYDRAULIC SYSTEM PARTS	-	-	-	-	-	-	-
427-COOLING SYSTEM PARTS	-	-	-	-	-	-	-
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	-	-	-
429-BODY SHOP PARTS	-	-	-	-	-	-	-
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
432-MACHINE TOOLS MAINT/REPAIR	700	1,225	1,375	1,375	1,500	125	9.09%
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
441-FUEL (GAS, DIESEL)	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-EQUIPMENT REPAIRS/MAINT	463	419	1,000	400	500	(500)	-50.00%
519-OTHER PROFESSIONAL SERVICES	-	7,900	-	-	-	-	-
523-OUTSIDE PRINTING	1,660	1,296	1,500	1,500	1,500	-	0.00%
524-LAUNDRY AND CLEANING	-	-	-	-	-	-	-
525-SOFTWARE MAINTENANCE LICENSE	-	-	-	-	-	-	-
526-TESTING/CERT. PERMITS	9,361	9,663	12,330	12,330	12,500	170	1.38%
527-DELIVERY, COURIER SERVICE	391	511	550	100	600	50	9.09%
532-SOFTWARE MAINT/LICENSING	6,422	6,559	6,700	5,872	6,100	(600)	-8.96%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	41,722	60,829	39,970	45,035	45,600	5,630	14.09%
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
713-DUPPLICATION/PHOTOGRAPHIC EQU	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
717-INSTRUMENTS/APPARATUS	40,089	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	12,500	1,495	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	21,376	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
820-CIVIL SL TRANSFER	-	-	-	-	-	-	-
542 Fire & EMS Total	2,517,981	2,702,431	2,617,355	2,624,737	2,647,342	29,987	1.15%
552 Police							
111-REGULAR FULL TIME	2,073,630	2,157,964	2,302,425	2,302,425	2,293,662	(8,763)	-0.38%
113-REIMBURSED OVERTIME	18,483	38,105	36,540	36,600	37,000	460	1.26%
114-OVERTIME	183,186	167,220	62,963	168,000	156,000	93,037	147.76%
115-LONGEVITY PAY	15,876	12,528	13,872	13,872	13,488	(384)	-2.77%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	46	1,892	1,000	1,000	1,000	-	0.00%
119-CERTIFICATION PAY	945	2,145	1,000	1,000	1,000	-	0.00%
120-UNUM LIFE	5,329	4,763	5,311	5,311	5,662	351	6.61%
121-FICA SOCIAL SECURITY	161,964	175,040	177,713	188,000	192,706	14,993	8.44%
122-WORKERS COMPENSATION	35,181	47,208	36,000	36,000	36,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	6,757	837	6,480	6,480	6,480	-	0.00%
124-RETIRMENT- TMRS	278,101	289,245	294,615	294,615	328,215	33,600	11.40%
126-HEALTH INSURANCE	258,492	301,724	302,638	302,638	277,418	(25,220)	-8.33%
127-DENTAL INSURANCE	12,168	10,866	12,408	12,408	12,408	-	0.00%
128-LONG TERM DISABILITY	6,123	6,446	6,893	6,893	6,881	(12)	-0.17%
129-VISION INSURANCE	1,660	1,616	1,853	1,853	1,853	-	0.00%
131-UNIFORMS (BUY)	25,081	15,249	25,805	23,350	21,620	(4,185)	-16.22%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
135-BUSINESS MEALS	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	10,193	5,369	6,043	6,043	6,100	57	0.94%
142-PROFESSIONAL CONFER.	205	1,945	5,927	5,670	3,309	(2,618)	-44.17%
143-MEMBERSHIPS AND DUES	729	920	1,102	1,137	1,137	35	3.18%
144-SUBSCRIPTIONS AND BOOKS	1,382	1,557	3,497	3,075	2,325	(1,172)	-33.51%
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	519	612	1,287	1,300	1,130	(157)	-12.20%
147-TRAINING- LODGING	3,178	4,434	8,160	6,900	5,600	(2,560)	-31.37%
148-TRAINING- MEALS	934	1,285	1,510	1,600	1,230	(280)	-18.54%
149-LEOSE-TRAINING	-	-	16,433	16,414	19,100	2,667	16.23%
211-GENERAL OFFICE SUPPLIES	8,561	8,255	10,400	10,400	8,075	(2,325)	-22.36%
213-PHOTOGRAPHIC SUPPLIES	429	429	440	350	350	(90)	-20.45%
214-COMPUTER SUPPLIES	3,457	3,400	3,500	2,500	2,500	(1,000)	-28.57%
215-POSTAGE	609	487	1,000	1,275	1,025	25	2.50%
232-FOOD/MEALS	881	990	1,000	1,600	1,600	600	60.00%
236-MISC OCCASIONS	2,159	3,313	2,000	2,000	2,000	-	0.00%
237-TRAINING SUPPLIES	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
242-FIRE ARMS SUPPLIES	6,772	18,999	6,800	6,800	6,800	-	0.00%
243-INVESTIGATIVE SUPPLIES	2,316	2,538	2,500	2,500	2,500	-	0.00%
248-PAL SUPPLIES	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	2,720	4,722	5,280	5,300	3,300	(1,980)	-37.50%
259-MISC. SUPPLIES	1,898	2,093	2,100	2,000	2,000	(100)	-4.76%
261-OFFICE FURNITURE	3,525	1,881	3,790	3,700	3,000	(790)	-20.84%
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	649	968	1,150	1,150	800	(350)	-30.43%
265-INSTRUMENTS/APPARATUS	-	-	-	-	-	-	-
267-COMPUTERS	10,243	7,267	8,200	7,500	6,500	(1,700)	-20.73%
269-OTHER OFFICE EQUIPMENT	2,810	183	8,209	4,800	1,070	(7,139)	-86.97%
278-ANIMAL CONTROL DEVICES	-	-	-	-	-	-	-
279-OTHER OPERATIONAL EQUIPMENT	201	15,580	-	-	-	-	-
311-LONG TERM LEASE	-	-	-	-	-	-	-
321-LIGHT & POWER	10,761	11,016	10,240	11,800	11,860	1,620	15.82%
323-TRUNK TELEPHONE SYSTEM	7,245	6,979	6,175	6,175	6,175	-	0.00%
324-CELL PHONES	9,048	8,167	10,633	10,633	9,000	(1,633)	-15.36%
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	6,208	6,242	5,928	5,928	7,300	1,372	23.14%
344-PLUMBING REPAIRS	-	-	-	-	-	-	-
414-MOTOR VEHICLE RENTAL	157,000	163,661	164,590	164,590	160,000	(4,590)	-2.79%
419-REPLACEMENT FUND CONTRIBUTIO	134,476	123,450	115,600	115,600	69,202	(46,398)	-40.14%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
434-MOTOR VEHICLE REPAIR	-	-	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	1,334	1,178	1,700	4,400	5,100	3,400	200.00%
514-MEDICAL SERVICES	1,850	3,914	3,500	3,000	3,000	(500)	-14.29%
516-TRAINING SERVICES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	1,654	1,801	4,070	3,450	2,250	(1,820)	-44.72%
524-LAUNDRY AND CLEANING	-	-	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	14,376	23,413	24,304	47,800	49,200	24,896	102.44%
539-OTHER CONTRACT SERVICES	99,654	124,384	160,338	180,460	191,380	31,042	19.36%
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	10,392	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
717-INSTRUMENTS/APPARATUS	-	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-
723-MOTOR VEHICLES	-	26,893	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
819-OTHER CONTRIBUTIONS	15,000	15,000	18,000	18,000	18,000	-	0.00%
820-CIVIL SL TRANSFER	-	-	-	-	-	-	-
552 Police Total	3,616,390	3,836,173	3,912,922	4,066,295	4,005,311	92,389	2.36%
558 Animal Control							
111-REGULAR FULL TIME	72,129	75,740	108,762	108,762	106,793	(1,969)	-1.81%
114-OVERTIME	8,050	7,559	5,513	8,000	5,500	(13)	-0.24%
115-LONGEVITY PAY	24	96	192	192	288	96	50.00%
116-REGULAR PART TIME	13,242	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,154	1,200	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	185	168	214	214	229	15	7.01%
121-FICA SOCIAL SECURITY	6,952	6,515	8,360	8,360	8,216	(144)	-1.72%
122-WORKERS COMPENSATION	2,685	3,173	3,000	3,000	3,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	475	18	486	486	486	-	0.00%
124-RETIREMENT- TMRS	17,919	10,281	13,859	13,859	14,269	410	2.96%
126-HEALTH INSURANCE	8,775	7,996	14,763	14,763	13,533	(1,230)	-8.33%
127-DENTAL INSURANCE	320	284	620	620	620	-	0.00%
128-LONG TERM DISABILITY	216	226	326	326	320	(6)	-1.84%
129-VISION INSURANCE	93	87	143	143	143	-	0.00%
131-UNIFORMS (BUY)	1,547	1,149	4,504	4,100	4,504	-	0.00%
132-UNIFORM RENTAL	-	-	-	-	-	-	-
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	275	50	2,375	500	2,375	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	216	-	216	-	0.00%
147-TRAINING- LODGING	-	-	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	-	170	-	-	-	-	-
226-MISC. HARDWARE	-	-	-	-	-	-	-
252-MEDICAL SUPPLIES	-	-	-	-	-	-	-
253-CHEMICALS	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	437	1,160	450	450	450	-	0.00%
259-MISC. SUPPLIES	2,189	3,310	4,550	3,500	4,550	-	0.00%
261-OFFICE FURNITURE	-	-	800	-	800	-	0.00%
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	-	-	480	-	480	-	0.00%
268-APPLIANCES	-	-	350	350	350	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
269-OTHER OFFICE EQUIPMENT	6,509	200	1,000	1,000	1,000	-	0.00%
278-ANIMAL CONTROL DEVICES	730	208	750	500	750	-	0.00%
313-SHORT TERM RENTAL	-	-	-	-	-	-	-
321-LIGHT & POWER	3,695	3,853	3,409	3,409	3,794	385	11.29%
322-NATURAL GAS, PROPANE	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	508	493	460	460	460	-	0.00%
324-CELL PHONES	1,472	1,490	1,800	1,800	1,800	-	0.00%
325-PAGERS	-	-	-	-	-	-	-
349-MISC REPAIRS/MAINT	502	-	2,000	1,500	4,006	2,006	100.30%
352-CLEANING SUPPLIES	2,765	2,999	3,500	2,700	3,500	-	0.00%
353-CLEANING- PAPER PRODUCTS	-	-	-	-	-	-	-
414-MOTOR VEHICLE RENTAL	10,000	13,800	13,550	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	5,824	4,487	5,719	5,719	5,719	-	0.00%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
424-ELECTRICAL PARTS	-	-	-	-	-	-	-
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	-	-	-
514-MEDICAL SERVICES	-	-	-	-	-	-	-
515-VETERINARIAN SERVICES	17,332	15,810	18,000	15,000	18,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
524-LAUNDRY AND CLEANING	-	-	-	-	-	-	-
525-LANDFILL FEES	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	2,821	1,650	600	1,650	-	0.00%
539-OTHER CONTRACT SERVICES	12,806	33,995	1,560	3,220	1,560	-	0.00%
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
558 Animal Control Total	198,810	199,338	224,561	218,283	224,561	-	0.00%
563 Streets & Grounds							
111-REGULAR FULL TIME	491,445	577,158	688,393	688,393	693,525	5,132	0.75%
114-OVERTIME	15,213	39,918	19,774	19,774	14,774	(5,000)	-25.29%
115-LONGEVITY PAY	3,312	3,696	4,320	4,320	5,040	720	16.67%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	969	1,938	1,200	1,200	1,200	-	0.00%
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	1,266	1,275	1,464	1,464	1,617	153	10.45%
121-FICA SOCIAL SECURITY	36,238	46,654	53,151	53,151	53,599	448	0.84%
122-WORKERS COMPENSATION	24,895	30,243	25,210	25,210	25,210	-	0.00%
123-STATE UNEMPLOYMENT TAXES	2,160	226	2,592	2,592	2,592	-	0.00%
124-RETIREMENT- TMRS	61,757	75,607	87,589	87,589	93,084	5,495	6.27%
126-HEALTH INSURANCE	86,292	102,075	115,961	115,961	94,728	(21,233)	-18.31%
127-DENTAL INSURANCE	3,748	3,580	4,699	4,699	4,699	-	0.00%
128-LONG TERM DISABILITY	1,503	1,708	2,060	2,060	2,081	21	1.02%
129-VISION INSURANCE	551	584	752	752	760	8	1.06%
131-UNIFORMS (BUY)	4,046	4,282	7,564	5,438	5,438	(2,126)	-28.11%
132-UNIFORM RENTAL	3,587	7,887	8,736	8,736	8,736	-	0.00%
141-WORKSHOP TRAINING	790	718	778	778	778	-	0.00%
142-PROFESSIONAL CONFERENCES	1,324	2,519	1,200	1,200	1,200	-	0.00%
143-MEMBERSHIPS AND DUES	384	372	906	906	906	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	575	575	-
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	640	768	718	718	718	-	0.00%
147-TRAINING- LODGING	1,712	2,483	800	800	800	-	0.00%
148-TRAINING- MEALS	138	298	200	200	200	-	0.00%
211-GENERAL OFFICE SUPPLIES	4,035	3,669	3,420	3,420	3,420	-	0.00%
215-POSTAGE	11	-	50	50	50	-	0.00%
217-OFFICE SECURITY	1,339	1,371	1,350	1,440	1,440	90	6.67%
221-STREET REPAIR MATERIALS	39,432	42,546	52,345	52,345	52,345	-	0.00%
222-STRIPING AND STREET SIGNS	14,729	16,750	22,043	22,043	22,043	-	0.00%
223-BUILDING MATERIALS	-	-	-	-	-	-	-
225-SAND AND GRAVEL	-	-	-	-	-	-	-
226-MISC. HARDWARE	85	325	500	500	500	-	0.00%
232-FOOD/MEALS	1,441	1,624	2,100	2,100	2,100	-	0.00%
252-MEDICAL SUPPLIES	880	1,271	1,000	1,000	1,000	-	0.00%
253-CHEMICALS	1,437	2,364	3,201	3,201	3,201	-	0.00%
254-BOTANICAL/LANDSCAPE	1,816	2,949	8,099	8,099	8,099	-	0.00%
255-RECREATIONAL/SPORTS EQUIP.	402	-	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	354	548	540	540	540	-	0.00%
259-MISC. SUPPLIES	539	822	600	600	600	-	0.00%
261-OFFICE FURNITURE	-	152	400	-	-	(400)	-100.00%
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	-	610	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	2,157	1,921	-	-	-	-	-
269-OTHER OFFICE EQUIPMENT	-	7,095	-	-	-	-	-
271-GROUNDS KEEPING EQUIPMENT	1,921	175	2,740	2,740	2,740	-	0.00%
272-STREET MAINTENANCE EQUIPMENT	1,056	17,081	1,370	1,370	1,370	-	0.00%
279-OTHER OPERATIONAL EQUIPMENT	1,150	97	3,904	3,904	3,904	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
311-LONG TERM LEASE	-	-	-	-	-	-	-
312-ANNUAL LEASE	-	-	-	-	-	-	-
313-SHORT TERM RENTAL	2,626	3,109	2,668	1,010	1,010	(1,658)	-62.14%
321-LIGHT & POWER	75,957	61,663	59,612	62,523	63,773	4,161	6.98%
322-NATURAL GAS,PROPANE	1,231	1,756	1,780	1,780	1,780	-	0.00%
323-TRUNK TELEPHONE SYSTEM	4,569	3,822	5,800	5,800	5,800	-	0.00%
324-CELL PHONES	2,612	2,806	3,120	3,120	3,600	480	15.38%
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	-	-	-	-	-	-	-
349-MISC REPAIRS/MAINT	13,530	9,381	8,400	8,400	8,400	-	0.00%
352-CLEANING SUPPLIES	479	1,372	800	800	-	(800)	-100.00%
412-LIGHT EQUIPMENT RENTAL	25,000	25,000	25,000	25,000	25,000	-	0.00%
414-MOTOR VEHICLE RENTAL	70,000	61,100	69,750	69,750	69,750	-	0.00%
415-TRUCKS,HEAVY EQUIP RENTAL	48,000	45,000	35,968	35,968	40,000	4,032	11.21%
416-LIGHT EQUIP RENTAL-EXTERNAL	-	-	22,500	22,500	22,500	-	0.00%
418-TRUCKS,HEAVY EQUIP RENTAL-EX	-	-	3,120	3,120	3,120	-	0.00%
419-REPLACEMENT FUND CONTRIBUITO	118,062	118,440	100,372	100,372	107,870	7,498	7.47%
421-FUEL,OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
424-ELECTRICAL PARTS	-	-	-	-	-	-	-
425-BRAKE/SUSPENSION SYSTEM	-	-	-	-	-	-	-
426-HYDRAULIC SYSTEM PARTS	-	-	-	-	-	-	-
427-COOLING SYSTEM PARTS	-	-	-	-	-	-	-
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	-	-	-
429-BODY SHOP PARTS	-	-	-	-	-	-	-
432-MACHINE TOOLS MAINT/REPAIR	-	-	-	-	-	-	-
433-PUMPS, MAINT/REPAIR	-	-	-	-	-	-	-
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	-	-	-
435-ELECTRIC PANEL MAINT/REPAIR	-	-	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
439-OTHER EQUIPMENT MAINT/REPAIR	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	228	-	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	25	-	-	-	-	-	-
526-TESTING/CERT. PERMITS	75	250	1,267	1,267	1,267	-	0.00%
528-ADVERTISING	105	-	-	-	-	-	-
531-TRASH COLLECTION SERVICE	6,621	4,158	17,941	17,941	17,941	-	0.00%
532-SOFTWARE MAINT/LICENSING	3,195	4,636	5,656	5,656	5,656	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	128,030	176,856	178,240	231,117	212,045	33,805	18.97%
541-ANNUAL STREET MAINTENANCE	-	-	-	-	-	-	-
544-ANNUAL STREET REHABILITATION	-	-	-	-	-	-	-
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
563 Streets & Grounds Total	1,315,099	1,524,710	1,674,223	1,725,917	1,705,624	31,401	1.88%
565 Parks & Recreation							
111-REGULAR FULL TIME	213,130	283,016	348,949	348,949	348,950	1	0.00%
114-OVERTIME	23,654	24,576	25,190	25,191	25,191	1	0.00%
115-LONGEVITY PAY	1,104	912	1,200	1,200	1,584	384	32.00%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	462	-	-	-	-	-
119-CERTIFICATION PAY	20	-	-	-	-	-	-
120-UNUM LIFE	545	640	749	749	886	137	18.29%
121-FICA SOCIAL SECURITY	16,224	22,594	26,866	26,866	26,896	30	0.11%
122-WORKERS COMPENSATION	5,154	7,354	6,133	6,133	6,133	-	0.00%
123-STATE UNEMPLOYMENT TAXES	1,254	166	1,296	1,296	1,296	-	0.00%
124-RETIREMENT - TMRS	28,881	37,544	44,206	44,206	46,709	2,503	5.66%
126-HEALTH INSURANCE	33,630	40,703	60,085	60,085	54,131	(5,954)	-9.91%
127-DENTAL INSURANCE	1,463	1,499	2,512	2,512	2,512	-	0.00%
128-LONG TERM DISABILITY	621	859	1,047	1,047	1,047	-	0.00%
129-VISION INSURANCE	209	240	375	375	381	6	1.60%
131-UNIFORMS (BUY)	2,999	3,182	5,127	5,127	5,127	-	0.00%
132-UNIFORM RENTAL	1,637	1,354	2,000	2,000	2,000	-	0.00%
141-WORKSHOP TRAINING	470	415	975	975	975	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	265	400	265	-	0.00%
143-MEMBERSHIPS AND DUES	375	610	635	635	635	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	171	-	100	100	100	-	0.00%
147-TRAINING- LODGING	215	598	900	900	900	-	0.00%
148-TRAINING- MEALS	90	160	261	261	261	-	0.00%
211-GENERAL OFFICE SUPPLIES	1,263	1,092	1,600	1,600	1,600	-	0.00%
215-POSTAGE	21	26	100	100	100	-	0.00%
217-OFFICE SECURITY	2,371	2,548	2,000	2,000	2,000	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
222-STRIPING AND STREET SIGNS	3,377	4,346	6,000	6,000	6,000	-	0.00%
225-SAND AND GRAVEL	4,305	3,895	12,000	12,000	12,000	-	0.00%
226-MISC. HARDWARE	483	314	500	500	500	-	0.00%
232-FOOD/MEALS	714	487	500	500	500	-	0.00%
233-CITY SPONSORED EVENTS	8,020	3,590	9,950	9,950	9,950	-	0.00%
252-MEDICAL SUPPLIES	70	949	1,000	1,000	1,000	-	0.00%
253-CHEMICALS	19,721	33,960	32,561	32,561	32,561	-	0.00%
254-BOTANICAL/LANDSCAPE	2,255	3,325	5,824	5,824	5,824	-	0.00%
255-RECREATIONAL/SPORTS EQUIP.	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	528	481	600	600	600	-	0.00%
259-MISC. SUPPLIES	2,327	2,052	3,030	3,030	3,030	-	0.00%
261-OFFICE FURNITURE	189	-	200	200	200	-	0.00%
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	1,088	-	-	-	-	-	-
267-COMPUTERS	2,281	-	1,100	1,100	1,100	-	0.00%
268-APPLIANCES	-	-	-	-	-	-	-
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	-
271-GROUNDS KEEPING EQUIPMENT	189	4,887	24,705	24,480	5,099	(19,606)	-79.36%
277-SPORTS EQUIPMENT	6,956	7,703	9,140	9,140	9,140	-	0.00%
279-OTHER OPERATIONAL EQUIPMENT	4,135	1,829	2,000	2,000	2,000	-	0.00%
311-LONG TERM LEASE	1,224	1,122	1,428	1,428	1,428	-	0.00%
321-LIGHT & POWER	45,446	48,474	46,746	46,746	48,500	1,754	3.75%
322-NATURAL GAS, PROPANE	-	-	-	1,680	1,680	1,680	-
323-TRUNK TELEPHONE SYSTEM	562	453	750	750	750	-	0.00%
324-CELL PHONES	2,231	2,340	2,400	2,400	2,400	-	0.00%
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	1,033	777	912	912	912	-	0.00%
349-MISC REPAIRS/MAINT	97,587	74,645	79,500	79,500	79,500	-	0.00%
352-CLEANING SUPPLIES	7,461	6,155	8,000	8,000	8,000	-	0.00%
412-LIGHT EQUIPMENT RENTAL	10,000	6,700	10,000	10,000	10,000	-	0.00%
414-MOTOR VEHICLE RENTAL	15,000	20,700	22,325	22,325	21,000	(1,325)	-5.94%
419-REPLACEMENT FUND CONTRIBUTIO	75,881	65,100	79,888	79,888	75,636	(4,252)	-5.32%
523-OUTSIDE PRINTING	556	363	2,000	2,000	2,000	-	0.00%
526-TESTING/CERT. PERMITS	75	75	250	775	1,175	925	370.00%
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSE	6,250	2,000	4,125	4,125	4,125	-	0.00%
539-OTHER CONTRACT SERVICES	182,108	142,233	123,708	200,019	165,019	41,311	33.39%
719-OTHER CAPITAL OUTLAY	-	142,233	-	200,019	-	-	-
725-OTHER EQUIPMENT	6,309	-	-	-	-	-	-
728-TECHNOLOGY EQUIP & SOFTWARE	-	-	-	-	-	-	-
565 Parks & Recreation Total	845,062	1,011,740	1,023,713	1,302,159	1,041,308	17,595	1.72%
566 Building Maintenance							
111-REGULAR FULL TIME	149,947	166,857	171,444	171,444	171,444	-	0.00%
114-OVERTIME	1,998	762	2,016	2,000	2,000	(16)	-0.79%
115-LONGEVITY PAY	2,112	2,160	2,386	2,386	2,496	110	4.61%
116-REGULAR PART TIME	22,601	14,502	14,689	12,241	12,241	(2,448)	-16.67%
117-TEMPORARY/SEASONAL	4,884	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	439	388	403	403	430	27	6.70%
121-FICA SOCIAL SECURITY	13,019	14,300	14,463	14,463	14,285	(178)	-1.23%
122-WORKERS COMPENSATION	2,980	3,906	3,200	3,200	3,200	-	0.00%
123-STATE UNEMPLOYMENT TAXES	648	59	741	741	741	-	0.00%
124-RETIREMENT- TMRS	23,958	23,201	23,228	23,228	24,809	1,581	6.81%
126-HEALTH INSURANCE	27,955	27,065	26,573	26,573	23,682	(2,891)	-10.88%
127-DENTAL INSURANCE	1,281	956	1,117	1,117	1,117	-	0.00%
128-LONG TERM DISABILITY	502	522	580	580	551	(29)	-5.00%
129-VISION INSURANCE	187	131	171	171	167	(4)	-2.34%
131-UNIFORMS (BUY)	862	415	1,000	1,200	1,200	200	20.00%
132-UNIFORM RENTAL	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	-	-	-	-	-	-	-
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
143-MEMBERSHIPS AND DUES	592	411	564	338	244	(320)	-56.74%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	-	-	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	2,191	2,427	2,200	2,200	2,200	-	0.00%
215-POSTAGE	-	1	15	20	20	5	33.33%
217-OFFICE SECURITY	817	610	950	950	950	-	0.00%
219-MISC. OCCASION	-	-	-	-	-	-	-
222-STRIPING AND STREET SIGNS	-	-	-	-	-	-	-
223-BUILDING MATERIALS	1,236	1,767	2,000	2,000	2,000	-	0.00%
226-MISC. HARDWARE	1,543	1,936	2,000	2,000	2,000	-	0.00%
232-FOOD/MEALS	3	87	100	100	100	-	0.00%
249-FIRE PREVENTION SUPPLIES	2,300	2,458	2,500	2,500	2,500	-	0.00%
252-MEDICAL SUPPLIES	1,245	2,760	2,000	2,000	2,000	-	0.00%
253-CHEMICALS	16	196	600	600	600	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	893	1,452	1,500	1,500	1,500	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
259-MISC. SUPPLIES	8,821	9,611	9,500	9,500	9,500	-	0.00%
261-OFFICE FURNITURE	6,906	2,517	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	1,651	1,500	-	-	-	-	-
279-OTHER OPERATIONAL EQUIPMENT	-	-	-	-	-	-	-
311-LONG TERM LEASE	-	-	-	-	-	-	-
321-LIGHT & POWER	12,145	12,997	12,384	12,384	12,632	248	2.00%
322-NATURAL GAS, PROPANE	1,588	1,350	1,900	1,900	1,900	-	0.00%
323-TRUNK TELEPHONE SYSTEM	14,352	10,365	19,160	19,160	19,160	-	0.00%
324-CELL PHONES	1,126	1,309	1,200	1,200	1,200	-	0.00%
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	785	863	912	912	912	-	0.00%
341-ROOFING REPAIRS	-	-	25,000	25,000	25,000	-	0.00%
342-ELECTRICAL REPAIRS	-	-	8,000	8,000	7,000	(1,000)	-12.50%
343-HEATING/COOLING REPAIRS	-	-	8,000	10,000	10,000	2,000	25.00%
344-PLUMBING REPAIRS	-	-	7,000	5,000	5,000	(2,000)	-28.57%
345-CARPENTRY/ PAINTING	-	-	-	-	-	-	-
346-CONCRETE MASONARY	-	-	-	-	-	-	-
347-PUMP & ELECTRIC MOTOR REPAIR	-	-	-	-	-	-	-
349-MISC. REPAIRS/MAINT	174,877	148,770	62,000	62,000	60,650	(1,350)	-2.18%
351-JANITORIAL SERVICES- CONTRAC	-	-	-	-	15,600	15,600	-
352-CLEANING SUPPLIES	11,235	11,534	11,000	11,000	11,000	-	0.00%
353-CLEANING- PAPER PRODUCTS	-	-	-	-	-	-	-
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
412-LIGHT EQUIPMENT RENTAL	-	-	-	-	-	-	-
414-MOTOR VEHICLE RENTAL	10,000	13,800	13,550	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	5,131	9,183	8,185	8,185	8,215	30	0.37%
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
424-ELECTRICAL PARTS	-	-	-	-	-	-	-
425-BRAKE/SUSPENSION SYSTEM	-	-	-	-	-	-	-
426-HYDRAULIC SYSTEM PARTS	-	-	-	-	-	-	-
427-COOLING SYSTEM PARTS	-	-	-	-	-	-	-
428-TRANSMISSION/MOTOR PARTS	-	-	-	-	-	-	-
429-BODY SHOP PARTS	-	-	-	-	-	-	-
432-MACHINE TOOLS MAINT/REPAIR	-	-	-	-	-	-	-
434-ELECTRIC MOTOR MAINT/REPAIR	-	-	-	-	-	-	-
439-OTHER EQUIPMENT MAINT/REPAIR	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	2,793	2,194	2,394	2,400	2,400	6	0.25%
462-OFFICE EQUIPMENT MAINT/REPAI	114	45	-	-	-	-	-
523-OUTSIDE PRINTING	-	-	-	-	-	-	-
526-TESTING/CERT. PERMITS	-	-	-	-	-	-	-
527-DELIVERY, COURIER SERVICE	-	-	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	20,042	32,745	34,600	36,700	21,100	(13,500)	-39.02%
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
566 Building Maintenance Total	535,775	528,116	501,225	500,846	497,746	(3,479)	-0.69%
573 Engineering							
111-REGULAR FULL TIME	-	-	-	-	-	-	-
114-OVERTIME	-	-	-	-	-	-	-
115-LONGEVITY PAY	-	-	-	-	-	-	-
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	-	-	-	-	-	-	-
121-FICA SOCIAL SECURITY	-	-	-	-	-	-	-
122-WORKERS COMPENSATION	325	384	-	-	-	-	-
123-STATE UNEMPLOYMENT TAXES	-	-	-	-	-	-	-
124-RETIREMENT-TMRS	-	-	-	-	-	-	-
126-HEALTH INSURANCE	-	-	-	-	-	-	-
127-DENTAL INSURANCE	-	-	-	-	-	-	-
128-LONG TERM DISABILITY	-	-	-	-	-	-	-
129-VISION INSURANCE	-	-	-	-	-	-	-
131-UNIFORMS (BUY)	-	-	-	-	-	-	-
141-WORKSHOPS/TRAINING	-	-	-	-	-	-	-
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
143-MEMBERSHIPS AND DUES	-	-	-	-	-	-	-
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	-	-	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	-	-	-	-	-	-	-
212-ENG. COPIER/PLOTTER	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	-	-	-	-	-	-	-
215-POSTAGE	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	-	-	-	-	-	-	-
261-OFFICE FURNITURE	-	-	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	-	-	-	-	-	-	-
311-LONG TERM LEASE	-	-	-	-	-	-	-
312-ANNUAL LEASE	-	-	-	-	-	-	-
321-LIGHT & POWER	798	784	750	-	-	(750)	-100.00%
324-CELL PHONES	-	-	-	-	-	-	-
414-MOTOR VEHICLE RENTAL	6,500	-	-	-	-	-	-
419-REPLACEMENT FUND CONTRIBUTIO	5,135	3,551	-	-	-	-	-
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/EPAIR	-	-	-	-	-	-	-
512-ENGINEERING SERVICES	77,637	171,701	150,000	150,000	150,000	-	0.00%
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
521-COUNTY RECORDING FEES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	-	-	-	-	-	-	-
526-TESTING/CERT. PERMITS	-	-	-	-	-	-	-
528-ADVERTISING	379	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-	-	-
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	-	-	-	-	-	-	-
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
713-DUPPLICATION/PHOTOGRAPHIC EQU	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
573 Engineering Total	90,774	176,420	150,750	150,000	150,000	(750)	-0.50%
575 Information Technology							
111-REGULAR FULL TIME	45,534	49,478	50,938	50,938	50,938	-	0.00%
114-OVERTIME	83	126	180	300	300	120	66.67%
115-LONGEVITY PAY	432	480	528	528	576	48	9.09%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	119	111	120	120	128	8	6.67%
121-FICA SOCIAL SECURITY	2,902	3,304	3,949	3,949	3,949	-	0.00%
122-WORKERS COMPENSATION	117	142	117	117	117	-	0.00%
123-STATE UNEMPLOYMENT TAXES	162	9	162	162	162	-	0.00%
124-RETIREMENT-TMRS	5,569	6,087	6,546	6,546	6,864	318	4.86%
126-HEALTH INSURANCE	6,989	7,996	7,381	7,381	6,767	(614)	-8.32%
127-DENTAL INSURANCE	320	284	310	310	310	-	0.00%
128-LONG TERM DISABILITY	136	149	153	153	153	-	0.00%
129-VISION INSURANCE	47	44	48	48	48	-	0.00%
131-UNIFORMS (BUY)	128	90	230	230	230	-	0.00%
132-UNIFORM RENTAL	-	-	-	-	-	-	-
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
134-BUSINESS LODGING	-	-	-	-	-	-	-
135-BUSINESS MEALS	-	-	-	-	-	-	-
141-WORKSHOPS/TRAINING	-	-	-	-	-	-	-
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
143-MEMBERSHIPS AND DUES	-	-	-	-	-	-	-
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	-	-	-	-	-	-	-
148-TRAINING- MEALS	-	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	217	206	250	250	250	-	0.00%
212-ENG. COPIER/PLOTTER	-	-	-	-	-	-	-
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	137	92	150	150	150	-	0.00%
259-MISC. SUPPLIES	-	-	-	-	-	-	-
261-OFFICE FURNITURE	-	-	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	492	487	500	500	500	-	0.00%
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	-	-	18,803	18,803	20,503	1,700	9.04%
311-LONG TERM LEASE	-	-	-	-	-	-	-
312-ANNUAL LEASE	27,504	30,679	30,680	30,680	30,680	-	0.00%
324-CELL PHONES	644	457	600	600	600	-	0.00%
326-WIRELESS DATA SERVICES	382	356	456	456	456	-	0.00%
414-MOTOR VEHICLE RENTAL	6,500	6,900	6,775	6,775	7,000	225	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	-	2,956	8,352	8,352	8,352	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
421-FUEL, OIL AND LUBRICANTS	-	-	-	-	-	-	-
423-TIRES/BATTERIES/FILTERS/HOSE	-	-	-	-	-	-	-
434-MOTOR VEHICLE REPAIR	-	-	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
461-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAIR	-	-	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSE	6,978	13,365	12,245	12,245	13,445	1,200	9.80%
536-EXTENDED MAINTENANCE WARRANT	1,760	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	61,044	52,326	69,409	86,965	110,765	41,356	59.58%
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
575 Information Technology Total	168,196	176,122	218,882	236,558	263,243	44,361	20.27%
592 General Non-Departmental							
217-OFFICE SECURITY	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
267-COMPUTERS	-	-	-	-	-	-	-
511-LEGAL SERVICES	5,440	-	6,000	-	-	(6,000)	-100.00%
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
521-BANK CHARGES	-	-	-	-	-	-	-
522-INSURANCE AND BONDS	54,313	53,021	56,000	56,000	56,000	-	0.00%
528-ADVERTISING	-	-	-	-	-	-	-
531-TRASH COLLECTION SERVICE	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSE	-	10,000	23,951	23,951	-	(23,951)	-100.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
537-BANK FEES	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	141,223	78,174	233,000	133,400	233,400	400	0.17%
542-MISC EXPENSE	-	250	-	-	2,400	2,400	-
543-CREDIT CARD FEES	14,066	31,951	15,000	30,000	30,000	15,000	100.00%
651-BAD DEBT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	-	85,743	-	-	-	-	-
741-PURCHASE LAND	-	-	-	-	-	-	-
745-CONTRIBUTIONS BY DEVELOPERS	-	-	-	-	-	-	-
746-CONSTRUCTION IMPROVE-GRANTS	-	-	-	-	30,000	30,000	-
812-PASS THROUGH- AGENCY	31	-	-	-	-	-	-
813-CONTRIBUTION TO CIVIC PROGRA	-	-	-	10,000	10,000	10,000	-
814-TRANSFER TO CIP	-	-	40,000	30,000	-	(40,000)	-100.00%
815-INTERFUND TRANSFERS OUT	116,719	80,200	14,600	14,600	14,600	-	0.00%
816-SALES TAX REBATE	-	-	20,000	-	50,000	30,000	150.00%
817-PROPERTY TAX REBATE	-	-	94,800	101,800	106,500	11,700	12.34%
819-OTHER CONTRIBUTIONS	18,964	34,758	94,000	122,000	96,500	2,500	2.66%
831-CONTINGENCY RESERVES	-	-	1,377	-	-	(1,377)	-100.00%
832-PAYMENT OF CLAIMS	-	-	-	-	-	-	-
833-PAYMENT OF REFUNDS	7,653	5,638	-	-	-	-	-
835-RESERVE FOR PERSONNEL	-	-	-	-	-	-	-
913-CAP.LEASE SHORT TERM-PRINCIP	-	-	-	-	-	-	-
914-CAP.LEASE SHORT TERM-INTERES	-	-	-	-	-	-	-
592 General Non-Departmental Total	358,409	379,735	598,728	521,751	629,400	30,672	5.12%
Expenditure Total	12,947,336	14,080,247	14,830,304	15,346,040	15,106,113	275,609	1.86%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	857,162	233,176	-	196,298	869

Special Revenue Funds

Tax Increment Financing (TIF) Fund

Fund	119 - Tax-Increment Finance (TIF) Fund				FY 2020 Budget to FY 2021 Budget		
Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
310 Taxes							
111-CURRENT PROPERTY TAXES	176,962	149,619	168,348	189,957	220,000	51,652	30.68%
310 Taxes Total	176,962	149,619	168,348	189,957	220,000	51,652	30.68%
330 Intergovernmental Revenues							
242-TIF-WILLIAMSON COUNTY	103,456	72,728	98,000	91,680	113,000	15,000	15.31%
330 Intergovernmental Revenues Total	103,456	72,728	98,000	91,680	113,000	15,000	15.31%
430 Use of Money and Property							
331-INTEREST INCOME	10,311	23,300	8,000	8,000	4,500	(3,500)	-43.75%
430 Use of Money and Property Total	10,311	23,300	8,000	8,000	4,500	(3,500)	-43.75%
Revenue Total	290,729	245,647	274,348	289,637	337,500	63,152	23.02%
Expenditure							
520 TIF Expenditures							
111-REGULAR FULL TIME	-	-	-	-	-	-	
115-LONGEVITY PAY	-	-	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	
121-FICA SOCIAL SECURITY	-	-	-	-	-	-	
122-WORKERS COMPENSATION	-	-	-	-	-	-	
124-RETIREMENT-TMRS	-	-	-	-	-	-	
128-LONG TERM DISABILITY	-	-	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	42,094	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	168	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	225,000	-	-	
742-CONSTRUCTION	-	-	-	225,000	-	-	
814-TRANSFER TO CIP	239,171	-	-	-	-	-	
815-INTERFUND TRANSFER OUT	30,000	358,678	349,500	373,932	386,132	36,632	10.48%
819-OTHER CONTRIBUTIONS	-	-	25,000	50,000	25,000	-	0.00%
520 TIF Expenditures Total	269,171	400,940	374,500	873,932	411,132	36,632	9.78%
Expenditure Total	269,171	400,940	374,500	873,932	411,132	36,632	9.78%
	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget		
Revenue / Expenditures	21,558	(155,293)	(100,152)	(584,295)	(73,632)		

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
310 Taxes							
143-HOTEL OCCUPANCY TAX	79,229	94,473	70,000	185,000	205,000	135,000	195.82%
274-LATE PAYMENT FEE	-	-	-	-	-	-	-
310 Taxes Total	79,229	94,473	70,000	185,000	205,000	135,000	192.86%
420 Assessments							
326-OTHER SPECIAL ASSESSMENTS	-	-	-	-	-	-	-
420 Assessments Total	-	-	-	-	-	-	-
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	-
430 Use of Money and Property Total	-	-	-	-	-	-	-
Revenue Total	79,229	94,473	70,000	185,000	205,000	135,000	192.86%
Expenditure							
612 Hotel/Motel Tax							
511-LEGAL SERVICES	-	-	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	17,724	20,000	15,000	15,000	20,000	5,000	33.33%
812-PASS THROUGH- AGENCY	50,000	50,000	50,000	50,000	50,000	-	0.00%
815-INTERFUND TRANSFER OUT	5,000	5,000	5,000	5,000	5,000	-	0.00%
818-380-AGREEMENT PAYOUT	-	10,526	-	130,000	130,000	130,000	-
612 Hotel/Motel Tax Total	72,724	85,526	70,000	200,000	205,000	135,000	192.86%
Expenditure Total	72,724	85,526	70,000	200,000	205,000	135,000	192.86%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	6,505	8,947	-	(15,000)	-

Special Revenue Funds

Main Street Revenue Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues							
234-TEDC CONTRIBUTIONS	-	-	-	-	-	-	
235-GENERAL CONTRIBUTIONS	-	-	-	-	17,000	17,000	
236-OTHER CONTRIBUTIONS	-	-	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	17,000	17,000	
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	
335-REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	-	-	
440 Donations from Private Sources							
353-CAR SHOW	-	-	-	28,535	28,000	28,000	
354-WINE SWIRL	-	-	-	4,439	4,500	4,500	
355-HERITAGE SQ CHRISTMAS LIGHT	-	-	-	-	-	-	
356-CHRISTMAS BAZAAR	-	-	-	1,855	2,000	2,000	
357-SALES AND OTHER FUNDRAISING	7,959	1,752	8,000	-	-	(8,000)	-100.00%
358-TAYLOR BLACKLAND PRAIRIE DA	19,444	8,895	16,000	-	14,000	(2,000)	-12.50%
359-SPOOKTACULAR	-	-	-	-	-	-	
352-FARMERS' MARKET RENTAL FEES	-	-	-	-	2,000	2,000	
440 Donations from Private Sources Total	27,403	10,647	24,000	34,829	50,500	26,500	110.42%
450 Interfund Operating Transfers							
361-TRANSFER FROM TIF	30,000	15,000	10,000	10,000	20,000	10,000	100.00%
362-TRANSFER FROM H.O.T.	5,000	5,000	5,000	5,000	5,000	-	0.00%
365-TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	14,600	14,600	-	0.00%
450 Interfund Operating Transfers Total	49,600	34,600	29,600	29,600	39,600	10,000	33.78%
Revenue Total	77,003	45,247	53,600	64,429	107,100	53,500	99.81%
Expenditure							
615 Main Street Revenue							
111-REGULAR FULL TIME	-	-	-	-	-	-	
233-CITY SPONSORED EVENTS	7,825	787	7,900	-	7,000	(900)	-11.39%
234-FUND RAISING GOODS	-	-	-	-	-	-	
235-PROMOTIONAL SUPPLIES	-	-	-	-	23,000	23,000	
236-TAYLOR BLACKLAND PRAIRIE DAY	9,970	10,175	10,000	-	22,900	12,900	129.00%
237-WINE SWIRL	-	-	-	-	3,700	3,700	
238-CHRISTMAS BAZAAR	-	-	-	-	-	-	
239-SPOOKTACULAR	-	-	-	1,450	1,450	1,450	
259-MISC. SUPPLIES	146	-	-	-	-	-	
523-OUTSIDE PRINTING	-	-	-	-	-	-	
528-ADVERTISING	5,011	533	5,000	-	5,000	-	0.00%
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	
811-RENTAL ASSISTANCE	14,561	12,924	14,600	14,600	14,600	-	0.00%
813-FACADE GRANT	12,051	14,100	10,000	10,000	20,000	10,000	100.00%
819-OTHER CONTRIBUTIONS	-	-	-	-	-	-	
615 Main Street Revenue Total	49,564	38,519	47,500	26,050	97,650	50,150	105.58%
Expenditure Total	49,564	38,519	47,500	26,050	97,650	50,150	105.58%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	27,439	6,728	6,100	38,379	9,450

Special Revenue Funds

Municipal Court Special Revenue Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
410 Fines and Forfeitures							
309-JUDICIAL FEE-CITY	2,825	2,340	2,964	1,500	2,000	(964)	-32.52%
320-TRUANCY PREVENTION/DIVERSIO	-	2,340	-	1,500	-	-	
321-JURY SERVICES FEE	-	2,340	-	1,500	-	-	
412-BUILDING SECURITY FEES	9,178	7,049	7,500	6,500	7,000	(500)	-6.67%
413-TECHNOLOGY FEES	12,229	9,399	10,000	7,000	8,000	(2,000)	-20.00%
410 Fines and Forfeitures Total	24,232	23,467	20,464	18,000	17,000	(3,464)	-16.93%
450 Interfund Operating Transfers							
370-INTERFUND TRANSFER IN	-	-	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	-	-	
Revenue Total	24,232	23,467	20,464	18,000	17,000	(3,464)	-16.93%
Expenditure							
625 Municipal Court Building Security							
111-REGULAR FULL TIME	9,316	11,107	8,000	8,000	8,000	-	0.00%
121-FICA SOCIAL SECURITY	713	850	612	612	612	-	0.00%
124-RETIREMENT - TMRS	1,128	1,346	970	970	1,100	130	13.40%
217-OFFICE SECURITY	-	-	500	500	500	-	0.00%
226-MISC. HARDWARE	768	-	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	
267-COMPUTERS	-	-	-	-	-	-	
279-OTHER OPERATIONAL EQUIPMENT	2,607	8,348	-	-	-	-	
323-TRUNK TELEPHONE SYSTEM	-	-	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	-	-	-	-	
717-INSTRUMENTS/APPARATUS	-	-	-	-	-	-	
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	
625 Municipal Court Building Security Total	14,532	21,651	10,082	10,082	10,212	130	1.29%
626 Municipal Court Technology							
141-WORKSHOP TRAINING	-	-	-	-	-	-	
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	
147-TRAINING- LODGING	-	-	-	-	-	-	
148-TRAINING- MEALS	-	-	-	-	-	-	
267-COMPUTERS	3,851	-	3,149	-	-	(3,149)	-100.00%
269-OTHER OFFICE EQUIPMENT	1,440	7,766	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	4,725	-	20,002	-	-	(20,002)	-100.00%
539-OTHER CONTRACT SERVICES	-	-	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	
714-COMPUTER EQUIPMENT	-	-	5,320	-	-	(5,320)	-100.00%
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	
626 Municipal Court Technology Total	10,016	7,766	28,471	-	-	(28,471)	-100.00%
627 Municipal Court Judicial							
539-OTHER CONTRACT SERVICES	2,782	-	-	-	-	-	
627 Municipal Court Judicial Total	2,782	-	-	-	-	-	
Expenditure Total	27,330	29,417	38,553	10,082	10,212	(28,341)	-73.51%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	(3,098)	(5,950)	(18,089)	7,918	6,788

Special Revenue Funds

Library Grant/Donation Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues							
227-GRANTS	-	-	-	-	-	-	
229-OTHER STATE GRANTS	1,120	4,264	1,150	1,000	1,000	(150)	-13.04%
239-OTHER LOCAL CONTRIBUTIONS	-	-	-	-	-	-	
330 Intergovernmental Revenues Total	1,120	4,264	1,150	1,000	1,000	(150)	-13.04%
430 Use of Money and Property							
331-INTEREST INCOME	4,345	6,467	4,500	3,600	4,000	(500)	-11.11%
334-MISCELLANEOUS REVENUE	-	-	-	-	-	-	
430 Use of Money and Property Total	4,345	6,467	4,500	3,600	4,000	(500)	-11.11%
440 Donations from Private Sources							
354-NOBLE TRUST BEQUEST	-	-	-	-	-	-	
355-LOUIS NED BEQUEST	-	-	-	-	-	-	
359-MISCELLANEOUS DONATIONS	640	442	-	300	300	300	
440 Donations from Private Sources Total	640	442	-	300	300	300	
Revenue Total	6,105	11,173	5,650	4,900	5,300	(350)	-6.19%
Expenditure							
624 Library Grant Donation							
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	
211-GENERAL OFFICE SUPPLIES	-	431	-	-	-	-	
215-POSTAGE	-	-	-	-	-	-	
226-MISC. HARDWARE	-	-	-	-	-	-	
259-MISC. SUPPLIES	-	-	-	-	-	-	
261-OFFICE FURNITURE	-	-	-	-	-	-	
267-COMPUTERS	8,440	-	-	-	-	-	
268-APPLIANCES	-	-	-	-	-	-	
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	
349-MISC. REPAIRS/MAINT.	-	-	-	-	-	-	
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-	-	
539-OTHER CONTRACT SERVICES	1,500	1,500	-	1,500	1,500	1,500	
711-OFFICE FURNITURE	-	-	-	-	-	-	
715-GRANT EQUIPMENT	-	-	-	-	-	-	
718-LIBRARY BOOKS	9,273	4,427	-	-	3,500	3,500	
815-INTERFUND TRANSFERS OUT	-	-	-	-	-	-	
624 Library Grant Donation Total	19,213	6,358	-	1,500	5,000	5,000	
Expenditure Total	19,213	6,358	-	1,500	5,000	5,000	

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	(13,108)	4,815	5,650	3,400	300

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues							
219-OTHER FEDERAL GRANTS	-	-	-	-	-	-	
229-OTHER STATE GRANTS	-	-	-	-	-	-	
238-LOCAL REIMBURSEMENTS/REFUND	-	-	-	-	-	-	
239-OTHER LOCAL CONTRIBUTIONS	-	-	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	-	-	
340 Charges for Service							
260-DRAINAGE FEES	481,341	455,589	496,260	491,000	496,000	(260)	-0.05%
274-LATE PAYMENT FEE	4,824	5,566	4,500	4,500	5,000	500	11.11%
289-CREDIT CARD PROCESSING FEE	-	-	-	-	-	-	
340 Charges for Service Total	486,165	461,155	500,760	495,500	501,000	240	0.05%
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	
334-MISCELLANEOUS REVENUE	-	-	-	-	-	-	
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	-	-	
460 Proceeds General Fixed Assets							
365-TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
460 Proceeds General Fixed Assets Total	-	-	-	-	-	-	
470 Proceeds General Long Term Liabilities							
382-BOND PROCEEDS 2012	-	-	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	-	-	
Revenue Total	486,165	461,155	500,760	495,500	501,000	240	0.05%
Expenditure							
750 Municipal Drainage Utility System (MDUS)							
511-LEGAL SERVICES	-	-	-	-	-	-	
512-ENGINEERING SERVICES	-	-	-	3,000	5,000	5,000	
519-OTHER PROFESSIONAL SERVICES	-	600	-	-	-	-	
528-ADVERTISING	-	-	-	-	-	-	
537-BANK FEES	358	-	350	350	350	-	0.00%
539-OTHER CONTRACT SERVICES	1,766	-	-	27,000	25,000	25,000	
543-CREDIT CARD FEES	-	-	-	-	-	-	
601-DEPRECIATION EXPENSE	-	-	-	-	-	-	
651-BAD DEBT	299	281	300	300	300	-	0.00%
719-OTHER CAPITAL OUTLAY	-	-	-	-	-	-	
814-TRANSFER TO CIP	616,409	-	-	-	-	-	
815-INTERFUND TRANSFERS OUT	180,000	180,000	180,000	180,000	180,000	-	0.00%
921-TRANSFER TO I&S PRINCIPAL	90,000	90,000	125,000	125,000	155,000	30,000	24.00%
922-TRANSFER TO I&S INTEREST	41,525	39,725	155,577	155,577	124,750	(30,827)	-19.81%
750 Municipal Drainage Utility System (MDUS) Total	930,357	310,606	461,227	491,227	490,400	29,173	6.33%
Expenditure Total	930,357	310,606	461,227	491,227	490,400	29,173	6.33%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	(444,192)	150,549	39,533	4,273	10,600

Special Revenue Fund

Transportation User Fee (TUF) Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
340 Charges for Service							
274-LATE PAYMENT FEE	-	-	-	-	-	-	
289-CREDIT CARD PROCESSING FEE	-	-	-	-	-	-	
296-TRANSPORTATION USER FEE	781,636	742,737	793,698	780,000	790,000	(3,698)	-0.47%
340 Charges for Service Total	781,636	742,737	793,698	780,000	790,000	(3,698)	-0.47%
430 Use of Money and Property							
331-INTEREST INCOME	-	43,376	2,500	3,000	3,000	500	20.00%
430 Use of Money and Property Total	-	43,376	2,500	3,000	3,000	500	20.00%
470 Proceeds General Long Term Liabilities							
383-12.590M 2019 COs (3.985M)	-	3,985,000	-	-	-	-	
391-BOND PREMIUM	-	386,084	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	4,371,084	-	-	-	-	
Revenue Total	781,636	5,157,197	796,198	783,000	793,000	(3,198)	-0.40%
Expenditure							
632 Transportation User Fee (TUF)							
221-STREET REPAIR MATERIALS	-	36,114	120,000	120,000	120,000	-	0.00%
222-STRIPING AND STREET SIGNS	-	4,534	-	-	5,000	5,000	
512-ENGINEERING SERVICES	60,096	44,627	40,000	45,000	45,000	5,000	12.50%
519-OTHER PROFESSIONAL SERVICES	30,250	-	30,000	31,520	-	(30,000)	-100.00%
528-ADVERTISING	225	336	-	300	300	300	
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	-	-	-	-	
541-ANNUAL STREET MAINTENANCE	-	671,330	300,000	300,000	300,000	-	0.00%
543-CREDIT CARD FEES	-	-	-	-	-	-	
651-BAD DEBT	378	2,099	-	500	500	500	
814-TRANSFER TO CIP	715,091	110,311	-	-	-	-	
815-INTERFUND TRANSFERS OUT	-	1,040	293,442	-	-	(293,442)	-100.00%
921-I & S PRINCIPAL	-	-	-	-	135,000	135,000	
922-I & S INTEREST	-	-	-	-	155,919	155,919	
925-BOND ISSUANCE COSTS	-	60,044	-	-	-	-	
632 Transportation User Fee (TUF) Total	806,040	930,436	783,442	497,320	761,719	(21,723)	-2.77%
Expenditure Total	806,040	930,436	783,442	497,320	761,719	(21,723)	-2.77%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	(24,404)	4,226,761	12,756	285,680	31,281

Roadway Impact Fee Fund

Fund	200 - Roadway Impact Fee Fund				
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FY 2020 Budget to FY 2021 Budget

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
420 Assessments							
328-ROADWAY IMPACT FEES	30,669	57,624	36,480	35,000	35,000	(1,480)	-4.06%
420 Assessments Total	30,669	57,624	36,480	35,000	35,000	(1,480)	-4.06%
Revenue Total	30,669	57,624	36,480	35,000	35,000	(1,480)	-4.06%
Expenditure							
631 Roadway Impact							
512-ENGINEERING SERVICES	-	-	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	
528-ADVERTISING	-	-	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	30,000	-	30,000	-	0.00%
742-CONSTRUCTION	-	-	-	-	-	-	
746-CONSTRUCTION IMPROVE-GRANTS	-	-	-	-	-	-	
833-PAYMENT OF REFUNDS	-	-	-	-	-	-	
631 Roadway Impact Total	-	-	30,000	-	30,000	-	0.00%
Expenditure Total	-	-	30,000	-	30,000	-	0.00%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	30,669	57,624	6,480	35,000	5,000

Utility Impact Fee Fund

Fund 345 - Utility Impact Fee Fund

FY 2020 Budget to FY 2021 Budget

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
340 Charges for Service							
323-WATER CAP. IMPACT FEE	95,726	230,176	125,000	150,000	150,000	25,000	20.00%
324-SEWER CAP. IMPACT FEE	63,317	157,369	80,000	100,000	100,000	20,000	25.00%
340 Charges for Service Total	159,043	387,545	205,000	250,000	250,000	45,000	21.95%
Revenue Total	159,043	387,545	205,000	250,000	250,000	45,000	21.95%
Expenditure							
592 Utility Impact							
512-ENGINEERING SERVICES	-	-	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	125,000	10,000	125,000	-	0.00%
746-CONSTRUCTION IMPROVE-GRANTS	-	-	-	-	-	-	
815-INTERFUND TRANSFERS OUT	19,769	-	-	-	-	-	
833-PAYMENT OF REFUNDS	-	1,500	-	-	-	-	
592 Utility Impact Total	19,769	1,500	125,000	10,000	125,000	-	0.00%
Expenditure Total	19,769	1,500	125,000	10,000	125,000	-	0.00%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	139,274	386,045	80,000	240,000	125,000

Proprietary Funds

Utility Fund

Fund	340 - Utility Fund
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FY 2020 Budget to FY 2021 Budget

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
320 Permits and Licenses	650	925	1,200	1,000	1,000	(200)	-16.67%
330 Intergovernmental Revenues	-	-	-	-	-	-	
340 Charges for Service	9,641,275	9,101,095	9,683,000	9,631,300	10,019,500	336,500	3.48%
420 Assessments	35,873	80,844	52,000	66,897	65,000	13,000	25.00%
430 Use of Money and Property	119,076	192,496	123,500	173,500	158,500	35,000	28.34%
450 Interfund Operating Transfers	232,432	3,965	-	-	-	-	
460 Proceeds General Fixed Assets	1,539	1,759	1,000	1,600	1,500	500	50.00%
470 Proceeds General Long Term Liabilities	-	-	-	-	-	-	
Revenue Total	10,030,845	9,381,084	9,860,700	9,874,297	10,245,500	384,800	3.90%
Expenditure							
701 Utility Administration	1,715,784	454,874	480,633	476,198	447,735	(32,898)	-6.84%
706 Wastewater Treatment Plant (WWTP)	670,659	554,941	674,273	599,263	666,735	(7,538)	-1.12%
708 Utility Maintenance	1,670,485	1,619,940	1,563,268	1,548,268	1,684,396	121,128	7.75%
709 Utility Non-Departmental	4,125,532	5,499,807	7,034,770	7,158,916	7,201,376	166,606	2.37%
Expenditure Total	8,182,460	8,129,562	9,752,944	9,782,645	10,000,242	247,298	2.54%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	1,848,385	1,251,522	107,756	91,652	245,258

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
320 Permits and Licenses							
157-HAULED WASTE PERMIT	650	925	1,200	1,000	1,000	(200)	-16.67%
320 Permits and Licenses Total	650	925	1,200	1,000	1,000	(200)	-16.67%
330 Intergovernmental Revenues							
216-FEMA REIMBURSEMENT	-	-	-	-	-	-	
229-OTHER STATE GRANTS	-	-	-	-	-	-	
230-CONTRIBUTIONS FROM DEVELOPE	-	-	-	-	-	-	
234-TEDC CONTRIBUTIONS	-	-	-	-	-	-	
238-LOCAL REIMBURSEMENTS/REFUND	-	-	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	-	-	
340 Charges for Service							
271-WATER SERVICE CHARGES	4,380,225	4,099,514	4,463,500	4,470,000	4,597,000	133,500	2.99%
272-CONNECT FEES	19,450	17,975	17,000	17,000	17,000	-	0.00%
273-TRANSFER FEES	1,780	1,560	1,500	1,300	1,500	-	0.00%
274-LATE PAYMENT FEE	174,642	184,275	175,000	170,000	185,000	10,000	5.71%
275-SEWER SERVICE CHARGES	4,365,618	4,123,482	4,400,000	4,395,000	4,532,000	132,000	3.00%
276-WHOLESALE WATER CHARGES	525,831	477,403	450,000	400,000	500,000	50,000	11.11%
277-ADMIN FEE	50,313	49,200	52,000	46,000	52,000	-	0.00%
279-BULK SEWER DISPOSAL FEE	38,230	53,528	38,000	45,000	45,000	7,000	18.42%
280-MISC. WATER SERVICE FEES	25,972	27,825	26,000	22,000	25,000	(1,000)	-3.85%
289-CREDIT CARD PROCESSING FEE	59,214	66,333	60,000	65,000	65,000	5,000	8.33%
340 Charges for Service Total	9,641,275	9,101,095	9,683,000	9,631,300	10,019,500	336,500	3.48%
420 Assessments							
321-WATER TAP FEES	11,344	20,960	17,000	18,500	20,000	3,000	17.65%
322-SEWER TAP FEES	7,496	16,850	15,000	11,000	15,000	-	0.00%
325-METER FEES	17,033	43,034	20,000	28,000	30,000	10,000	50.00%
326-OTHER SPECIAL ASSESSMENTS	-	-	-	-	-	-	
327-CONTRIBUTIONS FROM DEVELOPE	-	-	-	-	-	-	
329-PAYMENT OF CLAIMS	-	-	-	9,397	-	-	
420 Assessments Total	35,873	80,844	52,000	66,897	65,000	13,000	25.00%
430 Use of Money and Property							
331-INTEREST INCOME	32,845	104,839	40,000	80,000	70,000	30,000	75.00%
333-RENTAL INCOME (LEASES)	82,793	84,660	80,000	85,000	85,000	5,000	6.25%
334-MISCELLANEOUS REVENUE	998	1,186	1,500	1,500	1,500	-	0.00%
335-REIMBURSEMENTS/REFUNDS	2,440	1,811	2,000	7,000	2,000	-	0.00%
336-PARTICIPATION FEE	-	-	-	-	-	-	
337-UNREALIZED GAIN/LOSS INVEST	-	-	-	-	-	-	
430 Use of Money and Property Total	119,076	192,496	123,500	173,500	158,500	35,000	28.34%
450 Interfund Operating Transfers							
365-TRANSFER FROM GENERAL FUND	232,432	3,965	-	-	-	-	
450 Interfund Operating Transfers Total	232,432	3,965	-	-	-	-	
460 Proceeds General Fixed Assets							
372-PROCEEDS OF CERT. SALE	-	-	-	-	-	-	
374-SALES OF SURPLUS PROPERTY	-	-	-	-	-	-	
376-BULK WATER SALES	1,539	1,759	1,000	1,600	1,500	500	50.00%
379-SALE OF MISC. ASSETS	-	-	-	-	-	-	
460 Proceeds General Fixed Assets Total	1,539	1,759	1,000	1,600	1,500	500	50.00%
470 Proceeds General Long Term Liabilities							
389-CO BOND PROCEEDS	-	-	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	-	-	-	-	-	
Revenue Total	10,030,845	9,381,084	9,860,700	9,874,297	10,245,500	384,800	3.90%
Expenditure							
701 Utility Administration							
111-REGULAR FULL TIME	218,989	216,339	227,444	219,816	219,816	(7,628)	-3.35%
114-OVERTIME	2,442	3,990	2,730	4,000	4,000	1,270	46.52%
115-LONGEVITY PAY	1,152	1,392	1,680	1,680	1,776	96	5.71%
116-REGULAR PART TIME	-	-	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	
118-INSURANCE ALLOWANCE	877	46	-	-	-	-	
119-CERTIFICATION PAY	-	20	-	-	-	-	
120-UNUM LIFE	552	470	540	540	576	36	6.67%
121-FICA SOCIAL SECURITY	14,788	15,892	17,580	17,580	17,002	(578)	-3.29%
122-WORKERS COMPENSATION	2,128	2,702	2,200	2,200	2,200	-	0.00%
123-STATE UNEMPLOYMENT TAXES	979	54	972	972	972	-	0.00%
124-RETIREMENT-TMRS	32,012	26,153	29,145	28,630	29,527	382	1.31%
126-HEALTH INSURANCE	36,108	44,005	44,289	47,832	40,599	(3,690)	-8.33%
127-DENTAL INSURANCE	1,652	1,538	1,861	1,861	1,861	-	0.00%
128-LONG TERM DISABILITY	620	618	682	682	659	(23)	-3.37%
129-VISION INSURANCE	241	243	285	285	286	1	0.35%
131-UNIFORMS (BUY)	765	1,177	1,700	1,700	1,700	-	0.00%
132-UNIFORM RENTAL	-	-	-	-	-	-	
141-WORKSHOP TRAINING	1,136	-	684	-	684	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
143-MEMBERSHIPS AND DUES	-	75	150	150	150	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	188	-	270	-	270	-	0.00%
147-TRAINING- LODGING	398	-	-	-	-	-	-
148-TRAINING- MEALS	140	-	66	-	70	4	6.06%
211-GENERAL OFFICE SUPPLIES	3,751	4,617	3,100	3,100	3,100	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	65	-	1,500	1,500	1,500	-	0.00%
215-POSTAGE	38,850	36,469	38,800	38,800	38,800	-	0.00%
217-OFFICE SECURITY	-	-	-	-	-	-	-
226-MISC. HARDWARE	-	-	-	-	-	-	-
232-FOOD/MEALS	-	-	-	-	-	-	-
252-MEDICAL SUPPLIES	-	-	-	-	-	-	-
256-MINOR TOOLS/INSTRUMENTS	326	120	270	270	270	-	0.00%
258-TREATED WATER	-	-	-	-	-	-	-
259-MISC. SUPPLIES	1,015	234	1,300	1,300	1,300	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	1,960	-	-	-	-	-	-
267-COMPUTERS	-	2,588	8,600	8,600	1,100	(7,500)	-87.21%
269-OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	-
321-LIGHT & POWER	993	-	-	-	-	-	-
322-NATURAL GAS, PROPANE	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	33	0	125	125	125	-	0.00%
324-CELL PHONES	1,411	1,490	1,800	1,800	1,800	-	0.00%
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	352	389	456	456	912	456	100.00%
352-CLEANING SUPPLIES	-	-	-	-	-	-	-
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
414-MOTOR VEHICLE RENTAL	13,000	13,800	13,550	13,550	14,000	450	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	9,763	7,517	16,089	16,089	-	(16,089)	-100.00%
421-FUEL, OIL, AND LUBRICANTS	-	-	-	-	-	-	-
462-OFFICE EQUIPMENT MAINT/REPAI	357	26	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	749	574	565	565	565	-	0.00%
526-TESTING/CERT. PERMITS	222	-	307	222	222	(85)	-27.69%
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	39,479	46,342	39,993	39,993	39,993	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
537-BANK FEES	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	24,526	25,995	21,900	21,900	21,900	-	0.00%
601-DEPRECIATION FIXED ASSETS	1,263,765	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
701 Utility Administration Total	1,715,784	454,874	480,633	476,198	447,735	(32,898)	-6.84%
706 Wastewater Treatment Plant (WWTP)							
111-REGULAR FULL TIME	135,364	105,736	114,578	114,578	186,843	72,265	63.07%
114-OVERTIME	28,056	13,653	30,000	30,000	30,000	-	0.00%
115-LONGEVITY PAY	336	240	384	384	432	48	12.50%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	554	-	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	349	267	271	271	289	18	6.64%
121-FICA SOCIAL SECURITY	12,078	9,571	8,821	8,821	9,229	408	4.63%
122-WORKERS COMPENSATION	2,324	4,164	2,500	2,500	2,500	-	0.00%
123-STATE UNEMPLOYMENT TAXES	821	27	486	486	486	-	0.00%
124-RETIREMENT- TMRS	25,113	14,534	14,623	14,623	16,027	1,404	9.60%
126-HEALTH INSURANCE	22,713	23,374	22,144	22,144	20,299	(1,845)	-8.33%
127-DENTAL INSURANCE	1,051	879	931	931	931	-	0.00%
128-LONG TERM DISABILITY	402	348	344	344	360	16	4.65%
129-VISION INSURANCE	134	123	143	143	143	-	0.00%
131-UNIFORMS (BUY)	1,594	1,369	1,800	1,800	1,800	-	0.00%
132-UNIFORM RENTAL	1,957	3,338	3,792	3,792	-	(3,792)	-100.00%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	1,935	1,445	2,870	2,870	2,870	-	0.00%
143-MEMBERSHIPS AND DUES	150	300	300	300	300	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	1,428	698	2,100	2,100	2,100	-	0.00%
148-TRAINING- MEALS	530	460	735	735	735	-	0.00%
211-GENERAL OFFICE SUPPLIES	630	726	300	300	300	-	0.00%
214-COMPUTER SUPPLIES	-	-	-	-	-	-	-
226-MISC. HARDWARE	809	1,208	1,000	1,000	1,000	-	0.00%
227-ELECTRICAL, PLUMBING SUPPLIE	5,121	3,230	5,000	5,000	5,000	-	0.00%
228-MACHINE FABRICATED PARTS	420	661	800	800	800	-	0.00%
232-FOOD/MEALS	-	-	-	-	-	-	-
251-LABORATORY SUPPLIES	7,150	7,177	16,370	16,370	8,370	(8,000)	-48.87%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
252-MEDICAL SUPPLIES	-	95	200	200	200	-	0.00%
253-CHEMICALS	11,538	12,118	14,840	14,840	14,840	-	0.00%
254-BOTANICAL/LANDSCAPE	408	335	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	767	459	590	590	590	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
265-INSTRUMENTS/APPARATUS	-	-	-	-	-	-	-
267-COMPUTERS	-	-	-	-	1,100	1,100	-
271-GROUNDS KEEPING EQUIPMENT	-	-	-	-	-	-	-
321-LIGHT & POWER	190,592	177,116	173,360	173,360	177,822	4,462	2.57%
323-TRUNK TELEPHONE SYSTEM	782	799	750	750	750	-	0.00%
324-CELL PHONES	941	993	1,200	1,200	1,200	-	0.00%
325-PAGERS	-	-	-	-	-	-	-
342-ELECTRICAL REPAIRS	3,845	3,187	4,000	4,000	4,000	-	0.00%
343-HEATING/COOLING REPAIRS	-	652	1,000	1,000	1,000	-	0.00%
344-PLUMBING REPAIRS	310	79	350	340	340	(10)	-2.86%
346-CONCRETE MASONARY	-	-	-	-	-	-	-
347-PUMP & ELECTRIC MOTOR REPAIR	5,397	-	-	-	-	-	-
349-MISC. REPAIRS/MAINT	10,256	10,088	11,000	11,000	22,800	11,800	107.27%
352-CLEANING SUPPLIES	-	-	-	-	250	250	-
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
412-LIGHT EQUIPMENT RENTAL	2,000	2,100	2,000	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	22,810	13,800	13,550	13,550	13,550	-	0.00%
415-TRUCKS,HEAVY EQUIP RENTAL	4,000	2,100	4,000	4,000	4,000	-	0.00%
416-LIGHT EQUIP RENTAL-EXTERNAL	-	-	-	-	-	-	-
419-REPLACEMENT FUND CONTRIBUTIO	5,135	3,949	16,381	16,381	5,719	(10,662)	-65.09%
421-FUEL, OIL AND LUBRICANTS	-	-	1,000	1,000	1,000	-	0.00%
431-OFFICE EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
432-MACHINE TOOLS MAINT/REPAIR	1,846	2,253	3,000	3,000	3,000	-	0.00%
433-LIGHT EQUIPMENT MAINT & REPA	-	-	-	-	-	-	-
435-TRUCK & HEAVY EQUIPMENT REPA	-	-	-	-	-	-	-
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
437-PUMPS, MAINTENANCE/REPAIR	5,224	11,605	7,000	7,000	7,000	-	0.00%
438-ELECTRIC MOTOR MAINT/REPAIR	4,819	4,590	5,000	5,000	5,000	-	0.00%
439-OTHER EQUIPMENT MAINT/REPAIR	6,267	5,741	6,000	6,000	6,000	-	0.00%
445-FUEL,OIL & LUBRICANTS	-	-	2,000	2,000	2,000	-	0.00%
462-OFFICE EQUIPMENT MAINT/REPAI	-	-	-	-	-	-	-
512-ENGINEERING SERVICES	13,256	16,016	75,000	-	-	(75,000)	-100.00%
514-MEDICAL SERVICES	-	-	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	27,189	-	-	-	-	-	-
523-OUTSIDE PRINTING	-	-	700	700	700	-	0.00%
525-LANDFILL FEES	48,506	40,259	40,000	40,000	40,000	-	0.00%
526-TESTING/CERT. PERMITS	47,599	48,839	49,960	49,960	49,960	-	0.00%
528-ADVERTISING	188	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	4,120	2,095	3,000	3,000	3,000	-	0.00%
535-COMPUTER MAINT/SERVICE	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	1,845	2,145	7,600	7,600	7,600	-	0.00%
601-DEPRECIATION FIXED ASSETS	-	-	-	-	-	-	-
711-OFFICE FURNITURE	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
717-INSTRUMENTS/APPARATUS	-	-	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
706 Wastewater Treatment Plant (WWTP) Total	670,659	554,941	674,273	599,263	666,735	(7,538)	-1.12%
708 Utility Maintenance							
111-REGULAR FULL TIME	532,835	592,200	640,184	640,184	640,184	-	0.00%
114-OVERTIME	54,248	104,601	60,000	60,000	60,000	-	0.00%
115-LONGEVITY PAY	5,040	5,040	5,328	5,328	5,328	-	0.00%
116-REGULAR PART TIME	-	-	-	-	-	-	-
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	692	-	-	-	-	-
119-CERTIFICATION PAY	-	400	-	-	-	-	-
120-UNUM LIFE	1,392	1,253	1,446	1,446	1,541	95	6.57%
121-FICA SOCIAL SECURITY	41,287	51,325	49,433	49,433	49,433	-	0.00%
122-WORKERS COMPENSATION	12,299	16,010	13,000	13,000	13,000	-	0.00%
123-STATE UNEMPLOYMENT TAXES	2,284	213	2,430	2,430	2,430	-	0.00%
124-RETIREMENT- TMRS	88,934	85,456	81,950	81,950	85,944	3,994	4.87%
126-HEALTH INSURANCE	89,134	104,616	110,722	110,722	101,495	(9,227)	-8.33%
127-DENTAL INSURANCE	4,086	3,878	4,653	4,653	4,653	-	0.00%
128-LONG TERM DISABILITY	1,611	1,693	1,921	1,921	1,921	-	0.00%
129-VISION INSURANCE	640	589	707	707	713	6	0.85%
131-UNIFORMS (BUY)	3,246	5,212	4,606	4,606	4,606	-	0.00%
132-UNIFORM RENTAL	5,108	8,229	6,900	6,900	5,100	(1,800)	-26.09%
133-BUSINESS- TRANSPORTATION	-	-	-	-	-	-	-
141-WORKSHOP TRAINING	2,785	3,235	6,150	6,150	6,150	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	-	-	-	-	-
143-MEMBERSHIPS AND DUES	975	1,366	750	750	750	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
145-TUITION	-	-	-	-	-	-	-
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	762	2,937	4,500	4,500	4,500	-	0.00%
148-TRAINING- MEALS	330	760	1,575	1,575	1,575	-	0.00%
211-GENERAL OFFICE SUPPLIES	968	1,338	1,050	1,050	1,050	-	0.00%
213-PHOTOGRAPHIC SUPPLIES	-	-	-	-	-	-	-
214-COMPUTER SUPPLIES	332	324	350	350	1,350	1,000	285.71%
215-POSTAGE	-	274	1,500	1,500	500	(1,000)	-66.67%
217-OFFICE SECURITY	969	1,000	1,000	1,000	1,000	-	0.00%
221-STREET REPAIR MATERIALS	5,166	27,940	36,000	36,000	36,000	-	0.00%
222-STRIPING AND STREET SIGNS	-	-	-	-	-	-	-
223-BUILDING MATERIALS	318	534	2,000	2,000	2,000	-	0.00%
224-CLAMPS	5,680	9,835	8,500	8,500	12,800	4,300	50.59%
225-SAND AND GRAVEL	18,573	24,435	25,000	25,000	25,000	-	0.00%
226-MISC. HARDWARE	48,637	43,588	50,000	50,000	50,000	-	0.00%
227-ELECTRICAL, PLUMBING SUPPLIE	-	320	400	400	400	-	0.00%
228-MACHINE FABRICATED PARTS	158	-	350	350	350	-	0.00%
232-FOOD/MEALS	451	190	1,050	1,050	500	(550)	-52.38%
236-MISC OCCASIONS	-	-	-	-	-	-	-
252-MEDICAL SUPPLIES	641	622	700	700	700	-	0.00%
253-CHEMICALS	20,759	20,272	20,500	20,500	28,250	7,750	37.80%
254-BOTANICAL/LANDSCAPE	643	191	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	7,221	11,275	7,765	7,765	2,765	(5,000)	-64.39%
259-MISC. SUPPLIES	-	-	-	-	-	-	-
261-OFFICE FURNITURE	-	-	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
265-INSTRUMENTS/APPARATUS	610	892	1,250	1,250	1,250	-	0.00%
266-GENERAL ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-
267-COMPUTERS	-	2,588	2,200	2,200	500	(1,700)	-77.27%
268-APPLIANCES	748	-	-	-	-	-	-
273-FIRE HYDRANTS	7,353	4,219	13,200	13,200	13,200	-	0.00%
274-WATER VALVES	7,001	1,270	7,200	7,200	7,200	-	0.00%
275-WATER METERS	51,793	73,136	63,215	63,215	63,215	-	0.00%
279-OTHER OPERATIONAL EQUIPMENT	-	-	3,700	3,700	3,700	-	0.00%
321-LIGHT & POWER	34,908	38,919	36,457	36,457	41,652	5,195	14.25%
322-NATURAL GAS, PROPANE	1,137	1,671	1,500	1,500	1,500	-	0.00%
323-TRUNK TELEPHONE SYSTEM	2,411	2,546	2,500	2,500	2,500	-	0.00%
324-CELL PHONES	3,977	3,454	4,500	4,500	4,500	-	0.00%
325-PAGERS	113	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	1,083	1,141	912	912	912	-	0.00%
341-ROOFING REPAIRS	-	-	-	-	-	-	-
342-ELECTRICAL REPAIRS	1,178	678	1,500	1,500	1,500	-	0.00%
343-HEATING/COOLING REPAIRS	-	-	1,000	1,000	1,000	-	0.00%
344-PLUMBING REPAIRS	-	350	500	500	500	-	0.00%
346-CONCRETE MASONARY	-	-	-	-	-	-	-
347-PUMP & ELECTRIC MOTOR REPAIR	-	14,000	-	-	-	-	-
349-MISC. REPAIRS/MAINT	5,412	804	1,000	1,000	1,000	-	0.00%
352-CLEANING SUPPLIES	54	214	250	250	500	250	100.00%
411-OFFICE EQUIPMENT RENTAL	-	-	-	-	-	-	-
412-LIGHT EQUIPMENT RENTAL	2,000	2,100	2,000	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	62,468	52,500	46,752	46,752	46,752	-	0.00%
415-TRUCKS, HEAVY EQUIP RENTAL	35,000	32,000	37,294	37,294	36,108	(1,186)	-3.18%
416-LIGHT EQUIP RENTAL-EXTERNAL	-	-	-	-	-	-	-
418-TRUCKS,HEAVY EQUIP RENTAL-EX	-	-	-	-	-	-	-
419-REPLACEMENT FUND CONTRIBUTIO	375,319	47,132	32,471	32,471	5,719	(26,752)	-82.39%
421-FUEL, OIL AND LUBRICANTS	17	-	300	300	300	-	0.00%
432-MACHINE TOOLS MAINT/REPAIR	-	-	-	-	-	-	-
433-LIGHT EQUIPMENT MAINT & REPA	497	1,760	1,000	1,000	1,000	-	0.00%
435-TRUCK & HEAVY EQUIPMENT REPA	-	-	-	-	-	-	-
436-OTHER EQUIPMENT MAINT/REPAIR	-	-	-	-	-	-	-
437-PUMPS, MAINTENANCE/REPAIR	2,700	2,435	2,000	2,000	13,400	11,400	570.00%
438-ELECTRIC MOTOR MAINT/REPAIR	-	2,449	2,500	2,500	2,000	(500)	-20.00%
439-OTHER EQUIPMENT MAINT/REPAIR	2,917	1,679	2,000	2,000	2,000	-	0.00%
462-OTHER EQUIPMENT MAINT/REPAIR	1	-	250	250	3,200	2,950	1180.00%
512-ENGINEERING SERVICES	57,340	108,548	75,000	60,000	8,500	(66,500)	-88.67%
514-MEDICAL SERVICES	-	-	-	-	-	-	-
523-OUTSIDE PRINTING	3,982	4,023	4,000	4,000	1,000	(3,000)	-75.00%
526-TESTING/CERT. PERMITS	29,490	32,134	35,369	35,369	40,200	4,831	13.66%
532-SOFTWARE MAINT/LICENSING	10,174	4,495	11,500	11,500	10,000	(1,500)	-13.04%
535-COMPUTER MAINT/SERVICE	-	-	-	-	-	-	-
539-OTHER CONTRACT SERVICES	12,090	25,511	17,028	17,028	215,100	198,072	1163.21%
601-DEPRECIATION- FIXED ASSETS	-	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
721-MACHINE TOOLS/APPARATUS	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	25,452	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-	-	-
732-WATER MAINS/SEWER LINES	-	-	-	-	-	-	-
734-FIRE HYDRANTS	-	-	-	-	-	-	-
735-WATER METERS	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
736-VALVES, CLAMPS, DRESSERS, ET	-	-	-	-	-	-	-
708 Utility Maintenance Total	1,670,485	1,619,940	1,563,268	1,548,268	1,684,396	121,128	7.75%
709 Utility Non-Departmental							
126-HEALTH INSURANCE	-	-	-	-	-	-	-
258-TREATED WATER	1,598,523	1,665,129	1,680,000	1,998,000	2,000,000	320,000	19.05%
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	-
267-COMPUTERS	-	-	-	-	-	-	-
312-ANNUAL LEASE	-	-	1,764	-	-	(1,764)	-100.00%
321-LIGHT & POWER	-	-	-	-	-	-	-
322-NATURAL GAS, PROPANE	-	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	-	-	-	-	-	-	-
511-LEGAL SERVICES	27,963	15,886	12,000	13,500	15,000	3,000	25.00%
512-ENGINEERING SERVICES	-	82,969	-	120,000	150,000	150,000	-
519-OTHER PROFESSIONAL SERVICES	-	40,212	-	-	-	-	-
521-COUNTY RECORDING FEES	-	-	-	-	-	-	-
522-INSURANCE AND BONDS	27,497	29,281	27,500	27,500	28,000	500	1.82%
523-OUTSIDE PRINTING	-	-	-	-	-	-	-
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-	-	-
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
537-BANK FEES	2,571	2,584	2,000	2,000	2,000	-	0.00%
539-OTHER CONTRACT SERVICES	-	136	147,500	147,500	-	(147,500)	-100.00%
543-CREDIT CARD FEES	46,438	49,550	45,000	50,000	50,000	5,000	11.11%
601-DEPRECIATION FIXED ASSETS	-	-	-	-	-	-	-
651-BAD DEBT	31,649	19,310	37,500	50,000	45,000	7,500	20.00%
719-OTHER CAPITAL OUTLAY	-	-	144,900	105,000	-	(144,900)	-100.00%
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
741-PURCHASE LAND	-	-	-	-	-	-	-
743-PAYMENT OF EASEMENTS	-	-	-	-	-	-	-
814-TRANSFER TO CIP	195,641	-	350,000	200,000	325,000	(25,000)	-7.14%
815-INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,600,000	1,600,000	1,600,000	-	0.00%
821-FINANCIAL/ADMIN SERVICES	-	-	-	-	-	-	-
831-CONTINGENCY RESERVES	-	-	-	-	-	-	-
832-PAYMENT OF CLAIMS	-	-	-	-	-	-	-
833-PAYMENT OF REFUNDS	-	5,790	-	-	-	-	-
835-RESERVE FOR PERSONNEL	-	-	1,190	-	5,000	3,810	320.17%
836-RESERVE FOR WORKING CAPITAL	-	-	225,000	225,000	225,000	-	0.00%
837-RESERVE FOR RATE STABILIZATI	-	-	140,000	-	140,000	-	0.00%
912-INTEREST (SHORT TERM)	-	-	-	-	-	-	-
913-CAPITAL LEASE SHORT TERM	-	-	-	-	-	-	-
921-TRANSFER TO I&S PRINCIPAL	91,113	1,515,000	1,630,000	1,630,000	1,735,000	105,000	6.44%
922-TRANSFER TO I&S INTEREST	854,137	823,960	990,416	990,416	881,376	(109,040)	-11.01%
925-WTTB	-	-	-	-	-	-	-
709 Utility Non-Departmental Total	4,125,532	5,499,807	7,034,770	7,158,916	7,201,376	166,606	2.37%
Expenditure Total	8,182,460	8,129,562	9,752,944	9,782,645	10,000,242	247,298	2.54%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	1,848,385	1,251,522	107,756	91,652	245,258

Proprietary Funds

Airport Fund

Fund 350 - Airport Fund

FY 2020 Budget to FY 2021 Budget

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues	2,646	13,924	4,000	30,000	4,000	-	0.00%
340 Charges for Service	390,632	403,628	410,500	370,700	410,700	200	0.05%
420 Assessments	-	2,296	-	-	-	-	0.00%
430 Use of Money and Property	35,710	23,491	15,000	14,000	12,000	(3,000)	-20.00%
440 Donations from Private Sources	-	-	-	-	-	-	
450 Interfund Operating Transfers	-	-	-	-	-	-	
Revenue Total	428,988	443,338	429,500	414,700	426,700	(2,800)	-0.65%
Expenditure							
732 Airport	435,527	399,495	427,328	418,594	426,342	(986)	-0.23%
Expenditure Total	435,527	399,495	427,328	418,594	426,342	(986)	-0.23%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	(6,539)	43,843	2,172	(3,894)	358

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues							
229-OTHER STATE GRANTS	2,646	13,924	4,000	30,000	4,000	-	0.00%
234-TEDC CONTRIBUTIONS	-	-	-	-	-	-	-
239-OTHER LOCAL CONTRIBUTIONS	-	-	-	-	-	-	-
330 Intergovernmental Revenues Total	2,646	13,924	4,000	30,000	4,000	-	0.00%
340 Charges for Service							
281-T-HANGER RENT	198,060	224,171	220,000	225,000	230,000	10,000	4.55%
282-F. B. OPERATOR HANGER RENT	-	-	-	-	-	-	-
283-GROUND LEASES	2,280	1,053	2,300	-	-	(2,300)	-100.00%
284-SALE OF AV GAS	155,920	147,161	150,000	120,000	150,000	-	0.00%
285-SALE OF JET A FUEL	33,519	30,445	37,500	25,000	30,000	(7,500)	-20.00%
374-LATE PAYMENT FEES	853	799	700	700	700	-	0.00%
340 Charges for Service Total	390,632	403,628	410,500	370,700	410,700	200	0.05%
420 Assessments							
329-PAYMENT OF CLAIMS	-	2,296	-	-	-	-	-
420 Assessments Total	-	2,296	-	-	-	-	-
430 Use of Money and Property							
331-INTEREST INCOME	15,354	23,491	15,000	14,000	12,000	(3,000)	-20.00%
334-MISCELLANEOUS REVENUE	-	-	-	-	-	-	-
335-REIMBURSEMENTS/REFUNDS	20,356	-	-	-	-	-	-
430 Use of Money and Property Total	35,710	23,491	15,000	14,000	12,000	(3,000)	-20.00%
440 Donations from Private Sources							
356-SALES AND OTHER FUND RAISER	-	-	-	-	-	-	-
440 Donations from Private Sources Total	-	-	-	-	-	-	-
450 Interfund Operating Transfers							
370-INTERFUND TRANSFER IN	-	-	-	-	-	-	-
450 Interfund Operating Transfers Total	-	-	-	-	-	-	-
Revenue Total	428,988	443,338	429,500	414,700	426,700	(2,800)	-0.65%
Expenditure							
732 Airport							
111-REGULAR FULL TIME	45,783	49,635	51,124	51,124	51,124	-	0.00%
114-OVERTIME	152	289	400	400	400	-	0.00%
115-LONGEVITY PAY	360	432	494	494	576	82	16.60%
116-REGULAR PART TIME	11,874	12,844	9,847	12,241	12,241	2,394	24.31%
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	-
118-INSURANCE ALLOWANCE	1,200	1,200	-	-	-	-	-
119-CERTIFICATION PAY	-	-	-	-	-	-	-
120-UNUM LIFE	116	115	120	120	128	8	6.67%
121-FICA SOCIAL SECURITY	4,252	4,900	4,710	4,710	4,906	196	4.16%
122-WORKERS COMPENSATION	100	549	140	140	144	4	2.86%
123-STATE UNEMPLOYMENT TAXES	324	18	231	233	243	12	5.19%
124-RETIREMENT-TMRS	10,592	7,824	7,059	7,059	8,520	1,461	20.70%
126-HEALTH INSURANCE	-	1,230	2,953	2,953	3,383	430	14.56%
127-DENTAL INSURANCE	354	284	434	434	465	31	7.14%
128-LONG TERM DISABILITY	136	161	165	165	190	25	15.15%
129-VISION INSURANCE	47	51	67	67	72	5	7.46%
131-UNIFORMS (BUY)	210	238	300	300	300	-	0.00%
142-PROFESSIONAL CONFERENCES	-	-	260	260	260	-	0.00%
144-SUBSCRIPTIONS AND BOOKS	129	159	200	180	200	-	0.00%
146-TRAINING- TRANSPORTATION	-	-	100	50	100	-	0.00%
147-TRAINING- LODGING	-	-	100	150	100	-	0.00%
148-TRAINING- MEALS	-	-	-	-	-	-	-
211-GENERAL OFFICE SUPPLIES	478	694	700	700	700	-	0.00%
214-COMPUTER SUPPLIES	261	189	300	300	300	-	0.00%
215-POSTAGE	-	13	100	50	100	-	0.00%
217-OFFICE SECURITY	187	3,166	2,300	2,300	2,300	-	0.00%
226-MISC. HARDWARE	-	-	-	-	-	-	-
232-FOOD/MEALS	-	-	-	-	-	-	-
233-CITY SPONSORED EVENTS	-	-	700	700	700	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	-	252	200	200	200	-	0.00%
261-OFFICE FURNITURE	-	90	-	-	-	-	-
264-COMPUTER ACCESSORIES	-	-	-	-	150	150	-
267-COMPUTERS	628	-	650	1,090	500	(150)	-23.08%
269-OTHER OFFICE EQUIPMENT	648	-	-	-	-	-	-
271-GROUNDS KEEPING EQUIPMENT	-	206	-	210	-	-	-
321-LIGHT & POWER	7,320	7,161	6,795	6,795	6,930	135	1.99%
323-TRUNK TELEPHONE SYSTEM	844	1,596	850	850	850	-	0.00%
324-CELL PHONES	941	833	1,200	1,200	600	(600)	-50.00%
325-PAGERS	-	-	-	-	-	-	-
341-ROOFING REPAIRS	-	-	-	-	-	-	-
342-ELECTRICAL REPAIRS	-	-	-	-	-	-	-
343-HEATING/COOLING REPAIRS	-	-	-	-	-	-	-
344-PLUMBING REPAIRS	-	-	-	-	-	-	-
345-CARPENTRY/PAINTING	-	-	-	-	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
346-CONCRETE MASONARY	-	-	-	-	-	-	-
349-MISC. REPAIRS/MAINT	7,284	10,686	10,650	10,650	18,650	8,000	75.12%
352-CLEANING SUPPLIES	72	53	100	100	100	-	0.00%
353-CLEANING- PAPER PRODUCTS	82	84	100	100	100	-	0.00%
414-MOTOR VEHICLE RENTAL	6,500	6,900	6,775	6,775	7,000	225	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	6,032	4,645	10,094	10,094	-	(10,094)	-100.00%
421-OIL, FUEL AND LUBRICANTS	-	-	-	-	-	-	-
422-AV GAS FUEL PURCHASES	140,039	131,004	145,000	145,000	153,200	8,200	5.66%
423-JET A FUEL PURCHASES	28,093	21,892	26,500	15,000	17,000	(9,500)	-35.85%
436-OTHER EQUIP MAINT/REPAIR	-	-	-	-	-	-	-
512-ENGINEERING SERVICES	-	-	-	-	-	-	-
519-OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
522-INSURANCE AND BONDS	6,346	6,395	6,500	6,500	6,500	-	0.00%
526-TESTING/CERT. PERMITS	194	200	400	300	400	-	0.00%
528-ADVERTISING	335	-	260	150	260	-	0.00%
532-SOFTWARE MAINT/LICENSING	3,062	1,675	2,650	2,650	2,650	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	-	-	-	-	-	-	-
537-BANK FEES	204	204	-	-	-	-	-
539-OTHER CONTRACT SERVICES	1,129	1,068	2,100	2,100	2,100	-	0.00%
543-CREDIT CARD FEES	-	-	-	-	-	-	-
601-DEPRECIATION- FIXED ASSETS	89,197	-	-	-	-	-	-
651-BAD DEBT	298	-	-	-	-	-	-
712-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
714-COMPUTER EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
815-INTERFUND TRANSFERS OUT	15,000	15,000	15,000	15,000	15,000	-	0.00%
821-FINANCIAL/ADMIN SERVICES	-	-	-	-	-	-	-
831-CONTINGENCY RESERVES	-	-	-	-	-	-	-
833-PAYMENT OF REFUNDS	-	-	-	-	-	-	-
835-RESERVE FOR PERSONNEL	-	-	-	-	-	-	-
901-REPAY LOAN FROM GENERAL FUND	-	-	-	-	-	-	-
902-INTEREST EXPENSE	(2,636)	-	-	-	-	-	-
911-PRINCIPAL - SHORT TERM	-	-	-	-	-	-	-
921-TRANSFER TO I&S PRINCIPAL	-	60,000	65,000	65,000	65,000	-	0.00%
922-TRANSFER TO I&S INTEREST	47,360	45,560	43,700	43,700	41,700	(2,000)	-4.58%
925-BOND ISSUANCE COSTS	-	-	-	-	-	-	-
732 Airport Total	435,527	399,495	427,328	418,594	426,342	(986)	-0.23%
Expenditure Total	435,527	399,495	427,328	418,594	426,342	(986)	-0.23%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	(6,539)	43,843	2,172	(3,894)	358

Proprietary Funds

Cemetery Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues	-	-	-	-	-	-	
340 Charges for Service	88,665	121,240	107,000	96,000	96,000	(11,000)	-10.28%
430 Use of Money and Property	3,285	1,415	4,300	1,000	1,000	(3,300)	-76.74%
440 Donations from Private Sources	-	-	-	-	-	-	
450 Interfund Operating Transfers	25,627	12,510	15,000	12,000	12,000	(3,000)	-20.00%
460 Proceeds General Fixed Assets	70,245	76,754	86,000	45,000	70,000	(16,000)	-18.60%
Revenue Total	187,822	211,919	212,300	154,000	179,000	(33,300)	-15.69%
Expenditure							
761 Cemetery	160,973	198,437	212,167	212,567	211,853	(314)	-0.15%
Expenditure Total	160,973	198,437	212,167	212,567	211,853	(314)	-0.15%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	26,849	13,482	133	(58,567)	(32,853)

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues							
216-FEMA REIMBURSEMENT	-	-	-	-	-	-	
330 Intergovernmental Revenues Total	-	-	-	-	-	-	
340 Charges for Service							
286-GRAVE DIGGING SERVICES	76,625	120,280	105,000	95,000	95,000	(10,000)	-9.52%
287-GRAVESITE MARKING/LOCATING	12,040	960	2,000	1,000	1,000	(1,000)	-50.00%
288-MONUMENT LEVELING FEE	-	-	-	-	-	-	
289-CREDIT CARD PROCESSING FEE	-	-	-	-	-	-	
340 Charges for Service Total	88,665	121,240	107,000	96,000	96,000	(11,000)	-10.28%
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	
333-RENTAL INCOME (LEASES)	-	-	1,200	-	-	(1,200)	-100.00%
334-MISCELLANEOUS REVENUE	3,285	1,415	3,100	1,000	1,000	(2,100)	-67.74%
335-REIMBURSEMENTS/REFUNDS	-	-	-	-	-	-	
430 Use of Money and Property Total	3,285	1,415	4,300	1,000	1,000	(3,300)	-76.74%
440 Donations from Private Sources							
359-CEMETERY MISC DONATIONS	-	-	-	-	-	-	
440 Donations from Private Sources Total	-	-	-	-	-	-	
450 Interfund Operating Transfers							
363-TRNSF IN FROM CEMETERY PERM	25,627	12,510	15,000	12,000	12,000	(3,000)	-20.00%
370-INTERFUND TRANSFER IN	-	-	-	-	-	-	
450 Interfund Operating Transfers Total	25,627	12,510	15,000	12,000	12,000	(3,000)	-20.00%
460 Proceeds General Fixed Assets							
372-CEMETERY LOT SALE-UNRESTRIC	70,245	76,754	86,000	45,000	70,000	(16,000)	-18.60%
460 Proceeds General Fixed Assets Total	70,245	76,754	86,000	45,000	70,000	(16,000)	-18.60%
Revenue Total	187,822	211,919	212,300	154,000	179,000	(33,300)	-15.69%
Expenditure							
761 Cemetery							
111-REGULAR FULL TIME	63,851	71,281	72,694	72,694	78,187	5,493	7.56%
114-OVERTIME	2,413	1,839	1,500	1,500	2,500	1,000	66.67%
115-LONGEVITY PAY	288	288	384	384	480	96	25.00%
116-REGULAR PART TIME	-	-	-	-	-	-	
117-TEMPORARY/SEASONAL	-	-	-	-	-	-	
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	
119-CERTIFICATION PAY	-	-	-	-	-	-	
120-UNUM LIFE	167	156	168	168	179	11	6.55%
121-FICA SOCIAL SECURITY	4,868	5,704	5,607	5,607	6,036	429	7.65%
122-WORKERS COMPENSATION	1,141	1,472	166	166	166	-	0.00%
123-STATE UNEMPLOYMENT TAXES	324	18	324	324	324	-	0.00%
124-RETIREMENT- TMRS	552	9,032	9,295	9,295	10,482	1,187	12.77%
126-HEALTH INSURANCE	13,977	15,993	14,763	14,763	13,533	(1,230)	-8.33%
127-DENTAL INSURANCE	641	569	620	620	620	-	0.00%
128-LONG TERM DISABILITY	190	211	218	218	235	17	7.80%
129-VISION INSURANCE	94	87	95	95	96	1	1.05%
131-UNIFORMS (BUY)	246	298	300	300	300	-	0.00%
132-UNIFORM RENTAL	292	672	728	728	728	-	0.00%
211-GENERAL OFFICE SUPPLIES	287	351	600	600	600	-	0.00%
217-OFFICE SECURITY	768	807	760	840	840	80	10.53%
225-SAND AND GRAVEL	400	-	800	800	800	-	0.00%
232-FOOD/MEALS	268	61	400	400	400	-	0.00%
236-MISC OCCASIONS	-	-	-	-	-	-	
252-MEDICAL SUPPLIES	-	-	-	-	-	-	
253-CHEMICALS	95	1,162	500	500	500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	50	193	250	250	250	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-	-	
264-COMPUTER ACCESSORIES	-	-	-	-	-	-	
267-COMPUTERS	-	468	-	-	1,100	1,100	
271-GROUNDS KEEPING EQUIPMENT	275	688	500	500	500	-	0.00%
272-STREET MAINTENANCE EQUIPMENT	-	-	-	-	-	-	
279-OTHER OPERATIONAL EQUIPMENT	79	67	350	350	350	-	0.00%
321-LIGHT & POWER	881	716	708	708	722	14	1.98%
322-NATURAL GAS, PROPANE	-	-	-	-	-	-	
323-TRUNK TELEPHONE SYSTEM	828	560	750	750	750	-	0.00%
324-CELL PHONES	570	787	600	600	600	-	0.00%
325-PAGERS	-	-	-	-	-	-	
326-WIRELESS DATA SERVICES	-	-	456	456	456	-	0.00%
349-MISC REPAIRS/MAINT	132	88	500	500	500	-	0.00%
353-CLEANING- PAPER PRODUCTS	-	-	-	-	-	-	
412-LIGHT EQUIPMENT RENTAL	2,000	2,100	2,000	2,000	2,000	-	0.00%
414-MOTOR VEHICLE RENTAL	6,470	6,900	6,775	6,775	7,000	225	3.32%
419-REPLACEMENT FUND CONTRIBUTIO	-	-	8,185	8,185	-	(8,185)	-100.00%
521-COUNTY RECORDING FEES	1,239	1,260	1,050	1,050	1,050	-	0.00%
522-INSURANCE AND BONDS	579	517	680	680	680	-	0.00%
523-OUTSIDE PRINTING	165	44	200	200	200	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
528-ADVERTISING	-	-	-	-	-	-	-
532-SOFTWARE MAINT/LICENSING	-	-	-	-	-	-	-
534-GRAVE DIGGING SERVICES	47,675	44,079	52,680	53,000	53,000	320	0.61%
539-OTHER CONTRACT SERVICES	8,666	1,515	26,561	26,561	25,689	(872)	-3.28%
601-DEPRECIATION - FIXED ASSETS	502	-	-	-	-	-	-
719-OTHER CAPITAL OUTLAY	-	3,454	-	-	-	-	-
815-INTERFUND TRANSFERS OUT	-	25,000	-	-	-	-	-
821-FINANCIAL/ADMIN SERVICES	-	-	-	-	-	-	-
823-GROUNDSKEEPING SERVICES	-	-	-	-	-	-	-
831-CONTINGENCY RESERVES	-	-	-	-	-	-	-
835-RESERVE FOR PERSONNEL	-	-	-	-	-	-	-
761 Cemetery Total	160,973	198,437	212,167	212,567	211,853	(314)	-0.15%
Expenditure Total	160,973	198,437	212,167	212,567	211,853	(314)	-0.15%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	26,849	13,482	133	(58,567)	(32,853)

Proprietary Funds

Sanitation Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
310 Taxes							
136-SOLID WASTE COLLECTIONS	269,067	147,386	250,000	195,000	200,000	(50,000)	-20.00%
310 Taxes Total	269,067	147,386	250,000	195,000	200,000	(50,000)	-20.00%
340 Charges for Service							
251-REFUSE COLLECTION CHARGES	1,343,610	1,362,477	1,392,000	1,400,000	1,425,000	33,000	2.37%
252-RECYCLING CHARGES	96,780	179,350	158,000	190,000	218,000	60,000	37.97%
274-LATE PAYMENT FEE	-	-	-	-	-	-	-
289-CREDIT CARD PROCESSING FEE	-	-	-	-	-	-	-
340 Charges for Service Total	1,440,390	1,541,827	1,550,000	1,590,000	1,643,000	93,000	6.00%
Revenue Total	1,709,457	1,689,213	1,800,000	1,785,000	1,843,000	43,000	2.39%
Expenditure							
721 Sanitation							
531-TRASH COLLECTION SERVICE	1,500,104	1,606,769	1,599,000	1,625,000	1,650,000	51,000	3.19%
543-CREDIT CARD FEES	-	-	-	-	-	-	-
651-BAD DEBT	4,660	2,950	5,500	7,000	7,500	2,000	36.36%
815-INTERFUND TRANSFERS OUT	164,200	164,200	164,200	164,200	164,200	-	0.00%
721 Sanitation Total	1,668,964	1,773,918	1,768,700	1,796,200	1,821,700	53,000	3.00%
Expenditure Total	1,668,964	1,773,918	1,768,700	1,796,200	1,821,700	53,000	3.00%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	40,493	(84,705)	31,300	(11,200)	21,300

Fiduciary Funds

Cemetery Permanent Fund

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
430 Use of Money and Property							
331-INTEREST INCOME	26,987	12,671	15,000	23,000	12,000	(3,000)	-20.00%
337-UNREALIZED GAIN/LOSS INVES	(557)	-	-	-	-	-	
430 Use of Money and Property Total	26,430	12,671	15,000	23,000	12,000	(3,000)	-20.00%
450 Interfund Operating Transfers							
363-TRNSF IN CEMETERY OPERATING	-	-	-	-	-	-	
450 Interfund Operating Transfers Total	-	-	-	-	-	-	
460 Proceeds General Fixed Assets							
371-CEMETERY LOT SALES -RESTRIC	7,805	8,528	6,300	5,000	8,300	2,000	31.75%
460 Proceeds General Fixed Assets Total	7,805	8,528	6,300	5,000	8,300	2,000	31.75%
Revenue Total	34,235	21,199	21,300	28,000	20,300	(1,000)	-4.69%
Expenditure							
812 Cemetery Permanent							
537-BANK FEES	75	-	-	-	-	-	
539-OTHER CONTRACT SERVICES	-	-	-	-	-	-	
812-BANK FINANCE/SERVICE FEES	-	-	-	-	-	-	
813-TRNSF INT OUT TO CEM OPERATI	25,627	12,510	15,000	23,000	12,000	(3,000)	-20.00%
812 Cemetery Permanent Total	25,702	12,510	15,000	23,000	12,000	(3,000)	-20.00%
Expenditure Total	25,702	12,510	15,000	23,000	12,000	(3,000)	-20.00%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	8,533	8,689	6,300	5,000	8,300

Debt Service Funds

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
310 Taxes							
111-CURRENT PROPERTY TAXES	2,066,041	2,163,901	2,321,242	2,350,000	2,436,000	114,758	4.94%
310 Taxes Total	2,066,041	2,163,901	2,321,242	2,350,000	2,436,000	114,758	4.94%
430 Use of Money and Property							
331-INTEREST INCOME	25,170	37,347	25,000	12,000	18,000	(7,000)	-28.00%
335-REIMBURSEMENTS/REFUNDS	13,174	408	-	-	-	-	-
430 Use of Money and Property Total	38,344	37,755	25,000	12,000	18,000	(7,000)	-28.00%
450 Interfund Operating Transfers							
365-TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
370-INTERFUND TRANSFER IN	-	359,365	339,500	339,500	342,150	2,650	0.78%
450 Interfund Operating Transfers Total	-	359,365	339,500	339,500	342,150	2,650	0.78%
470 Proceeds General Long Term Liabilities							
381-9.615M CO SERIES 08 (2.945M)	-	-	-	-	-	-	-
382-4.595M GO REF SER 15 (1.695)	-	-	-	-	-	-	-
383-3.02M GO REF 2017 (1.435M)	1,435,000	-	-	-	-	-	-
388-BOND PROCEEDS	-	-	-	-	-	-	-
391-BOND PREMIUM	162,303	-	-	-	-	-	-
470 Proceeds General Long Term Liabilities Total	1,597,303	-	-	-	-	-	-
Revenue Total	3,701,688	2,561,021	2,685,742	2,701,500	2,796,150	110,408	4.11%
Expenditure							
620 Tax-Supported Debt							
537-BANK/PAYING AGENT FEES	2,674	3,870	3,500	3,500	3,500	-	0.00%
815-INTERFUND TRANSFER OUT	7,447	-	-	-	35,000	35,000	-
921-PRINCIPAL RETIREMENT	1,273,888	1,705,000	1,825,000	1,825,000	2,020,000	195,000	10.68%
922-I & S INTEREST	645,175	780,480	835,742	835,742	758,450	(77,292)	-9.25%
620 Tax-Supported Debt Total	1,929,184	2,489,350	2,664,242	2,664,242	2,816,950	152,708	5.73%
Expenditure Total	1,929,184	2,489,350	2,664,242	2,664,242	2,816,950	152,708	5.73%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	1,772,504	71,671	21,500	37,258	(20,800)

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	-	-	
450 Interfund Operating Transfers							
370-INTERFUND TRANSFER IN	131,525	129,725	280,577	280,577	279,750	(827)	-0.29%
450 Interfund Operating Transfers Total	131,525	129,725	280,577	280,577	279,750	(827)	-0.29%
Revenue Total	131,525	129,725	280,577	280,577	279,750	(827)	-0.29%
Expenditure							
629 MDUS Debt							
537-BANK FEES	-	-	-	-	-	-	
815-INTERFUND TRANSFER OUT	-	-	-	-	-	-	
921-PRINCIPAL RETIREMENT	90,000	-	125,000	125,000	155,000	30,000	24.00%
922-I & S INTEREST	41,525	-	155,577	155,577	124,750	(30,827)	-19.81%
629 MDUS Debt Total	131,525	-	280,577	280,577	279,750	(827)	-0.29%
Expenditure Total	131,525	-	280,577	280,577	279,750	(827)	-0.29%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	-	129,725	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	-	-	
450 Interfund Operating Transfers							
368-FROM PUBLIC UTILITIES FUND	2,390,250	2,338,960	2,620,416	2,620,416	2,616,376	(4,040)	-0.15%
450 Interfund Operating Transfers Total	2,390,250	2,338,960	2,620,416	2,620,416	2,616,376	(4,040)	-0.15%
Revenue Total	2,390,250	2,338,960	2,620,416	2,620,416	2,616,376	(4,040)	-0.15%
Expenditure							
622 Utility Debt							
537-BANK FEES	-	-	-	-	-	-	
815-INTERFUND TRANSFER OUT	-	-	-	-	-	-	
921-I & S PRINCIPAL	1,536,113	1,515,000	1,630,000	1,630,000	1,735,000	105,000	6.44%
922-I & S INTEREST	854,137	823,960	990,416	990,416	881,376	(109,040)	-11.01%
622 Utility Debt Total	2,390,250	2,338,960	2,620,416	2,620,416	2,616,376	(4,040)	-0.15%
Expenditure Total	2,390,250	2,338,960	2,620,416	2,620,416	2,616,376	(4,040)	-0.15%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	-	1	-	-	-

Fund 146 - Airport I & S Fund

FY 2020 Budget to FY 2021 Budget

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	
430 Use of Money and Property Total	-	-	-	-	-	-	
450 Interfund Operating Transfers							
366-FROM AIRPORT OPERATING FUND	107,360	105,560	108,700	108,700	106,700	(2,000)	-1.84%
450 Interfund Operating Transfers Total	107,360	105,560	108,700	108,700	106,700	(2,000)	-1.84%
Revenue Total	107,360	105,560	108,700	108,700	106,700	(2,000)	-1.84%
Expenditure							
628 Airport Debt							
537-BANK/PAYING AGENT FEES	-	-	-	-	-	-	
921-I & S PRINCIPAL	60,000	60,000	65,000	65,000	65,000	-	0.00%
922-I&S INTEREST	47,353	45,561	43,700	43,700	41,700	(2,000)	-4.58%
628 Airport Debt Total	107,353	105,561	108,700	108,700	106,700	(2,000)	-1.84%
Expenditure Total	107,353	105,561	108,700	108,700	106,700	(2,000)	-1.84%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	7	(1)	-	-	-

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
450 Interfund Operating Transfers							
371-INTERFUND TRANSFER IN	-	-	293,442	293,442	290,919	(2,523)	
450 Interfund Operating Transfers Total	-	-	293,442	293,442	290,919	(2,523)	-0.86%
Revenue Total	-	-	293,442	293,442	290,919	(2,523)	-0.86%
Expenditure							
627 TUF Debt							
537-BANK/PAYING AGENT FEES	-	-	-	-	-	-	
815-INTERFUND TRANSFERS OUT	-	-	-	-	-	-	
921-I & S PRINCIPAL	-	-	85,000	85,000	135,000	50,000	58.82%
922-I & S INTEREST	-	-	208,442	208,442	155,919	(52,523)	-25.20%
627 TUF Debt Total	-	-	293,442	293,442	290,919	(2,523)	-0.86%
Expenditure Total	-	-	293,442	293,442	290,919	(2,523)	-0.86%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	-	-	-	-	-

Internal Service Funds

Fund 382 - Fleet Operating Fund

FY 2020 Budget to FY 2021 Budget

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
340 Charges for Service	676,492	670,394	694,668	694,668	698,808	4,140	0.60%
420 Assessments	4,805	4,602	-	9,000	3,000	3,000	
430 Use of Money and Property	2,084	1,946	-	-	-	-	
450 Interfund Operating Transfers	-	-	-	-	-	-	
Revenue Total	683,381	676,941	694,668	703,668	701,808	7,140	1.03%
Expenditure							
517 Fleet Operating	682,061	661,647	694,668	701,296	691,877	(2,791)	-0.40%
Expenditure Total	682,061	661,647	694,668	701,296	691,877	(2,791)	-0.40%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	1,320	15,295	-	2,372	9,931

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
340 Charges for Service							
277-EQUIPMENT RENTAL FEE	676,492	670,394	694,668	694,668	698,808	4,140	0.60%
278-EQUIPMENT REPLACEMENT FEE	-	-	-	-	-	-	-
340 Charges for Service Total	676,492	670,394	694,668	694,668	698,808	4,140	0.60%
420 Assessments							
329-PAYMENT OF CLAIMS	4,805	4,602	-	9,000	3,000	3,000	
420 Assessments Total	4,805	4,602	-	9,000	3,000	3,000	
430 Use of Money and Property							
331-INTEREST INCOME	-	-	-	-	-	-	-
334-MISCELLANEOUS REVENUE	149	1,946	-	-	-	-	-
335-REIMBURSEMENTS/REFUNDS	1,935	-	-	-	-	-	-
430 Use of Money and Property Total	2,084	1,946	-	-	-	-	
450 Interfund Operating Transfers							
365-TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
450 Interfund Operating Transfers Total	-	-	-	-	-	-	
Revenue Total	683,381	676,941	694,668	703,668	701,808	7,140	1.03%
Expenditure							
517 Fleet Operating							
111-REGULAR FULL-TIME	116,252	116,800	119,991	119,991	119,991	-	0.00%
114-OVERTIME	679	1,824	1,992	1,000	1,000	(992)	-49.80%
115-LONGEVITY PAY	912	1,008	1,104	1,104	1,200	96	8.70%
118-INSURANCE ALLOWANCE	-	-	-	-	-	-	-
119-CERTIFICATION PAY	100	-	-	-	-	-	-
120-UNUM LIFE	293	257	279	279	297	18	6.45%
121-FICA SOCIAL SECURITY	8,174	8,774	9,291	9,291	9,300	9	0.10%
122-WORKERS COMPENSATION	2,613	3,171	275	275	275	-	0.00%
123-STATE UNEMPLOYMENT TAXES	324	18	324	324	324	-	0.00%
124-RETIREMENT-TMRS	10,337	14,545	15,403	15,403	16,149	746	4.84%
126-HEALTH INSURANCE	13,977	15,993	14,763	14,763	13,533	(1,230)	-8.33%
127-DENTAL INSURANCE	641	569	620	620	620	-	0.00%
128-LONG TERM DISABILITY	335	345	356	356	360	4	1.12%
129-VISION INSURANCE	94	87	95	95	96	1	1.05%
131-UNIFORMS (BUY)	405	377	500	500	500	-	0.00%
132-UNIFORM RENTAL	1,063	1,102	1,500	1,500	1,500	-	0.00%
135-BUSINESS MEALS	-	-	100	-	-	(100)	-100.00%
141-WORKSHOP TRAINING	754	1,018	2,000	2,000	2,000	-	0.00%
143-MEMBERSHIPS AND DUES	226	232	232	238	244	12	5.17%
144-SUBSCRIPTIONS AND BOOKS	-	43	150	150	150	-	0.00%
146-TRAINING- TRANSPORTATION	-	-	-	-	-	-	-
147-TRAINING- LODGING	-	-	-	-	-	-	-
148-TRAINING- MEALS	-	10	100	100	100	-	0.00%
211-GENERAL OFFICE SUPPLIES	306	317	350	350	350	-	0.00%
226-MISC. HARDWARE	3,490	3,622	3,500	3,500	3,500	-	0.00%
249-FIRE PREVENTION SUPPLIES	471	500	500	500	500	-	0.00%
252-MEDICAL SUPPLIES	448	460	500	1,000	1,000	500	100.00%
253-CHEMICALS	3,417	3,004	3,500	3,500	3,500	-	0.00%
256-MINOR TOOLS/INSTRUMENTS	1,491	1,504	2,500	2,500	2,500	-	0.00%
259-MISC. SUPPLIES	8,768	7,876	8,000	8,000	8,000	-	0.00%
261-OFFICE FURNITURE	-	-	-	-	-	-	-
262-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
264-COMPUTER ACCESSORIES	92	62	100	100	100	-	0.00%
267-COMPUTERS	-	910	-	-	-	-	-
279-OTHER OPERATIONAL EQUIPMENT	5,470	-	-	-	-	-	-
323-TRUNK TELEPHONE SYSTEM	57	-	50	-	-	(50)	-100.00%
324-CELL PHONES	1,041	918	1,200	1,200	1,200	-	0.00%
325-PAGERS	-	-	-	-	-	-	-
326-WIRELESS DATA SERVICES	352	356	456	456	456	-	0.00%
341-ROOFING REPAIRS	-	-	-	-	-	-	-
414-MOTOR VEHICLE RENTAL	-	-	-	-	-	-	-
415-TRUCKS,HEAVY EQUIP RENTAL	-	-	-	-	-	-	-
416-LIGHT EQUIP RENTAL-EXTERNAL	3,540	3,651	4,000	4,000	4,000	-	0.00%
418-TRUCKS,HEAVY EQUIP RENTAL-EX	6,089	5,493	6,000	6,000	6,000	-	0.00%
419-REPLACEMENT FUND CONTRIBUTIO	-	-	10,662	10,662	5,093	(5,569)	-52.23%
421-FUEL LINE AND PUMP REPAIRS	3,564	2,627	3,500	3,500	3,500	-	0.00%
422-CARBURETOR REPAIRS	2,735	2,916	3,075	3,000	3,000	(75)	-2.44%
423-TRANSMISSION SYSTEM	9,053	9,757	13,000	13,000	13,000	-	0.00%
424-BRAKE SYSTEM	18,275	17,430	16,000	16,000	16,000	-	0.00%
425-SUSPENSION SYSTEM	14,561	12,663	15,000	15,000	15,000	-	0.00%
426-HYDRAULIC SYSTEM PARTS	12,887	11,675	12,000	13,000	13,000	1,000	8.33%
427-COOLING SYSTEM PARTS	6,729	5,729	5,000	5,000	5,000	-	0.00%
428-ENGINES/MOTOR PARTS	35,569	31,054	35,000	35,000	35,000	-	0.00%
429-BODY SHOP PARTS	30,507	20,308	22,000	22,000	22,000	-	0.00%
441-FUEL (GAS, DIESEL)	155,209	166,975	165,000	170,000	165,000	-	0.00%
442-OIL,LUBRICANTS,OIL FILTERS	32,668	27,273	30,000	32,000	32,000	2,000	6.67%
445-TIRES	36,445	35,578	33,000	33,000	33,000	-	0.00%
446-BATTERIES	11,476	14,398	11,000	11,000	11,000	-	0.00%

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
447-ELECTRICAL	20,001	15,391	20,000	20,000	20,000	-	0.00%
448-EXHAUST SYSTEMS	1,805	1,895	3,000	3,000	3,000	-	0.00%
449-MISCELLANEOUS PARTS	35,014	32,066	33,000	33,000	33,000	-	0.00%
522-INSURANCE AND BONDS	55,865	53,565	58,500	58,500	60,000	1,500	2.56%
523-OUTSIDE PRINTING	137	118	137	-	-	(137)	-100.00%
526-TESTING/CERT. PERMITS	903	844	1,500	1,000	1,000	(500)	-33.33%
532-SOFTWARE LICENSE/MAINTENANCE	5,316	3,408	3,408	3,408	3,408	-	0.00%
536-EXTENDED MAINTENANCE WARRANT	1,131	1,131	1,131	1,131	1,131	-	0.00%
601-DEPRECIATION-FIXED ASSETS	-	-	-	-	-	-	-
722-LIGHT EQUIPMENT	-	-	-	-	-	-	-
723-MOTOR VEHICLES	-	-	-	-	-	-	-
724-HEAVY EQUIPMENT	-	-	-	-	-	-	-
725-OTHER EQUIPMENT	-	-	-	-	-	-	-
831-CONTINGENCY RESERVES	-	-	-	-	-	-	-
835-RESERVE FOR PERSONNEL	-	-	24	-	-	(24)	-100.00%
913-CAPITAL LEASE SHORT TERM	-	-	-	-	-	-	-
517 Fleet Operating Total	682,061	661,647	694,668	701,296	691,877	(2,791)	-0.40%
Expenditure Total	682,061	661,647	694,668	701,296	691,877	(2,791)	-0.40%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	1,320	15,295	-	2,372	9,931

Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget	Difference (\$)	Difference (%)
Revenue							
330 Intergovernmental Revenues							
229-OTHER STATE GRANTS	-	156,485	-	-	-	-	0.00%
330 Intergovernmental Revenues Total	-	156,485	-	-	-	-	
340 Charges for Service							
278-EQUIPMENT REPLACEMENT FEE	915,556	535,554	538,922	538,992	408,355	(130,567)	-24.23%
340 Charges for Service Total	915,556	535,554	538,922	538,992	408,355	(130,567)	-24.23%
420 Assessments							
329-PAYMENT OF CLAIMS	-	-	-	-	-	-	
420 Assessments Total	-	-	-	-	-	-	
430 Use of Money and Property							
331-INTEREST INCOME	6,024	41,918	-	13,000	5,000	5,000	
335-REIMBURSEMENTS/ REFUNDS	-	-	-	-	-	-	
430 Use of Money and Property Total	6,024	41,918	-	13,000	5,000	5,000	
450 Interfund Operating Transfers							
370-INTERFUND TRANSFER IN	6,655	-	-	-	-	-	
450 Interfund Operating Transfers Total	6,655	-	-	-	-	-	
460 Proceeds General Fixed Assets							
374-SALE OF SURPLUS EQUIPMENT	51,059	18,865	-	3,500	3,000	3,000	
379-SALE OF MISC. ASSETS	-	-	-	-	-	-	
460 Proceeds General Fixed Assets Total	51,059	18,865	-	3,500	3,000	3,000	
470 Proceeds General Long Term Liabilities							
382-CAPITAL EQUIP LOAN PROCEEDS	-	192,000	-	-	-	-	
388-BOND PROCEEDS-SERIES 2018	-	-	-	-	-	-	
392-BANK ESCROW	-	-	-	-	-	-	
470 Proceeds General Long Term Liabilities Total	-	192,000	-	-	-	-	
Revenue Total	979,294	944,822	538,922	555,492	416,355	(122,567)	-22.74%
Expenditure							
518 Fleet Replacement							
263-PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-	
519-OTHER PROFESSIONAL SERVICES	-	60,307	-	-	-	-	
601-DEPRECIATION EXPENSE	573,528	-	-	-	-	-	
712-COMMUNICATION EQUIPMENT	-	511,254	-	-	-	-	
714-COMPUTER EQUIPMENT	-	351,769	-	-	-	-	
722-LIGHT EQUIPMENT	-	14,016	-	-	-	-	
723-MOTOR VEHICLES	4,926	412,474	63,974	63,974	47,954	(16,020)	-25.04%
724-HEAVY EQUIPMENT	321,185	-	-	-	-	-	
725-OTHER EQUIPMENT	-	12,249	-	-	-	-	
832-PAYMENT OF CLAIMS	-	-	-	-	-	-	
910-NOTE PAYABLE INTEREST	12,176	-	-	-	-	-	
911-CAP LEASE PRINCIPAL	-	407,129	399,003	399,003	291,799	(107,204)	-26.87%
912-CAP LEASE INTEREST PAYALBE	41,396	57,099	50,049	50,049	42,706	(7,343)	-14.67%
913-CAPITAL LEASE SHORT TERM	-	27,512	25,896	25,896	25,896	-	0.00%
922-LONG-TERM INTEREST	-	-	-	-	-	-	
518 Fleet Replacement Total	953,211	1,853,808	538,922	538,922	408,355	(130,567)	-24.23%
Expenditure Total	953,211	1,853,808	538,922	538,922	408,355	(130,567)	-24.23%

	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Projection	FY 2021 Proposed Budget
Revenue / Expenditures	26,083	(908,986)	-	16,570	8,000

Capital Improvement Projects (CIP)

FY 2021 Capital Improvement Projects (CIP)

GENERAL FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
TRPSC* Improvements	General Fund/2012 Bond/Grant	\$ 1,160,500	\$ 1,040,000	\$ 105,000
Master Drainage Study	General Fund	\$ 250,000		\$ 175,000

*Taylor Regional Park and Sports Complex

Total: \$ 1,410,500 \$ 1,040,000 \$ 280,000

STREETS & SIDEWALKS

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
3rd Street (Shaw to Davis)	CDBG/2019 Bond	\$ 1,576,250	\$ 490,000	\$ 630,500
N. Lynn Street (W. Lake to Gilmore)	2019 Bond	\$ 1,570,000		\$ 628,000
W. Lake Drive (Carlos Parker to Old Georgetown)	2019 Bond	\$ 988,750		\$ 395,500
Robinson Street (Dead End through Railroad)	2019 Bond	\$ 1,722,476		\$ 688,990
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway Impact Fee Fund	\$ 4,285,938	\$ 3,857,344	\$ 428,594
CR 101 Street Project	Wilco Bond/2013 Bond	\$ 12,000,000	\$ 10,800,000	\$ 1,200,000
Annual Street Maintenance	TUF	\$ 300,000		\$ 300,000

Total: \$ 22,443,414 \$ 15,147,344 \$ 4,271,584

UTILITY FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
CR 366 Utility Line Relocation*	Debt	\$ 730,000		\$ 730,000
WWTP - Replace Influent Pumps & Valves	2019 Bond	\$ 1,180,000		\$ 472,000
Ford Tank Rehabilitation	Utility Fund	\$ 86,500		\$ 86,500
SCADA upgrades	Utility Fund	\$ 64,700		\$ 64,700
Smoke Detection Program	Utility Fund	\$ 26,500		\$ 26,500
Leak Detection Program	Utility Fund	\$ 20,000		\$ 20,000

*Currently under review with Williamson County

Total: \$ 2,107,700 \$ - \$ 1,399,700

AIRPORT FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
Terminal Apron Construction	TxDOT Grant, C.O Bonds #1	\$ 1,600,000	\$ 1,440,000	\$ 160,000
Old Apron Rehab-Engineering/Design	TxDOT Grant, C.O Bonds #1	\$ 125,000	\$ 112,500	\$ 12,500

Total: \$ 1,725,000 \$ 1,552,500 \$ 172,500

DRAINAGE FUND

<u>Project</u>	<u>Funding Source</u>	<u>Total Cost Estimate</u>	<u>Grants / Others</u>	<u>FY 2021 [City Cost]</u>
Edmonds Phase 2 (6th St. to Ceclia)	2019 Bond	\$ 1,597,125		\$ 638,850
Edmonds Phase 3 (Cecilia to McInain)	2019 Bond	\$ 1,626,250		\$ 650,500
1st/Royal/Walnut	2019 Bond	\$ 458,600		\$ 183,440

Total: \$ 3,681,975 \$ - \$ 1,472,790



FISCAL YEAR 2021 HOLDING STEADY



THE GOOD NEWS!!!

- Property values increased more than 3% even at 95% of market value
- Almost \$29,000,000 in new property value
- Additional housing under construction to meet demand
- Any reduction in sales tax revenues should be short-term
- New development projects continue to move forward

BUDGET HIGHLIGHTS

- Revenue growth from property value appreciation and construction activity offset lower budgeted sale tax revenues
- Carryover budget – maintain what we are currently doing at FY2020 levels
 - Budget maintains critical maintenance and operations at existing service levels
 - Budget maintains existing utility rates in recognition of the economic impact of the pandemic on our residential and nonresidential customers
- Continue Comprehensive Plan and Master Drainage Plan Projects
- Additional expenditures on queue
 - Includes staff compensation, additional operating requests, and adjustments to base
 - Add queue items to budget if additional revenues become available
- No planned tax-supported debt issuance
- One new position in Utilities per TCEQ requirements
- Budget takes a more conservative approach in light of economic uncertainty caused by COVID

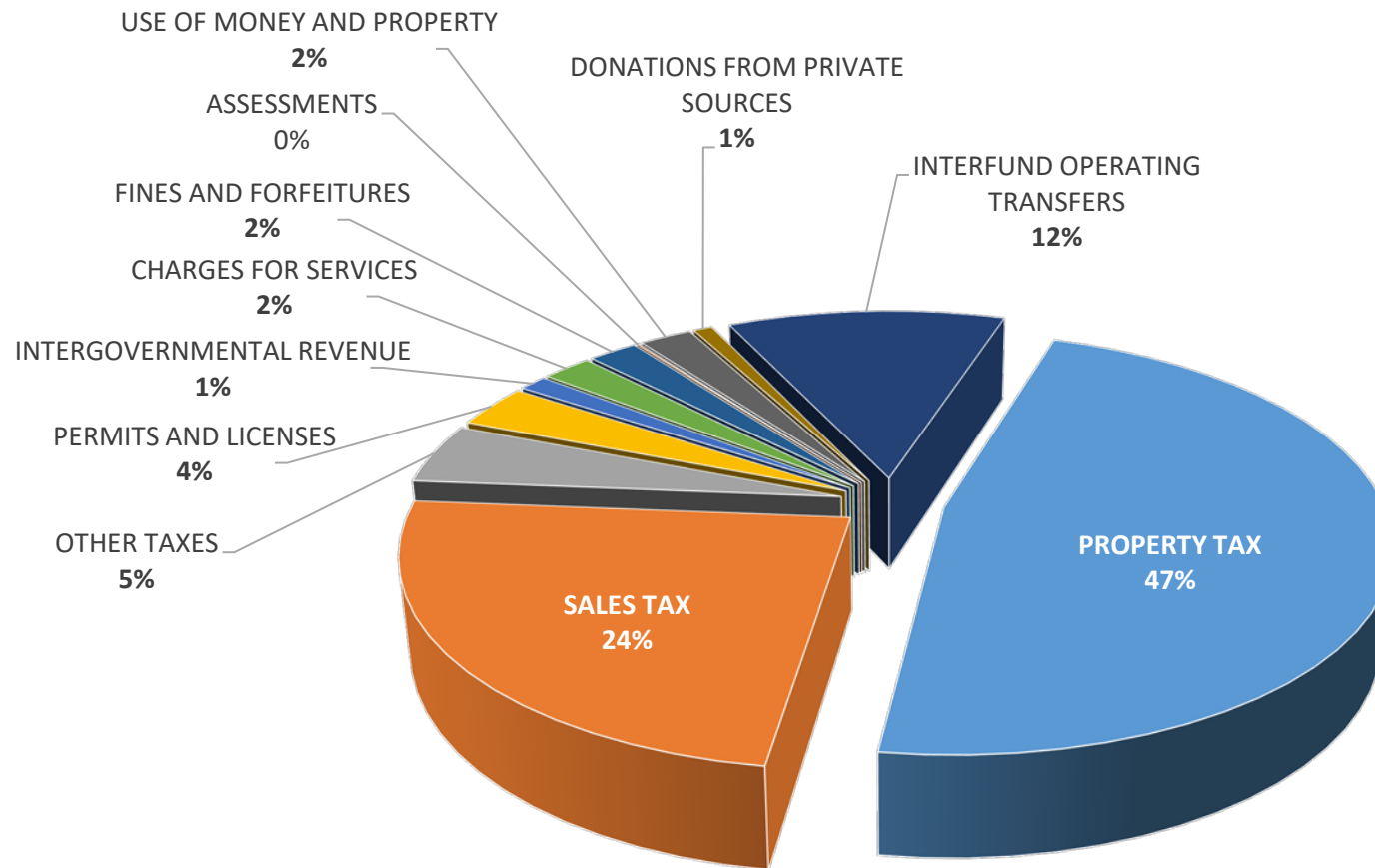
BUDGET CHANGES SINCE JUNE 2

Fund 100 - General Fund			
	Change	Revenue	Expenditure
310-111	Reduced property tax revenue due to greater loss of value than originally anticipated by WCAD	(\$163,000)	
	Reduced health care costs to reflect rate pass		(\$68,563)
	Reduced health care costs to reflect one month rate holiday		(\$74,372)
	Reduced Dental/Vision to reflect rate pass		(\$233)
	Increased TMRS costs to reflect rate increase from 12.92% to 13.42%		\$22,145
592-542	Added cost for a new flex spending account program for employees		\$2,400
	Increased life insurance costs to reflect rate increase		\$1,060
	Increased budget for Animal Shelter		\$12,341
504-519	Public Safety Exam Proctoring		\$5,000
310-121	City Sales Tax	\$70,000	
	Total Changes	(\$93,000)	(\$100,222)
	June 2 Surplus/(Deficit)	(\$6,353)	
	Surplus/(Deficit) from changes	\$7,222	
	Proposed Surplus/(Deficit)	\$869	

BUDGET SUMMARY

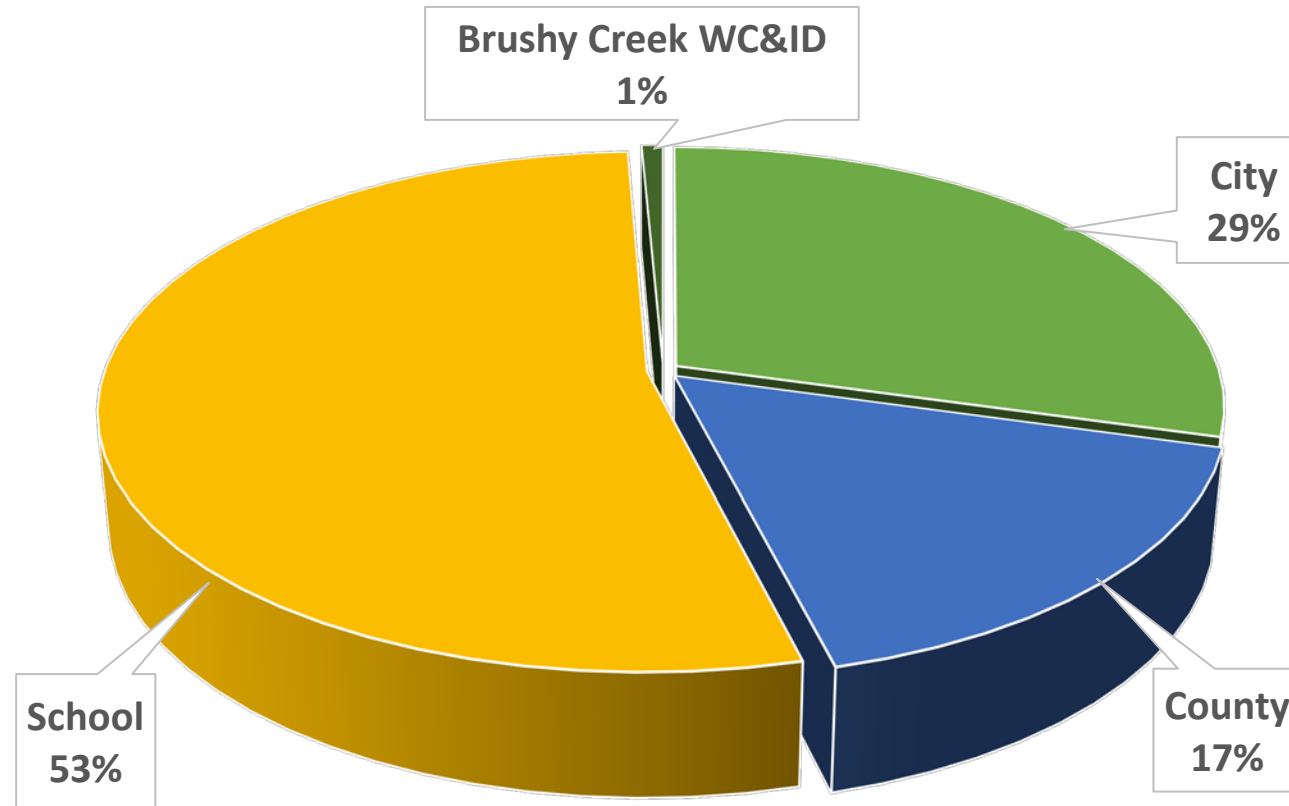
<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2020</u>	Proposed Budget Revenues <u>2020-21</u>	Proposed Budget Expenditures <u>2020-21</u>	Revenues over/ (under) Expenditures	Projected Ending Fund Balance <u>9/30/2021</u>
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,106,982	\$ 15,106,113	\$ 869	\$ 3,932,869
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 337,500	\$ 411,132	\$ (73,632)	\$ 146,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 107,100	\$ 97,650	\$ 9,450	\$ 23,450
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,965,900	\$ 1,981,113	\$ (15,213)	\$ 1,395,287
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,357,882	\$ 17,242,226	\$ 115,656	\$ 7,260,644
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 10,000,242	\$ 245,258	\$ 4,945,258
Airport	\$ 1,100,000	\$ 426,700	\$ 426,342	\$ 358	\$ 1,100,358
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 211,853	\$ (32,853)	\$ (86,853)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,460,137	\$ 234,063	\$ 6,136,063
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	\$ 701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
Total Combined Summary	\$ 14,382,634	\$ 32,526,382	\$ 32,189,163	\$ 337,219	\$ 14,719,853

GENERAL FUND REVENUE SOURCES



*FY2019 Revenues

PROPERTY TAX BILL DISTRIBUTION*



*Based on 2019-20 tax rates

CITY PROPERTY TAX DISTRIBUTION



*Council, CM, HR, PIO, Finance

**Main St, Moody Museum, Build Maint, Engineering, IT, Non-Dept

RECOMMENDED TAX RATE TO SUPPORT BUDGET

	Calculated				<u>M & O @ 98%</u>		Over the	Over
	<u>Tax Rate</u>	<u>Total Tax</u>		<u>M & O</u>	<u>Collection Rate</u>	<u>I & S</u>	<u>NNR Rate</u>	<u>FY2020</u>
No New Revenue Rate	0.802466	\$ 10,002,259	\$	7,494,758	\$ 7,344,863	\$ 2,436,292		\$ 236,071
Budgeted Rate	0.809215	\$ 10,086,381	\$	7,650,089	\$ 7,497,087	\$ 2,436,292	\$ 84,122	\$ 320,193
Voter Approval Rate	0.821174	\$ 10,235,443	\$	7,799,151	\$ 7,643,168	\$ 2,436,292	\$ 233,184	\$ 469,255
De Minimis Rate	0.933328	\$ 11,633,375	\$	9,197,083	\$ 7,834,860	\$ 2,436,292	\$ 1,631,117	\$ 1,867,187

\$ 1,246,440,210 in valuation used to calculate revenues.

\$ 7,497,000 is the amount included in the General Fund for Maintenance and Operations (M&O)

\$ 2,436,300 is the amount needed for debt service (Interest and Sinking). Debt Rate is projected at .195460

\$ 124,644 is the amount that one-cent will produce in M&O property tax revenues

DEPARTMENT LINE ITEM COMMONALITIES

- No wage increases. Any increase in budgeted wages reflects compensation changes made during FY2020 (promotions, step increases, retention adjustments)
- COLA/Compensation Study wage increases will be evaluated mid-year and will be dependent on the receipt of excess revenues
- TMRS: Full year at higher rate due to conversion from 1.5:1 to 2:1 (FY2020 only had 3 quarters) plus 0.5% rate increase
- Health Insurance reflects 0% increase in premiums (any increase/decrease reflects individual changes in coverage)
- Increases in operational line items reflect contractual or inflationary increases, and any additional services approved during FY2020
- Replacement fund contribution and equipment rental costs are allocated to each department based on department equipment/vehicles. Reductions represent department equipment/vehicles that were paid off during the last fiscal year

POSSIBLE SOURCES OF ADDITIONAL REVENUE DURING FY2021

- Additional property values under review could be retained
- Property tax collections could exceed the 98% budgeted
- Sales tax collections could exceed the current conservative budget
- Permit fees could exceed budget if proposed developments begin construction early than estimated and/or at a higher number of units

STAFF'S IMPLEMENTATION FROM DIRECTION OF COUNCIL

- Ranking of major expenditure items were directed to staff:
 - 1st Make payment on compensation study
 - 2nd Make payment on requested increases to ongoing operational expenses
 - 3rd Make payment on any ATBs
- Proposed FY 2021 will pay for critical maintenance and operation items
 - No proposed increase in the ad valorem tax rate. Maintain the existing tax rate
- Any “new revenue” to be received above property tax and sales tax revenue projections will be applied towards the ranking of expenditure items
 - Finance Department will report monthly through financial reports to Council
 - Staff will make a recommendation to Council at the end of the 2nd quarter on revenue projections and possible payment towards major expenditure items.

ENTERPRISE FUNDS

- Enterprise Funds (user rates pay for maintenance and operations)
 - Water
 - Wastewater
 - Garbage
- Water & Wastewater
 - Maintain existing rate for FY 2021
 - Staff will be presenting in spring 2021 the state of the utility system and rate study
- Garbage
 - Into 3rd year of 5-year contact with Waste Connections
 - Contract provides for rate increase subject to approval by Council
 - No rate increase was requested this current fiscal year
 - No rate increase is considered for this proposed budget; however, contact stipulates for service provider to submit such request by January



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider Ordinance 2020-09 Adopting the Annual Budget for the Fiscal Year 2021.**

Council Action to be taken: Approve Ordinance 2020-09 Adopting the FY2021 Annual Budget and Ratify the Property Tax Increase Reflected in the Budget

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

Council and staff have worked together to develop the FY2021 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 May 28th, June 2nd, and August 13th and held a public hearing on September 10, 2020. On August 13, 2020 Council introduced Ordinance 2020-09.

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 FY2021 budget will raise approximately \$320,193 more in total property tax revenue than FY2020. The FY2021 budget raises approximately \$269,452 more in maintenance and operations revenue (M&O) and approximately \$50,741 more in debt service revenues (I&S). Approximately \$232,559 of this increase is the result of new property.

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 2020-09 be adopted by a record vote.

After the adoption of Ordinance 2020-09, a separate motion must be approved by voice vote to ratify that the FY2021 Budget raises \$320,193 more in revenue from property taxes than FY2020.

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY2021 budget

6. TIMELINE

Immediate consideration is requested given the time constraints on adopting a budget

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

8a. [Ordinance 2020-09](#)

ORDINANCE NO. 2020-09

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

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, 2020 and ending September 30, 2021; and

WHEREAS, a public hearing on such budget was held on September 10, 2020, 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, 2020, and ending September 30, 2021, is hereby in all things approved and adopted and it shall be effective as of October 1, 2020.

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. 2020-09 was introduced before the City Council on August 13, 2020.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2020.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianna Barker, City Clerk



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 9
Agenda Title: Conduct a Public Hearing Regarding
Fixing and Levying the Ad Valorem Tax
Rate for the 2020 Tax Year (FY2021).

Council Action to be taken: Conduct Public Hearing

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The proposed FY2021 Budget is based on a tax rate of \$0.809215 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 May 28th, June 2nd, and August 13th. The upper limit of the ad valorem tax rate was established at the August 13, 2020 City Council meeting and one public hearing on the tax rate was set.

The Notice of Proposed Tax Rate was published in the Taylor Press on August 30 and 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 tax rate, voter approval tax rate, de minimis tax rate and debt service tax rate was calculated. The table below indicates the tax rates for the current fiscal year and the calculated tax rates for FY2021.

Property Tax Rates Per \$100 of Valuation

	<u>2019-20</u>	<u>2020-21</u>
No New Revenue Tax Rate	0.741841	0.802466
Voter Approval Tax Rate	0.809215	0.821174

De Minimis Tax Rate	-	0.933328
Budgeted Tax Rate	0.809215	0.809215
M&O Tax Rate	0.611551	0.613755
Debt Tax Rate	0.197664	0.195460

Recommended Tax Rate: \$0.809215 per \$100 valuation

This recommended tax rate will raise more total property taxes than FY2020 by \$320,193 or (3.28%) and of that amount \$232,559 is tax revenue to be raised from new property added to the roll.

The \$320,193 in additional tax revenue consist of \$269,452 in maintenance & operations tax revenue and \$50,741 in debt service tax revenue.

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	•

4. RECOMMENDATION

Staff recommends that the City Council conduct the Public Hearing as required by the truth in taxation statute.

5. FUNDING SOURCE

N/A

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.

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

- 9a. [Tax Rate Calculation Worksheet](#)
- 9b. [Notice of Tax Rates](#)
- 9c. [Tax Rate Presentation](#)

2020 Tax Rate Calculation Worksheet

City of Taylor

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.

1. 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 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 (will deduct taxes in Line 17). ¹	\$1,228,635,724
2. 2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" if your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$1,228,635,724
4. 2019 total adopted tax rate.	\$0.809215/\$100
5. 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$9,995,038 B. 2019 values resulting from final court decisions: - \$9,995,038 C. 2019 value loss. Subtract B from A. ³	\$0
6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$6,122,592 B. 2019 disputed value: - \$2,449,037 C. 2019 undisputed value. Subtract B from A. ⁴	\$3,673,555
7. 2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$3,673,555
8. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$1,232,309,279

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)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory. ⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. 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 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$23,561 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$1,944,419 C. Value loss. Add A and B. ⁶	\$1,967,980
11.	2019 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 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$1,967,980
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$1,230,341,299
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$9,956,106
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$5,493
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$189,957
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$9,771,642

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 § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate (continued)

18.	Total 2020 taxable value on the 2020 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 includes homeowners age 65 or older or disabled.¹¹ A. Certified values: \$1,229,346,446 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 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 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 - \$27,579,300 E. Total 2020 value. Add A and B, then subtract C and D. \$1,201,767,146	
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ A. 2020 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.¹⁴ \$44,673,064 B. 2020 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 at 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 + \$0	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

City of Taylor

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$44,673,064
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 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 units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$1,246,440,210
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$213,942
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. 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 January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$28,524,837
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$28,738,779
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$1,217,701,431
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.802466/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$/\$100

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)

2020 Tax Rate Calculation Worksheet

City of Taylor

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:

1. **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.
2. **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.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.611551/\$100
29.	2019 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> .	\$1,232,309,279
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$7,536,199
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$1,146,178 B. M&O taxes refunded for years preceding tax year 2019: 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 2019. This line applies only to tax years preceding tax year 2019. + \$4,151 C. 2019 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 2019 captured appraised value in Line 18D, enter 0. - \$189,957	

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (continued)

31. (cont.)	D. 2019 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 E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0. +/- \$0 E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function. \$960,372	
32.	Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.	\$8,496,571
33.	2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.	\$0.697754/\$100
34.	Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0. A. 2020 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. 2019 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/\$100	\$0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.	
	A. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0
	B. 2019 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, 2018 and ending on June 30, 2019, 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/\$100
		\$0/\$100
36.	Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, 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/\$100
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0/\$100
		\$0/\$100

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures. ²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0. A. 2020 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, 2019 and ending on June 30, 2020 \$0 B. 2019 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, 2018 and ending on June 30, 2019. \$0 C. Subtract B from A and divide by line 32 and multiply by \$100. \$0/\$100 D. Multiply B by 0.08 and divide by line 32 and multiply by \$100. \$0/\$100	\$0/\$100
38.	Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.	\$0.697754/\$100
39.	2020 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 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second 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, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷	\$0.722175/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate (concluded)

40.	Total 2020 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. Enter debt amount. \$2,436,300 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. \$2,436,300	
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector.²⁸	\$0
42.	Adjusted 2020 debt. Subtract line 41 from line 40E.	\$2,436,300
43.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or 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%.²⁹ A. Enter the 2020 anticipated collection rate certified by the collector.³⁰ 100% B. Enter the 2019 actual collection rate. 99.37% C. Enter the 2018 actual collection rate. 99.45% D. Enter the 2017 actual collection rate. 99.1% 100.000000%	
44.	2020 debt adjusted for collections. Divide line 42 by line 43.	\$2,436,300
45.	2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.	\$1,246,440,210
46.	2020 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0.19546/\$100
47.	2020 voter-approval tax rate. Add lines 39 and 46.	\$0.917635/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

City of Taylor

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.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, 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 2019, skip this line.	\$0
50.	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 2019 or in May 2020. Multiply the amount on Line 49 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 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$1,202,338
51.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,246,440,210
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0.096461/\$100
53.	2020 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> .	\$0.802466/\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.802466/\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.917635/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.821174/\$100

31 [Reserved for expansion]

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)

2020 Tax Rate Calculation Worksheet

City of Taylor

Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.⁴⁰

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴¹

61.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
62.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
63.	2017 unused increment rate. Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0/\$100
64.	2020 unused increment rate. Add lines 61, 62, and 63.	\$0/\$100
65.	2020 voter-approval tax rate, adjusted for unused increment rate. Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	\$0.821174/\$100

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code § 26.063(a)(1)

2020 Tax Rate Calculation Worksheet

City of Taylor

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. ⁴²

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. ⁴³

66.	Adjusted 2020 NNR M&O tax rate. Enter the rate from line 38 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.697754/\$100
67.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$1,246,440,210
68.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by line 67 and multiply by \$100.	\$0.040114/\$100
69.	2020 debt rate. Enter the rate from line 46 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.19546/\$100
70.	De minimis rate. Add lines 66,68, and 69.	\$0.933328/\$100

⁴² Tex. Tax Code § 26.012(8-a)

⁴³ Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.802466/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.821174/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. \$0.933328/\$100

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 calculated the tax rates in accordance with requirements in Tax Code.⁴⁴

Print Here

Printed Name of Taxing Unit Representative

Sign Here

Taxing Unit Representative

Date

44 Tex. Tax Code § 26.04(c)

**2020 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Taylor

Date: 07/23/2020

1. 2019 taxable value, adjusted for court-ordered reductions. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	\$1,232,309,279
2. 2019 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.809215
3. Taxes refunded for years preceding tax year 2019. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	\$5,493
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$9,977,525
5. 2020 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$1,246,440,210
6. 2020 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.802466
7. 2020 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$10,002,259
8. Last year's total levy. Sum of line 4 for all funds.	\$9,977,525
9. 2020 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	\$10,002,259
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$24,734

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

A tax rate of \$0.810215 per \$100 valuation has been proposed by the governing body of City of Taylor.

PROPOSED TAX RATE	\$0.810215 per \$100
NO-NEW-REVENUE TAX RATE	\$0.802466 per \$100
VOTER-APPROVAL TAX RATE	\$0.821174 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Taylor from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval 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 2020 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 10, 2020 at 6:00 PM. In order to assist in maintaining the health of Council Members, staff and the public, this meeting will be conducted by video conference. You may view this meeting as it's happening through the City's website at <http://www.ci.taylor.tx.us/660/Taylor-Videos>

For citizen comments made virtually, please contact the City Clerk's office at Dianna.barker@taylortx.gov prior to 5:30p.m. Thursday, September 10, 2020. In - person comments may be made at City Hall, 400 Porter St, Taylor, TX 76574 on the date of the public hearing.

The agenda packet is available at <http://www.ci.taylor.tx.us/calendar>

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:	Brandt Rydell, Robert Garcia, Mitch Drummond, Gerald Anderson
AGAINST the proposal:	Dwayne Ariola
PRESENT and not voting:	None
ABSENT:	None

The 86th 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.

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.809215	\$0.810215	0% increase
Average homestead taxable value	\$155,972	\$159,234	2% increase
Tax on average homestead	\$1,262	\$1,290	2% increase
Total tax levy on all properties	\$9,956,106	\$10,322,297	4% increase

For assistance with tax calculations, please contact the tax assessor for City of Taylor at 512-943-1601 or proptax@wilco.org, or visit www.wilco.org/propertytax.



PROPERTY TAX RATE 2020 (FY2021)

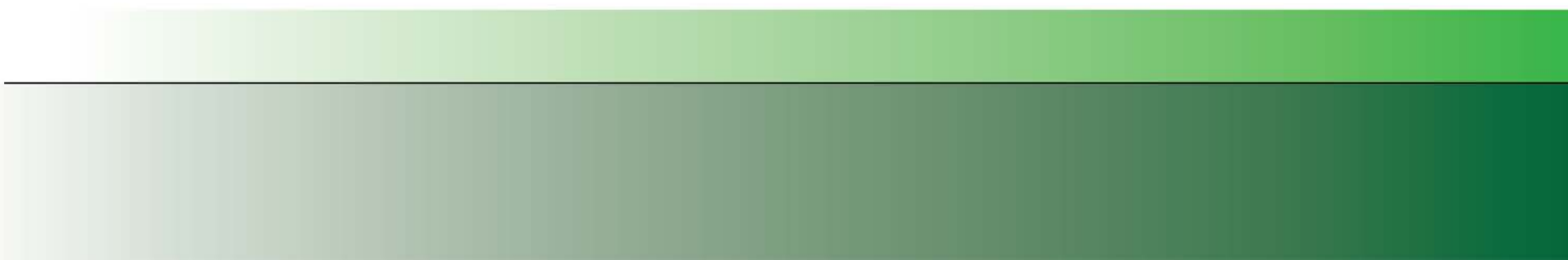


TAX RATE DEFINITIONS

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 tax rate.
- 
- A decorative horizontal bar at the bottom of the slide, featuring a green-to-dark-green gradient.

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;

Deb Service Tax Rate:

- is the rate required to produce enough tax revenue to pay (service) the annual combined principal and interest amount of all tax-supported debt on time and in full.

2020 PROPERTY TAX RATES

- No New Revenue Tax Rate: \$0.802466/\$100
- Voter Approval Tax Rate: \$0.821174/\$100
- De Minimis Tax Rate: \$0.933328/\$100
- Debt Service Tax Rate: \$0.195460/\$100

- 2019 Adopted Tax Rate: \$0.809215/\$100
- 2020 Budgeted Tax Rate: \$0.809215/\$100

As calculated by the Williamson County Tax Assessor's Office

TRUTH IN TAXATION

- FY2021 Budget is calculated using the tax rate of \$0.809215/\$100
- The Property Tax Reform and Transparency Act of 2019 now requires taxing units to hold only one public hearing on the property tax rate
- A quorum of the governing body must be present at this hearing
- At the conclusion of the hearing, the governing body may take action to adopt the tax rate

RECOMMENDED TAX RATE TO SUPPORT BUDGET

	Calculated				<u>M & O @ 98%</u>		Over the	Over
	<u>Tax Rate</u>	<u>Total Tax</u>		<u>M & O</u>	<u>Collection Rate</u>	<u>I & S</u>	<u>NNR Rate</u>	<u>FY2020</u>
No New Revenue Rate	0.802466	\$ 10,002,259	\$	7,494,758	\$ 7,344,863	\$ 2,436,292		\$ 236,071
Budgeted Rate	0.809215	\$ 10,086,381	\$	7,650,089	\$ 7,497,087	\$ 2,436,292	\$ 84,122	\$ 320,193
Voter Approval Rate	0.821174	\$ 10,235,443	\$	7,799,151	\$ 7,643,168	\$ 2,436,292	\$ 233,184	\$ 469,255
De Minimis Rate	0.933328	\$ 11,633,375	\$	9,197,083	\$ 7,834,860	\$ 2,436,292	\$ 1,631,117	\$ 1,867,187

\$ 1,246,440,210 in valuation used to calculate revenues.

\$ 7,497,000 is the amount included in the General Fund for Maintenance and Operations (M&O)

\$ 2,436,300 is the amount needed for debt service (Interest and Sinking). Debt Rate is projected at .195460

\$ 124,644 is the amount that one-cent will produce in M&O property tax revenues



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☒ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 10
Agenda Title: **Consider Ordinance 2020-10 Fixing and Levying Ad Valorem Tax for the 2020 Tax Year (FY2021).**

Council Action to be taken: Approve Ordinance 2020-10

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The proposed FY2021 Budget is based on a tax rate of \$0.809215 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 FY2021 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 May 28th, June 2nd, and August 13th. The upper limit of the ad valorem tax rate was established at the August 13, 2020 City Council meeting and one public hearing on the tax rate was set. The Notice of Public Hearing on Tax Increase was published in the Taylor Press on August 30 and 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 10, 2020 Council meeting.

The introduction of the ordinance fixing and levying ad valorem tax for the 2020 tax year was introduced at the City Council meeting on August 13th. 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 approving of a tax rate to support the budget	•

4. RECOMMENDATION

Staff is recommending that Council adopt Ordinance 2020-10 Fixing and Levying Ad Valorem Tax for the 2020 tax year with a tax rate of \$0.809215.

Motion to adopt Ordinance 2020-10 must include the following wording:

“I move to adopt Ordinance 2020-10 with a tax rate of \$0.809215 per \$100 of valuation, which is effectively a 0.84% increase in the tax rate.”

A record vote must be taken on the motion.

5. FUNDING SOURCE

N/A

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 (In order of preference)

N/A

8. ATTACHMENTS

10a. [Ordinance 2020-10](#)

ORDINANCE NO. 2020-10

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 2021.

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 2021 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.613755** 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 2.07 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$12.46

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 2021 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.195460** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	\$0.613755
Interest and Sinking	\$0.195460
Total Tax per \$100.00 of valuation	\$0.809215

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 Director of Finance 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, and the Act.

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. 2020-10 was introduced before the City Council on August 13, 2020.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2020.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Dianne Barker, City Clerk



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☐ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 11
Agenda Title: **Consider Introducing Ordinance 2020-11 Establishing Fees for City Services for Fiscal Year 2021**

Council Action to be taken: Introduce Ordinance 2020-11

Department Submitted: Finance

Staff Contact: Joseph Resendez, Assistant Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to discuss and consider the introduction of Ordinance 2020-11 to amend the current fee schedule for fiscal year (FY) 2021.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed Fee Ordinance 2020-11 is amending Ordinance 2019-24 to establish the fee schedule for FY 2021.

The following departments made changes to their respective fees:

- Animal Control
- Cemetery
- Development Services
- Fire
- Police

Revisions to the current fee schedule are shown in **red** in Exhibit “A”. In addition, a detailed summary can be reviewed in Attachment 11c – “FY 2021 Proposed Fee Schedule – Summary of Revisions”. All other fees will remain unchanged.

Staff will be available to answer any questions that Council may have regarding the changes in the proposed FY 2021 fee schedule.

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 2021, more substantial changes may be required in the future to compensate for any cost of service deficits.

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2020-11 to establish fees for city services for FY 2021.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance 2020-11 is being introduced on September 10th. If introduced as scheduled staff will request adoption of the ordinance at the September 24th meeting with an effective date for the new fee schedule of October 1, 2020.

Council may approve rental fees associated with the Dickey Givens Community Center at the September 10th Council meeting. If approved, these fees will need to be added to the FY 2021 Fee Schedule before the September 24th Council meeting. Any such changes will be annotated in the September 24th transmittal letter (TL) associated with the FY 2021 Fee Schedule.

A review of utility rates and any recommended changes will be discussed at a later date in the next fiscal year. Utility rates and fees remain unchanged at this time.

7. OTHER OPTIONS (In order of preference)

Council can amend the amount of fees proposed or any other fee on the fee schedule. Council can take no action to amend Ordinance 2019-24 and leave the fee schedule as is.

8. ATTACHMENTS

- 11a. [Amended Fee Ordinance 2020-11](#)
- 11b. [Exhibit A – FY 2021 Proposed Fee Schedule](#)
- 11c. [FY 2021 Proposed Fee Schedule – Summary of Revisions](#)
- 11d. [FY 2021 Fee Schedule PowerPoint Presentation](#)

ORDINANCE NO. 2020-11

AN ORDINANCE AMENDING ORDINANCE NO. 2019-24 ADOPTED ON SEPTEMBER 26, 2019 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 - 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. 2019-24.

SECTION 3.0 All other provisions of Ordinance No. 2019-24 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2020-11 was introduced before the Taylor City Council on the 10th day of September, 2020.

SECTION 5.0 This Ordinance shall be in full force and effect beginning October 1st, 2020.

PASSED, APPROVED, and ADOPTED on the ____ day of September 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

City of Taylor - FY 2021 Fee Schedule for City Services

AIRPORTHanger and Tie Down Rental

		Monthly Fee
Hangar A	10 Units	\$ 218
Hangar B	6 Units	\$ 145
Hangar C	12 Units	\$ 304
Hangar D	12 Units	\$ 304
Hangar E	8 Units	\$ 304
E-1 & E-7	2 Units	\$ 368
E-6 & E-12	2 Units	\$ 410
Hangar F	12 Units	\$ 319
Hangar F-6A	1 Units	\$ 204
Tie Downs	27	\$ 43
Over Night Tie Downs	8	\$ 6 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term ground lease for hangar construction		as negotiated

Fuel Sales

AV Gas LL100	as determined by City Manager
Jet A	as determined by City Manager

ANIMAL CONTROL

<u>Animal Adoption</u>	\$ 80
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Annual Animal Registration

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.

Dog/Cat - Altered (Spayed or neutered) proof is required	\$ 5 Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$ 15 Per tag

<u>Boarding Fees (on or off-site)</u>	\$ 15 Per day
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Chicken Permit

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
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<u>Dangerous Dog/Vicious Animal Registration</u>	\$ 50 Per animal, per year
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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.

Owner Surrender

Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	\$ 40 Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	\$ 80 Per occurrence
Litters (under 10 weeks of age)	\$ 60

Pet Carrier

Pet carrier cardboard box	\$ 3 Each box
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Pick-up:

Deceased Animal	\$ 35 Per occurrence
Deceased Animal—After Hours	\$ 50 Per occurrence

City of Taylor - FY 2021 Fee Schedule for City Services

Impound fee

Live Animal	\$	35	Per occurrence
Live Animal - After Hours	\$	50	Per occurrence

Rabies quarantine:

10 days boarding fee + impound fee + registration fee (if necessary)

Rabies vaccination

\$ ——— 25 Per year

Specialized Food

\$ ——— 10 Minimum

Return Charges:

Loose animals that are picked up	\$ ——— 35	Per occurrence
Loose animals that are picked up (2nd occurrence per annum)	\$ ——— 55	
Loose animals that are picked up (3rd occurrence per annum)	\$ ——— 75	
Loose livestock that are picked up	\$ ——— 65	Per occurrence

CEMETERYGrave Digging Fees

Normal Size	Weekdays 9am - 4pm	\$	1,363
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,478
Infant or Ashes	Weekdays 9am - 4pm	\$	693
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	809
Oversize	Weekdays 9am - 4pm	\$	1,617
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,733
Disinterment	Weekdays 9am - 4pm	\$	1,964
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	2,252

Sale of Cemetery Spaces

Adult	\$	1,196	+ \$25 deed filing fee for each sale
Infant/Child or Ashes	\$	597	+ \$25 deed filing fee for each sale

Other Fees

Location & marking of gravestone	\$	26
Transfer of lots/spaces by grantee	\$	37
Temporary grave markers	\$	26

FIRE DEPARTMENTFire Department Permits/Fees

Site and subdivision plans	\$ ——— 100	
False Fire Alarm (residential or commercial after 3rd alarm)	\$	50 Per occurrence
Special Events (includes plans review and inspection)	\$	100
(Includes events on public or private property)		
<i>See also Planning & Development fees</i>		
Outdoor burn in city limits - Approved application permit (see Ordinance 2012-18)	\$	50
Outdoor burn in city limits - Illegal (see Ordinance 2012-18 for penalty)		Fine
Hydrant Flow Test (Taylor Fire Dept. Conducted)	\$	100
Hydrant Flow Test (Taylor Fire Dept. Witnessed)		No Charge

Fire reports

\$ ——— 3

City of Taylor - FY 2021 Fee Schedule for City Services

Inspections

CSI Inspection	\$ 40
Annual Fire Safety Inspection (Commercial Businesses)	No charge
Annual Fire Safety Inspection (Commercial Businesses - First and Second Re-Inspection)	No charge
Fire final-	\$ 100
Assisted Living Facility Inspection	\$ 50
Day Care Facility Inspection	\$ 50
Day care centers (providing care for 11 or more)	\$ 50
Nursing Home Inspection	\$ 100
Hospital Inspection	\$ 100
Foster/Adoption Home Inspection	\$ 25
Mobile/Food Trailer Inspection	\$ 35

Following fees to be paid in advance by licensed company who is applying for the permit:

Plans Review

Fuel Distribution: Dispenser, Tank or Pipe Installation Plans Review	\$ 100
Hydrant flow test	\$ 100
Suppression System Plans Review	\$ 300 Per each system
Suppression System Test	\$ 50
Suppression System Test/Acceptance Per Floor Test <200(>200 \$.50 per device)	\$ 100
Suppression System Fire Pump Test/Acceptance test	\$ 25
Fire Alarm System Plan Review	\$ 100
Fire Alarm System /test/acceptance test	\$ 75
Carnival Inspection	\$ 100
Interior Seasonal Event	\$ 100
Kitchen vent hood suppression system plan review	\$ 100
Kitchen vent hood suppression system / Test/acceptance test	\$ 50
LP tank storage installation (plans review and testing)	\$ 150
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$ 50
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	\$ 100

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. Additional equipment that is not herein listed may be charged at actual replacement costs.

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. against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental such as but not limited to movie production or stand-by services.

Apparatus

Aerial Apparatus (staffed with at least 2 personnel)	\$ 600 per truck, per hour
Brush Truck (staffed with at least 2 personnel)	\$ 325 per truck, per hour
Chief Vehicle (staffed with at least 1 person)	\$ 150 per hour
Class A Pumper (Type I, II, or similar staffed with at least 2 personnel)	\$ 450 per truck, per hour
Command Unit (staffed with at least 1 person)	\$ 150 per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$ 500 per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$ 150 per truck, per hour
Rehab (staffed with 1 personnel)	\$ 75 per hour
Tender Apparatus (staffed with at least 2 personnel)	\$ 350 per truck, per hour

City of Taylor - FY 2021 Fee Schedule for City Services

Personnel

Fire Inspectors	\$	35	per hour
Fire Investigators	\$	75	per hour
Firefighter/EMT	\$	35	per hour
Haz-Mat Awareness	\$	25	per hour
Haz-Mat Operation	\$	35	per hour
Haz-Mat Tech	\$	40	per hour
Incident Commander	\$	75	per hour
Swift Water Team	\$	200	per hour

Equipment and Supplies

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%

Haz-Mat

Absorbent	\$	17	per bag
Barriade Tape	\$	20	per roll
Broom	\$	20	each
Disposable Coveralls	\$	20	each
Disposable Goggles	\$	10	pair
Drum Liners	\$	8	each
Latex Gloves	\$	5	pair
Lite-Dri	\$	20	per 50lb bag
Plug and Patch Kit	\$	30	each
Poly Sheeting	\$	50	per roll
Shovel	\$	50	each
Top-Sol	\$	30	per bag

Protective Equipment Replacement

Bunker Coat	\$	800	each
Bunker Pants	\$	800	each
FF Boots	\$	275	pair
FF Gloves	\$	65	pair
Helmet	\$	275	each
Nomex Hood	\$	25	each

Firefighting Agents

AFFF Foam	\$	22	per gallon
Class A Foam	\$	17	per gallon
Light Water	\$	20	per gallon
Micro-Blaze	\$	30	per gallon

Emergency Medical Service

AED (use of FD Automatic External Defibrillator)	\$	200	each use
AED Pads	\$	25	each use
Biohazard	\$	10	per incident
CPR	\$	150	each patient
Dispatch Fee	\$	80	per incident
Flat Rate	\$	300	per incident
Spinal Immobilization	\$	200	each patient

City of Taylor - FY 2021 Fee Schedule for City Services

Firefighting Equipment Replacement

A-Frame Combo Ladder	\$ 414	each
Attic Folding Ladder 10'	\$ 255	each
Attic Folding Ladder 8'	\$ 230	each
Deluge Monitor w/o pie & tips	\$ 2,080	each
Extension Ladder 24'	\$ 525	each
Extension Ladder 35'	\$ 925	each
Foam Aerator Tube	\$ 396	each
Fog Nozzle 1.0"	\$ 510	each
Fog Nozzle 1.5-1.75"	\$ 625	each
Fog Nozzle 2.5"	\$ 680	each
Fog Nozzle 2.5" Master	\$ 825	each
Fog Nozzle 2.5" Play pipe	\$ 1,095	each
Hose 1.0"	\$ 75	each 50'
Hose 1.0" booster	\$ 125	each 50'
Hose 1.75"	\$ 115	each 50'
Hose 2.5"	\$ 145	each 50'
Hose 3.0"	\$ 225	each 50'
Hose 5.0"	\$ 685	each 100'
Motorola Portable Radio 800 MHz	\$ 3,500	each
Motorola Portable Radio VHF	\$ 1,000	each
PASS Alarm	\$ 200	each
Roof Ladder 12'	\$ 275	each
Roof Ladder 14'	\$ 335	each
SCBA Air Mask	\$ 240	each
SCBA Air Mask complete	\$ 2,300	each
SCBA Spare Cylinders	\$ 570	each
Stacked Tips w/Shaper	\$ 566	each

Rescue Equipment Used

Acetylene Cutting Kit	\$ 185	per hour
Air Bags	\$ 275	per hour
Air Impact Tools	\$ 85	per hour
Ajax Cutting Tool	\$ 35	per hour
Milwaukee Saws-All	\$ 65	per hour
Oxygen with Mask	\$ 90	per hour
Porta Power	\$ 85	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$ 300	per hour

Fire Equipment Used

ABC Extinguisher	\$ 45	each
Axe(s)	\$ 12	per hour
Barriade/Scene Tape	\$ 20	
Bolt Cutters (HD)	\$ 12	per hour
Cellular Phone w/long dist. Chg.	\$ 25	
Chain Saw	\$ 40	per hour
CO2 Extinguisher	\$ 45	each
Explosive Meter	\$ 180	
Gas Plug/Gasoline Plug Kit	\$ 45	
Generator	\$ 45	per hour
Hall Runner	\$ 15	each
Halligan Tool	\$ 12	per hour
Hand Lights	\$ 15	each
K-Tool	\$ 20	
PPV Fans	\$ 50	per hour
Purple K Extinguisher	\$ 75	each
Rescue (K-12) Saw	\$ 40	per hour
Rolls of Plastic	\$ 30	each
Salvage Covers	\$ 25	each
Scene Lights	\$ 32	per hour
Tank, Portable/Fold-a-Tank	\$ 150	
Water Extinguisher	\$ 15	each
Windshield Tool	\$ 10	

City of Taylor - FY 2021 Fee Schedule for City Services

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15:

Motor Vehicle Incidents

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.	
Level 4-	\$ 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
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.	

Hazmat

Level 1-	\$ 700
Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.	
Level 2-	\$ 2,500
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 - <i>each additional hour @ \$300.00/Hazmat team.</i>	

Pipeline Incidents/Power Line Incidents

*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.	

City of Taylor - FY 2021 Fee Schedule for City Services

Fire Investigation

Fire Investigation Team- \$ 275 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

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:

Assignment-	\$	400 per hour, per engine
Includes: Scene Safety, Investigation, Fire/Hazard Control	\$	500 per hour, per truck

Water Incidents

Level 1- \$400 + \$50/hr, per rescue person

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.

Level 2- \$800 + \$50/hr, per rescue person

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.

Level 3- \$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member

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.

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.

Back Country or Special Rescue

Minimum: \$400 for the first response vehicle + \$50/hr per rescue person.

Additional Rates: \$400/hr per response vehicle and \$50/hr per rescue person.

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.

Chief Response: \$ 250 per hour

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Miscellaneous:

Engine	\$	400 per hour
Truck	\$	500 per hour
Miscellaneous equipment	\$	300 per hour

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.

City of Taylor - FY 2021 Fee Schedule for City Services

LIBRARY SERVICESLibrary 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.

Refundable Deposit	\$	200
Individuals/Non Profit	\$	50 first two hours
Individuals/Non Profit - Additional Hours	\$	25 each additional hour
Business/Commercial	\$	100 first two hours
Business/Commercial - Additional Hours	\$	50 each additional hour

Library Fees

Library card - Non-resident Individual	\$	10 per year
Library card - Non-resident Family	\$	25 per year
Library card - Resident	no charge	
Library card - replacement (1st replacement)	\$	2
Library card - subsequent replacement cards	\$	5
Copies - Black & White	\$	0.10 per impression
Copies - Color	\$	0.25 per impression
Overdue book	\$	0.10 per day; \$5 maximum
Lost or damaged book	Cost to replace/repair	
Processing fee for lost or damaged book(s)	\$	5 per book, non-refundable
PayPal online processing fee	\$	1

MISCELLANEOUS FEES AND PERMITSTaxicab

Vehicle permit fee	\$	150 per vehicle
Taxicab driver's permit	\$	25 per year
Horse drawn carriage permit	\$	25 6 months
Non-Motorized (Ex. Pedal Cabs)	\$	25 per vehicle

Street Closures

Special Events (non-parade, non-filming)	\$	75
Parade	\$	75

Processing Fee for Credit Card Payments made in-house or online	\$	3
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Film Production Fees

Activity:	Cost per Calendar Day	
Film Application Fee	\$	25
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$	500
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$	250
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$	50
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$	25
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
Filming	\$	250 ⇒+min of one police officer & vehicle at rates specified under police Dept. Fees

City of Taylor - FY 2021 Fee Schedule for City Services

PARKS AND RECREATION**Public Facility Rental**

Murphy Park: Upper Pavilion Rental	\$	150	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130	per day + \$75 refundable deposit
Robinson Park: Pavilion	\$	25	per day
Bull Branch Park: Pavilion	\$	25	per day
Taylor Regional Park: Pavilion	\$	25	per day
Heritage Square: Amphitheater	\$	125	half day (less than 4 hours)
	\$	250	full day (4 hours or more)
	\$	62.50	half day (non-profit rate)
	\$	125	full day (non-profit rate)
	\$	500	refundable deposit
Heritage Square: Pavilion	\$	75	half day (less than 4 hours)
	\$	150	full day (4 hours or more)
	\$	37.50	half day (non-profit rate)
	\$	75	full day (non-profit rate)
	\$	300	refundable deposit

Non-profit renter must be able to produce proof of non-profit status.

Public Property

Long term rental of space on public property for commercial purposes As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)		
Children (3 and under)		Free
Children (4 to 12 years old)	\$	2
Adults (13 to 59 years old)	\$	3
Seniors (60 and over)	\$	2
Family Passes - 30 admissions	\$	45
Family Passes - 60 admissions	\$	90

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

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.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant

General Use of Athletic Fields:**Taylor Regional Park & Sports Complex**

Deposit	\$	100
Hourly Use	\$	25 per hour, per field
Hourly Use with lights	\$	45 per hour, per field
Practice: per field, per month (2/week@2hrs each)	\$	200
Gate fee	\$	10 per participating team

Robinson Park

Deposit (weekend rental)	\$	100
Maintenance to field outside regular operating hours	\$	34 per/hr @ request of the renter
Rental Fee w/no lights	\$	25 per/day
Rental Fee with lights	\$	45 per/day

Recovery fee (ALL City fields) - All sports included \$ 5 per person/per season

City of Taylor - FY 2021 Fee Schedule for City Services

Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)

Deposit	\$	250	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17	per attendant, per hour
Lights	\$	50	per field
Rentals	\$	100	per field, per day
Field Re-drag/Re-chalk	\$	25	per field, per drag/chalk

Football and Soccer Fields

Field Rental	\$	150	per field, per day
Lights	\$	50	per field
Concession Stand (Taylor Regional Park & Sport Complex)			
Concession Rentals Pay 10% of gross receipts			
Deposit	\$	250	
Beverage Use			
(Cost per bottle calculated by dividing current case price by the number of bottles per case)			
Vendors (Must obtain permission prior to event)			
With Electricity	\$	35	per day
No electricity	\$	25	per day

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

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, and Gas

Building Permits

All permits calculated on a per square foot basis will be charged a Weatherization Fee of

\$ 0.005 Per Sq. Ft.

New Residential and Residential Additions

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. **Each re-inspection required after the first re-inspection will be charged an inspection fee of \$55.**

Residential Remodel

(Excludes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	75	
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55.**

Residential Manufactured Home

Plan Review Fee (Collected at time of application)	\$	75	
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$55.**

City of Taylor - FY 2021 Fee Schedule for City Services

Manufactured Home Park

Manufactured Home Park - additions or alterations to spaces	\$	25	per space
Manufactured Home Park - original permit application	\$	400	
Manufactured Home Park License (Annual Fee - 10 spaces or less)	\$	250	
Manufactured Home Park License (Annual Fee - greater than 10 spaces)	\$	500	

New Commercial and Commercial Additions

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	1.00	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.25 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

New Commercial - Shell Building

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.60	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.15 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

Commercial - Tenant Finish Out

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.80	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.20 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of **\$75**.

Commercial Remodel

(Includes multi-family greater than four units and mixed use)

Plan Review Fee (Collected at time of application)	\$	0.15	Per Sq. Ft.
Permit Fee (Collected upon permit approval)	\$	0.50	Per Sq. Ft.
(Includes Building, Electrical, Plumbing, and Mechanical - \$0.125 per sq. ft. each)			

The permit fee includes initial inspections and one re-inspection. Each re-inspection required after the first re-inspection will be charged an inspection fee of \$75

Miscellaneous Electrical Permits

"T" Pole	\$	40	+ Inspection Fees
Meter Loop	\$	40	+ Inspection Fees
Miscellaneous Electrical	\$	40	+ Inspection Fees

Solar Panels **\$ 40 + Inspection Fees + \$75 Plan Review Fee**

Miscellaneous Mechanical Permits

HVAC Change Out - Less than 2,000 CFM	\$	40	+ Inspection Fees
HVAC Change Out - Greater than 2,000 CFM	\$	65	+ Inspection Fees
HVAC Electric Hook-up	\$	40	+ Inspection Fees
Miscellaneous Mechanical	\$	40	+ Inspection Fees

Miscellaneous Plumbing Permits

Lawn Irrigation System	\$	40	+ Inspection Fees
Yard Line Repair (water, sewer, gas)	\$	40	+ Inspection Fees
Gas Meter Release	\$	40	+ Inspection Fees
Water Well (to ensure no backflow or cross connection to City water)	\$	40	+ Inspection Fees
Miscellaneous Plumbing	\$	40	+ Inspection Fees

City of Taylor - FY 2021 Fee Schedule for City Services

Other Miscellaneous Permits

Commercial Accessory Structures less than 200 square feet - \$ 40 + Inspection Fee + \$75 Plan Review Fee (Accessory Dwelling Units follow Residential Fees)

Accessory Structures **greater than 200** square feet - \$ 40 or \$0.20 per sq. ft. whichever is greater + inspection fees (Accessory Dwelling Units follow Residential Fees)

Residential and Commerical Accessory Structures greater than 200 square feet - \$ 40 or \$0.20 per sq. ft. whichever is greater + inspection fees + \$75 Plan Review Fee

Certificate of Occupancy - Commercial (Includes Customer Service Inspection - CSI)	\$	80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	\$	80	
Demolition	\$	25	+ Inspection Fees
Driveway	\$	40	+ Inspection Fees
Fence (Under 6 feet tall)	\$	25	+ Inspection Fees
Fence (Over 6 feet tall)	\$	25	+ Inspection Fees + \$75 Plan Review Fee
Foundation Leveling and Repair - \$40 + \$0.10 per sq. ft. + inspection fees			
Mobile Food Vendors and Food Courts	\$	150	+ Inspection Fees
Moving - from outside City Limits	\$	130	+ \$35 escort fee
Moving - within City Limits	\$	65	+ \$35 escort fee
Pool (above ground)	\$	50	+ Inspection Fees + \$75 Plan Review Fee
Pool (in ground)	\$	100	+ Inspection Fees + \$75 Plan Review Fee
Porch or Deck	\$	40	+ Inspection Fees + \$75 Plan Review Fee
Tent Revival	\$	35	
Work in the City Right-of-Way (no engineering review)	\$	40	+ Inspection Fees
Work in the City Right-of-Way (with engineering review)	\$	40	+ 1% of project cost + engineering inspection fees
Engineering inspection fees			
Tree Removal Permit	\$	40	+ Inspection Fees

Inspection Fees

Initial Inspection (Residential)	\$	55	
Each Re-inspection (Residential)	\$	55	
Initial Inspection (Commercial)	\$	75	
Each Re-inspection (Commercial)	\$	75	
Medical gas inspections/re-inspections	\$	250	
Engineering inspections		3%	of project cost
Inspections after normal hours (M - F - 8 a.m. to 5 p.m.)	\$	100	per hour

Fees for Work Without a Permit

Work without a permit - First Offense	Double the permit fee
Work without a permit - Second and Subsequent Offenses filed in Municipal Court	Triple the permit fee & citation

Planning, Zoning, Subdivision, Site Development**Annexation**

Voluntary Annexation (with notice)	\$	100	application fee + \$250 review fee + notices
Voluntary Annexation (without notice)	\$	100	application fee + \$150 review fee

Comprehensive Plan

Land Use Plan Amendment	\$	100	application fee + \$250 review fee + notices
Thoroughfare Plan Amendment	\$	100	application fee + \$250 review fee + notices

Zoning

Re-zoning	\$	100	application fee + \$250 review fee + notices
Specific Use Permit	\$	100	application fee + \$250 review fee + notices
Planned Development Initial Submittal	\$	100	application fee + \$500 review fee + notices
Planned Development Re-Submittal	\$	300	review fee for each re-submittal

Appeals

Variance	\$	100	application fee + \$150 review fee + notices
Special Exceptions	\$	100	application fee + \$150 review fee + notices

Zoning Verification Letter	\$	50	
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City of Taylor - FY 2021 Fee Schedule for City Services

Site Development	\$	100	application fee + \$300 review fee
Site Plan Initial Submittal	\$	300	review fee for each re-submittal
Site Plan Re-Submittal			
Site Development Inspection Fee	\$	0.05	per sq. ft. of impervious cover paid at plan approval
Subdivision			
<u>Final Plats (includes Amended Plats and Re-Plats)</u>			
Final Plat Initial Submittal	\$	100	application fee + \$300 review fee + \$30 per lot
Final Plat Re-Submittal	\$	300	review fee for each re-submittal
<u>Preliminary Plats</u>			
Preliminary Plat Initial Submittal	\$	100	application fee + \$550 review fee + \$35 per lot
Preliminary Plat Re-Submittal	\$	300	review fee for each re-submittal
<u>Subdivision Improvement Plans (Construction Plans)</u>			
Improvement Plans Initial Submittal	\$	500	application fee + 1% of improvement cost paid prior to plan approval
Improvement Plans Re-Submittal	\$	500	review fee for each re-submittal
Improvements Inspection Fee			3% of improvements cost paid at plan approval
Variance	\$	100	application fee + \$150 review fee + notices
Plat Certification	\$	50	
Miscellaneous Fees			
Recording Fees (all application types)			Set by Williamson County - paid by applicant
Mailed Notices (all application types)	\$	5	per notice
Pipeline Permit	\$	2,500	+ Annual Fee (\$3 per rod within right-of-way)
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 and 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.			
<u>Sign Permits</u>			
Banner	\$	25	
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or Sign Re-Facing	\$	40	+ \$1.60 per square foot
Freestanding Signs over 8 ft Tall	\$	40	+ \$1.60 per square foot + \$75 Plan Review Fee
Internally Illuminated Signs	\$	40	+ \$1.60 per square foot + \$75 Plan Review Fee
Temporary Use Directional Sign	\$	25	per calendar year per real estate agency + \$5 for each sign
Only allowed to be displayed from noon to 5 p.m. on Sundays. Can be displayed in the right-of-way as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	\$	25	first sign + \$5 each additional sign
Sign Initial Inspection Fee	\$	50	
Each Re-Inspection	\$	50	

City of Taylor - FY 2021 Fee Schedule for City Services

Roadway Impact Fees**FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER
APRIL 24, 2007**

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$	480.32
Residential Multi-Family (0.61 LUE Equivalency)	\$	293.00
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$	830.95
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$	485.12
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$	1,152.77
Schools (0.09 LUE Equivalency/Student)	\$	43.23

**ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014
FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014**

EFFECTIVE FEE

SERVICE AREA ONE (1)	\$	480	PER L.U.E.
SERVICE AREA TWO (2)	\$	318	PER L.U.E.

Sidewalks

Cash-in-Lieu Fee	\$	10	per Sq Ft
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Right-of-way License

Original License	\$	350
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Impact Fees (For projects platted between 1/10/02 and 4/24/06)

*Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

*All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1	\$923	\$272	\$ 1,195
Simple	3/4"	1.50	\$1,384	\$409	\$ 1,793
Simple	1"	2.50	\$2,307	\$681	\$ 2,989
Simple	1-1/2"	5	\$4,615	\$1,362	\$ 5,977
Simple	2"	8	\$7,384	\$2,179	\$ 9,563
Compound	2"	8	\$7,384	\$2,179	\$ 9,563
Turbine	2"	10	\$9,230	\$2,724	\$ 11,954
Compound	3"	16	\$14,768	\$4,359	\$ 19,127
Turbine	3"	24	\$22,151	\$6,538	\$ 28,690
Compound	4"	25	\$23,074	\$6,811	\$ 29,885
Turbine	4"	42	\$38,765	\$11,442	\$ 50,207
Compound	6"	50	\$46,149	\$13,622	\$ 59,770
Turbine	6"	92	\$84,914	\$25,064	\$ 109,977
Compound	8"	80	\$73,838	\$21,795	\$ 95,633
Turbine	8"	160	\$147,676	\$43,589	\$ 191,265
Compound	10"	115	\$106,142	\$31,330	\$ 137,472
Turbine	10"	250	\$230,744	\$68,108	\$ 298,852
Compound	12"	330	\$304,582	\$89,903	\$ 394,484

City of Taylor - FY 2021 Fee Schedule for City Services

Impact Fees (For projects platted after (4/24/06))

*Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

*All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5	\$4,717	\$2,654	\$ 7,371
Simple	2"	8	\$7,548	\$4,246	\$ 11,794
Compound	2"	8	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10	\$9,435	\$5,308	\$ 14,743
Compound	3"	16	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24	\$22,644	\$12,739	\$ 35,383
Compound	4"	25	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42	\$39,627	\$22,294	\$ 61,921
Compound	6"	50	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92	\$86,801	\$48,834	\$ 135,635
Compound	8"	80	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160	\$150,958	\$84,928	\$ 235,886
Compound	10"	115	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250	\$235,873	\$132,700	\$ 368,573
Compound	12"	330	\$311,352	\$175,164	\$ 486,516

Impact Fees (For projects platted after (1/26/12))

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1	\$1,770	\$1,230	\$ 3,000
Simple	3/4"	1.50	\$2,655	\$1,845	\$ 4,500
Simple	1"	2.50	\$4,425	\$3,075	\$ 7,500
Simple	1-1/2"	5	\$8,850	\$6,150	\$ 15,000
Simple	2"	8	\$14,160	\$9,840	\$ 24,000
Compound	2"	8	\$14,160	\$9,840	\$ 24,000
Turbine	2"	10	\$17,700	\$12,300	\$ 30,000
Compound	3"	16	\$28,320	\$19,680	\$ 48,000
Turbine	3"	24	\$42,480	\$29,520	\$ 72,000
Compound	4"	25	\$44,250	\$30,750	\$ 75,000
Turbine	4"	42	\$74,340	\$51,660	\$ 126,000
Compound	6"	50	\$88,500	\$61,500	\$ 150,000
Turbine	6"	92	\$162,840	\$113,160	\$ 276,000
Compound	8"	80	\$141,600	\$98,400	\$ 240,000
Turbine	8"	160	\$283,200	\$196,800	\$ 480,000
Compound	10"	115	\$203,550	\$141,450	\$ 345,000
Turbine	10"	250	\$442,500	\$307,500	\$ 750,000
Compound	12"	330	\$584,100	\$405,900	\$ 990,000

POLICE DEPARTMENT

Accident Report	\$	6	Per report
CD of Report	\$	5	Per CD
Certified Copy of Report	\$	8	Per Report

Alarm panel monitoring subscription **\$ ——— 24 Per month**

Applicant Fingerprinting Cards **\$ ——— 2.50 Per card**

Dispatching fee for other jurisdiction -

By contract as negotiated by City Manager and approved by City Council

Fingerprinting Service \$ 10 Per set

Parade Permit **\$ ——— 25**

City of Taylor - FY 2021 Fee Schedule for City Services

<u>Police Report</u>	\$	0.10	Per Page, After 50 Pages
DVD's	\$	3.00	
CD's	\$	1.00	
<u>Police unit (vehicle)</u>	\$	25	Per hour
<u>Security fee for off-duty police officer (3 hrs/officer minimum)</u>	\$	42	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

Residential

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$	12.04	Base Fee/month
Each additional cart	\$	3.91	Base Fee/month

Curbside Recycling (pickup every other week):

Single 96 gallon cart	\$	3.25	Base Fee/month
Each additional cart	\$	3.25	Base Fee/month
Multi-Family Resident - Single User	\$	7	Base Fee/month
Multi-Family Resident - Multiple Users	\$	16	Base Fee/month

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

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:**96 Gallon Cart (additional pick up is \$25):**

One X Per week pick up	\$	18.91	Base Fee/month
Two X s Per week pick up	\$	27.08	Base Fee/month
Three X s Per week pick up	\$	33	Base Fee/month
Four X s Per week pick up	\$	41.27	Base Fee/month
Five X s Per week pick up	\$	51.15	Base Fee/month

2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$	52.37	Base Fee/month
Two X s Per week pick up	\$	86.71	Base Fee/month
Three X s Per week pick up	\$	107.32	Base Fee/month

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	68.54	Base Fee/month
Two X s Per week pick up	\$	119.23	Base Fee/month
Three X s Per week pick up	\$	169.79	Base Fee/month
Four X s Per week pick up	\$	199.77	Base Fee/month
Five X s Per week pick up	\$	247.66	Base Fee/month

4 Cubic Yards (additional pick up is \$45):

One X Per week pick up	\$	86.71	Base Fee/month
Two X s Per week pick up	\$	151.72	Base Fee/month
Three X s Per week pick up	\$	219.51	Base Fee/month
Four X s Per week pick up	\$	264.16	Base Fee/month
Five X s Per week pick up	\$	343.08	Base Fee/month

City of Taylor - FY 2021 Fee Schedule for City Services

6 Cubic Yards (additional pick up is \$55):

One X Per week pick up	\$	108.38	Base Fee/month
Two X s Per week pick up	\$	178.90	Base Fee/month
Three X s Per week pick up	\$	265.54	Base Fee/month
Four X s Per week pick up	\$	298.84	Base Fee/month
Five X s Per week pick up	\$	364.88	Base Fee/month

8 Cubic Yards (additional pick up is \$65):

One X Per week pick up	\$	131.88	Base Fee/month
Two X s Per week pick up	\$	218.56	Base Fee/month
Three X s Per week pick up	\$	307.07	Base Fee/month
Four X s Per week pick up	\$	378.08	Base Fee/month
Five X s Per week pick up	\$	477.12	Base Fee/month

10 Cubic Yards (additional pick up is \$75):

One X Per week pick up	\$	160.76	Base Fee/month
Two X s Per week pick up	\$	252.90	Base Fee/month
Three X s Per week pick up	\$	350.43	Base Fee/month
Four X s Per week pick up	\$	453.38	Base Fee/month
Five X s Per week pick up	\$	597.90	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

*Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	126.25	Fee per delivery
30 yd Roll-Off	\$	126.25	Fee per delivery
40 yd Roll-Off	\$	126.25	Fee per delivery

Daily rental:

*Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	1.95	Rate/day
30 yd Roll-Off	\$	1.95	Rate/day
40 yd Roll-Off	\$	1.95	Rate/day

Haul cost:

*Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	388.46	Cost per haul
30 yd Roll-Off	\$	466.14	Cost per haul
40 yd Roll-Off	\$	543.83	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$	72.58	Fee/delivery
Daily Rental	\$	4.35	Rate/day
Haul cost	\$	72.58	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$	10
Trailer (16' to 18')	\$	20

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate

City of Taylor - FY 2021 Fee Schedule for City Services

Waste Hauling

Liquid waste hauler discharge permit	\$	100	each year (1) vehicle
	\$	25	each additional vehicle
Discharge fee	\$	0.05	(or \$50.00 per 1,000 gals.) per gallon (based on the size of tanker).

For Special Industrial Wastes that are manifested by State regulation, excluding water or wastewater treatment plant sludge, the rate per haul of a roll off container is \$205.00.

Disposal charges shall be determined following receipt of a waste profile determining handling and classification of the specific waste stream.

Rates are subject to modification by City approval.

UTILITIES

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.

<u>Meter Size</u>	<u>Avg. Gallons consumption/month**</u>	<u>Deposit Amount</u>
5/8" x 3/4"	<10,000	\$ 100
3/4"	<10,000	\$ 120
1"	<10,000	\$ 130
1½"	<15,000	\$ 175
2"	<15,000	\$ 225
3"	<15,000	\$ 275
4"	<25,000	\$ 425
6"	<25,000	\$ 625
8"	<50,000	\$ 1,025
10"	<75,000	\$ 1,525
12"	<150,000	\$ 2,525

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

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.

<u>Meter Size</u>	<u>Avg. Gallons consumption/month**</u>	<u>Deposit Amount calculated as follows:</u>
5/8" x 3/4"	<10,000	\$100 +(((# units -1) x 0.7)x\$100)
3/4"	<10,000	\$120 +(((# units -1) x 0.7)x\$100)
1"	<10,000	\$130 +(((# units -1) x 0.7)x\$100)
1½"	<15,000	\$175+(((# units -1) x 0.7)x\$100)
2"	<15,000	\$225 +(((# units -1) x 0.7)x\$100)
3"	<15,000	\$275 +(((# units -1) x 0.7)x\$100)
4"	<25,000	\$425+(((# units -1) x 0.7)x\$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.

Tap Fees

Water Taps	
1"	\$ 1,375 per tap
1½"	\$ 1,735 per tap
2"	\$ 1,929 per tap
Sewer Taps	
4"	\$ 1,338.94 per tap
6"	\$ 1,491.16 per tap

City of Taylor - FY 2021 Fee Schedule for City Services

Backflow Prevention

Initial Permit	\$	25
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Water Rates**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. For irrigation the minimum base rate plus **\$6.93** per 1,000 gallons.

Base Rate

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	
5/8" x 3/4"	\$	32.25
1"	\$	53.87
1½"	\$	80.61
2"	\$	129.02
3"	\$	258.05
4"	\$	403.19
6"	\$	807.34
Living Unit Equivalent (LUE)	\$	13.17 for each LUE

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$	3.28
Block 2	per kgals. (2001-5,000 gallons)	\$	3.61
Block 3	per kgals. (5,001-9,000 gallons)	\$	3.92
Block 4	per kgals. (above-9,000 gallons)	\$	4.58

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$	4.43
Block 2	per kgals. (15,001-45,000 gallons)	\$	4.87
Block 3	per kgals. (45,001-120,000 gallons)	\$	5.31
Block 4	per kgals. (above-120,000 gallons)	\$	5.75

Irrigation:

All usage	\$	6.93 per 1,000 gallons
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Bulk Water Rate

	\$	6.17 per 1,000 gallons
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Sewer Rates**Rates for all Single Family Dwelling accounts per connection.**

Total "charge" includes monthly minimum **plus \$6.91**-per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	
5/8" x 3/4"	\$	28.84
1"	\$	28.84
1½"	\$	28.84
2"	\$	28.84
3"	\$	28.84
4"	\$	28.84
6"	\$	28.84

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum plus **\$6.91**- per 1,000 gallons.

<u>Meter Size</u>	<u>Monthly Minimum Charge</u>	
5/8" x 3/4"	\$	28.84
1"	\$	28.84
1½"	\$	28.84
2"	\$	28.84
3"	\$	28.84
4"	\$	28.84
6"	\$	28.84

City of Taylor - FY 2021 Fee Schedule for City Services

Additional Utility Service Fees:

Administrative/Processing Fee	\$	25
After Hours Connection Fee	\$	50
Connect Fees	\$	25
Fire Hydrant Meter-Base Fee (no consumption included)	\$	100
Fire Hydrant Meter-Deposit	\$	600
Late Fee (Applied to balance of account if not paid by due date indicated on bill)		10%
Lock Fee	\$	25
Meter Fee	\$	275
*Meter Fee is either \$275 or cost of meter at time of City purchase - whichever amount is greater.		
Meter Flow Test-In-House	\$	40
Plugged/Pulled Meter Fee	\$	75
Reconnect Fee	\$	25
Reread Fees	\$	20
Return Check & NSF Electronic Draft Fees	\$	30
Return Trip Fee	\$	20
Third Party Meter Flow Test-Commercial	\$	175
Third Party Meter Flow Test-Residential	\$	95
Transfer Fee	\$	20
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$	75

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate
Residential (includes multi-family) = 1 ERU/Unit	\$ 3 Per ERU
Non-residential= \$3.00 per 2,500 sq ft of impervious area	\$ 3 minimum fee

City of Taylor - FY 2021 Fee Schedule for City Services

Transportation User Fee

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, Automobile Parts and Service
Large School/Day Care	students	0.2	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	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.3	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

	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

Calculation: Trip factor times square foot divided by 1,000 square foot=rate

Animal Control

- Page 1

- Add "Chicken Permit" - \$20
- Add "Pet Carrier" - \$3 per box
- Remove "Pick Up"
 - Deceased Animal - \$35
 - Deceased Animal – After Hours - \$50

- Page 2

- Remove "Rabies Quarantine" – 10 Days Boarding Fee + Impound Fee + Registration Fee (if necessary)
- Remove "Rabies Vaccination" - \$25
- Remove "Specialized Food" - \$10
- Remove "Return Charges"
 - Loose animals that are picked up - \$35
 - Loose animals that are picked up (2nd occurrence per annum) - \$55
 - Loose animals that are picked up (3rd occurrence per annum) - \$75
 - Loose livestock that are picked up - \$65 per occurrence

Cemetery

- Page 2

- 5% increase on all Cemetery fees

Fire Department

- Page 2

- Remove "Site and subdivision plans" - \$100
- Reword "False Fire Alarm..."
- Reword "Outdoor burn in city limits – Approved..."
- Reword "Outdoor burn in city limits – Illegal..." and replace \$300 fine with reference to Ordinance 2012-18 for penalty.
- Add "Hydrant Flow Test...Conducted" - \$100
- Add "Hydrant Flow Test...Witnessed" – No Charge
- Remove "Fire Reports" - \$2

- Page 3

- Remove "CSI Inspection" - \$40
- Reword "Annual Fire Safety Inspection (Commercial Businesses)"
- Add "Annual Fire Safety Inspection (Commercial Businesses – First and Second Re-inspection) – No Charge
- Remove "Fire Final" - \$100
- Reword "Assisted Living Facility..."
- Reword "Day Care Facility..."
- Remove "Day Care Centers – Providing care for 11 or more" - \$50

Fire Department (Cont.)

- Page 3 (Cont.)

- Reword "Nursing Home..."
- Reword "Hospital Inspection"
- Reword "Foster/Adoption Home..."
- Reword "Mobile/Food Trailer..."
- Reword "Plans Review" Section Heading
- Reword "Fuel Distribution: Dispenser..." and lower fee from \$150 to \$100
- Reword "Outdoor Burn Fee (illegal)..." and replace \$300 fine with reference to Ordinance 2012-18 for penalty
- Reword "Note: The following list is not all-inclusive..."
- Reword "Aerial Apparatus (staffed with at least 2 personnel)"
- Reword "Brush Truck (staffed with at least 2 personnel)"
- Reword "Chief Vehicle (staffed with at least 1 person)"
- Reword "Class A Pumper (Type I, II, or similar staffed with at least 2 personnel)"
- Reword "Command Unit (staffed with at least 1 person)"
- Reword "Heavy Rescue Truck (staffed with 2 personnel)"
- Reword "Medical Response Vehicle (staffed with 2 personnel)"
- Reword "Rehab (staffed with 1 personnel)"
- Reword "Tender Apparatus (staffed with at least 2 personnel)"

- Page 4

- Remove "Haz-Mat Awareness" - \$25
- Remove "Haz-Mat Operation" - \$35
- Add "Equipment and Supplies" Section – Cost + 10%
- Remove "Haz-Mat" supply section – multiple
- Remove "Protection Equipment Replacement" section – multiple
- Remove "Firefighting Agents" section – multiple
- Remove "Emergency Medical Services" section – multiple

- Page 5

- Remove "Firefighting Equipment Replacement" section – multiple
- Remove "Rescue Equipment Used" section – multiple
- Remove "Fire Equipment Used" section – multiple

Planning and Development Services, Engineering, and Construction

- Page 10

- Fix typo in "All permits calculated...Weatherization Fee,"

- Page 11

- Add "Solar Panels" permit fee - \$40 + Inspection Fees + \$75 Plan Review Fee

Planning and Development Services, Engineering, and Construction (Cont.)

- Page 12

- Revise “Accessory Structures less than 200 sq ft -\$40” to read ‘Commercial Accessory Structure less than 200 sq ft - \$40 + inspection fee + plan review fee \$75’
- Add “Residential and Commercial Accessory structures greater than 200 sq ft -\$40 or \$0.20 per sq ft whichever is greater + inspection fees + \$75 plan review fee”
- Revise “Customer Service Inspection (CSI) Residential” to read “\$80”
- Revise “Fence (over 6 feet tall)” to read “\$25 + inspection fees + plan review fee \$75”
- Revise “Pool (above ground)” to read “\$50 + inspection fees + plan review fee \$75” and Delete “plumbing + electrical”
- Revise “Pool (in ground)” to read “\$100 + inspection fees + plan review fee \$75” and Delete “plumbing + electrical”
- Revise “Porch or Deck” to read “\$40 + inspection fees + plan review fee \$75”
- Add “Tree Removal Permit” - \$40 + inspection fees

- Page 13

- Add “Pipeline Permit” - \$2,500 + annual fee (\$3 per rod within right-of-way)
- Add “Freestanding signs over 8 ft tall” - \$40 + \$1.60 per square foot + plan review fee \$75
- Add “Internally illuminated signs” - \$40 + \$1.60 per square foot + plan review fee \$75

Police Department

- Page 15

- Add “Certified Copy of Report” - \$8 per report
- Remove “Alarm Panel Monitoring...” - \$24
- Remove “Applicant Fingerprinting Cards” - \$2.50
- Remove “Parade Permit” - \$25



Proposed Fee Amendments

Animal Control

- Page 1 of Exhibit A

- o Add “Chicken Permit” - \$20
- o Add “Pet Carrier” - \$3 per box
- o Remove “Pick Up”
 - Deceased Animal - \$35
 - Deceased Animal – After Hours - \$50

Proposed Fee Amendments

Animal Control (Cont.)

- Page 2 of Exhibit A

- o Remove “Rabies Quarantine” – 10 Days Boarding Fee + Impound Fee + Registration Fee (if necessary)
- o Remove “Rabies Vaccination” - \$25
- o Remove “Specialized Food” - \$10
- o Remove “Return Charges”
 - Loose animals that are picked up - \$35
 - Loose animals that are picked up (2nd occurrence per annum) - \$55
 - Loose animals that are picked up (3rd occurrence per annum) - \$75
 - Loose livestock that are picked up - \$65 per occurrence

Proposed Fee Amendments

Cemetery

- **Page 2 of Exhibit A**
 - o 5% increase on all Cemetery fees

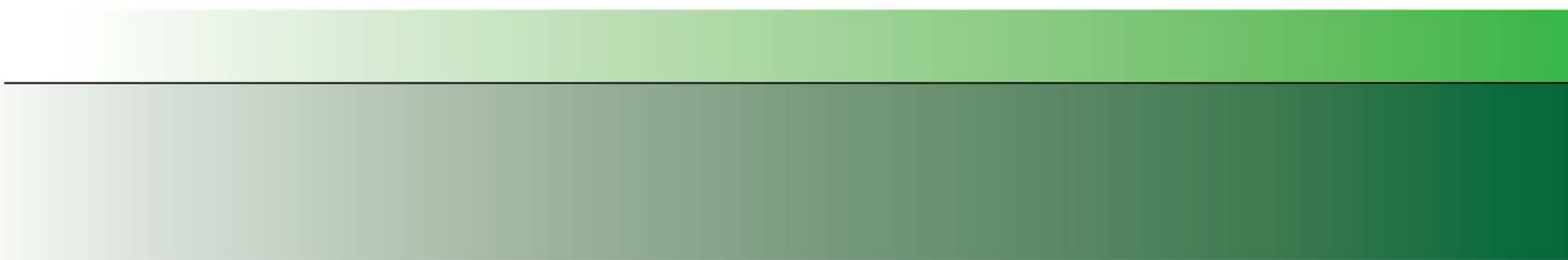
Fire Department

- **Pages 2-5 of Exhibit A**
 - o Add “Hydrant Flow Test...Conducted” - \$100
 - o Add “Equipment and Supplies” Section – Cost + 10%
 - o Replace detailed fee listing of individual equipment and supplies
 - o Remove “Site and subdivision plans” - \$100

Proposed Fee Amendments

Fire Department

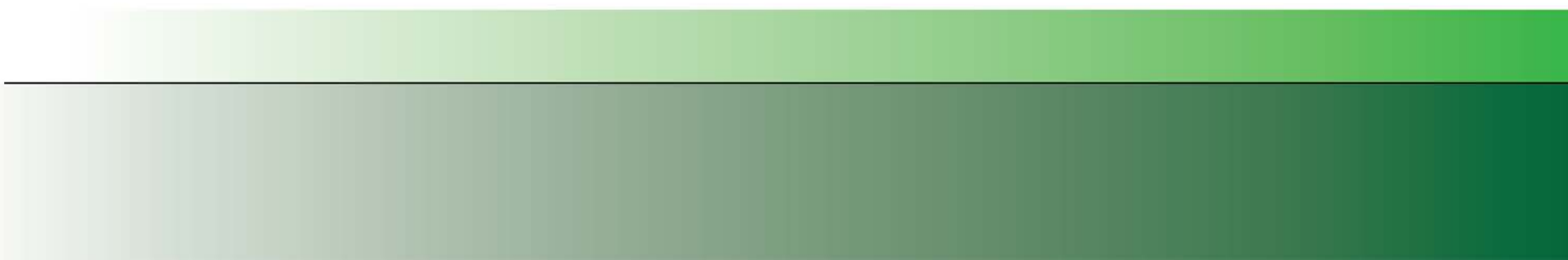
- Pages 2-5 of Exhibit A (cont.)

- o Remove “Fire Reports” - \$2
 - o Remove “CSI Inspection” - \$40
 - o Remove “Fire Final” - \$100
 - o Remove “Day Care Centers – Providing care for 11 or more” - \$50
 - o Remove “Haz-Mat Awareness” - \$25
 - o Remove “Haz-Mat Operation” - \$35
 - o Reword several items for clarity
- 
- A decorative horizontal bar at the bottom of the slide, consisting of a light green gradient bar on top and a darker green gradient bar on the bottom, separated by a thin black line.

Proposed Fee Amendments

Planning and Development Services, Engineering, and Construction

- Pages 11-13 of Exhibit A

- o Add “Solar Panels” permit fee - \$40 + Inspection Fees + \$75 Plan Review Fee
 - o Add “Tree Removal Permit” - \$40 + inspection fees
 - o Add “Pipeline Permit” - \$2,500 + annual fee (\$3 per rod within right-of-way)
 - o Add “Freestanding signs over 8 ft tall” - \$40 + \$1.60 per square foot + plan review fee \$75
 - o Add “Internally illuminated signs” - \$40 + \$1.60 per square foot + plan review fee \$75
 - o Revise several fees to include inspection fee and plan review fee
- 

Proposed Fee Amendments

Police Department

- **Page 15 of Exhibit A**
 - o Add “Certified Copy of Report” - \$8 per report
 - o Remove “Alarm Panel Monitoring...” - \$24
 - o Remove “Applicant Fingerprinting Cards” - \$2.50
 - o Remove “Parade Permit” - \$25



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☒ Economic Vitality

Agenda Item #: 12
Agenda Title: Introduce Ordinance 2020-15 regarding the franchise for solid waste collection with Waste Connection Lone Star, Inc.

Council Action to be taken: Introduce ordinance

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

The City last adopted a solid waste franchise ordinance in 2002. At the time the vendor was IESI TX Corporation. IESI became Progressive Waste Solutions of Texas, Inc. which is now Waste Connections Lone Star, Inc.

This ordinance is presented in order to update the vendor name and codify the exclusive franchisee and the requirement of residents and businesses to utilize the franchisee for all solid waste services.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council previously adopted the solid waste franchise ordinance in 2002 and entered into a contract with IESI on February 1, 2003, amended the contract on October 1, 2006 (First Addendum), on August 1, 2009 (Second Addendum) and on February 1, 2018 (Third Addendum). The current contract with Waste Connections Lone Star, Inc. expires on January 31, 2023 with an automatic extension option to January 31, 2028.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
This ordinance clarifies and codifies the current name of the franchised solid waste vendor.	N/A

4. RECOMMENDATION

Staff recommends introducing the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

12a. [Proposed ordinance](#)

12b. [Ordinance 2002-44](#)

ORDINANCE NO. 2020-15

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS ("CITY"); REGARDING A FRANCHISE FOR RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL SERVICES IN ACCORDANCE WITH PROVISIONS OF THE CITY CHARTER, ARTICLE 14 WHEREIN THE AUTHORITY IS GRANTED TO PASS AN ORDINANCE ADOPTING A FRANCHISE; RATIFYING THE CONTRACT WITH WASTE CONNECTIONS LONE STAR, INC., FORMERLY PROGRESSIVE WASTE SOLUTIONS OF TX, INC.; REQUIRING USE OF THE FRANCHISE SERVICES BY ALL RESIDNETS AND COMMERCIAL UNITS WITHIN THE CITY AS ALLOWED BY THE TEXAS HEALTH AND SAFETY CODE; PROHIBITING SOLID WASTE COLLECTION AND DISPOSAL BY COMPANIES NOT FRANCHISED BY THE CITY; PROVIDING A PENALTY FOR COMPANIES OPERATING WITHOUT A FRANCHISE AGREEMENT; AND SETTING A FRANCHISE FEE IN THE AMOUNT OF TEN PERCENT (10%); PROVIDING AN EFFECTIVE DATE; PROVIDING A PENALTY CLAUSE; PROVIDING A REPEALER CLAUSE; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City has adopted a franchise for residential and commercial solid waste collection and disposal services for the health, safety and welfare of its citizens; and

WHEREAS, the City has granted a franchise agreement to WASTE CONNECTIONS LONE STAR, INC., formerly Progressive Waste Solutions of TX, Inc., in accordance with the Contract for Solid Waste Collection and Disposal Agreement ("Agreement"); and

WHEREAS, the City authorizes WASTE CONNECTIONS LONE STAR, INC., as an exclusive franchise for residential and commercial solid waste collection and disposal services in accordance with the Agreement; and

WHEREAS, the Texas Health and Safety Code provides that the City can require use of solid waste disposal services offered by a City franchise of its customers within the City and to charge fees for the service; and

WHEREAS, the City prohibits solid waste collection by companies not franchised by this Ordinance and will impose a fine as herein set out;

WHEREAS, in consideration of the Agreement for franchise, the City shall charge ten percent (10%) of the fees charged by WASTE CONNECTIONS LONE STAR, INC., under the Agreement; and

WHEREAS, the City Council desires to amend the Taylor City Code, Chapter 11, Section 11-16 to add the Ordinance adopted herein.

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

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

SECTION 2. The solid waste collection and disposal service contracted by the City from WASTE CONNECTIONS LONE STAR, INC., referenced in the Agreement shall be used by all customers within the City and charged fees for the services required by the Agreement.

SECTION 3. The City authorizes WASTE CONNECTIONS LONE STAR, INC., to provide residential and commercial solid waste collection and disposal services in accordance with the terms and conditions of the Agreement.

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 shall be subjected to a fine not to exceed the sum of Two Thousand and No/100 Dollars (\$2,000.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand and No/100 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. WASTE CONNECTIONS LONE STAR, INC., in consideration of the Contract for franchise, shall pay or allow the City to collect ten percent (10%) of the fees charged by it under the Agreement.

Section 6. The Taylor City Code, Chapter 11, Section 11-16 is amended to add this Ordinance.

Section 7. This Ordinance shall take effect

immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

Section 8. 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 9. 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.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2020-15 was introduced before the Taylor City Council on the 10th day of September, 2020.

PASSED, APPROVED, and ADOPTED on this _____ day of _____, 2020.

Brandt Rydell, Mayor

ATTEST:

Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Diana Barker, 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. 2020-15, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of _____, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this ____ day of _____, 2020.

Dianna Barker
City Clerk

ORDINANCE NO. 2002-44

SOLID-WASTE COLLECTION

AN ORDINANCE FOR THE CITY OF TAYLOR, TEXAS, CREATING A FRANCHISE FOR RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL SERVICES IN ACCORDANCE WITH PROVISIONS OF THE CITY CHARTER, ARTICLE 14 WHEREIN THE AUTHORITY IS GRANTED TO PASS AN ORDINANCE ADOPTING A FRANCHISE; AUTHORIZING THE CITY MANAGER TO EXECUTE A SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT; REQUIRING USE OF THE FRANCHISE SERVICES BY ALL RESIDENTS AND COMMERCIAL UNITS WITHIN THE CITY AS ALLOWED BY THE TEXAS HEALTH AND SAFETY CODE; PROHIBITING SOLID WASTE COLLECTION AND DISPOSAL BY COMPANIES NOT FRANCHISED BY THE CITY; PROVIDING A PENALTY FOR COMPANIES OPERATING WITHOUT A FRANCHISE AGREEMENT; AND SETTING A FRANCHISE FEE IN THE AMOUNT OF TEN PERCENT (10%).

WHEREAS, the City of Taylor, Texas, desires to adopt a franchise for residential and commercial solid waste collection and disposal services for the health, safety and welfare of its citizens; and

WHEREAS, the City of Taylor desires to grant a franchise agreement with IESI TX Corporation for a term of three years in accordance with the Solid Waste Collection and Disposal Agreement ("Agreement"); and

WHEREAS, the City of Taylor, Texas, desires to authorize the City Manager to execute the Agreement between the City of Taylor, Texas and IESI TX Corporation as an exclusive franchise for residential and commercial solid waste collection and disposal services;

WHEREAS, the Texas Health and Safety Code provides that the City can require use of solid waste disposal services offered by a City franchise of its customers within the City and to charge fees for the service;

WHEREAS, the City prohibits solid waste collection by companies not franchised by this Ordinance and will impose a two hundred (\$200.00) per day penalty per customer for companies operating without a franchise agreement;

WHEREAS, in consideration of the Agreement for franchise, the City shall charge ten percent (10%) of the fees charged by IESI, TX Corporation under the Agreement; and

WHEREAS, the City Council, desires to accept the Agreement between the City of Taylor, Texas, and IESI TX Corporation which recite the terms and provisions of the Agreement.

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

SECTION 1.0 All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2.0 The solid waste collection and disposal service contracted for by the City from IESI TX Corp. referenced in the Agreement shall be used by all customers within the City and charged fees for the services required by the Agreement.

SECTION 3.0 The city prohibits solid waste collection and disposal by companies not franchised by this Ordinance and will impose a two hundred (\$200.00) per day penalty per customer for companies operating within the city limits without a franchise agreement;

SECTION 4.0 IESI TX Corporation in consideration of the Agreement for franchise, shall pay or allow the City to collect ten percent (10%) of the fees charged by it under the Agreement.

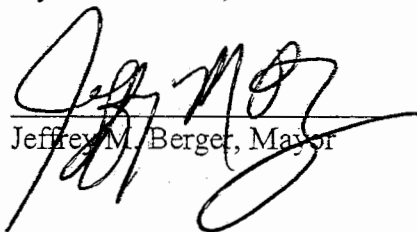
SECTION 5.0 The City of Taylor, Texas, authorizes the City Manager to execute the Agreement with IESI TX Corporation to provide residential and commercial solid waste collection and disposal services in accordance with the terms and conditions of the attached Agreement.

SECTION 6.0 In accordance with Article 8, Section 1 of the City Charter, this Ordinance was introduced before the City Council on the 9th day of December, 2002.

PASSED, APPROVED and ADOPTED on the 17th day of December, 2002.

ATTEST:


Barbara S. Belz, City Clerk


Jeffrey M. Berger, Mayor

CITY OF TAYLOR
SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT

This Solid Waste Collection Agreement is dated this 18th day of December, 2002 and between the City of Taylor, Texas (the "City"), a Municipal Corporation of Williamson, County, Texas and IESI, TX Corp., (the "Contractor").

WITNESSETH

WHEREAS, the Contractor wishes to provide Refuse collection within the City, transportation to a landfill or disposal site, and to perform such other work as may be incidental thereto;

NOW, THEREFORE, in consideration of the following mutual agreements, and covenants and conditions herein set forth, and the ordinances and regulations of the City, and the laws of the State of Texas governing the collection and disposal of refuse, it is understood and agreed by and between both parties hereto as follows:

GRANT: The Contractor is hereby granted the sole and exclusive franchise, license, and permit privilege to use the public streets, alleys and thoroughfares within the territorial jurisdiction of the City and Contractor shall furnish all personnel, labor, equipment, trucks, and all other items necessary to provide Residential and Commercial Refuse collection, removal and disposal, as specified, and to perform all work called for and described in the Contract Documents.

The Contract Documents include the following:

- 1.0 Background
- 2.0 Definitions
- 3.0 Effective Date
- 4.0 Term and Termination
- 5.0 Scope and Nature of Services
- 6.0 Collection Operations
- 7.0 Employee Relations
- 8.0 Indemnification
- 9.0 Insurance
- 10.0 License and Taxes
- 11.0 Compliance with the Law
- 12.0 Ownership
- 13.0 Records & Reporting
- 14.0 Basis and Method of Payment
- 15.0 Default
- 16.0 Transferability of Contract
- 17.0 Expansion of Agreement Area
- 18.0 Force Majeure: Emergency Service Provisions
- 19.0 Severability
- 20.0 Modification, Waiver
- 21.0 Miscellaneous

1.0 BACKGROUND

1. City and Contractor have negotiated and agreed on the terms and conditions set out herein accordingly, to which Contractor will provide City with the scope of services outlined below in Section 5.
2. All provisions of the contract documents shall be strictly complied with and conformed to by the Contractor, and there will be no Amendment to the Contract except upon the written consent of both parties, which consent shall not be unreasonably withheld.
3. No Amendment shall be construed to release either party from any obligation of the contract documents except as specifically provided for in such document.
4. The Contract is entered into subject to the following conditions:
 - a. The Contractor shall procure and keep in full force and effect throughout the term of this Contract all of the insurance policies specified herein, and required by the contract documents.
 - b. The Contractor shall not be liable for the failure to wholly perform his duties if such failure is caused by a catastrophe, riot, war, governmental order or regulations, strike, fire, accident, Act of God or other similar or contingency beyond the reasonable control of the Contractor.
 - c. The invalidity or inability to enforce any provision or portion of any contract document shall not affect the validity or enforceability of any other provision of the contract documents.
 - d. Contractor certifies that it does business as a Corporation, organized under the laws of the State of Texas.

2.0 DEFINITIONS

Acceptable Container – Carts or containers provided by Contractor.

Acceptable Waste - Waste produced at a residential or commercial unit other than extraordinary amounts produced due to natural or man-made disasters, but not including hazardous waste, dead animals in excess of ten (10) pounds, construction waste, ammunition, hot ashes, tires, or stumps.

Agreement - Refers to this Solid Waste Collection and Disposal Agreement.

Agreement Area - The area within the bounds of the City at the date of this Agreement and any other areas that may be incorporated by the City during the term of this Agreement.

Bin (Commercial/Industrial) - Metal receptacle designed to be lifted and emptied mechanically for use only at Commercial and Industrial Units. No less than two (2) cubic yards nor larger than ten (10) cubic yards.

Brush - A waste accumulation of not more than five (5) cubic yards of cut-off bushes or branches of trees or shrubbery that are not bundled and stumps not exceeding two and one-half (2-1/2) feet in diameter or length.

Building Material - Any material such as lumber, brick, plaster, gutters or other substances accumulated as a result of repairs or additions to existing buildings, construction or new buildings or demolition of existing structures.

Bulky Waste - Waste that includes sofas, stoves, refrigerators, water tanks, washing machines, dryers, air conditioners, sinks, toilets, furniture, and other waste materials and appliances (certified where applicable as freon-free), and like items other than construction debris, dead animals, hazardous waste or stable matter with weight or volumes greater than allowed in approved bins or containers, as the case may be or that can be loaded by one (1) person at curbside.

Bundle - Shrub, tree, brush trimmings, newspaper or magazines securely tied together forming an easily handled package not exceeding four (4') feet in length, two (2') feet in diameter and thirty-five (35) pounds in weight. Total amount of "bundled" material set out for collection each week (per home) shall not exceed two (2) cubic yards.

Carts - A rubber-wheeled receptacle with a capacity of sixty-five (65) gallons or ninety-five (95) gallons constructed of plastic, metal and/or fiberglass, designed for automated or semi-automated solid waste collection systems, and having a tight fitting secure lid capable of preventing entrance into the container of small animals. The weight of the cart and its contents shall not exceed two hundred (200) pounds. Carts will be provided with ownership retained by Contractor, as required by the Contract.

City - The City of Taylor, Williamson County, Texas.

Collection - The practice of picking up municipal solid waste using receptacles, containers, bins and equipment/vehicles of safe design and construction and hauling municipal solid waste from the collection site to properly permitted and operated disposal site(s) as determined by the Texas Commission on Environmental Quality (TCEQ).

Commercial Refuse - All bulky waste, construction debris, garbage, rubbish and stable matter generated by a producer at a commercial unit.

Commercial Unit - All commercial building or premises, locations or business, including retail, wholesale, institutional, religious, governmental or other non-residential establishment, at which Garbage, Trash or Refuse may be generated, having a physical address within the corporate limits of the City, not a Residential Unit.

Commercial Hand Collect Unit - A retail or light commercial type of business which generally generates no more than one (1) cubic yard of Refuse per week.

Commodity - Material that can be sold in a spot or future market for processing and use or refuse.

Complaint - A communication from a customer to Contractor or City concerning service, which upon investigation by the Contractor or the City, is determined to be correct and shall prompt some action by the Contractor or the City.

Construction Debris Waste - Waste building materials resulting from construction, remodeling, repair or demolition operations.

Construction Site - Any location, lot, site or area in the City upon which building, remodeling or construction is being performed.

Contract Documents - The Request for Proposals, Instructions to Contractors, Contractor's Proposal, General Specifications, Certificate of Insurance, and any addenda or changes to the foregoing documents agreed to by the City and Contractor, and Contract signed by Contractor and City.

Contractor - IESI TX Corp as such firm designated under Contract by the City for collection, transportation, disposal and/or processing and disposal of residential, commercial and refuse.

Customer - An occupant of a residential or commercial unit who generates refuse.

Dead Animals - Animals or portions thereof equal to or greater than ten (10) pounds, that have expired from any cause, except those slaughtered or killed for human use and properly placed in an acceptable container must be disposed of separate from this contract, except dead animals picked up at the Animal Shelter.

Disposal Site - A refuse depository as selected for use by Contractor and approved for use by the City unless otherwise specified by the City of Taylor, Texas, including, but not limited to Texas Class I sanitary landfills; transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved to receive for processing of final disposal of refuse, garbage, bulky waste, brush, construction debris, dead animals and commercial and institutional waste by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals.

Effective Date - February 1, 2003.

Garbage - Any and all dead animals of less than ten (10) pounds in weight, except those slaughtered for human consumption; every accumulation of waste (animal, vegetable, and/or other matter) that results from the preparation, processing, consumption, dealing, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal, vegetable or other matter (including, but not by way of limitation), that are used in tin cans and other food containers; and all putrescible or easily decomposable waste animal or vegetable matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of bulky waste, construction debris, dead animals, hazardous waste, rubbish or stable matter.

Hazardous Waste - Any chemical, compound, mixture, substance or article which is designated by the Environmental Protection Agency (EPA) under the Resource Conservation Recovery Act, 42 U.S.C. Section 1002, et. seq., or regulated as toxic under the Toxic Substances Control Act, 15 U.S.C.A. Section 2601 et. seq., regulations promulgated there under or appropriate agency of the State, to be hazardous or toxic as defined by, or pursuant to Federal or State Law. This term does not include small quantity generator of household hazardous waste, as defined by Federal or State Law. For purposes of this Contract, the term Hazardous Waste shall also include motor oil, gasoline, paint and paint cans.

Household Waste - Any waste produced at a Residential Unit, such as paper, sweepings, dust rags, bottles, cans or other Garbage, which is usually attendant to housekeeping, but not including Hazardous Waste.

Industrial Refuse - All non-hazardous waste materials that are a by-product or generated from a manufacturing process.

Industrial Unit - All manufacturing customers whose solid wastes are (i) compacted by industrial sized compactors and stored in forty (40) cubic yard (minimum) containers for hauling to the disposal site, or (ii) processed by dust collection units and stored in forty (40) cubic yard (minimum) containers for hauling to the disposal site or (iii) collected for disposal with a frequency or more than one time per week in forty (40) cubic yard containers, having a physical address in the City and not a Residential or Commercial Unit.

Municipal Solid Waste - All non-hazardous (as defined by CERCLA and other applicable laws) and non-special (See Special Waste definition) solid waste material including unwanted or discarded waste material in a solid or semi-solid waste, including but not limited to, Garbage, Ashes, Refuse, Rubbish, Waste Materials, Brush, Paper, Plastic, Yard Waste (including brush, tree trimmings and Christmas trees), discarded Appliances, Home Furniture and furnishings, provided that such material must be of type and consistency to be lawfully accepted at the Sanitary Landfill under the applicable federal, state and local laws, regulations and permits governing each.

Multi-Family Dwelling - Any single structure occupied by more than two families. The owners of two or more such dwellings on contiguous lots may, at their one time option, have such dwellings considered residential dwellings with each occupant establishing an account with the City of Taylor and being responsible for payment of the monthly Residential fee or have such dwellings considered Commercial accounts with services provided under terms and conditions of the Commercial Solid Waste Collection and Disposal Ordinance.

Portable Packing Unit - A metal container not exceeding four thousand five hundred (4,500) pounds gross weight with a four (4) to six (6) yard capacity that contains a packing mechanism and an internal or external power unit.

Premises - All public and private establishments, including individual residences, all multi-family dwellings, residential care facilities, hospitals, schools, businesses, other buildings or vacant lots.

Producer - An occupant of a commercial, industrial or residential unit that generates Refuse.

Recyclable Materials - Includes green, brown and clear glass; plastic milk jugs, water bottles and soda bottles; aluminum, tin, and steel cans; and newsprint.

Refuse - This term shall refer to all garbage, rubbish, bulky waste, construction debris and stable matter generated by residential or commercial units.

Residential Refuse - All garbage and rubbish generated by a producer at a Residential Unit.

Residential Unit - A dwelling within the agreement area occupied by a person or a group of persons comprising of not more than two (2) families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether single or multi-level construction whether single family, duplexes, triplexes and fourplexes are included and shall be treated as a Residential Unit, except that each single-family dwelling within such Residential Unit shall be separately billed and provided Residential cart collection service as a Residential Unit.

Roll Off - A unit varying in capacity between twenty (20) and forty (40) cubic yards which is used for collecting, storing, transporting building materials, business trash, industrial waste, hazardous waste, refuse or yard waste. The unit may or may not be of the open or enclosed

variety. The distinguishing feature of the detachable container is that it is picked up by a specially equipped truck and becomes an integral part of transporting the waste material to the final disposal site.

Rubbish - Non-putrescible solid waste (excluding ashes), consisting of both combustible and noncombustible waste materials; combustible rubbish includes all waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, excelsior, furniture, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible pulp, ashes, cinders, floor sweepings, and other products, such as are used for packaging, or wrapping; noncombustible rubbish includes crockery, glass, tin cans, aluminum cans, metal furniture, mineral or metallic substance, and any and all other waste materials which will not burn at ordinary incinerator temperatures (1,600 degrees Fahrenheit to 1,800 degrees Fahrenheit) or not included in the definition of bulky waste, construction debris, dead animals, garbage, hazardous waste or stable matter.

Special Materials Waste - Any waste defined on "Exhibit A" hereto and made a part hereof.

Stable Matter - All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from keeping of animals, livestock or poultry.

Utility - A public service provided by a public or private company such as natural gas, electricity, telephone, cable television, storm and sanitary sewers and other, that are normally located in or above a public or private street or right-of-way. Utility does not include the public or private street. For the purpose of this proposal, a utility as defined above, shall be located in or above the right-of-way in a manner that is consistent with governmental regulations and safe utility practices.

White Goods - Appliances: Stoves, water tanks, washing machines, dryers, refrigerators, air conditioners, sinks, toilets, and like items. Refrigerators and air conditioners must have their freon removed by a certified technician and be properly tagged before they can be picked-up. The Contractor is not required to pick-up bathtubs, shower stalls and like items. Furniture: Couches, beds, mattresses, loveseats, tables, chairs, TV's, lamps, microwaves, etc.

Yard Waste - Grass clippings, leaves, brush and shrubbery trimmings.

3.0 EFFECTIVE DATE

This Contract shall be effective upon the execution of the Contract, and performance of such contract shall begin on the 1st day of February, 2003.

4.0 TERM AND TERMINATION

4.1 Term

The initial term of this agreement begins on February 1, 2003, and subject to the extension and early termination provisions set forth below, the agreement will terminate on January 31, 2006.

4.2 Extension

This agreement may, after the initial term, be extended for additional one-year periods as provided in this Section. If this agreement is not extended as provided in this Section, it will expire at the end of the

current term. Annually, on or before the anniversary date of this agreement, the City Manager will review Contractor's performance under this agreement. Upon the completion of each review that occurs on or before each anniversary date, the City may extend this agreement for an additional one-year period, or advise the Contractor that the agreement will expire at the conclusion of the current term without extension.

4.3 Termination for Cause

Notwithstanding the requirements set forth in paragraph 4.2, this agreement may be terminated for cause by the City at any time with thirty (30) days notice.

5.0 SCOPE AND NATURE OF SERVICE

This agreement grants the Contractor herein the exclusive and sole right, contract and franchise to operate and maintain the service of providing collection and deliver for disposal of all acceptable residential and commercial waste, garbage, trash and any and all other Refuse (as herein defined and as defined by the Municipal Solid Waste Management Regulations, any future amendments thereto or by Municipal Ordinance present or future) accumulated on premises within the corporate limits of agreement area of the City where such collection is or may be required by the City. The Contractor shall, at its own expense, furnish personnel and equipment sufficient to accomplish work hereinafter described. The Contractor shall establish and maintain in an efficient and businesslike manner such routes and special schedules as may be necessary to fulfill the Refuse service requirements contained in the ordinances and regulations of the City, and any future amendments and further provisions of this agreement.

5.01 Acceptable Waste Collection

5.1.1 Mandatory Pickup

1. It is understood that the City Code of Ordinances, Ordinance No. 2002-44, and to the state health and safety code, mandates subscription to Refuse service as prescribed therein under terms, conditions and special provisions as contained.
2. The Contractor shall provide not less than acceptable waste collection service to each occupied residential and commercial unit, utilizing acceptable containers, in the agreement area. Each occupied residence and commercial unit within the agreement area shall be automatically enrolled and shall become a subscriber to this service upon enactment of this contract. The City shall, when requested, furnish the Contractor with a list of all City customers located within the agreement area.
3. Collection of Refuse, garbage and trash meeting acceptable waste specifications, which for purposes of this contract shall mean that all residential and commercial units shall make use of the curbside collection service that is currently in existence within the agreement area. Also collected as a part of the regular weekly service will be bulky items.

5.1.2 Service Provided

1. Contractor shall provide curbside collection service for the collection of residential Refuse and bulky waste to each Residential Unit one (1) time per week, with a semi-automated collection system utilizing a sixty-five (65) or ninety-five (95) gallon cart as provided by Contractor, according to Contract. Bulky waste, bundles and acceptable containers shall be placed at curbside by 7:00 A.M. on the designated collection day, but no earlier than the evening before the regularly scheduled collection. Contractor shall place empty container(s) in the same location it was placed by the resident for collection, except that the container shall not be replaced on a paved surface of the road.

2. Bundled brush will be picked up as part of the Contractor's normal service. It must be bundled in lengths not greater than four (4') feet with a diameter of less than two (2') feet, and such bundles will be tied sufficiently so that the bundle can be lifted by the ties into Contractor's vehicle. Brush shall be collected once per month on a regularly scheduled pickup.
3. Contractor agrees to collect all municipal solid waste utilizing containers, equipment and vehicles of safe design, solid construction, sanitary condition, good repair and a clean appearance. Contractor agrees to provide clearly visible identity and Contractor's telephone number on each vehicle.

5.1.3 Accessibility

1. All Acceptable Containers shall be readily accessible to the Contractor's crew and not blocked. Unless there are unique circumstances approved by the City, Acceptable Containers shall be placed at or within five (5) feet of the curbside, which refers to that portion of a road or right-of-way or in the alley for those areas agreed to by the City and Contractor. Acceptable containers, bulky waste and bundles shall be placed as close to roadway as practicable or within five (5) feet of roadway without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers, bulky waste and bundles shall be placed as close as practicable to an access point for the collection vehicle. Contractor may decline to collect any container, bulky waste or bundle not so placed. After loading, Contractor shall clean-up spillage caused by Contractor's operations within five (5) feet of the area where the Container was placed.
- *2. Contractor shall make arrangements to provide special collection for those individuals with demonstrated disabilities requiring "at door collection." To qualify for "door collection" the occupant of the Residential Unit shall present Contractor with medical evidence of his or her inability to bring the Acceptable Container to the curb. Employees of Contractor shall not be required to expose themselves to vicious animals in order to collect Refuse.
3. Contractor shall provide for the special collection from residential and commercial units, construction debris, stable matter and brush over five (5) cubic yards. Also, the Contractor may from time to time provide for the special collection of dead animals and hazardous waste at Residential Units at its sole discretion and upon terms and conditions, as Contractor shall specify.

5.02 Bulky Waste and White Goods Collection

5.2.1 Service

1. The Contractor will, as part of its normal Refuse service, provide curbside bulky waste or "White Goods" collection service. Normal volumes of bulky waste or "White Goods" collected as part of normal Refuse service shall be defined as five (5) cubic yards or less, and will be at no additional charge to the City. Any customer who, in the opinion of the Contractor and the City, abuses this privilege, shall pay an additional sum to Contractor, said sum to be agreed upon between the City and the Contractor on a case by case basis as identified in Exhibit B.
2. Tires shall not be accepted for collection as a bulky waste without special preparation. All tires must be quartered or shredded prior to being accepted for regular collection or they will not be picked-up.

5.03 Yard Waste Collection

Contractor shall provide collection of grass and leaves to residential or commercial units as part of the regular scheduled pick-up. Grass and leaves shall be placed in acceptable container. Larger, unusual or more frequent loads may be collected and disposed of by Contractor at Resident's additional expense as identified by Contractor.

5.04 Recycling

5.4.1 Curbside Pick-up Authorization

1. If authorized by the City Council at any time during the term of this agreement, the Contractor will provide recycling collection services to all residential customers within the City for the following:
 - green, brown and clear glass; plastic milk jugs, water bottles and soda bottles; aluminum, tin and steel cans; and newsprint.
2. The Contractor will schedule and conduct ongoing recycling education programs to inform and educate City residents about the city's recycling program. Contractor will publish annually advertisements or articles in the Taylor Daily Press regarding solid waste collection schedule, recycling information, and other educational materials regarding solid waste collection and recycling in a minimum one-fourth page advertisement or article. Contractor will mail an annual recycling and solid waste informational letter or brochure to the City's residents regarding the prior year's collection activities within the city and include educational materials regarding solid waste collection and recycling.
3. The Contractor will provide each residential customer within the City with a separate eighteen (18) gallon bin for recyclable items, at no cost to the City or the customers.
4. The Contractor will be responsible for marketing the collection of recyclable materials. The Contractor may discontinue the collection of recyclable materials only with the approval of the City Council. The Contractor will track the amount of recyclable materials collected from the City on an annual basis and contemporaneously with the submission of its annual report to the City.

5.4.2 Alternate Recycling Services

If the Contractor is not providing residential recycling service, the Contractor will provide a recycling bin at the City Public Works facility for collection of recyclable materials at no charge to the City of Taylor.

5.4.3 Other Recycling Services

If the Contractor begins collection of any other recyclable materials at no charge, the Contractor must also provide recycling of those same materials to customers within the City at no additional charge. The Contractor will pick up recyclable materials one time each week.

5.05 Other Service

5.5.1 Bi-annual City Clean-Ups

During each year of this agreement, Contractor also shall provide during regular operating hours, at no charge, six (6) 30 cubic yard roll-off containers or equivalent rear load trucks, to collect and remove any and all non-commercial Refuse that may result from the City's two (2) Clean-Up Campaigns. (Additional roll-off containers or rear load trucks shall be provided to the City at discounted rates as identified in Exhibit B. City shall notify Contractor thirty (30) days prior to each of the City's annual clean-up events.)

5.5.2 Special Pick-Up for Excess Volumes of Brush

Contractor shall provide special pick-up service of excess volumes of brush during regular operating hours, to collect brush that is in excess of normal volumes collected as part of the regular collection service. For volumes in excess of the five (5) cubic yards normal volumes, Contractor will provide this special pick-up service to the customer for thirty dollars (\$30.00) for trip charge and seven dollars (\$7.00) per cubic yard for volumes greater than the excess five (5) cubic yards, as identified in Exhibit B.

5.5.3 Special Events/Annual Festivals

Contractor shall provide clean-up collection and disposal of solid waste and refuse generated by City special events and annual festivals at a mutually agreed upon price between Contractor and City based on requirements of the particular event but in an amount not to exceed one hundred forty dollars (\$140.00) per hour per collection vehicle, as identified in Exhibit B.

5.5.4 Municipal Facilities

Contractor shall provide carts or commercial type dumpster(s) for collection and disposal of the City's facilities, at no charge, to the City for Refuse generated by the City, as identified in Exhibit B. The City facilities will be collected on a regular collection schedule and frequency as follows:

City Hall	2 times per week
Cemetery	2 times per week
Library	2 times per week
Fire Stations	2 times per week
Water Treatment Plant	2 times per week
Wastewater Treatment Plant	2 times per week
City Maintenance Shop/Public Works	2 times per week
Municipal Court	2 times per week
City Water/Wastewater Shop	2 times per week
All Park Dumpsters	2 times per week
Police Station	2 times per week
Animal Shelter	2 times per week
Airport	2 times per week

6.0 COLLECTION OPERATIONS

6.01 Hours of Operation

Residential collection of refuse shall be made between 7:00 A.M. and 7:00 P.M. Commercial collection of refuse shall be made between 5:00 A.M. to 11:00 P.M. Exceptions to collection hours shall be effected only upon mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection due to unusual circumstances and notifies and receives approval from the City. No collection shall be made on Sunday.

6.02 Routes of Collection

1. Residential or commercial unit collection routes for municipal solid waste shall be established by the Contractor. Contractor shall submit a map designating the collection routes for municipal solid waste and container locations on an annual basis, unless requested more frequently by the City for their approval, which approval shall not be unreasonably withheld. The Contractor shall publish at its own expense at least once during each calendar year, a map of such collection routes for municipal solid waste in the newspapers published in the immediate area. The published map shall be of such size to clearly show all pertinent information.

2. The Contractor may from time to time propose to the City for approval, changes in routes to collection affecting residential and commercial units, which approval shall not be unreasonably withheld. Upon City's approval of the proposed changes, Contractor shall promptly provide written or published notice to the affected residential and commercial units.

6.03 Holidays

The following shall be Holidays for purposes of the Contract.

- New Year's Day
- Thanksgiving Day
- Christmas Day

Contractor may decide to observe any or all of the above-mentioned holidays by suspension of collection services on the holiday, but such decision in no manner relieves Contractor of its obligation to provide collection service at residential and commercial units where Contractor observes Holidays.

Contractor shall be responsible for notice to the City and customers, through letter or advertisement when Holidays will effect any regular scheduled collection day.

Contractor shall be responsible for providing make-up collection for residential or commercial units collection routes that occur on specified Holidays. Make-up days shall be the next business day following the Holiday.

6.04 Contractor's Office

Contractor's office shall be in operation between the hours of 8:00 A.M. and 5:00 P.M., Monday through Friday, excluding Holidays, noted herein, and on Saturday if collection service is provided on that day. It shall be equipped with sufficient telephones and shall have responsible personnel in charge during regular business hours. The telephone services shall be a local or toll-free call for all customers within the City. The Contractor shall provide a telephone response machine with a recording, which shall be in operation when the telephones are not attended.

6.05 Complaint Procedures and Missed Pick-Ups

6.5.1 Complaint Handling By Contractor

1. The Contractor, at a minimum, shall receive and log all calls or reports from citizens regarding complaints or problems and provide copies of all complaints and logs to the City via facsimile or e-mail by the end of each week. The City shall log all complaints and refer complaints it receives to Contractor via facsimile or e-mail by the end of each business day. Contractor shall investigate and respond to all complaints it receives directly or from the City within twenty-four (24) hours from the time the complaint is received on regular business days (Monday through Friday). Notwithstanding anything stated herein to the contrary, all missed pick-ups of customer's Refuse shall be treated in a manner as hereinafter set out.
2. Contractor shall notify all Producers at residential and commercial units about complaint procedures, rates, regulations, and days scheduled for Refuse collection.
3. Where the owner or occupant of any unit is maintaining improper or inadequate Refuse Containers, according to this agreement, or is otherwise in violation of this agreement with respect to the location of Refuse Containers, or the nature, volume or weight of Refuse removed from the premises,

Contractor shall be entitled to refrain from collecting all or any portion of the refuse in an improper or improperly located Refuse Container provided, however, the Contractor notifies the City and the owner or occupant thereof within twenty-four (24) hours after the Contractor discovers the improper or improperly located Refuse Container and states within the notice the reason for the non-collection. Failure by the Contractor to notify the City or the owner or occupant of the improper or improperly located Refuse Container shall entitle the City to treat Contractor's non-collection in a manner as hereinafter set forth for missed collections. The City, however, shall be entitled, at any time it deems proper in its sole discretion, to order the Contractor to collect the refuse by issuing a collection order to the Contractor to collect refuse from improper or improperly located Refuse Containers.

6.5.2 Missed Collections

Any missed collection shall be picked-up by the Contractor within twenty-four (24) hours after 6:00 p.m. of the regular pick-up day for such owner or occupant or when ordered by the City, at no cost to the City or the Customer.

6.5.3 Penalties

The City's payment to the Contractor may be reduced as follows:

1. Customer complaints, such as calls for missed pick-ups, will be directed to the Contractor for resolution. If the Contractor is unable to resolve a customer complaint within twenty-four (24) hours notice from the City Manager, or his designee, or the next business day, the Contractor will be subject to a fee in the amount of one month's garbage collection charge per customer as liquidated damages resulting from the contractor's failure to resolve such complaint which will be deducted from the next payment due to the Contractor.
2. Three times the cost incurred by the City to clean up litter or fluids or repair street damage resulting from collection activities.
3. One thousand (\$1,000.00) dollars for each time the Contractor fails to publish the information required under Section 5.4.1, paragraph 2, Section 6.02 or Section 6.03.

6.5.4 Non-Compliance Penalties

In the event either party shall fail to perform any of the terms, conditions, or covenants of this Agreement, except for penalties which shall be enforced under the provisions set forth above, the non-defaulting party shall notify the defaulting party in writing of the default, save and except penalties which shall be handled under the provisions above, and the defaulting party shall have no longer than fifteen (15) days in which to cure the default. In the event the defaulting party does not cure the default within fifteen (15) days, then both parties shall meet in the first regularly scheduled City Council meeting, the defaulting and non-defaulting parties shall examine and discuss the default or non-compliance and causes for failure to cure by the defaulting party or to comply with this agreement by the defaulting party. The parties shall attempt an amicable resolution to the default satisfactory to both parties. In the event the default or non-compliance cannot be resolved between the parties during the City Council meeting, then in such event, the non-defaulting party shall be entitled to furnish notice of termination of this agreement to the defaulting party and this agreement shall terminate sixty (60) days after the termination notice. The non-defaulting party shall further be entitled to enforce this agreement and seek all remedies in law and equity for the default or non-compliance against the defaulting party which shall be cumulative to the termination.

6.06 Responsibility for Costs

The Contractor shall furnish, at the Contractor's cost, all labor, materials, and equipment, including equipment replacement when necessary, to fulfill the scope of services under this Agreement.

6.07 Ownership of Equipment

All vehicles, facilities, equipment and property used in the performance of this Agreement shall be wholly owned, leased or subcontracted by Contractor.

6.08 Vehicles & Equipment

1. Residential units collection service will be provided by using rear or side load, sealed trucks, not to exceed thirty-two (32) cubic yard capacity (body excluding hopper). Such vehicles shall not be allowed to leak or scatter any waste within the corporate limits of the City, nor while en route to the disposal site, where such accumulation shall be dumped.
2. Commercial unit collection service will be provided by using front load, sealed trucks, not to exceed thirty-two (32) cubic yard capacity (body excluding hopper). Such vehicles shall not be allowed to leak or scatter any waste within the corporate limits of the City, nor while en route to the disposal site, where such accumulation shall be dumped.
3. Collection vehicles shall have the Contractor's name, telephone number, and the number of the vehicle painted in letters of contrasting color, at least two (2) inches high, legible from one hundred-fifty (150) feet, on each side of each vehicle, and the number painted on the rear. In the event the City shall at any time require, the Contractor shall also assign to each of its vehicles an identifying number and shall mark the same upon said vehicles in figures not less than two (2) inches in height. No advertising shall be permitted on vehicles.
4. Contractor shall submit a list of collection equipment to be used to collect solid waste within the corporate limits of the City and all collection equipment shall be maintained in a first class, safe and efficient working condition throughout the term of the Contract. Such vehicles shall be maintained and painted as often as necessary to preserve and present a well-kept appearance, and a regular preventative maintenance program. The City may inspect Contractor's vehicles at any time to insure compliance of equipment with Contract, or require equipment replacement schedule to be submitted to the City. Vehicles are to be washed on the inside once per month. Such vehicles shall be washed and painted or repainted as often as necessary to keep them in a neat and sanitary condition.

6.09 Loading and Transportation

1. Care shall be taken in the loading and transportation of waste so that none of the material is left either on private property or on the streets or alleys. All Refuse transported by the Contractor shall be so contained, tied or enclosed so that leaking, spilling or blowing are reasonably prevented. Each vehicle shall be equipped with a cover which may be net with mesh not greater than one and one-half (1 1/2") inches, or tarpaulin, or fully enclosed metal top to prevent leakage, blowing or scattering of refuse onto public or private property. Such cover shall be kept in good order and used to cover the load going to and from the landfill, during loading operations, or when parked if contents are likely to be scattered. Vehicles shall not be overloaded so as to scatter Refuse; however, if Refuse is scattered from Contractor's vehicle for any reason, it will be picked up immediately. Each vehicle shall be equipped with a fork, broom and shovel for this purpose. Any unauthorized significant amount of

material covered by this Agreement left on private property or on street or alleys by the Contractor shall be cleaned up within twenty-four (24) hours, however, in no event later than the following day, upon notice from the City or by the customer. (See Section 6.4.3, Penalties.)

2. The Contractor shall not be responsible and is not required to pick up materials left for collection other than as specified in the agreement. The Contractor shall not be responsible for scattered Refuse unless the same has been caused by its act or those of its employees, in which case all scattered refuse shall be picked up immediately by the Contractor. Contractor will not be required to clean up or collect loose Refuse or spillage not caused by the acts of its employees, but shall report the location to the City staff and the residential and commercial units, which continue to set out such materials improperly, so that proper notice can be given to the customer at the premises to properly contain Refuse. Should such spillage continue to occur, City shall require the customer and Contractor to provide for an extra pick-up collection, and the Contractor shall be compensated for such additional services. All drivers utilized by the Contractor for solid waste collection within the City shall be required to observe all safety laws, including, but not limited to, compliance with all speed limit and traffic control signs. All drivers shall observe proper operation of collection vehicles in starting and stopping of such vehicles in order to avoid damage to City streets. (See Section 6.4.3, Penalties.)
3. Employees of the Contractor shall not be required to expose themselves to the dangers of vicious animals in order to accomplish refuse collection. In any case, where the owner or tenants have animals at large, the Contractor shall immediately notify the City, in writing, of such condition and of his inability to make collection.

6.10 Employee's Conduct

The Contractor shall require all employees to be courteous at all times, not to use loud or profane language and to do their work as quietly as possible.

6.11 Permits

The Contractor shall take out and pay for any permits required by competent regulatory authority or any other governmental authority which may be required.

6.12 Agreement Management/Administration

The work included in this Agreement shall be under the administration of the City's designated duly authorized representative. The Contractor shall furnish City's representatives with every reasonable opportunity for ascertaining whether or not the work as performed is in accordance with the requirements of the Agreement. City may appoint qualified persons to inspect Contractor's operation and equipment at any reasonable time, and Contractor shall admit those persons to make such inspections at any reasonable time and place.

6.13 Point Of Contact

All dealing, contacts, etc., between the Contractor and the City shall be directed by the Contractor to the City Manager's office, or whomever the City designates as the contact and by the City to IESI'S District Manager.

6.14 Disposal

Contractor shall deliver all collected municipal solid waste to the designated Texas Class I permitted disposal facility and/or processing facility designated by Contractor, unless otherwise specified by the City. The charge for disposal shall be included in the rates set forth for the residential and commercial

units serviced by the Contractor. In the event that Contractor must change the disposal facility and/or processing facility due to closure or other unavailability thereof, Contractor and the City agree to negotiate in good faith an adjustment of Contractor's compensation as a result of any change in Contractor's transportation and disposal costs. A cap of no more than three percent (3 %) for any year in question, or no more than nine percent (9 %) for the thirty-six (36) month initial term of this agreement will be established on the percentage increase that will be allowed to the Contractor due to any changes in cost of operations from change of disposal and/or processing facilities, as agreed upon by both the City and the Contractor, but, the City shall not unreasonably withhold agreement to such compensation.

Contractor warrants that all disposal of collected City solid waste in the landfill, granted under the terms of this Agreement, shall be in complete accord with all applicable federal, state and local laws and regulations now in effect or subsequently adopted governing the use of the landfill, including, but not limited to, the Environmental Protection Agency's (EPA) regulations relative to solid waste and waste treatment and disposal.

7.0. EMPLOYEE RELATIONS

7.01 Equal Opportunity

All contracts awarded by the City are subject to provisions of State and Federal laws to include the following:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, sex, religion, national origin, disability or age. The Contractor will ensure that applicants are employed and the employees are treated during employment without regard to their race, color, sex, religion, national origin, disability or age. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer requirement of advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by an appropriate agency of the Federal government setting forth the requirements of these nondiscrimination provisions. Contractor will comply with the ADA and regulations promulgated pursuant thereto regarding qualified individuals with a disability.
2. The Contractor will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that all qualified applicants will receive consideration for employment without regard to race, color, sex, religion, national origin or age.
3. The Contractor will to the extent practicable, utilize minority-owned and women-owned, businesses in purchases and contracts initiated after the Effective Date of this Agreement in compliance with any Minority Business Enterprise policy adopted by the City.

7.02 Personnel

All personnel shall be competent and skilled in the performance of the work to which they are assigned. Contractor shall establish and maintain criteria for the hiring and performance of its personnel to monitor the competency and skill of its employees.

8.0 INDEMNIFICATION

Each of City and Contractor will indemnify and save harmless the other, its officers, agents, servants, and employees from, and against, any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act, or omission --including, but

not limited to actions arising under any local, state or federal environmental laws or regulations --or omissions of the Contractor, its officers, agents, servants, and employees, regardless of comparative or contributory negligence of the City; provided, however, that Contractor shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of the award of this Agreement or a willful or negligent act, or omission, of the City, its officers, agents, servants, and employees with copies thereof, and also provided that the City shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of the award of this Agreement or a willful or negligent act, or omission, of the Contractor, its officers, agents, servants and employees with copies thereof.

9.0 INSURANCE

9.01 Insurance Requirements

The Contractor shall secure and maintain in full force and effect throughout the duration of the Contract, insurance of such types and in the amounts specified herein as Employer's Liability, Workmen's Compensation, Public Liability and Property Damage, including contractual liability coverage to protect Contractor and the interests of the City against all hazards or risks of loss as hereinafter specified. The form and limits of such insurance, together with the underwriter thereof in each case, must be acceptable to the City, and shall name City as additional insured and shall insure City in same general terms and the same general effect, but regardless of such acceptance it shall be the responsibility of the Contractor to maintain adequate insurance coverage at all times. Failure of the Contractor to maintain adequate coverage shall not relieve Contractor of any contractual responsibility or obligation. The certificates shall contain the following express obligation:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in full force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given the certificate holder."

9.1.1 Worker's Compensation and Employer's Liability

This insurance shall protect the Contractor against all claims under applicable state workers compensation laws. The Contractor shall also be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a workers compensation law. The liability limits shall not be less than:

Worker's Compensation & Employer's Liability	Statutory - \$1,000,000 each occurrence \$2,000,000 each aggregate
Public Liability Insurance	\$1,000,000 each occurrence \$2,000,000 each aggregate

The Contractor shall maintain, during the life of this Agreement, such Public Liability Insurance as shall protect it against claims for damages resulting from; (a) bodily injury, including wrongful death, and (b) property damage, which may arise from operations under the Agreement whether such operations are conducted by Contractor or by any subcontractor or anyone directly or indirectly employed by either of them. The minimum acceptable limits of liability to be provided by such Public Liability Insurance shall be as follows:

Bodily Injury Limits	\$1,000,000 each occurrence \$2,000,000 each aggregate
Property Damage Limits	\$1,000,000 each occurrence \$2,000,000 each aggregate
Environmental Impairment	\$1,000,000 each occurrence \$2,000,000 each aggregate

The Public Liability Insurance required by the preceding subparagraph shall include the following extensions of coverage:

- (a) The Property Damage coverage shall include a Comprehensive General Liability for above policy or similar thereto.
- (b) The Property Damage coverage shall be included.
- (c) Contractual Liability coverage shall be included.
- (d) Protective Liability coverage shall be included to protect the Contractor against claims arising out of operations performed by its subcontractors.
- (d) Completed Operations coverage shall be included.

9.1.2 Automobile Liability Insurance

The Contractor shall take out and maintain, during the life of the Agreement, such comprehensive automobile (vehicle) liability insurance as shall protect it against claims for damages resulting from: (1) bodily injury, including wrongful death, and (2) property damage, which may arise from the operations of any owned, hired or non-owned vehicles used by or for it in any capacity in connection with the carrying out of the Contract. The minimum acceptable limits of liability to be provided by such comprehensive vehicle liability insurance shall be as follows:

Bodily Injury Limits	\$1,000,000 each occurrence \$1,000,000 aggregate
Property Damage Limits	\$500,000 each occurrence

9.1.3 Umbrella Policy

This insurance shall protect Contractor against all claims in excess of the limits provided under the Workers Compensation, Comprehensive Automobile Liability, and the Comprehensive General Liability. This policy shall provide a liability limit of \$25,000,000 each occurrence, with a hold harmless provision to protect the City from any claims arising as a result of services.

9.1.4 Proof of Carriage of Insurance

Each certificate of insurance shall state the type of coverage certified and shall be identified as one of the following:

Insurance Coverage:

Limits:

Worker's Compensation &
Employer's Liability

Statutory -
\$1,000,000 each occurrence
\$2,000,000 each aggregate

Comprehensive General Liability

Bodily Injury

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Property Damage

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Premises Operation

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Contractual Liability

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Comprehensive Automobile:

Bodily Injury

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Property Damage

\$1,000,000 each occurrence
\$2,000,000 each aggregate

Umbrella Policy

\$25,000,000 each occurrence

10.0 LICENSE AND TAXES

Contractor shall obtain all licenses and permits (other than the license and permits granted by the contract) and promptly pay all taxes and fees required by the City and by the State for this Agreement.

11.0 COMPLIANCE WITH LAW

The Contractor, its officers, agents, employees, contractors, and subcontractors, shall conduct operations under this contract in compliance with all applicable laws, federal, state and local; provided, however, that the general specifications within this Agreement under Section 5.0 through Section 10.0, shall govern the obligations of the Contractor where there exist conflicting ordinances of the City on the subject. It is agreed and understood that, if the City calls the attention of Contractor to any such violations on the part of the Contractor, its officers, agents, employees, contractors, and subcontractor, then Contractor shall immediately desist from and correct such violation.

12.0 OWNERSHIP

Title to Refuse and Dead Animals shall pass to Contractor when placed in Contractor's collection vehicle, removed by Contractor from a Bin or Container, or removed by Contractor from the customer's premises, whichever occurs last.

13.0 RECORDS & REPORTING

1. The City and Contractor agree and covenant to keep and maintain at their respective places of business at all times, accurate and complete records and accounts in writing, including complaint logs and route books, relating to the performance of their respective duties under the provisions of the Contract and such books and records shall be made available at any time during business hours for inspection by the other party, at the inspecting party's expense, upon reasonable advance notice. Such access shall not include Contractor's financial records. The City and Contractor shall maintain its records for a minimum of seven (7) years, and shall provide the other periodically with copies thereof upon request.
2. Quarterly Reports – The Contractor must submit written quarterly reports in the form attached as Exhibit C to the attention of the City Manager on the first day of each September, December, March and June during the term of this agreement.

14.0 BASIS & METHOD OF PAYMENT

14.01 Contractor's Compensation

14.1.1 Initial Rate

Contractor's initial rate for solid waste collection shall be per month per residential and commercial unit. Contractor shall charge a unit rate and City shall pay Contractor, the rates as indicated in Exhibit B, for the Refuse collection service used by residential and commercial units.

For special collection provided by the Contractor, the charges are to be negotiated between the Contractor and waste generator prior to collection, except for brush pickup as indicated in Section 5.5.2. If agreement cannot be reached, the matter may be submitted to the City for determination of a reasonable fee.

14.1.2 Adjustments to Compensation

1. Notwithstanding any of the terms and conditions provided in the Contract to the contrary, all rates, prices, cost to the City, and services provided in this Contract shall remain the same as herein provided for the entire term of this Contract, unless such rates, prices, and costs shall be reduced and lowered or unless such services shall be enhanced at no additional cost to the City and this Contract may be amended by agreement of both parties provided herein.
2. Recognizing the possibility that suppliers of certain commodities or services to the Contractor may raise their prices, due to unusual circumstances or as a result of general increases in their cost of doing business, and that these increases may increase the cost to the Contractor of providing collection and disposal services to the City, the Contractor may petition the City for rate adjustments under the following provisions:
 - a. If such increase in the cost to the Contractor is expected to be of limited duration, on the basis of unusual changes in commodity costs, such as increased fuel prices for example; the Contractor may request a temporary increase in the unit price of its services by a percentage amount that may be reasonably attributable to Contractor's increase cost of doing business. If granted by the Council, the temporary surcharge would be in place until such time as the commodity price dropped to within 10% of its benchmark price before the request for adjustment was made.

- b. No sooner than 12 months after initiation of this agreement but at anytime thereafter, Contractor may petition the City for an adjustment to its rates and prices on the basis of material changes in its cost of operation with no more than one such request being made in any twelve month period. At anytime of such petition, Contractor shall provide the City with documents and in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment.
- c. Any of the aforesaid changes or any other conditions which occur that reduce the contractor's costs shall entitle the City to receive a rate decrease equal to the decrease in the Contractor's cost.

14.02 Billing & Payment Process

The basis for Contractor's initial compensation shall be based on a current annual count performed jointly by the Contractor and the City and approved by the City. The count will become effective with the commencement of service and shall be revised at the end of each month thereafter. The foregoing notwithstanding, in the event of major population changes or number of service units increase by operation of unusual events such as annexations or development activities, either the City or the Contractor may request a special count be performed. The City will provide the Contractor with all available information on customer changes.

The City or its designee will act as the billing and collection agent for services provided by Contractor pursuant to contract, including those accounts that are delinquent. At such time a delinquent account is collected by the City, payment will be made to the Contractor. The Contractor and City will review the customer list prepared by the City on a semi-annual basis to address discrepancies between customers billed and customers collected. The Contractor shall be entitled to payment for all services rendered and shall submit statements to the City within ten (10) days following the end of the month and collect from the City for all services provided pursuant to Section 5.0, Scope and Nature of Service. Within thirty (30) days after the last day of each month for which contract services have been provided, the City will send Contractor payment less penalties based on the unit count contingent upon bill being submitted within ten (10) days following the end of the month. Other contract items billed by Contractor on a monthly basis, payment shall be made by the 30th of the month following the end of such month service is rendered and after the invoice is received. Unless the City has furnished notice to the Contractor to cut off service or service has been terminated, the Contractor shall be entitled to payment for service irrespective of whether or not the City collects from the customer for such service.

14.03 New Accounts

The City shall set up all new accounts for such service that each customer shall elect. The City shall notify Contractor within twenty-four (24) hours, excluding Holidays and weekends, of such new accounts by location of each residential and commercial unit so that solid waste collection service may commence on the next regularly scheduled collection day.

14.04 Delinquent and Closed Accounts

The Contractor shall discontinue refuse collection service to any Unit as set forth in written notice sent by the City by facsimile to the Contractor. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor discontinuing service at any location at the direction of the City.

15.0 DEFAULT

The City may cancel this agreement because of Contractor's default, except as otherwise provided below in this Section, by giving the Contractor no less than thirty (30) days advance written notice, to be served as provided in Section 21.02, Notices, upon the happening of anyone of the following events:

1. The Contractor shall take the benefit of any present or future insolvency statute, or shall make a general assignment for the benefit of creditors, or file a voluntary petition in bankruptcy (court) or a petition or answer seeking an arrangement for its reorganization or the readjustment of its indebtedness under the Federal bankruptcy laws or under any other law or statute of the United States or any state thereof, or consent to the appointment of a receiver, trustee or liquidator of all or substantially all of its property. In the event that any bankruptcy, insolvency, reorganization, receivership, or similar proceeding is instituted by or against Contractor, or in the event Contractor makes an assignment for the benefit of creditors, the Contractor shall not assert or list this Agreement as an asset of such action; or
2. By order of decree of a court, the Contractor shall be adjudged bankrupt or an order shall be made approving a petition filed by any of its creditors or by any of the stockholders of the Contractor, seeking its reorganization or the readjustment of its indebtedness under the Federal bankruptcy laws or under any law or statute of the United States or of any state thereof, provided that if any such judgment or order is stayed or vacated within thirty (30) days after the entry thereof, any notice of default shall be and become null, void and of no effect; unless such stayed judgment or order is reinstated in which case, said default shall be deemed immediate; or
3. By, or pursuant to, or under the authority of any legislative act, resolution or rule or any order to decree of any Court or governmental board, agency or officer having jurisdiction, a service, trustee or liquidator shall take possession or control of all or substantially all of the property of the Contractor, and such possession or control shall continue in effect for a period of thirty (30) days; or
4. Failure to comply with all local, state and federal laws governing the service provided under this Agreement or failure to obtain and maintain any permits required pursuant to Section 6.11, Agreement Management Administration of this agreement; or
5. The City may, by written notice to Contractor, terminate this Contract without liability to the Contractor, if it is determined by the City that gratuities or bribes in the form of entertainment, gifts, or otherwise, during the bid process, were offered or given by the Contractor, or its agent or representative to any City officer, employee or elected representative with respect to the performance of the Contract. In addition, the Contractor may be subject to penalties stated in Title 8 of the Texas Penal Code.
6. (A) The Contractor has defaulted, by failing or refusing to perform or observe the terms, conditions or covenants in this Agreement or has wrongfully failed or refused to comply with the instructions of the City, and said default is not cured within thirty (30) days of receipt of written notice by the City to do so, or if, by reason of the nature of such default, the same cannot be remedied within thirty (30) days following receipt by the Contractor of written demand from the City to do so, the Contractor fails to commence the remedy of such default within said thirty (30) days following such written notice or having so commenced shall fail thereafter to continue with diligence the curing thereof (with the Contractor having the burden of proof to demonstrate): (a) that the default cannot be cured within thirty (30)

days, and (b) that it is proceeding with diligence to cure said default, and such default will be cured within a reasonable period of time).

(B) In the event of the aforesaid events and except as otherwise provided in said subsection, City may, after a hearing as described herein, revoke and terminate the permit hereby granted, and the agreement shall be terminated effective upon the City's written notice to the Contractor and upon said date this agreement shall be deemed immediately terminated and upon such termination all liability of the City under this agreement to the Contractor shall cease, and shall be free to negotiate with other contractors for the operation of the herein specified services. The hearing prerequisite to such termination shall not be held until such notice of such hearing has been given to the Contractor at the address shown herein, and a period of not less than thirty (30) days has elapsed since the mailing of such notice. The notice shall specify the time, date and location of such hearing and shall include the reasons for the termination of such permits and agreement. The hearing shall be conducted, in public, by the City Council, and Contractor shall be allowed to be present and given full opportunity to answer such charges and allegations as are set out against him in the notice. If, after the hearing is concluded, the City Council shall determine that the charges and allegations set forth in the notice are affirmed by the facts presented at the hearing, they may revoke and terminate this agreement and the permit and agreement shall be null and void.

16.0 TRANSFERABILITY OF CONTRACT

16.01 Assignment

Other than by operation by law, no assignment of the Contract or any right accruing under the Contract shall be made in whole or part by the Contractor without the express written consent of the City. If this agreement is assigned, the assignee shall assume the liability of the Contractor.

17.0 EXPANSION OF AGREEMENT AREA

The City may expand the Agreement Area to property annexed or otherwise incorporated by the City, or to units not covered by this Agreement, by giving Contractor thirty (30) days advance notice. The Contractor shall adjust service to the expanded area upon receiving proper notification from the City.

18.0 FORCE MAJEURE: EMERGENCY SERVICE PROVISIONS

Force Majeure Event means Acts of God; strikes, lockouts or other industrial disturbances; acts of the public enemy, wars, blockades, insurrections, or riots; epidemics or quarantine; landslides, lightning, earthquakes, fires, severe storms (rain, hail, ice, snow or other), hurricanes, tornadoes, floods, droughts, or high water washouts; arrests and restraints of government and people; civil disturbances; explosions or power failures or surges; pest damage; breakage, freezing or accident to machinery or lines of pipe (including utility lines), or failure of gas wells or gas supply; enactment of statutes, laws or regulations; acts of governmental or semi-governmental bodies (including without limitation failure of the parties to agree on the terms of a Force Majeure Proposal (as defined herein below)) or the other party's default under this Agreement.

Notwithstanding any provision to the contrary herein, upon the commencement of a Force Majeure Event notified by one party to the other, Contractor's obligation to provide collection service at the frequency and on the dates otherwise required by this Agreement ("Regular Services") shall be suspended for so long as other or additional services are required and Contractor, either as part of its notice or in prompt response to City's issuance of such notice, will propose to City ("Contractor's Force Majeure Proposal"):

- measures to be taken by Contractor through provision of other or additional services to address the Force Majeure Event as soon as conditions reasonably permit including establishment of emergency or temporarily changed service routes and schedules, or alternative methods or collection and disposal to cope with restricted access or increased volumes in order to restore Regular Services; and
- a good faith estimate of the time required before regular schedules and routes can be resumed, it being understood, however, that following City's notice described below Contractor will use best efforts to mitigate the effects and costs of such suspension and to minimize the period of suspension, and
- the amount, or a method to calculate the amount, to be paid to Contractor for the other or additional services (including without limitation expenses and costs to be incurred by Contractor to mobilize and demobilize for a Force Majeure Event, Contractor's added operating expenses (labor, supervision, materials, permitted subcontracts, equipment rentals, additional disposal costs, equipment depreciation, and reasonable profit).

City will review Contractor's Force Majeure Proposal and notify Contractor of its approval or comments by the later of twenty-four (24) hours after its submission, or the time proposed by Contractor to commence the other or additional services set out in Contractor's Force Majeure Proposal, provided that City shall have no obligation to approve any Contractor's Force Majeure Proposal which proposes to suspend Contractor's Regular Services for longer than three (3) months.

Contractor will give notice to City of the date for resumption of regular services, which shall be the earliest possible date consistent with implementing Contractor's Force Majeure Proposal as approved by City. If, however, Contractor's performance is delayed further beyond the date proposed in Contractor's Force Majeure Proposal, other than due to further Force Majeure Event(s) or unless approved by the City, such failure shall be considered an event of default.

If the parties disagree on the price for additional or other services (or any part thereof), Contractor nevertheless may elect to proceed with part or all of the additional or other services on which no agreement has been reached. Whether or not Contractor so elects, either party may submit any disputed claim or issue concerning the price of other or additional services to the binding decision of an agreed upon expert, who will review the Force Majeure proposal, and any City counter proposal available at the time of submission, forthwith and render a decision, acting as an expert and not as an arbitrator, as soon as possible following submission shall select the price proposal of the party that is more reasonable in light of the particular circumstances facing the parties and affecting performance after the Force Majeure Event arises. In light of the need to address the Force Majeure Event promptly, in any such proceedings time will be of the essence.

Contractor may not notify a suspension of regular services without reasonable cause, which may be evaluated by comparing the effect of the Force Majeure Event on similar services or the reaction to the Force Majeure Event of other similarly situated service providers within the City or neighboring municipalities. Contractor will not be penalized for the necessary disruptions of regular services, which may occur during a Force Majeure Event.

19.0 SEVERABILITY

In the event any provision or portion thereof of any contract document shall be found to be declared illegal, void, invalid or unenforceable by a court of competent jurisdiction, then such provision or portion of any thereof shall be performed in accordance with applicable laws. The invalidity of any provision or

portion of the contract document shall not affect the validity or enforceability of the other provisions or portion of any contract document.

20.0 MODIFICATION: WAIVER

This Agreement constitutes the entire Agreement by the parties and it may not be altered, revised or modified except by a written modification signed and properly authorized by the parties. No oral statement of any person shall modify or otherwise change, or effect, the terms, conditions or specifications stated in the Contract. All change orders to the Contract will be made in writing and shall not be effective unless signed by an authorized representative of the City.

The failure of the City at any time to require performance by the Contractor of any provisions hereof shall in no way affect the right of the City thereafter to enforce the same. Nor shall waiver by the City of any breach of provisions hereof taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

21.0 MISCELLANEOUS

21.01 Governing Law

This agreement shall be governed by the laws of the State of Texas as to interpretation and performance. Any and all legal action necessary to enforce this agreement will be held in Williamson County, Texas.

21.02 Notices

Any notice, demand, communication, or request required or permitted hereunder shall be in writing, except where otherwise herein designated by telephone, and delivered in person or sent certified, return receipt requested, United States Mail, or by machine-confirmed facsimile followed by mailed copy, addressed set forth below:

If to the City at:

City of Taylor
Attn: City Manager
P. O. Box 810, 400 Porter Street
Taylor, Texas 76574-0810
Telephone: 512-352-3677
Fax: 512-352-8255
E-Mail: frank.salvato@ci.taylor.tx.us

If to the Contractor at:

IESI, TX Corp.
Attn: District Manager
P. O. Box 1168
San Marcos, Texas 78667-1168
Telephone: 512-392-3591
1-800-581-5825
Fax: 512-392-3603
E-Mail: rgray@iesi.com

Changes of address, telephone, fax, e-mail or change of the person to whom the letter is to be addressed shall be given by notice to the other party in the same manner as above specified. The City Manager shall have the authority for such approval on the part of the City as may be required under the terms of this agreement.

Notices shall be effective when received at the address as specified above. Changes in the respective address to which such notice is to be directed may be made from time to time by written notice. Facsimile transmission is acceptable notice, effective when received and machine-confirmed, however, facsimile

transmission received (i.e., printed) after 4:00 p.m. or on weekends or holidays will be deemed received on the next business day. The original copy of items transmitted by facsimile equipment must also be mailed as required herein.

21.03 This agreement supersedes any previous or contemporaneous agreement between Contractor and City with respect to the subject matters hereof.

IN WITNESS WHEREOF, the City and Contractor, each representing that its signatory hereto has full authority to bind it hereto, have executed this Agreement on the date hereinafter referred.

Dated this 18th day of December, 2002. CITY OF TAYLOR, TEXAS

CITY OF TAYLOR, TEXAS
A MUNICIPAL Corporation of Williamson County, Texas

By: Frank Salvato
Frank Salvato, City Manager

Dated: 12-18-02

Witnessed: Barbara S. Belz
Barbara S. Belz, City Clerk

Dated: 12-18-2002

SEAL of the City of Taylor, Texas

IESI, TX Corp

By: Jeff Prokham
Its: VICE-PRESIDENT

Dated 12/31/02

Witnessed: Danella C. (pro)
Dated: 12/31/02

EXHIBIT "A"
CONTRACTOR'S DEFINITION OF
SPECIAL MATERIALS WASTE

"Special Waste" means any discarded material from a non-residential source meeting any of the following descriptions:

- a. Waste from an industrial process (including process sludges).
- b. Waste from a pollution control process (e.g., baghouse dust, treatment plant sludge, filter cake, sedimentation pond cleanout, etc.).
- c. Waste containing free liquids (free liquid wastes are those wastes which fail the paint filter test prescribed by the United States Environmental Protection Agency method 9095).
- d. Residue and debris from the cleanup of a spill of a chemical substance or commercial product or a waste listed in (a) through (c), or (e) through (g). This definition applies to spills of any size.
- e. Contaminated residuals from the cleanup of a facility generating, storing, treating, recycling, or disposing chemical substances, commercial products, or waste listed in (a) through (d), (t), or (g).
- f. Any waste which is non-hazardous as a result of treatment pursuant to RCRA Subtitle C.
- g. Chemical-containing equipment removed from service, in which the chemical composition and concentration are unknown.

Type B Special Waste - Any discarded material from a non-residential source meeting any of the following descriptions: (Type B special wastes are not customarily subject to laboratory testing).

- a. Friable asbestos from building demolition or cleaning; wallboard, wall or ceiling spray coverings, pipe insulation, etc. Non-friable asbestos (e.g. asbestos containing floor tiles, brake pads, roofing products, etc.) is not a special waste unless it has been processed, handled, or used in such a way that when dry, it becomes crumbled, pulverized, or reduced to powder. Asbestos bearing industrial process waste is a Type A special waste.
- b. Commercial products or chemicals which are off-specification, outdated, unused, or banned. This category includes containers which once held commercial products or chemicals unless the container is "empty" as defined in this section. Outdated or off-specification uncontaminated food or beverage products in original consumer containers are not special waste unless management of such products is restricted by applicable regulations.
- c. Untreated medical waste - Any waste capable of inducing infection due to contamination with infectious agents from a bio-medical source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory or medical testing laboratory. Any sharps from these sources must be rendered harmless or placed in needle puncture proof containers.
- d. Treated medical waste - Any waste from a bio-medial source including but not limited to a hospital, medical clinic, nursing home, medical practitioner, mortuary, taxidermist, veterinarian, veterinary hospital, animal testing laboratory, or medical testing laboratory which has been autoclaved or otherwise heat treated or sterilized so that it is no longer capable of inducing

infection. Any sharps from these sources must be rendered harmless or placed in needle puncture-proof containers. Residue resulting from the incineration of medical waste is a Type A special waste.

- e. Residue/sludges from septic tanks, food service grease traps, or wash waters and wastewaters from commercial laundries, laundromats, and car washes. If these wastes are managed at a public or commercial wastewater treatment works, they are not a special waste.
- f. Chemical containing equipment removed from service, in which the chemical composition and concentration are known, (e.g. oil filters, cathode ray tubes, lab equipment, acetylene tanks, fluorescent light tubes, etc.).
- g. Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the industrial process. Chemicals or waste removed or drained from such equipment for facilities are Type A special wastes.
- h. Incinerator ash generated at a Resource Recovery Facility that burned only non-hazardous household, commercial, or industrial waste and qualifies for the hazardous waste exclusion in 40 CFR 261.4(b). If the regulatory authority does not recognize the household hazardous waste exclusion, then the ash is a Type A special waste.

2002

Exhibit B**Collection and Disposal Service Rates****Residential Customers-**

Service Type	Container Size or Number	Frequency of Service	Monthly Rate
Trash Pick-up	Min. 90 Gallon Cart -	One X per week pick up	\$ 6.45
Recycle Pick-up	Recycle bin	One X per week pick up	\$ 1.95
Additional cart(s)	Total 2	One X per week pick up	\$ 2.50
	Total 3	One X per week pick up	\$ 5.00
	Total 4	One X per week pick up	\$ 7.50
Bulky Waste Pick Up	N/A	One X per week pick up	\$ 0.53
Brush/trimmings Pick-up	N/A	One X per month pick up	\$ 0.25
Discount for use of 60 gallon Cart:	N/A	One X per month pick up	\$ (1.00)

Service Type	Container Size	Frequency of Service	Rate
Special Collection of Bulk Wastes:			
Delivery Charge	2 cu. yds. through 10 cu. yds.	Upon Request by Customer	\$ 50.00
Daily Rental	2 cu. yds. through 10 cu. yds.	Upon Request by Customer	\$ 3.00
Cost per Haul	2 cu. yds. through 4 cu. yds.	Upon Request by Customer	\$ 50.00
	4 cu. yds. through 10 cu. yds.	Upon Request by Customer	\$ 75.00

Commercial Customers-

Service Type	Container Size	Frequency of Service	Monthly Rate
Trash Pick-up	90 Gallon Cart	One X per week pick up	\$ 10.23
	2 cu. Yards	One X per week pick up	\$ 26.97
	3 cu. Yards	One X per week pick up	\$ 35.34
	4 cu. Yards	One X per week pick up	\$ 44.64
	6 cu. Yards	One X per week pick up	\$ 55.80
	8 cu. Yards	One X per week pick up	\$ 67.89
	10 cu. Yards	One X per week pick up	\$ 82.77
Trash Pick-up	90 Gallon Cart	Twice X per week pick up	\$ 13.95
	2 cu. Yards	Twice X per week pick up	\$ 44.64
	3 cu. Yards	Twice X per week pick up	\$ 61.38
	4 cu. Yards	Twice X per week pick up	\$ 78.12
	6 cu. Yards	Twice X per week pick up	\$ 92.07
	8 cu. Yards	Twice X per week pick up	\$ 112.53
	10 cu. Yards	Twice X per week pick up	\$ 130.20

Collection and Disposal Service Rates

Commercial Customers (Continued)

Service Type	Container Size	Frequency of Service	Monthly Rate
Trash Pick-up	90 Gallon Cart	Three X's per week pick up	\$ 18.60
	2 cu. Yards	Three X's per week pick up	\$ 60.45
	3 cu. Yards	Three X's per week pick up	\$ 87.42
	4 cu. Yards	Three X's per week pick up	\$ 112.53
	6 cu. Yards	Three X's per week pick up	\$ 136.71
	8 cu. Yards	Three X's per week pick up	\$ 158.10
	10 cu. Yards	Three X's per week pick up	\$ 180.42
Trash Pick-up	90 Gallon Cart	Four X's per week pick up	\$ 23.25
	3 cu. Yards	Four X's per week pick up	\$ 112.53
	4 cu. Yards	Four X's per week pick up	\$ 148.80
	6 cu. Yards	Four X's per week pick up	\$ 168.33
	8 cu. Yards	Four X's per week pick up	\$ 212.97
	10 cu. Yards	Four X's per week pick up	\$ 233.43
Trash Pick-up	90 Gallon Cart	Daily (5) X per week pick up	\$ 28.83
	3 cu. Yards	Daily (5) X per week pick up	\$ 139.50
	4 cu. Yards	Daily (5) X per week pick up	\$ 185.07
	6 cu. Yards	Daily (5) X per week pick up	\$ 205.53
	8 cu. Yards	Daily (5) X per week pick up	\$ 268.77
	10 cu. Yards	Daily (5) X per week pick up	\$ 307.83
Service Type	Container Size	Frequency of Service	Rate
Roll Off :			
Delivery Charge	20 yd Roll Off	Per delivery	\$ 65.00
	30 yd Roll Off	Per delivery	\$ 65.00
	40 yd Roll Off	Per delivery	\$ 65.00
Daily Rental	20 yd Roll Off	Per day	\$ 1.00
	30 yd Roll Off	Per day	\$ 1.00
	40 yd Roll Off	Per day	\$ 1.00
Cost per haul	20 yd Roll Off	Per haul	\$ 200.00
	30 yd Roll Off	Per haul	\$ 240.00
	40 yd Roll Off	Per haul	\$ 280.00

Collection and Disposal Service Rates

Municipal Services-

Service Type	Container Size	Frequency of Service	Rate
Trash Pick-up	90 Gallon Cart	Avg. Twice X per week pick up	No Charge
	2 cu. Yards	Avg. Twice X per week pick up	No Charge
	3 cu. Yards	Avg. Twice X per week pick up	No Charge
	4 cu. Yards	Avg. Twice X per week pick up	No Charge
	6 cu. Yards	Avg. Twice X per week pick up	No Charge
	8 cu. Yards	Avg. Twice X per week pick up	No Charge
	10 cu. Yards	Avg. Twice X per week pick up	No Charge
Collection and Disposal of Solid Waste during Spring and Fall Clean-up: ISIE to provide six (6) 30 yd roll-offs per clean-up (twice per year) at NO Charge . Any Roll Offs used thereafter will be charged according to the schedule immediately following:			
Delivery Charge	20 yd Roll Off		No Charge
	30 yd Roll Off		No Charge
	40 yd Roll Off		No Charge
Daily Rental	20 yd Roll Off		No Charge
	30 yd Roll Off		No Charge
	40 yd Roll Off		No Charge
Cost per Haul	20 yd Roll Off		\$ 150.00
	30 yd Roll Off		\$ 200.00
	40 yd Roll Off		\$ 250.00
Collection and Disposal of Dead Animals from the City's Animal Shelter:			
	As determined by IESI	Twice X per week pick up	No Charge
Collection and Disposal of Sludge from the Municipal Wastewater Treatment Plant:			
Cost per haul	30 yd Roll Off	As needed.	\$ 315.00

EXHIBIT "C"

Quarterly Report on Solid Waste Collection
City of Taylor, Texas

Months: _____
Year: _____

Total number of Residential Units collected during the last quarter: _____

Total number of Residential complaints: _____

Nature of complaints/number:

Missed Cart Pickups _____

Missed Bulky Waste Pickups _____

Missed Brush Pickups _____

Carts Not Replaced/Repaired _____

Carts Not Delivered/New _____

Damage to Public/Private Property _____

Other _____

Total number of Commercial Units collected during the last quarter: _____

Total number of Commercial complaints: _____

Nature of complaint/number:

Missed Cart/Bin Pickups _____

Missed Bulky Waste pickups _____

Missed Brush Pickups _____

Carts/Bins Not Replaced/Repaired _____

Carts/Bins Not Delivered/New _____

Damage to Public/Private Property _____

Other _____

NOTE: Include a complete list of complaints that details complainant, address, date of complaint, nature of complaint and date complaint was resolved.

Submitted by: _____

Signature _____

Title/Company _____

Printed Name _____

Date _____



City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

- ☐ Streets/Infrastructure
- ☒ Quality of Life
- ☐ Economic Vitality

Agenda Item #: 13

Agenda Title: **Receive update from Place Designers and consider bidding the Robinson Restroom project and lighting projects at Pierce Skate Park and Robinson Park basketball courts.**

Council Action to be taken: Receive presentation

Department Submitted: Parks and Recreation

Staff Contact: Larry Foos, Director of Parks and Recreation

1. PURPOSE/DESCRIPTION

The purpose of this item is to update the council on the Valero quality of life projects progress, to present a timeline to the council from Place Designers and receive approval to take the projects forward for bidding.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

In January, the City entered into contract with Place Designers to design the Robinson Park restroom and lighting components of the Valero Quality of Life Projects. Substantial progress had been made however due to COVID 19, identified cost issues, and the development of working solutions, the design and analysis has taken until now.

The desire is to receive input from Council on the current status of the project and the timeline to completion.

3. STAFF ANALYSIS (How and Why)

Staff has worked with Place Designers in the design process on the Robinson Park restroom and lighting components. Staff has assisted with input and design decisions through the design process and Construction Drawings have been completed.

4. RECOMMENDATION

Receive the project update and schedule from Place Designers and approval to release for Bid.

5. FUNDING SOURCE

\$500,000 Donated funds from Valero and \$30,000 from bond funds.

6. TIMELINE

Will be added by Place Designers.

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

13a. [Power Point presentation](#)

VALERO “QUALITY OF LIFE” PROJECTS

Update



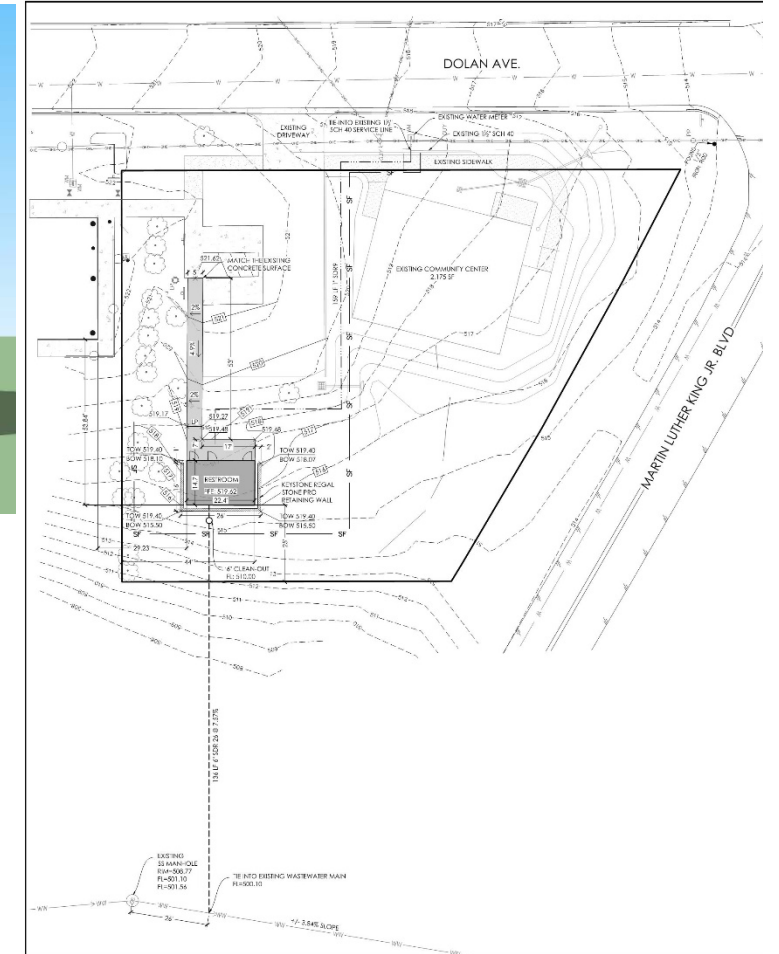
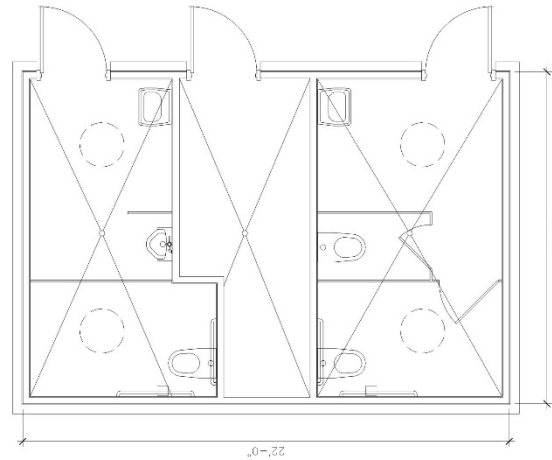
Project Update



- RESTROOM – ROBINSON PARK
- LIGHTING – SKATE PARK
- LIGHTING – BASKETBALL COURT ROBINSON PARK

Project Status

- Construction Drawings Complete
- Permit approved for Site Plan and Building Plans



Restroom

What We've Done

Original Restroom Budget
\$185,000

Robinson Park Add Restroom	\$ 185,000
Robinson Park Basketball Court Lights	\$ 60,000
Murphy Park Shade structures (bench) – 1	\$ 7,500
Skate Park (Pierce Park) Lighting	\$ 55,000
Taylor Regional Park/Doak Grant	\$200,000
Bull Branch Shade structures (bench) - 1	\$ 7,500
Taylor Regional Park Shade structures (bench) - 2	\$ 15,000

Restroom
Original Budget

Original Restroom Budget
\$185,000

OPCC
\$201,344

Difference – Over Budget
\$-16,344

Taylor Parks Restroom
100% CDs
Opinion of Probable Construction Costs (OPCC)

Item	Quantity	Unit	Unit Price	Amount	Running Total
RESTROOM STRUCTURE					\$140,033.50
Site Utilities				\$12,867.00	
Wastewater Line				\$5,800.00	
Pad Prep				\$32,821.50	
Concrete Foundations and Flatwork				\$8,900.00	
Framing and Wallboard				\$20,600.00	
Metal Siding				\$5,300.00	
Skylights				\$2,200.00	
Doors and Vents				\$2,400.00	
Roofing				\$1,460.00	
Plumbing				\$23,000.00	
Electrical				\$9,360.00	
Painting and Sealing				\$2,400.00	
Flooring Finish				\$3,000.00	
Partitions				\$3,700.00	
Hardware and Trim				\$4,125.00	
Cleanup				\$2,100.00	
SUBTOTAL TOTAL CONSTRUCTION COST					\$140,033.50
OTHER PROJECT COSTS					
Architecture and Building Engineering				\$16,500.00	
Supervision and Profit	1	LS	10%	\$14,003.35	
Bonds and Insurance	1	LS	2%	\$2,800.67	
Mobilization	1	LS	5%	\$7,001.68	
Demobilization	1	LS	5%	\$7,001.68	
Contingency	1	LS	10%	\$14,003.35	
Total					\$201,344.22
Project Budget					\$185,000.00
Difference					-\$16,344.22

Assumptions/Disclaimers:

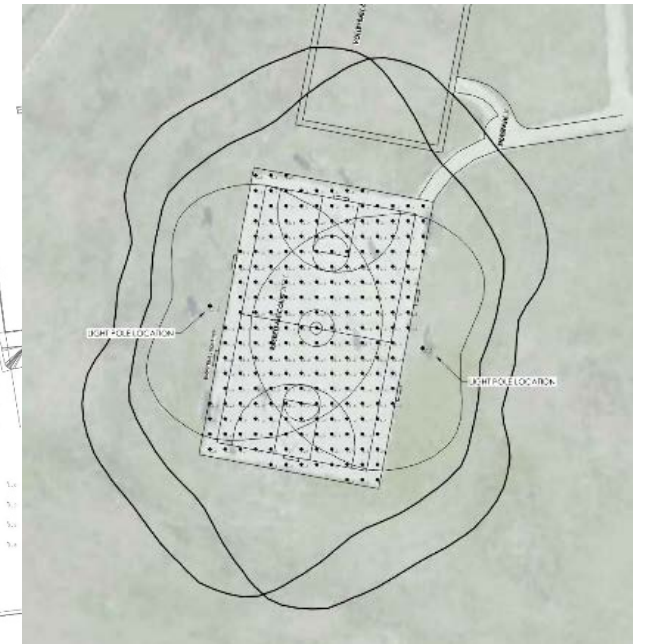
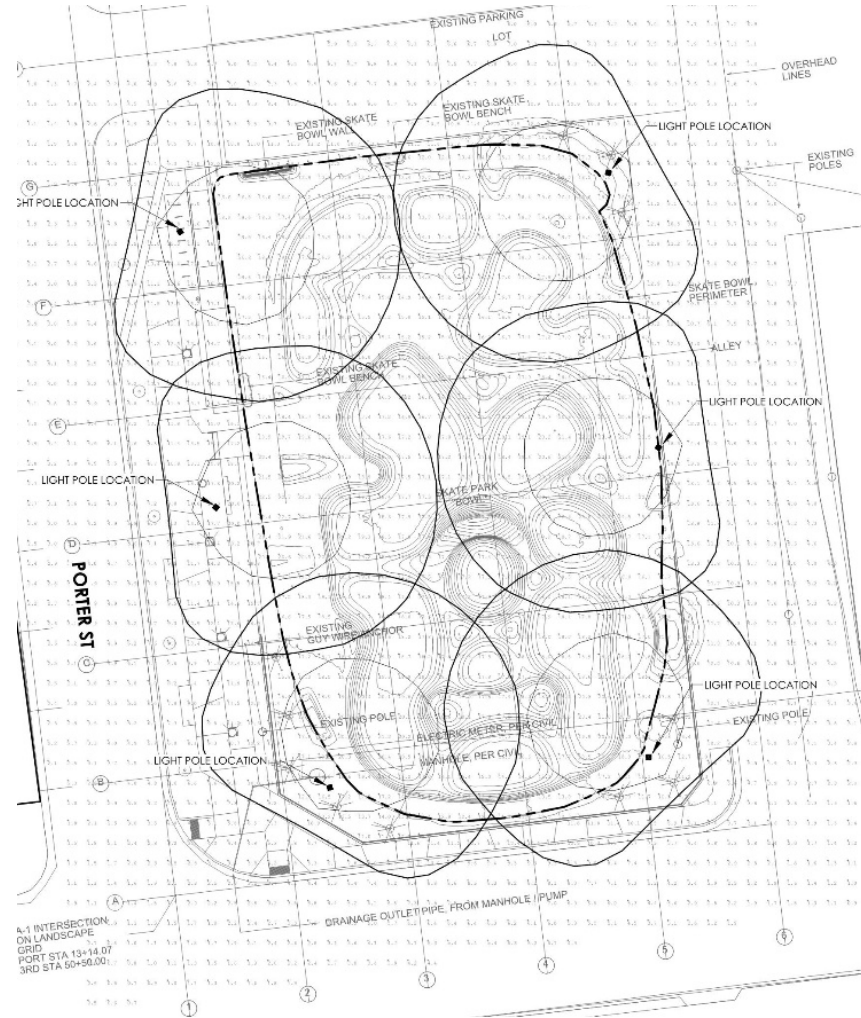
- 1) All Opinion of Probable Construction Costs(OPCC) represent the Consultant and their Sub-Consultant(s) best judgement as professionals, familiar with the construction industry and current available unit pricing; Consultant/Sub-Consultant(s) do not guarantee that proposals, bids or actual project costs will not vary from its Opinion of Probable Construction Costs. Quantities are estimates only and the actual amount of work and/or materials are contingent upon final design of these facilities.
- 2) Unit pricing is based on average cost statewide and do not account for any site specific determinates that would effect costs of constuction (i.e.- unknown subsurface conditions, etc.)
- 3) Professional Design Service fees are not included with this OPCC (i.e.- landscape architectural, civil, structural, MEP, etc.) except as noted.
- 4) Water, sanitary sewer, electric and communication utility lines and distribution to the site are not accounted for in this OPCC.

Restroom

Opinion of Probable Construction Costs (OPCC)

Project Status

- Construction Drawings Complete
- Currently in the City for Permitting



Lighting – Skate Park & BB Court

What We've Done

Original Lighting Budget

\$115,000

Robinson Park Add Restroom	\$ 185,000
Robinson Park Basketball Court Lights	\$ 60,000
Murphy Park Shade structures (bench) – 1	\$ 7,500
Skate Park (Pierce Park) Lighting	\$ 55,000
Taylor Regional Park/Doak Grant	\$200,000
Bull Branch Shade structures (bench) - 1	\$ 7,500
Taylor Regional Park Shade structures (bench) - 2	\$ 15,000

Lighting

Original Budget

Original Lighting Budget
\$115,000

OPCC
\$72,192

Difference – Under Budget
\$42,808

Taylor Parks Lighting
100% CDs
Opinion of Probable Construction Costs (OPCC)

Item	Quantity	Unit	Unit Price	Amount	Running Total
SKATE PARK LIGHTING					\$30,912.00
Premium Mirada Large LSI Fixture	12	LS	1,393.00	\$16,716.00	
Pre-Shipped Anchor Bolt Kit	6	LS	25.00	\$150.00	
2 @ 180 deg. Fixture Mount, Steel Bullhorn Bracket	6	LS	190.00	\$1,140.00	
Steel Pole Option, Additional Hand Hole Opening w/ Cover Assembly	6	LS	47.00	\$282.00	
30' Square Straight Steel, Anchor Base Light Pole	6	LS	1,265.00	\$7,590.00	
RGB Lighting Fixture (Plus Oversea Shipping)	6	LS	839.00	\$5,034.00	
SUBTOTAL TOTAL CONSTRUCTION COST					\$30,912.00
BASKETBALL COURT LIGHTING					\$23,779.00
Premium Mirada Large LSI Fixture	2	LS	1,393.00	\$2,786.00	
Pre-Shipped Anchor Bolt Kit	2	LS	25.00	\$50.00	
Steel Pole Option, Additional Hand Hole Opening w/ Cover Assembly	2	LS	47.00	\$94.00	
Limited Access Delivery	1	LS	59.00	\$59.00	
25' Square Straight Steel, Anchor Base Light Pole	2	LS	1,265.00	\$2,530.00	
Underground Electrical Wiring, PVC Conduit, Conductors, Erecting Poles (including skate park)	1	LS	4,610.00	\$4,610.00	
Light Pole Bses, Batter Boards, Concrete, Rebar & Trenching (including skate park)	1	LS	13,650.00	\$13,650.00	
SUBTOTAL TOTAL CONSTRUCTION COST					\$23,779.00
OTHER PROJECT COSTS					
Supervision and Profit	1	LS	10%	\$5,469.10	
Bonds and Insurance	1	LS	2%	\$1,093.82	
Mobilization	1	LS	5%	\$2,734.55	
Demobilization	1	LS	5%	\$2,734.55	
Contingency	1	LS	10%	\$5,469.10	
Total					\$72,192.12

- * NOT INCLUDED: Sales Taxes
- Assumptions/Disclaimers:**
- 1) All Opinion of Probable Construction Costs(OPCC) represent the Consultant and their Sub-Consultant(s) best judgement as professionals, familiar with the construction industry and current available unit pricing; Consultant/Sub-Consultant(s) do not guarantee that proposals, bids or actual project costs will not vary from its Opinion of Probable Construction Costs. Quantities are estimates only and the actual amount of work and/or materials are contingent upon final design of these facilities.
- 2) Unit pricing is based on average cost statewide and do not account for any site specific determinates that would effect costs of constuction (i.e.- unknown subsurface conditions, etc.)
- 3) Professional Design Service fees are not included with this OPCC (i.e.- landscape architectural, civil, architectural, structural, MEP, etc.)
- 4) Water, sanitary sewer, electric and communication utility lines and distribution to the site are not accounted for in this OPCC.

Lighting

Opinion of Probable Construction Costs (OPCC)

Original Restroom Budget	Original Lighting Budget	Original Projects Budget
\$185,000	\$115,000	\$300,000
OPCC	OPCC	OPCC
\$201,344	\$72,192	\$273,536
Difference – Over Budget	Difference – Under Budget	Difference – Under Budget
\$(16,344)	\$42,808	\$26,464

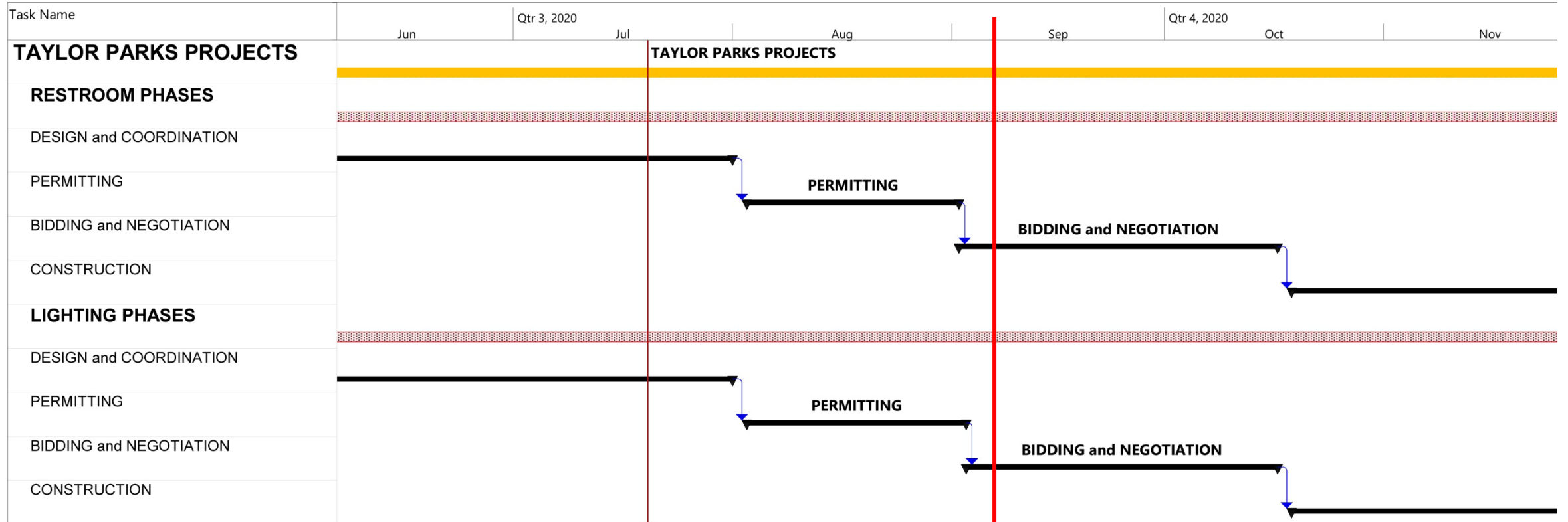
Budget Summary

Projects – Next Steps



- Restroom
 - Let for bid
- Lighting Projects
 - Final Permit
 - Let for bid

Projects – Schedule





City Council Meeting September 10, 2020 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 14
Agenda Title: **Consider extending the temporary parklets program**

Council Action to be taken: Direct staff whether to extend the program

Department Submitted: Development Services

Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agenda item will allow the Council to determine whether to extend the temporary parklets program which is set to expire on September 29, 2020.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

One June 11, 2020 City Council adopted an ordinance allowing parklets on a temporary basis as a means to provide additional outdoor areas for businesses to allow their patrons to achieve greater social distancing.

A parklet is a portion of the City right-of-way, typically on-street parking spaces, that is allowed to be licensed for use by a business or property owner to create an outdoor area for patrons of the business and the general public.

The ordinance is set to expire on September 29, 2020 unless Council extends it.

So far, the City has not issued any parklet permits, but staff has spoken to several businesses and property owners who are interested in the program and may apply if the program is extended and when the weather is cooler.

If Council directs staff to extend the program, an ordinance will be placed on the Council agenda for introduction on the September 24, 2020 meeting.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Provides additional outdoor seating and dining areas for local businesses • Provides additional areas for customers who must wait to enter businesses due to COVID-19 occupancy restrictions • Improves pedestrian amenities in downtown • Can serve to calm traffic due to increased pedestrian activity	• Could create additional trash and maintenance issues • Will reduce parking spaces where parklets are implemented • Will require additional staff time to administer the program • May create traffic conflicts until drivers are familiar with the program

4. RECOMMENDATION

Staff recommends extending the parklet program.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance introduced – May 28, 2020

Ordinance approved – June 11, 2020

Parklet program expires – September 29, 2020

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A