AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

SEPTEMBER 9, 2021, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

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

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

1. Approve minutes from the August 26, 2021 regular City Council meeting. (Dianna Barker)
2. Concur with preliminary financials for July 2021. (Jeff Wood)
3. Consider Resolution R21-29, Employee Benefit Trust. (LaShon Gros)
4. Consider approving a license agreement between the City and The Grove at Bull Creek Homeowners Association regarding the use of public right-of-way for the installation of landscaping at the entrance of The Grove at Bull Creek subdivision. (Tom Yantis)

PUBLIC HEARINGS / ORDINANCES

5. Hold Public Hearing regarding the FY 2021/2022 annual budget. (Brian LaBorde/Jeff Wood)
6. Consider Ordinance 2021-20, adopting the annual budget for FY 2021/2022. (Jeff Wood)
7. Hold Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2021/2022. (Jeff Wood)
8. Consider Ordinance 2021-21, fixing and levying ad valorem tax rate for tax year 2021/2022. (Jeff Wood)
9. Consider introducing Ordinance 2021-23, establishing fees for city services for FY 2021/2022. (Jeff Wood)
10. Hold Public Hearing on designation of Reinvestment Zone No. 8, for tax abatement purposes. (Brian LaBorde)
11. Hold Public Hearing on designation of area within the extra territorial jurisdiction of the City as Tax Increment Reinvestment Zone No. Two. (Brian LaBorde)
12. Introduce Ordinance 2021-29, designating Reinvestment Zone No. 8. (Brian LaBorde)
13. Introduce Ordinance 2021-30, designating Tax Increment Reinvestment Zone No. Two. (Brian LaBorde)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2021/2022. (Mark Thomas)
15. Discuss and consider renewal of the Publicity and Tourism Agreement (HOT agreement) with the Taylor Chamber of Commerce. (Jeff Jenkins)
16. Receive presentation on the annual Hotel Occupancy budget and most recent financial review. (Tia Stone)
17. Receive update on upcoming ISO survey. (Chief Baum)

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 3, 2021 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 9-3-21

Dianna Barker, City Clerk

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: 1

Agenda Title: **Approve minutes from the August 26, 2021 regular 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

PROS	CONS
•	•

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)

N/A

8. ATTACHMENTS

1a. August 26, 2021 meeting minutes

City of Taylor
Regular City Council Meeting
Taylor City Hall, Council Chambers, 400 Porter Street
August 26, 2021 at 6:00 p.m.

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

Mayor Pro-Tem Gerald Anderson	Brian LaBorde, City Manager
Council Member Robert Garcia	Jeff Jenkins, Deputy City Manager
Council Member Mitch Drummond	Mark Schroeder, Assistant City Attorney
Council Member Dwayne Ariola	
Mayor Brandt Rydell	

INVOCATION / MOMENT OF REFLECTION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS/RECOGNITIONS

1. **Library Card Sign-up month proclamation.**
Councilmember Ariola read the proclamation and presented it to Karen Ellis, Library Director.

CITIZENS COMMUNICATION

Suzanne Bice, 804 W. 6th St. – thanked the Council and City Management for the progress being made on repairing the animal shelter.

CONSENT AGENDA

2. **Approve minutes from the August 12, 2021 regular Council meeting. (Dianna Barker)**
3. **Consider Ordinance 2021-28 amending the FY2021 Budget. (Jeff Wood)**
4. **Consider acceptance of subdivision infrastructure for the Grove at Bull Creek Phase 2. (Tom Yantis)**
5. **Consider approving Resolution R21-25 awarding the contract for management services for the HOME Program to Langford Community Management Services. (Tom Yantis)**
6. **Consider adoption of Quarantine Leave Policy. (LaShon Gros)**

Motion was made by Councilmember Ariola to approve the consent agenda items as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

PUBLIC HEARING/ORDINANCES

7. **Hold Public Hearing regarding a proposed change to the Comprehensive Plan, Future Land Use Plan Map Zoning District with a Commercial Planned Development Overlay (B-1/CPD) and approximately 31.71 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD).**
Mayor Rydell and Council allowed items 7 & 8 to be discussed together and the public hearing be held for both items.
Tom Yantis, Development Services Director - applicant proposes future commercial and multi-family development on the subject property. The subject property is designated for future Single-Family Residential land uses, which does not allow commercial/multi-family. The requested zoning change is not consistent with the current land use designation on the Comprehensive Plan,

Future Land Use Plan Map (FLUP). On 7.63 acres, the applicant is proposing a change from Single-Family Residential designation to Commercial designation. The remainder of the subject property (31.71 acres) is proposed to be a mixture of townhouses and duplexes, and the applicant is requesting a change from Single-Family designation to Multi-Family designation. Along the frontage of Carlos G. Parker Boulevard, the developer is proposing commercial development on three (3) lots consisting of approximately 7.63 acres. The P&Z will hold a public hearing on September 14, 2021 and make a recommendation at that time. Josh Becker, developer, was present to answer questions.

Mayor Rydell opened the public hearing at 6:22p.m.

Doug Cotner, 4101 Pinehurst – stated that a large number of home owners in his neighborhood were coming together to oppose the multi-family portion of the development.

Kathy Cotner, 4101 Pinehurst – opposes the multi-family portion of the development; concerned about traffic issues and lowering current property owners property value.

Mayor Rydell closed the public hearing at 6:29p.m.

This was a public hearing only. No action was taken.

8. **Hold a public hearing regarding a change of zoning, on approximately 39.34 acres of Rural/Agricultural Zoning District (R/A) land to approximately of 7.63 acres of Local Business Zoning District with a Commercial Planned Development Overlay (B-1/CPD) and approximately 31.71 acres of Multi-Family Residential Zoning District with a Residential Planned Development Overlay (R-1/RPD).**
Mayor Rydell and Council allowed items 7 & 8 to be discussed together and the public hearing be held for both items.

This was a public hearing only. No action was taken.

9. **Hold public hearing to discuss and establish upper limit of the ad valorem tax rate, set the date for the public hearings for September 9, 2021, and take a record vote.**
Jeff Wood, Finance Director - Council must first set the upper limit of the tax rate to eventually be adopted. The upper limit will establish the maximum rate that Council will be able to approve in support of the budget. Council must also set the date, time, and place of the public hearings for the FY 2022 budget and tax rate.

Mayor Rydell opened the public hearing at 7:02p.m. With no one appearing, the public hearing was closed at 7:02p.m.

Motion was made by Councilmember Ariola to set the upper limit of the ad valorem tax rate at $0.765115 per $100 of taxable value AND schedule the public hearing for the FY 2022 budget and the ad valorem tax rate for September 9, 2021 at 6:00 p.m. Motion was seconded by Councilmember Garcia. The City Clerk asked for a roll call vote:
Mayor Pro-Tem Anderson voted AYE
Councilmember Garcia voted AYE
Mayor Rydell voted AYE
Councilmember Ariola voted AYE

Councilmember Drummond voted AYE
Motion carried unanimously.

10. **Consider introducing Ordinance 2021-20, adopting the annual budget for FY 2021/2022.**
Jeff Wood, Finance Director – presented Ordinance 2021-20 which would adopt the FY 2021/2022 budget and went over some highlights of the budget.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-20

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

This was the first reading. No action was taken.

11. **Consider introducing Ordinance 2021-21, fixing and levying ad valorem tax rate for tax year 2021/2022.**
Jeff Wood, Finance Director – presented Ordinance 2021-21 which would fix and levy the ad valorem tax rate for FY2021/2022.

The City Attorney read the caption of the ordinance.

ORDINANCE NO. 2021-21

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 2022.

This was the first reading. No action was taken.

12. **Hold Public Hearing to consider proposed Tax Abatement Guidelines.**
Brian LaBorde, City Manager - City is required to hold a public hearing to change, alter or amend their current tax abatement guidelines. The purpose is to have a toolbox of incentives to assist in the recruitment and/or retention of economic development activity within the city.

Mayor Rydell opened the public hearing at 7:13p.m. With no one appearing, the public hearing was closed at 7:13p.m.

This was a public hearing only. No action was taken.

13. **Consider Resolution R21-28 adopting Tax Abatement Guidelines and electing to be eligible to participate in tax abatement.**

Brian LaBorde, City Manager - after a public hearing has been held, City Council can consider by resolution that it elects to become eligible to participate in tax abatement, and any amendments or renewal of its tax incentive guidelines.

Motion was made by Councilmember Garcia to adopt Resolution R21-28 adopting Tax Abatement Guidelines as presented. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

14. **Receive update on Capital Improvement Plan for FY2022.**
    Jeff Wood, Finance Director – gave a presentation on the proposed Capital Improvement Plan for FY 2022 as part of the budget process.

    Motion was made by Councilmember Garcia to receive the update on the Capital Improvement Plan for FY2022 as presented. Motion was seconded by Councilmember Ariola. Motion carried unanimously.

15. **Receive update and consider awarding bid for Taylor Regional Park Phase II Doak Park Project.**
    Tyler Bybee, Parks & Rec Director - ASD Consultants was the low bidder out of four bids received on the Taylor Regional Park (Phase II)/Doak Park construction project. The project will include additional soccer fields, batting cages, shade structures, trails, and a fishing pier at TRP. The project also includes renovation of the existing football field at TRP for soccer usage and a playground at Doak Park.

    Motion was made by Councilmember Ariola to receive the Taylor Regional Park Phase II Doak Park project as presented, award the contract to ASD Consultants in the amount of $1,477,926.00, authorize the City Manager to execute a contract, and to utilize the 2022 Certificate of Obligation funds to provide additional funding to complete this project. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

16. **Receive DEI (Diversity, Equity, and Inclusion) update.**
    LaShon Gros, Human Resources Director.
    Geoff Guidera, Seapine Consulting - provided Council with an update on the Diversity, Equity, and Inclusion (DEI) organizational assessment recently completed. Seapine has completed the organizational assessment and is in the planning stage of creating a DEI Committee. The DEI Committee will create goals based on the outcome of the organizational assessment.

    Motion was made by Councilmember Drummond to receive the DEI update as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

17. **Consider approving Resolution R21-27 awarding the bid for two HOME Program houses at 1006 W. 2nd Street and 514 Burkett Street to RM Quality Construction, LLC.**
    Tom Yantis, Development Services Director - The City receives HOME funds through a contract with Texas Department of Housing and Community Affairs (TDHCA). In 2021, the City

received funding for the two (2) homes. One construction company submitted a bid, RM Quality Construction LLC dba Randy Malouf in the amount of $322,000.00 for both homes with ALT items.

Motion was made by Councilmember Ariola to adopt Resolution R21-27 awarding the bid for the two homes to RM Quality Construction, dba Randy Malouf Builder, contingent upon award of funds from TDHCA as presented. Motion was seconded by Councilmember Garcia. Motion carried unanimously.

18. **Consider mid-year appointments to various Boards & Commissions.**
Dianna Barker, City Clerk – Seven boards need to have one or more seats filled. Those seats have become vacant due to expired terms, resignations, or lack of attendance.

Airport Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Jeffrey Heyman	Term Expiring	Yes	Yes	Jeffrey Heyman
James Coggeshall	Term Expiring	Yes	Yes	James Coggeshall

Motion was made by Councilmember Garcia to reappoint Jeffrey Heyman and James Coggeshall to another 3-year term. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Animal Control Appeals Board and Shelter Advisory

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Patrice Dempsey	Resigned			Loralei Allrich

Motion was made by Councilmember Garcia to appoint Loralei Allrich to fill the unexpired term of Patrice Dempsey. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Civil Service Commission

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Mary Chapa	Term Expiring	No		Carey Gambrell

Motion was made by Councilmember Garcia to ratify the City Manager's appointment of Carey Gambrell. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Main Street Advisory Board

Current Member	Reason for Appointment	Willing to be re-appointed	Met Attendance Requirement?	New Member
Stephen Truex	Resigned			Ruth Rivera

Nomination was made by Councilmember Ariola to appoint Stacy Campbell to fill the unexpired term of Stephen Truex.
Nomination was made by Councilmember Garcia to appoint Ruth Rivera to fill the unexpired term of Stephen Truex.
Mayor Rydell called for a vote to appoint Ruth Rivera to the seat. Vote was 3 to 2 with Councilmember Ariola and Mayor Pro-Tem Anderson in opposition. Ruth Rivera was announced as appointed.

Moody Museum Advisory Board

Current Member	**Reason for Appointment**	**Willing to be re-appointed**	**Met Attendance Requirement?**	**New Member**
Vacant				

No applicants. No action taken.

Planning & Zoning Commission

Current Member	**Reason for Appointment**	**Willing to be re-appointed**	**Met Attendance Requirement?**	**New Member**
Faith Gardner	Resigned			Nora Roy

Nomination was made by Councilmember Drummond to appoint Nora Roy to fill the unexpired term of Faith Gardner.
Nomination was made by Councilmember Ariola to appoint Don Bunner to fill the unexpired term of Faith Gardner.
Mayor Rydell called for a vote to appoint Don Bunner to the seat. Vote was 1 to 4 with Councilmember Ariola the only one in favor.
Mayor Rydell called for a vote to appoint Nora Roy to the seat. Vote was 4 to 1 with Councilmember Ariola in opposition.
Nora Roy was announced as appointed.

Tree Advisory Board

Current Member	**Reason for Appointment**	**Willing to be re-appointed**	**Met Attendance Requirement?**	**New Member**
Erin Butler	Resigned			Julie Rydell
Vacant				Susan Carr

Motion was made by Councilmember Garcia to appoint Julie Rydell to fill the unexpired term of Erin Butler, and to appoint Susan Carr to the vacant seat. Motion was seconded by Councilmember Drummond. Motion carried unanimously.

Mayor Rydell read the Executive Session item and adjourned into closed session at 8:32pm.

Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the

City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

a. Project Promenade

19. **Reconvene into open session and take any action.**
Mayor Rydell reconvened into open session at 8:51pm. No action was taken.

ADJOURN

With no further business Mayor Rydell declared the meeting adjourned at 8:51p.m.

____

Brandt Rydell, Mayor

ATTEST:

____

Dianna Barker, City Clerk

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 2

Agenda Title: **Concur with Preliminary Financials for July 2021**

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, 2021:

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 $1,632,991 or 11.6% 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 101% of the budget.

- Property tax collections amount to $7,606,477 through July. The amount collected represents approximately 101% of budgeted property tax revenues and 98.3% of full collection revenues. The timing of individual tax payments can vary year-over-year so comparisons to previous years should keep such fluctuations in mind.

- The City's portion of the sales tax collections were $3,399,885 through July, up by $375,404 or 12.4% when compared to this same time last year. The payment received in July represents sales that occurred in May. July revenues ended up higher than the previous year and were significantly higher than budgeted.

- Expenditures in the General Fund are up by $1,618,970 or 13.6% compared to last year's expenses fiscal year-to-date. Expenditures of 87.5% 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 receives the annual transfer in from the City and the County for the captured taxes collected in the district around April of each year. The City taxes received in March were $248,147 and the County taxes received in April were $137,396. The only other activity reported for revenue is earned interest income of $196. The expenditures for this fiscal year are related to the gateway signage project, debt service payments, fire suppression grants and a transfer to the Main Street Fund for façade grants.

- Hotel Occupancy Tax collections from the six lodging providers are recorded monthly, but the 380 Agreement payment is distributed quarterly. The timing of the 380 Agreement payment can skew the monthly report and July result in the fund being reflected in a more positive position than is actually the case.
  Hotel Occupancy Tax collections are reported at $147,621 fiscal year-to-date, of which $20,829 was collected in July. July's collection was $11,913 more than July 2020, and fiscal year-to-date HOT collections are $3,278 (2.3%) more than FY2020. 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 have also been impacted by COVID-19.

  Expenditures consist of $37,118 as a pass through to the Chamber, but will also include expenditures for our marketing partnership, 380 Agreement, and a transfer to the Main Street Fund to be used for advertising.

- Main Street revenues reported during the year are from sales and other fund-raising activities. Expenditures are for rental assistance, advertising, city sponsored events and façade grants.

- Municipal Court Special Revenues total $10,240, which is 30.2% of budget. Expenditures of $16,120 from this fund are for security work and technology at the Municipal Court, as well as some temporary staff.

- Library Donation Fund reflects revenues generated from interest income of $102 and $581 in donations. Year-to-date there has been $3,000 spent on books from this fund.

- Transportation User Fee (TUF) Fund – User fees collected in July are reported at $68,202. Expenditures are associated with engineering cost, the cost of the work done for street maintenance and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years. There is also a one-time reallocation of bond proceeds to this fund to cover bond expenses paid on behalf of the MDUS and Utilities funds.

- Municipal Drainage Utility System (MDUS) Fund – Drainage fees collected in July are reported at $42,635. Expenditures are related to the administrative fee transfer to the General Fund, engineering expenses, and debt service payment transfers. Expenditures also reflect the use of debt proceeds that were received and recorded in previous fiscal years.

Enterprise Funds:

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

Sanitation Fund

- Revenues from franchise fees and user charges for services in July are reported at $154,968. 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 $183,422.

Utility Fund

- Revenues through July totaled $7,718,924, which includes $7,564,936 in charges for service. User charges are up $191,168 compared to the same period last year. Expenditures fiscal year-to-date total $7,925,403 compared to $7,709,010 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.

Airport Fund

- Revenues consist of airport hangar rental, sale of fuel and interest income. Hangar rental is reported at $191,217 and revenues from fuel sales are $156,544. Total revenues for the current fiscal year are up $38,269, or 11.8% compared to the previous year.

- The Airport Fund expenditures are in-line with budgeted amounts, but expenditures exceed revenues by $15,290.

Cemetery Fund

- Revenues are reported at $264,879 and are 148% 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 $190,080 which represents 89.3% of budgeted amounts.

- Revenues exceed expenditures by $74,799.

Other Funds:

- Roadway Impact Fund – There was $667 in revenues collected in July. Budgeted expenditures in this fund are related to the Comprehensive Plan update.

- Utility Impact Fund – There was $3,615 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 amoung the City's various functions. The City uses internal service funds to account for the maintenance and purchase of equipment.

- The Fleet Operating Fund charges rental fees and replacement fees to the various City departments and these fees are used to off-set the expenditures for repairs and maintenance to the City's vehicles. This same concept is applied to the Fleet Replacement Fund for the purpose of purchasing vehicles.

- Expenditures in the Fleet Operating Fund are operating as anticipated.

- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

3. PROS and CONS

PROS	CONS
• 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

2a. Monthly Financial Report for July 2021:

- **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:** Quarterly Investment Report Issued by Patterson & Associates.

Monthly Finance Report as of :

July 2021

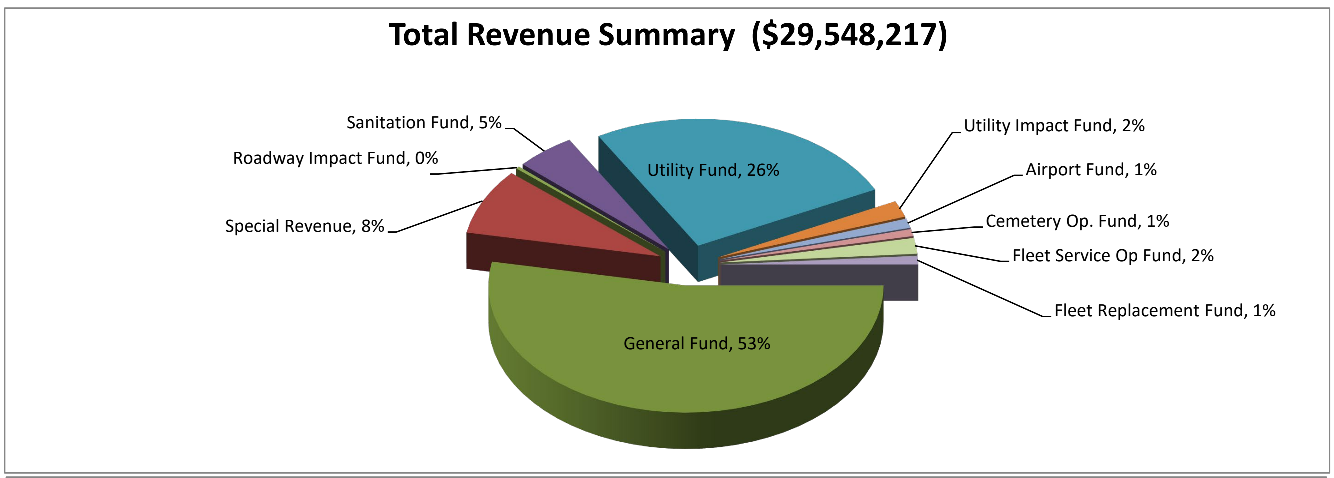
City of Taylor
400 Porter Street
Taylor, TX 76574

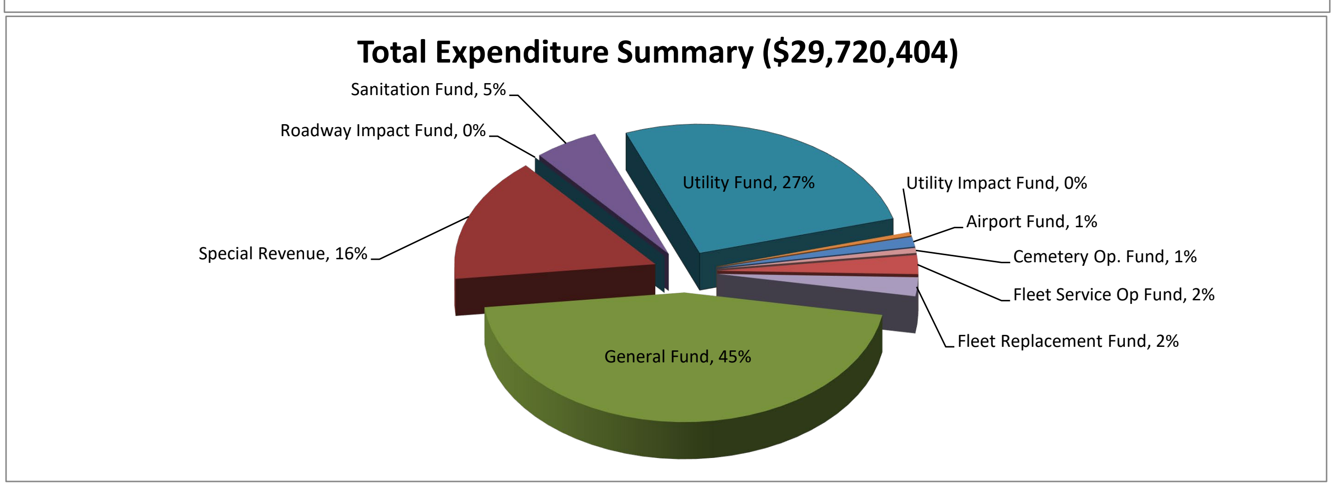
Attachment A

Financial Summary

Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2021

	Revenue			Expenditures			
	Annual Budget	Actual Y-T-D	% of Budget	Annual Budget	Actual Y-T-D	% of Budget	Surplus/Deficit
General Fund	$ 15,443,867	$ 15,660,759	101%	$ 15,503,045	$ 13,494,767	87%	$ 2,165,992
Special Revenue Funds							
- Tax Increment Fund (TIF)	$ 337,500	$ 385,739	114%	$ 436,132	$ 308,325	71%	77,414
- Hotel/Motel Tax	$ 205,000	$ 147,514	72%	$ 205,000	$ 146,937	72%	577
- Main St. Revenue	$ 107,100	$ 37,356	35%	$ 102,650	$ 16,920	16%	20,436
- Municipal Court Sec/Tech	$ 17,000	$ 10,240	60%	$ 16,412	$ 16,120	98%	(5,880)
- Library Grants/Donations	$ 5,300	$ 683	13%	$ 10,395	$ 8,395	81%	(7,712)
- Transportation Fund (TUF)	$ 793,000	$ 1,502,189	189%	$ 761,719	$ 3,814,389	501%	(2,312,200)
- MDUS	$ 501,000	$ 391,963	78%	$ 490,400	$ 344,865	70%	47,097
Special Rev Funds Total	**$ 1,965,900**	**$ 2,475,683**	**126%**	**$ 2,022,708**	**$ 4,655,952**	**230%**	**(2,180,269)**
Enterprise Funds							
- Sanitation Fund	$ 1,843,000	$ 1,441,158	78%	$ 1,821,700	$ 1,536,321	84%	(95,164)
- Utility Fund	$ 10,280,500	$ 7,718,924	75%	$ 10,076,770	$ 7,925,403	79%	(206,479)
- Airport Fund	$ 426,700	$ 353,908	83%	$ 428,382	$ 369,198	86%	(15,290)
- Cemetery Op. Fund	$ 179,000	$ 264,879	148%	$ 212,752	$ 190,080	89%	74,799
Roadway Impact Fund	$ 35,000	$ 96,108	275%	30,000	-	0%	96,108
Utility Impact Fund	$ 250,000	$ 616,800	247%	125,000	139,578	112%	477,222
Fleet Service Operating Fund	$ 762,506	$ 595,525	78%	$ 755,538	$ 707,715	94%	(112,190)
Fleet Replacement Fund	$ 416,355	$ 324,473	78%	$ 408,355	701,392	172%	(376,919)
Total	**$ 32,896,828**	**$ 29,548,217**	**90%**	**$ 32,636,369**	**$ 29,720,404**	**91%**	**$ (172,187)**





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, 2021

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	11,933,885.00	464,206.26	11,647,775.69	97.60	0.00	286,109.31
320-PERMITS AND LICENSES	494,800.00	23,462.70	832,086.79	168.17	0.00	(337,286.79)
330-INTERGOVERNMENTAL REV	211,600.00	16,518.10	362,340.83	171.24	0.00	(150,740.83)
340-CHARGES FOR SERVICES	272,400.00	32,908.82	282,089.31	103.56	0.00	(9,689.31)
410-FINES AND FORFEITURES	266,500.00	16,069.72	128,498.49	48.22	0.00	138,001.51
420-ASSESSMENTS	13,000.00	258,205.80	369,857.10	845.05	0.00	(356,857.10)
430-USE OF MONEY AND PROP	231,000.00	85,081.90	534,514.12	231.39	0.00	(303,514.12)
440-DONATIONS FROM PRIVAT	12,500.00	1,727.00	8,910.30	71.28	0.00	3,589.70
450-INTERFUND OPERATING T	2,008,182.00	489,800.00	1,494,686.38	74.43	0.00	513,495.62
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	15,443,867.00	1,387,980.30	15,660,759.01	101.40	0.00	(216,892.01)
EXPENDITURE SUMMARY						
500-CITY COUNCIL	195,588.00	12,938.90	207,195.54	105.93	0.00	(11,607.54)
501-CITY MANAGEMENT	678,953.00	55,363.68	551,374.48	81.21	0.00	127,578.52
503-PUBLIC INFORMATION	197,299.00	13,317.94	146,620.07	74.31	0.00	50,678.93
504-HUMAN RESOURCES	250,058.00	20,458.30	210,157.31	84.04	0.00	39,900.69
505-CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00
512-FINANCIAL SERVICES	610,306.00	44,412.24	482,795.55	79.67	3,438.00	124,072.45
516-MUNICIPAL COURT	408,283.00	27,103.06	269,897.13	66.11	0.00	138,385.87
522-DEVELOPMENT SERVICES	1,047,990.00	128,056.18	937,022.57	90.23	8,560.00	102,407.43
524-MAIN STREET PROGRAM	114,164.00	13,535.48	80,363.06	70.39	0.00	33,800.94
527-MOODY MUSEUM	9,895.00	390.10	5,374.94	54.32	0.00	4,520.06
532-PUBLIC LIBRARY	483,784.00	36,634.96	362,715.26	77.47	12,091.96	108,976.78
542-FIRE SUPPRESSION/EMER	2,835,412.00	333,540.26	2,496,823.55	88.37	8,954.10	329,634.35
552-POLICE FIELD SERVICES	4,117,414.00	375,125.69	3,339,507.48	81.25	5,907.61	771,998.91
558-ANIMAL CONTROL SECTIO	226,502.00	21,021.73	189,951.59	84.63	1,733.50	34,816.91
563-STREET & GROUND MAIN	1,722,769.00	185,128.58	1,418,241.68	83.21	15,305.76	289,221.56
565-PARKS & RECREATION	1,055,325.00	144,974.42	952,594.96	91.44	12,363.90	90,366.14
566-INTERNAL SVCS/BLDG	501,920.00	89,056.49	457,733.82	92.31	5,587.80	38,598.38
573-ENGINEERING & INSPECT	150,000.00	22,354.97	235,826.59	157.22	0.00	(85,826.59)
575-INTERNAL SVC/IT DEPT	264,483.00	30,475.16	220,848.09	84.14	1,700.77	41,934.14
592-NON-DEPARTMENTAL	632,900.00	49,347.91	929,722.92	146.90	0.00	(296,822.92)
*** TOTAL EXPENDITURES ***	15,503,045.00	1,603,236.05	13,494,766.59	87.53	75,643.40	1,932,635.01
*** TOTAL PROFIT / (LOSS) ***	(59,178.00)	(215,255.75)	2,165,992.42	532.31-	(75,643.40)	(2,149,527.02)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
310-TAXES	220,000.00	0.00	248,147.46	112.79	0.00	(28,147.46)
330-INTERGOVERNMENTAL REV	113,000.00	0.00	137,395.64	121.59	0.00	(24,395.64)
430-USE OF MONEY AND PROP	4,500.00	4.07	195.85	4.35	0.00	4,304.15
*** TOTAL REVENUES ***	337,500.00	4.07	385,738.95	114.29	0.00	(48,238.95)
EXPENDITURE SUMMARY						
520-TIF EXPENSES	436,132.00	(54,915.00)	308,324.75	70.70	0.00	127,807.25
*** TOTAL EXPENDITURES ***	436,132.00	(54,915.00)	308,324.75	70.70	0.00	127,807.25
*** TOTAL PROFIT / (LOSS) ***	(98,632.00)	54,919.07	77,414.20	78.49-	0.00	(176,046.20)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
310-TAXES	205,000.00	20,829.00	147,514.33	71.96	0.00	57,485.67
420-ASSESSMENTS	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
*** TOTAL REVENUES ***	205,000.00	20,829.00	147,514.33	71.96	0.00	57,485.67
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	205,000.00	54,856.87	146,937.25	71.68	0.00	58,062.75
*** TOTAL EXPENDITURES ***	205,000.00	54,856.87	146,937.25	71.68	0.00	58,062.75
*** TOTAL PROFIT / (LOSS) ***	0.00	(34,027.87)	577.08	0.00	0.00	(577.08)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	17,000.00	0.00	0.00	0.00	0.00	17,000.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	50,500.00	2,015.00	7,656.00	15.16	0.00	42,844.00
450-INTERFUND OPERATING T	39,600.00	9,900.00	29,700.00	75.00	0.00	9,900.00
*** TOTAL REVENUES ***	107,100.00	11,915.00	37,356.00	34.88	0.00	69,744.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	102,650.00	4,155.80	16,920.08	18.10	1,655.80	84,074.12
*** TOTAL EXPENDITURES ***	102,650.00	4,155.80	16,920.08	18.10	1,655.80	84,074.12
*** TOTAL PROFIT / (LOSS) ***	4,450.00	7,759.20	20,435.92	422.03	(1,655.80)	(14,330.12)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	1,219.99	10,239.98	60.24	0.00	6,760.02
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,219.99	10,239.98	60.24	0.00	6,760.02
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	10,212.00	0.00	240.33	2.35	0.00	9,971.67
626-MUNICIPAL CRT TECHNO	0.00	53.33	2,364.38	0.00	7,671.00	(10,035.38)
627-MUN COURT JUDICIAL	6,200.00	0.00	13,515.60	217.99	0.00	(7,315.60)
*** TOTAL EXPENDITURES ***	16,412.00	53.33	16,120.31	144.96	7,671.00	(7,379.31)
*** TOTAL PROFIT / (LOSS) ***	588.00	1,166.66	(5,880.33)	304.65-	(7,671.00)	14,139.33

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-USE OF MONEY AND PROP	4,000.00	2.43	101.98	2.55	0.00	3,898.02
440-DONATIONS FROM PRIVAT	300.00	360.55	580.55	193.52	0.00	(280.55)
*** TOTAL REVENUES ***	5,300.00	362.98	682.53	12.88	0.00	4,617.47
EXPENDITURE SUMMARY						
624-LIBRARY	10,395.00	0.00	8,395.00	80.76	0.00	2,000.00
*** TOTAL EXPENDITURES ***	10,395.00	0.00	8,395.00	80.76	0.00	2,000.00
*** TOTAL PROFIT / (LOSS) ***	(5,095.00)	362.98	(7,712.47)	151.37	0.00	2,617.47

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
420-ASSESSMENTS	35,000.00	667.20	96,108.00	274.59	0.00	(61,108.00)
*** TOTAL REVENUES ***	35,000.00	667.20	96,108.00	274.59	0.00	(61,108.00)
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	30,000.00	0.00	0.00	196.79	59,036.00	(29,036.00)
*** TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	196.79	59,036.00	(29,036.00)
*** TOTAL PROFIT / (LOSS) ***	5,000.00	667.20	96,108.00	741.44	(59,036.00)	(32,072.00)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	790,000.00	68,202.11	630,314.50	79.79	0.00	159,685.50
430-USE OF MONEY AND PROP	3,000.00	2.87	947.48	31.58	0.00	2,052.52
450-INTERFUND OPERATING T	0.00	870,927.00	870,927.00	0.00	0.00	(870,927.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	793,000.00	939,131.98	1,502,188.98	189.43	0.00	(709,188.98)
EXPENDITURE SUMMARY						
632-TRANSPORTATION	761,719.00	746,472.75	3,814,389.26	507.80	53,641.63	(3,106,311.89)
*** TOTAL EXPENDITURES ***	761,719.00	746,472.75	3,814,389.26	507.80	53,641.63	(3,106,311.89)
*** TOTAL PROFIT / (LOSS) ***	31,281.00	192,659.23	(2,312,200.28)	563.19-	(53,641.63)	2,397,122.91

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	501,000.00	42,635.19	391,962.64	78.24	0.00	109,037.36
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	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	501,000.00	42,635.19	391,962.64	78.24	0.00	109,037.36
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	490,400.00	114,937.50	344,865.40	70.32	0.00	145,534.60
*** TOTAL EXPENDITURES ***	490,400.00	114,937.50	344,865.40	70.32	0.00	145,534.60
*** TOTAL PROFIT / (LOSS) ***	10,600.00	(72,302.31)	47,097.24	444.31	0.00	(36,497.24)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	200,000.00	13,908.01	42,343.17	21.17	0.00	157,656.83
340-CHARGES FOR SERVICES	1,643,000.00	141,059.88	1,398,814.56	85.14	0.00	244,185.44
*** TOTAL REVENUES ***	1,843,000.00	154,967.89	1,441,157.73	78.20	0.00	401,842.27
EXPENDITURE SUMMARY						
721-SANITATION/GARBAGE	1,821,700.00	183,421.71	1,536,321.32	84.33	0.00	285,378.68
*** TOTAL EXPENDITURES ***	1,821,700.00	183,421.71	1,536,321.32	84.33	0.00	285,378.68
*** TOTAL PROFIT / (LOSS) ***	21,300.00	(28,453.82)	(95,163.59)	446.78-	0.00	116,463.59

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
320-PERMITS AND LICENSES	1,000.00	100.00	1,050.00	105.00	0.00	(50.00)
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	10,019,500.00	790,227.32	7,564,936.35	75.50	0.00	2,454,563.65
420-ASSESSMENTS	100,000.00	(4,088.94)	79,664.40	79.66	0.00	20,335.60
430-USE OF MONEY AND PROP	158,500.00	3,937.97	71,193.98	44.92	0.00	87,306.02
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	1,500.00	154.25	2,079.29	138.62	0.00	(579.29)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,280,500.00	790,330.60	7,718,924.02	75.08	0.00	2,561,575.98
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	453,194.00	36,863.94	385,706.10	85.33	1,021.97	66,465.93
706-WASTEWATER TREATMENT	706,867.16	51,900.56	514,429.71	75.15	16,756.24	175,681.21
708-UTILITY DISTRIBUTION/	1,769,751.00	114,210.76	1,424,226.54	84.49	70,981.48	274,542.98
709-UTILITIES NON-DEPARTM	7,146,957.84	1,270,348.39	5,601,040.41	78.37	0.00	1,545,917.43
*** TOTAL EXPENDITURES ***	10,076,770.00	1,473,323.65	7,925,402.76	79.53	88,759.69	2,062,607.55
*** TOTAL PROFIT / (LOSS) ***	203,730.00	(682,993.05)	(206,478.74)	144.92-	(88,759.69)	498,968.43

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	250,000.00	3,615.00	594,300.00	237.72	0.00	(344,300.00)
420-ASSESSMENTS	0.00	0.00	22,500.00	0.00	0.00	(22,500.00)
*** TOTAL REVENUES ***	250,000.00	3,615.00	616,800.00	246.72	0.00	(366,800.00)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	125,000.00	9,759.20	139,577.60	111.66	0.00	(14,577.60)
*** TOTAL EXPENDITURES ***	125,000.00	9,759.20	139,577.60	111.66	0.00	(14,577.60)
*** TOTAL PROFIT / (LOSS) ***	125,000.00	(6,144.20)	477,222.40	381.78	0.00	(352,222.40)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	4,000.00	0.00	5,432.26	135.81	0.00	(1,432.26)
340-CHARGES FOR SERVICES	410,700.00	40,319.01	348,039.16	84.74	0.00	62,660.84
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	12,000.00	15.41	436.29	3.64	0.00	11,563.71
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	426,700.00	40,334.42	353,907.71	82.94	0.00	72,792.29
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	428,382.00	70,706.43	369,197.80	86.18	0.00	59,184.20
*** TOTAL EXPENDITURES ***	428,382.00	70,706.43	369,197.80	86.18	0.00	59,184.20
*** TOTAL PROFIT / (LOSS) ***	(1,682.00)	(30,372.01)	(15,290.09)	909.04	0.00	13,608.09

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	96,000.00	19,926.00	129,056.00	134.43	0.00	(33,056.00)
420-ASSESSMENTS	0.00	0.00	15,643.58	0.00	0.00	(15,643.58)
430-USE OF MONEY AND PROP	1,000.00	150.00	1,399.00	139.90	0.00	(399.00)
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	12,000.00	252.70	633.23	5.28	0.00	11,366.77
460-PROCEEDS GEN FIXED AS	70,000.00	7,534.80	118,147.50	168.78	0.00	(48,147.50)
*** TOTAL REVENUES ***	179,000.00	27,863.50	264,879.31	147.98	0.00	(85,879.31)
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	212,752.00	14,970.48	190,079.97	89.34	0.00	22,672.03
*** TOTAL EXPENDITURES ***	212,752.00	14,970.48	190,079.97	89.34	0.00	22,672.03
*** TOTAL PROFIT / (LOSS) ***	(33,752.00)	12,893.02	74,799.34	221.61-	0.00	(108,551.34)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	746,808.00	234,240.00	582,720.00	78.03	0.00	164,088.00
420-ASSESSMENTS	15,698.00	0.00	12,698.33	80.89	0.00	2,999.67
430-USE OF MONEY AND PROP	0.00	0.00	106.70	0.00	0.00	(106.70)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	762,506.00	234,240.00	595,525.03	78.10	0.00	166,980.97
EXPENDITURE SUMMARY						
517-FlEET SERVICES	755,538.00	70,731.48	707,714.74	95.71	15,415.00	32,408.26
*** TOTAL EXPENDITURES ***	755,538.00	70,731.48	707,714.74	95.71	15,415.00	32,408.26
*** TOTAL PROFIT / (LOSS) ***	6,968.00	163,508.52	(112,189.71)	831.30-	(15,415.00)	134,572.71

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2021

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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	408,355.00	102,089.00	306,267.00	75.00	0.00	102,088.00
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	5,000.00	1.86	132.30	2.65	0.00	4,867.70
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	3,000.00	0.00	18,073.75	602.46	0.00	(15,073.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	416,355.00	102,090.86	324,473.05	77.93	0.00	91,881.95
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	408,355.00	113,804.32	701,391.55	234.76	257,281.10	(550,317.65)
*** TOTAL EXPENDITURES ***	408,355.00	113,804.32	701,391.55	234.76	257,281.10	(550,317.65)
*** TOTAL PROFIT / (LOSS) ***	8,000.00	(11,713.46)	(376,918.50)	927.50-	(257,281.10)	642,199.60

Attachment C

Council Report

Checks Posted in July 2021

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC JULY INV. 2021	1,896.88
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD		CAUSE # 12-1678-FC4	253.20
				CAUSE # 12-1678-FC4	253.20
		PO HOLDING LLC DBA/DISCOVERY BENEFITS		38705	419.97
				38705	369.97
		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	WILLIAMS, OCTAVIUS RAY	Cash Refund:E0010194 -01	15.00
			WILLIAMS, OCTAVIUS RAY	Cash Refund:E0010194 -02	15.00
			RVM, LLC.	WEATHERIZATION FEE	7.21
			RVM, LLC.	RESIDENTIAL NEW FEE	1,441.00
			VERNELL GUMBY	VERNELL GUMBY:RETURN DEPOS	25.00
			VALERY HUERTA	VALERY HUERTA:RETURN DEPOS	300.00
			VALERY HUERTA	VALERY HUERTA:RETURN DEPOS	50.00
		McCREARY, VESELKA, BRAGG & ALLEN PC		JUNE 2021 CC FEES	2,158.78
		OMNIBASE SERVICES OF TEXAS LP		2ND QRT OMNI FEE:APR-JUN 2	392.73
		NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE CONTRIBUTIONS	2,336.25
				NATIONWIDE CONTRIBUTIONS	2,336.25
				NATIONWIDE CONTRIBUTIONS	60.00
				NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA		PRE-PAID LEGAL JULY 2020	178.45
		SHOAF, DA'SHINIKQUE SHI'JUAN		STEPHFONE JONES	128.31
				STEPHFONE JONES	128.31
		SCOTT & WHITE HEALTHCARE		HEALTH PREMIUMS	1,171.03
				HEALTH PREMIUMS	18,123.10
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S		FEDERAL WITHHOLDING	26,152.87
				FEDERAL WITHHOLDING	25,860.68
				FICA CONTRIBUTIONS AND MAT	17,888.27
				FICA CONTRIBUTIONS AND MAT	17,925.67
				MEDICARE CONTRIB AND MATCH	4,183.50
				MEDICARE CONTRIB AND MATCH	4,192.26
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS		Q2-2021 CRIMINAL COSTS & F	19,456.85
		TAYLOR ECONOMIC DEV.CORP.		JULY 2021 SALES TAX ALLOCA	110,595.48
		TEXAS MUNICIPAL RETIREMENT SYSTEMS		TEDC TMRS CONT JULY 2021	3,362.26
				TMRS CONTRIBUTIONS	20,901.72
				TMRS CONTRIBUTIONS	20,897.82
		UNITED WAY OF WILLIAMSON COUNTY		UNITED WAY CONTRIBUTIONS	55.00
				UNITED WAY CONTRIBUTIONS	5.00
		UNUM LIFE INS CO OF AMERI		UNUM LIFE INS. PAYABLE	989.88
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI		ACCT #2091015 TAYLOR FF AS	439.00
		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	1,348.47
				ICMA-RC CONTRIBUTIONS	1,348.47
		SUN LIFE ASSURANCE COMPANY		SUN LIFE DENTAL AUG 2021	2,422.44
		SELECT BENEFITS GROUP INC. DBA DENTAL		DENTAL SELECT VISION JULY	245.48
				DENTAL SELECT AUG.VIS 07/1	238.36
				TOTAL:	313,708.40
CITY COUNCIL	GENERAL FUND	TAYLOR PRESS		ORDINANCE NO. 2021-14	56.00
				ORDINANCE NO. 2021-14	56.00
				ORDINANCE NO. 2021-13	42.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ORDINANCE NO. 2021-13	42.00
		TEXAS MUNICIPAL LEAGUE	ANNUAL CONFERENCE	2,075.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	287.00
		VERIZON WIRELESS	CELL PHONE	230.00
		WAL-MART COMMUNITY/GEMB	SNACKS FOR COUNCIL 7.8.21	81.82
		BICKERSTAFF HEATH DELGADO ACOSTA LLP	REDISTRICTING 2021	975.00
		HEJL & SCHROEDER, P.C.	JUNE 2021 LEGAL SERVICES	8,415.00
			TOTAL:	12,259.82
CITY MANAGEMENT	GENERAL FUND	AVAS FLOWERS	GET WELL FLOWERS-MARIE ARI	80.06
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, TEA, SUGAR	17.14
		MAYER ENTERPRISES, INC. DBA: BCT HOUST	J. JENKINS NAME TAG	22.40
		DONUT 95	WELCOME BACK EMPLOYEE BKFS	17.00
		ICMA	ANN.CONF-JENKINS&LABORDE-5	1,102.00
		LINCOLN	LTD AUG 2021 INV.	91.92
		MARIACHIS DE JALISCO #3	WELCOME BACK EMPLOYEE BKFS	121.00
		MORELIA MEXICAN GRILL	AGENDA UPDATE-MPT ANDERSON	52.35
		OFFICE DEPOT CORPORATION	CORRECTION TAPE, RUBBERBAN	111.82
			NOTEBOOK	3.42
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,941.96
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,136.49
			FICA CONTRIBUTIONS AND MAT	1,113.89
			MEDICARE CONTRIB AND MATCH	265.78
			MEDICARE CONTRIB AND MATCH	260.49
		SAM'S CLUB DIRECT	SAM'S MBSHP FOR COT	45.00
			WELCOME BACK EMPLOYEE BKFS	54.37
		STARBUCKS	WELCOME BACK EMPLOYEE BKFS	35.90
		TAYLOR CHAMBER OF COMMERCE	LUNCHEON-JENKINS&BARKER	30.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,145.85
			QUARTERLY UNEMPLOYMENT TAX	114.15
		TEXAS MUNICIPAL LEAGUE	ANNUAL CONFERENCE	830.00
			TMHRA CONF-J. JENKINS	545.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	274.22
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,537.26
			TMRS CONTRIBUTIONS	2,488.19
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	94.67
		VERIZON WIRELESS	CELL PHONE	184.00
		DEAN THREADGILL DBA:	TY CARDS&MUGS-VALERO-	24.60
		EL CORRAL LOZANO	AGENDA UPDATE W/ MAYOR RYD	28.97
			DRUMMOND AGENDA UPDATE	27.26
			AGENDA UPDATE W/ MAYOR RYD	25.18
		ADOBE SYSTEMS INC	ADOBE PRO-B. LABORDE	10.81
		PAYPAL.COM	TCMA REG. 7 MTG-LABORDE&JE	24.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		MONARCAS MEXICAN RESTAURANT	DICK.-GIV- MTG-JENKINS&BYB	36.30
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	158.06
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	23.36
			DENTAL SELECT AUG.VIS 07/1	23.36
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMC DUE-D. BARKER 9/21-8/2	75.00
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	17,255.51
PUBLIC INFORMATION	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, TEA, SUGAR	17.14
		DATAPROSE LLC	JULY 2021 NEWSLETTER	996.00
		LINCOLN	LTD AUG 2021 INV.	13.55
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	129.67
			FICA CONTRIBUTIONS AND MAT	129.67
			MEDICARE CONTRIB AND MATCH	30.33
			MEDICARE CONTRIB AND MATCH	30.33
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	252.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	40.44
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	281.52
			TMRS CONTRIBUTIONS	281.52
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.49
		VERIZON WIRELESS	CELL PHONE	160.00
		OSBORNE, STACEY FORD	JULY 2021 PIO SERVICES	4,355.00
		MOTION ARRAY- ARTLIST LTD	VIDEO EDITING SFTWRE-6/25-	29.99
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	3.96
			DENTAL SELECT AUG.VIS 07/1	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	7,434.50
HUMAN RESOURCES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	HR MANAGEMENT BOOK FOR CHR	86.99
			COFFEE, TEA, SUGAR	17.14
		LINCOLN	LTD AUG 2021 INV.	34.34
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	313.69
			FICA CONTRIBUTIONS AND MAT	313.69
			MEDICARE CONTRIB AND MATCH	73.36
			MEDICARE CONTRIB AND MATCH	73.36
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	675.34
		TEXAS MUNICIPAL LEAGUE	TMHRA CONF- L. GROS-AUG 10	350.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	74.10
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	719.53
			TMRS CONTRIBUTIONS	719.53
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	31.56
		VERIZON WIRELESS	CELL PHONE	46.00
		COMPLIANCE ASSOCIATES MANAGEMENT, LP	PROGRAM RENEWAL FEE	200.00
			PRE-EMP DRUG TEST-J. BILIC	60.00
			PRE-EMP DRUG TEST-M. COOK	55.00
			PRE-EMP DRUG TEST-CHASE ES	55.00
			PRE-EMP DRUG TEST-S. ROTHO	133.00
			RANDOM DRUG TEST-THOMAS SI	60.00
		WORKERS ASSISTANCE PROGRAM, INC.	WAP JUNE 2021 SERVICES	277.89
			WAP JULY 2021 SERVICES	269.04
		TEXAS CIVIL SERVICE REPORTER	HR CIVIL SERVICE UPDATES	168.00
		TRAVIS COUNTY EMERGENCY SERVICES DISTR	FIRE PRE-EMP SCR/J. BILICK	177.27
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		BRANDY MILLER PHD PC DBA:	PRE-EMP PSYCH-SANDOVAL,CUL	500.00
			PRE-EMP PSYCHOLOGICAL EXAM	750.00
			PRE-EMP PSYCH-JUSTIN BILIC	250.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	49.64
		JOBMATCH, LLC DBA APPLICANTPRO	APPLICANTPRO SRV ANNUAL FE	2,116.53
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	7.92
			DENTAL SELECT AUG.VIS 07/1	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
		GOVERNMENTJOBS.COM	ADVERTISING FOR ASST. FIN.	199.00
			TOTAL:	9,562.23
FINANCIAL SERVICES	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, TEA, SUGAR	17.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GFOA	FY21 BUDGET AWARD SUBMISSI	345.00
		LINCOLN	LTD AUG 2021 INV.	84.29
		OFFICE DEPOT CORPORATION	PENS & TAPE	42.55
			STAPLES	8.19
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	745.08
			FICA CONTRIBUTIONS AND MAT	871.67
			MEDICARE CONTRIB AND MATCH	174.27
			MEDICARE CONTRIB AND MATCH	203.87
		STAPLES BUSINESS CREDIT	(2) HP 950XL/951	189.72
			HP 78A BLACK TONER CARTRID	83.50
		TAYLOR PRESS	DIG. SUBSCR.-6/26/21-6/26/	39.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,231.22
			QUARTERLY UNEMPLOYMENT TAX	28.78
		TEXAS MUNICIPAL LEAGUE	ANNUAL CONFERENCE	415.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	174.81
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,757.38
			TMRS CONTRIBUTIONS	1,943.36
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	76.73
		VERIZON WIRELESS	CELL PHONE	92.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
			XPHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	99.28
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	19.80
			DENTAL SELECT AUG.VIS 07/1	15.84
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	11,248.15
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	JULY 2021 BRINKS	787.61
		LINCOLN	LTD AUG 2021 INV.	37.64
			TERM M. ROBBINS	8.73-
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	169.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
			TERM M. ROBBINS	652.93-
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	522.67
			FICA CONTRIBUTIONS AND MAT	458.74
			MEDICARE CONTRIB AND MATCH	122.24
			MEDICARE CONTRIB AND MATCH	107.29
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,157.51
			QUARTERLY UNEMPLOYMENT TAX	166.55
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	156.55
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	944.38
			TMRS CONTRIBUTIONS	805.60
		TRANSUNION RISK AND ALTERNATIVE DATA S	TLO LOCATOR JUNE 2021	100.00
		ATMOS ENERGY	NATURAL GAS-109 W 5TH ST	60.52
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	34.29
			TERM M. ROBBINS	3.98-
		VERIZON WIRELESS	CELL PHONE	138.00
			IPAD	72.00
		TEXAS MUNICIPAL COURTS EDUCATION CENTE	LEGISLATIVE UPDATE 2021-E.	50.00
		QUADIENT LEASING USA, INC.	TMC POSTAGE LEASE	52.55
		CINTAS CORP DBA FIRST AID & SAFETY	109 W 5TH ST/MEDICAL SUPPL	41.07
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	74.46
			TERM M. ROBBINS	24.82-
		HEJL & SCHROEDER, P.C.	JUNE 2021 MUNICIPAL CRT SR	2,145.00
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	15.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL SELECT AUG.VIS 07/1	11.88
			TERM M. ROBBINS	3.96-
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUE-R. PICK 9/2021-8/	75.00
			TMCA DUE-K. WILLIS 9/2021-	75.00
			TMCA DUE-E. WALTON 9/2021-	75.00
			TOTAL:	9,607.83
DEVELOPMENT SERVICES	GENERAL FUND	ARRESOLE, ALLEN DBA: ALLEN LAWN CARE	208 EDMOND ST/ABATEMENT	172.50
			1708 TANNER LOOP/ABATEMENT	230.00
			104 SAMS/ABATEMENT	1,060.00
			104 SAMS ST/ABATEMENT	449.00
			420 FERGUSON ST/ABATEMENT	402.50
			319 W 11TH ST/ABATEMENT	471.50
			918 CECELIA ST/ABATEMENT	572.50
			703 OTIS ST/ABATEMENT	2,240.00
			413 SIMON/ABATEMENT	123.75
			112 1ST AVE/ABATEMENT	373.75
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE, TEA, SUGAR	17.16
		GOOD STRANGERS	T.YANTIS-KIMLEY HORN-DEV M	18.90
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	30 YD ROLL OFF	592.39
		KONVEIO LLC	ANNU SITES PLAN 8/1/20-7/3	2,812.50
		LINCOLN	LTD AUG 2021 INV.	126.23
		OFFICE DEPOT CORPORATION	CREDIT RUBY STORAGE CART	33.49-
			C. ORTS & O. LOPEZ GLUE	30.23
			CREDIT LAMINATING POUCHES	25.69-
		STRONG TOWNS	IN-PERSON SPEAKING ENGAGEM	3,000.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,213.70
			FICA CONTRIBUTIONS AND MAT	1,211.22
			MEDICARE CONTRIB AND MATCH	283.83
			MEDICARE CONTRIB AND MATCH	283.25
		TAYLOR CHAMBER OF COMMERCE	JUNE 2021 LUNCHEON- C.HARR	15.00
		TAYLOR PRESS	PUBLIC NOTICE-DOWNTOWN SIG	126.00
			PZ 2021-1303/PZ 2021-1299	126.00
			PZ 2021-1327,1235,1326	105.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,888.86
			QUARTERLY UNEMPLOYMENT TAX	171.10
		TEXAS MUNICIPAL LEAGUE	ANNUAL CONFERENCE	415.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	400.76
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,716.22
			TMRS CONTRIBUTIONS	2,710.84
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	110.35
		VERIZON WIRELESS	CELL PHONE	430.97
		WAL-MART COMMUNITY/GEMB	CABLE TIES FOR CODE ENFORC	15.88
			LAMP & LED BOX	67.94
			COMP PLAN WATER & SNACKS	32.12
		AIRBNB	T.YANTIS-APA & NTBA CONF-L	1,156.73
		YANTIS, THOMAS	REIMB COMP PLAN DINNER	63.64
		HUMPHREYS, JAMES BRENT DBA: MALLARD &	202 W LAKE DR/ABATEMENT	200.00
			SW MALLARD & DAVIS/ABATEME	300.00
			514 EDMOND ST/ABATEMENT	175.00
			402 STACY DR/ABATEMENT	125.00
			212 MURPHY/ABATEMENT	175.00
			410 W 3RD ST/ABATEMENT	200.00
			919 & 921 W 2ND ST/ABATEME	175.00
			214 LIZZIE ST/ABATEMENT	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			310 W 3RD ST/ABATEMENT	200.00
			606 W 2ND ST/ABATEMENT	175.00
			802 E 3RD ST/ABATEMENT	125.00
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	198.56
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	31.68
			DENTAL SELECT AUG.VIS 07/1	31.68
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	32,803.11
MAIN STREET PROGRAM 00	GENERAL FUND	JPMORGAN CHASE BANK NA	QUALITY LOGO-SALES TAX REI	53.81-
		HDR ENGINEERING INC	HDR/CAR SHOW TRAFFIC PLAN	5,363.41
		LINCOLN	LTD AUG 2021 INV.	15.96
		OFFICE DEPOT CORPORATION	JAN HARRIS SHARPIE MARKERS	19.99
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	152.78
			FICA CONTRIBUTIONS AND MAT	152.78
			MEDICARE CONTRIB AND MATCH	35.73
			MEDICARE CONTRIB AND MATCH	35.73
		TEXAS DOWNTOWN ASSOCIATION	ALL 8 SESSIONS	250.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	252.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	34.18
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	331.67
			TMRS CONTRIBUTIONS	331.67
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	14.53
		VERIZON WIRELESS	CELL PHONE	46.00
		VENNGAGE.COM	INFOGRAPHIC DESIGN SFTWR-M	49.00
		ADOBE SYSTEMS INC	ACROBAT PRO DC- J.HARRIS 7	16.23
		QUALITY LOGO PRODUCTS	TWIST N CHILL FAN-CUSTOM C	706.03
		DAHILL DBA: XEROX BUSINESS SOLUTIONS S	EQUIPMENT	55.28
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	3.96
			DENTAL SELECT AUG.VIS 07/1	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	8,484.01
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY SECURITY SYSTEM	63.06
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	212.77
		ATMOS ENERGY	NATURAL GAS-114 W 9TH ST	58.97
		AT&T U-VERSE	INTERNET-MOODY MUSEUM	55.30
			TOTAL:	390.10
PUBLIC LIBRARY	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	OFFICE SUPPLIES-FOOD COLOR	22.98
		BLACKSTONE AUDIO, INC. DBA: BLACKSTONE	AUDIO BOOKS	213.19
		INGRAM BOOK COMPANY	Books	132.83
			Books	1,592.94
			Books	233.75
		LINCOLN	LTD AUG 2021 INV.	68.03
		MIDWEST TAPE	DVD's	22.49
			DVD's	198.64
			DVD's	50.22
			DVD's	41.23
			DVD's	37.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,329.39
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,460.44
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	652.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	650.02
			MEDICARE CONTRIB AND MATCH	152.58
			MEDICARE CONTRIB AND MATCH	152.01
		TAYLOR OFFICE PRODUCTS INC	LIBRARY STAMPS	77.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,422.03
			QUARTERLY UNEMPLOYMENT TAX	341.97
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	165.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,437.19
			TMRS CONTRIBUTIONS	1,431.81
		DURON, HANNAH	REIM SRP 2021 ACTIVITY ING	25.18
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	58.97
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	62.43
		VERIZON WIRELESS	CELL PHONE	46.00
		WAL-MART COMMUNITY/GEMB	ICE CREAM SRP/AWARDS 2021	26.14
			RETURN UNUSED SRP PROGRAM	71.58-
			SRP 2021 SUPPLIES-CANVAS	51.76
			SRP 2021-CUTLEY,PALETTES,P	120.90
		KRAMER, NORMA	REIMB SRP 2021 PRIZES-RING	12.00
			REIMB SRP 2021 CRAFTS-CORD	4.99
		CHARTER COMMUNICATIONS HOLDINGS, LLC D	LIBRARY INTERNET	268.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	124.10
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	19.80
			DENTAL SELECT AUG.VIS 07/1	19.80
			TOTAL:	13,654.64
FIRE DEPARTMENT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	MOUSEPAD	17.99
			THERMOMETERS	9.97
			ITEMS FOR U1/TRAILER	364.48
			FD OFFICE SUPPLIES	47.96
			COFFEE CARAFE	16.30
			KEY BOX & BATTERIES	76.98
		AUGUST INDUSTRIES INC.	QUARTERLY AIR TEST	356.50
		CASCO INDUSTRIES INC.	CLASS A FOAM	1,055.72
			FD BUNKER GLOVES	955.00
		FED EX	FD COURIER-BULLARD	42.55
			FD COURIER-GALLS	21.39
		GULF COAST PAPER CO. INC.	GROUT CLEANER	30.95
			GLASS CLEANER	27.62
		HEB CREDIT RECEIVABLES	KITCHEN SUPPLIES	15.74
		MISCELLANEOUS AARON CULBERTSON	AARON CULBERTSON:DRIVER OP	20.00
		LINCOLN	LTD AUG 2021 INV.	368.93
		MY-LOR, INC	LOCKER PLATES - BILICKI	13.12
			LOCKER PLATE - SORRICK	8.12
		TOUCH 4WASH	CAR WASH- BAUM	8.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	925.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	14,762.64
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	3,650.09
			FICA CONTRIBUTIONS AND MAT	3,818.56
			MEDICARE CONTRIB AND MATCH	853.66
			MEDICARE CONTRIB AND MATCH	893.03
		INTERNATIONAL CODE COUNCIL	INT'L FIRE CODE- 2018	389.70
		TEXAS COMMISSION ON FIRE PROTECTION	D/O CERT. TEST-A. CULBERTS	56.49
			D/O CERT- CULBERTSON	87.17
			INVESTGTR CERT UPGRD-RUSSE	87.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6,048.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	6,000.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	8,244.45
			TMRS CONTRIBUTIONS	8,610.18
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN S	86.04
			NATURAL GAS-705 CARLOS PAR	75.21
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	329.87
		VERIZON WIRELESS	CELL PHONES	201.30
			DATA CARDS	721.81
		WAL-MART COMMUNITY/GEMB	HT PLUG-HT TIRE CHOC	6.45
		WEATHER TECH DIRECT LLC	SUNSHADE FOR UI (21 DODGE	74.47
		WILLIAMSON COUNTY AUDITOR'S OFFICE	FD 4TH QUARTERLY RADIO PAY	3,719.76
		CDW-G	CABLES FOR B2 IPAD	70.32
		AWARD CENTER	PATS - BILICKI	26.33
		AT&T U-VERSE	FD INTERNET/CABLE	142.16
		FIREPENNY	BOOTS- BILICKI	335.00
		LOWE'S HOME CENTERS INC	TORX SEC BIT&MAGNETIC EXTE	13.06
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	570.86
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	91.08
			DENTAL SELECT AUG.VIS 07/1	95.04
			TOTAL:	64,443.22
POLICE DEPARTMENT	GENERAL FUND	AT&T	INTERNET	1,481.60
			TELEPHONE	179.74
		COX TEXAS NEWSPAPERS, LP DBA:AUSTIN AM	JUNE 25-2021 SUBSCRIPTION	14.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	DISPATCH RADIO CIRCUIT BAC	509.45
		G T DISTRIBUTORS, INC	FY21 AMMO PURCHASE	2,330.00
		LINCOLN	LTD AUG INV/MINUS P.MORENO	595.29
			PRISCILLA MORENO VOCA GRAN	12.44
		OFFICE DEPOT CORPORATION	PD PAPER & CORRECTION TAPE	249.19
			COMMANDER BRANSON PHONE CA	19.99
			PD COFFEE	444.21
			DISPATCH CHAIR REPLACEMENT	575.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	953.80
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	23,374.05
			HEALTH PREM./VOCA-P.MORENO	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	5,908.69
			FICA CONTRIBUTIONS AND MAT	5,777.14
			MEDICARE CONTRIB AND MATCH	1,381.86
			MEDICARE CONTRIB AND MATCH	1,351.12
		MAGNATAG	BEST PRACTICES DEADLINE BO	1,043.06
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9,828.00
			QUARTERLY UNEMPLOYMENT TAX	252.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	9,392.83
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	13,487.64
			TMRS CONTRIBUTIONS	13,202.10
		TIME WARNER CABLE DBA SPECTRUM	INTERNET JULY 2021	343.46
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	534.05
			VOCA GRANT/ P. MORENO	11.35
		VERIZON WIRELESS	CELL PHONES	482.97
			CELL PHONES - VOCA COORDIN	40.25
			CELL PHONES - VOCA VOLUNTE	40.25
			MIFI-VOCA COORDINATOR	37.99
			DATA CARDS	607.84
		QUALITYLAPELPINS.COM	BEST PRAC PINS (50)	203.98
		WILLIAMSON COUNTY AUDITOR'S OFFICE	PD 4TH QRT WILCO RADIO Q4	5,410.56
		DEAN THREADGILL DBA:	LOANER TW RETURNED TO BRAZ	23.20
		OLLE NETWORK TECH CONSULTANTS DBA ON T	MONTHLY IT SUPPORT JULY 20	7,182.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHY IT SUPPORT AUG 2021	7,182.00
		TEXAS POLICE CHIEFS ASSOCIATION	BEST PRACTICES DECALS (21)	345.00
		AMAZON.COM	PD SUPP- PAPER TOWELS	35.39
			EVIDENCE DVDS& TONER	202.55
			COFFEE STIR STICKS	26.90
		CLARIS INTERNATIONAL INC.	FILEMAKER RENEWAL AUG20-AU	2,175.00
		DAVIS & STANTON INC	BEST PRAC UNIFORM BARS (30	256.00
		GALLS PARENT HOLDINGS, LLC.	COMMANDER LAGRONE UNIFORM	89.40
		SF MOBILE-VISION, INC DBA COBAN TECHNO	L-3 IN CAR VIDEO SYSTEM	600.00
			IN CAR VIDEO RENEWAL 9/21-	900.00
			L3 SOFTWARE SUPPORT11/21-1	2,550.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	917.86
			VOCA GRANT P. MORENO	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	AVAYA SOFTWARE	511.39
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	146.52
			VOCA GRANT P. MORENO	3.96
			DENTAL SELECT AUG.VIS 07/1	150.08
			VOCA GRANT / P. MORENO	3.96
			TOTAL:	124,019.01
ANIMAL CONTROL	GENERAL FUND	CHAPMAN, CHAD L. DBA: CENTEX FENCE	ACO FENCE WORK	1,337.50
		EVINS TEMPORARIES, INC.	KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SHELBY CARTER	649.25
			KENNEL TECH-SHELBY CARTER	742.00
			KENNEL TECH-SAYSHA RUTHERF	222.64
		LINCOLN	LTD AUG 2021 INV.	20.53
		ALLIVET	ACO PARVO VACCINES	432.45
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	325.26
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	201.98
			FICA CONTRIBUTIONS AND MAT	243.24
			MEDICARE CONTRIB AND MATCH	47.23
			MEDICARE CONTRIB AND MATCH	56.89
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	473.01
			QUARTERLY UNEMPLOYMENT TAX	30.99
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	782.74
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	438.73
			TMRS CONTRIBUTIONS	528.30
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	18.84
		VERIZON WIRELESS	CELL PHONE	138.00
		WAL-MART COMMUNITY/GEMB	ACO CLEANING SUPPLIES	239.24
		AMAZON.COM	MICRO CHIPS (ACO)	460.00
		CTRMA PROCESSING	#95 TOLL FEES	6.47
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	24.82
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	7.92
			DENTAL SELECT AUG.VIS 07/1	7.92
			TOTAL:	8,793.06
STREETS & GROUND MAINT	GENERAL FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	1424 N MAIN/GATE WHEELS	84.94
			J CRUZ/3 HI VIS SHIRTS 7JW	50.64
		KERZEE, ROBERT	BURNS BLVD, VICTORIA FIRE	375.00
		LINCOLN	LTD AUG 2021 INV.	185.05
			ADJ. E. CAMPOS	4.80
		MOSS & MOSS INC. #4000	ST,GR/12 BOLTS 166751	43.08
			ST,GR/LOCKS,KEYS 21	26.33
			3RD & SHAW/CONCRETE SIGN I	4.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ST,GR/WATER TRUCK CONNECTI	102.94
		PSI SERVICES LLC	A. BEALS- HERBICIDE VEG. M	64.00
			R. MARTINEZ-TEST-VEG MGMT	64.00
			A.BEALS-RETAKE VEG MGMT TE	64.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,817.05
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	7,996.43
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,856.91
			FICA CONTRIBUTIONS AND MAT	1,734.47
			MEDICARE CONTRIB AND MATCH	434.28
			MEDICARE CONTRIB AND MATCH	405.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4,052.18
			QUARTERLY UNEMPLOYMENT TAX	231.82
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	6,577.59
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	4,093.34
			TMRS CONTRIBUTIONS	3,827.54
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 1399	63.61
		UNITED RENTALS (NORTH AMERICA), INC.	ST,GR/PNEUMATIC ROLLER RE	2,504.88
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	169.84
		VERIZON WIRELESS	CELL PHONE	306.00
		WAL-MART COMMUNITY/GEMB	12TH UTILITY MEAL- DRINKS	16.84
			12TH UTILITY MEAL- UTENSIL	69.89
		WILLIAMSON COUNTY AUDITOR'S OFFICE	ST,GR/7 RADIOS QUARTERLY F	591.78
		PRV TREE SERVICE	MALLARD,LYNN/BURNS/TREE	6,250.00
		HAYDAY, INC DBA: CTWP	1424 N MAIN/COPIER LEASE A	96.40
		APPLE.COM/BILL	J.GRAY- ICLOUD STG-JUNE24,	0.99
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 833529	229.47
			ST,GR/UNIFORMS 371174	229.47
			ST,GR/UNIFORMS 12	229.47
			ST,GR/UNIFORMS 80	229.47
		VISTA PRINT	J. GRAY BUSINESS CARDS	48.70
		FULL SOURCE	STREETS/GROUNDS SUMMER HAT	181.33
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/4 STREET NAME SIGNS1	104.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	347.48
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.59
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	59.40
			DENTAL SELECT AUG.VIS 07/1	55.44
		COMMUNITY COFFEE COMPANY LLC	1424 N MAIN/COFFEE SERVICE	69.00
		NORTHWEST CASCADE INC DBA HONEY BUCKET	4TH OF JULY/PORTA LYNN@OTI	200.00
			TOTAL:	49,317.58
PARKS & RECREATION	GENERAL FUND	COURTEX CONSTRUCTION INC.	TENNIS CTS/2 RESURFACE 229	10,500.00
		HEART OF TEXAS LANDSCAPE & IRRIGATION	TRPSC/IRRIGATION REPAIR 93	264.00
		LINCOLN	LTD AUG 2021 INV.	88.77
			ADD T. BYBEE FOR MAY/JUNE/	71.25
			ADJ. C. FIELDS	14.73-
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	445.79
		MICHAEL C. PESCHEL	HERITAGE/MOVIES IN THE PAR	500.00
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 9010964	102.00
		MOSS & MOSS INC. #4000	ST,GR/CLEANING SUPPLIES 16	52.94
			ST,GR/GRAFFITI CLEANER 212	8.54
			ST,GR/DISPOSABLE GLOVES 21	16.99
		MOSS & MOSS INC. #5000	ROBINSON PK/GRAFFITI COVER	6.56
			TRPSC/PAINT 213910	4.94
		SWANK MOTION PICTURES, INC. DBA: SWANK	MOVIES IN THE PARK/RAYA,TR	960.00
		PAUL'S POOL SERVICE	MURPHY PL/TURBO SHOCK 6151	79.99
			MURPHY PL/TURBO SHOCK 6219	359.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE PLAYWELL GROUP INC	TRPSC/SHADE STRUCTURE26651	3,214.29
		PROGRESSIVE COMMERCIAL AQUATICS, INC.	SPLASHPADS/BLEACH 5967	328.00
			POOL,SPLASHPADS/REPAIRS	1,185.00
			MURPHY PL/CHLORINE,BLEACH5	4,226.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	4,011.09
		YMCA GREATER WMSON COUNTY	MURPHY POOL/CONTRACT JULY	32,293.84
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,920.88
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	887.85
			FICA CONTRIBUTIONS AND MAT	934.41
			MEDICARE CONTRIB AND MATCH	207.64
			MEDICARE CONTRIB AND MATCH	218.52
		TX DEPT OF AGRICULTURE	C CUNNINGHAM/HERB LICENSE	75.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,685.36
			QUARTERLY UNEMPLOYMENT TAX	551.22
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	1,600.17
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,012.11
			TMRS CONTRIBUTIONS	2,113.23
		ATMOS ENERGY	1418 DAVIS/ACCT 1738 2100	63.84
			1418 DAVIS/ACCT 1774 21001	64.68
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	81.73
			ADD T. BYBEE/3 MOS	65.37
			ADJ C. CUNNINGHAM	6.81-
			ADJ. C. FIELDS	13.62-
			ADJ C. VALDEZ	4.77-
		VERIZON WIRELESS	CELL PHONE	230.00
			IPAD	72.00
		MCCOY'S BUILDING SUPPLY	TRPSC/LOPPERS 30	18.99
			TRPSC/SUB PUMP 30	73.30
		B&D POOLS LLC	MURPHY PL/SHOCK 3685	309.13
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 833627	27.50
			TRPSC/UNIFORMS 371269	27.50
			TRPSC/UNIFORMS 129142	27.50
		NATIONAL RECREATION & PARK ASSOCIATION	T BYBEE/NRPA MEMBERSHIP	175.00
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/FIELD DRY 02020	1,030.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	198.56
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	31.68
			DENTAL SELECT AUG.VIS 07/1	31.68
		NORTHWEST CASCADE INC DBA HONEY BUCKET	ROBINSON PAV/PORTA7/16-8/1	233.50
			MEMORIAL FIELD/PORTA7/16-8	125.00
		INFOGRAPIA- SLIDEGRIN LLC	PARKS&REC-POWERPOINT GRAPH	44.10
			TOTAL:	76,984.97
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	TELEPHONE	179.73
		AMAZON.COM SALES, INC DBA: AMAZON.COM	MAGNETIC TOOL	66.44
			GREEN TEA & SIGN HOLDERS	36.91
		CL&MA JANITORIAL SERVICES LLC	JULY 2021 JANITORIAL CLEAN	1,300.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/DISINFECT SPRA	39.61
			LINERS, TISSUE, TOWELS	337.57
			1424 N MAIN/TISSUEPAPER207	49.88
		HOME DEPOT CREDIT SERVICES	PORTABLE A/C FOR STA 2	379.00
			FIELD HOUSE BATTERIES/FILT	125.82
			SAWHORSE	79.94
		KRUSE, KELLY D DBA KRUSE ELECTRIC SER	BULBS	45.00
			CITY HALL LOOSEN BULBS	150.00
		LINCOLN	LTD AUG 2021 INV.	44.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TERM B. MCKEE	4.20-
		MATERA PAPER CO INC	TISSUE & HAND SOAP	367.25
		MOSS & MOSS INC. #6000	MUNICIPAL COURT DRAIN OPEN	17.98
			FIRLD HOUSE RESTROOM SIGN	7.19
			CITY HALL DOOR STOPS	16.61
			CH PICTURE HANGERS	7.53
			PD LACQUER THINNER AND NAI	12.56
			PD GENERATOR GATE PLATE	5.16
			CITY HALL SAND PAPER	9.50
			ACO OFFICE LOCKSET	22.48
		NANCY RUTH BARRON	FIELD HOUSE KEYS	187.90
		OFFICE DEPOT CORPORATION	NOTARY STAMP	28.99
			DAY PLANNER & MARKERS	40.18
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,432.20
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	408.40
			FICA CONTRIBUTIONS AND MAT	408.40
			MEDICARE CONTRIB AND MATCH	95.51
			MEDICARE CONTRIB AND MATCH	95.51
		TAYLOR PRESS	PART-TIME BUILDING MAINT A	23.65
			PART-TIME BUILDING MAINT A	23.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	698.15
			QUARTERLY UNEMPLOYMENT TAX	57.85
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	834.92
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	917.16
			TMRS CONTRIBUTIONS	917.16
		ATMOS ENERGY	NATURAL GAS-400 PORTER ST	57.58
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	40.41
		VERIZON WIRELESS	CELL PHONE	46.00
			MIFI	36.00
			GATEWAY SIGN	37.99
		VIC'S HEAT & AIR	STATION #1 REPLACE THERMOS	740.00
			FIELD HOUSE INSTALL THERMO	805.00
			FIRE ADMIN RESET CENTRAL B	155.00
			AIRPORT SERVICED A/C	335.00
			TRPSC REPLACED THEROMOSTAT	475.00
			STAT2 INSTALL NEW BLOWER M	1,260.00
			CITY HALL RESET THERMOMETE	155.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	115.08
			12TH UTILITY MEAL- WIPES/S	7.44
		WAYNE GING PLUMBING, LLC	CITY HALL REPAIR TOILET	214.00
		MCCOY'S BUILDING SUPPLY	PD BOLTS & DRILL BITS	41.62
		APPLE.COM/BILL	ICLOUD STG-R. JONES- JULY	0.99
		DOUGLAS FOUNDATION REPAIR, LLC	MOODY MUSEUM FOUNDATION	17,915.00
		CINTAS CORPORATION #86	MATS	74.10
			MATS	86.34
			MATS	109.10
		QUADIENT LEASING USA, INC.	CH POSTAGE LEASE	199.47
		TRI-POINT REFRIGERATION, INC.	STAT#1 CLEAN ICE MACHINE	554.03
			STAT#2 CLEAN ICE MACHINE	554.03
		CINTAS CORP DBA FIRST AID & SAFETY	400 PORTER ST/MEDICAL SUPP	66.44
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	74.46
			TERM B. MCKEE	12.41-
		SHARCO TECHNOLOGIES, INC.	CH RUN WIRE TO RECEPTIONIS	255.00
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	CAMERA SYSTEM	167.58
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	13.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL SELECT AUG.VIS 07/1	11.88
			TERM B. MCKEE	1.98-
		R & G WINDOW CLEANING, LLC	CITY HALL CLEANING	75.00
			LIBRARY CLEANING	328.75
			TOTAL:	36,303.82
ENGINEERING & INSPECTI	GENERAL FUND	HDR ENGINEERING INC	CITY ENG. SERVICES	10,596.86
			HDR/ID PROJECTS 2020 CDBG	7,169.60
			CR 366 WATERLINE RELOCATIO	3,211.96
			CRITICAL FACILITIES-EM GEN	1,376.55
			TOTAL:	22,354.97
INTERNAL SVC/ I T DEPT	GENERAL FUND	AT&T	INTERNET	1,481.60
		LINCOLN	LTD AUG 2021 INV.	13.12
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	615.11
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	107.77
			FICA CONTRIBUTIONS AND MAT	107.77
			MEDICARE CONTRIB AND MATCH	25.20
			MEDICARE CONTRIB AND MATCH	25.21
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	252.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	30.53
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	272.49
			TMRS CONTRIBUTIONS	272.50
		TIME WARNER CABLE DBA SPECTRUM	CABLE	75.04
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.04
		VERIZON WIRELESS	CELL PHONE	46.00
			MIFI	36.00
		OLLE NETWORK TECH CONSULTANTS DBA ON T	IT CONSULTING	7,658.37
			ANTIVIRUS	540.00
			HDMI CABLE	15.00
		DROPBOX INC	DROPBOX PLUS 7/2021-7/2022	127.79
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	24.82
		CIT BANK, N.A DBA AVAYA FINANCIAL SERV	PHONE LEASE	2,500.37
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	3.96
			DENTAL SELECT AUG.VIS 07/1	3.96
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	14,273.65
NON-DEPARTMENTAL	GENERAL FUND	ALADDIN CARPET & INTERIOR	CITY HALL OFFICES	2,265.00
		BOSS RADIO LLC	7/15/21 MUSIC ON MAIN ST	365.00
		HALFF ASSOCIATES, INC.	DRAINAGE MASTER PLAN	7,978.75
		TML INTERGOVERNMENTAL	FY20/21 ERRORS & OMISSIONS	1,785.83
			FY20/21 GENERAL LIABILITY	1,122.80
			FY20/21 LAW ENFORCEMENT LI	3,948.75
			FY20/21 CRIME PUB EMP DIS	661.50
			FY20/21 REAL & PERS PROP	7,710.68
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	CODE SECTION 415 CREDIT	2,522.42-
		WILLIAMSON COUNTY & CITIES HEALTH DIST	Q4 (JUL-SEP 2021) COOP AGM	10,085.62
		HART COMPONENTS LLC	Q1 2021 SALES TAX REBATE	7,363.29
			TOTAL:	40,764.80
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	APR/MAY 2021 HOTEL/MOTEL C	10,404.61
			TOTAL:	10,404.61
NON-DEPARTMENTAL	MAIN STREET REVENU	MISCELLANEOUS ERNEST ARIOLA III	ERNEST ARIOLA III:CAR SHOW	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	BIG HOUSE SOUND, INCORPORATED DBA: BIG	SOUND FOR MAIN ST CARSHOW	1,655.80
		CLIFFORD, TYLER ALLEN	7/10/2021 FARMERS MARKET M	100.00
		FACEBOOK INC	FB POSTING MAY 5-MAY 29,20	47.47
			FARMER'S MARKET POSTING	2.53
		MARSHALL DESCHAMPS HOOD	7/15/21 MUSIC ON MAIN CONC	500.00
		JOHN YOUNGBLOOD DBA: THE GOLDEN OLDIES	7/17 FARMERS MARKET LIVE M	150.00
		TAYLOR PRESS	OUR TOWN + ADVERTORIAL AD	250.00
		RLMK W.O.L.F REAL ESTATE SOLUTIONS, LL	DEE'S FLORIST & GIFTS(2 OF	660.00
			DEE'S FLORIST & GIFTS(3 OF	660.00
			TOTAL:	4,025.80
CDBG 3RD STREET	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	3RD ST CDBG CLOSE-OUT	6,250.00
			TOTAL:	6,250.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/GIVENS CENTER	1,350.86
		LANGFORD COMMUNITY MGMT	DICKEY GIVENS CENTER CLOSE	2,500.00
			TOTAL:	3,850.86
TRPSC EXPANSION 2020	GENERAL CAPITAL IM	SEC PLANNING, LLC	TRPSC EXPANSION PROJECT:19	2,482.50
			TOTAL:	2,482.50
MURPHY PARK IMPROVEMEN	GENERAL CAPITAL IM	SEC PLANNING, LLC	PERCUSSION PARK:190051.01	5,400.00
			TOTAL:	5,400.00
2019 GO BONDS PROJECTS	GENERAL CAPITAL IM	HDR ENGINEERING INC	HDR/JUSTICE CENTER	1,574.28
			TOTAL:	1,574.28
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HDR ENGINEERING INC	HDR 2019 INFRA. MDUS/STRAT	618.75
			TOTAL:	618.75
2019 MDUS BOND PROJECT	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	2019 MDUS BOND PROJECTS	3,129.50
		REALOGY HOLDINGS CORP DBA:SECURED LAND	DRAINAGE EASEMENT:FLORES	12,503.30
			TOTAL:	15,632.80
DOWNSTREETS PROJECT	2013 COMBINATION C	HDR ENGINEERING INC	HDR/DOWNTOWN ST. PLAN	9,399.00
			TOTAL:	9,399.00
NON-DEPARTMENTAL	ROADWAY IMPACT FEE	MISCELLANEOUS RVM, LLC.	ROADWAY IMPACT FEE	292.80
			TOTAL:	292.80
TRANSPORTATION	TRANSPORTATION FUN	ERGON ASPHALT & EMULSIONS, INC	ST,GR/SS-1 EMULSION OIL 50	557.51
		HDR ENGINEERING INC	HDR 2019 INFRA. TUF/STRATE	1,068.75
		HUNTER CONCRETE PUMPING, INC.	6TH & HWY 95/PUMPING CONCR	1,686.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/24 LOADS D COLD MIX	11,293.74
		TEXAS MATERIALS GROUP, INC.	6TH &95/PATCHING WATER BR	8,500.00
			TOTAL:	23,106.00
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 06/30	8,422.80
			TOTAL:	8,422.80
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JULY INV. 2021	359.82
		HDR ENGINEERING INC	HDR 2019 INFRA. UTIL/STRAT	1,125.00
			HDR/DESIGN OF LIFT STATION	1,476.48
		MISCELLANEOUS RVM, LLC.	WATER METER FEE	550.00
		RVM, LLC.	WATER TAP	2,750.00
		RVM, LLC.	SEWER TAP	1,338.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NATIONWIDE RETIREMENT SOLUTIONS	NATIONWIDE CONTRIBUTIONS	60.00
			NATIONWIDE CONTRIBUTIONS	60.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2020	44.85
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,050.60
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	2,917.79
			FEDERAL WITHHOLDING	2,966.20
			FICA CONTRIBUTIONS AND MAT	2,311.69
			FICA CONTRIBUTIONS AND MAT	2,288.44
			MEDICARE CONTRIB AND MATCH	540.66
			MEDICARE CONTRIB AND MATCH	535.19
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	2,698.77
			TMRS CONTRIBUTIONS	2,672.53
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	78.65
		ARCHER WESTERN CONSTRUCTION, LLC	PAYAPP#4/MUSTANG CREEK WWT	35,126.39
		ALLIED ELECTRIC SERVICES, INC.	PAYAPP2/LIFT STATION EMER	27,342.96
		ICMA-RC PLAN SPONSOR SERVICES	ICMA-RC CONTRIBUTIONS	25.00
			ICMA-RC CONTRIBUTIONS	25.00
		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	SUN LIFE DENTAL AUG 2021	255.22
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	23.76
			DENTAL SELECT AUG.VIS 07/1	23.76
		JOHNSTON, JENNIFER LEANN	ERIC LUCAS	502.86
			ERIC LUCAS	502.86
			TOTAL:	91,278.34
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AMAZON.COM SALES, INC DBA: AMAZON.COM	DONNA'S OFFICE CHAIR	199.98
			COFFEE, TEA, SUGAR	17.14
		BRINKS, INC.	JULY 2021 BRINKS	787.61
		LINCOLN	LTD AUG 2021 INV.	68.49
		OFFICE DEPOT CORPORATION	UB COPY PAPER	43.19
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	4,305.77
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	530.66
			FICA CONTRIBUTIONS AND MAT	531.24
			MEDICARE CONTRIB AND MATCH	124.10
			MEDICARE CONTRIB AND MATCH	124.24
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1,638.22
			QUARTERLY UNEMPLOYMENT TAX	287.79
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	574.01
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	1,196.62
			TMRS CONTRIBUTIONS	1,197.87
		TRACTOR SUPPLY COMPANY	ALFRED WORK BOOTS	99.99
			SCREW DRIVER & SAFETY SNAP	7.98
			JOHN SCHMIDT BOOTS	129.99
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	52.22
		VERIZON WIRELESS	CELL PHONE	138.00
			AIRCARD	108.00
		SHY, CATHERINE	C. SHY SERVICES	120.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	148.92
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	27.72
			ADD EMP/RETIREE/B.HINES	3.96
			TERM EMP/SPOUSE/B.HINES	7.52-
			DENTAL SELECT AUG.VIS 07/1	27.72
		COMMUNITY COFFEE COMPANY LLC	COFFEE	27.00
			TOTAL:	12,510.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	PUBLIC UTILITIES F	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	WWT/8 SLUDGES	3,880.40
		LINCOLN	LTD AUG 2021 INV.	34.75
			ADJ. N. LAPRADE	2.33
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,684.41
		RISE SKYBEAM/JAB BROADBAND INC.	WWTP INTERNET	117.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,845.33
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	376.64
			FICA CONTRIBUTIONS AND MAT	424.45
			MEDICARE CONTRIB AND MATCH	88.09
			MEDICARE CONTRIB AND MATCH	99.26
		STENCE ELECTRIC	HEB LIFT STATION FUSE	257.32
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	756.00
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	652.28
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	878.71
			TMRS CONTRIBUTIONS	982.52
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	WATER OP LICENSE- J. LAMB	113.75
		TWUA - TEXAS WATER UTILITIES ASSOC.	TWUA RENEWALS	150.00
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	32.02
			ADJ. N. LAPRADE	2.04
		VERIZON WIRELESS	CELL PHONE	102.00
		USA BLUEBOOK; INC. DBA	BROTH, AMMONIA TESTS	428.65
		VISTA PRINT	N. LAPRADE BUSINESS CARDS	38.97
			J. LAMB BUSINESS CARDS	48.70
		LAPRADE, NAPTALLY	WW TECHNOLOGY- MEALS	280.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	74.46
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	11.88
			DENTAL SELECT AUG.VIS 07/1	11.88
			TOTAL:	25,373.97
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ACT PIPE & SUPPLY, LTD	MISC PARTS	1,584.08
		AMAZON.COM SALES, INC DBA: AMAZON.COM	T-SHIRTS	238.20
			T-SHIRTS	180.00
			GATORADE, CLIPS	213.45
		CITY OF ROUND ROCK	JUNE 2021 BAC'TS	460.00
		DEPT OF STATE HEALTH SERVICES DBA LAB	WATER TESTING	427.84
		DPC INDUSTRIES, INC.	LAS & CHLORINE	835.65
			CHLORINE	90.00
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS	40.00
		CORE & MAIN LP	BUSHING, NIPPLES, PIPE	651.44
		LINCOLN	LTD AUG 2021 INV.	105.60
		MOSS & MOSS INC. #3000	CEMENT	22.49
			RING, BOLT SNAP, CLIP, KEY	44.23
			PIPE, ADAPTERS, DRAIN	76.65
			TRUCK 610 CROW BAR	35.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,821.25
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,151.10
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	1,404.39
			FICA CONTRIBUTIONS AND MAT	1,332.75
			MEDICARE CONTRIB AND MATCH	328.47
			MEDICARE CONTRIB AND MATCH	311.69
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	VALVES&HYDR-S.THOMAS&S.ROT	880.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2,728.43
			QUARTERLY UNEMPLOYMENT TAX	523.59
		TML INTERGOVERNMENTAL	FY20/21 WORKERS' COMP	3,391.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	3,114.05
			TMRS CONTRIBUTIONS	2,958.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TECHLINE PIPE, L.P	6 X 4 WYE	296.94
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	LIC.- E. AVALOS	113.75
		TWUA - TEXAS WATER UTILITIES ASSOC.	TWUA RENEWALS	450.00
		TRACTOR SUPPLY COMPANY	RUBBER BOOTS, RAIN SUIT RU	69.98
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN ST	158.74
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	97.20
			ADJ. C. ESTES	8.63
			ADJ. S. ROTTHOFF	8.63
		VERIZON WIRELESS	CELL PHONE	562.80
			IPADS	72.00
		WAL-MART COMMUNITY/GEMB	PHONE CHARGERS	72.92
			RECEIPT BOOKS	35.16
		USA BLUEBOOK; INC. DBA	CHEM KEYS	201.69
			HYDRANT CAP GASKETS	438.05
			HYDRANT CAP GASKETS	136.39
			HYDRANT CAP GASKETS	105.87
			REPLACEMENT SAMPLE CELLS	80.26
		PRO-CHEM, INC.	GLOVES	448.04
		HAYDAY, INC DBA: CTWP	TASKALFA 3253CI MFP	234.40
		CHICKEN EXPRESS	EMPLOYEE OT- FOOD	49.24
		AT&T U-VERSE	INTERNET-UTILITY MAINTENAN	75.27
		CINTAS CORPORATION #86	UNIFORM RENTAL-UTILITY MAI	180.24
			UNIFORM RENTAL-UTILITY MAI	180.42
			UNIFORM RENTAL-UTILITY MAI	277.63
			UNIFORM RENTAL-UTILITY MAI	216.44
		SPITZENBERGER, LARRY E. DBA: LARRY'S F	FISH REPLACEMENT 643535	268.75
		TRI-POINT REFRIGERATION, INC.	ICE BIN DOOR REPLACEMENT	888.89
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	58.63
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	248.20
			ADD C. ESTES	33.09
			ADD S. ROTTHOFF	33.09
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	35.64
			ADD EMP/DAVID MARTINEZ	3.96
			ADD EMP/R.REYNOSO BENITEZ	3.96
			DENTAL SELECT AUG.VIS 07/1	39.60
			ADD CHASE ESTES	3.96
			ADD SEAN ROTTHOFF	3.96
		COMMUNITY COFFEE COMPANY LLC	1201 N MAIN ST/COFFEE SERV	146.95
			TOTAL:	37,291.09
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	EWC WTP / OP & MAINT 393	166,512.86
		HDR ENGINEERING INC	CITY ENG. SERVICES	10,596.86
			HDR/BRA STUDY COORD.	1,147.13
			WWTP OPERATIONS & SUPERVIS	2,064.83
			WWTP ENGINEERING SUPPORT S	5,975.99
		TML INTERGOVERNMENTAL	FY20/21 ERRORS & OMISSIONS	1,706.46
			FY20/21 GENERAL LIABILITY	743.36
			FY20/21 REAL & PERS PROP	4,737.96
			TOTAL:	193,485.45
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MISCELLANEOUS RVM, LLC.	WATER IMPACT FEE	1,770.00
		RVM, LLC.	SEWER IMPACT FEE	615.00
			TOTAL:	2,385.00
NON-DEPARTMENTAL	UTILITY IMPACT FEE	LEONARD, JENNY REBECCA DBA: LIONHEART	IMPACT FEE/COMP PLAN/TRAN	9,759.20
			TOTAL:	9,759.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL JULY 2020	18.95
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	224.09
			FEDERAL WITHHOLDING	224.09
			FICA CONTRIBUTIONS AND MAT	127.67
			FICA CONTRIBUTIONS AND MAT	127.67
			MEDICARE CONTRIB AND MATCH	29.86
			MEDICARE CONTRIB AND MATCH	29.86
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	145.46
			TMRS CONTRIBUTIONS	145.46
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	33.96
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	3.56
			DENTAL SELECT AUG.VIS 07/1	3.56
			TOTAL:	1,114.19
AIRPORT OPERATIONS DEP	AIRPORT FUND	AMAZON.COM SALES, INC DBA: AMAZON.COM	D CORNELIUS/2 HI VIS SHIRT	31.76
		DBT TRANSPORTATION SERVICES LLC	AWOS MAINTENANCE CONTRACT	5,980.00
		EVINS TEMPORARIES, INC.	AIRPORT TEMP-ALEX GRANADOS	43.40
		LINCOLN	LTD AUG 2021 INV.	13.16
			TERM B. MCKEE	4.20-
		OFFICE DEPOT CORPORATION	SMALL TOOLS	103.79
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	436.98
		RISE SKYBEAM/JAB BROADBAND INC.	AIRPORT INTERNET	93.13
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	127.67
			FICA CONTRIBUTIONS AND MAT	127.67
			MEDICARE CONTRIB AND MATCH	29.86
			MEDICARE CONTRIB AND MATCH	29.86
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	458.20
			QUARTERLY UNEMPLOYMENT TAX	45.81
		TML INTERGOVERNMENTAL	FY20/21 AIRPORT LIABILITY	921.50
			FY20/21 ERRORS & OMISSIONS	158.74
			FY20/21 GENERAL LIABILITY	31.64
			FY20/21 REAL & PERS PROP	948.68
			FY20/21 WORKERS' COMP	37.57
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	279.70
			TMRS CONTRIBUTIONS	279.70
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	12.04
			TERM B. MCKEE	7.72-
		VERIZON WIRELESS	CELL PHONE	46.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	24.82
			TERM B. MCKEE	12.41-
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	5.94
			DENTAL SELECT AUG.VIS 07/1	3.96
			TERM B. MCKEE	1.98-
			TOTAL:	10,245.27
NON-DEPARTMENTAL	CEMETERY OPERATING	EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	118.03
			FEDERAL WITHHOLDING	189.14
			FICA CONTRIBUTIONS AND MAT	90.98
			FICA CONTRIBUTIONS AND MAT	202.76
			MEDICARE CONTRIB AND MATCH	21.28
			MEDICARE CONTRIB AND MATCH	47.42
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	102.72
			TMRS CONTRIBUTIONS	229.18
			TOTAL:	1,001.51
CEMETERY OPERATING DEP	CEMETERY OPERATING	LINCOLN	LTD AUG 2021 INV.	22.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	61.78
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	90.98
			FICA CONTRIBUTIONS AND MAT	202.76
			MEDICARE CONTRIB AND MATCH	21.28
			MEDICARE CONTRIB AND MATCH	47.42
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	504.00
		TML INTERGOVERNMENTAL	FY20/21 ERRORS & OMISSIONS	158.74
			FY20/21 GENERAL LIABILITY	15.72
			FY20/21 REAL & PERS PROP	13.48
			FY20/21 WORKERS' COMP	43.31
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	197.51
			TMRS CONTRIBUTIONS	440.66
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	20.66
		VERIZON WIRELESS	CELL PHONE	51.00
			AIRCARD	36.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 833529	9.98
			CEM/UNIFORMS 371174	9.98
			CEM/UNIFORMS 12	9.98
			ST,GR/UNIFORMS 80	9.98
		VISTA PRINT	M. COOK BUSINESS CARDS	34.63
		KNIPPA, DANIEL	CEM/4 REG 6/17-6/26/2021	2,600.00
			CEMETERY/1 REG 7/14-7/14/2	650.00
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	49.64
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	3.96
			DENTAL SELECT AUG.VIS 07/1	7.92
		SMITH, JANESSA SHEA	J SMITH/CONTRACT WORK 1004	707.84
			J SMITH/CEMETERY CONTRACT	353.92
			TOTAL:	7,605.86
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JULY INV. 2021	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
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FEDERAL WITHHOLDING	449.51
			FEDERAL WITHHOLDING	433.70
			FICA CONTRIBUTIONS AND MAT	287.89
			FICA CONTRIBUTIONS AND MAT	281.69
			MEDICARE CONTRIB AND MATCH	67.33
			MEDICARE CONTRIB AND MATCH	65.88
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	340.12
			TMRS CONTRIBUTIONS	333.11
		UNUM LIFE INS CO OF AMERI	UNUM LIFE INS. PAYABLE	49.60
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	71.78
			TOTAL:	2,919.86
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	STREET DEPT FUEL	79.95
			#102 OIL FILTER	34.95
			#35 OIL	70.80
			JUMP BOX	399.98
			RELAY	5.99
			#558 OIL	10.99
			#539 OIL	37.28
		AMAZON.COM SALES, INC DBA: AMAZON.COM	COFFEE	43.11
		O'REILLY AUTOMOTIVE, INC.	#35 FILTERS	243.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#35 OIL	59.97
		LINCOLN	LTD JULY 2021 INV.	30.83
		MOSS & MOSS INC. #8000	#553 BUSHING	4.75
			BUSHING	3.05
		ROMCO EQUIPMENT CO INC	#514 HOSE	1,088.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,230.22
		EFTPS-ELECTRONIC FEDERAL TAX PAYMENT S	FICA CONTRIBUTIONS AND MAT	287.89
			FICA CONTRIBUTIONS AND MAT	281.69
			MEDICARE CONTRIB AND MATCH	67.33
			MEDICARE CONTRIB AND MATCH	65.88
		EWALD KUBOTA INC	#625 REPAIRS	1,006.07
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	504.00
		TML INTERGOVERNMENTAL	FY20/21 AUTOMOBILE LIABILI	5,886.75
			FY20/21 ERRORS & OMISSIONS	158.74
			FY20/21 GENERAL LIABILITY	51.48
			FY20/21 AUTO PHYS DAMAGE	7,719.75
			FY20/21 MOBILE EQUIPMENT	2,075.50
			FY20/21 REAL & PERS PROP	64.68
			FY20/21 WORKERS' COMP	71.75
		TEXAS MUNICIPAL RETIREMENT SYSTEMS	TMRS CONTRIBUTIONS	654.00
			TMRS CONTRIBUTIONS	640.53
		UNUM LIFE INS CO OF AMERI	UNUM AD&D	28.38
		VERIZON WIRELESS	CELL PHONE	92.00
			MIFI	36.00
		PRECISION MOBILE TINT	#745 WINDOW TINT	185.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 833526	12.02
			FLEET/UNIFORMS 371144	12.02
			FLEET/UNIFORMS 128879	12.02
			FLEET/UNIFORMS 808537	12.02
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	3,618.15
			T1 BRAKES	270.30
			T1 REPAIRS	534.04
			T1 REPAIRS	1,000.00
		FUEL BLENDERS INC.	FILTERS	65.00
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	16,183.81
		SUN LIFE ASSURANCE COMPANY	SUN LIFE DENTAL AUG 2021	49.64
		T&W TIRE LLC	E2 REPAIR FLAT TIRE	128.45
			T1 REMOVED SCREW FROM TIRE	77.50
		SELECT BENEFITS GROUP INC. DBA DENTAL	DENTAL SELECT VISION JULY	7.92
			DENTAL SELECT AUG.VIS 07/1	7.92
		COMMUNITY COFFEE COMPANY LLC	COFFEE	43.70
			TOTAL:	45,255.67
FLEET REPLACEMENT	FLEET REPLACEMENT	CLAYTON HOLDINGS LLC	PAY#2 EQUIP LEASE 50002880	31,608.42
			PAY#2 EQUIP LEASE 50002880	2,942.22
		JOHN DEERE FINANCIAL F.S.B.DBA DEERE C	PAY #45 WDL SWPR	918.39
			PAY #45 WDL SWPR	56.69
			LEASE (2) JD GATRS	542.28
		WELLS FARGO FINANCIAL LEASING	PAY #43 603-0174971-000	908.40
			PAY #43 603-0174971-000	45.32
			KUBOTA D902 TRACTOR LEASE	1,615.71
			TOTAL:	38,637.43
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	6/1/21-6/30/21 TRANSACTION	3,321.62
			7/1/21-7/21/21 TRANSACTION	13,541.96
			TOTAL:	16,863.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

100	GENERAL FUND	873,663.38
120	HOTEL/MOTEL FUND	10,404.61
123	MAIN STREET REVENUE FUND	4,225.80
162	GENERAL CAPITAL IMPROVEME	19,557.64
164	MDUS IMPROVEMENT PROJECTS	16,251.55
165	2013 COMBINATION CO	9,399.00
200	ROADWAY IMPACT FEE FUND	292.80
210	TRANSPORTATION FUND	23,106.00
320	SANITATION FUND	8,422.80
340	PUBLIC UTILITIES FUND	359,939.76
345	UTILITY IMPACT FEE FUND	12,144.20
350	AIRPORT FUND	11,359.46
370	CEMETERY OPERATING FUND	8,607.37
382	FLEET SERVICES OPERATING	48,175.53
384	FLEET REPLACEMENT FUND	38,637.43
950	POOLED CASH	16,863.58
	GRAND TOTAL:	1,461,050.91

TOTAL PAGES: 21

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

BALANCE SHEET
AS OF: JULY 31ST, 2021

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,950.00		
100-100-102	CLAIM ON POOLED CASH	(6,256,553.34)		
100-100-103	SECURITY INVESTMENTS	1,497,390.00		
100-100-104	SAFEKEEPING CHECKING ACCT	150,000.00		
100-100-105	MONEY MARKET @CNB #4260618	12,231.75		
100-100-106	VALERO DONATION FUNDS TEXPOOL	314,402.67		
100-100-107	GEN OPERATING TXCLASS 0008	3,311,892.92		
100-100-108	NED TRUST(MOODY)TEXSTAR	200,745.08		
100-100-109	PRINCOR GEN FUND 6FR-139362	0.26		
100-100-110	TEXPOOL 2465300006 POOLED CASH	8,867,373.49		
100-100-113	TEXPOOL 2465300015 N MOODY	53,025.04		
100-120-100	PROPERTY TAXES RECEIVABLE	170,970.17		
100-120-103	MISC. ACCOUNTS RECEIVABLE	19,948.01		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	656,948.95		
100-120-130	ACCTS RECEIVABLE GARBAGE	0.00		
100-120-131	ALLOWANCE - GARBAGE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-141	FRANCHISE TAX RECEIVABLE	0.00		
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	(437,749.94)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	342,883.07		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			9,067,990.05	
	TOTAL ASSETS			9,067,990.05
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(437,749.94)		
100-200-111	PRIOR YEAR ENCUMBRANCE	342,883.07		
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	790.62		
100-200-213	DENTAL PAYABLE	(3,062.08)		
100-200-214	AFLAC PAYABLE	2,435.40		

BALANCE SHEET
AS OF: JULY 31ST, 2021

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	2,421.66		
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)		
100-200-221	FLEXIBLE SPENDING (FSA) PAYABL	(2,750.00)		
100-200-222	PRE-PAID LEGAL PAYABLE	(1,529.85)		
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	(709.80)		
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)		
100-200-235	VISION PLAN PAYABLE	102.82		
100-200-300	RETAINAGE PAYABLE	(11,261.53)		
100-200-301	COURT COLLECTIONS	15,634.64		
100-200-401	WAGES PAYABLE	0.00		
100-200-500	DUE TO OTHER FUNDS	197,986.48		
100-200-502	DUE TO STATE/COURT FEES	10,960.12		
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	(545.98)		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(5,214.72)		
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00		
100-200-509	DUE TO TMRS FROM TEDC	(3,282.68)		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	67,925.54		
100-210-191	DUE TO OTHERS FROM EVIDENCE	0.00		
100-220-100	TAX DISTRIBUTION	0.00		
100-240-100	DEFERRED TAX REVENUE	170,970.17		
100-240-101	UNCLAIMED FUNDS	14,999.34		
100-240-102	DEFERRED REV-BOND PREMIUM	0.00		
100-240-103	DEFERRED REVENUE	0.00		
100-240-104	REFUNDABLE FACILITY DEPOSITS	2,100.00		
	TOTAL LIABILITIES		301,392.23	
EQUITY				
======				
100-260-110	PREPAYMNT PERMT M2E3LLC 100YRS	2,478.19		
100-260-111	RESERVE CHRISTMAS DONATIONS	0.00		
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	4,575.25		
100-265-100	RESTRICTED PORTION FUND BA	0.00		
100-270-100	FUND BALANCE	6,561,155.67		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	6,600,605.40		
	TOTAL REVENUE	15,660,759.01		
	TOTAL EXPENSES	13,494,766.59		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,165,992.42		
	TOTAL EQUITY & FUND BALANCE		8,766,597.82	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,067,990.05
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	84,258.70		
119-100-103	SECURITY INVESTMENTS	0.00		
119-100-104	SAFEKEEPING CHECKING ACCT	0.00		
119-100-115	TEXPOOL 246530004 TIF PROP TAX	238,192.91		
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	0.00		
			322,451.61	
	TOTAL ASSETS			322,451.61
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-300	RETAINAGE PAYABLE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	245,037.41		
	TOTAL BEGINNING EQUITY	245,037.41		
	TOTAL REVENUE	385,738.95		
	TOTAL EXPENSES	308,324.75		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	77,414.20		
	TOTAL EQUITY & FUND BALANCE		322,451.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			322,451.61
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2021

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
120-100-102	CLAIM ON POOLED CASH	103,227.52		
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	0.00		
			103,227.52	
	TOTAL ASSETS			103,227.52
LIABILITIES				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	43,202.26		
120-200-505	DUE TO SAYDA 380 AGREEMENT	0.00		
	TOTAL LIABILITIES		43,202.26	
EQUITY				
120-270-100	FUND BALANCE	59,448.18		
	TOTAL BEGINNING EQUITY	59,448.18		
	TOTAL REVENUE	147,514.33		
	TOTAL EXPENSES	146,937.25		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	577.08		
	TOTAL EQUITY & FUND BALANCE		60,025.26	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,227.52

BALANCE SHEET

AS OF: JULY 31ST, 2021

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
123-100-102	CLAIM ON POOLED CASH	93,155.61		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,640.80)		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,985.00		
			91,499.81	
	TOTAL ASSETS			91,499.81
LIABILITIES				
123-200-110	CURRENT YEAR ENCUMBRANCE	(3,640.80)		
123-200-111	PRIOR YEAR ENCUMBRANCE	1,985.00		
123-200-500	ACCOUNTS PAYABLE PENDING	130.00		
123-240-100	PRE-REGISTER FESTIVAL/CARSHOW	0.00		
	TOTAL LIABILITIES		(1,525.80)	
EQUITY				
123-270-100	FUND BALANCE	72,589.69		
	TOTAL BEGINNING EQUITY	72,589.69		
	TOTAL REVENUE	37,356.00		
	TOTAL EXPENSES	16,920.08		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,435.92		
	TOTAL EQUITY & FUND BALANCE		93,025.61	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			91,499.81

BALANCE SHEET

AS OF: JULY 31ST, 2021

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
125-100-102	CLAIM ON POOLED CASH	88,164.67		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(16,595.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	8,924.00		
			80,493.67	
	TOTAL ASSETS			80,493.67
LIABILITIES				
125-200-110	CURRENT YEAR ENCUMBRANCE	(16,595.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	8,924.00		
125-200-500	ACCOUNTS PAYABLE PENDING	53.33		
	TOTAL LIABILITIES		(7,617.67)	
EQUITY				
125-270-100	FUND BALANCE	93,991.67		
	TOTAL BEGINNING EQUITY	93,991.67		
	TOTAL REVENUE	10,239.98		
	TOTAL EXPENSES	16,120.31		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(5,880.33)		
	TOTAL EQUITY & FUND BALANCE		88,111.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			80,493.67

BALANCE SHEET

AS OF: JULY 31ST, 2021

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	41,720.01		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	924.88		
129-100-108	NED TRUST (LIBRARY) TEXSTAR	282,012.52		
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	1,436.37		
			324,657.41	
	TOTAL ASSETS			324,657.41
				==============
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	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
129-270-100	FUND BALANCE	332,369.88		
	TOTAL BEGINNING EQUITY	332,369.88		
	TOTAL REVENUE	682.53		
	TOTAL EXPENSES	8,395.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,712.47)		
	TOTAL EQUITY & FUND BALANCE		324,657.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			324,657.41
				==============

BALANCE SHEET
AS OF: JULY 31ST, 2021

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	391,381.99		
200-170-100	CURRENT YR RES FOR ENCUMBRANCE	(89,036.00)		
200-170-101	PRIOR YR RES FOR ENCUMBRANCE	30,000.00		
			332,345.99	
	TOTAL ASSETS			332,345.99
				==============
LIABILITIES				
===========				
200-200-110	CURRENT YR ENCUMBRANCES	(89,036.00)		
200-200-111	PRIOR YR ENCUMBRANCES	30,000.00		
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(59,036.00)	
EQUITY				
======				
200-270-100	FUND BALANCE	295,273.99		
	TOTAL BEGINNING EQUITY	295,273.99		
	TOTAL REVENUE	96,108.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	96,108.00		
	TOTAL EQUITY & FUND BALANCE		391,381.99	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			332,345.99
				==============

BALANCE SHEET
AS OF: JULY 31ST, 2021

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
210-100-101	2019 CO BOND FUNDS TEXSTAR	665,187.82		
210-100-102	CLAIM ON POOLED CASH	1,285,045.82		
210-100-103	SECURITY INVESTMENTS	0.00		
210-100-104	SAFEKEEPING CHECKING ACCT	0.00		
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	43,016.79		
210-120-131	ALLOWANCE-TRANSPORTATION	(15,793.79)		
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(55,448.43)		
210-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,806.80		
			1,923,815.01	
	TOTAL ASSETS			1,923,815.01
LIABILITIES				
210-200-100	ACCRUED PAYABLES	0.00		
210-200-110	CURRENT YR ENCUMBRANCES	(55,448.43)		
210-200-111	PRIOR YR ENCUMBRANCES	1,806.80		
210-200-500	ACCOUNTS PAYABLE PENDING	51,979.88		
210-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		(1,661.75)	
EQUITY				
210-270-100	FUND BALANCE	4,237,677.04		
	TOTAL BEGINNING EQUITY	4,237,677.04		
	TOTAL REVENUE	1,502,188.98		
	TOTAL EXPENSES	3,814,389.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(2,312,200.28)		
	TOTAL EQUITY & FUND BALANCE		1,925,476.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,923,815.01

BALANCE SHEET
AS OF: JULY 31ST, 2021

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
300-100-102	CLAIM ON POOLED CASH	238,518.48		
300-120-100	DRAINAGE RECEIVABLE	29,409.76		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(14,359.40)		
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	0.00		
			253,568.84	
	TOTAL ASSETS			253,568.84
LIABILITIES				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	206,471.60		
	TOTAL BEGINNING EQUITY	206,471.60		
	TOTAL REVENUE	391,962.64		
	TOTAL EXPENSES	344,865.40		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	47,097.24		
	TOTAL EQUITY & FUND BALANCE		253,568.84	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			253,568.84

BALANCE SHEET
AS OF: JULY 31ST, 2021

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
320-100-102	CLAIM ON POOLED CASH	351,032.82		
320-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
320-120-130	ACCTS RECEIVABLE GARBAGE	77,988.40		
320-120-131	ALLOWANCE-GARBAGE	(5,131.12)		
320-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
320-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			423,890.10	
	TOTAL ASSETS			423,890.10
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	142,417.14		
320-200-503	DUE TO STATE COMPT SALES TAX	26,884.83		
320-240-101	UNCLAIMED FUNDS	0.00		
	TOTAL LIABILITIES		169,301.97	
EQUITY				
320-270-100	FUND BALANCE	349,751.72		
	TOTAL BEGINNING EQUITY	349,751.72		
	TOTAL REVENUE	1,441,157.73		
	TOTAL EXPENSES	1,536,321.32		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(95,163.59)		
	TOTAL EQUITY & FUND BALANCE		254,588.13	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			423,890.10

BALANCE SHEET
AS OF: JULY 31ST, 2021

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	2,915,124.69		
340-100-102	CLAIM ON POOLED CASH	1,109,078.84		
340-100-103	SECURITY INVESTMENTS	0.00		
340-100-104	SAFEKEEPING CHECKING ACCT	0.00		
340-100-107	TEXPOOL 2465300012 TOWER RENT	583,637.85		
340-100-110	TEXPOOL 2465300001 UTILITY FD	68,654.33		
340-100-116	UTILITY OPERATING-TXCLASS 0007	1,022,245.91		
340-100-118	TEXPOOL RATE STABILIZATION 18	647,914.17		
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	312,338.98		
340-100-120	TEXPOOL WORKING CAPITAL-CIP	461,624.55		
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	0.00		
340-120-100	ACCOUNTS RECEIVABLE	387,805.16		
340-120-101	CURRENT REFUND PAYABLE	13,798.47		
340-120-102	UNAPPLIED CREDITS	(52,134.44)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	19,940.00		
340-120-104	AR - AUDIT ACCRUALS	0.00		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(27,145.30)		
340-140-100	INVENTORY	99,887.93		
340-150-100	BOND ISSUANCE COSTS	0.00		
340-150-105	DEFERRED AMT ON REFUNDING	0.03		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,026,885.10		
340-160-225	PLANT DISTRIBUTION/COLLECTION	49,768,167.71		
340-160-235	EQUIPMENT	877,476.48		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(333,605.43)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	209,891.43		
340-190-103	ACCUMULATED DEPRECIATION	(25,105,004.28)		
			41,828,847.52	
	TOTAL ASSETS			41,828,847.52
				==============
LIABILITIES				
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340-200-104	ACCRUED INTEREST PAYABLE	112,619.99		
340-200-110	CURRENT YEAR ENCUMBRANCES	(333,605.43)		
340-200-111	PRIOR YEAR ENCUMBRANCE	209,891.43		
340-200-200	FICA AND MEDICARE PAYABLE	(664.45)		
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	611,275.38		
340-200-211	NEW OPED-SDBF LIABILITY	67,759.58		
340-200-212	UNUM LIFE INS PAYABLE	147.57		
340-200-213	DENTAL PAYABLE	75.94		

BALANCE SHEET
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340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-200-214	AFLAC PAYABLE	272.39	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	175.48	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(5,553.12)	
340-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00	
340-200-222	PRE-PAID LEGAL PAYABLE	(205.35)	
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	8.27	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-401	WAGES PAYABLE	0.00	
340-200-500	ACCOUNTS PAYABLE PENDING	57,406.62	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	0.00	
340-210-101	BOND PREMIUMS	1,143,361.39	
340-210-102	DEFERRED AMT ON REFUNDING	(527,223.67)	
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(107,829.37)	
340-210-111	SDBF-DEF OUTFLOW OF RE CONTR	(597.35)	
340-210-113	SDBF DEF INFLOW ACT EX VS ASS	3,738.45	
340-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(8,404.30)	
340-210-115	DEFERRED OUTFLOW INVST TMRS	117,157.00	
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	(30,535.64)	
340-210-119	DEFERRED OUTFLOW-CHNG IN ASSUM	(22,719.60)	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	0.00	
340-230-114	4.5M CO SERIES 2003 (65%)	0.00	
340-230-115	4.2M COMB CO 2006 (4M)	3,410,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	5,160,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	0.00	
340-230-118	8.995 GO REFUNDING 2009	0.00	
340-230-119	2.625 GO REF 2010	0.00	
340-230-120	5.450M GO REF 2012 (1.460M)	560,000.00	
340-230-121	4.595M 2015 GO REF (1.695M)	1,375,000.00	
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)	4,370,000.00	
340-240-100	METER DEPOSITS	497,790.00	
340-240-101	UNCLAIMED FUNDS	5,554.11	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		25,372,783.11
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	16,147,288.85	
	TOTAL BEGINNING EQUITY	16,662,543.15	
	TOTAL REVENUE	7,718,924.02	

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	7,925,402.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(206,478.74)		
	TOTAL EQUITY & FUND BALANCE		16,456,064.41	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,828,847.52

BALANCE SHEET
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345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
345-100-102	CLAIM ON POOLED CASH	1,296,576.57		
345-100-103	SECURITY INVESTMENTS	1,000,000.00		
345-100-104	SAFEKEEPING CHECKING ACCT	0.00		
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	117,696.00		
			2,400,765.25	
	TOTAL ASSETS			2,400,765.25
LIABILITIES				
345-200-110	CURRENT YEAR ENCUMBRANCE	(117,696.00)		
345-200-111	PRIOR YEAR ENCUMBRANCE	117,696.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
345-270-100	FUND BALANCE	1,923,542.85		
	TOTAL BEGINNING EQUITY	1,923,542.85		
	TOTAL REVENUE	616,800.00		
	TOTAL EXPENSES	139,577.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	477,222.40		
	TOTAL EQUITY & FUND BALANCE		2,400,765.25	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,400,765.25

BALANCE SHEET
AS OF: JULY 31ST, 2021

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	101,096.99		
350-100-106	TEXPOOL 2017 AIRPORT CONST	959,551.05		
350-120-100	AIRPORT RECEIVABLES	7,974.57		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	3,588.62		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	0.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	1,922.47		
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	(1,881,242.27)		
			6,755,477.49	
	TOTAL ASSETS			6,755,477.49
				==============
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	22,328.14		
350-200-211	NEW OPED-SDBF LIABILITY	2,475.06		
350-200-213	DENTAL PAYABLE	42.71		
350-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
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	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	24,761.07		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100	0.00		
350-200-505	DUE TO OTHER FUNDS	0.00		
350-200-999	UNRECONCILED DIFFERENCE	(271.67)		
350-210-100	UNAMORT. BOND DISCOUNT	2,295.00		
350-210-101	BOND PREMIUMS	20,853.18		
350-210-110	DEFERRED OUTFLOW TMRS CONT	(3,938.70)		
350-210-111	SDBF DEF OUTFLOW RE CONTRIB	(21.83)		
350-210-113	SDBF DEF INFLOW ACT EXP VS ASS	136.56		

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
350-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(306.99)		
350-210-115	DEFERRED OUTLOW INVST TMRS	4,279.41		
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	(1,115.38)		
350-210-119	DEFERRED OUTFLOW CNGS IN ASSUM	(829.88)		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	50,000.00		
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,350,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	6,051.25		
	TOTAL LIABILITIES		1,476,124.54	
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	502,574.21		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	5,294,643.04		
	TOTAL REVENUE	353,907.71		
	TOTAL EXPENSES	369,197.80		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(15,290.09)		
	TOTAL EQUITY & FUND BALANCE		5,279,352.95	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,755,477.49
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BALANCE SHEET
AS OF: JULY 31ST, 2021

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
370-100-102	CLAIM ON POOLED CASH	186,552.44		
370-100-103	SECURITY INVESTMENTS	0.00		
370-100-104	SAFEKEEPING CHECKING ACCCT	0.00		
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	(3,009.84)		
			193,575.40	
	TOTAL ASSETS			193,575.40
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	32,657.06		
370-200-211	NEW OPEB-SDBF LIABILITY	3,620.02		
370-200-213	ASSURANT DENTAL PAYABLE	17.79		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	283.28		
370-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
370-200-222	PRE-PAID LEGAL	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-235	VISION PLAN PAYABLE	3.56		
370-200-401	WAGES PAYABLE	0.00		
370-200-500	ACCOUNTS PAYABLE PENDING	1,676.63		
370-210-100	DUE TO CEMETERY LAND PURCHASE	0.00		
370-210-110	DEFERRED OUTFLOW CONT TMRS	(5,760.73)		
370-210-111	SDBF DEF OUTFLOW RES CONTRIB	(31.91)		
370-210-113	SDBF DEF INFLOW ACT EX VS ASSU	199.72		
370-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(449.00)		
370-210-115	DEFERRED OUTFLOW INVST TMRS	6,259.05		
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(1,631.35)		
370-210-119	DEFERRED OUTFLOW-CHG ASSUMP	(1,213.78)		
	TOTAL LIABILITIES		34,288.05	
EQUITY				
370-270-100	FUND BALANCE	84,488.01		
	TOTAL BEGINNING EQUITY	84,488.01		
	TOTAL REVENUE	264,879.31		
	TOTAL EXPENSES	190,079.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	74,799.34		
	TOTAL EQUITY & FUND BALANCE		159,287.35	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			193,575.40

BALANCE SHEET

AS OF: JULY 31ST, 2021

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
382-100-102	CLAIM ON POOLED CASH	(41,157.19)		
382-100-104	SAFEKEEPING CHECKING ACCT	0.00		
382-120-250	DUE FROM OTHER FUNDS	0.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(72,872.53)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	57,457.53		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(56,572.19)	
	TOTAL ASSETS			(56,572.19)
LIABILITIES				
382-200-110	CURRENT YEAR ENCUMBRANCE	(72,872.53)		
382-200-111	PRIOR YEAR ENCUMBRANCE	57,457.53		
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	74,902.63		
382-200-211	NEW OPEB-SDBF LIABILITY	8,302.92		
382-200-212	UNUM LIFE INSURANCE PAYABLE	12.51		
382-200-213	DENTAL PAYABLE	1.49		
382-200-214	AFLAC PAYABLE	89.00		
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)		
382-200-221	FLEXIBLE SPENDING(FSA) PAYABLE	0.00		
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	0.00		
382-200-500	ACCOUNTS PAYABLE PENDING	17,339.69		
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(13,212.87)		
382-210-111	SDBF DEF OUTFLOW RES CONTRI	(73.18)		
382-210-113	SDBF DEF INFLOW ACT EXP VS ASS	458.09		
382-210-114	SDBF DEF OUTFLOW CHNG ASSUMPT	(1,029.82)		
382-210-115	DEFERRED OUTFLOW INVST TMRS	14,355.83		
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	(3,741.68)		
382-210-119	DEFERRED OUTLOW-CHNG IN ASSUMP	(2,783.95)		
382-240-101	UNCLAIMED FUNDS	78.32		
	TOTAL LIABILITIES		81,497.85	

BALANCE SHEET

AS OF: JULY 31ST, 2021

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(25,880.33)		
	TOTAL BEGINNING EQUITY	(25,880.33)		
	TOTAL REVENUE	595,525.03		
	TOTAL EXPENSES	707,714.74		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(112,189.71)		
	TOTAL EQUITY & FUND BALANCE		(138,070.04)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(56,572.19)
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BALANCE SHEET
AS OF: JULY 31ST, 2021

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
384-100-102	CLAIM ON POOLED CASH	83,070.68		
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	17,992.32		
384-100-108	2018 FLEET/EQUIP TEXSTAR 20180	218,038.25		
384-100-109	GOVERNMENT CAPITAL CORP	(406,722.00)		
384-100-110	US BANCORP GOVERNMENT LEAS	(30,240.00)		
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	0.00		
384-160-320	MACHINERY & EQUIPMENT	7,655,228.68		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,907,960.68)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	3,705,083.58		
384-190-103	ACCUMULATED DEPRECIATION	(4,414,617.62)		
			2,919,873.21	
	TOTAL ASSETS			2,919,873.21
LIABILITIES				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(3,853,556.68)		
384-200-111	PRIOR YEAR ENCUMBRANCE	3,650,679.58		
384-200-500	ACCOUNTS PAYABLE PENDING	75,166.89		
384-200-505	DUE TO OTHER FUNDS	0.00		
384-210-101	UNAMORT BOND PREMIUM	43,891.66		
384-230-103	5.44M COMB SERIES 2015(2.66M)	1,720,000.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,078,204.06		
384-230-125	NOTES PAYABLE	210,439.13		
384-240-101	ACCRUED INTEREST PAYABLE	22,154.55		
	TOTAL LIABILITIES		2,946,979.19	
EQUITY				
384-270-100	FUND BALANCE	349,812.52		
	TOTAL BEGINNING EQUITY	349,812.52		
	TOTAL REVENUE	324,473.05		
	TOTAL EXPENSES	701,391.55		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(376,918.50)		
	TOTAL EQUITY & FUND BALANCE		(27,105.98)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,919,873.21

Attachment E

Sales Tax Tracking Report

Sales Tax Tracking (Total Amount) - FY 2020-21

2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
320,355	333,211	350,589	$ 389,538	393,127	331,108	62,019	18.7%	3,589	0.9%
374,270	367,873	416,457	422,737	482,805	338,190	144,615	42.8%	60,068	14.2%
302,790	329,458	376,081	390,346	404,316	312,277	92,039	29.5%	13,970	3.6%
306,687	379,137	328,713	356,902	403,476	285,521	117,955	41.3%	46,575	13.0%
399,542	421,201	414,617	507,733	552,026	469,653	82,373	17.5%	44,293	8.7%
285,806	294,166	334,744	347,808	393,003	278,246	114,757	41.2%	45,196	13.0%
275,023	280,487	338,154	332,858	391,521	282,929	108,593	38.4%	58,663	17.6%
400,403	416,809	395,638	457,487	577,092	349,744	227,348	65.0%	119,606	26.1%
322,240	319,869	352,018	403,305	493,430	311,184	182,246	58.6%	90,125	22.3%
312,955	349,865	378,446	423,927	442,382	354,225	88,157	24.9%	18,455	4.4%
340,817	405,299	411,815	514,060		488,357				
310,945	330,626	410,378	408,382		387,962				
$ 3,951,833	**$ 4,228,002**	**$ 4,507,651**	**$ 4,955,083**	**$ 4,533,180**	**$ 4,303,935**	**$ 1,220,102**		**$ 500,539**	

Sales Tax Tracking (Taylor EDC Portion) - FY 2020-21

2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
$ 80,089	$ 83,303	$ 87,647	$ 97,385	$ 98,282
93,568	91,968	104,114	$ 105,684	$ 120,701
75,698	82,365	94,020	$ 97,587	$ 101,079
76,672	94,784	82,178	$ 89,225	$ 100,869
99,886	105,300	103,654	$ 126,933	$ 138,007
71,452	73,542	83,686	$ 86,952	$ 98,251
68,756	70,122	84,539	$ 83,214	$ 97,880
100,101	104,202	98,910	$ 114,372	$ 144,273
80,560	79,967	88,005	$ 100,826	$ 123,358
78,239	87,466	94,611	$ 105,982	$ 110,595
85,204	101,325	102,954	$ 128,515	
77,736	82,656	102,594	$ 102,095	
987,958	1,057,001	1,126,913	1,238,771	1,133,295

Sales Tax Tracking (City's Portion) - FY 2020-21

2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
280,703	275,905	312,342	317,053	362,104	253,642	108,461	42.8%	45,051	14.2%
227,092	247,094	282,061	292,760	303,237	234,208	69,029	29.5%	10,477	3.6%
230,015	284,353	246,535	267,676	302,607	214,141	88,466	41.3%	34,931	13.0%
299,656	315,901	310,963	380,800	414,020	352,240	61,780	17.5%	33,220	8.7%
214,354	220,625	251,058	260,856	294,752	208,685	86,068	41.2%	33,897	13.0%
206,267	210,365	253,616	249,643	293,641	212,197	81,444	38.4%	43,998	17.6%
300,302	312,607	296,729	343,115	432,819	262,308	170,511	65.0%	89,704	26.1%
241,680	239,902	264,014	302,478	370,073	233,388	136,684	58.6%	67,594	22.3%
234,716	262,399	283,834	317,946	331,786	265,669	66,117	24.9%	13,841	4.4%
255,613	303,974	308,861	385,545		366,268				
233,209	247,969	307,783	306,286		290,972				

Cumulative Year -to- Date FY2020-21

2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2020-21 Estimated Amount	$ Difference from Actual to Est. Amt	% from Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
240,266	249,908	262,942	292,154	294,845	248,331	46,515	18.7%	2,692	0.9%
520,969	525,813	575,285	609,207	656,949	501,973	154,976	30.9%	47,742	7.8%
748,061	772,907	857,345	901,967	960,186	736,181	224,005	30.4%	58,220	6.5%
978,077	1,057,260	1,103,880	1,169,643	1,262,794	950,322	312,472	32.9%	93,151	8.0%
1,277,733	1,373,161	1,414,843	1,550,443	1,676,813	1,302,562	374,251	28.7%	126,371	8.2%
1,492,087	1,593,785	1,665,901	1,811,298	1,971,566	1,511,246	460,319	30.5%	160,267	8.8%
1,698,355	1,804,151	1,919,517	2,060,942	2,265,207	1,723,443	541,764	31.4%	204,265	9.9%
1,998,657	2,116,757	2,216,245	2,404,057	2,698,026	1,985,751	712,275	35.9%	293,969	12.2%
2,240,337	2,356,659	2,480,259	2,706,535	3,068,099	2,219,139	848,959	38.3%	361,563	13.4%
2,475,053	2,619,058	2,764,094	3,024,481	3,399,885	2,484,808	915,077	36.8%	375,404	12.4%
2,730,666	2,923,032	3,072,955	3,410,026		2,851,076				
2,963,875	3,171,002	3,380,738	3,716,313		3,142,048				
-0.6%	7.0%	6.6%	9.9%						

Attachment F

Monthly Investment Report

Monthly Investment Report

PREPARED FOR **CITY OF TAYLOR**

JULY 31, 2021

PATTERSON & ASSOCIATES

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Solid Recovery

After more than a year, the economy appears to be solidly growing as consumers rush to spend and supply chains start to relax. There are risks, however. The Delta variant can jeopardize progress.

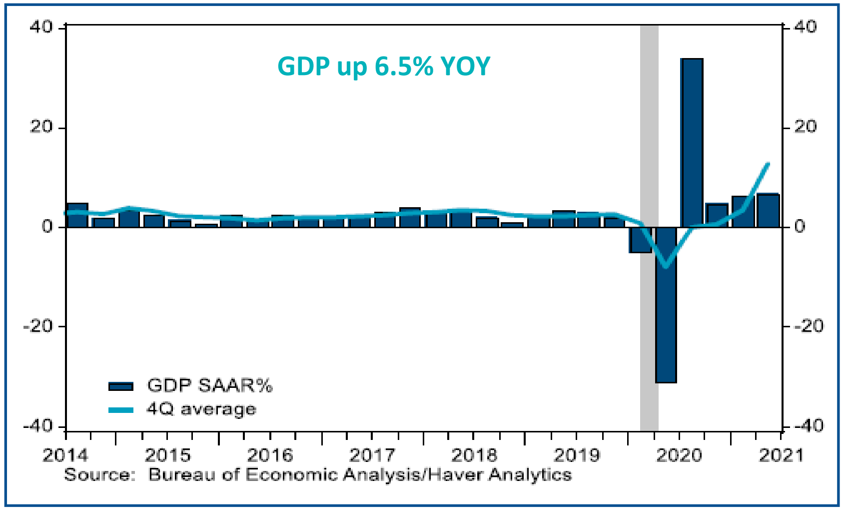
The signs are everywhere. In the area of employment, we continue to add about a half million jobs per month. A welcome change after a year of job destruction. Workers remain scarce however the reasons for which are attributed to health worries, limited or new childcare concerns, and competition with bountiful unemployment benefits.

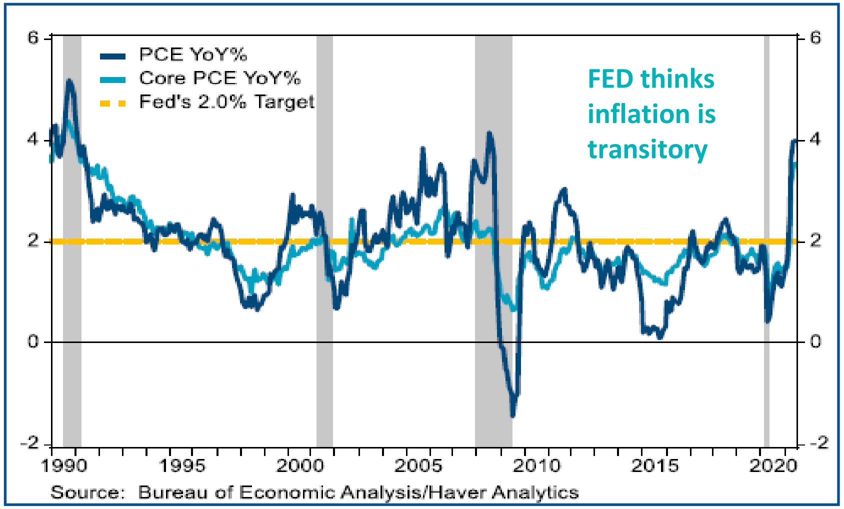
Consumers are resilient with personal consumption hitting new 3Q highs and service consumption up. With the decrease in private investment, it appears that the housing market mania and office space building is slowing. The leisure and hospitality area remains the hardest hit, but manufacturing is strong and will continue to grow as supply chains normalize.

With trillions in stimulus translating into trillions in savings and rising wages, the consumers and builders are seemingly limited only by global resources. US exports have also risen at least temporarily.

Overall, GDP is up 6.5% in Q2 reflecting an upward trend and this strong recovery. Even Chair Powell noted that the recovery has in many ways exceeded optimistic forecasts.

There are always risks, however. A mounting fear of inflation plagued the month but appeared to be waning at month-end. The ten-year treasury reversed its path to the tune of 0.10% in the month. The question is whether the rise in inflation is transitory. If so, the markets will have to re-calibrate once again.





Fed Keeps Policy – Risks Remain

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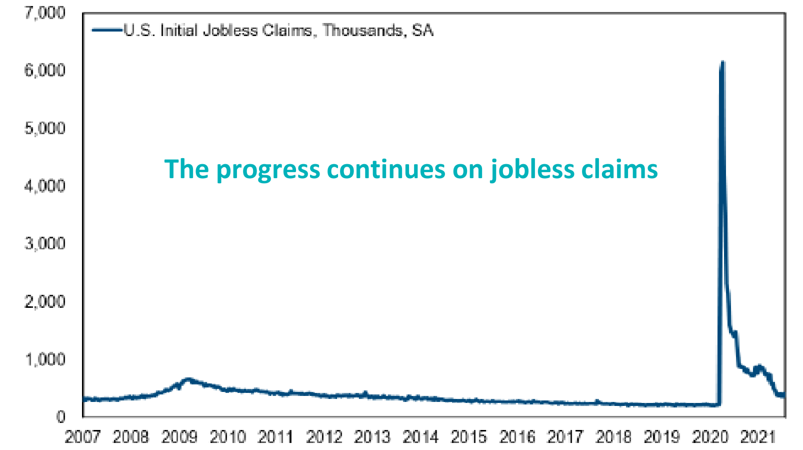
As expected, the Fed opted to leave policy unchanged this month with asset purchases of $120 billion per month to keep rates low and the economy climbing back. They also reiterated that inflation has "risen, largely reflecting transitory factors." But given global disruptions the Chair did concede that "inflation could turn out to be higher and more persistent than we expect."

Besides monitoring jobs and inflation closely, the Fed sees other risks and variables that remain. These risks continue to play into the Fed's considerations.

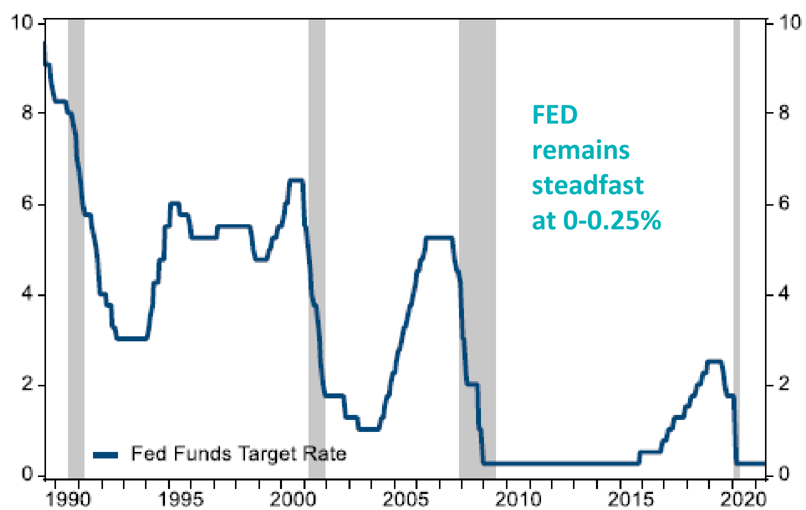
The economy is growing but the Delta variant was noted by the Chair that without a global solution to covid "no one is safe." Even without a shutdown like the 2020 lockdown, businesses may delay reopening, and consumers may curtail behaviors if fear of contracting the virus elevates further into the second half.

In addition, flooding the economy, and possibly altering job growth, are the stimulus packages. The latest round of stimulus checks arrived this month with the expansion of the child tax credit. The program is expected to cost $105 billion in monthly checks in 2021. The rest will come in 2022 as a tax refund. That parallels the infrastructure package being hammered out: $550 billion in new spending over 5 years. Aside from what is to be included policy makers are clashing over how to pay for it. A worthy question as the debt keeps climbing.

The drama of the debt ceiling has also returned after a 2-year reprieve. The government has enough cash for perhaps two months but then decisions and votes will have to take place. Perhaps more importantly (because they always do eventually pass it) is the discussion's impact on voters. Another showdown could cause possible erosion in confidence on policy and policy makers and confidence is a prime factor in getting the economy rolling.



Source: Bloomberg



Source: Federal Reserve Board/Haver Analytics

Why is the Curve Stuck?

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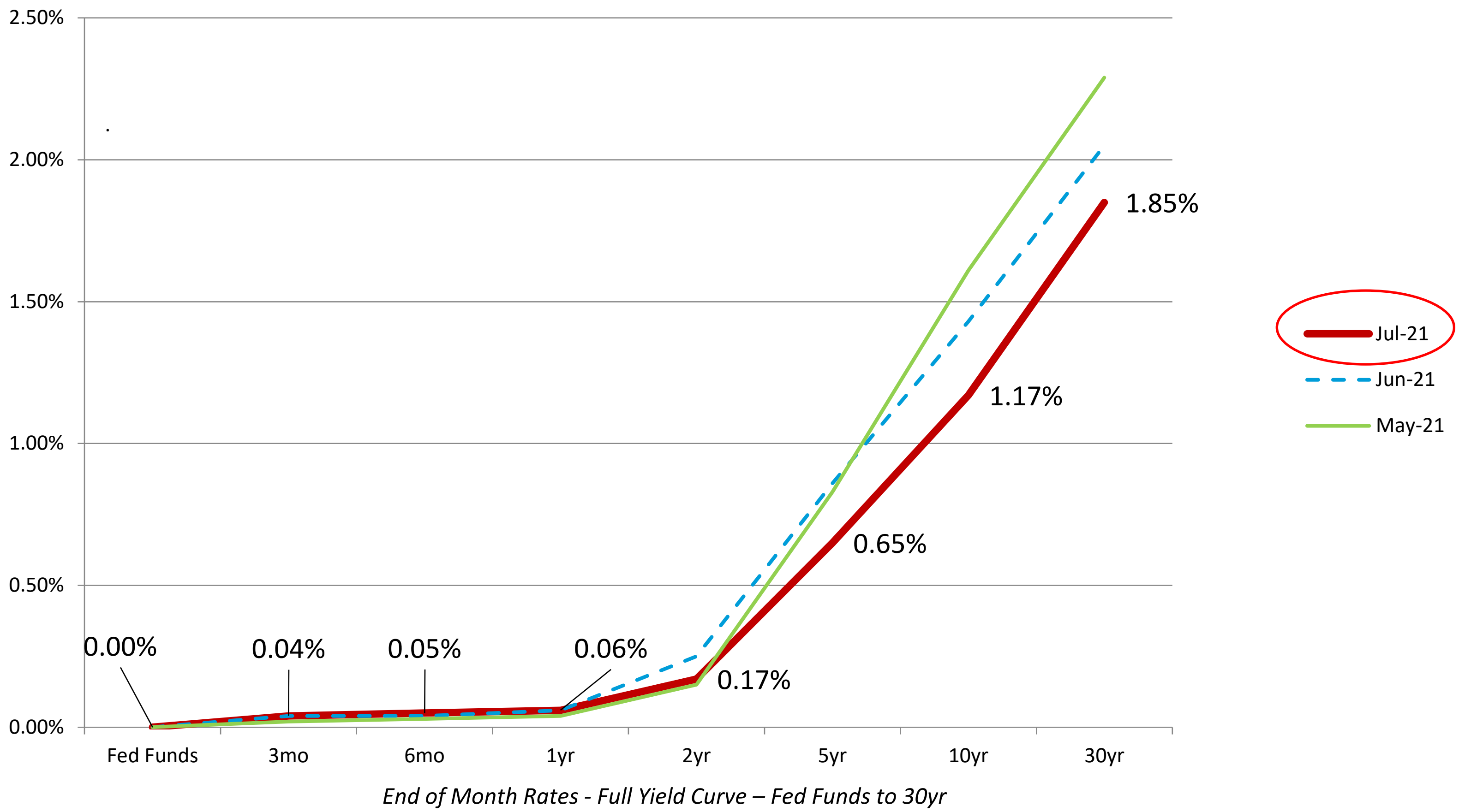
- The curve remains stubbornly flat on the front end while uncertainty reigns. Confidence, inflation and continued growth must continue in order to get it moving.
- Short-end investors remain very liquid or short with commercial paper providing the greatest value inside of 1 year.
- The inflation narrative is growing as the Fed starts to hint of possible tapering of market support.
- At some point the Fed will likely begin to taper, raining on the long end's long bull run and giving short investors a reprieve.

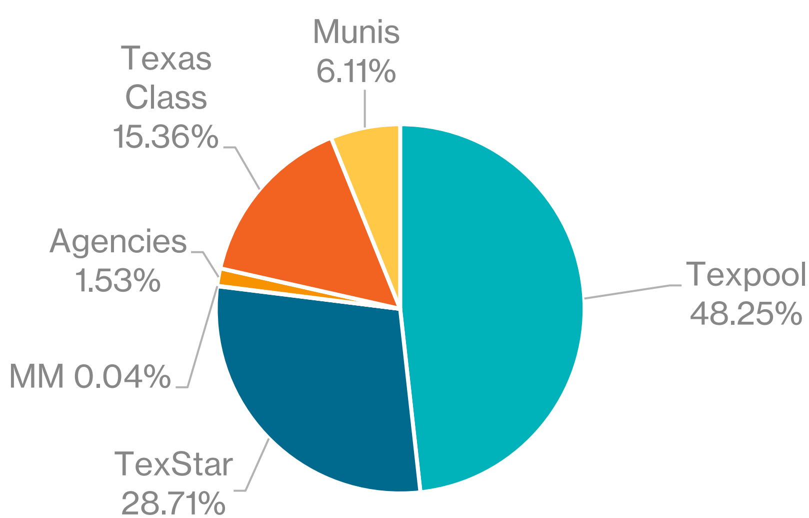


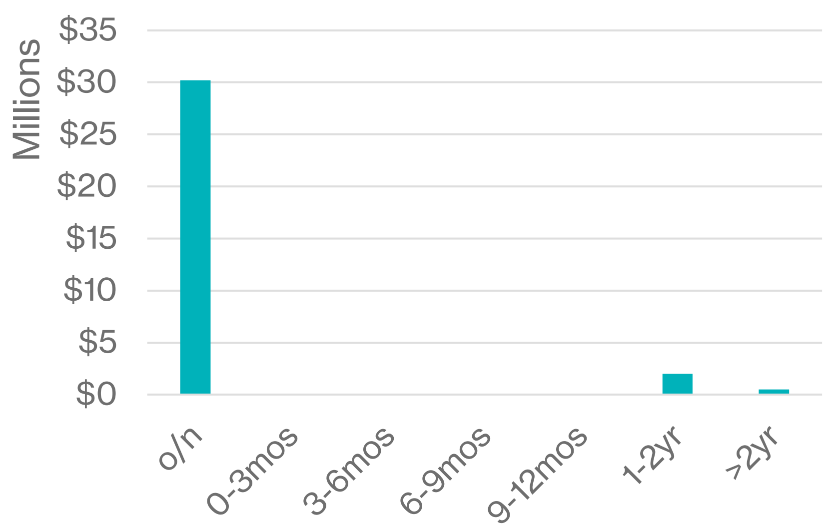
SOURCE: BLOOMBERG AS OF 7/31/2021

Portfolio Overview

As of July 31, 2021

- P&A reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. Where extensions can be made in the portfolio, it is important to make them to find available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Inside of 1 year, we continue to see value in commercial paper. Our expectation is of continuing low rates, but we look for value in your authorized sectors to extend and capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.44%.





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Suite 195
Austin, TX 78746
-

City of Taylor, Texas
Portfolio Management
Portfolio Summary
July 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	500,000.00	499,853.57	500,000.00	1.53	1,096	1,062	0.400
Municipal Bonds	2,000,000.00	2,001,620.00	1,999,565.00	6.11	807	517	0.454
Texpool	15,782,047.56	15,782,047.56	15,782,047.56	48.25	1	1	0.019
TexStar	9,392,541.66	9,392,541.66	9,392,541.66	28.71	1	1	0.010
Texas Class	5,024,977.46	5,024,977.46	5,024,977.46	15.36	1	1	0.062
Money Market	12,231.85	12,231.85	12,231.85	0.04	1	1	0.010
Investments	**32,711,798.53**	**32,713,272.10**	**32,711,363.53**	**100.00%**	**67**	**49**	**0.055**

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,662.49	25,373.77

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 Citty'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 represenataions of the portfolio to provide full disclosure to the governing body.

Jeffrey Wood, Finance Director

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-

City of Taylor, Texas
Summary by Type
July 31, 2021
Grouped by Fund

Security Type		Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2019 Bond Fund							
TexStar		1	6,590,901.31	6,590,901.31	20.15	0.010	1
	Subtotal	**1**	**6,590,901.31**	**6,590,901.31**	**20.15**	**0.010**	**1**
Fund: Airport Fund							
Texpool		1	959,551.05	959,551.05	2.93	0.019	1
	Subtotal	**1**	**959,551.05**	**959,551.05**	**2.93**	**0.019**	**1**
Fund: Cemetery Permanent Fund							
Texas Class		1	690,838.63	690,838.63	2.11	0.062	1
Texpool		1	58,360.12	58,360.12	0.18	0.019	1
TexStar		1	56,460.78	56,460.78	0.17	0.010	1
	Subtotal	**3**	**805,659.53**	**805,659.53**	**2.46**	**0.055**	**1**
Fund: Fleet Replacement Fund							
TexStar		1	218,038.25	218,038.25	0.67	0.010	1
	Subtotal	**1**	**218,038.25**	**218,038.25**	**0.67**	**0.010**	**1**
Fund: General Fund							
Money Market		1	12,231.85	12,231.85	0.04	0.010	1
Federal Agency Coupon Securities		1	500,000.00	500,000.00	1.53	0.400	1,062
Municipal Bonds		2	2,000,000.00	1,999,565.00	6.11	0.454	517
Texas Class		1	3,311,892.92	3,311,892.92	10.12	0.061	1
Texpool		1	12,451,773.60	12,451,773.60	38.07	0.019	1
TexStar		1	2,527,141.32	2,527,141.32	7.73	0.010	1
	Subtotal	**7**	**20,803,039.69**	**20,802,604.69**	**63.60**	**0.076**	**76**
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**

City of Taylor, Texas
Summary by Type
July 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Special Rev-Tax Increment Fund						
Texpool	1	238,192.91	238,192.91	0.73	0.019	1
Subtotal	**1**	**238,192.91**	**238,192.91**	**0.73**	**0.019**	**1**
Fund: Utility Fund						
Texas Class	1	1,022,245.91	1,022,245.91	3.13	0.061	1
Texpool	1	2,074,169.88	2,074,169.88	6.34	0.019	1
Subtotal	**2**	**3,096,415.79**	**3,096,415.79**	**9.47**	**0.033**	**1**
Total and Average	**17**	**32,711,798.53**	**32,711,363.53**	**100.00**	**0.055**	**49**

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-

City of Taylor, Texas
Fund 19BOND - 2019 Bond Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20190	10044	TexStar	04/24/2019	6,590,901.31	6,590,901.31	6,590,901.31	0.010	0.009	0.010		1
			Subtotal and Average	**6,590,901.31**	**6,590,901.31**	**6,590,901.31**		**0.010**	**0.010**		**1**
			Total Investments and Average	**6,590,901.31**	**6,590,901.31**	**6,590,901.31**		**0.010**	**0.010**		**1**

Fund AIR - Airport Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300019	10007	Texpool	11/01/2017	959,551.05	959,551.05	959,551.05	0.019	0.018	0.018		1
			Subtotal and Average	**959,551.05**	**959,551.05**	**959,551.05**		**0.019**	**0.019**		**1**
			Total Investments and Average	**959,551.05**	**959,551.05**	**959,551.05**		**0.019**	**0.019**		**1**

Fund CEM - Cemetery Permanent Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300007	10008	Texpool	11/01/2017	58,360.12	58,360.12	58,360.12	0.019	0.018	0.018		1
			Subtotal and Average	**58,360.12**	**58,360.12**	**58,360.12**		**0.019**	**0.019**		**1**
TexStar											
22880	10003	TexStar	11/01/2017	56,460.78	56,460.78	56,460.78	0.010	0.009	0.010		1
			Subtotal and Average	**56,460.78**	**56,460.78**	**56,460.78**		**0.010**	**0.010**		**1**
Texas Class											
70006	10001	Texas Class	11/01/2017	690,838.63	690,838.63	690,838.63	0.062	0.060	0.061		1
			Subtotal and Average	**690,838.63**	**690,838.63**	**690,838.63**		**0.061**	**0.062**		**1**
			Total Investments and Average	**805,659.53**	**805,659.53**	**805,659.53**		**0.054**	**0.055**		**1**

Fund FLEET - Fleet Replacement Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20180	10030	TexStar	08/08/2018	218,038.25	218,038.25	218,038.25	0.010	0.009	0.010		1
			Subtotal and Average	**218,038.25**	**218,038.25**	**218,038.25**		**0.010**	**0.010**		**1**
			Total Investments and Average	**218,038.25**	**218,038.25**	**218,038.25**		**0.010**	**0.010**		**1**

Fund GEN - General Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130AMT85	10056	FHLB Call Note	06/28/2021	500,000.00	500,000.00	499,853.57	0.400	0.394	0.400	06/28/2024	1,062
			Subtotal and Average	**500,000.00**	**500,000.00**	**499,853.57**		**0.395**	**0.400**		**1,062**
Municipal Bonds											
419792ZH2	10054	State of Hawaii	10/29/2020	1,000,000.00	1,000,000.00	1,001,900.00	0.429	0.422	0.428	10/01/2022	426
59333NN90	10053	Maimi-Dade County FL	09/30/2020	999,565.00	1,000,000.00	999,720.00	0.375	0.473	0.480	04/01/2023	608
			Subtotal and Average	**1,999,565.00**	**2,000,000.00**	**2,001,620.00**		**0.448**	**0.454**		**516**
Texpool											
300003	10004	Texpool	11/01/2017	12,451,773.60	12,451,773.60	12,451,773.60	0.019	0.018	0.018		1
			Subtotal and Average	**12,451,773.60**	**12,451,773.60**	**12,451,773.60**		**0.019**	**0.019**		**1**
TexStar											
34440	10002	TexStar	11/01/2017	2,527,141.32	2,527,141.32	2,527,141.32	0.010	0.009	0.010		1
			Subtotal and Average	**2,527,141.32**	**2,527,141.32**	**2,527,141.32**		**0.010**	**0.010**		**1**
Texas Class											
70008	10048	Texas Class	01/22/2020	3,311,892.92	3,311,892.92	3,311,892.92	0.062	0.060	0.061		1
			Subtotal and Average	**3,311,892.92**	**3,311,892.92**	**3,311,892.92**		**0.061**	**0.062**		**1**
Money Market											
60618	10000	Citizens Nat'l Bank MM-Public	11/01/2017	12,231.85	12,231.85	12,231.85	0.010	0.009	0.010		1
			Subtotal and Average	**12,231.85**	**12,231.85**	**12,231.85**		**0.010**	**0.010**		**1**
			Total Investments and Average	**20,802,604.69**	**20,803,039.69**	**20,804,513.26**		**0.075**	**0.076**		**76**

Fund GENCAP - General Capital Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
TexStar											
20181	10029	TexStar	08/08/2018	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	**0.00**	**0.00**	**0.00**		**0.000**	**0.000**		**0**

Fund SPECREV - Special Rev-Tax Increment Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300004	10005	Texpool	11/01/2017	238,192.91	238,192.91	238,192.91	0.019	0.018	0.018		1
			Subtotal and Average	**238,192.91**	**238,192.91**	**238,192.91**		**0.019**	**0.019**		**1**
			Total Investments and Average	**238,192.91**	**238,192.91**	**238,192.91**		**0.019**	**0.019**		**1**

Fund UTIL - Utility Fund
Investments by Fund
July 31, 2021

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Texpool											
300001	10006	Texpool	11/01/2017	2,074,169.88	2,074,169.88	2,074,169.88	0.019	0.018	0.018		1
			Subtotal and Average	**2,074,169.88**	**2,074,169.88**	**2,074,169.88**		**0.019**	**0.019**		**1**
Texas Class											
70007	10047	Texas Class	01/22/2020	1,022,245.91	1,022,245.91	1,022,245.91	0.062	0.060	0.061		1
			Subtotal and Average	**1,022,245.91**	**1,022,245.91**	**1,022,245.91**		**0.061**	**0.062**		**1**
			Total Investments and Average	**3,096,415.79**	**3,096,415.79**	**3,096,415.79**		**0.033**	**0.033**		**1**

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City of Taylor, Texas
Interest Earnings
Sorted by Fund - Fund
July 1, 2021 - July 31, 2021
Yield on Average Book Value

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Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2019 Bond Fund												
20190	10044	19BOND	RR2	6,590,901.31	7,457,713.30	6,983,036.24		0.010	0.010	59.34	0.00	59.34
			Subtotal	**6,590,901.31**	**7,457,713.30**	**6,983,036.24**			**0.010**	**59.34**	**0.00**	**59.34**
Fund: Airport Fund												
300019	10007	AIR	RRP	959,551.05	959,535.64	959,536.63		0.019	0.019	15.41	0.00	15.41
			Subtotal	**959,551.05**	**959,535.64**	**959,536.63**			**0.019**	**15.41**	**0.00**	**15.41**
Fund: Cemetery Permanent Fund												
300007	10008	CEM	RRP	58,360.12	58,359.19	58,359.25		0.019	0.019	0.93	0.00	0.93
70006	10001	CEM	RR3	690,838.63	690,802.55	690,804.88		0.062	0.061	36.08	0.00	36.08
22880	10003	CEM	RR2	56,460.78	56,460.22	56,460.26		0.010	0.012	0.56	0.00	0.56
			Subtotal	**805,659.53**	**805,621.96**	**805,624.38**			**0.055**	**37.57**	**0.00**	**37.57**
Fund: Fleet Replacement Fund												
20180	10030	FLEET	RR2	218,038.25	218,036.39	218,036.51		0.010	0.010	1.86	0.00	1.86
			Subtotal	**218,038.25**	**218,036.39**	**218,036.51**			**0.010**	**1.86**	**0.00**	**1.86**
Fund: General Fund												
300003	10004	GEN	RRP	12,451,773.60	12,456,744.07	12,476,726.63		0.019	0.019	200.16	0.00	200.16
70008	10048	GEN	RR3	3,311,892.92	3,311,719.96	3,311,731.12		0.062	0.061	172.96	0.00	172.96
60618	10000	GEN	RR4	12,231.85	12,231.75	12,231.76		0.010	0.010	0.10	0.00	0.10
34440	10002	GEN	RR2	2,527,141.32	2,527,119.73	2,527,121.12		0.010	0.010	21.59	0.00	21.59
3130AMT85	10056	GEN	FAC	500,000.00	500,000.00	500,000.00	06/28/2024	0.400	0.392	166.66	0.00	166.66
59333NN90	10053	GEN	MC1	1,000,000.00	999,343.93	999,458.03	04/01/2023	0.375	0.635	317.62	221.07	538.69
419792ZH2	10054	GEN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	10/01/2022	0.429	0.421	357.50	0.00	357.50
			Subtotal	**20,803,039.69**	**20,807,159.44**	**20,827,268.66**			**0.082**	**1,236.59**	**221.07**	**1,457.66**

City of Taylor, Texas
Interest Earnings
July 1, 2021 - July 31, 2021

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Fund: Special Rev-Tax Increment Fund												
300004	10005	SPECREV	RRP	238,192.91	260,547.87	251,893.02		0.019	0.019	4.07	0.00	4.07
			Subtotal	**238,192.91**	**260,547.87**	**251,893.02**			**0.019**	**4.07**	**0.00**	**4.07**
Fund: Utility Fund												
300001	10006	UTIL	RRP	2,074,169.88	2,055,467.92	2,062,094.46		0.019	0.019	33.21	0.00	33.21
70007	10047	UTIL	RR3	1,022,245.91	1,022,192.54	1,022,195.98		0.062	0.061	53.37	0.00	53.37
			Subtotal	**3,096,415.79**	**3,077,660.46**	**3,084,290.44**			**0.033**	**86.58**	**0.00**	**86.58**
			Total	**32,711,798.53**	**33,586,275.06**	**33,129,685.89**			**0.059**	**1,441.42**	**221.07**	**1,662.49**

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-

City of Taylor, Texas
Amortization Schedule
July 1, 2021 - July 31, 2021
Sorted By Fund - Fund

Investment # / Issuer	Fund	Maturity Date / Amort. Date	Beginning Par Value / Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized As of 07/01/2021	Amount Amortized This Period	Amt Amortized Through 07/31/2021	Amount Unamortized Through 07/31/2021
General Fund										
10053 Maimi-Dade County FL	GEN	04/01/2023 10/01/2021	1,000,000.00 0.375	997,390.00	-2,610.00	999,565.00	1,953.93 -656.07	221.07	2,175.00	-435.00
			Subtotal	**997,390.00**	**-2,610.00**	**999,565.00**	**1,953.93** **-656.07**	**221.07**	**2,175.00**	**-435.00**
			Total	**997,390.00**	**-2,610.00**	**999,565.00**	**1,953.93** **-656.07**	**221.07**	**2,175.00**	**-435.00**

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

City of Taylor, Texas
Projected Cashflow Report
Sorted by Fund
For the Period August 1, 2021 - February 28, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
General Fund										
10/01/2021	10053	GEN	59333NN90	Interest	Maimi-Dade County FL	0.00	0.00	0.00	1,875.00	1,875.00
10/01/2021	10053	GEN	59333NN90	Call	Maimi-Dade County FL	1,000,000.00	997,390.00	1,000,000.00	0.00	1,000,000.00
10/01/2021	10054	GEN	419792ZH2	Interest	State of Hawaii	0.00	0.00	0.00	3,956.33	3,956.33
12/28/2021	10056	GEN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	1,000.00	1,000.00
12/28/2021	10056	GEN	3130AMT85	Call	FHLB Call Note	500,000.00	500,000.00	500,000.00	0.00	500,000.00
					Total for General Fund	**1,500,000.00**	**1,497,390.00**	**1,500,000.00**	**6,831.33**	**1,506,831.33**
					GRAND TOTALS:	**1,500,000.00**	**1,497,390.00**	**1,500,000.00**	**6,831.33**	**1,506,831.33**

Disclosure

PATTERSON & ASSOCIATES
A MEEDER INVESTMENT MANAGEMENT COMPANY

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Patterson & Associates

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Building II
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Austin, TX 78746

800.817.2442

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☐ Economic Vitality

Agenda Item #: 3

Agenda Title: **Consider Resolution R21-29, Employee Benefit Trust**

Council Action to be taken: Consider and approve Resolution No. R21-29, Employee Benefit Trust

Department Submitted: Human Resources

Staff Contact: LaShon Gros, Human Resources Director

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is for Council to consider approving Resolution R21-29, Employee Benefit Trust.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Chapter 222.002 Texas Department of Insurance (TDI) imposes a 1.75% tax on insurer's gross premiums. A trust can be established for a municipality to prevent paying the 1.75% premium tax. Establishment of the trust will save the City of Taylor approximately $19,000 annually. There is a one-time fee of $5,000 to establish the trust.

In addition to approving Resolution R21-29, a Declaration of Trust must be signed. The Declaration of Trust designates the members of the Taylor City Council to be Trustees. Once a year the trust meets to accept either renewal offers(s) or must meet to accept recommendations of staff to award contract(s) to the insurer. The core responsibility is to award the contract.

Once the trust is established, our representative from Gallagher will contact our insurance vendors for the new premiums without the 1.75% tax in the name of the trust. This will result in lower payments for the City and employees' spouse and dependent insurance products. Insurance premiums will be billed to the trust, then the trust will pay the premiums to the insurance vendors.

3. PROS and CONS

PROS	CONS
• Annual savings of approximately $19,000 • Lower premiums for employees on spouse/dependent insurance products	• One-time fee of $5,000 to establish the trust. • Minor Operational Change

4. RECOMMENDATION

Staff recommends approval of Resolution R21-29 to establish the City of Taylor Employee Benefit Trust.

5. FUNDING SOURCE

General Fund

6. TIMELINE

Effective immediately.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

3a. Resolution R21-29
3b. Declaration of Trust

Resolution No. R21-29

A RESOLUTION OF THE CITY COUNCIL OF TAYLOR, TEXAS, AUTHORIZING THE CREATION OF AN EMPLOYEE BENEFIT TRUST, DESIGNATING THE MEMBERS OF THE TAYLOR CITY COUNCIL TO BE TRUSTEES, AND AUTHORIZING THE TRUST TO PURCHASE VARIOUS FORMS OF INSURANCE FOR THE BENEFIT OF CITY OFFICERS, EMPLOYEES, QUALIFIED RETIREES, AND THEIR DEPENDENTS.

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

Section 1. That the City Council hereby authorizes the creation of an Employee Benefits Trust, designating all members of the City Council to be Trustees, and authorizing the Trust to purchase various forms of insurance for the benefit of Taylor officers, employees, qualified retirees, and their dependents.

PASSED AND APPROVED on 9th day of September, 2021

CITY OF TAYLOR, TEXAS

____

Brandt Rydell,
Mayor, City of Taylor, Texas

ATTEST:

____

Dianna Barker,
City Clerk

DECLARATION OF TRUST

I.

The City of Taylor as settlor, designates the members of the Taylor City Council to be Trustees and declares that the City holds in trust the funds described in Schedule A attached hereto and incorporated herein by reference, which is the property of the City, and all substitutions and additions to such funds, for the purpose of providing life, disability, sick, accident, and other health benefits to the City officers, employees, and qualified retirees and their dependents.

II.
PURPOSE

This is a nonprofit trust created for the purpose of providing City officers, employees, and qualified retirees and their dependents with life, disability, sickness, accident, and other health benefits either directly or through the purchase of insurance and to perform operations in furtherance thereof.

III.
DURATION

The Trust shall continue until terminated by operation of law or by majority vote of the Trustees.

IV.
TRUSTEES: COMPOSITION, OFFICERS, COMPENSATION, AND MEETINGS

COMPOSITION. The Trustees are the members of the Taylor City Council, and the term of each Trustee is cotemporaneous with his or her term of office as a Member of the City Council. Whenever a Trustee ceases to be a member of the Taylor City Council, the person succeeding him or her in office will serve as a successor Trustee of the Trust.

OFFICERS. The Mayor shall serve as Chairman and shall preside at meetings of the Trustees and shall have all such other powers as are conferred herein or by majority vote of the Trustees. The Mayor Pro Tem shall serve as Vice Chairman and shall preside at meetings of the

Trustees whenever the Chairman is absent. The City Secretary shall rotate, coinciding with the Taylor City Council's Fiscal Year, between the Council members, skipping the Mayor Pro Tem, beginning with Place 1. The City Secretary will oversee the preparation of meeting agendas, giving notice of meetings to the Trustees, and the minutes of the meetings of the Trustees.

COMPENSATION. The Trustees shall be reimbursed for all reasonable and necessary expenses incurred by them in the performance of their duties and will otherwise receive no compensation for their service as Trustees.

MEETINGS. A meeting of the Trustees may be called by the Chairman or on written request to the Chairman by two or more Trustees. Trustees shall have at least three days written notice of any meeting. For purposes of this section, electronic mail notice is written notice.

V.

RIGHTS, POWERS, AND DUTIES OF TRUSTEES; QUORUM AND VOTING

RIGHTS, POWERS, AND DUTIES. In addition to all other powers and duties conferred on them by this Trust document and imposed or authorized by law, the Trustees shall have the following powers and duties:

1. The Trustees shall carry out all of the duties necessary for the proper operation and administration of the Trust on behalf of the covered persons and shall have all the powers necessary and desirable for the effective administration of the affairs of the Trust.
2. The Trustees have the general power to make and enter into all contracts and agreements necessary or convenient to carry out any of the powers granted by this Trust document or by law or to effectuate the purpose of the Trust. All such contracts and agreements or any other legal documents herein authorized shall be approved by the Trustees and signed by the Chairman on behalf of the Trust. The Trustees may also designate another Trustee to sign such documents.
3. The Trustees shall use the Trust's funds to accomplish the purpose of the Trust, as described in Paragraph II herein, and to operate and administer the Trust solely in the interest of the covered City officers, employees, and qualified retirees and dependents thereof and for the exclusive purpose of providing benefits to such persons and

defraying the reasonable expenses of administration of the Trust. To this end, the Trustees may purchase life, disability, or accident and health insurance to provide coverage for participating City officers, employees, and qualified retirees and their dependents. The Trustees may also adopt a health benefits plan that covers eligible City officers, employees, and qualified retirees, and their dependents.

4. The Trustees may accept contributions to the Trust funds from any source including contributions from covered persons receiving benefits from the Trust.

5. The Trustees shall be authorized to contract with any qualified organization to perform any of the functions necessary for providing life, disability, sick, accident, and other health benefits, including but not limited to excess loss insurance, stop loss insurance, claims administration, and administrative services. When required by law or desired by the Trustees, the Trustees may seek sealed competitive bids or sealed competitive proposals with respect to contracts required to carry out the operations of the Trust and to effect the purpose of the Trust.

6. The Trustees shall arrange for the investing of the funds of the Trust so as to keep the same invested according to law and at the best interest rates obtainable for the benefit of the covered persons. The Trustees may hire money managers and shall adopt an investment policy for its own use and that of its agents in making investments. The Trustees shall select a depository for the Trust's funds and provide for the proper security of any and all investments. The Trustees shall designate signatories for the Trust's depository accounts.

7. The Taylor City Council may purchase insurance for the Trustees and any other fiduciaries appointed by the Trustees and for the Taylor City Council to cover

liability or losses occurring by reason of the act or omission of any one or more of the Trustees or any other fiduciary appointed by them. Any insurance purchased by the Taylor City Council must give the insurer recourse against the Trustees or other fiduciaries concerned for breach of any fiduciary obligation or fiduciary duty owed to the Trust.

8. The Trustees shall arrange for proper accounting and reporting procedures for the Trust's funds and shall also provide for an annual audit of the Trust's financial affairs by a certified public accountant.
9. The Trustees may retain legal counsel to represent the Trust and the Trustees in all legal proceedings as well as to advise the Trust and the Trustees on all matters pertaining to the operation and administration of the Trust.
10. The Trustees have the authority to terminate the Trust at any time.
11. Upon termination of the Trust, the Trustees shall provide for the payment of Trust obligations, debts, losses, and other liabilities and shall provide for the disposition of the remaining Trust funds in accordance with Paragraph IX herein.

QUORUM AND VOTING. A majority of the Trustees shall constitute a quorum for the transaction of business at any meeting of the Trustees and the vote of a majority of the Trustees present shall be required for approval of any action at such meeting. The vote of such majority of the Trustees at such meeting shall constitute action of the Trustees as a group.

VI.
BENEFICIARIES

The beneficiaries of the Trust are the City officers, employees, and qualified retirees and their dependents who are covered by a life, disability, sick, accident, or other health benefits plan purchased or adopted by the Trust (also called "covered persons" herein). Beneficiaries may make contributions to the Trust for use by the Trustees in fulfilling the purposes of the Trust. No beneficiary shall have any claim against the funds or any other property of the Trust. The rights and interests of the beneficiaries are limited to the insurance or health benefits specified in any policy purchased or plan adopted by the Trustees.

VII.
TRUST FUNDS

The Trust funds consist of the funds described in Schedule A hereto as provided by the Settlor to institute this Trust, future contributions by the Settlor, beneficiary contributions, investment income, and any other money or property which shall come into the hands of the Trustees in connection with the administration of the Trust. The Trustees may use the Trust's funds as follows:

1. to pay all expenses which the Trustees consider necessary in establishing the Trust and in administering the Trust and all reasonable expenses incurred by the Trustees in the performance of their duties as defined to be those allowed under Section 222.002(c)(5)(A) [Texas Insurance Code] and or permitted by the State Comptroller of the State of Texas in its role as the administrator of this legislation;
2. to pay premiums on any insurance policies allowed under Section 222.002(c)(5)(A) [Texas Insurance Code] purchased by the Trust;
3. to make authorized investments;
4. to pay claims under any health benefits plan adopted by the Trustees;

VIII.
LIABILITY OF TRUSTEES AND OFFICERS

The Trustees shall use ordinary care and reasonable diligence in the exercise of their powers and the performance of their duties hereunder; and they shall not be liable for any mistake of judgment or other action made, taken, or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of the Trust funds or failure to invest. No Trustee shall be liable for any action taken or omitted by any other Trustee. No Trustee shall be required to give a bond or other security to guarantee the faithful performance of his or her duties hereunder. To the fullest extent permitted by law: (a) the Taylor City Council shall indemnify each Trustee who was, is, or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding ("*Proceeding*"), any appeal therein, or any inquiry or investigation preliminary thereto, by reason of the fact that the Trustee is or was a Trustee; (b) the Taylor City Council shall pay or reimburse a Trustee for expenses incurred (i) in advance of the final disposition of a Proceeding to which such Trustee was, is or is threatened to be made a party, and (ii) in connection with such Trustee's appearance as a witness or other participation in any Proceeding.

IN WITNESS WHEREOF, the undersigned parties declare that no funds since the inception of said Employee Benefits Trust, were used or diverted for any purpose than those allowed by Section 222.002 of the Texas Insurance Code.

IX.
AMENDMENT, REVOCATION AND TERMINATION

This Declaration of Trust and the Trust created herein shall terminate when and if required by operation of law. The Trustees shall have the power to amend, modify, terminate, or revoke, in whole or in part, this Declaration of Trust and the Trust created herein by majority vote at a duly called meeting at which a quorum is present. Notwithstanding the foregoing, the Trustees shall have no power to amend Paragraph II of this Declaration of Trust. Beneficiaries of the Trust shall have no right to amend this Declaration of Trust, and their approval shall not be a condition or requirement for an authorized amendment by the Trustees.

Upon termination of the Trust, the Trustees shall pay all obligations, debts, losses, and other liabilities of the Trust. Thereafter, the Trustees shall first use the remaining trust funds to pay covered claims of persons covered under the City's health benefits plan that may be in effect at the time of termination of the Trust and, then, either apply any remaining balance of the funds for the benefit of those covered persons in such manner as the Trustees determine shall best carry out to purposes of this Trust or pay such balance over to such covered persons on a per capita basis. Notwithstanding the foregoing, the Trustees, upon termination of the Trust and payment of all Trust obligations may, by vote of a majority of the Trustees, transfer the remaining funds or any portion thereof to the trustees of any trust or trusts established for a substantially similar purpose to be applied for uses substantially similar to those set forth in Paragraph II herein.

X.
GOVERNING LAW

This Declaration of Trust and the Trust created herein shall be construed and governed by the laws of the State of Texas in force from time to time.

XI.
MISCELLANEOUS

Whenever the context so admits and such treatment is necessary to interpret this Declaration of Trust in accordance with its apparent intent, the use herein of the singular shall include the plural, and vice versa, and the use of the feminine, masculine, or neuter gender shall be deemed to include the other genders.

The captions or headings above the various Paragraphs of this Declaration of Trust have been included only to facilitate the location of the subjects covered by each Paragraph but shall not be used in construing this Declaration of Trust.

If any clause or provision of this Declaration of Trust proves to be or is adjudged invalid or void for any reason, such invalid or void clause, provision, or portion shall not affect the whole, but the balance of the provisions hereof shall remain operative and shall be carried into effect insofar as is legally possible.

IN WITNESS WHEREOF, the undersigned parties have executed this Declaration of Trust, consisting of twelve (10) pages and Schedule A attached hereto, on the dates of their respective acknowledgments below. By joining in the execution of this Declaration of Trust, the Trustees acknowledge receipt of the property described in Schedule A, signify acceptance of the Trust created hereunder, and covenant that the Trust will be executed with all due fidelity. This Trust is effective as of the last date of signature below.

____
Mayor Brandt Rydell, City of Taylor

____
Gerald Anderson, Trustee

____
Mitchell Drummond, Trustee

____
Robert Garcia, Trustee

____
Dwayne Ariola, Trustee

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on, ________________ _____, 2021, by Brandt Rydell, Mayor of the Taylor City Council on behalf of City of Taylor.

____
Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on, _________________ _____, 2021, by Gerald Anderson, Trustee.

____
Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on, __________________ _____, 2021. by Mitchell Drummond, Trustee.

____
Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on _________________ _____, 2021, by Robert Garcia, Trustee.

____
Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on _______________ _____, 2021, by Dwayne Ariola, Trustee.

____
Notary Public, State of Texas

SCHEDULE A

The following is a list of the assets initially transferred by the Taylor City Council, Settlor, to the Trust:

Taylor City Council's first month, October 2021, contributions for Employee, Dependent, and Retiree Medical/Pharmacy Benefits, Dental Benefits, Life Insurance Benefits, Vision, and Short-Term Disability Benefits.

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☒ Quality of Life
☐ Economic Vitality

Agenda Item #: 4

Agenda Title: **Consider approving a license agreement between the City and The Grove at Bull Creek Homeowners Association regarding the use of public right-of-way for the installation of landscaping at the entrance of The Grove at Bull Creek subdivision.**

Council Action to be taken: Approve license agreement

Department Submitted: Development Services
Staff Contact: Tom Yantis, Assistant City Manager

1. PURPOSE/DESCRIPTION

This agreement authorizes The Grove at Bull Creek Homeowners Association to install and maintain landscaping at the eastern entrance off of Carlos G. Parker Boulevard as the landscaping is being installed in the public right-of-way along the north and south sides of Pivot Drive.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This agreement allows for the installation, construction, maintenance, repair, replacement or removal of trees, shrubs sod, low ornamental fencing, and irrigation systems (together, the "Licensed Improvements") by the builder within the public right-of-way on portions of Pivot Drive, being a street adjacent to or within the Grove at Bull Creek subdivision (the "Licensed Property"), as further described in *Exhibit A* attached to this Agreement and incorporated by reference for all purposes.

3. PROS and CONS

PROS	CONS
• The agreement allows the builder to emphasize the entrance to the subdivision • Guarantees pedestrian and vehicular access will not be compromised • The City has no liability for improvements or injuries caused by the improvements	

4. RECOMMENDATION

Staff recommends authorizing the City Manager to execute the license agreement.

5. FUNDING SOURCE

N/A

6. TIMELINE

City Council takes action September 9, 2021

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

4a. License Agreement
4b. Agreement Exhibit A

LICENSE AGREEMENT

STATE OF TEXAS	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
WILLIAMSON COUNTIES	§	

The City of Taylor, Texas, a Home-Rule Municipal Corporation and political subdivision of the State of Texas, situated in Williamson County, Texas (the "City"), and The Grove at Bull Creek Residential Community, Inc., a Texas nonprofit corporation (the "Licensee"), hereby enter into this License Agreement (the "Agreement") effective as of the _______ day of _________2021, upon the terms and conditions set forth below.

I. PURPOSE OF LICENSE AGREEMENT

The City, for and in consideration of Ten and No/100 Dollars ($10.00) and other good and valuable consideration paid to it by Licensee, the receipt and sufficiency of which is hereby acknowledged, does hereby grant to Licensee, its employees, members, invitees, guests, and contractors, a license to use the Licensed Property only as follows:

> For installation, construction, maintenance, repair, replacement or removal of trees, shrubs sod, low ornamental fencing, and irrigation systems (together, the "Licensed Improvements") within the public right-of-way on portions of Pivot Drive, being a street adjacent to or within the Grove at Bull Creek subdivision (the "Licensed Property"), as further described in *Exhibit A* attached to this Agreement and incorporated by reference for all purposes.

The City makes this grant solely to the extent of its right, title and interest in the Licensed Property, without express or implied warranties.

Licensee agrees that Licensee's use of the Public Right-of-Way shall not interfere with public pedestrian and vehicular ingress and egress. Licensee further agrees that all Licensed Improvements under this Agreement shall be in compliance with all applicable City, County, State and/or Federal ordinances, laws, and regulations existing at the time such work is performed.

II. FEES

Other than the initial Application Fee and standard permit processing and technology fees, the City, its governing body, and its respective successors and assigns acknowledge and agree that no annual fee shall be assessed for the license and permission herein granted to Licensee.

III. CITY'S RIGHT TO LICENSED PROPERTY

This Agreement is expressly subject and subordinate to the present and future right of the City, its successors, assigns, lessees, grantees, and licensees, to enter upon the Licensed Property for any purpose including, but not limited to, the construction, installation, establishment, repair, maintenance, and/or operation and renewal of any public utilities, franchised public utilities or roadways or streets on, beneath or above the surface of the Licensed Property.

Nothing in this Agreement shall be construed to limit, in any way, the City's ownership interest in the Licensed Property or the power of the City to widen, construct, alter, or improve the Licensed Property.

The City does, however, agree to give, wherever possible, Licensee at least thirty (30) days' written notice of such action and shall, wherever possible, effect widening, construction, altering or improving of such street areas so that the Licensee's operations and improvements on the Licensed Property will not be affected thereby.

The City retains the right to enter upon the Licensed Property, at any time and without notice, assuming no obligation to Licensee, to remove any of the Licensed Improvements or alterations thereof whenever such removal is deemed necessary by the City with respect to the Licensed Property.

IV. INSURANCE

Licensee, shall, at its sole expense, provide a commercial general liability insurance policy, written by a company acceptable to the City and licensed to do business in Texas, with a combined single limit of not less than One Million and No/100 Dollars ($1,000,000.00) for each single occurrence, which coverage may be provided in the form of a rider and/or endorsement to a previously existing insurance policy. Such insurance coverage shall specifically name the City as an additional insured. This insurance coverage shall cover all perils arising from the activities of Licensee, its officers, directors, employees, agents or contractors, relative to this Agreement. Licensee shall be solely responsible for the payment of any deductibles stated in the policy. A true copy of each instrument affecting such coverage shall be delivered to the City on or before the date Licensee begins construction of Licensee's improvements contemplated in this Agreement. So long as Licensee is using the Licensed Property, Licensee shall not cause such insurance to be cancelled nor permit such insurance to lapse. All insurance certificates shall not be reduced, restricted, or otherwise limited until ninety (90) days after the City has received written notice thereof as evidenced by a return receipt of registered or certified mail.

V. INDEMNIFICATION

To the extent permitted by Texas law, Licensee shall indemnify, defend, and hold harmless the City and its officers, agents, and employees against any and all claims, suits, demands, judgments, and expenses, including attorney's fees, including, but not limited to, liability for personal injury, death or damage to any person or property which is caused by Licensee's actions and inactions in installing, constructing, operating, maintaining, repairing, replacing, and/or removing the Licensed Improvements on the Licensed Property. This indemnification provision, however, shall not apply to any claims, suits, damages, costs, losses or expenses (i) for which the City shall have been, or is entitled to be compensated by insurance provided under Article IV above, or (ii) which are proximately caused by the sole negligent or willful acts of the City, its agents, employees, or contractors; provided, however, that for the purposes of the foregoing, the City's act of entering into this Agreement shall not be deemed to be a "negligent or willful act."

VI. CONDITIONS

A. Licensee's Responsibilities. Licensee, at Licensee's sole cost and expense, shall be responsible for the installation, construction, operation, maintenance, repair, replacement, and removal of the Licensed Improvements and for any costs arising therefrom, including but not limited to relocation of Licensed Improvements or property of the City within the Licensed Property. Further, in the event Licensee fails to maintain, repair or remove damaged Licensed Improvements (if beyond maintenance or repair), Licensee shall reimburse the City within ninety (90) days of written demand for all reasonable costs of maintaining, replacing, repairing, or relocating any Licensed Improvements or property of the City which was damaged or destroyed as a result of activities authorized under this Agreement by, or on behalf of, Licensee.

B. Maintenance. Licensee expressly agrees to maintain the License Property at Licensee's sole cost and expense for the duration of the license. Maintenance of the Licensed Improvements in the Licensed Property shall be comparable to or exceed the level of maintenance in other similar parts of the City, including, but not limited to, mowing where appropriate, keeping the area free of debris and litter and regularly watering and pruning existing plants, trees, or shrubs. Licensee shall remove all dead or dying plants and perform any other maintenance at its sole expense within thirty (30) days following receipt of written request by the City do so.

C. Removal or Modification. Licensee agrees that the removal or modification of any improvements on the Licensed Property must be approved in writing by the City prior to any such removal or modification.

D. Default. In the event that Licensee fails to maintain the Licensed Property or otherwise comply with the terms or conditions as set forth herein, then the City shall give Licensee written notice thereof, by registered or certified mail, return receipt requested to the address set forth below. Licensee shall have thirty (30) days from the date of receipt of such notice to remedy the failure complained of and, if Licensee does not satisfactorily remedy the same within the thirty-day period, the City may perform the work or contract for the completion of the work. Licensee agrees to pay within thirty (30) days of written demand by the City, all costs and expenses incurred by the City in completing the work.

VII. TERM

This Agreement shall become effective on the date set forth in the introductory paragraph of this Agreement, and the Licensed Party shall continue thereafter for so long as the Licensed Property shall be used for the purposes set forth herein, or unless otherwise terminated in accordance with Article VIII.

VIII. TERMINATION

A. Termination by Abandonment. If Licensee abandons the use of all or any part of the Licensed Property for such purposes set forth in this Agreement, this Agreement as to such portion or portions abandoned, shall expire and terminate following thirty (30) days' written notice to the Licensee. The City shall thereafter have the right to enter the Licensed Property and any rights of the Licensee shall be terminated as of the date of the abandonment. All installations of Licensee not removed shall be deemed property of the City as of the time abandoned, and all such direct or indirect costs and expenses incurred by the City shall be the obligation of Licensee to pay to the City in full within thirty (30) days of receipt of the City's statement.

B. Termination by the Licensee. This Agreement may be terminated by the Licensee by delivering written notice of termination to the City not later than thirty (30) days before the effective date of the termination. If the Licensee so terminates, then Licensee may remove the Licensed Improvements installed by the Licensee. In the event the Licensee fails to remove such Licensed Improvements on or before the expiration of ninety (90) days after the effective date of such termination, the Licensed Improvements will be retained by the City, and all such direct or indirect costs and expenses incurred by the City shall be the obligation of Licensee to pay to the City in full within thirty (30) days of receipt of the City's statement.

C. Termination by the City. This Agreement may be terminated by the City by delivering written notice of termination to the Licensee not later than thirty (30) days before the effective date of the termination. If the City so terminates, then the Licensee shall remove the Licensed Improvements installed by the Licensee. In the event the Licensee fails to remove such Licensed Improvements on or before the expiration of ninety (90) days after the effective date of such termination, the Licensed Improvements will be retained by the City, and all such direct or indirect costs and expenses incurred by the City shall be the obligation of Licensee to pay to the City in full within thirty (30) days of receipt of the City's statement.

IX. APPLICATION OF LAW; ENTIRE AGREEMENT & SEVERABILITY

This Agreement shall be governed by the laws of the State of Texas. This Agreement embodies the complete agreement of the parties hereto, superseding all prior oral and written agreements between the parties with respect to the subject matter in this Agreement. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible, consistent with the intent of the parties as evidenced by this Agreement.

X. VENUE

Venue for all claims and lawsuits concerning this Agreement shall be in Williamson County Texas.

XI. NO WAIVER OF IMMUNITY

The City does not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and the United States.

XII. COVENANT RUNNING WITH THE LAND: WAIVER OF DEFAULT

This License Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Either party may waive any default of the other at any time, without affecting or impairing any right arising from any subsequent or other default.

XIII. ASSIGNMENT

Licensee shall not assign, sublet or transfer its interest in this Agreement without the prior written consent of the City, which consent shall not be unreasonably delayed, conditioned, or withheld. Notwithstanding the forgoing, the Parties agree that Continental Homes of Texas, L.P., or Pulte Homes of Texas, L.P.are authorized by the City to perform some or all of Licensee's obligations set forth in this Agreement.

XIV. NOTICES

All notices, demands and requests for delivery of documents or information hereunder shall be in writing and shall be deemed to have been properly delivered and received as of the time of delivery if personally delivered, as if the date and time deposited in the mail system if sent by United Stated certified mail, return receipt requested, and postage paid, or as of the time of delivery by Federal Express (or comparable express delivery system) if sent by such method with all costs prepaid. All notices, demands, and requests shall be addressed:

To Licensee at: The Grove at Bull Creek Residential Community, Inc.
c/o Real Manage, Inc.
P.O. Box 803555
Dallas, Texas 75380-3555

With a copy,
via email to: Travis M. Parks
WBW Development Group, LLC
3000 Illinois Ave., Suite 100
Killeen, Texas 76543
tparks@wbdevelopment.com

To City at: City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Or to such other address which either party may so designated by sending notice as aforesaid.

XV. EXECUTION IN COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which together shall be construed as one of the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

TERMS AND CONDITIONS ACCEPTED this the _____ day of __________, 2021.

CITY:

APPROVED AS TO FORM & CONTENT:

City of Taylor

____
Ted W. Hejl, City Attorney

____
Brian LaBorde, City Manager

LICENSEE:

The Grove at Bull Creek Residential Community, Inc.

By: ________________________

Name:

Title: President

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the ___ day of _________, 2018, by Brian LaBorde, the City Manager of the City of Taylor, Texas, home-rule city, Municipal Corporation, and political subdivision of the State of Texas, on behalf of said city.

____
Notary Public in and for the State of Texas

Exhibit A

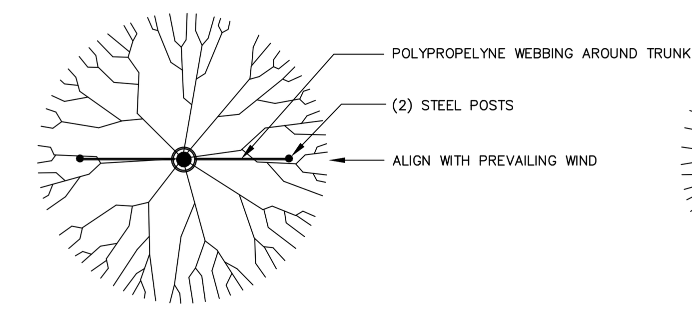
See attached Landscape construction Plans for

General Notes

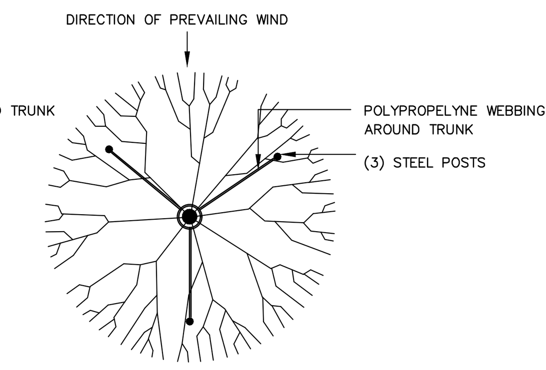
1. THE PROJECT WILL HAVE AN UNDERGOUND AUTOMATIC IRRIGATION SYSTEM TO WATER ALL NEW PLANTINGS.
2. BACKFILL ALL PLANTING PITS USING A 1:1 MIX OF PARENT SOIL FROM PLANTING PIT (VOID OF ROCKS OR OTHER DEBRIS) AND AN APPROVED PLANTING MIX COMPOSED OF MINIMUM 75% COMPOSTED AMENDMENTS.
3. INSTALL 4" UNPAINTED STEEL EDGING BETWEEN ALL SHRUB BEDS AND GRASS AREAS. PRO-STEEL OR EQUAL.
4. ALL TURF AREAS TO RECEIVE A MINIMUM OF 2" OF TOPSOIL.

Landscape Notes

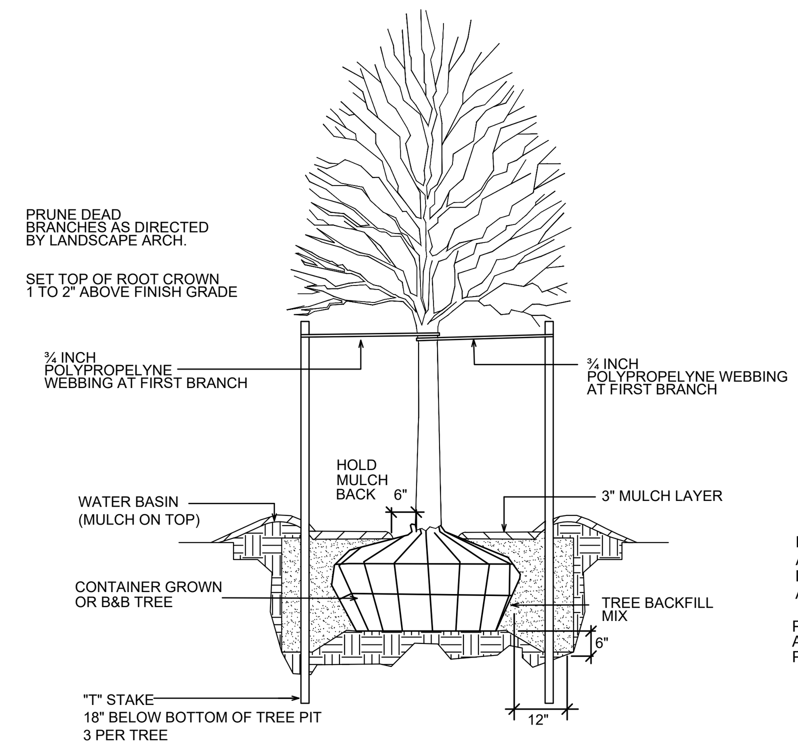
1. ALL PLANT MATERIAL SHALL BE HEALTHY, VIGOROUS, AND FREE OF PESTS AND DISEASE.
2. ALL DISTURBED AREAS AND ROW WILL BE RE-VEGETATED BY THE DEVELOPER.
3. ALL INVASIVE SPECIES SHALL BE REMOVED FROM THE PROJECT AREA.
4. ALL PLANT MATERIAL SHALL BE CONTAINER GROWN OR BALLED AND BUR LAPPED AS INDICATED IN THE PLANT LIST.
5. ALL TREES SHALL HAVE A STRAIGHT TRUNK AND FULL HEAD AND MEET ALL REQUIREMENTS SPECIFIED.
6. ALL MATERIALS ARE SUBJECT TO THE APPROVAL OF THE LANDSCAPE ARCHITECT BEFORE, DURING, AND AFTER INSTALLATION.
7. ALL TREES MUST BE GUYED OR STAKED AS SHOWN IN THE DETAILS.
8. ALL PLANTING AREAS SHALL BE COMPLETELY MULCHED AS SPECIFIED.
9. PRIOR TO CONSTRUCTION, THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES AND SHALL AVOID DAMAGE TO ALL UTILITIES DURING THE COURSE OF THE WORK. LOCATIONS OF EXISTING BURIED UTILITY LINES SHOWN ON THE PLANS ARE BASED UPON BEST AVAILABLE INFORMATION AND ARE TO BE CONSIDERED APPROXIMATE. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR 1) TO VERIFY THE LOCATIONS OF UTILITY LINES AND ADJACENT TO THE WORK AREA 2) TO PROTECT OF ALL UTILITY LINES DURING THE CONSTRUCTION PERIOD 3) TO REPAIR ANY AND ALL DAMAGE TO UTILITIES, STRUCTURES, SITE APPURTENANCES, ETC. WHICH OCCURS AS A RESULT OF THE CONSTRUCTION.
10. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES SHOWN ON THESE PLANS BEFORE PRICING THE WORK.
11. CONTRACTOR SHALL BE RESPONSIBLE FOR DELIVERY SCHEDULE AND PROTECTION BETWEEN DELIVERY AND PLANTING TO MAINTAIN HEALTHY PLANT CONDITIONS.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR FULLY MAINTAINING (INCLUDING BUT NOT LIMITED TO: WATERING, SPRAYING, MULCHING, FERTILIZING, ETC.) ALL OF THE PLANT MATERIALS AND LAWN FOR UNTIL SUBSTANTIAL COMPLETION OR AS OTHERWISE DETERMINED BY CONTRACT.
13. ANY PLANT MATERIAL WHICH IS DISEASED, DISTRESSED, DEAD, OR REJECTED (PRIOR TO SUBSTANTIAL COMPLETION) SHALL BE PROMPTLY REMOVED FROM THE SITE AND REPLACED WITH MATERIAL OF THE SAME SPECIES, QUANTITY, AND SIZE AND MEETING ALL PLANT LIST SPECIFICATIONS.
14. THE CONTRACTOR SHALL COMPLETELY GUARANTEE ALL PLANT MATERIAL FOR A PERIOD NOT LESS THAN ONE (1) YEAR. THE CONTRACTOR SHALL PROMPTLY MAKE ALL REPLACEMENTS DURING THE NORMAL PLANTING SEASON.
15. AFTER BEING DUG AT THE NURSERY SOURCE, ALL TREES IN LEAF SHALL BE ACCLIMATED FOR TWO (2) WEEKS UNDER A MIST SYSTEM PRIOR TO INSTALLATION.
16. STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK" REPRESENT GUIDELINE SPECIFICATIONS ONLY AND SHALL CONSTITUTE MINIMUM QUALITY
17. WHERE SHOWN ON THE PLANS AND DETAILS, PIT PLANTED SHRUBS AND TREE RINGS ARE TO BE COMPLETELY COVERED WITH A HARDWOOD MULCH FROM A LOCAL SOURCE HARVESTED IN A SUSTAINABLE MANNER TO A MINIMUM DEPTH OF THREE INCHES (3").
18. ALL PLANT MATERIAL QUANTITIES SHOWN ARE APPROXIMATE. CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETE COVERAGE OF ALL PLANTING BEDS AT SPACING SHOWN.
19. THE CONTRACTOR IS ENCOURAGED TO COMPLETE TEMPORARY OR PERMANENT SEEDING OR SODDING IN STAGES FOR SOIL STABILIZATION AS AREAS ARE COMPLETED AFTER GRADING.



DOUBLE TREE STAKING

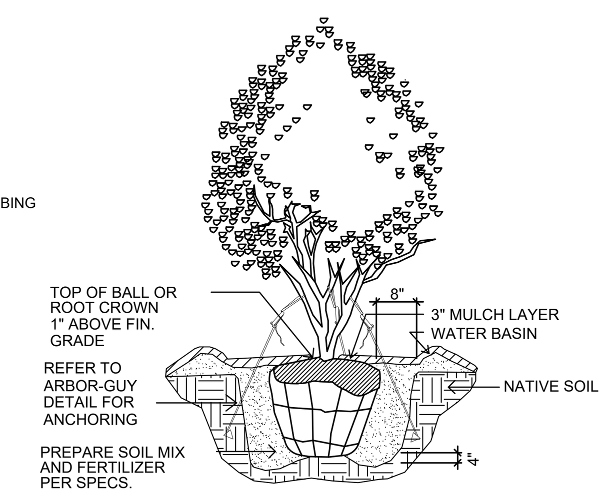


TRIPLE TREE STAKING



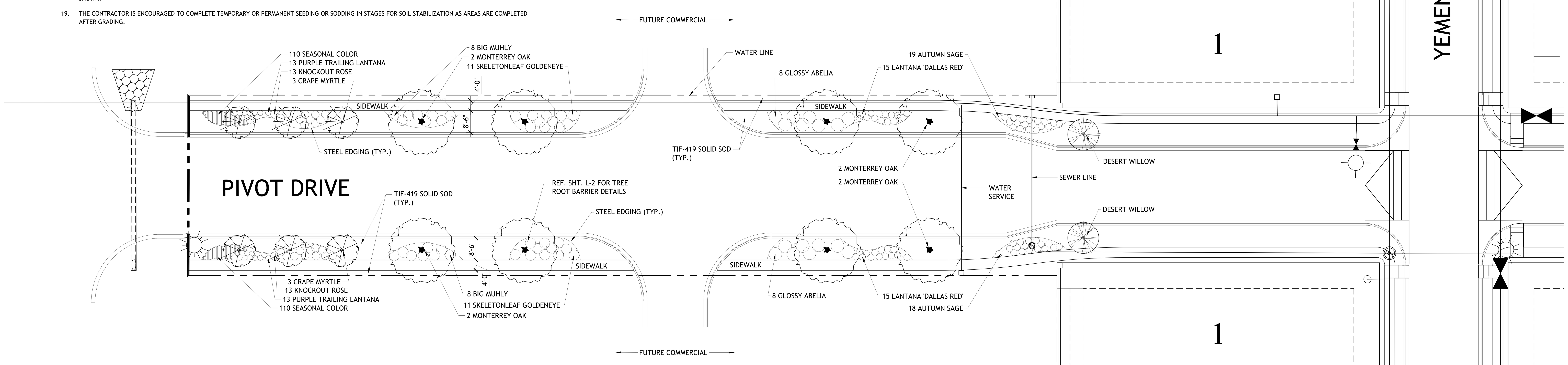
CANOPY TREE PLANTING

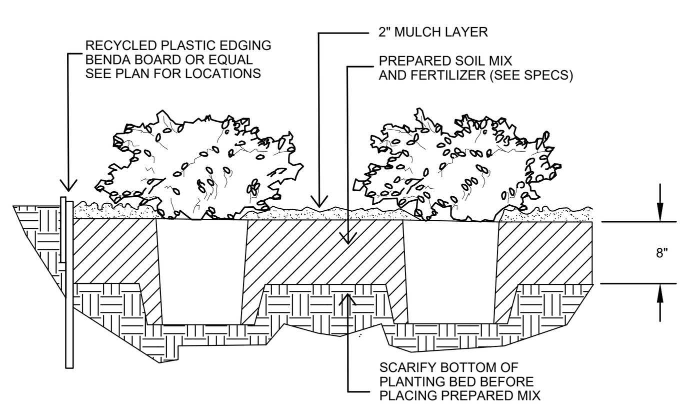
NOT TO SCALE



MULTI-TRUNK PLANTING

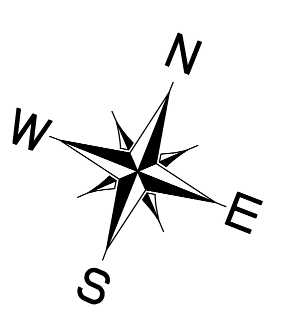
NOT TO SCALE





PREPARED BED PLANTING

NOT TO SCALE



Scale: 1" = 20'

PLANT LIST

QTY	COMMON NAME	BOTANICAL NAME	SIZE / SPACING
TREES			
8	Monterrey Oak	Quercus polymorpha	4" cal., 200 gal., 12'-14' Ht., 8' Spread Single, Straight Trunk
6	Crape Myrtle	Lagerstroemia indica	6" cal., 100 gal., 8'-10' Ht., 6'-8' Spread, Multi-trunk
2	Desert Willow	Chilopsis linearis	2" cal., 60 gal., 6'-8' Ht., 5' Spread
SHRUBS AND GROUND COVERS			
38	Autumn Sage - Coral	Salvia greggii	3 gallon, per plan
16	Big Muhly	Muhlenbergia lindheimeri	3 gallon, per plan
26	Double Knockout Rose 'Radtko'	Rosa 'Radtko'	5 gallon, per plan
22	Skeletonleaf Goldeneye	Viguiera stenoloba	5 gallon, per plan
16	Glossy Abelia 'blue'	Abelia grandiflora	5 gallon, per plan
30	Lantana 'Dallas Red'	Lantana x hybrida 'Dallas Red'	3 gallon, per plan
26	Purple Trailing Lantana	Lantana montevidensis	1 gallon, 24" o.c.
220	Seasonal Color	Contractor to submit available varities for season of installation	4" pots, 10" o.c.
TURFGRASSES			
	Bermudagrass Tif-419	Solid Sod	

Keith Cavet Landscape Architect
Landscape Architecture * Site Planning * Sustainable Design
833 Cottletown Road
Smithville, TX 78957
Ph: 512.761.0640 krcavet@gmail.com

7/12/21

THE GROVE at BULL CREEK
ENTRY FEATURE

Taylor, Texas

Exhibit "A"

LANDSCAPE PLAN

PROJECT NO.

FILE:

DRAWN BY: KRC

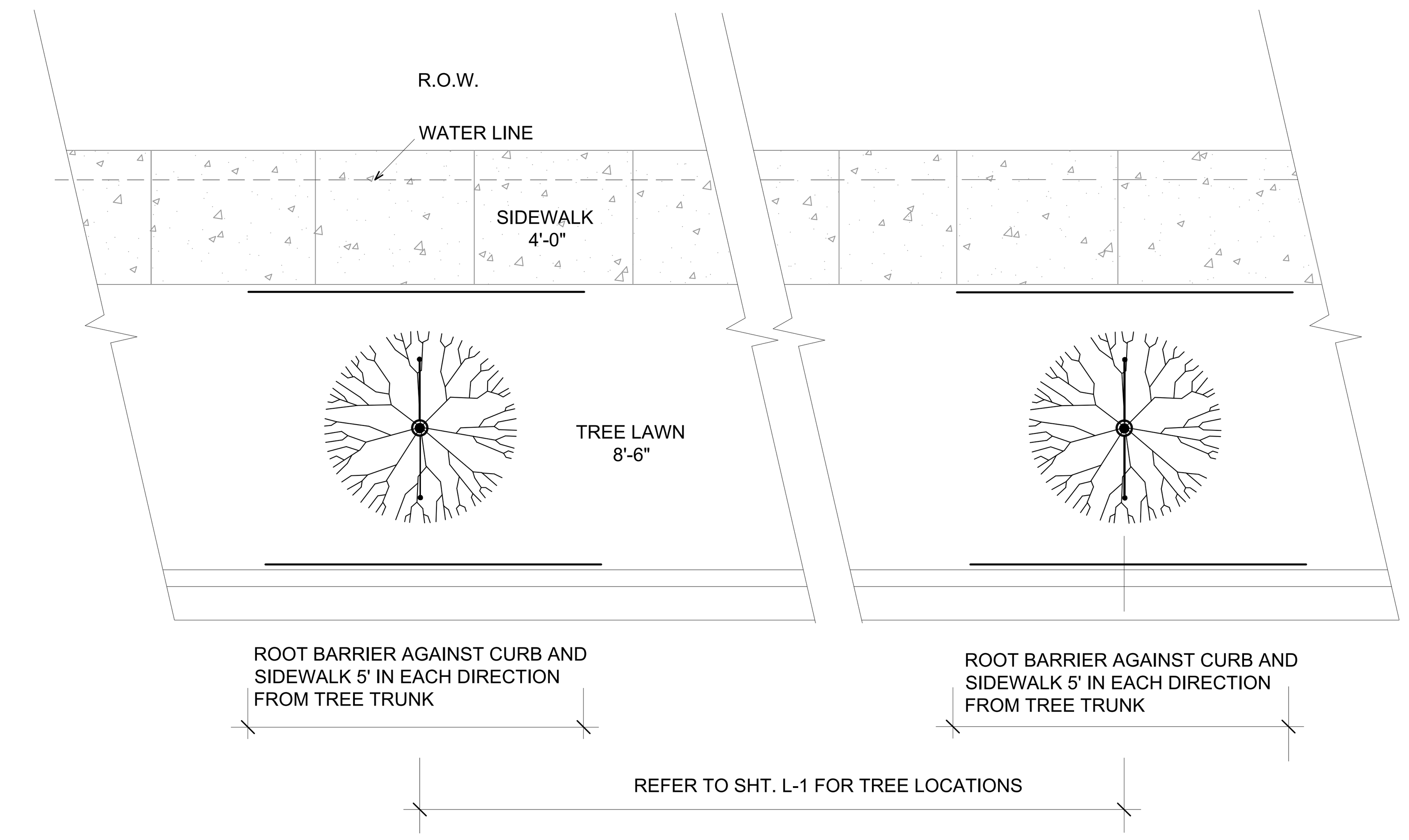
REVIEWED BY: KRC

DATE: 7/12/21

REVISIONS:

SHEET NO.:

L-1



STREET TREE PLANTING PLAN

NOT TO SCALE

UB 24-2 Specifications
24" DeepRoot® Tree Root Barrier

Specified tree root barrier is a mechanical barrier and root deflector used to prevent tree roots from damaging hardscapes and landscapes. Assembled in 24" (609 mm) long modules to create varying lengths for linear applications, or perimeter surround applications in varying sizes.

A. Materials

1. The contractor shall furnish and install tree root barrier as specified. The tree root barrier shall be either product #UB 24-2 as manufactured by DeepRoot® Green Infrastructure, LLC, 530 Washington Street, San Francisco, CA, www.deeproot.com (800.458.7668).

2. Root barrier shall be recyclable, black, injection molded panels with 0.80" (2.03 mm) wall thickness in modules 24" (609 mm) long and 24" (609 mm) deep.

3. Root barrier shall be manufactured with 75% reprocessed polypropylene with added ultraviolet inhibitors.

4. Root barrier shall be comprised of 24" (60.96 cm) panels. Each panel shall have no less than four (4) Molded Integral Vertical Root Directing Ribs of a minimum 0.075" (1.90 mm) thickness, protruding 1/2" (12.7 mm) at 90° from interior of the barrier panel, spaced 6" (152.4 mm) apart. (See Details A & D)

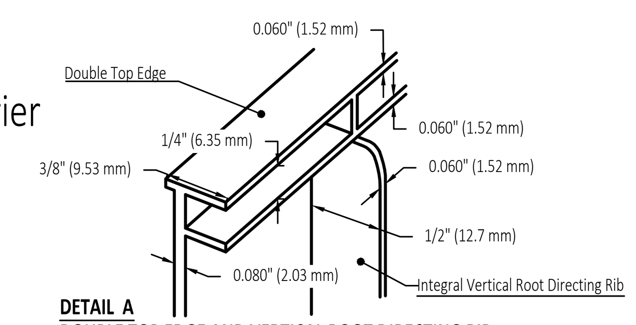
5. Root barrier shall have a Double Top Edge consisting of two parallel, integral, horizontal ribs at the top of the panel at 0.060" (1.52 mm) thickness, 3/8" (9.53 mm) wide and 1/4" (6.35 mm) apart with the lower rib attached to the vertical Root Directing Ribs (See Detail A).

6. Root barrier shall have a minimum of twelve (12) Anti-Lift Ground Lock Tabs consisting of integral horizontal ridges of minimum 0.075" (1.90 mm) thickness in the shape of a segment of an oblong, the 2" (50.8 mm) chord of the segment joining the panel wall and the segment, protruding 3/8" (9.53 mm) from the panel. The twelve ground locks on each panel shall be about equally spaced between each of the vertical root directing ribs (Four (4) between each set of ribs, see Details B & D).

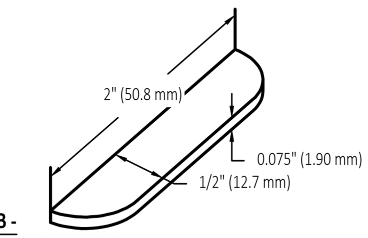
7. Root barrier shall have an integrated Zipper Joining System for assembly by sliding one panel into another (See Detail C).

U.S. Patents: 5,305,549; and 5,528,857. Other Patents Pending.

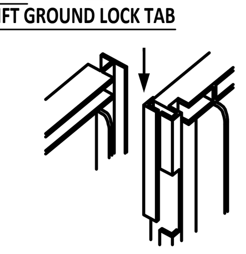
Properties	Typical Value	ASTM Test Method
Tensile strength @ yield - Wall	2.354 PSI	D638
Tensile strength @ yield - Hinge	2.846 PSI	D638
Yield Elongation - Wall	7.44%	D638
Yield Elongation - Hinge	7.01%	D638
Flexural Modulus	119.625 PSI	D790B
Notched Izod Impact - Wall	3.84 (ft-lbs)	D256A
Rockwell Hardness r. scale - Wall	84.4	D785A



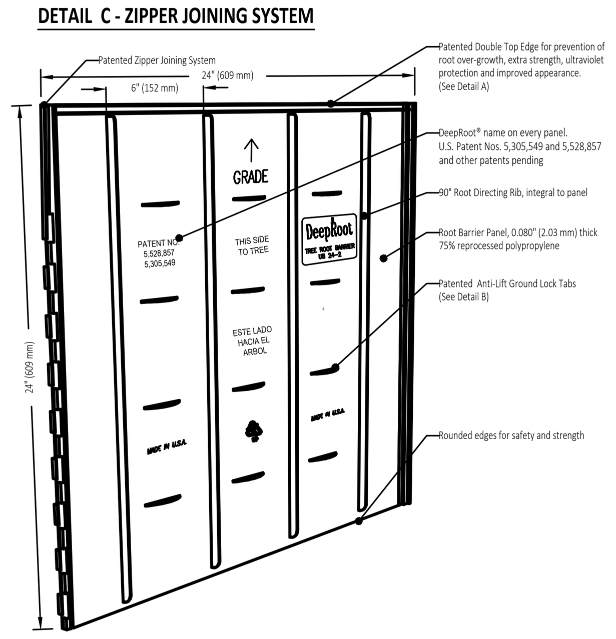
DETAIL A
DOUBLE TOP EDGE AND VERTICAL ROOT DIRECTING RIB



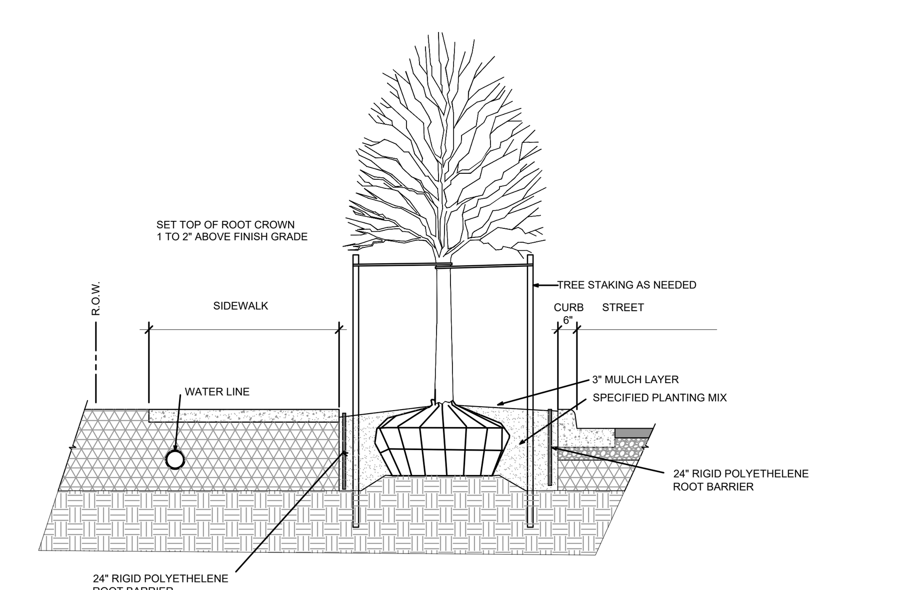
DETAIL B -
ANTI-LIFT GROUND LOCK TAB



DETAIL C - ZIPPER JOINING SYSTEM



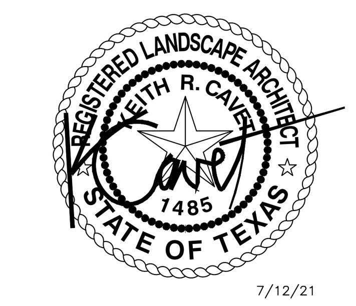
DETAIL D - TREE ROOT BARRIER PANEL



STREET TREE PLANTING & ROOT BARRIER DETAIL

NOT TO SCALE

Keith Cavet Landscape Architect
Landscape Architecture * Site Planning * Sustainable Design
835 Cottletown Road
Smithville, TX 78957
Ph: 512.761.0640 kreavet@gmail.com



THE GROVE at BULL CREEK
ENTRY FEATURE

Taylor, Texas

TREE ROOT BARRIER DETAILS

PROJECT NO.

FILE:

DRAWN BY: KRC

REVIEWED BY: KRC

DATE: 7/12/21

REVISIONS:

SHEET NO.:

L-2

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 5

Agenda Title: **Conduct Public Hearing regarding the annual budget for Fiscal Year 2022.**

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 2022 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 #7).

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

A public notice was published in the Taylor Press on August 29, 2021 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 June 24th, July 15th and August 26th.

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

3. PROS and CONS

PROS	CONS
• 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 on 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 FY 2022 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

5a. FY 2022 Budget
5b. Published Hearing Notice
5c. Budget Hearing PowerPoint Presentation

City of Taylor

PROPOSED BUDGET
FISCAL YEAR 2022

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

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

Taylor Texas

CITY OF TAYLOR TX

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Taylor

Texas

For the Fiscal Year Beginning

October 1, 2019

Christopher P. Morrill

Executive Director

PROPOSED ANNUAL BUDGET FOR

October 1, 2021 – September 30, 2022

As filed with the City Clerk on August 9, 2021

This budget will raise more total property taxes than last year's budget by $972,000, which is a 9.8% increase, and of that amount $285,229 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	FY2020-21	FY2021-22
Proposed Tax Rate	0.809215	0.765115
No New Revenue Tax Rate	0.802466	0.719725
Voter Approval Tax Rate	0.821174	0.765115
De Minimis Tax Rate	0.933328	0.772757
M & O Tax Rate	0.613755	0.569637
I & S Tax Rate	0.195460	0.195478

The total amount of debt obligation secured by property taxes for the City of Taylor is $20,100,000.

TNT-212 08-20/18

Notice About 2021 Tax Rates

Property Tax Rates in City of Taylor. This notice concerns the 2021 property tax rates for City of Taylor. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate: $0.719725/$100

This year's voter-approval tax rate: $0.765115/$100

To see the full calculations, please visit *www.wilco.org/propertytax* for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balances:

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
M&O	$5,173,649
I&S	$716,817

Current Year Debt Service:

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
07 Certificate of Obligation	$100,000	$91,920	$0	$191,920
10 GO Refunding Bonds	$90,000	$3,263	$0	$93,263
13 Certificate of Obligation	$30,000	$110,800	$0	$140,800
15 GO Refunding Bonds	$370,000	$31,335	$0	$401,335
16 GO Refunding Bonds	$0	$117,800	$0	$117,800
17 Certificate of Obligation	$100,000	$36,915	$0	$136,915
17 GO Refunding Bonds	$75,000	$43,200	$0	$118,200
18 Certificate of Obligation	$195,000	$45,750	$0	$240,750
19 Certificate of Obligation	$170,000	$74,125	$0	$244,125
21 GO Refunding Bonds	$1,060,000	$72,638	$0	$1,132,638

	Total required for 2021 debt service	$2,817,746
-	Amount (if any) paid from funds listed in unencumbered funds	$0
-	Amount (if any) paid from other resources	$0

-	Excess collections last year	$0
=	Total to be paid from taxes in 2021	$2,817,746
+	Amount added in anticipation that the taxing unit will collect only 100.000000% of its taxes in 2021	$0
=	Total Debt Levy	$2,817,746

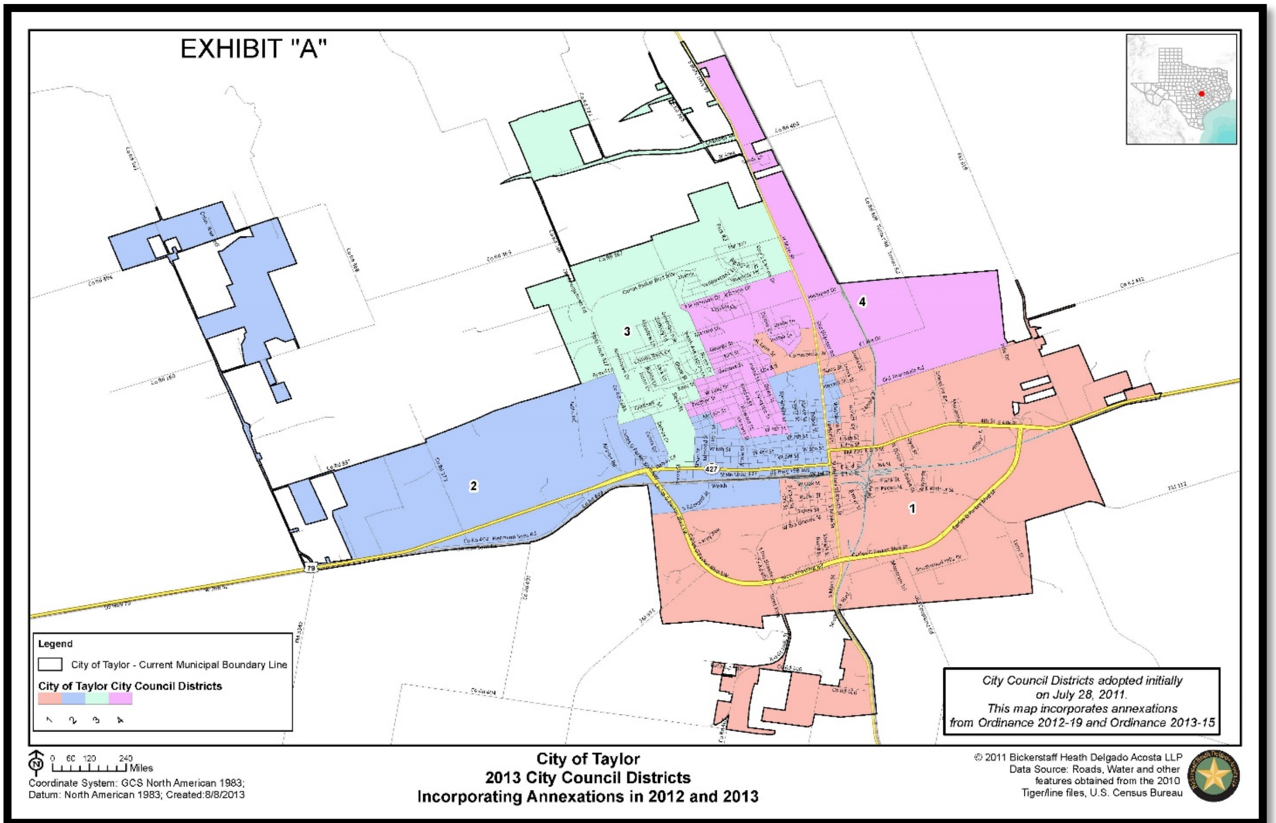
This notice contains a summary of the no-new-revenue and voter-approval calculations as certified by
Name of person preparing this notice: Larry Gaddes PCAC, CTA
Position: Williamson County Tax Assessor Collector
Date prepared: August 3, 2021

TAX RATE & REVENUE

FY 2022 Budget

Property Tax Rate Revenue	FY 2019	FY 2020	Current FY 2021	Proposed FY 2022
Maintenance & Operations (M&O)	6,462,729	7,142,000	7,497,000	8,087,000
Interest & Sinking (I&S) [Debt]	2,096,807	2,321,242	2,436,000	2,818,000
Total:	**8,559,536**	**9,463,242**	**9,933,000**	**10,905,000**

Property Tax Rate	FY 2019	FY 2020	Current FY 2021	Proposed FY 2022
Maintenance & Operations (M&O)	0.595998	0.611551	0.613755	0.569637
Interest & Sinking (I&S) [Debt]	0.192002	0.197664	0.195460	0.195478
Total:	**0.788000**	**0.809215**	**0.809215**	**0.765115**



Mayor Pro-Tem

District 1
Gerald Anderson
Term
2019-2022

District 2
Mitchell Drummond
Term
2021-2024

Mayor

District 3
Brandt Rydell
Term
2021-2024

District 4
Robert Garcia
Term
2019-2022

At Large
Dwayne Ariola
Term
2020-2023

Budget Message

September 9, 2021

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2022. As with years past, this budget is a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

This year's budget theme is Growing Pains. Growth has started in Taylor and all signs point that it will continue for several years to come. New developments will bring new citizens, more street and utility infrastructure, more stores, and more traffic. Growth brings an increase demand on municipal services and additional costs to maintain the added streets and other infrastructure. Some of the increase in demand of services occurs at the start of the development cycle, such as increased plan review and permit issuance, and an increase in financial analysis and planning. New development also increases the demands on the current water and sewer infrastructures and ensuring the integrity of these systems to support growth occurs at the start of the development cycle.

Taylor is at the painful point were the costs associated with the increasing demand on services is accelerating faster than the revenue growth associated with the development. Trying to balance the financial cost of the City's needed improvements with the desire to maintain an affordable standard of living is the reason that we have given the FY 2022 budget the theme of Growing Pains.

The FY 2022 budget represents a significant increase from the original FY 2021 budget. This size of this increase results from the fact that FY 2021 was budgeted at the same level as FY 2020 due to the financial uncertainties related to COVID-19. The increase for FY 2022 from the projected year-end amended FY 2021 budget is more in line with what we would normally see year over year.

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 has driven new housing starts as we saw the build out of Avery Glen and the groundbreaking of The Grove at Bull Creek residential development on the northside of the City, as well as the start of 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. Now that these areas of flow reductions and restrictions are identified, funding strategies are being developed to address the deficiencies and allow sufficient water and wastewater facilities to exist that will meet the demand of our current citizens as well as meet the demand for future growth.

In 2019-20, The City also started the process of updating the Comprehensive Plan and this process is nearing completion. 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 this process is nearing completion. 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. The next step in this process is to identify the projects of highest need and develop funding strategies to complete these projects.

Finally, two other plans were conducted between 2019-2021: these being the Street Condition Analysis and Parks Master Plan. These plans will identify specific improvement projects that will be incorporated into a 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. The next phase in this process is project development and funding strategies.

The FY 2022 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 FY 2022 Budget is supported in part by property tax revenues. I am recommending that Council set the tax rate at the \$0.765115, which is significantly lower than the \$0.809215 rate last year. The demands on services have 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 FY 2022 Combined Budget proposes total revenues of \$36,711,232 with total expenditures of \$36,349,161. The General Fund revenue budget for FY 2022 is \$16,926,632, a 12% increase over the FY 2021 adopted General Fund budget and the increase is reflective of the conservative approach taken in developing the FY 2021 budget. The City's proposed General Fund revenues exceed the operating expenditures within the budget by \$3,948.

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; the Internal Services Funds; and the Impact Fee Funds.

Budget Highlights:

- The FY 2022 budget is developed to help meet the increased demand for services caused by accelerating growth and development within the city

- Includes funding to move to the next phase of the Comprehensive Plan update with the focus shifting to development ordinance updates. This will assist city leaders in implementing the future growth-related land use and zoning decisions developed under the Comprehensive Plan.

- Compensation adjustments for employees to move us closer to market averages.

- We were also able to negotiate a limited increase in our medical care plan and rate freezes for our other health benefits.

- Funding secured by the FY 2018-19 debt issuance has allowed us to complete several street, utility, and drainage projects, with the remaining projects scheduled for completion in FY 2022.

- 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 and 2020-21 Budgets. The updated utility rate study calls for a 10% increase in sewer and water rates and such increases are included in the FY 2022 budget.

- A fifth year of grant funding was not awarded for one full-time Victims Assistance position to continue victim services in the Taylor community. The funding for this position will now be the full responsibility of the City.

- Maintains funding for Public Arts

- Restores funding for four HOME Program houses after being reduced in FY 2021.

- Includes two new staff positions in Development Services and Finance, as well as a contractual design consultant position.

- Includes funding for projects related to the recently completed Parks Master Plan.

- Includes additional funding for the Utility Systems for equipment purchases and supplies

FY 2022 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 $16,926,632 with the primary revenues sources as follows:

- Ad Valorem Taxes – Property tax collections are budgeted at $8,087,000, an increase of $590,000 from FY 2021. The 2021 certified taxable value per the Williamson County Tax Appraisal District is $1,470,132,537, with $9,649,219 in value still under protest. Tax revenues in the General Fund assume that sixty percent of the value under protest will be retained. These certified values 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 approximately 48% of total revenue for governmental activities.

- Sales Tax revenue is budgeted at $4,250,000, which is an increase of $1,110,000 (35%) from the current budget. Sales tax revenues for FY 2021 have been much higher than the conservatively budgeted amount, and it is estimated that actual collections for the fiscal year will be approximately $4,100,000. Sale tax revenues in the proposed FY 2022 budget are $150,000, or 3.7% more than the estimated collections for the current fiscal year.

- Franchise Taxes, which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 5% of General Fund revenues. This is the General Fund's fourth largest revenue source.

- Permits and licenses are budgeted at $669,800, as new development and construction are driving the 35% anticipated increase in budgeted revenues compared to the 2020-21 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 $1,982,732 is a decrease of $25,450 from the current fiscal year.

General Fund expenditures are budgeted at $16,922,684; this is an increase of $1,816,571 or 12% from the current year adopted budget. The increase reflects the conservative approach taken during the development of the FY 2021 budget compared to the more traditional approach taken for FY 2022. It also includes expenditures related to the full-year costs of items added during the current fiscal year, several increased program levels, and inflationary cost increases.

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 derived from city property tax, interest income and the captured taxes from Williamson County.

- ***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 City's jurisdictional boundaries. Expenditures include the contractual payments from a 380 agreement, payments to the Taylor Chamber of Commerce to be used to promote tourism in Taylor and a transfer 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 from City fund raising events, the annual Blackland Prairie Days, and transfers in 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 are to cover the costs of City sponsored events.

- ***Municipal Court Special Fee Fund* -** These funds are collected through the municipal court system and are restricted for building security and technology, while expenditures are budgeted 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. Expenditures are budgeted for library books and other contract services.

- ***Transportation User Fee Fund (TUF)* –** The City charges a transportation user fee to all residential and commercial/industrial properties to assist in paying the cost of maintaining the City's streets. Revenues collected from the fee are used in the annual street maintenance program and to pay street related debt.

- ***Municipal Drainage Utility System (MDUS) Fund* –** The City charges a drainage fee to all residential and commercial/industrial properties to assist in paying the cost of maintaining the City's drainage system. Revenues collected from the fee are used for debt service for previous drainage work and administrative costs.

Utility Fund

The Utility Fund is the City's second largest fund and together with the General Fund they account for 77.65% of City expenditures. Utility fund revenues are budgeted at $11,279,000. The FY 2022 budget includes a ten percent rate increase in the water and sewer rates.

- Water income is budgeted at $5,170,000., which is an increase of $573,000 from the current fiscal year. The budgeted increase in revenues is due to the rate increase and new development.

- Sewer income is budgeted at $4,895,000, which is up $363,000 from the current fiscal year. 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 $520,000, which is an increase of $20,000 from the current fiscal year.

Expenditures for FY 2022 are budgeted at $11,278,918 and is an increase of $1,278,676 (13%) from the current fiscal year budget. The major expenditures are as follows:

- Debt service payments are budgeted at $2,908,490 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.

- Water purchase costs are budgeted at $2,000,000

- Wastewater treatment costs are budgeted at $958,535

- Distribution/collection costs are budgeted at $2,186,938

Projected revenues over expenditures in the Utility Fund are $82.

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.

The General Government I&S Fund is used for tax-supported debt service payments. Revenues are from the I&S rate component of the property tax rate and is set by the City Council to ensure enough revenue to pay the City's annual debt payment. Revenues also consist of a transfer in from the TIF Fund to cover the portion of debt assigned to the TIRZ area. Expenditures consist of the tax-supported debt payment and debt payment assigned to the TIRZ area.

The other I&S Funds are used as an accounting mechanism to transparently track the debt payments from our Enterprise and Special Revenue Funds. Revenues in these I&S Funds consist of transfers in from the underlying fund and such transfers are accounted as expenditures in the underlying funds. Expenditures in the I&S Funds consist of the annual debt service required assigned to each underlying fund.

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

Internal Service Funds

Internal Service Funds are an accounting device used to accumulate and allocate costs internally amoung 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 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 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.

- The Fleet Replacement Fund reflects expenditures that includes capital lease payments for purchases are made either monthly, quarterly, or annually throughout the year. Expenditures also reflect cash purchases for equipment and vehicles made on behalf of the other funds.

Summary

Combined revenues for FY 2022 for all funds total $36,711,232 and expenditures total $36,349,161. 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 9, 2021.

Respectfully submitted,

Brian LaBorde
City Manager

February

- **February 11** – Present Budget Calendar to City Council

March

- **March 1 & 2** -- Budget Kick-Off Meeting with Department Directors and Administrators
- **March 4** – Meet and Discuss CIP with Department Directors
- **March 25** – “State of the Department” presentations by Public Works (streets & grounds), Cemetery, Development Services, and Parks & Recreation departments to City Council

April

- **April 1** – Receive preliminary property values from WCAD
- **April 8** – “State of the Department” presentations by Police and Airport departments to City Council
- **April 14** – Department FY 21-22 Budget (with ATB’s) and FY 20-21 Projection Deadline for data entry in MDSS. (Departments will be locked out of MDSS after April 14)
- **April 22** – “State of the Department” presentations by Public Works (utilities), Library, and City Clerk/Municipal Court departments to City Council
- **Week of April 26** – Meet with City Management to review preliminary budget
- **April 1-30** – One-on-one meetings with City Council members and City Management

May

- **Week of May 3** – City Manager meets with Department Directors to discuss Budgets
- **Week of May 10** – Finance review, update, revise budget and CIP with City Management
- **Week of May 17** – Finance meets with City Management to review, update, revise budget
- **May 26** – Deadline to Submit FY 20-21 Accomplishments, FY 21-22 Goals & Objectives, and Performance Measures
- **May 27 --** “State of the Department” presentations by Human Resources and Finance/Utility Billing departments to City Council
- **May 28** – Rough Draft Budget due to City Manager

June

- **June 10** – “State of the Department” presentations by Communications and Internal Services
- **June 24** – Present preliminary budget to City Council with brief explanations and “State of the Department” presentation by City Management to City Council

July

- **July 8** – Budget Workshop I
- **July 22 –** Possible Budget/CIP Workshop II
- **July 23-28** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 9** – File proposed budget with City Clerk
- **August 12** – Discuss FY 21-22 CIP
- **August 26** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 29 –** Publish Notice of Public Hearing for the FY 21-22 Budget and Tax Rate in the newspaper

September

- **September 9** – Public Hearing and Adoption of FY 21-22 Budget / Public Hearing and Adoption of FY 21-22 Tax Rate / Introduce Fee Schedule Ordinance
- **September 23** – Adopt FY 21-22 Fee Schedule

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District

CERTIFIED 2021 VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2021 value for the following jurisdiction is:

City of Taylor

Approved Appraisal Roll			Property Under Protest	
No. of Accounts	**Market Value**	**CTA**	**No. of Accounts**	**Market Value**
7,672	$1,741,012,046	Real Property	40	$9,000,510
725	$177,925,368	Personal Property	70	$2,221,286
8,397	$1,918,937,414	Total	110	$11,221,796

Exemptions

No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
292	$1,639,399	AgMkt	2	$23,015
		Mineral		
		Auto		
3,566		HS Homestead Local	4	
3,566		HS HomesteadState	4	
1,370	$39,955,900	O65 Local	1	$30,000
1,370		O65 State	1	
164		DP Local	1	
164		DP State	1	
151	$1,584,500	DV (disable vet)		
54	$12,792,856	DV (disable vet 100%)		
6	$852,107	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
4	$22,629	PRO(prorated)	1	$172,263
5	$171,078	SOL		
5	$492,929	PC		
		CHDO04		
5	$7,262,731	FP	1	$33,733
2	$22,976	MUV		
		AB		
		VEH		
33	$6,762	HB366		
		WSA		
15	$2,370,749	SPEcAuto		
		HT		
2,883	$57,607,098	***HomeStead Cap Adjustment***	4	$235,831
	$1,470,132,537	***Net taxable (Before Freeze)***		$9,649,219
		Taxpayer's Estimate of Value (under review):		$5,789,531

Printed on 7/22/2021 by Chief Appraiser

Chief Appraiser:

Alvin Lankford

Williamson Central Appraisal District

CERTIFICATION OF 2021 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2021 value for the following jurisdiction is:

Taxing Unit CTA - City of Taylor

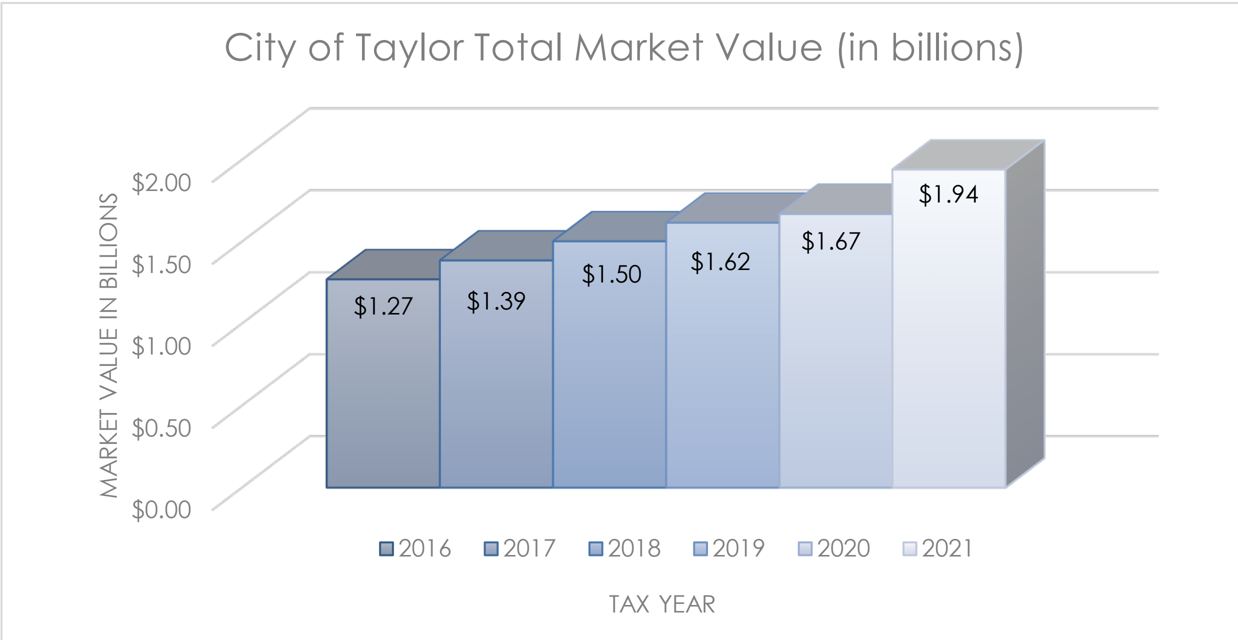
Taxable Value	2020 Total Taxable value	$1,289,663,577
	2020 Tax Ceilings	$0
	2021 Tax Ceiling	$0
	Preliminary 2020 adjusted taxable value	$1,289,663,577
	2020 Total Adopted Tax Rate	0.809215
2020 Taxable Value subject to an appeal under chapter 42 as of July 25th	2020 ARB Certified Value	$30,528,252
	2020 ARB Disputed Value	$4,579,238
	2020 Undisputed Value	$25,949,014
2020 taxable value lost because property first qualified for an exemption on 2021	Absolute Exemption	$16,835
	Partial Exemptions	$2,074,572
	Value Loss	$2,091,407
2020 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 2021.	2020 Market Value	$1,001,398
	2021 Productivity or special appraisal value	$16,850
	Value Loss	$984,548
Total 2021 Taxable value on the 2021 certified appraisal roll today.	2021 Certified Values	$1,470,132,537
	2021 Taxable Value of Properties Under Protest	$5,789,531
Total 2021 Taxable value of properties in territory annexed after Jan.1, 2020.		$2,140,564
2020 Taxable Values Lost Because Court Appeals of ARB Decisions reduced 2019 Appraised Value (As of 7/12/2021)	Original 2020 ARB Values	
	2020 Values Resulting from Final Court Decisions	
	2020 Value Loss	
	2021 Total Appraised value of new improvements	$78,349,259
	2021 Total taxable value of new improvements	$35,138,697

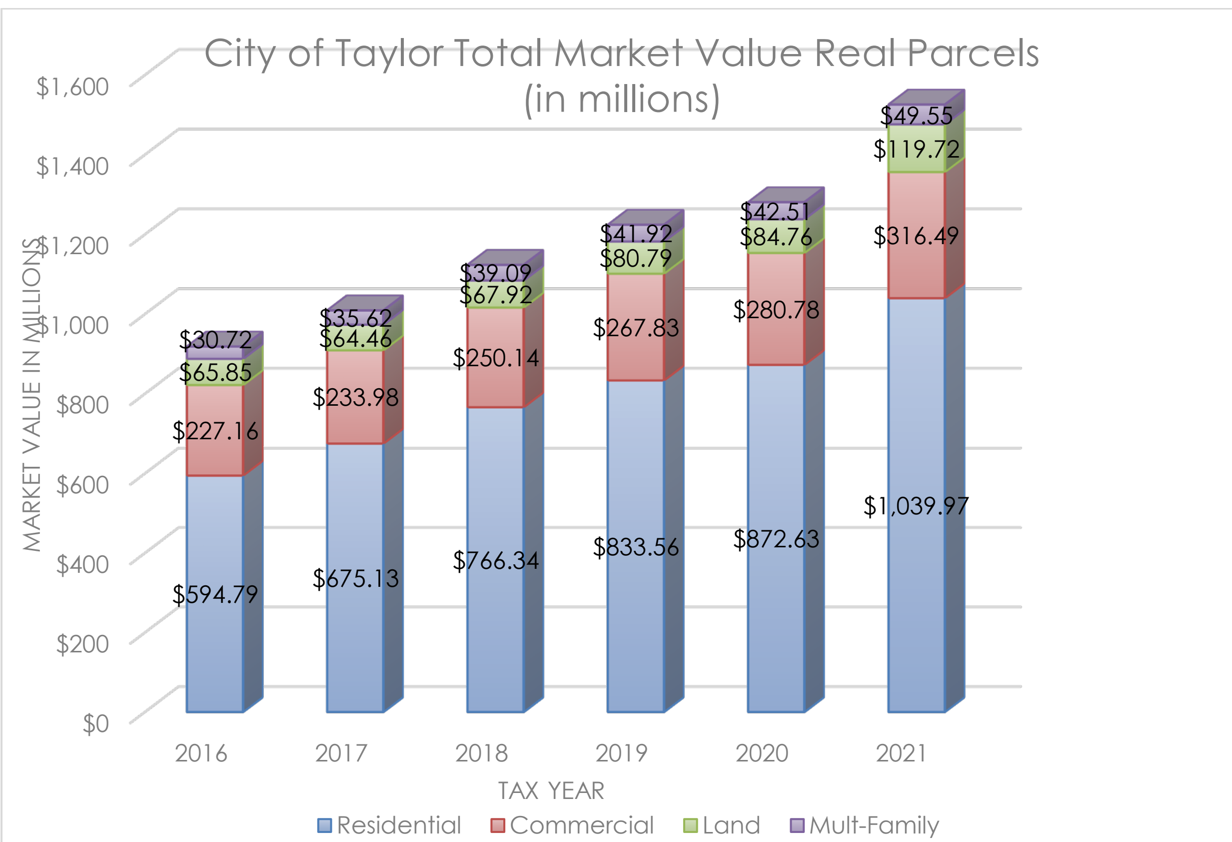
	A1 state code No. Properties	A1 state code Value	A1 state code Average	Homestead No. Properties	Homestead Value	Homestead Average
2020 Market Value	5191	$843,037,056.00	$162,403.59	3548	$646,007,250.00	$182,076.45
2020 Taxable Value	5191	$765,767,384.00	$147,518.28	3548	$563,731,136.00	$158,887.02
2021 Market Value	5332	$1,000,468,769.00	$187,634.80	3572	$749,069,961.00	$209,706.04
2021 Taxable Value	5332	$890,128,511.00	$166,940.83	3572	$632,629,294.00	$177,107.87

Printed on **7/21/2021** **by Chief Appraiser**

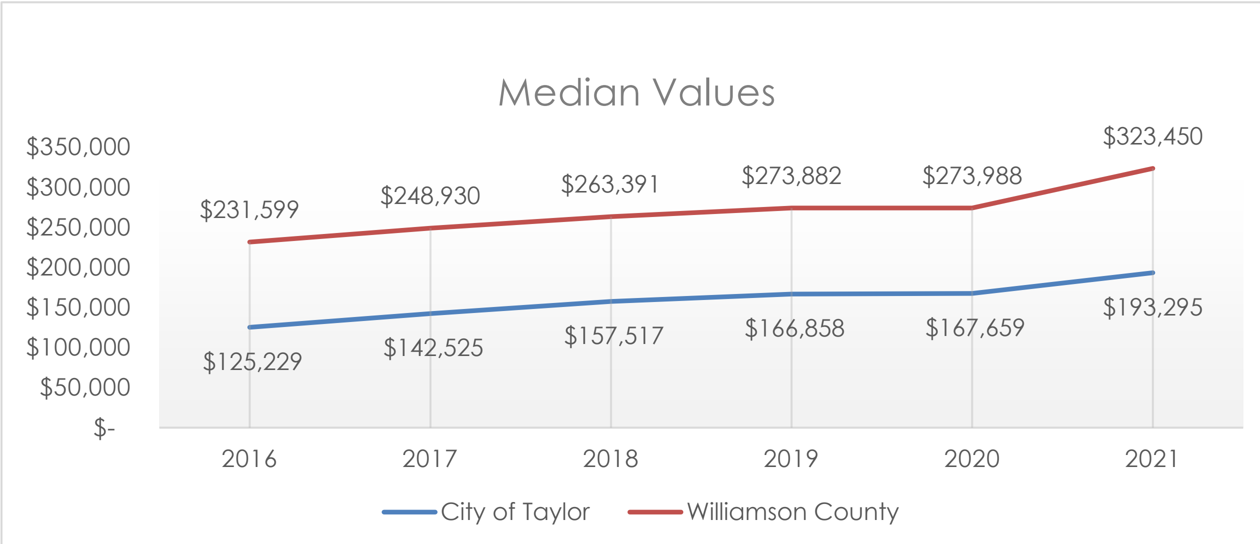
CITY OF TAYLOR 2021 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

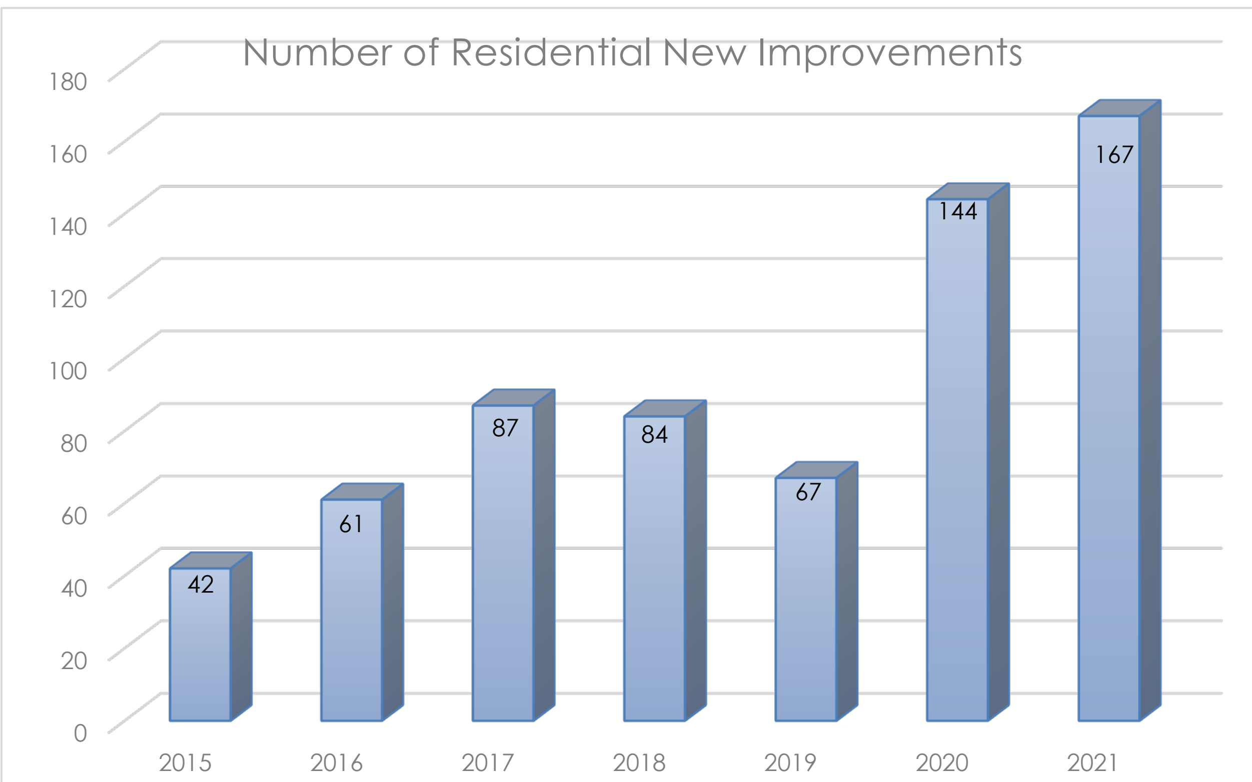




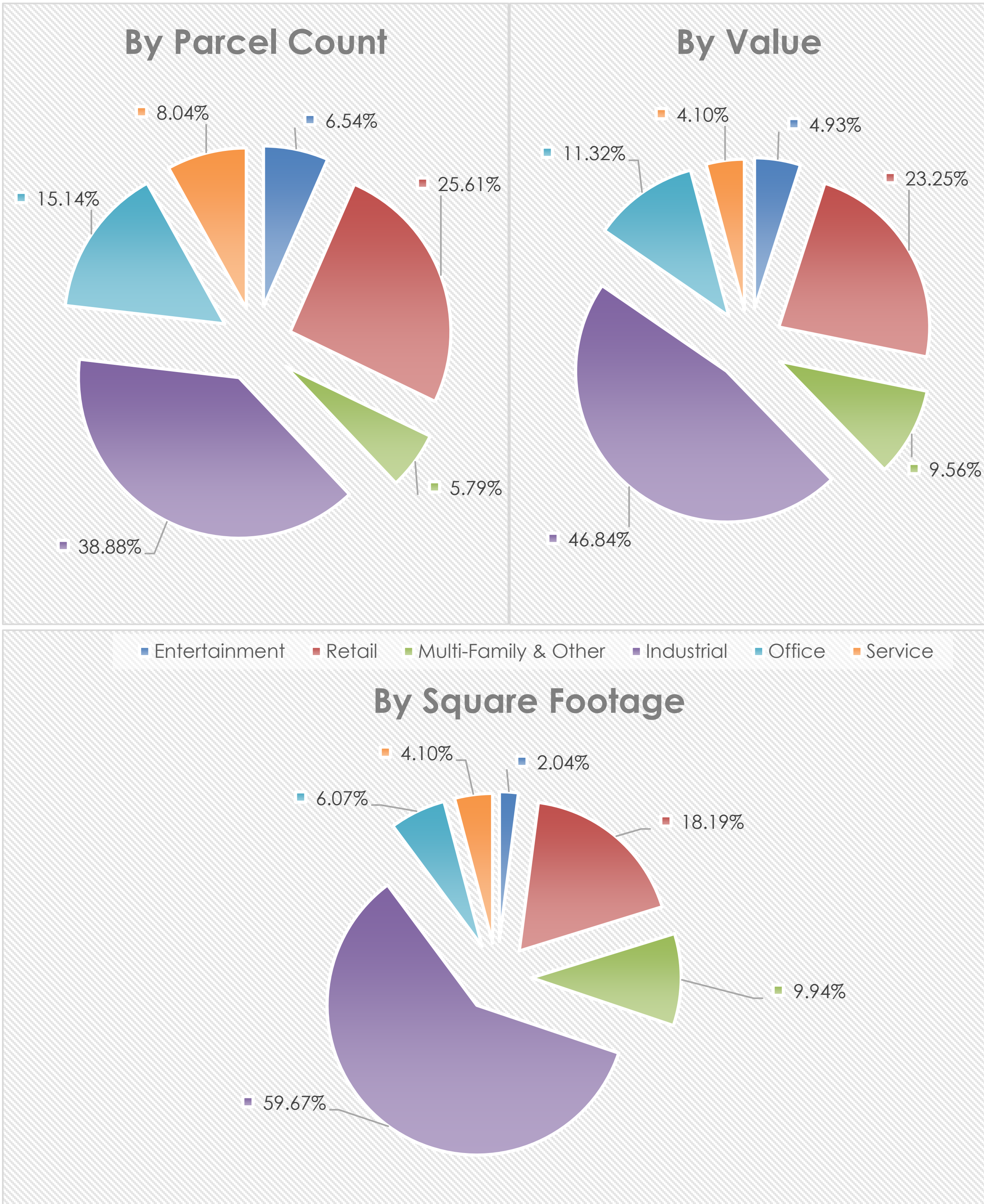
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



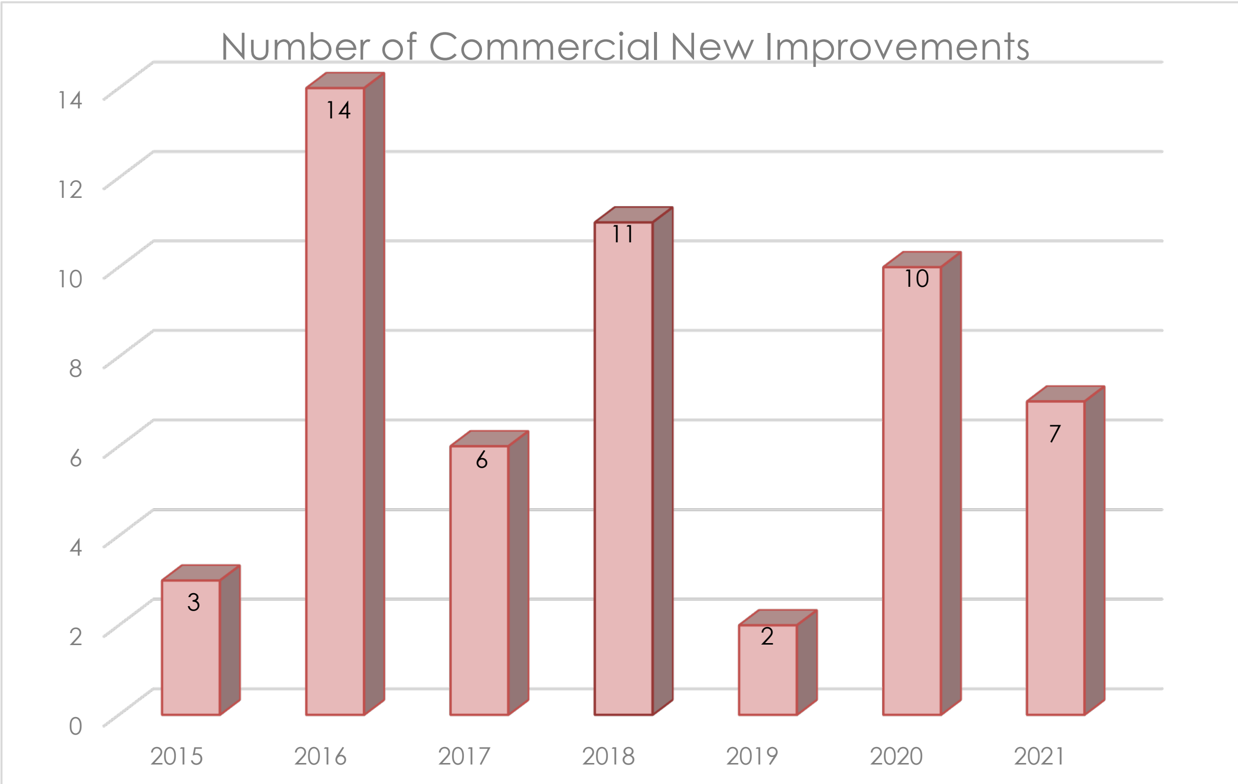
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY



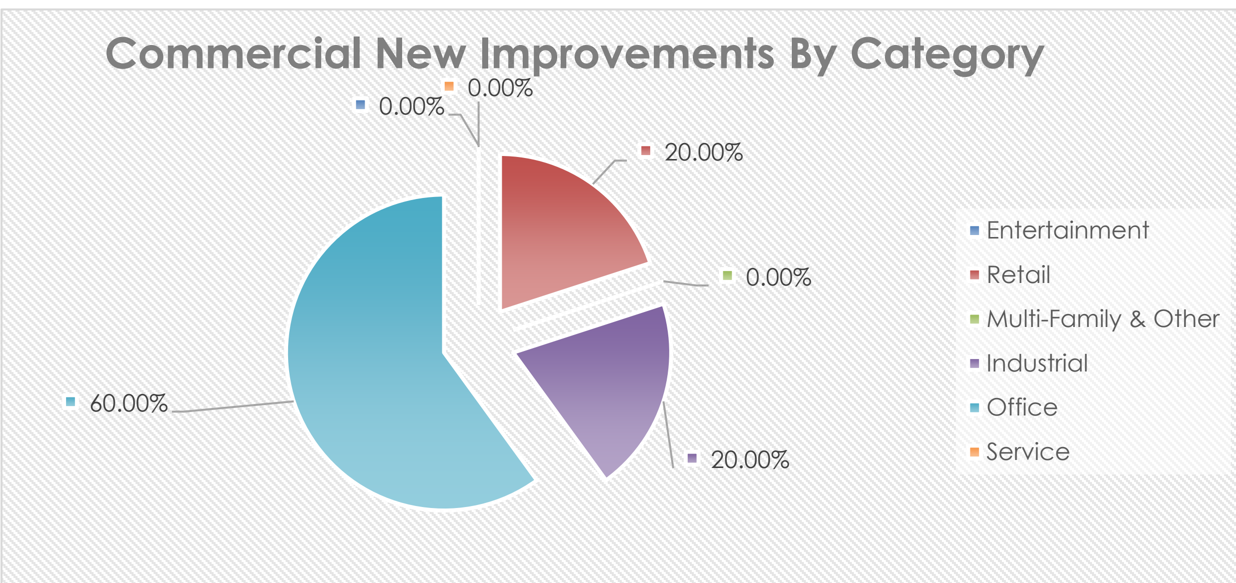
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY



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



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.

FUNDS	Projected Beginning Fund Balance 10/01/2021	Proposed Budget Revenues 2021-22	Proposed Budget Expenditures 2021-22	Revenues over/ (under) Expenditures 2021-22	Projected Ending Fund Balance 9/30/2022
Governmental Funds:					
General Fund	$ 5,173,649	$ 16,926,632	$ 16,922,684	$ 3,948	$ 5,177,597
Special Revenue Funds:					
TIF Fund	$ 205,584	$ 411,500	$ 408,032	$ 3,468	$ 209,052
Hotel-Motel Tax Fund	$ 48,863	$ 190,000	$ 204,000	$ (14,000)	$ 34,863
Main Street Revenue Fund	$ 66,175	$ 108,100	$ 108,100	$ -	$ 66,175
Municipal Court Revenue Funds	$ 82,460	$ 19,000	$ 9,712	$ 9,288	$ 91,748
Library Grant/Donation Fund	$ 331,420	$ 700	$ 2,050	$ (1,350)	$ 330,070
Municipal Utility Drainage Fund	$ 200,808	$ 522,500	$ 513,600	$ 8,900	$ 209,708
Transportation Fund (TUF)	$ 540,781	$ 828,000	$ 821,319	$ 6,681	$ 547,462
Special Revenue Funds Subtotal	$ 1,476,091	$ 2,079,800	$ 2,066,813	$ 12,987	$ 1,489,078
Roadway Impact Fund	$ 320,274	$ 60,000	$ 60,000	$ -	$ 320,274
Utility Impact Fund	$ 2,273,543	$ 425,000	$ 160,000	$ 265,000	$ 2,538,543
Governmental Funds Subtotal	**$ 9,243,557**	**$ 19,491,432**	**$ 19,209,497**	**$ 281,935**	**$ 9,525,492**
Proprietary Funds:					
Utility Fund	$ 4,554,119	$ 11,279,000	$ 11,278,918	$ 82	$ 4,554,201
Airport	$ 543,951	$ 459,200	$ 455,130	$ 4,070	$ 548,021
Cemetery Fund	$ 42,837	$ 257,500	$ 258,566	$ (1,066)	$ 41,771
Sanitation Fund	$ 249,280	$ 1,977,600	$ 1,946,700	$ 30,900	$ 280,180
Proprietary Funds Subtotal	**$ 5,390,187**	**$ 13,973,300**	**$ 13,939,314**	**$ 33,986**	**$ 5,424,173**
Fiduciary Funds					
Cemetery Permanent Fund	654,861	13,500	5,000	8,500	$ 663,361
Fiduciary Funds Subtotal	**$ 654,861**	**$ 13,500**	**$ 5,000**	**$ 8,500**	**$ 663,361**
Debt Service I&S Fund					
General Government I&S Funds	$ 703,272	$ 3,233,000	$ 3,195,350	$ 37,650	$ 740,922
	$ 703,272	**$ 3,233,000**	**$ 3,195,350**	**$ 37,650**	**$ 740,922**
Total Combined Summary	**$ 15,991,877**	**$ 36,711,232**	**$ 36,349,161**	**$ 362,071**	**$ 16,353,948**

**** 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.***

Other Debt Service I&S Funds					
Utility I&S Fund	$ -	$ 2,618,490	$ 2,618,490	$ -	$ -
Airport I&S Fund	$ -	$ 104,594	$ 104,594	$ -	$ -
MDUS I&S Fund	$ -	$ 275,450	$ 275,450	$ -	$ -
TIF I&S Fund	$ -	$ 339,500	$ 339,500	$ -	$ -
TUF I&S Fund	$ -	$ 290,519	$ 290,519	$ -	$ -
Debt Service Funds Subtotal	**$ -**	**$ 3,628,553**	**$ 3,628,553**	$ -	**$ -**
Internal Service Funds					
Fleet Operating Fund	$ -	$ 724,220	$ 719,705	$ 4,515	$ 4,515
Fleet Replacement Fund	-	$ 2,347,922	$ 2,321,794	26,128	$ 26,128
Internal Service Funds Subtotal	**$ -**	**$ 3,072,142**	**$ 3,041,499**	**$ 30,643**	**$ 30,643**
Total	**$ -**	**$ 6,700,695**	**$ 6,670,052**	**$ 30,643**	**$ 30,643**

Personnel Listing - Full Time

	FY 2019	FY 2020	FY 2021	FY 2022 Base	FY 2022 Changes	FY 2022 Budget
501 - City Manager Office	4	4	4	4	(1)	3
503 - Public Information	1	1	1	1		1
504 - Human Resources	2	2	2	2		2
505 - City Clerk	-	-	-	-	2	2
512 - Finance	5	5	5	5	1	6
516 - Municipal Court	4	4	4	4		4
522 - Development Services	8	8	8	8	1	9
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	40	40	40		40
558 - Animal Control	2	3	3	3		3
563 - Streets & Grounds	13	16	16	16		16
565 - Parks & Recreation	6	8	8	8		8
566 - Building Maintenance	3	3	3	3	1	4
573 - Engineering/Inspection	1	-	-	-		-
575 - Information Technology	1	1	1	1	(1)	0
100 - General Fund Total:	121	127	127	127	3	130
701 - Utility Administration	6	6	6	6		6
706 - Wastewater Treatment Plant (WWTP)	4	3	4	4		4
708 - Utility Maintenance	14	15	15	15		15
340 - Utility Fund Total:	24	24	25	25	-	25
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1
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:	150	156	157	157	3	160

Personnel Listing - Part Time

	FY 2019	FY 2020	FY 2021	FY 2022 Base	FY 2022 Changes	FY 2022 Budget
501 - City Manager Office	1	1	1	1	(1)	-
503 - Public Information	-	-	-	-		-
504 - Human Resources	-	-	-	-		-
505 - City Clerk	-	-	-	-		-
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	-	-	-		--
563 - Streets & Grounds	-	-	-	-		-
565 - Parks & Recreation	-	-	-	-		-
566 - Building Maintenance	2	1	1	1	(1)	-
573 - Engineering/Inspection	-	-	-	-		-
575 - Information Technology	-	-	-	-		-
100 - General Fund Total:	8	5	5	5	(2)	3
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
761 - Cemetery	-	-	-	-		-
370 - Cemetery Fund Total:	-	-	-	-	-	-
517 - Fleet Operating	-	-	-	-		-
382 - Fleet Operating Fund Total:	-	-	-	-	-	-
Total Part-Time City Employees:	9	6	6	6	(2)	4
Total City Employees:	159	162	163	163	2	164

General Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
100-310	GENERAL FUND | 310 REVENUES	$10,326,340	$10,943,158	$12,071,981	$11,612,000	$12,631,000	$13,264,000	$0	$13,264,000	$1,652,000	14.2%
100-320	GENERAL FUND | 320 REVENUES	$280,039	$492,516	$841,181	$494,800	$833,150	$669,800	$0	$669,800	$175,000	35.4%
100-330	GENERAL FUND | 330 REVENUES	$173,519	$173,596	$151,977	$196,600	$395,067	$293,500	$0	$293,500	$96,900	49.3%
100-340	GENERAL FUND | 340 REVENUES	$279,208	$307,088	$223,699	$272,400	$311,400	$357,400	$0	$357,400	$85,000	31.2%
100-410	GENERAL FUND | 410 REVENUES	$349,049	$301,684	$192,865	$266,500	$193,000	$231,700	$0	$231,700	($34,800)	-13.1%
100-420	GENERAL FUND | 420 REVENUES	$34,619	$19,169	$3,929	$13,000	$503,500	$14,000	$0	$14,000	$1,000	7.7%
100-430	GENERAL FUND | 430 REVENUES	$231,348	$323,554	$343,562	$231,000	$694,343	$103,000	$0	$103,000	($128,000)	-55.4%
100-440	GENERAL FUND | 440 REVENUES	$518,750	$117,862	$119,234	$12,500	$10,500	$10,500	$0	$10,500	($2,000)	-16.0%
100-450	GENERAL FUND | 450 REVENUES	$1,609,200	$1,634,200	$2,135,150	$2,008,182	$2,008,182	$1,982,732	$0	$1,982,732	($25,450)	-1.3%
100-460	GENERAL FUND | 460 REVENUES	$2,425	$595	$10	$0	$0	$0	$0	$0	$0	0.0%
100-470	GENERAL FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		$13,804,496	$14,313,423	$16,083,588	$15,106,982	$17,580,142	$16,926,632	$0	$16,926,632	$1,819,650	12.0%
100-500	GENERAL FUND | CITY COUNCIL	$141,469	$140,588	$275,625	$195,588	$229,139	$219,480	$0	$219,480	$23,892	12.2%
100-501	GENERAL FUND | CITY MANAGEMENT	$593,974	$699,835	$677,611	$668,015	$682,152	$547,780	$0	$547,780	($120,235)	-18.0%
100-503	GENERAL FUND | PUBLIC INFORMATION	$136,960	$143,035	$168,531	$196,018	$192,151	$197,540	$0	$197,540	$1,522	0.8%
100-504	GENERAL FUND | HUMAN RESOURCES	$205,651	$206,327	$241,030	$236,632	$257,245	$264,322	$13,500	$277,822	$41,190	17.4%
100-505	GENERAL FUND | CITY CLERK	$0	$0	$0	$0	$0	$157,800	$0	$157,800	$157,800	0.0%
100-512	GENERAL FUND | FINANCE	$548,696	$593,961	$605,972	$603,991	$616,132	$675,815	$85,000	$760,815	$156,824	26.0%
100-516	GENERAL FUND | MUNICIPAL COURT	$381,057	$374,145	$353,211	$404,147	$405,040	$432,079	$0	$432,079	$27,932	6.9%
100-522	GENERAL FUND | DEVELOPMENT SERVICES	$730,122	$817,543	$1,107,057	$1,037,671	$1,301,232	$1,409,968	$114,600	$1,524,568	$486,897	46.9%
100-524	GENERAL FUND | MAIN STREET	$99,714	$108,439	$85,188	$112,655	$116,260	$121,376	$0	$121,376	$8,721	7.7%
100-527	GENERAL FUND | MOODY MUSEUM	$5,712	$8,203	$7,480	$9,895	$9,675	$10,075	$0	$10,075	$180	1.8%
100-532	GENERAL FUND | PUBLIC LIBRARY	$457,484	$453,386	$497,620	$476,966	$486,700	$519,588	$0	$519,588	$42,622	8.9%
100-542	GENERAL FUND | FIRE	$2,517,979	$2,702,431	$2,574,994	$2,647,342	$3,053,485	$2,915,482	$0	$2,915,482	$268,140	10.1%
100-552	GENERAL FUND | POLICE	$3,616,392	$3,836,173	$3,921,442	$4,005,311	$4,184,356	$4,338,044	$10,000	$4,348,044	$342,733	8.6%
100-558	GENERAL FUND | ANIMAL CONTROL	$198,810	$199,338	$199,870	$224,561	$243,067	$244,028	$0	$244,028	$19,467	8.7%
100-563	GENERAL FUND | STREETS AND GROUNDS	$1,315,094	$1,524,710	$1,650,175	$1,705,624	$1,887,600	$1,863,854	$120,000	$1,983,854	$278,230	16.3%
100-565	GENERAL FUND | PARKS AND RECREATION	$845,055	$869,507	$1,076,138	$1,041,308	$1,254,411	$1,055,937	$30,000	$1,085,937	$44,629	4.3%
100-566	GENERAL FUND | BUILDING MAINTENANCE	$535,774	$528,116	$475,788	$497,746	$635,814	$556,697	$20,000	$576,697	$78,951	15.9%
100-573	GENERAL FUND | ENGINEERING	$90,774	$176,420	$164,135	$150,000	$270,000	$175,000	$0	$175,000	$25,000	16.7%
100-575	GENERAL FUND | INFORMATION TECHNOLOGY	$168,196	$176,122	$244,850	$263,243	$274,471	$218,834	$0	$218,834	($44,409)	-16.9%
100-592	GENERAL FUND | NON-DEPARTMENTAL	$358,409	$379,735	$555,396	$629,400	$1,198,654	$605,885	$0	$605,885	($23,515)	-3.7%
EXPENDITURES		$12,947,321	$13,938,013	$14,882,114	$15,106,113	$17,297,584	$16,529,584	$393,100	$16,922,684	$1,816,571	12.0%
TOTAL		$857,175	$375,410	$1,201,474	$869	$282,558	$397,048	($393,100)	$3,948		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-310
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 310 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 CURRENT PROPERTY TAXES	$6,071,622	$6,609,239	$7,385,308	$7,497,000	$7,600,000	$8,087,000	$0	$8,087,000	$590,000	7.87%
112 DELINQUENT PROPERTY TAXES	$47,430	$72,183	$59,251	$55,000	$62,000	$55,000	$0	$55,000	$0	0.00%
113 PROPERTY TAX-PENALTYANDINTEREST	$41,410	$40,260	$57,628	$40,000	$40,000	$40,000	$0	$40,000	$0	0.00%
121 CITY SALES TAX	$3,244,108	$3,405,361	$3,747,522	$3,140,000	$4,100,000	$4,250,000	$0	$4,250,000	$1,110,000	35.35%
131 TELEPHONE	$54,560	$40,349	$29,717	$54,000	$17,000	$20,000	$0	$20,000	($34,000)	-62.96%
132 ATMOS GAS FRANCHISE	$128,923	$107,336	$102,435	$110,000	$110,000	$110,000	$0	$110,000	$0	0.00%
133 MIXED BEVERAGE DRINKS	$20,631	$16,303	$16,938	$15,000	$20,000	$20,000	$0	$20,000	$5,000	33.33%
134 ELECTRIC	$522,289	$502,686	$493,223	$520,000	$500,000	$500,000	$0	$500,000	($20,000)	-3.85%
135 CABLE	$164,368	$117,738	$147,763	$150,000	$150,000	$150,000	$0	$150,000	$0	0.00%
136 SOLID WASTE COLLECTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
137 PEG FEES	$30,865	$31,688	$32,196	$31,000	$32,000	$32,000	$0	$32,000	$1,000	3.23%
141 OCCUPANCY TAX/SKILL GAMES	$135	$15	$0	$0	$0	$0	$0	$0	$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL TAXES	**$10,326,340**	**$10,943,158**	**$12,071,981**	**$11,612,000**	**$12,631,000**	**$13,264,000**	**$0**	**$13,264,000**	**$1,652,000**	**14.23%**
TOTAL GENERAL FUND | 310 REVENUES	**$10,326,340**	**$10,943,158**	**$12,071,981**	**$11,612,000**	**$12,631,000**	**$13,264,000**	**$0**	**$13,264,000**	**$1,652,000**	**14.23%**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 100-320** **FUND: 100 GENERAL FUND** **DEPARTMENT: 100 GENERAL FUND** **DEPTDIV: GENERAL FUND | 320 REVENUES**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
151 PLAT/ZONING PERMITS	$22,262	$11,552	$17,515	$20,000	$15,000	$15,000	$0	$15,000	($5,000)	-25.00%
152 BUILDING PERMIT	$184,571	$371,511	$488,867	$300,000	$540,000	$425,000	$0	$425,000	$125,000	41.67%
153 ELECTRICAL PERMITS	$17,947	$38,832	$7,061	$18,000	$5,000	$5,000	$0	$5,000	($13,000)	-72.22%
154 PLUMBING PERMIT FEES	$11,865	$16,691	$10,225	$12,000	$10,000	$10,000	$0	$10,000	($2,000)	-16.67%
155 GAS PERMIT FEES	$40	$580	$600	$500	$500	$500	$0	$500	$0	0.00%
156 MECHANICAL PERMIT FEES	$12,298	$22,960	$2,449	$13,000	$1,000	$1,000	$0	$1,000	($12,000)	-92.31%
157 SUBDIVISION DEVLPMNT FEES	$0	$0	$269,684	$100,000	$220,000	$175,000	$0	$175,000	$75,000	75.00%
158 MANUFACTURED HOMES PERMIT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
159 PERMITS BY GRANT	$0	$0	$350	$0	$350	$0	$0	$0	$0	0.00%
161 TECHNOLOGY FEE	$6,942	$8,540	$14,874	$9,000	$15,000	$15,000	$0	$15,000	$6,000	66.67%
162 BEER/WINE SALES LICENSES	$6,410	$5,030	$7,430	$6,000	$5,000	$5,000	$0	$5,000	($1,000)	-16.67%
163 DOG TAG/LICENSE	$220	$425	$315	$300	$300	$300	$0	$300	$0	0.00%
164 MISC LICENSES/PERMITS	$17,485	$16,394	$21,813	$16,000	$21,000	$18,000	$0	$18,000	$2,000	12.50%
TOTAL PERMITS AND LICENSES	**$280,039**	**$492,516**	**$841,181**	**$494,800**	**$833,150**	**$669,800**	**$0**	**$669,800**	**$175,000**	**35.37%**
TOTAL GENERAL FUND | 320 REVENUES	**$280,039**	**$492,516**	**$841,181**	**$494,800**	**$833,150**	**$669,800**	**$0**	**$669,800**	**$175,000**	**35.37%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-330
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
219 OTHER FEDERAL GRANTS	$0	$1,096	$1,941	$0	$0	$0	$0	$0	$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	$2,192	$2,626	$2,632	$2,200	$2,632	$2,500	$0	$2,500	$300	13.64%
229 OTHER STATE GRANTS	$99,128	$66,824	$59,546	$50,000	$52,300	$0	$0	$0	($50,000)	-100.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	$1,500	$0	$0	$0	$1,500	$0	$0	$0	$0	0.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	$50,664	$56,667	$62,240	$55,000	$74,000	$55,000	$0	$55,000	$0	0.00%
237 COUNTY AND OTHER LOCAL GRANTS	$0	$22,000	$1,000	$0	$18,000	$0	$0	$0	$0	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	$1,650	$770	$1,133	$1,500	$1,200	$1,500	$0	$1,500	$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	$18,356	$19,037	$19,934	$19,000	$19,500	$19,500	$0	$19,500	$500	2.63%
241 PILOT-PAYMENT IN LIEU OF TAXES	$29	$4,576	$3,551	$68,900	$225,935	$215,000	$0	$215,000	$146,100	212.05%
TOTAL INTERGOVERNMENTAL REVENUES	**$173,519**	**$173,596**	**$151,977**	**$196,600**	**$395,067**	**$293,500**	**$0**	**$293,500**	**$96,900**	**49.29%**
TOTAL GENERAL FUND | 330 REVENUES	**$173,519**	**$173,596**	**$151,977**	**$196,600**	**$395,067**	**$293,500**	**$0**	**$293,500**	**$96,900**	**49.29%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-340
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
258 ANIMAL SHELTER FEES	$13,235	$16,679	$11,964	$12,000	$12,000	$12,000	$0	$12,000	$0	0.00%
261 POOL ADMISSION	$24,271	$23,540	$0	$23,000	$20,000	$23,000	$0	$23,000	$0	0.00%
263 TRPSC BANNER DISPLAY	$0	$25	$0	$0	$0	$0	$0	$0	$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	$6,541	$6,958	$498	$6,500	$6,500	$6,500	$0	$6,500	$0	0.00%
265 LIBRARY SERVICES	$9,123	$8,786	$4,081	$9,000	$4,500	$9,000	$0	$9,000	$0	0.00%
266 PLAN REVIEW FEES	$38,795	$79,147	$79,535	$50,000	$90,000	$120,000	$0	$120,000	$70,000	140.00%
267 ENGINEERING/INSPECTION FEES	$23,600	$25,800	$40,253	$25,000	$60,000	$40,000	$0	$40,000	$15,000	60.00%
268 LIBRARY MEETING RM. RENTAL	$500	$950	$600	$800	$800	$800	$0	$800	$0	0.00%
269 PARK FEES	$92,142	$81,871	$36,735	$75,000	$50,000	$75,000	$0	$75,000	$0	0.00%
270 LEAGUE FEES	$15,013	$9,171	$4,079	$12,000	$6,000	$12,000	$0	$12,000	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$9,444	$8,843	$7,344	$9,000	$7,000	$9,000	$0	$9,000	$0	0.00%
291 FIRE INSPECTION FEES	$8,528	$8,619	$3,893	$8,500	$4,000	$8,500	$0	$8,500	$0	0.00%
292 FIRE RESPONDER EMS FEES	$16,060	$10,561	$17,877	$16,000	$13,000	$16,000	$0	$16,000	$0	0.00%
293 LIEN FEES	$662	$690	$160	$600	$600	$600	$0	$600	$0	0.00%
295 POLICE SERVICES	$21,294	$25,448	$16,683	$25,000	$37,000	$25,000	$0	$25,000	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$279,208**	**$307,088**	**$223,699**	**$272,400**	**$311,400**	**$357,400**	**$0**	**$357,400**	**$85,000**	**31.20%**
TOTAL GENERAL FUND | 340 REVENUES	**$279,208**	**$307,088**	**$223,699**	**$272,400**	**$311,400**	**$357,400**	**$0**	**$357,400**	**$85,000**	**31.20%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-410
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 410 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
305 TRUANCY FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
306 COURT ADMINISTRATION FEE	$39,761	$46,227	$22,680	$30,000	$22,000	$23,000	$0	$23,000	($7,000)	-23.33%
307 DEF. DRIVING APP. FEE	$8,966	$6,824	$2,108	$6,000	$3,000	$4,000	$0	$4,000	($2,000)	-33.33%
308 DISMISSAL FEE	$1,740	$1,190	$300	$1,200	$1,000	$1,200	$0	$1,200	$0	0.00%
309 JUDICIAL FEE-CITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
310 OMNIBASE LOCAL FEE	$2,028	$1,939	$1,366	$2,000	$1,000	$1,500	$0	$1,500	($500)	-25.00%
311 MUNICIPAL COURT FINES	$227,529	$187,757	$130,278	$175,000	$130,000	$150,000	$0	$150,000	($25,000)	-14.29%
312 CHILD SAFETY FEES	$1,744	$2,206	$855	$1,800	$1,000	$1,500	$0	$1,500	($300)	-16.67%
313 TRAFFIC COURT FEES	$6,649	$5,000	$2,251	$5,000	$3,000	$5,000	$0	$5,000	$0	0.00%
314 WARRANT FEES	$24,078	$22,494	$18,371	$20,000	$17,000	$20,000	$0	$20,000	$0	0.00%
315 NOTICE/ARREST FEES	$14,318	$10,929	$5,295	$10,000	$6,000	$10,000	$0	$10,000	$0	0.00%
317 COURT TIME PAYMENT FEE	$9,353	$9,029	$5,194	$8,500	$5,000	$8,500	$0	$8,500	$0	0.00%
318 LIBRARY FINES	$6,320	$6,931	$3,640	$6,000	$3,000	$6,000	$0	$6,000	$0	0.00%
319 SEIZURE/FORFEITURES	$6,563	$1,160	$529	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
320 OTHER COURT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FINES AND FORFEITURES	**$349,049**	**$301,684**	**$192,865**	**$266,500**	**$193,000**	**$231,700**	**$0**	**$231,700**	**($34,800)**	**-13.06%**
TOTAL GENERAL FUND | 410 REVENUES	**$349,049**	**$301,684**	**$192,865**	**$266,500**	**$193,000**	**$231,700**	**$0**	**$231,700**	**($34,800)**	**-13.06%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-420
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
323 FEE IN LIEU OF SIDEWALKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
324 WEATHERIZATION	$1,204	$2,430	$2,048	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
325 PAVING LIEN DEPOSITS	$0	$262	$246	$0	$0	$0	$0	$0	$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	$400	$76	$0	$0	$0	$0	$0	$0	$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	$16,737	$8,985	$1,635	$9,000	$12,000	$10,000	$0	$10,000	$1,000	11.11%
328 FUTURE PARKS	$15,188	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
329 PAYMENT OF CLAIMS	$1,090	$7,417	$0	$2,500	$490,000	$2,500	$0	$2,500	$0	0.00%
TOTAL ASSESSMENTS	**$34,619**	**$19,169**	**$3,929**	**$13,000**	**$503,500**	**$14,000**	**$0**	**$14,000**	**$1,000**	**7.69%**
TOTAL GENERAL FUND | 420 REVENUES	**$34,619**	**$19,169**	**$3,929**	**$13,000**	**$503,500**	**$14,000**	**$0**	**$14,000**	**$1,000**	**7.69%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-430
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$135,162	$237,140	$141,576	$150,000	$15,000	$25,000	$0	$25,000	($125,000)	-83.33%
333 RENTAL INCOME(LEASES)	$26,932	$29,843	$26,792	$28,000	$28,000	$28,000	$0	$28,000	$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	$35,568	$39,037	$23,865	$33,000	$30,000	$30,000	$0	$30,000	($3,000)	-9.09%
335 REIMBURSEMENTS/REPAYMENTS	$40,837	$17,535	$151,329	$20,000	$385,000	$20,000	$0	$20,000	$0	0.00%
336 USE OF RESTRICTED FUND BALANCE	$0	$0	$0	$0	$236,343	$0	$0	$0	$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	($7,152)	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$231,348**	**$323,554**	**$343,562**	**$231,000**	**$694,343**	**$103,000**	**$0**	**$103,000**	**($128,000)**	**-55.41%**
TOTAL GENERAL FUND | 430 REVENUES	**$231,348**	**$323,554**	**$343,562**	**$231,000**	**$694,343**	**$103,000**	**$0**	**$103,000**	**($128,000)**	**-55.41%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-440
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 440 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
341 TML REGION 10 MEETING FEES	$0	$0	($90)	$0	$0	$0	$0	$0	$0	0.00%
346 POLICE EQUIPMENT DONATIONS	$1,200	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	$6,990	$111,527	$116,670	$7,500	$7,500	$7,500	$0	$7,500	$0	0.00%
353 DONATIONS PARKS AND LIBRARY	$1,600	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
354 TREE REPLACEMENT DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
355 LOUIS NED BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
359 MISCELLANEOUS DONATIONS	$508,960	$6,335	$2,654	$5,000	$3,000	$3,000	$0	$3,000	($2,000)	-40.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$518,750**	**$117,862**	**$119,234**	**$12,500**	**$10,500**	**$10,500**	**$0**	**$10,500**	**($2,000)**	**-16.00%**
TOTAL GENERAL FUND | 440 REVENUES	**$518,750**	**$117,862**	**$119,234**	**$12,500**	**$10,500**	**$10,500**	**$0**	**$10,500**	**($2,000)**	**-16.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-450
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
365 FROM PROCEEDS OF SALE PARKLAND	$0	$0	$168,573	$0	$0	$0	$0	$0	$0	0.00%
367 TRANSFER FROM MDUS	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$0	$180,000	$0	0.00%
369 TRANSFER FROM SANITATION FUND	$164,200	$164,200	$164,200	$164,200	$164,200	$164,200	$0	$164,200	$0	0.00%
370 TRANSFER IN	$0	$0	$7,377	$48,982	$48,982	$23,532	$0	$23,532	($25,450)	-51.96%
371 TRANSFER FROM UTILITY FUND	$1,250,000	$1,250,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$0	$1,600,000	$0	0.00%
372 TRANSFER FROM AIRPORT FUND	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
373 TRANSFER FROM CEMETERY FUND	$0	$25,000	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$1,609,200**	**$1,634,200**	**$2,135,150**	**$2,008,182**	**$2,008,182**	**$1,982,732**	**$0**	**$1,982,732**	**($25,450)**	**-1.27%**
TOTAL GENERAL FUND | 450 REVENUES	**$1,609,200**	**$1,634,200**	**$2,135,150**	**$2,008,182**	**$2,008,182**	**$1,982,732**	**$0**	**$1,982,732**	**($25,450)**	**-1.27%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-460
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	$0	$320	$0	$0	$0	$0	$0	$0	$0	0.00%
375 SALE OF LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
379 SALE OF MISC. ASSETS	$2,425	$275	$10	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$2,425**	**$595**	**$10**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | 460 REVENUES	**$2,425**	**$595**	**$10**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-470
FUND: 100 GENERAL FUND
DEPARTMENT: 100 GENERAL FUND
DEPTDIV: GENERAL FUND | 470 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
391 BOND PREMIUM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
392 CAPITAL LEASES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-500
FUND: 100 GENERAL FUND
DEPARTMENT: 500 CITY COUNCIL
DEPTDIV: GENERAL FUND | CITY COUNCIL

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
117 TEMPORARY/SEASONAL	$1,552	$1,475	$1,500	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
121 FICA SOCIAL SECURITY	$57	$168	$115	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$1,089	$1,388	$1,405	$1,100	$1,100	$1,100	$0	$1,100	$0	0.00%
131 UNIFORMS (BUY)	$0	$70	$0	$105	$105	$200	$0	$200	$95	90.48%
133 BUSINESS- TRANSPORTATION	$0	$16	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$623	$1,800	$900	$1,800	$0	$1,800	$0	0.00%
141 WORKSHOP TRAINING	$283	$45	$35	$500	$790	$10,750	$0	$10,750	$10,250	2050.00%
142 PROFESSIONAL CONFERENCES	$1,194	$2,530	$0	$1,350	$2,200	$1,600	$0	$1,600	$250	18.52%
143 MEMBERSHIPS AND DUES	$3,525	$7,137	$3,642	$5,750	$5,750	$5,750	$0	$5,750	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$7,962	$8,370	$13,453	$11,458	$11,808	$12,550	$0	$12,550	$1,092	9.53%
146 TRAINING- TRANSPORTATION	$499	$708	$444	$800	$800	$800	$0	$800	$0	0.00%
147 TRAINING- LODGING	$1,485	$836	$2,912	$2,500	$3,311	$7,900	$0	$7,900	$5,400	216.00%
148 TRAINING- MEALS	$377	$313	$191	$500	$510	$500	$0	$500	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$18,023**	**$23,056**	**$24,319**	**$27,363**	**$28,774**	**$44,450**	**$0**	**$44,450**	**$17,087**	**62.45%**
211 GENERAL OFFICE SUPPLIES	$1,034	$533	$228	$730	$730	$730	$0	$730	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$420	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
219 MISC. OCCASION	$0	$0	$103	$300	$400	$300	$0	$300	$0	0.00%
231 ELECTIONS	$3,604	$7,165	$6,122	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
232 FOOD/MEALS	$618	$727	$128	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$1,151	$2,433	$1,500	$2,250	$2,250	$2,500	$0	$2,500	$250	11.11%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$1,236	$0	$500	$6,000	$0	$6,000	$6,000	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$6,406**	**$10,859**	**$9,316**	**$18,280**	**$19,300**	**$24,530**	**$0**	**$24,530**	**$6,250**	**34.19%**
324 CELL PHONES	$2,631	$2,341	$2,438	$2,880	$3,000	$3,000	$0	$3,000	$120	4.17%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,631**	**$2,341**	**$2,438**	**$2,880**	**$3,000**	**$3,000**	**$0**	**$3,000**	**$120**	**4.17%**
511 LEGAL SERVICES	$88,735	$81,276	$193,359	$110,000	$140,000	$110,000	$0	$110,000	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$6	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$350	$500	$500	$500	$500	$500	$0	$500	$0	0.00%
523 OUTSIDE PRINTING	$137	$118	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$923	$1,167	$1,428	$800	$1,800	$1,100	$0	$1,100	$300	37.50%
TOTAL CONTRACT SERVICES AND FEES	**$90,144**	**$83,067**	**$195,287**	**$111,300**	**$142,300**	**$111,600**	**$0**	**$111,600**	**$300**	**0.27%**
813 CONTRIBUTIONS TO CIVIC PROGRAM	$24,265	$21,265	$44,265	$35,765	$35,765	$35,900	$0	$35,900	$135	0.38%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$24,265**	**$21,265**	**$44,265**	**$35,765**	**$35,765**	**$35,900**	**$0**	**$35,900**	**$135**	**0.38%**
TOTAL GENERAL FUND | CITY COUNCIL	**$141,469**	**$140,588**	**$275,625**	**$195,588**	**$229,139**	**$219,480**	**$0**	**$219,480**	**$23,892**	**12.22%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-501
FUND: 100 GENERAL FUND
DEPARTMENT: 501 CITY MANAGEMENT
DEPTDIV: GENERAL FUND | CITY MANAGEMENT

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$361,726	$447,427	$441,060	$435,070	$444,101	$392,190	$0	$392,190	($42,880)	-9.86%
114 OVERTIME	$0	$121	$60	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$1,104	$528	$528	$768	$768	$720	$0	$720	($48)	-6.25%
116 REGULAR PART TIME	$11,037	$21,668	$21,388	$21,628	$27,883	$0	$0	$0	($21,628)	-100.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$120	$480	$480	$480	$480	$480	$0	$480	$0	0.00%
120 UNUM LIFE	$890	$749	$1,144	$1,066	$1,066	$842	$0	$842	($224)	-21.01%
121 FICA SOCIAL SECURITY	$25,714	$34,155	$34,290	$35,101	$35,770	$30,150	$0	$30,150	($4,951)	-14.11%
122 WORKERS COMPENSATION	$939	$1,208	$1,343	$1,051	$1,051	$850	$0	$850	($201)	-19.12%
123 STATE UNEMPLOYMENT TAXES	$981	$54	$720	$810	$810	$486	$0	$486	($324)	-40.00%
124 RETIREMENT-TMRS	$43,434	$56,700	$59,213	$60,957	$59,375	$52,885	$0	$52,885	($8,072)	-13.24%
125 CITY PAID 457 PLAN	$2,596	$1,098	$0	$3,400	$3,400	$3,400	$0	$3,400	$0	0.00%
126 HEALTH INSURANCE	$33,835	$44,576	$43,362	$43,368	$43,368	$23,252	$0	$23,252	($20,116)	-46.38%
127 DENTAL INSURANCE	$1,704	$1,630	$2,142	$2,000	$2,000	$950	$0	$950	($1,050)	-52.50%
128 LONG TERM DISABILITY	$1,016	$950	$1,086	$1,370	$1,370	$1,180	$0	$1,180	($190)	-13.87%
129 VISION INSURANCE	$229	$229	$257	$282	$280	$150	$0	$150	($132)	-46.81%
131 UNIFORMS (BUY)	$70	$350	$27	$200	$200	$200	$0	$200	$0	0.00%
133 BUSINESS- TRANSPORTATION	$1,141	$691	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$1,800	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$1,893	$2,617	$819	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
141 WORKSHOP TRAINING	$0	$550	$469	$860	$660	$0	$0	$0	($860)	-100.00%
142 PROFESSIONAL CONFERENCES	$5,039	$3,046	$5,192	$8,084	$8,300	$8,350	$0	$8,350	$266	3.29%
143 MEMBERSHIPS AND DUES	$2,699	$3,116	$6,757	$4,660	$5,150	$4,460	$0	$4,460	($200)	-4.29%
144 SUBSCRIPTIONS AND BOOKS	$360	$45	$215	$100	$230	$50	$0	$50	($50)	-50.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$2,266	$1,462	$318	$2,000	$1,990	$1,460	$0	$1,460	($540)	-27.00%
147 TRAINING- LODGING	$5,893	$5,726	$2,453	$5,500	$5,500	$4,800	$0	$4,800	($700)	-12.73%
148 TRAINING- MEALS	$1,533	$469	$834	$960	$1,000	$1,100	$0	$1,100	$140	14.58%
TOTAL EMPLOYEE SERVICES	**$506,219**	**$631,444**	**$624,156**	**$631,715**	**$646,752**	**$529,955**	**$0**	**$529,955**	**($101,760)**	**-16.11%**
211 GENERAL OFFICE SUPPLIES	$4,737	$3,280	$2,441	$2,572	$2,572	$1,500	$0	$1,500	($1,072)	-41.68%
214 COMPUTER SUPPLIES	$0	$740	$630	$1,428	$1,428	$1,000	$0	$1,000	($428)	-29.97%
215 POSTAGE	$703	$906	$681	$700	$700	$500	$0	$500	($200)	-28.57%
219 MISC. OCCASION	$77	$19	$13,579	$10,000	$10,000	$2,000	$0	$2,000	($8,000)	-80.00%
231 ELECTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$7,338	$8,187	$6,449	$5,500	$7,500	$5,500	$0	$5,500	$0	0.00%
233 CITY SPONSORED EVENTS	$455	$700	$0	$500	$500	$500	$0	$500	$0	0.00%
235 PROMOTIONAL SUPPLIES	$1,151	$3,094	$581	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
236 MISC OCCASIONS	$1,915	$3,399	$1,607	$2,000	$2,000	$0	$0	$0	($2,000)	-100.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$753	$4,463	$0	$0	$0	$0	$0	$0	0.00%

264 COMPUTER ACCESSORIES	$165	$568	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,500	$4,333	$0	$2,800	$0	$0	$0	$0	($2,800)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$18,042**	**$25,977**	**$30,431**	**$28,500**	**$27,700**	**$14,000**	**$0**	**$14,000**	**($14,500)**	**-50.88%**
323 TRUNK TELEPHONE SYSTEM	$82	$0	$0	$150	$0	$25	$0	$25	($125)	-83.33%
324 CELL PHONES	$3,749	$2,138	$2,438	$2,200	$2,200	$1,800	$0	$1,800	($400)	-18.18%
326 WIRELESS DATA SERVICES	$993	$829	$155	$450	$0	$0	$0	$0	($450)	-100.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$4,824**	**$2,967**	**$2,593**	**$2,800**	**$2,200**	**$1,825**	**$0**	**$1,825**	**($975)**	**-34.82%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,830	$1,794	$2,007	$1,500	$2,000	$1,500	$0	$1,500	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,830**	**$1,794**	**$2,007**	**$1,500**	**$2,000**	**$1,500**	**$0**	**$1,500**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$11,355	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$50,829	$26,913	$6,775	$3,000	$3,000	$0	$0	$0	($3,000)	-100.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$162	$376	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$626	$231	$500	$500	$500	$0	$500	$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$6	$130	$49	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$12,062	$9,608	$15	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$63,059**	**$37,653**	**$18,425**	**$3,500**	**$3,500**	**$500**	**$0**	**$500**	**($3,000)**	**-85.71%**
701 CAPITAL OUTLAYS-FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
813 CONTRIBUTIONS TO CIVIC PROGRAM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | CITY MANAGEMENT	**$593,974**	**$699,835**	**$677,611**	**$668,015**	**$682,152**	**$547,780**	**$0**	**$547,780**	**($120,235)**	**-18.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-503
FUND: 100 GENERAL FUND
DEPARTMENT: 503 PUBLIC INFORMATION
DEPTDIV: GENERAL FUND | PUBLIC INFORMATION

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$51,393	$3,036	$53,150	$52,624	$53,680	$55,830	$0	$55,830	$3,206	6.09%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$48	$48	$96	$0	$96	$48	100.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$119	$0	$148	$107	$100	$100	$0	$100	($7)	-6.54%
121 FICA SOCIAL SECURITY	$3,913	$78	$4,046	$4,041	$4,120	$4,290	$0	$4,290	$249	6.16%
122 WORKERS COMPENSATION	$169	$206	$198	$155	$155	$155	$0	$155	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$162	$1	$152	$162	$162	$162	$0	$162	$0	0.00%
124 RETIREMENT-TMRS	$6,238	$370	$6,789	$7,019	$7,160	$7,530	$0	$7,530	$511	7.28%
126 HEALTH INSURANCE	$5,242	$615	$6,766	$6,767	$7,380	$7,750	$0	$7,750	$983	14.53%
127 DENTAL INSURANCE	$221	$0	$335	$311	$310	$316	$0	$316	$5	1.61%
128 LONG TERM DISABILITY	$133	$0	$171	$158	$158	$158	$0	$158	$0	0.00%
129 VISION INSURANCE	$32	$4	$48	$48	$48	$48	$0	$48	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$250	$0	$250	$0	$250	$0	0.00%
135 BUSINESS MEALS	$0	$0	$15	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$360	$380	$0	$400	$380	$400	$0	$400	$0	0.00%
143 MEMBERSHIPS AND DUES	$310	$85	$85	$455	$310	$455	$0	$455	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$482	$173	$154	$363	$175	$175	$0	$175	($188)	-51.79%
146 TRAINING- TRANSPORTATION	$187	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$229	$0	$600	$550	$600	$0	$600	$0	0.00%
148 TRAINING- MEALS	$46	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$69,007**	**$5,177**	**$72,056**	**$73,508**	**$74,736**	**$78,315**	**$0**	**$78,315**	**$4,807**	**6.54%**
211 GENERAL OFFICE SUPPLIES	$450	$1,080	$1,145	$780	$780	$780	$0	$780	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$180	$0	$200	$0	$250	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$150	$0	$150	$0	$150	$0	0.00%
215 POSTAGE	$204	$13	$0	$250	$250	$250	$0	$250	$0	0.00%
232 FOOD/MEALS	$19	$0	$0	$4,100	$0	$4,100	$0	$4,100	$0	0.00%
233 CITY SPONSORED EVENTS	$1,429	$482	$1,087	$1,750	$2,450	$2,450	$0	$2,450	$700	40.00%
235 PROMOTIONAL SUPPLIES	$0	$0	$0	$800	$0	$800	$0	$800	$0	0.00%
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$100	$0	$100	$0	$100	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$250	$250	$0	$0	$0	($250)	-100.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$1,364	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,282**	**$2,939**	**$2,432**	**$8,180**	**$3,980**	**$8,630**	**$0**	**$8,630**	**$450**	**5.50%**
323 TRUNK TELEPHONE SYSTEM	$2	$0	$0	$0	$0	$25	$0	$25	$25	0.00%
324 CELL PHONES	$470	$779	$1,244	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$472**	**$779**	**$1,244**	**$1,200**	**$1,200**	**$1,225**	**$0**	**$1,225**	**$25**	**2.08%**
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$0	$0	$0	$500	$0	$500	$0	$500	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$25,675	$4,095	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$6,516	$7,211	$12,591	$16,000	$15,835	$14,000	$0	$14,000	($2,000)	-12.50%
527 DELIVERY, COURIER SERVICE	$0	$64	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$1,004	$1,300	$2,500	$3,850	$3,775	$3,850	$0	$3,850	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$907	$25	$4,073	$4,810	$4,835	$3,050	$0	$3,050	($1,760)	-36.59%
539 OTHER CONTRACT SERVICES	$56,771	$99,865	$69,539	$87,970	$87,790	$87,970	$0	$87,970	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$65,198**	**$134,140**	**$92,798**	**$113,130**	**$112,235**	**$109,370**	**$0**	**$109,370**	**($3,760)**	**-3.32%**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | PUBLIC INFORMATION	**$136,960**	**$143,035**	**$168,531**	**$196,018**	**$192,151**	**$197,540**	**$0**	**$197,540**	**$1,522**	**0.78%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-504
FUND: 100 GENERAL FUND
DEPARTMENT: 504 HUMAN RESOURCES
DEPTDIV: GENERAL FUND | HUMAN RESOURCES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL-TIME	$109,547	$118,270	$123,095	$122,010	$122,010	$137,180	$0	$137,180	$15,170	12.43%
114 OVERTIME	$37	$0	$14	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$576	$672	$768	$864	$670	$670	$0	$670	($194)	-22.45%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,200	$1,200	$1,210	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$284	$269	$342	$312	$300	$300	$0	$300	($12)	-3.85%
121 FICA SOCIAL SECURITY	$7,889	$8,890	$9,195	$9,428	$9,500	$10,670	$0	$10,670	$1,242	13.17%
122 WORKERS COMPENSATION	$282	$343	$363	$284	$284	$284	$0	$284	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$324	$18	$288	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$13,490	$14,629	$16,006	$16,373	$16,500	$18,720	$0	$18,720	$2,347	14.33%
126 HEALTH INSURANCE	$6,989	$7,996	$6,766	$6,767	$7,380	$7,750	$0	$7,750	$983	14.53%
127 DENTAL INSURANCE	$641	$569	$670	$621	$620	$630	$0	$630	$9	1.45%
128 LONG TERM DISABILITY	$328	$358	$367	$366	$366	$366	$0	$366	$0	0.00%
129 VISION INSURANCE	$101	$87	$118	$96	$95	$96	$0	$96	$0	0.00%
131 UNIFORMS (BUY)	$0	$0	$0	$100	$0	$100	$0	$100	$0	0.00%
135 BUSINESS MEALS	$0	$0	$15	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$1,608	$1,547	$0	$1,650	$1,650	$1,650	$0	$1,650	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$200	$500	$0	$500	$500	0.00%
143 MEMBERSHIPS AND DUES	$265	$265	$0	$350	$350	$350	$0	$350	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$198	$99	$359	$200	$200	$200	$0	$200	$0	0.00%
145 TUITION	$0	$5,595	$4,000	$14,000	$7,000	$10,000	$0	$10,000	($4,000)	-28.57%
146 TRAINING- TRANSPORTATION	$241	$177	$0	$250	$0	$300	$0	$300	$50	20.00%
147 TRAINING- LODGING	$117	$0	$0	$800	$0	$400	$0	$400	($400)	-50.00%
148 TRAINING- MEALS	$26	$13	$0	$45	$0	$120	$0	$120	$75	166.67%
TOTAL EMPLOYEE SERVICES	**$144,142**	**$160,997**	**$163,576**	**$176,040**	**$168,649**	**$191,810**	**$0**	**$191,810**	**$15,770**	**8.96%**
211 GENERAL OFFICE SUPPLIES	$1,885	$2,739	$1,766	$3,300	$2,200	$3,300	$0	$3,300	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$400	$200	$400	$0	$400	$0	0.00%
215 POSTAGE	$221	$170	$52	$300	$900	$300	$0	$300	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$0	$700	$700	$700	$0	$700	$0	0.00%
235 PROMOTIONAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
236 MISC OCCASIONS	$3,086	$5,586	$3,481	$0	$1,049	$500	$0	$500	$500	0.00%
237 TRAINING SUPPLIES	$72	$0	$0	$300	$150	$300	$0	$300	$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	$0	$99	$0	$500	$1,000	$700	$0	$700	$200	40.00%
261 OFFICE FURNITURE	$0	$320	$0	$500	$300	$300	$0	$300	($200)	-40.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$900	$0	$1,700	$1,100	$0	$0	$0	($1,700)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$2,000	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$5,264**	**$9,814**	**$5,299**	**$7,700**	**$9,599**	**$6,500**	**$0**	**$6,500**	**($1,200)**	**-15.58%**
323 TRUNK TELEPHONE SYSTEM	$18	$3	$1	$65	$5	$25	$0	$25	($40)	-61.54%

324 CELL PHONES	$470	$497	$647	$600	$850	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$488**	**$500**	**$648**	**$665**	**$855**	**$625**	**$0**	**$625**	**($40)**	**-6.02%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,337	$913	$972	$1,400	$1,400	$1,400	$0	$1,400	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,337**	**$913**	**$972**	**$1,400**	**$1,400**	**$1,400**	**$0**	**$1,400**	**$0**	**0.00%**
511 LEGAL SERVICES	$4,827	$525	$29,582	$5,000	$4,500	$5,000	$0	$5,000	$0	0.00%
516 TRAINING SERVICES	$2,699	$4,361	$0	$4,000	$2,000	$4,000	$0	$4,000	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$7,500	$5,000	$5,000	$3,000	$5,000	$13,500	$18,500	$13,500	270.00%
523 OUTSIDE PRINTING	$157	$118	$0	$1,900	$1,000	$2,000	$0	$2,000	$100	5.26%
526 TESTING/CERT. PERMITS	$10,015	$4,114	$5,159	$7,500	$8,900	$9,000	$0	$9,000	$1,500	20.00%
528 ADVERTISING	$2,047	$1,174	$382	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$4,153	$4,248	$6,581	$4,192	$4,352	$4,352	$0	$4,352	$160	3.82%
539 OTHER CONTRACT SERVICES	$30,522	$12,062	$23,832	$21,235	$50,990	$32,635	$0	$32,635	$11,400	53.68%
TOTAL CONTRACT SERVICES AND FEES	**$54,420**	**$34,103**	**$70,536**	**$50,827**	**$76,742**	**$63,987**	**$13,500**	**$77,487**	**$26,660**	**52.45%**
718 LIBRARY BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | HUMAN RESOURCES	**$205,651**	**$206,327**	**$241,030**	**$236,632**	**$257,245**	**$264,322**	**$13,500**	**$277,822**	**$41,190**	**17.41%**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 100-505** **FUND: 100 GENERAL FUND** **DEPARTMENT: 505 CITY CLERK** **DEPTDIV: GENERAL FUND | CITY CLERK**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL-TIME	$0	$0	$0	$0	$0	$107,838	$0	$107,838	$107,838	0.00%
112 WORKERS' COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$0	$288	$0	$288	$288	0.00%
116 REGULAR PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$0	$0	$0	$0	$0	$250	$0	$250	$250	0.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$0	$0	$8,250	$0	$8,250	$8,250	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$324	$0	$324	$324	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$14,515	$0	$14,515	$14,515	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$15,500	$0	$15,500	$15,500	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$630	$0	$630	$630	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$260	$0	$260	$260	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$50	$0	$50	$50	0.00%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$100	$0	$100	$100	0.00%
133 BUSINESS-TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS-LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS-MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$300	$0	$300	$300	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$300	$0	$300	$300	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$470	$0	$470	$470	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING-TRANSPORTATION	$0	$0	$0	$0	$0	$400	$0	$400	$400	0.00%
147 TRAINING-LODGING	$0	$0	$0	$0	$0	$1,500	$0	$1,500	$1,500	0.00%
148 TRAINING-MEALS	$0	$0	$0	$0	$0	$400	$0	$400	$400	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$151,375**	**$0**	**$151,375**	**$151,375**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$500	$0	$500	$500	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$300	$0	$300	$300	0.00%
231 ELECTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 PROMOTIONAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,800**	**$0**	**$1,800**	**$1,800**	**0.00%**
323 TRUCK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$25	$0	$25	$25	0.00%
324 CELL PHONES	$0	$0	$0	$0	$0	$600	$0	$600	$600	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS/MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$625**	**$0**	**$625**	**$625**	**0.00%**
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$4,000	$0	$4,000	$4,000	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
529 ELECTION JUDGE SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,000**	**$0**	**$4,000**	**$4,000**	**0.00%**
TOTAL GENERAL FUND | CITY CLERK	**$0**	**$0**	**$0**	**$0**	**$0**	**$157,800**	**$0**	**$157,800**	**$157,800**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-512
FUND: 100 GENERAL FUND
DEPARTMENT: 512 FINANCE
DEPTDIV: GENERAL FUND | FINANCE

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$259,726	$299,639	$317,303	$326,843	$332,060	$363,285	$85,000	$448,285	$121,442	37.16%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$2,112	$2,304	$2,544	$2,736	$2,700	$1,600	$0	$1,600	($1,136)	-41.52%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$969	$1,846	$1,210	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$140	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$667	$629	$874	$741	$740	$740	$0	$740	($1)	-0.13%
121 FICA SOCIAL SECURITY	$17,965	$22,298	$23,360	$25,380	$25,800	$28,090	$0	$28,090	$2,710	10.68%
122 WORKERS COMPENSATION	$608	$890	$856	$670	$670	$670	$0	$670	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$885	$201	$720	$810	$810	$810	$0	$810	$0	0.00%
124 RETIREMENT-TMRS	$31,818	$36,369	$41,042	$44,076	$44,800	$47,125	$0	$47,125	$3,049	6.92%
126 HEALTH INSURANCE	$25,826	$31,986	$29,525	$27,069	$27,000	$31,000	$0	$31,000	$3,931	14.52%
127 DENTAL INSURANCE	$1,567	$1,231	$1,804	$1,552	$1,550	$1,580	$0	$1,580	$28	1.80%
128 LONG TERM DISABILITY	$786	$851	$948	$981	$980	$1,050	$0	$1,050	$69	7.03%
129 VISION INSURANCE	$169	$204	$253	$238	$240	$250	$0	$250	$12	5.04%
131 UNIFORMS (BUY)	$0	$35	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$10	$30	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$418	$0	$335	$985	$985	$500	$0	$500	($485)	-49.24%
142 PROFESSIONAL CONFERENCES	$565	$1,535	$0	$820	$0	$1,970	$0	$1,970	$1,150	140.24%
143 MEMBERSHIPS AND DUES	$2,190	$2,945	$1,235	$1,795	$2,470	$2,470	$0	$2,470	$675	37.60%
144 SUBSCRIPTIONS AND BOOKS	$13	$0	$639	$600	$600	$600	$0	$600	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$146	$1,155	$209	$120	$120	$520	$0	$520	$400	333.33%
147 TRAINING- LODGING	$0	$322	$2,119	$0	$0	$1,800	$0	$1,800	$1,800	0.00%
148 TRAINING- MEALS	$0	$29	$45	$90	$0	$490	$0	$490	$400	444.44%
TOTAL EMPLOYEE SERVICES	**$346,430**	**$404,618**	**$425,051**	**$436,706**	**$442,725**	**$485,750**	**$85,000**	**$570,750**	**$134,044**	**30.69%**
211 GENERAL OFFICE SUPPLIES	$2,475	$2,380	$1,084	$2,450	$2,450	$2,450	$0	$2,450	$0	0.00%
214 COMPUTER SUPPLIES	$1,000	$1,381	$946	$500	$500	$500	$0	$500	$0	0.00%
215 POSTAGE	$1,841	$1,735	$1,611	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
232 FOOD/MEALS	$28	$237	$0	$0	$0	$0	$0	$0	$0	0.00%
236 MISC OCCASIONS	$0	$691	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$1,461	$230	$1,259	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$105	$111	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$991	$2,791	$1,879	$0	$0	$2,000	$0	$2,000	$2,000	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$7,901**	**$9,556**	**$6,780**	**$4,950**	**$4,950**	**$6,950**	**$0**	**$6,950**	**$2,000**	**40.40%**
323 TRUNK TELEPHONE SYSTEM	$31	$0	$0	$45	$0	$25	$0	$25	($20)	-44.44%
324 CELL PHONES	$470	$935	$647	$600	$1,250	$1,200	$0	$1,200	$600	100.00%

326 WIRELESS DATA SERVICES	$352	$224	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$854**	**$1,158**	**$647**	**$645**	**$1,250**	**$1,225**	**$0**	**$1,225**	**$580**	**89.92%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,806	$1,884	$2,017	$1,930	$1,930	$1,930	$0	$1,930	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,806**	**$1,884**	**$2,017**	**$1,930**	**$1,930**	**$1,930**	**$0**	**$1,930**	**$0**	**0.00%**
513 AUDIT SERVICES	$35,625	$32,750	$38,125	$33,800	$38,300	$39,300	$0	$39,300	$5,500	16.27%
519 OTHER PROFESSIONAL SERVICES	$0	$10,857	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$531	$2,538	$1,933	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
527 DELIVERY, COURIER SERVICE	$286	$144	$0	$205	$205	$205	$0	$205	$0	0.00%
528 ADVERTISING	$1,274	$698	$945	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$22,868	$23,713	$36,030	$25,400	$25,332	$25,400	$0	$25,400	$0	0.00%
533 CAD ENTITY FEE	$52,489	$53,241	$58,819	$60,000	$61,300	$63,000	$0	$63,000	$3,000	5.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$296	$55	$363	$355	$355	$12,055	$0	$12,055	$11,700	3295.77%
538 COUNTY TAX COLLECTION FEE	$2,053	$2,049	$2,058	$2,200	$2,080	$2,200	$0	$2,200	$0	0.00%
539 OTHER CONTRACT SERVICES	$30,762	$39,316	$33,205	$34,300	$34,205	$34,300	$0	$34,300	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$146,184**	**$165,361**	**$171,477**	**$159,760**	**$165,277**	**$179,960**	**$0**	**$179,960**	**$20,200**	**12.64%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
816 SALES TAX REBATE	$31,997	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
817 PROPERTY TAX REBATE	$13,523	$11,385	$0	$0	$0	$0	$0	$0	$0	0.00%
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$45,521**	**$11,385**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | FINANCE	**$548,696**	**$593,961**	**$605,972**	**$603,991**	**$616,132**	**$675,815**	**$85,000**	**$760,815**	**$156,824**	**25.96%**

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 100-516 FUND: 100 GENERAL FUND DEPARTMENT: 516 MUNICIPAL COURT DEPTDIV: GENERAL FUND | MUNICIPAL COURT									
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$175,957	$160,230	$148,335	$173,048	$176,460	$180,000	$0	$180,000	$6,952	4.02%
114 OVERTIME	$1,626	$1,546	$1,644	$2,000	$2,000	$3,000	$0	$3,000	$1,000	50.00%
115 LONGEVITY PAY	$1,008	$912	$1,056	$2,112	$1,872	$2,112	$0	$2,112	$0	0.00%
116 REGULAR PART TIME	$40,207	$41,289	$42,871	$42,527	$42,527	$43,800	$0	$43,800	$1,273	2.99%
117 TEMPORARY/SEASONAL	$0	$1,210	$2,722	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$120	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$421	$320	$389	$492	$380	$380	$0	$380	($112)	-22.76%
121 FICA SOCIAL SECURITY	$15,613	$15,260	$14,786	$16,703	$16,970	$17,300	$0	$17,300	$597	3.57%
122 WORKERS COMPENSATION	$540	$669	$766	$600	$400	$400	$0	$400	($200)	-33.33%
123 STATE UNEMPLOYMENT TAXES	$817	$55	$580	$810	$810	$810	$0	$810	$0	0.00%
124 RETIREMENT-TMRS	$21,595	$19,779	$20,167	$29,530	$24,000	$24,400	$0	$24,400	($5,130)	-17.37%
126 HEALTH INSURANCE	$27,372	$30,755	$23,989	$27,066	$27,000	$31,000	$0	$31,000	$3,934	14.53%
127 DENTAL INSURANCE	$1,257	$1,124	$1,155	$1,552	$1,200	$1,200	$0	$1,200	($352)	-22.68%
128 LONG TERM DISABILITY	$521	$468	$455	$647	$530	$530	$0	$530	($117)	-18.08%
129 VISION INSURANCE	$184	$159	$166	$238	$200	$200	$0	$200	($38)	-15.97%
131 UNIFORMS (BUY)	$169	$321	$210	$450	$450	$450	$0	$450	$0	0.00%
135 BUSINESS MEALS	$319	$235	$278	$350	$350	$350	$0	$350	$0	0.00%
141 WORKSHOP TRAINING	$1,400	$1,509	$2,580	$3,000	$3,000	$4,825	$0	$4,825	$1,825	60.83%
142 PROFESSIONAL CONFERENCES	$480	$300	$0	$540	$540	$540	$0	$540	$0	0.00%
143 MEMBERSHIPS AND DUES	$650	$535	$490	$695	$695	$695	$0	$695	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$292	$73	$114	$250	$250	$250	$0	$250	$0	0.00%
146 TRAINING- TRANSPORTATION	$1,178	$697	$194	$2,000	$2,000	$2,060	$0	$2,060	$60	3.00%
147 TRAINING- LODGING	$1,208	$1,234	$200	$1,545	$1,545	$2,000	$0	$2,000	$455	29.45%
148 TRAINING- MEALS	$560	$109	$224	$800	$800	$1,300	$0	$1,300	$500	62.50%
TOTAL EMPLOYEE SERVICES	**$293,493**	**$278,788**	**$263,372**	**$306,955**	**$303,979**	**$317,602**	**$0**	**$317,602**	**$10,647**	**3.47%**
211 GENERAL OFFICE SUPPLIES	$6,632	$6,414	$2,027	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$2,033	$3,100	$3,100	$3,100	$0	$3,100	$0	0.00%
215 POSTAGE	$3,323	$3,454	$2,200	$3,700	$3,700	$3,700	$0	$3,700	$0	0.00%
217 OFFICE SECURITY	$731	$765	$815	$0	$820	$820	$0	$820	$820	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$0	$0	$726	$650	$650	$650	$0	$650	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$1,441	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$1,960	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$1,783	$918	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$14,087**	**$12,417**	**$8,718**	**$9,450**	**$10,270**	**$10,270**	**$0**	**$10,270**	**$820**	**8.68%**
321 LIGHT AND POWER	$1,840	$1,877	$1,323	$1,902	$1,500	$1,900	$0	$1,900	($2)	-0.11%
322 NATURAL GAS, PROPANE	$646	$722	$691	$636	$850	$750	$0	$750	$114	17.92%
323 TRUNK TELEPHONE SYSTEM	$2,234	$2,285	$2,388	$2,125	$2,600	$2,600	$0	$2,600	$475	22.35%
324 CELL PHONES	$470	$747	$1,227	$600	$2,000	$2,000	$0	$2,000	$1,400	233.33%
326 WIRELESS DATA SERVICES	$352	$389	$785	$750	$912	$912	$0	$912	$162	21.60%
351 JANITORIAL SERVICES-CONTRACT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
352 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$5,543**	**$6,019**	**$6,413**	**$6,013**	**$7,862**	**$8,162**	**$0**	**$8,162**	**$2,149**	**35.74%**
461 OFFICE EQUIPMENT RENTAL	$631	$631	$526	$650	$650	$900	$0	$900	$250	38.46%
462 EQUIPMENT REPAIRS/MAINT	$469	$1,200	$2,219	$1,000	$1,000	$2,200	$0	$2,200	$1,200	120.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,099**	**$1,831**	**$2,745**	**$1,650**	**$1,650**	**$3,100**	**$0**	**$3,100**	**$1,450**	**87.88%**
511 LEGAL SERVICES	$44,685	$42,876	$27,990	$45,000	$45,000	$45,000	$0	$45,000	$0	0.00%
518 WARRANTS	$50	$1,350	$4,300	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
523 OUTSIDE PRINTING	$3,203	$3,061	$1,356	$3,300	$3,300	$3,300	$0	$3,300	$0	0.00%
526 TESTING/CERT. PERMITS	$0	$75	$0	$225	$225	$225	$0	$225	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$1,200	$1,200	$0	$1,200	$1,200	0.00%
529 ELECTION JUDGE/JURY SERVICE	$0	$324	$192	$200	$200	$200	$0	$200	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$12,213	$17,876	$30,765	$17,354	$17,354	$28,020	$0	$28,020	$10,666	61.46%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$6,683	$9,528	$7,360	$10,000	$10,000	$11,000	$0	$11,000	$1,000	10.00%
TOTAL CONTRACT SERVICES AND FEES	**$66,834**	**$75,090**	**$71,963**	**$80,079**	**$81,279**	**$92,945**	**$0**	**$92,945**	**$12,866**	**16.07%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | MUNICIPAL COURT	**$381,057**	**$374,145**	**$353,211**	**$404,147**	**$405,040**	**$432,079**	**$0**	**$432,079**	**$27,932**	**6.91%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-522
FUND: 100 GENERAL FUND
DEPARTMENT: 522 DEVELOPMENT SERVICES
DEPTDIV: GENERAL FUND | DEVELOPMENT SERVICES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$356,056	$428,189	$513,014	$509,114	$520,800	$536,430	$60,000	$596,430	$87,316	17.15%
114 OVERTIME	$482	$672	$229	$960	$960	$960	$0	$960	$0	0.00%
115 LONGEVITY PAY	$528	$624	$432	$816	$820	$1,100	$0	$1,100	$284	34.80%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,661	$1,200	$1,210	$0	$1,200	$1,200	$0	$1,200	$1,200	0.00%
119 CERTIFICATION PAY	$100	$240	$480	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$907	$907	$1,641	$1,246	$1,250	$1,250	$0	$1,250	$4	0.32%
121 FICA SOCIAL SECURITY	$24,601	$32,237	$38,707	$39,126	$39,780	$41,340	$0	$41,340	$2,214	5.66%
122 WORKERS COMPENSATION	$1,292	$1,777	$1,926	$1,536	$1,540	$1,540	$0	$1,540	$4	0.26%
123 STATE UNEMPLOYMENT TAXES	$1,340	$271	$1,172	$1,296	$1,300	$1,300	$0	$1,300	$4	0.31%
124 RETIREMENT-TMRS	$43,118	$52,491	$65,865	$67,948	$69,100	$72,520	$0	$72,520	$4,572	6.73%
126 HEALTH INSURANCE	$36,108	$46,098	$48,262	$47,364	$51,600	$54,250	$0	$54,250	$6,886	14.54%
127 DENTAL INSURANCE	$1,997	$1,974	$2,416	$2,482	$2,500	$2,550	$0	$2,550	$68	2.74%
128 LONG TERM DISABILITY	$1,018	$1,294	$1,505	$1,527	$1,610	$1,610	$0	$1,610	$83	5.44%
129 VISION INSURANCE	$292	$294	$398	$381	$380	$390	$0	$390	$9	2.36%
131 UNIFORMS (BUY)	$155	$996	$998	$1,000	$1,000	$1,000	$100	$1,100	$100	10.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$1,115	$1,618	$2,330	$2,800	$3,100	$3,100	$0	$3,100	$300	10.71%
142 PROFESSIONAL CONFERENCES	$1,805	$3,305	$2,464	$4,400	$6,500	$6,500	$500	$7,000	$2,600	59.09%
143 MEMBERSHIPS AND DUES	$2,000	$2,101	$3,028	$4,400	$4,705	$4,700	$750	$5,450	$1,050	23.86%
144 SUBSCRIPTIONS AND BOOKS	$1,163	$216	$984	$600	$2,000	$2,000	$0	$2,000	$1,400	233.33%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$319	$1,096	$255	$1,200	$1,800	$1,800	$0	$1,800	$600	50.00%
147 TRAINING- LODGING	$1,518	$1,474	$1,975	$3,700	$8,875	$8,875	$0	$8,875	$5,175	139.86%
148 TRAINING- MEALS	$504	$190	$53	$2,000	$3,120	$3,120	$0	$3,120	$1,120	56.00%
TOTAL EMPLOYEE SERVICES	**$478,078**	**$579,263**	**$689,345**	**$693,896**	**$723,940**	**$747,535**	**$61,350**	**$808,885**	**$114,989**	**16.57%**
211 GENERAL OFFICE SUPPLIES	$3,160	$3,008	$2,778	$3,360	$3,360	$3,360	$150	$3,510	$150	4.46%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$3,237	$2,732	$631	$3,700	$3,500	$3,700	$0	$3,700	$0	0.00%
215 POSTAGE	$759	$524	$283	$4,500	$2,200	$4,500	$0	$4,500	$0	0.00%
232 FOOD/MEALS	$752	$350	$246	$400	$400	$400	$0	$400	$0	0.00%
233 CITY SPONSORED EVENTS	$2,421	$713	$233	$1,000	$2,000	$2,000	$0	$2,000	$1,000	100.00%
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$0	$62	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$693	$0	$280	$0	$0	$0	$1,000	$1,000	$1,000	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$1,305	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$3,245	$1,817	$7,672	$1,700	$1,700	$0	$1,500	$1,500	($200)	-11.76%
269 OTHER OFFICE EQUIPMENT	$0	$0	$18	$0	$0	$0	$0	$0	$0	0.00%

TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$15,572**	**$9,206**	**$12,141**	**$14,660**	**$13,160**	**$13,960**	**$2,650**	**$16,610**	**$1,950**	**13.30%**
323 TRUNK TELEPHONE SYSTEM	$31	$0	$0	$135	$0	$25	$0	$25	($110)	-81.48%
324 CELL PHONES	$2,522	$3,195	$3,911	$3,300	$4,000	$4,000	$600	$4,600	$1,300	39.39%
326 WIRELESS DATA SERVICES	$705	$777	$370	$912	$0	$0	$0	$0	($912)	-100.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$3,258**	**$3,972**	**$4,281**	**$4,347**	**$4,000**	**$4,025**	**$600**	**$4,625**	**$278**	**6.40%**
414 MOTOR VEHICLE RENTAL	$13,000	$13,800	$13,550	$14,000	$13,550	$10,000	$0	$10,000	($4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	$11,284	$8,686	$15,813	$5,720	$5,719	$0	$0	$0	($5,720)	-100.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,034	$1,251	$1,215	$1,150	$1,150	$1,150	$0	$1,150	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$25,318**	**$23,737**	**$30,578**	**$20,870**	**$20,419**	**$11,150**	**$0**	**$11,150**	**($9,720)**	**-46.57%**
515 PERMITS BY GRANT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$1,010	$0	$200	$1,000	$200	$0	$200	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$630	$876	$1,115	$500	$1,115	$500	$0	$500	$0	0.00%
526 TESTING/CERT. PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
527 DELIVERY, COURIER SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$3,122	$1,934	$1,675	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$22,433	$19,330	$23,665	$20,698	$30,098	$30,098	$0	$30,098	$9,400	45.42%
539 OTHER CONTRACT SERVICES	$174,242	$178,214	$344,258	$280,000	$505,000	$600,000	$50,000	$650,000	$370,000	132.14%
TOTAL CONTRACT SERVICES AND FEES	**$200,426**	**$201,365**	**$370,712**	**$303,898**	**$539,713**	**$633,298**	**$50,000**	**$683,298**	**$379,400**	**124.84%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$7,470	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$7,470**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | DEVELOPMENT SERVICES	**$730,122**	**$817,543**	**$1,107,057**	**$1,037,671**	**$1,301,232**	**$1,409,968**	**$114,600**	**$1,524,568**	**$486,897**	**46.92%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-524
FUND: 100 GENERAL FUND
DEPARTMENT: 524 MAIN STREET
DEPTDIV: GENERAL FUND | MAIN STREET

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$48,597	$58,405	$58,039	$62,000	$63,246	$65,780	$0	$65,780	$3,780	6.10%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$384	$432	$0	$48	$50	$100	$0	$100	$52	108.33%
118 INSURANCE ALLOWANCE	$1,200	$1,108	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$127	$126	$146	$143	$140	$140	$0	$140	($3)	-2.10%
121 FICA SOCIAL SECRUITY	$3,687	$4,725	$4,117	$4,761	$4,860	$5,050	$0	$5,050	$289	6.07%
122 WORKERS COMPENSATION	$65	$155	$167	$131	$130	$130	$0	$130	($1)	-0.76%
123 STATE UNEMPLOYMENT TAXES	$162	$52	$152	$162	$162	$162	$0	$162	$0	0.00%
124 RETIREMENT-TMRS	$6,069	$7,289	$7,260	$8,268	$8,435	$8,870	$0	$8,870	$602	7.28%
126 HEALTH INSURANCE	$0	$0	$6,151	$6,767	$7,380	$7,750	$0	$7,750	$983	14.53%
127 DENTAL INSURANCE	$0	$233	$222	$311	$310	$320	$0	$320	$9	2.89%
128 LONG TERM DISABILITY	$145	$143	$171	$186	$190	$200	$0	$200	$14	7.53%
129 VISION INSURANCE	$47	$33	$44	$48	$48	$50	$0	$50	$2	4.17%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$66	$211	$158	$550	$250	$800	$0	$800	$250	45.45%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$230	$350	$0	$350	$350	0.00%
142 PROFESSIONAL CONFERENCES	$385	$660	$1,083	$1,300	$200	$1,400	$0	$1,400	$100	7.69%
143 MEMBERSHIPS AND DUES	$1,155	$1,155	$1,543	$1,550	$1,325	$1,325	$0	$1,325	($225)	-14.52%
144 SUBSCRIPTIONS AND BOOKS	$18	$0	$0	$1,400	$1,724	$1,824	$0	$1,824	$424	30.29%
146 TRAINING- TRANSPORTATION	$764	$99	$258	$500	$0	$1,400	$0	$1,400	$900	180.00%
147 TRAINING- LODGING	$780	$475	$0	$1,400	$0	$2,200	$0	$2,200	$800	57.14%
148 TRAINING- MEALS	$45	$15	$88	$650	$0	$850	$0	$850	$200	30.77%
TOTAL EMPLOYEE SERVICES	**$63,696**	**$75,314**	**$79,599**	**$90,175**	**$88,680**	**$98,701**	**$0**	**$98,701**	**$8,526**	**9.45%**
211 GENERAL OFFICE SUPPLIES	$721	$927	$633	$1,000	$250	$1,000	$0	$1,000	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$114	$450	$150	$650	$0	$650	$200	44.44%
215 POSTAGE	$0	$50	$12	$100	$80	$100	$0	$100	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
233 CITY SPONSORED EVENTS	$25,582	$22,094	$255	$17,000	$24,500	$17,000	$0	$17,000	$0	0.00%
234 FUND RAISING GOODS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
235 MAIN STREET PROMO SUPPLIES	$165	$4	$400	$2,100	$1,600	$2,100	$0	$2,100	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,444	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$27,912**	**$23,075**	**$1,414**	**$20,650**	**$26,580**	**$20,850**	**$0**	**$20,850**	**$200**	**0.97%**
323 TRUNK TELEPHONE SYSTEM	$15	$0	$0	$30	$0	$25	$0	$25	($5)	-16.67%
324 CELL PHONES	$470	$647	$647	$600	$600	$600	$0	$600	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$486**	**$647**	**$647**	**$630**	**$600**	**$625**	**$0**	**$625**	**($5)**	**-0.79%**
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,011	$864	$876	$1,000	$400	$1,000	$0	$1,000	$0	0.00%

TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,011**	**$864**	**$876**	**$1,000**	**$400**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$0	$5,109	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$137	$188	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$200	$0	$200	$0	$200	$0	0.00%
539 OTHER CONTRACT SERVICES	$2,307	$2,367	$2,652	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$2,444**	**$7,664**	**$2,652**	**$200**	**$0**	**$200**	**$0**	**$200**	**$0**	**0.00%**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$4,166	$876	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$4,166**	**$876**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | MAIN STREET	**$99,714**	**$108,439**	**$85,188**	**$112,655**	**$116,260**	**$121,376**	**$0**	**$121,376**	**$8,721**	**7.74%**

CITY OF TAYLOR										
ORGUNIT DETAILS	**ORGUNIT: 100-527** **FUND: 100 GENERAL FUND** **DEPARTMENT: 527 MOODY MUSEUM** **DEPTDIV: GENERAL FUND | MOODY MUSEUM**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$200	$200	$200	$0	$200	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
217 OFFICE SECURITY	$712	$1,401	$1,024	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
254 BOTANICAL/LANDSCAPE	$0	$147	$0	$500	$500	$500	$0	$500	$0	0.00%
259 MISC. SUPPLIES	$0	$79	$800	$300	$300	$300	$0	$300	$0	0.00%
267 COMPUTERS	$0	$926	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$712**	**$2,552**	**$1,824**	**$2,200**	**$2,200**	**$2,200**	**$0**	**$2,200**	**$0**	**0.00%**
321 LIGHT AND POWER	$2,105	$2,387	$2,296	$3,500	$3,000	$3,500	$0	$3,500	$0	0.00%
322 NATURAL GAS, PROPANE	$576	$585	$647	$650	$850	$750	$0	$750	$100	15.38%
326 WIRELESS DATA SERVICES	$352	$639	$662	$720	$800	$800	$0	$800	$80	11.11%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
348 GROUNDS MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$740	$565	$0	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
351 JANITORIAL SERVICES-CONTRACT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
352 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$3,773**	**$4,176**	**$3,606**	**$5,870**	**$5,650**	**$6,050**	**$0**	**$6,050**	**$180**	**3.07%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$1,226	$1,475	$2,050	$1,825	$1,825	$1,825	$0	$1,825	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,226**	**$1,475**	**$2,050**	**$1,825**	**$1,825**	**$1,825**	**$0**	**$1,825**	**$0**	**0.00%**
TOTAL GENERAL FUND | MOODY MUSEUM	**$5,712**	**$8,203**	**$7,480**	**$9,895**	**$9,675**	**$10,075**	**$0**	**$10,075**	**$180**	**1.82%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-532
FUND: 100 GENERAL FUND
DEPARTMENT: 532 PUBLIC LIBRARY
DEPTDIV: GENERAL FUND | PUBLIC LIBRARY

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$250,943	$250,137	$261,776	$263,687	$269,320	$280,250	$0	$280,250	$16,563	6.28%
114 OVERTIME	$20	$0	$120	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$2,688	$984	$1,344	$1,488	$1,490	$1,820	$0	$1,820	$332	22.31%
116 REGULAR PART TIME	$12,711	$13,129	$6,186	$12,903	$2,978	$13,260	$0	$13,260	$357	2.77%
117 TEMPORARY/SEASONAL	$1,953	$1,695	$0	$0	$0	$1,752	$0	$1,752	$1,752	0.00%
118 INSURANCE ALLOWANCE	$3,600	$4,661	$3,952	$0	$2,400	$2,400	$0	$2,400	$2,400	0.00%
119 CERTIFICATION PAY	$0	$160	$240	$120	$120	$120	$0	$120	$0	0.00%
120 UNUM LIFE	$583	$566	$754	$666	$600	$600	$0	$600	($66)	-9.91%
121 FICA SOCIAL SECURITY	$19,797	$20,823	$20,397	$21,471	$21,900	$23,350	$0	$23,350	$1,879	8.75%
122 WORKERS COMPENSATION	$725	$908	$810	$634	$600	$600	$0	$600	($34)	-5.36%
123 STATE UNEMPLOYMENT TAXES	$1,450	$508	$1,028	$1,296	$1,200	$1,300	$0	$1,300	$4	0.31%
124 RETIREMENT-TMRS	$33,234	$32,712	$34,937	$37,287	$38,045	$40,400	$0	$40,400	$3,113	8.35%
126 HEALTH INSURANCE	$26,790	$23,996	$26,487	$27,066	$36,900	$38,760	$0	$38,760	$11,694	43.21%
127 DENTAL INSURANCE	$1,501	$853	$2,058	$1,861	$1,860	$1,900	$0	$1,900	$39	2.10%
128 LONG TERM DISABILITY	$738	$762	$780	$835	$835	$850	$0	$850	$15	1.80%
129 VISION INSURANCE	$234	$174	$234	$238	$240	$290	$0	$290	$52	21.85%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$658	$690	$695	$730	$138	$740	$0	$740	$10	1.37%
143 MEMBERSHIPS AND DUES	$1,170	$1,037	$1,125	$1,155	$1,155	$1,205	$0	$1,205	$50	4.33%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$202	$28	$0	$147	$0	$181	$0	$181	$34	23.13%
147 TRAINING- LODGING	$1,674	$0	$0	$1,560	$0	$1,560	$0	$1,560	$0	0.00%
148 TRAINING- MEALS	$180	$22	$0	$210	$0	$280	$0	$280	$70	33.33%
TOTAL EMPLOYEE SERVICES	**$360,848**	**$353,847**	**$362,922**	**$373,354**	**$379,781**	**$411,618**	**$0**	**$411,618**	**$38,264**	**10.25%**
211 GENERAL OFFICE SUPPLIES	$8,117	$9,873	$4,744	$11,100	$8,000	$11,100	$0	$11,100	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$3,189	$3,100	$3,051	$4,500	$4,000	$4,500	$0	$4,500	$0	0.00%
215 POSTAGE	$873	$2,112	$1,195	$2,100	$2,000	$2,100	$0	$2,100	$0	0.00%
217 OFFICE SECURITY	$1,078	$1,095	$1,070	$1,150	$1,100	$1,150	$0	$1,150	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	$2,222	$2,188	$2,474	$2,530	$2,550	$2,810	$0	$2,810	$280	11.07%
252 MEDICAL SUPPLIES	$200	$0	$0	$0	$0	$200	$0	$200	$200	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$7,960	$0	$5,200	$0	$4,200	$0	$4,200	($1,000)	-19.23%
269 OTHER OFFICE EQUIPMENT	$0	$699	$39,782	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$15,679**	**$27,026**	**$52,316**	**$26,580**	**$17,650**	**$26,060**	**$0**	**$26,060**	**($520)**	**-1.96%**
321 LIGHT AND POWER	$15,837	$15,427	$10,509	$16,000	$12,000	$16,500	$0	$16,500	$500	3.13%
322 NATURAL GAS, PROPANE	$1,225	$1,171	$1,047	$1,300	$1,600	$1,500	$0	$1,500	$200	15.38%

323 TRUNK TELEPHONE SYSTEM	$4,145	$4,018	$4,070	$4,022	$4,200	$4,250	$0	$4,250	$228	5.67%
324 CELL PHONES	$470	$527	$647	$600	$600	$600	$0	$600	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$21,678**	**$21,144**	**$16,273**	**$21,922**	**$18,400**	**$22,850**	**$0**	**$22,850**	**$928**	**4.23%**
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,110	$622	$330	$1,000	$500	$1,000	$0	$1,000	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$1,110**	**$622**	**$330**	**$1,000**	**$500**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$273	$237	$0	$0	$0	$0	$0	$0	$0	0.00%
525 COMP LICENSE / MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$4,320	$7,743	$4,637	$6,110	$5,469	$6,110	$0	$6,110	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$1,890	$1,990	$1,990	$2,100	$2,000	$2,100	$0	$2,100	$0	0.00%
539 OTHER CONTRACT SERVICES	$5,259	$2,471	$5,189	$3,900	$3,900	$4,850	$0	$4,850	$950	24.36%
TOTAL CONTRACT SERVICES AND FEES	**$11,742**	**$12,440**	**$11,816**	**$12,110**	**$11,369**	**$13,060**	**$0**	**$13,060**	**$950**	**7.84%**
711 OFFICE FURNITURE	$0	$0	$16,609	$0	$17,000	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$0	$4,271	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
718 LIBRARY BOOKS	$46,426	$38,306	$33,082	$42,000	$42,000	$45,000	$0	$45,000	$3,000	7.14%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$46,426**	**$38,306**	**$53,963**	**$42,000**	**$59,000**	**$45,000**	**$0**	**$45,000**	**$3,000**	**7.14%**
TOTAL GENERAL FUND | PUBLIC LIBRARY	**$457,484**	**$453,386**	**$497,620**	**$476,966**	**$486,700**	**$519,588**	**$0**	**$519,588**	**$42,622**	**8.94%**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 100-542** **FUND: 100 GENERAL FUND** **DEPARTMENT: 542 FIRE** **DEPTDIV: GENERAL FUND | FIRE**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$1,249,970	$1,378,519	$1,364,254	$1,390,005	$1,482,750	$1,564,915	$0	$1,564,915	$174,910	12.58%
112 MANDATORY OVERTIME	$106,472	$119,451	$122,867	$120,000	$120,000	$120,000	$0	$120,000	$0	0.00%
114 OVERTIME	$95,404	$64,255	$65,423	$88,700	$110,000	$100,000	$0	$100,000	$11,300	12.74%
115 LONGEVITY PAY	$8,964	$8,704	$9,444	$10,176	$10,000	$9,600	$0	$9,600	($576)	-5.66%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$2,400	$3,415	$3,629	$3,420	$1,200	$1,200	$0	$1,200	($2,220)	-64.91%
119 CERTIFICATION PAY	$660	$830	$840	$840	$840	$840	$0	$840	$0	0.00%
120 UNUM LIFE	$3,292	$2,985	$3,871	$3,427	$3,430	$3,430	$0	$3,430	$3	0.09%
121 FICA SOCIAL SECURITY	$102,338	$115,778	$112,865	$107,433	$114,360	$128,000	$0	$128,000	$20,567	19.14%
122 WORKERS COMPENSATION	$22,492	$28,255	$29,380	$23,000	$27,900	$27,900	$0	$27,900	$4,900	21.30%
123 STATE UNEMPLOYMENT TAXES	$4,061	$290	$3,713	$3,888	$3,888	$3,888	$0	$3,888	$0	0.00%
124 RETIREMENT-TMRS	$176,974	$191,455	$199,503	$198,393	$210,750	$224,000	$0	$224,000	$25,607	12.91%
126 HEALTH INSURANCE	$153,403	$172,465	$151,928	$155,626	$169,740	$178,270	$0	$178,270	$22,644	14.55%
127 DENTAL INSURANCE	$7,205	$6,547	$7,697	$7,135	$7,135	$7,600	$0	$7,600	$465	6.52%
128 LONG TERM DISABILITY	$3,721	$4,061	$4,132	$4,170	$4,170	$4,750	$0	$4,750	$580	13.91%
129 VISION INSURANCE	$1,048	$1,031	$1,133	$1,093	$1,090	$1,115	$0	$1,115	$22	2.01%
131 UNIFORMS (BUY)	$14,761	$14,533	$12,935	$16,000	$16,000	$16,000	$0	$16,000	$0	0.00%
133 BUSINESS- TRANSPORTATION	$171	$1,031	$33	$400	$200	$400	$0	$400	$0	0.00%
135 BUSINESS MEALS	$500	$505	$700	$700	$600	$700	$0	$700	$0	0.00%
141 WORKSHOP TRAINING	$7,260	$12,344	$7,310	$12,675	$12,115	$16,900	$0	$16,900	$4,225	33.33%
142 PROFESSIONAL CONFERENCES	$219	$916	$904	$1,500	$675	$1,500	$0	$1,500	$0	0.00%
143 MEMBERSHIPS AND DUES	$960	$1,147	$1,252	$1,600	$1,110	$1,500	$0	$1,500	($100)	-6.25%
144 SUBSCRIPTIONS AND BOOKS	$332	$741	$1,987	$3,100	$2,700	$3,100	$0	$3,100	$0	0.00%
145 TUITION	$1,000	$1,000	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$183	$499	$89	$800	$200	$800	$0	$800	$0	0.00%
147 TRAINING- LODGING	$5,759	$3,578	$1,402	$5,000	$3,400	$5,000	$0	$5,000	$0	0.00%
148 TRAINING- MEALS	$1,458	$846	$366	$1,700	$1,000	$1,700	$0	$1,700	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$1,971,005**	**$2,135,180**	**$2,107,658**	**$2,160,781**	**$2,305,253**	**$2,423,108**	**$0**	**$2,423,108**	**$262,327**	**12.14%**
211 GENERAL OFFICE SUPPLIES	$1,318	$1,344	$492	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$56	$0	$17	$100	$100	$100	$0	$100	$0	0.00%
214 COMPUTER SUPPLIES	$600	$330	$242	$500	$0	$0	$0	$0	($500)	-100.00%
215 POSTAGE	$121	$94	$80	$300	$300	$300	$0	$300	$0	0.00%
217 OFFICE SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$191	$94	$125	$300	$250	$300	$0	$300	$0	0.00%
232 FOOD/MEALS	$1,150	$2,973	$775	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
233 CITY SPONSORED EVENTS	$40	$0	$217	$500	$300	$500	$0	$500	$0	0.00%
247 TURNOUT PROTECTIVE GEAR	$13,902	$25,841	$25,964	$15,000	$24,500	$18,000	$0	$18,000	$3,000	20.00%
248 HOUSEHOLD SUPPLIES	$288	$93	$144	$300	$300	$300	$0	$300	$0	0.00%
249 FIRE PREVENTION SUPPLIES	$3,427	$1,496	$1,271	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
252 MEDICAL SUPPLIES	$2,323	$5,081	$2,191	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%

253 CHEMICALS	$3,243	$2,645	$2,024	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	$350	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$14,265	$15,734	$15,786	$12,400	$12,400	$12,400	$0	$12,400	$0	0.00%
257 RECOGNITION/AWARD SUPPLIES	$0	$168	$0	$400	$400	$400	$0	$400	$0	0.00%
259 MISC. SUPPLIES	$4,482	$9,200	$4,216	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
261 OFFICE FURNITURE	$4,379	$4,443	$246	$4,500	$4,500	$4,500	$0	$4,500	$0	0.00%
262 COMMUNICATION EQUIPMENT	$3,839	$3,374	$1,748	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$141	$0	$87	$300	$250	$300	$0	$300	$0	0.00%
265 INSTRUMENTS/APPARATUS	$25,954	$25,995	$15,900	$23,000	$23,000	$23,000	$0	$23,000	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$2,400	$2,800	$5,112	$3,300	$3,300	$5,800	$0	$5,800	$2,500	75.76%
268 APPLIANCES	$9,204	$12,890	$777	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$8,954	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$630	$476	$906	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$92,303**	**$124,025**	**$78,321**	**$86,200**	**$94,900**	**$91,200**	**$0**	**$91,200**	**$5,000**	**5.80%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
313 SHORT TERM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$11,079	$11,527	$8,739	$12,000	$11,000	$12,000	$0	$12,000	$0	0.00%
322 NATURAL GAS, PROPANE	$2,109	$1,951	$1,789	$3,000	$2,700	$3,000	$0	$3,000	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$4,186	$3,871	$3,942	$4,200	$4,900	$4,200	$0	$4,200	$0	0.00%
324 CELL PHONES	$4,100	$3,833	$4,345	$4,200	$4,200	$4,200	$0	$4,200	$0	0.00%
325 PAGERS	$0	$0	$684	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$5,631	$8,040	$7,914	$8,250	$7,800	$7,800	$0	$7,800	($450)	-5.45%
349 MISC REPAIRS/MAINT	$1,000	$252	$1,030	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
352 CLEANING SUPPLIES	$500	$387	$445	$500	$600	$600	$0	$600	$100	20.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$28,605**	**$29,861**	**$28,887**	**$33,150**	**$32,200**	**$32,800**	**$0**	**$32,800**	**($350)**	**-1.06%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,100	$2,000	$2,000	$2,000	$3,000	$0	$3,000	$1,000	50.00%
414 MOTOR VEHICLE RENTAL	$24,244	$20,700	$27,100	$27,100	$42,100	$24,000	$0	$24,000	($3,100)	-11.44%
415 TRUCKS, HEAVY EQUIP RENTAL	$123,000	$142,833	$155,814	$158,700	$206,700	$160,000	$0	$160,000	$1,300	0.82%
419 REPLACEMENT FUND CONTRIBUTION	$163,514	$136,458	$111,111	$111,111	$111,111	$99,674	$0	$99,674	($11,437)	-10.29%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$700	$1,225	$1,375	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
441 FUEL (GAS, DIESEL)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

462 EQUIPMENT REPAIRS/MAINT	$463	$419	$385	$500	$500	$500	$0	$500	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$313,921**	**$303,736**	**$297,785**	**$300,911**	**$363,911**	**$288,674**	**$0**	**$288,674**	**($12,237)**	**-4.07%**
519 OTHER PROFESSIONAL SERVICES	$0	$7,900	$0	$0	$18,000	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$1,660	$1,296	$1,168	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
524 LAUNDRY AND CLEANING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$9,361	$9,663	$11,510	$12,500	$12,477	$14,500	$0	$14,500	$2,000	16.00%
527 DELIVERY, COURIER SERVICE	$391	$511	$353	$600	$600	$600	$0	$600	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$6,422	$6,559	$7,171	$6,100	$7,697	$18,000	$0	$18,000	$11,900	195.08%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$41,722	$60,829	$42,141	$45,600	$35,450	$45,100	$0	$45,100	($500)	-1.10%
TOTAL CONTRACT SERVICES AND FEES	**$59,556**	**$86,758**	**$62,342**	**$66,300**	**$75,724**	**$79,700**	**$0**	**$79,700**	**$13,400**	**20.21%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$54,009	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$40,089	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$12,500	$1,495	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$21,376	$0	$0	$98,467	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$29,021	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$52,589**	**$22,871**	**$0**	**$0**	**$181,497**	**$0**	**$0**	**$0**	**$0**	**0.00%**
820 CIVIL SL TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | FIRE	**$2,517,979**	**$2,702,431**	**$2,574,994**	**$2,647,342**	**$3,053,485**	**$2,915,482**	**$0**	**$2,915,482**	**$268,140**	**10.13%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-552
FUND: 100 GENERAL FUND
DEPARTMENT: 552 POLICE
DEPTDIV: GENERAL FUND | POLICE

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$2,073,630	$2,157,964	$2,271,124	$2,293,662	$2,386,225	$2,536,300	$0	$2,536,300	$242,638	10.58%
113 REIMBURSED OVERTIME	$18,483	$38,105	$25,299	$37,000	$35,000	$37,000	$0	$37,000	$0	0.00%
114 OVERTIME	$183,186	$167,220	$147,100	$156,000	$110,000	$156,000	$0	$156,000	$0	0.00%
115 LONGEVITY PAY	$15,876	$12,528	$13,640	$13,488	$13,875	$15,320	$0	$15,320	$1,832	13.58%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$46	$1,892	$2,142	$1,000	$1,200	$1,200	$0	$1,200	$200	20.00%
119 CERTIFICATION PAY	$945	$2,145	$3,345	$1,000	$4,500	$4,500	$0	$4,500	$3,500	350.00%
120 UNUM LIFE	$5,329	$4,763	$5,981	$5,662	$5,320	$5,320	$0	$5,320	($342)	-6.04%
121 FICA SOCIAL SECURITY	$161,964	$175,040	$180,335	$192,706	$199,790	$207,900	$0	$207,900	$15,194	7.88%
122 WORKERS COMPENSATION	$35,181	$47,208	$45,986	$36,000	$43,675	$43,675	$0	$43,675	$7,675	21.32%
123 STATE UNEMPLOYMENT TAXES	$6,757	$837	$5,793	$6,480	$6,480	$6,480	$0	$6,480	$0	0.00%
124 RETIREMENT-TMRS	$278,101	$289,245	$314,478	$328,215	$340,575	$364,770	$0	$364,770	$36,555	11.14%
126 HEALTH INSURANCE	$258,492	$301,724	$263,784	$277,418	$280,440	$294,550	$0	$294,550	$17,132	6.18%
127 DENTAL INSURANCE	$12,168	$10,866	$12,667	$12,408	$11,800	$12,050	$0	$12,050	($358)	-2.89%
128 LONG TERM DISABILITY	$6,123	$6,446	$6,635	$6,881	$6,880	$7,610	$0	$7,610	$729	10.59%
129 VISION INSURANCE	$1,660	$1,616	$1,798	$1,853	$1,850	$1,830	$0	$1,830	($23)	-1.24%
131 UNIFORMS (BUY)	$25,081	$15,249	$12,863	$21,620	$21,620	$21,620	$0	$21,620	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$10,193	$5,369	$6,080	$6,100	$6,100	$6,100	$0	$6,100	$0	0.00%
142 PROFESSIONAL CONFERENCES	$205	$1,945	$585	$3,309	$3,245	$4,170	$0	$4,170	$861	26.02%
143 MEMBERSHIPS AND DUES	$729	$920	$827	$1,137	$1,157	$1,157	$0	$1,157	$20	1.76%
144 SUBSCRIPTIONS AND BOOKS	$1,382	$1,557	$1,625	$2,325	$2,230	$2,230	$0	$2,230	($95)	-4.09%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$519	$612	$0	$1,130	$0	$680	$0	$680	($450)	-39.82%
147 TRAINING- LODGING	$3,178	$4,434	$500	$5,600	$2,700	$5,000	$0	$5,000	($600)	-10.71%
148 TRAINING- MEALS	$934	$1,285	$140	$1,230	$800	$1,100	$0	$1,100	($130)	-10.57%
149 LEOSE-TRAINING	$0	$0	$0	$19,100	$19,100	$21,600	$0	$21,600	$2,500	13.09%
TOTAL EMPLOYEE SERVICES	**$3,100,164**	**$3,248,971**	**$3,322,729**	**$3,431,324**	**$3,504,562**	**$3,758,162**	**$0**	**$3,758,162**	**$326,838**	**9.53%**
211 GENERAL OFFICE SUPPLIES	$8,561	$8,255	$5,741	$8,075	$6,450	$8,050	$0	$8,050	($25)	-0.31%
213 PHOTOGRAPHIC SUPPLIES	$429	$429	$0	$350	$0	$350	$0	$350	$0	0.00%
214 COMPUTER SUPPLIES	$3,457	$3,400	$2,980	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
215 POSTAGE	$609	$487	$558	$1,025	$1,025	$1,025	$0	$1,025	$0	0.00%
232 FOOD/MEALS	$881	$990	$1,180	$1,600	$1,200	$1,600	$0	$1,600	$0	0.00%
236 MISC OCCASIONS	$2,159	$3,313	$1,540	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
237 TRAINING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
242 FIRE ARMS SUPPLIES	$6,772	$18,999	$6,502	$6,800	$9,800	$11,000	$0	$11,000	$4,200	61.76%
243 INVESTIGATIVE SUPPLIES	$2,316	$2,538	$1,595	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
248 HOUSEHOLD SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$2,720	$4,722	$2,344	$3,300	$3,300	$3,300	$0	$3,300	$0	0.00%

259 MISC. SUPPLIES	$1,898	$2,093	$1,800	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
261 OFFICE FURNITURE	$3,525	$1,881	$700	$3,000	$2,700	$3,000	$0	$3,000	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$649	$968	$551	$800	$800	$1,050	$0	$1,050	$250	31.25%
265 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$10,243	$7,267	$7,494	$6,500	$6,600	$6,600	$0	$6,600	$100	1.54%
269 OTHER OFFICE EQUIPMENT	$2,810	$183	$4,041	$1,070	$1,000	$1,070	$0	$1,070	$0	0.00%
278 ANIMAL CONTROL DEVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$201	$15,580	$10,266	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$47,231**	**$71,104**	**$47,292**	**$41,520**	**$41,875**	**$46,045**	**$0**	**$46,045**	**$4,525**	**10.90%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$10,761	$11,016	$9,617	$11,860	$11,800	$12,000	$0	$12,000	$140	1.18%
323 TRUNK TELEPHONE SYSTEM	$7,245	$6,979	$6,987	$6,175	$6,900	$7,000	$0	$7,000	$825	13.36%
324 CELL PHONES	$9,048	$8,167	$9,386	$9,000	$8,000	$8,000	$0	$8,000	($1,000)	-11.11%
325 PAGERS	$0	$0	$532	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$6,208	$6,242	$6,955	$7,300	$7,700	$7,700	$0	$7,700	$400	5.48%
344 PLUMBING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$33,262**	**$32,404**	**$33,477**	**$34,335**	**$34,400**	**$34,700**	**$0**	**$34,700**	**$365**	**1.06%**
414 MOTOR VEHICLE RENTAL	$157,000	$163,661	$164,590	$160,000	$160,000	$160,000	$0	$160,000	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$134,476	$123,450	$115,600	$69,202	$69,202	$56,797	$0	$56,797	($12,405)	-17.93%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1,334	$1,178	$3,573	$5,100	$4,100	$5,100	$0	$5,100	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$292,810**	**$288,289**	**$283,763**	**$234,302**	**$233,302**	**$221,897**	**$0**	**$221,897**	**($12,405)**	**-5.29%**
514 MEDICAL SERVICES	$1,850	$3,914	$0	$3,000	$1,000	$3,000	$0	$3,000	$0	0.00%
516 TRAINING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$1,654	$1,801	$1,160	$2,250	$1,930	$2,250	$0	$2,250	$0	0.00%
524 LAUNDRY AND CLEANING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$14,376	$23,413	$44,277	$49,200	$45,960	$48,480	$0	$48,480	($720)	-1.46%
539 OTHER CONTRACT SERVICES	$99,654	$124,384	$170,742	$191,380	$175,530	$205,510	$10,000	$215,510	$24,130	12.61%
TOTAL CONTRACT SERVICES AND FEES	**$117,534**	**$153,512**	**$216,180**	**$245,830**	**$224,420**	**$259,240**	**$10,000**	**$269,240**	**$23,410**	**9.52%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$10,392	$0	$0	$0	$127,797	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$26,893	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$10,392**	**$26,893**	**$0**	**$0**	**$127,797**	**$0**	**$0**	**$0**	**$0**	**0.00%**
819 OTHER CONTRIBUTIONS	$15,000	$15,000	$18,000	$18,000	$18,000	$18,000	$0	$18,000	$0	0.00%
820 CIVIL SL TRANSFER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

TOTAL CONTRIBUTIONS / CONTINGENCY	**$15,000**	**$15,000**	**$18,000**	**$18,000**	**$18,000**	**$18,000**	**$0**	**$18,000**	**$0**	**0.00%**
TOTAL GENERAL FUND | POLICE	**$3,616,392**	**$3,836,173**	**$3,921,442**	**$4,005,311**	**$4,184,356**	**$4,338,044**	**$10,000**	**$4,348,044**	**$342,733**	**8.56%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-558
FUND: 100 GENERAL FUND
DEPARTMENT: 558 ANIMAL CONTROL
DEPTDIV: GENERAL FUND | ANIMAL CONTROL

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$72,129	$75,740	$101,135	$106,793	$82,085	$84,550	$0	$84,550	($22,243)	-20.83%
114 OVERTIME	$8,050	$7,559	$7,893	$5,500	$3,000	$5,500	$0	$5,500	$0	0.00%
115 LONGEVITY PAY	$24	$96	$192	$288	$280	$380	$0	$380	$92	31.94%
116 REGULAR PART-TIME	$13,242	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,154	$1,200	$2,133	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$185	$168	$283	$229	$195	$195	$0	$195	($34)	-14.85%
121 FICA SOCIAL SECURITY	$6,952	$6,515	$8,342	$8,216	$6,400	$6,610	$0	$6,610	($1,606)	-19.55%
122 WORKERS COMPENSATION	$2,685	$3,173	$3,832	$3,000	$200	$200	$0	$200	($2,800)	-93.33%
123 STATE UNEMPLOYMENT TAXES	$475	$18	$432	$486	$325	$325	$0	$325	($161)	-33.13%
124 RETIREMENT-TMRS	$17,919	$10,281	$14,250	$14,269	$11,260	$11,600	$0	$11,600	($2,669)	-18.70%
126 HEALTH INSURANCE	$8,775	$7,996	$6,766	$13,533	$7,380	$7,750	$0	$7,750	($5,783)	-42.73%
127 DENTAL INSURANCE	$320	$284	$335	$620	$300	$320	$0	$320	($300)	-48.39%
128 LONG TERM DISABILITY	$216	$226	$307	$320	$250	$250	$0	$250	($70)	-21.88%
129 VISION INSURANCE	$93	$87	$95	$143	$143	$143	$0	$143	$0	0.00%
131 UNIFORMS (BUY)	$1,547	$1,149	$1,097	$4,504	$3,000	$3,000	$0	$3,000	($1,504)	-33.39%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$275	$50	$100	$2,375	$1,400	$2,375	$0	$2,375	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$216	$0	$200	$0	$200	($16)	-7.41%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$134,041**	**$114,542**	**$147,192**	**$161,692**	**$117,418**	**$124,598**	**$0**	**$124,598**	**($37,094)**	**-22.94%**
211 GENERAL OFFICE SUPPLIES	$0	$170	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
253 CHEMICALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$437	$1,160	$407	$450	$400	$450	$0	$450	$0	0.00%
259 MISC. SUPPLIES	$2,189	$3,310	$4,866	$4,550	$2,500	$2,500	$0	$2,500	($2,050)	-45.05%
261 OFFICE FURNITURE	$0	$0	$160	$800	$500	$800	$0	$800	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$480	$0	$480	$0	$480	$0	0.00%
268 APPLIANCES	$0	$0	$0	$350	$0	$350	$0	$350	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$6,509	$200	$38	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
278 ANIMAL CONTROL DEVICES	$730	$208	$503	$750	$500	$750	$0	$750	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$9,865**	**$5,048**	**$5,974**	**$8,380**	**$4,900**	**$6,330**	**$0**	**$6,330**	**($2,050)**	**-24.46%**
313 SHORT TERM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$3,695	$3,853	$2,747	$3,794	$3,800	$3,900	$0	$3,900	$106	2.79%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

323 TRUNK TELEPHONE SYSTEM	$508	$493	$824	$460	$1,660	$1,700	$0	$1,700	$1,240	269.57%
324 CELL PHONES	$1,472	$1,490	$1,841	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$502	$0	$1,127	$4,006	$9,600	$4,000	$0	$4,000	($6)	-0.15%
352 CLEANING SUPPLIES	$2,765	$2,999	$1,255	$3,500	$1,500	$2,000	$0	$2,000	($1,500)	-42.86%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$8,942**	**$8,835**	**$7,794**	**$13,560**	**$18,360**	**$13,400**	**$0**	**$13,400**	**($160)**	**-1.18%**
414 MOTOR VEHICLE RENTAL	$10,000	$13,800	$13,550	$14,000	$13,550	$10,000	$0	$10,000	($4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	$5,824	$4,487	$5,719	$5,719	$5,719	$0	$0	$0	($5,719)	-100.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$15,824**	**$18,287**	**$19,269**	**$19,719**	**$19,269**	**$10,000**	**$0**	**$10,000**	**($9,719)**	**-49.29%**
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
515 VETERINARIAN SERVICES	$17,332	$15,810	$15,241	$18,000	$10,000	$18,000	$0	$18,000	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
524 LAUNDRY AND CLEANING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
525 LANDFILL FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$2,821	$595	$1,650	$400	$600	$0	$600	($1,050)	-63.64%
539 OTHER CONTRACT SERVICES	$12,806	$33,995	$3,804	$1,560	$72,720	$71,100	$0	$71,100	$69,540	4457.69%
TOTAL CONTRACT SERVICES AND FEES	**$30,137**	**$52,626**	**$19,641**	**$21,210**	**$83,120**	**$89,700**	**$0**	**$89,700**	**$68,490**	**322.91%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | ANIMAL CONTROL	**$198,810**	**$199,338**	**$199,870**	**$224,561**	**$243,067**	**$244,028**	**$0**	**$244,028**	**$19,467**	**8.67%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-563
FUND: 100 GENERAL FUND
DEPARTMENT: 563 STREETS AND GROUNDS
DEPTDIV: GENERAL FUND | STREETS AND GROUNDS

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$491,445	$577,158	$695,248	$693,525	$707,700	$743,950	$0	$743,950	$50,425	7.27%
114 OVERTIME	$15,213	$39,918	$16,589	$14,774	$17,774	$14,774	$0	$14,774	$0	0.00%
115 LONGEVITY PAY	$3,312	$3,696	$4,464	$5,040	$5,040	$6,340	$0	$6,340	$1,300	25.79%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$969	$1,938	$2,419	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$1,266	$1,275	$1,927	$1,617	$1,617	$1,617	$0	$1,617	$0	0.00%
121 FICA SOCIAL SECURITY	$36,238	$46,654	$53,755	$53,599	$54,680	$57,660	$0	$57,660	$4,061	7.58%
122 WORKERS COMPENSATION	$24,895	$30,243	$32,203	$25,210	$30,000	$30,000	$0	$30,000	$4,790	19.00%
123 STATE UNEMPLOYMENT TAXES	$2,160	$226	$2,327	$2,592	$2,592	$2,592	$0	$2,592	$0	0.00%
124 RETIREMENT-TMRS	$61,757	$75,607	$91,822	$93,084	$95,000	$101,150	$0	$101,150	$8,066	8.67%
126 HEALTH INSURANCE	$86,292	$102,075	$97,187	$94,728	$110,700	$116,258	$0	$116,258	$21,530	22.73%
127 DENTAL INSURANCE	$3,748	$3,580	$4,931	$4,699	$4,699	$4,750	$0	$4,750	$51	1.09%
128 LONG TERM DISABILITY	$1,503	$1,708	$2,076	$2,081	$2,060	$2,230	$0	$2,230	$149	7.16%
129 VISION INSURANCE	$551	$584	$732	$760	$715	$730	$0	$730	($30)	-3.95%
131 UNIFORMS (BUY)	$4,046	$4,282	$3,915	$5,438	$5,438	$5,438	$0	$5,438	$0	0.00%
132 UNIFORM RENTAL	$3,587	$7,887	$11,383	$8,736	$12,451	$12,451	$0	$12,451	$3,715	42.53%
141 WORKSHOP TRAINING	$790	$718	$0	$778	$778	$1,700	$0	$1,700	$922	118.51%
142 PROFESSIONAL CONFERENCES	$1,324	$2,519	$0	$1,200	$1,200	$1,500	$0	$1,500	$300	25.00%
143 MEMBERSHIPS AND DUES	$384	$372	$640	$906	$906	$906	$0	$906	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$575	$0	$575	$0	$575	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$640	$768	$0	$718	$718	$718	$0	$718	$0	0.00%
147 TRAINING- LODGING	$1,712	$2,483	$0	$800	$800	$2,000	$0	$2,000	$1,200	150.00%
148 TRAINING- MEALS	$138	$298	$0	$200	$200	$200	$0	$200	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$741,969**	**$903,987**	**$1,021,619**	**$1,012,260**	**$1,056,268**	**$1,108,739**	**$0**	**$1,108,739**	**$96,479**	**9.53%**
211 GENERAL OFFICE SUPPLIES	$4,035	$3,669	$3,079	$3,420	$3,420	$3,420	$0	$3,420	$0	0.00%
215 POSTAGE	$11	$0	$27	$50	$50	$50	$0	$50	$0	0.00%
217 OFFICE SECURITY	$1,339	$1,371	$1,419	$1,440	$1,440	$1,440	$0	$1,440	$0	0.00%
221 STREET REPAIR MATERIALS	$39,432	$42,546	$52,562	$52,345	$85,228	$85,228	$0	$85,228	$32,883	62.82%
222 STRIPING AND STREET SIGNS	$14,729	$16,750	$14,514	$22,043	$22,043	$22,043	$0	$22,043	$0	0.00%
223 BUILDING MATERIALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
225 SAND AND GRAVEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
226 MISC. HARDWARE	$85	$325	$173	$500	$500	$500	$0	$500	$0	0.00%
232 FOOD/MEALS	$1,441	$1,624	$631	$2,100	$2,100	$2,100	$0	$2,100	$0	0.00%
252 MEDICAL SUPPLIES	$880	$1,271	$999	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
253 CHEMICALS	$1,437	$2,364	$1,098	$3,201	$4,721	$4,721	$0	$4,721	$1,520	47.49%
254 BOTANICAL/LANDSCAPE	$1,816	$2,949	$69	$8,099	$8,099	$8,099	$0	$8,099	$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	$402	$0	$1	$500	$500	$500	$0	$500	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$354	$548	$212	$540	$540	$540	$0	$540	$0	0.00%

259 MISC. SUPPLIES	$539	$822	$431	$600	$600	$600	$0	$600	$0	0.00%
261 OFFICE FURNITURE	$0	$152	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$610	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$2,157	$1,921	$0	$0	$0	$2,000	$0	$2,000	$2,000	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$7,095	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$1,921	$175	$866	$2,740	$2,740	$2,740	$0	$2,740	$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	$1,056	$17,081	$685	$1,370	$4,457	$1,370	$0	$1,370	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$1,150	$97	$2,069	$3,904	$3,904	$3,904	$0	$3,904	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$72,782**	**$101,373**	**$78,833**	**$103,852**	**$141,342**	**$140,255**	**$0**	**$140,255**	**$36,403**	**35.05%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
312 ANNUAL LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
313 SHORT TERM RENTAL	$2,626	$3,109	$210	$1,010	$1,010	$1,010	$0	$1,010	$0	0.00%
321 LIGHT AND POWER	$75,957	$61,663	$52,442	$63,773	$62,500	$64,000	$0	$64,000	$227	0.36%
322 NATURAL GAS,PROPANE	$1,231	$1,756	$1,583	$1,780	$1,880	$1,950	$0	$1,950	$170	9.55%
323 TRUNK TELEPHONE SYSTEM	$4,569	$3,822	$2,940	$5,800	$3,100	$3,200	$0	$3,200	($2,600)	-44.83%
324 CELL PHONES	$2,612	$2,806	$3,985	$3,600	$3,700	$3,700	$0	$3,700	$100	2.78%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$13,530	$9,381	$6,506	$8,400	$12,500	$12,500	$0	$12,500	$4,100	48.81%
352 CLEANING SUPPLIES	$479	$1,372	$1,254	$0	$800	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$101,003**	**$83,910**	**$68,919**	**$84,363**	**$85,490**	**$86,360**	**$0**	**$86,360**	**$1,997**	**2.37%**
412 LIGHT EQUIPMENT RENTAL	$25,000	$25,000	$24,167	$25,000	$25,000	$30,000	$0	$30,000	$5,000	20.00%
414 MOTOR VEHICLE RENTAL	$70,000	$61,100	$69,750	$69,750	$69,750	$54,000	$0	$54,000	($15,750)	-22.58%
415 TRUCKS, HEAVY EQUIP RENTAL	$48,000	$45,000	$35,968	$40,000	$40,000	$60,000	$0	$60,000	$20,000	50.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$6,524	$22,500	$28,500	$6,000	$0	$6,000	($16,500)	-73.33%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$0	$0	$2,913	$3,120	$25,000	$25,000	$0	$25,000	$21,880	701.28%
419 REPLACEMENT FUND CONTRIBUTION	$118,062	$118,440	$100,372	$107,870	$107,869	$97,519	$0	$97,519	($10,351)	-9.60%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
433 PUMPS, MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$228	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$261,290**	**$249,540**	**$239,695**	**$268,240**	**$296,119**	**$272,519**	**$0**	**$272,519**	**$4,279**	**1.60%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$25	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$75	$250	$414	$1,267	$1,267	$1,267	$0	$1,267	$0	0.00%
528 ADVERTISING	$105	$0	$210	$0	$0	$0	$0	$0	$0	0.00%
531 TRASH COLLECTION SERVICE	$6,621	$4,158	$6,478	$17,941	$17,941	$17,941	$0	$17,941	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$3,195	$4,636	$3,000	$5,656	$5,656	$5,656	$0	$5,656	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$128,030	$176,856	$231,008	$212,045	$271,117	$231,117	$120,000	$351,117	$139,072	65.59%
541 ANNUAL STREET MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
544 ANNUAL STREET REHABILITATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$138,051**	**$185,900**	**$241,110**	**$236,909**	**$295,981**	**$255,981**	**$120,000**	**$375,981**	**$139,072**	**58.70%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$12,400	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$12,400**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | STREETS AND GROUNDS	**$1,315,094**	**$1,524,710**	**$1,650,175**	**$1,705,624**	**$1,887,600**	**$1,863,854**	**$120,000**	**$1,983,854**	**$278,230**	**16.31%**

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 100-565 FUND: 100 GENERAL FUND DEPARTMENT: 565 PARKS AND RECREATION DEPTDIV: GENERAL FUND | PARKS AND RECREATION									
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$213,130	$283,016	$352,045	$348,950	$353,470	$362,050	$0	$362,050	$13,100	3.75%
114 OVERTIME	$23,654	$24,576	$13,743	$25,191	$25,191	$25,191	$0	$25,191	$0	0.00%
115 LONGEVITY PAY	$1,104	$912	$1,248	$1,584	$1,580	$1,680	$0	$1,680	$96	6.06%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$20,000	$0	$20,000	$20,000	0.00%
118 INSURANCE ALLOWANCE	$1,200	$462	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$20	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$545	$640	$970	$886	$890	$890	$0	$890	$4	0.45%
121 FICA SOCIAL SECURITY	$16,224	$22,594	$26,566	$26,896	$27,250	$27,910	$0	$27,910	$1,014	3.77%
122 WORKERS COMPENSATION	$5,154	$7,354	$7,834	$6,133	$7,710	$7,710	$0	$7,710	$1,577	25.71%
123 STATE UNEMPLOYMENT TAXES	$1,254	$166	$1,161	$1,296	$1,296	$1,296	$0	$1,296	$0	0.00%
124 RETIREMENT-TMRS	$28,881	$37,544	$46,892	$46,709	$47,317	$48,960	$0	$48,960	$2,251	4.82%
126 HEALTH INSURANCE	$33,630	$40,703	$52,899	$54,131	$59,040	$62,000	$0	$62,000	$7,869	14.54%
127 DENTAL INSURANCE	$1,463	$1,499	$2,603	$2,512	$2,480	$2,530	$0	$2,530	$18	0.72%
128 LONG TERM DISABILITY	$621	$859	$1,048	$1,047	$1,050	$1,090	$0	$1,090	$43	4.11%
129 VISION INSURANCE	$209	$240	$372	$381	$380	$390	$0	$390	$9	2.36%
131 UNIFORMS (BUY)	$2,999	$3,182	$3,574	$5,127	$5,127	$5,127	$0	$5,127	$0	0.00%
132 UNIFORM RENTAL	$1,637	$1,354	$1,909	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
141 WORKSHOP TRAINING	$470	$415	$1,025	$975	$975	$975	$0	$975	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$400	$265	$400	$265	$0	$265	$0	0.00%
143 MEMBERSHIPS AND DUES	$375	$610	$375	$635	$635	$635	$0	$635	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$171	$0	$10	$100	$100	$100	$0	$100	$0	0.00%
147 TRAINING- LODGING	$215	$598	$959	$900	$900	$900	$0	$900	$0	0.00%
148 TRAINING- MEALS	$90	$160	$204	$261	$261	$261	$0	$261	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$333,043**	**$426,885**	**$515,838**	**$525,979**	**$538,052**	**$571,960**	**$0**	**$571,960**	**$45,981**	**8.74%**
211 GENERAL OFFICE SUPPLIES	$1,263	$1,092	$644	$1,600	$1,600	$1,600	$0	$1,600	$0	0.00%
215 POSTAGE	$21	$26	$0	$100	$100	$100	$0	$100	$0	0.00%
217 OFFICE SECURITY	$2,371	$2,548	$1,198	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
222 STRIPING AND STREET SIGNS	$3,377	$4,346	$3,155	$6,000	$6,000	$6,000	$0	$6,000	$0	0.00%
225 SAND AND GRAVEL	$4,305	$3,895	$3,232	$12,000	$12,000	$12,000	$0	$12,000	$0	0.00%
226 MISC. HARDWARE	$483	$314	$378	$500	$500	$500	$0	$500	$0	0.00%
232 FOOD/MEALS	$714	$487	$181	$500	$500	$500	$0	$500	$0	0.00%
233 CITY SPONSORED EVENTS	$8,020	$3,590	$2,898	$9,950	$9,950	$9,950	$0	$9,950	$0	0.00%
252 MEDICAL SUPPLIES	$70	$949	$674	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
253 CHEMICALS	$19,721	$33,960	$23,904	$32,561	$32,561	$32,561	$0	$32,561	$0	0.00%
254 BOTANICAL/LANDSCAPE	$2,255	$3,325	$3,493	$5,824	$5,824	$5,824	$0	$5,824	$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$528	$481	$414	$600	$600	$600	$0	$600	$0	0.00%
259 MISC. SUPPLIES	$2,327	$2,052	$2,759	$3,030	$3,030	$3,030	$0	$3,030	$0	0.00%
261 OFFICE FURNITURE	$189	$0	$0	$200	$200	$200	$0	$200	$0	0.00%

262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$1,088	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$2,281	$0	$949	$1,100	$1,100	$1,100	$0	$1,100	$0	0.00%
268 APPLIANCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$189	$4,887	$20,037	$5,099	$5,099	$5,099	$0	$5,099	$0	0.00%
277 SPORTS EQUIPMENT	$6,956	$7,703	$14,168	$9,140	$17,683	$9,140	$0	$9,140	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$4,135	$1,829	$439	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$60,290**	**$71,484**	**$78,522**	**$93,204**	**$101,747**	**$93,204**	**$0**	**$93,204**	**$0**	**0.00%**
311 LONG TERM LEASE	$1,224	$1,122	$1,224	$1,428	$1,428	$1,428	$0	$1,428	$0	0.00%
321 LIGHT AND POWER	$45,446	$48,474	$41,243	$48,500	$48,000	$50,000	$0	$50,000	$1,500	3.09%
322 NATURAL GAS, PROPANE	$0	$0	$1,113	$1,680	$1,550	$1,750	$0	$1,750	$70	4.17%
323 TRUNK TELEPHONE SYSTEM	$562	$453	$483	$750	$600	$650	$0	$650	($100)	-13.33%
324 CELL PHONES	$2,231	$2,340	$3,035	$2,400	$2,700	$2,700	$0	$2,700	$300	12.50%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$1,033	$777	$850	$912	$912	$912	$0	$912	$0	0.00%
349 MISC REPAIRS/MAINT	$97,587	$74,645	$62,893	$79,500	$79,500	$79,500	$0	$79,500	$0	0.00%
352 CLEANING SUPPLIES	$7,461	$6,155	$4,342	$8,000	$8,000	$9,500	$0	$9,500	$1,500	18.75%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$155,543**	**$133,967**	**$115,182**	**$143,170**	**$142,690**	**$146,440**	**$0**	**$146,440**	**$3,270**	**2.28%**
412 LIGHT EQUIPMENT RENTAL	$10,000	$6,700	$10,833	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
414 MOTOR VEHICLE RENTAL	$15,000	$20,700	$22,325	$21,000	$22,325	$20,000	$0	$20,000	($1,000)	-4.76%
419 REPLACEMENT FUND CONTRIBUTION	$75,881	$65,100	$79,888	$75,636	$75,636	$64,272	$0	$64,272	($11,364)	-15.02%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$100,881**	**$92,500**	**$113,046**	**$106,636**	**$107,961**	**$94,272**	**$0**	**$94,272**	**($12,364)**	**-11.59%**
519 OTHER PROFESSIONAL SERVIVES	$0	$0	$35,973	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$556	$363	$0	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
526 TESTING/CERT. PERMITS	$75	$75	$675	$1,175	$775	$1,175	$0	$1,175	$0	0.00%
528 ADVERTISING	$0	$0	$84	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$6,250	$2,000	$2,000	$4,125	$4,125	$4,125	$0	$4,125	$0	0.00%
539 OTHER CONTRACT SERVICES	$182,108	$142,233	$156,679	$165,019	$153,261	$142,761	$30,000	$172,761	$7,742	4.69%
TOTAL CONTRACT SERVICES AND FEES	**$188,989**	**$144,671**	**$195,411**	**$172,319**	**$160,161**	**$150,061**	**$30,000**	**$180,061**	**$7,742**	**4.49%**
719 OTHER CAPITAL OUTLAY	$0	$0	$58,138	$0	$203,800	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$6,309	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$6,309**	**$0**	**$58,138**	**$0**	**$203,800**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | PARKS AND RECREATION	**$845,055**	**$869,507**	**$1,076,138**	**$1,041,308**	**$1,254,411**	**$1,055,937**	**$30,000**	**$1,085,937**	**$44,629**	**4.29%**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 100-566** **FUND: 100 GENERAL FUND** **DEPARTMENT: 566 BUILDING MAINTENANCE** **DEPTDIV: GENERAL FUND | BUILDING MAINTENANCE**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$149,947	$166,857	$172,942	$171,444	$174,890	$216,500	$0	$216,500	$45,056	26.28%
114 OVERTIME	$1,998	$762	$1,419	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
115 LONGEVITY PAY	$2,112	$2,160	$2,304	$2,496	$2,500	$2,620	$0	$2,620	$124	4.97%
116 REGULAR PART TIME	$22,601	$14,502	$11,594	$12,241	$4,123	$0	$0	$0	($12,241)	-100.00%
117 TEMPORARY/SEASONAL	$4,884	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$439	$388	$479	$430	$430	$560	$0	$560	$130	30.23%
121 FICA SOCIAL SECURITY	$13,019	$14,300	$13,938	$14,285	$14,550	$16,815	$0	$16,815	$2,530	17.71%
122 WORKERS COMPENSATION	$2,980	$3,906	$4,088	$3,200	$3,900	$3,930	$0	$3,930	$730	22.81%
123 STATE UNEMPLOYMENT TAXES	$648	$59	$432	$741	$600	$680	$0	$680	($61)	-8.23%
124 RETIREMENT-TMRS	$23,958	$23,201	$24,042	$24,809	$25,280	$29,465	$0	$29,465	$4,656	18.77%
126 HEALTH INSURANCE	$27,955	$27,065	$23,928	$23,682	$25,800	$31,000	$0	$31,000	$7,318	30.90%
127 DENTAL INSURANCE	$1,281	$956	$1,108	$1,117	$1,085	$1,260	$0	$1,260	$143	12.80%
128 LONG TERM DISABILITY	$502	$522	$515	$551	$550	$650	$0	$650	$99	17.97%
129 VISION INSURANCE	$187	$131	$160	$167	$165	$195	$0	$195	$28	16.77%
131 UNIFORMS (BUY)	$862	$415	$614	$1,200	$1,200	$1,450	$0	$1,450	$250	20.83%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$592	$411	$338	$244	$338	$100	$0	$100	($144)	-59.02%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$253,965**	**$255,637**	**$257,901**	**$258,607**	**$257,411**	**$307,225**	**$0**	**$307,225**	**$48,618**	**18.80%**
211 GENERAL OFFICE SUPPLIES	$2,191	$2,427	$1,149	$2,200	$2,200	$2,200	$0	$2,200	$0	0.00%
215 POSTAGE	$0	$1	$36	$20	$20	$20	$0	$20	$0	0.00%
217 OFFICE SECURITY	$817	$610	$1,013	$950	$950	$950	$0	$950	$0	0.00%
219 MISC. OCCASION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
223 BUILDING MATERIALS	$1,236	$1,767	$670	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
226 MISC. HARDWARE	$1,543	$1,936	$1,596	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
232 FOOD/MEALS	$3	$87	$0	$100	$100	$100	$0	$100	$0	0.00%
249 FIRE PREVENTION SUPPLIES	$2,300	$2,458	$2,476	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
252 MEDICAL SUPPLIES	$1,245	$2,760	$1,772	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
253 CHEMICALS	$16	$196	$0	$600	$600	$600	$0	$600	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$893	$1,452	$1,254	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
259 MISC. SUPPLIES	$8,821	$9,611	$9,207	$9,500	$9,500	$9,500	$0	$9,500	$0	0.00%
261 OFFICE FURNITURE	$6,906	$2,517	$0	$0	$0	$0	$0	$0	$0	0.00%

262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$1,651	$1,500	$817	$0	$0	$0	$0	$0	$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$27,622**	**$27,323**	**$19,991**	**$23,370**	**$23,370**	**$23,370**	**$0**	**$23,370**	**$0**	**0.00%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$12,145	$12,997	$10,323	$12,632	$11,500	$13,000	$0	$13,000	$368	2.91%
322 NATURAL GAS, PROPANE	$1,588	$1,350	$1,253	$1,900	$1,800	$1,900	$0	$1,900	$0	0.00%
323 TRUNK TELEPHONE SYSTEM	$14,352	$10,365	$10,471	$19,160	$12,000	$13,000	$0	$13,000	($6,160)	-32.15%
324 CELL PHONES	$1,126	$1,309	$1,285	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$785	$863	$947	$912	$912	$912	$0	$912	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$25,339	$25,000	$25,000	$25,000	$0	$25,000	$0	0.00%
342 ELECTRICAL REPAIRS	$0	$0	$2,762	$7,000	$8,000	$7,000	$0	$7,000	$0	0.00%
343 HEATING/COOLING REPAIRS	$0	$0	$16,793	$10,000	$13,000	$13,000	$0	$13,000	$3,000	30.00%
344 PLUMBING REPAIRS	$0	$0	$3,959	$5,000	$17,000	$8,000	$0	$8,000	$3,000	60.00%
345 CARPENTRY/PAINTING	$0	$0	$0	$0	$8,600	$0	$0	$0	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$174,877	$148,770	$53,601	$60,650	$56,000	$60,000	$20,000	$80,000	$19,350	31.90%
351 JANITORIAL SERVICES-CONTRACT	$0	$0	$0	$15,600	$15,600	$15,600	$0	$15,600	$0	0.00%
352 CLEANING SUPPLIES	$11,235	$11,534	$8,210	$11,000	$11,000	$11,000	$0	$11,000	$0	0.00%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$216,107**	**$187,189**	**$134,942**	**$170,054**	**$181,612**	**$169,612**	**$20,000**	**$189,612**	**$19,558**	**11.50%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
414 MOTOR VEHICLE RENTAL	$10,000	$13,800	$13,550	$14,000	$13,550	$14,667	$0	$14,667	$667	4.76%
419 REPLACEMENT FUND CONTRIBUTION	$5,131	$9,183	$8,185	$8,215	$8,215	$16,567	$0	$16,567	$8,352	101.67%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
424 ELECTRICAL PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
427 COOLING SYSTEM PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
429 BODY SHOP PARTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$2,793	$2,194	$2,394	$2,400	$2,600	$2,700	$0	$2,700	$300	12.50%
462 EQUIPMENT REPAIRS/MAINT	$114	$45	$6	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$18,038**	**$25,222**	**$24,135**	**$24,615**	**$24,365**	**$33,934**	**$0**	**$33,934**	**$9,319**	**37.86%**
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
527 DELIVERY, COURIER SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

539 OTHER CONTRACT SERVICES	$20,042	$32,745	$38,819	$21,100	$149,056	$22,556	$0	$22,556	$1,456	6.90%
TOTAL CONTRACT SERVICES AND FEES	**$20,042**	**$32,745**	**$38,819**	**$21,100**	**$149,056**	**$22,556**	**$0**	**$22,556**	**$1,456**	**6.90%**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | BUILDING MAINTENANCE	**$535,774**	**$528,116**	**$475,788**	**$497,746**	**$635,814**	**$556,697**	**$20,000**	**$576,697**	**$78,951**	**15.86%**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 100-573** **FUND: 100 GENERAL FUND** **DEPARTMENT: 573 ENGINEERING** **DEPTDIV: GENERAL FUND | ENGINEERING**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
114 OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$325	$384	$0	$0	$0	$0	$0	$0	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
127 DENTAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
129 VISION INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
131 UNIFORMS (BUY)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$325**	**$384**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
211 GENERAL OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
212 ENG. COPIER/PLOTTER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
215 POSTAGE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
312 ANNUAL LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
321 LIGHT AND POWER	$798	$784	$482	$0	$0	$0	$0	$0	$0	0.00%

324 CELL PHONES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$798**	**$784**	**$482**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
414 MOTOR VEHICLE RENTAL	$6,500	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$5,135	$3,551	$0	$0	$0	$0	$0	$0	$0	0.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$11,635**	**$3,551**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
512 ENGINEERING SERVICES	$77,637	$171,701	$163,653	$150,000	$270,000	$175,000	$0	$175,000	$25,000	16.67%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
526 TESTING/CERT. PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$379	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$78,016**	**$171,701**	**$163,653**	**$150,000**	**$270,000**	**$175,000**	**$0**	**$175,000**	**$25,000**	**16.67%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | ENGINEERING	**$90,774**	**$176,420**	**$164,135**	**$150,000**	**$270,000**	**$175,000**	**$0**	**$175,000**	**$25,000**	**16.67%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 100-575
FUND: 100 GENERAL FUND
DEPARTMENT: 575 INFORMATION TECHNOLOGY
DEPTDIV: GENERAL FUND | INFORMATION TECHNOLOGY

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$45,534	$49,478	$51,348	$50,938	$51,960	$0	$0	$0	($50,938)	-100.00%
114 OVERTIME	$83	$126	$446	$300	$300	$0	$0	$0	($300)	-100.00%
115 LONGEVITY PAY	$432	$480	$528	$576	$575	$0	$0	$0	($576)	-100.00%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$119	$111	$142	$128	$130	$0	$0	$0	($128)	-100.00%
121 FICA SOCIAL SECURITY	$2,902	$3,304	$3,453	$3,949	$4,030	$0	$0	$0	($3,949)	-100.00%
122 WORKERS COMPENSATION	$117	$142	$149	$117	$117	$0	$0	$0	($117)	-100.00%
123 STATE UNEMPLOYMENT TAXES	$162	$9	$144	$162	$162	$0	$0	$0	($162)	-100.00%
124 RETIREMENT-TMRS	$5,569	$6,087	$6,681	$6,864	$7,000	$0	$0	$0	($6,864)	-100.00%
126 HEALTH INSURANCE	$6,989	$7,996	$6,766	$6,767	$7,380	$0	$0	$0	($6,767)	-100.00%
127 DENTAL INSURANCE	$320	$284	$335	$310	$310	$0	$0	$0	($310)	-100.00%
128 LONG TERM DISABILITY	$136	$149	$153	$153	$153	$0	$0	$0	($153)	-100.00%
129 VISION INSURANCE	$47	$44	$48	$48	$48	$0	$0	$0	($48)	-100.00%
131 UNIFORMS (BUY)	$128	$90	$226	$230	$230	$0	$0	$0	($230)	-100.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
134 BUSINESS LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$62,538**	**$68,300**	**$70,420**	**$70,542**	**$72,395**	**$0**	**$0**	**$0**	**($70,542)**	**-100.00%**
211 GENERAL OFFICE SUPPLIES	$217	$206	$101	$250	$250	$0	$0	$0	($250)	-100.00%
212 ENG. COPIER/PLOTTER	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$137	$92	$134	$150	$150	$0	$0	$0	($150)	-100.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$492	$487	$469	$500	$500	$0	$0	$0	($500)	-100.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$18,272	$20,503	$30,103	$0	$0	$0	($20,503)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$846**	**$785**	**$18,975**	**$21,403**	**$31,003**	**$0**	**$0**	**$0**	**($21,403)**	**-100.00%**

311 LONG TERM LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
312 ANNUAL LEASE	$27,504	$30,679	$30,319	$30,680	$30,680	$30,680	$0	$30,680	$0	0.00%
324 CELL PHONES	$644	$457	$647	$600	$600	$0	$0	$0	($600)	-100.00%
326 WIRELESS DATA SERVICES	$382	$356	$456	$456	$456	$0	$0	$0	($456)	-100.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$28,531**	**$31,491**	**$31,422**	**$31,736**	**$31,736**	**$30,680**	**$0**	**$30,680**	**($1,056)**	**-3.33%**
414 MOTOR VEHICLE RENTAL	$6,500	$6,900	$6,775	$7,000	$6,775	$0	$0	$0	($7,000)	-100.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$2,956	$8,352	$8,352	$8,352	$0	$0	$0	($8,352)	-100.00%
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
461 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$6,500**	**$9,856**	**$15,127**	**$15,352**	**$15,127**	**$0**	**$0**	**$0**	**($15,352)**	**-100.00%**
512 ENGINEERING SERVICES	$0	$0	$1,855	$0	$0	$0	$0	$0	$0	0.00%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$6,978	$13,365	$9,769	$13,445	$13,445	$14,945	$0	$14,945	$1,500	11.16%
536 EXTENDED MAINTENANCE WARRANTY	$1,760	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$61,044	$52,326	$97,283	$110,765	$110,765	$173,209	$0	$173,209	$62,444	56.38%
TOTAL CONTRACT SERVICES AND FEES	**$69,781**	**$65,691**	**$108,906**	**$124,210**	**$124,210**	**$188,154**	**$0**	**$188,154**	**$63,944**	**51.48%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | INFORMATION TECHNOLOGY	**$168,196**	**$176,122**	**$244,850**	**$263,243**	**$274,471**	**$218,834**	**$0**	**$218,834**	**($44,409)**	**-16.87%**

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 100-592 FUND: 100 GENERAL FUND DEPARTMENT: 592 NON-DEPARTMENTAL DEPTDIV: GENERAL FUND | NON-DEPARTMENTAL									
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
217 OFFICE SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
259 MISC SUPPLIES COVID-19	$0	$0	$131,271	$0	$551,000	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$131,271**	**$0**	**$551,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
511 LEGAL SERVICES	$5,440	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$2,000	$0	$0	$0	$0	0.00%
521 BANK CHARGES	$0	$0	$15	$0	$0	$0	$0	$0	$0	0.00%
522 INSURANCE AND BONDS	$54,313	$53,021	$62,245	$56,000	$63,000	$64,000	$0	$64,000	$8,000	14.29%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
531 TRASH COLLECTION SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$10,000	$19,500	$0	$0	$0	$0	$0	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$141,223	$78,174	$180,521	$233,400	$216,050	$66,730	$0	$66,730	($166,670)	-71.41%
542 MISC EXPENSE	$0	$250	$7,377	$2,400	$300	$1,200	$0	$1,200	($1,200)	-50.00%
543 CREDIT CARD FEES	$14,066	$31,951	$44,653	$30,000	$45,000	$30,000	$0	$30,000	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$215,043**	**$173,395**	**$314,310**	**$321,800**	**$326,350**	**$161,930**	**$0**	**$161,930**	**($159,870)**	**-49.68%**
651 BAD DEBT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
719 OTHER CAPITAL OUTLAY	$0	$85,743	$0	$0	$0	$0	$0	$0	$0	0.00%
741 PURCHASE LAND	$0	$0	$444	$0	$0	$0	$0	$0	$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$30,000	$7,500	$22,500	$0	$22,500	($7,500)	-25.00%
TOTAL CAPITAL OUTLAY	**$0**	**$85,743**	**$444**	**$30,000**	**$7,500**	**$22,500**	**$0**	**$22,500**	**($7,500)**	**-25.00%**
812 PASS THROUGHS- AGENCY	$31	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	$0	$0	$0	$10,000	$10,000	$10,000	$0	$10,000	$0	0.00%
814 TRANSFER TO CIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$116,719	$80,200	$14,600	$14,600	$14,600	$14,600	$0	$14,600	$0	0.00%
816 SALES TAX REBATE	$0	$0	$0	$50,000	$35,000	$50,000	$0	$50,000	$0	0.00%
817 PROPERTY TAX REBATE	$0	$0	$89,959	$106,500	$117,704	$110,750	$0	$110,750	$4,250	3.99%
819 OTHER CONTRIBUTIONS	$18,964	$34,758	$1,731	$96,500	$96,500	$140,000	$0	$140,000	$43,500	45.08%
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
833 PAYMENT OF REFUND	$7,653	$5,638	$3,081	$0	$0	$0	$0	$0	$0	0.00%
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$40,000	$96,105	$0	$96,105	$96,105	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$143,367**	**$120,596**	**$109,370**	**$277,600**	**$313,804**	**$421,455**	**$0**	**$421,455**	**$143,855**	**51.82%**
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%

914 CAP.LEASE SHORT TERM-INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL GENERAL FUND | NON-DEPARTMENTAL	**$358,409**	**$379,735**	**$555,396**	**$629,400**	**$1,198,654**	**$605,885**	**$0**	**$605,885**	**($23,515)**	**-3.74%**

Special Revenue Funds

Tax Increment Financing (TIF) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
119-310	TIF (TAX INCREMENT FINANCE) | 310 REVENUES	$176,962	$149,619	$165,525	$220,000	$272,130	$270,000	$0	$270,000	$50,000	22.7%
119-330	TIF (TAX INCREMENT FINANCE) | 330 REVENUES	$103,456	$72,728	$91,680	$113,000	$137,395	$140,000	$0	$140,000	$27,000	23.9%
119-430	TIF (TAX INCREMENT FINANCE) | 430 REVENUES	$10,311	$23,300	$6,442	$4,500	$1,500	$1,500	$0	$1,500	($3,000)	-66.7%
REVENUES		$290,729	$245,647	$263,646	$337,500	$411,025	$411,500	$0	$411,500	$74,000	21.9%
119-520	TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES	$269,171	$400,940	$605,650	$411,132	$461,132	$408,032	$0	$408,032	($3,100)	-0.8%
EXPENDITURES		$269,171	$400,940	$605,650	$411,132	$461,132	$408,032	$0	$408,032	($3,100)	-0.8%
TOTAL		$21,559	($155,293)	($342,004)	($73,632)	($50,107)	$3,468	$0	$3,468		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 119-310
FUND: 119 TIF (TAX INCREMENT FINANCE)
DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)
DEPTDIV: TIF (TAX INCREMENT FINANCE) | 310 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAX	$176,962	$149,619	$165,525	$220,000	$272,130	$270,000	$0	$270,000	$50,000	22.73%
TOTAL TAXES	**$176,962**	**$149,619**	**$165,525**	**$220,000**	**$272,130**	**$270,000**	**$0**	**$270,000**	**$50,000**	**22.73%**
TOTAL TIF (TAX INCREMENT FINANCE) | 310 REVENUES	**$176,962**	**$149,619**	**$165,525**	**$220,000**	**$272,130**	**$270,000**	**$0**	**$270,000**	**$50,000**	**22.73%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 119-330
FUND: 119 TIF (TAX INCREMENT FINANCE)
DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)
DEPTDIV: TIF (TAX INCREMENT FINANCE) | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	$103,456	$72,728	$91,680	$113,000	$137,395	$140,000	$0	$140,000	$27,000	23.89%
TOTAL INTERGOVERNMENTAL REVENUES	**$103,456**	**$72,728**	**$91,680**	**$113,000**	**$137,395**	**$140,000**	**$0**	**$140,000**	**$27,000**	**23.89%**
TOTAL TIF (TAX INCREMENT FINANCE) | 330 REVENUES	**$103,456**	**$72,728**	**$91,680**	**$113,000**	**$137,395**	**$140,000**	**$0**	**$140,000**	**$27,000**	**23.89%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 119-430
FUND: 119 TIF (TAX INCREMENT FINANCE)
DEPARTMENT: 119 TIF (TAX INCREMENT FINANCE)
DEPTDIV: TIF (TAX INCREMENT FINANCE) | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$10,311	$23,300	$6,442	$4,500	$1,500	$1,500	$0	$1,500	($3,000)	-66.67%
TOTAL USE OF MONEY AND PROPERTY	**$10,311**	**$23,300**	**$6,442**	**$4,500**	**$1,500**	**$1,500**	**$0**	**$1,500**	**($3,000)**	**-66.67%**
TOTAL TIF (TAX INCREMENT FINANCE) | 430 REVENUES	**$10,311**	**$23,300**	**$6,442**	**$4,500**	**$1,500**	**$1,500**	**$0**	**$1,500**	**($3,000)**	**-66.67%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 119-520
FUND: 119 TIF (TAX INCREMENT FINANCE)
DEPARTMENT: 520 TIF EXPENDITURES
DEPTDIV: TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
115 LONGEVITY PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
121 FICA SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
122 WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
124 RETIREMENT-TMRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
128 LONG TERM DISABILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
519 OTHER PROFESSIONAL SERVICES	($0)	$42,094	$28,692	$0	$10,000	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$168	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**($0)**	**$42,262**	**$28,692**	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
742 CONSTRUCTION	$0	$0	$202,459	$0	$15,000	$0	$0	$0	$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	**$0**	**$0**	**$202,459**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**0.00%**
814 TRANSFER TO CIP	$239,171	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
815 INTERFUND TRANSFERS OUT	$30,000	$358,678	$349,500	$386,132	$386,132	$383,032	$0	$383,032	($3,100)	-0.80%
819 OTHER CONTRIBUTIONS	$0	$0	$25,000	$25,000	$50,000	$25,000	$0	$25,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$269,171**	**$358,678**	**$374,500**	**$411,132**	**$436,132**	**$408,032**	**$0**	**$408,032**	**($3,100)**	**-0.75%**
TOTAL TIF (TAX INCREMENT FINANCE) | TIF EXPENDITURES	**$269,171**	**$400,940**	**$605,650**	**$411,132**	**$461,132**	**$408,032**	**$0**	**$408,032**	**($3,100)**	**-0.75%**

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
120-310	HOTEL/MOTEL FUND | 310 REVENUES	$79,229	$94,473	$166,833	$205,000	$160,000	$190,000	$0	$190,000	($15,000)	-7.3%
120-420	HOTEL/MOTEL FUND | 420 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
120-430	HOTEL/MOTEL FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$79,229**	**$94,473**	**$166,833**	**$205,000**	**$160,000**	**$190,000**	**$0**	**$190,000**	**($15,000)**	**-7.3%**
120-612	HOTEL/MOTEL FUND | HOTEL/MOTEL TAX	$72,724	$85,526	$187,388	$205,000	$182,000	$204,000	$0	$204,000	($1,000)	-0.5%
EXPENSES		**$72,724**	**$85,526**	**$187,388**	**$205,000**	**$182,000**	**$204,000**	**$0**	**$204,000**	**($1,000)**	**-0.5%**
120 HOTEL/MOTEL FUND		**$6,505**	**$8,947**	**($20,555)**	**$0**	**($22,000)**	**($14,000)**	**$0**	**($14,000)**		

CITY OF TAYLOR **ORGUNIT DETAILS**			**ORGUNIT: 120-310** **FUND: 120 HOTEL/MOTEL FUND** **DEPARTMENT: 120 HOTEL/MOTEL FUND** **DEPTDIV: HOTEL/MOTEL FUND | 310 REVENUES**							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	$79,229	$94,473	$166,833	$205,000	$160,000	$190,000	$0	$190,000	($15,000)	-7.32%
274 LATE PAYMENT PENALTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL TAXES	**$79,229**	**$94,473**	**$166,833**	**$205,000**	**$160,000**	**$190,000**	**$0**	**$190,000**	**($15,000)**	**-7.32%**
TOTAL HOTEL/MOTEL FUND | 310 REVENUES	**$79,229**	**$94,473**	**$166,833**	**$205,000**	**$160,000**	**$190,000**	**$0**	**$190,000**	**($15,000)**	**-7.32%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 120-420
FUND: 120 HOTEL/MOTEL FUND
DEPARTMENT: 120 HOTEL/MOTEL FUND
DEPTDIV: HOTEL/MOTEL FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
326 SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL HOTEL/MOTEL FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 120-430
FUND: 120 HOTEL/MOTEL FUND
DEPARTMENT: 120 HOTEL/MOTEL FUND
DEPTDIV: HOTEL/MOTEL FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST FROM FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL HOTEL/MOTEL FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 120-612
FUND: 120 HOTEL/MOTEL FUND
DEPARTMENT: 120 HOTEL/MOTEL TAX
DEPTDIV: HOTEL/MOTEL FUND | HOTEL/MOTEL TAX

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
528 ADVERTISING	$0	$0	$6,000	$0	$0	$0	$0	$0	$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$17,724	$20,000	$26,868	$20,000	$22,000	$24,000	$0	$24,000	$4,000	20.00%
TOTAL CONTRACT SERVICES AND FEES	**$17,724**	**$20,000**	**$32,868**	**$20,000**	**$22,000**	**$24,000**	**$0**	**$24,000**	**$4,000**	**20.00%**
812 PASS THROUGHS- AGENCY	$50,000	$50,000	$44,017	$50,000	$50,000	$50,000	$0	$50,000	$0	0.00%
815 INTERFUND TRANSFERS OUT	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
818 380-AGREEMENT PAYOUT	$0	$10,526	$105,503	$130,000	$105,000	$125,000	$0	$125,000	($5,000)	-3.85%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$55,000**	**$65,526**	**$154,521**	**$185,000**	**$160,000**	**$180,000**	**$0**	**$180,000**	**($5,000)**	**-2.70%**
TOTAL HOTEL/MOTEL FUND | HOTEL/MOTEL TAX	**$72,724**	**$85,526**	**$187,388**	**$205,000**	**$182,000**	**$204,000**	**$0**	**$204,000**	**($1,000)**	**-0.49%**

Special Revenue Funds

Main Street Revenue Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
123-330	MAIN STREET REVENUE FUND | 330 REVENUES	$0	$0	$0	$17,000	$0	$17,000	$0	$17,000	$0	0.0%
123-430	MAIN STREET REVENUE FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
123-440	MAIN STREET REVENUE FUND | 440 REVENUES	$27,403	$10,647	$37,785	$50,500	$6,000	$51,500	$0	$51,500	$1,000	2.0%
123-450	MAIN STREET REVENUE FUND | 450 REVENUES	$49,600	$34,600	$29,600	$39,600	$39,600	$39,600	$0	$39,600	$0	0.0%
REVENUES		**$77,003**	**$45,247**	**$67,385**	**$107,100**	**$45,600**	**$108,100**	**$0**	**$108,100**	**$1,000**	**0.9%**
123-615	MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS	$49,564	$38,519	$58,681	$97,650	$40,600	$105,100	$3,000	$108,100	$10,450	10.7%
EXPENSES		**$49,564**	**$38,519**	**$58,681**	**$97,650**	**$40,600**	**$105,100**	**$3,000**	**$108,100**	**$10,450**	10.7%
123 MAIN STREET REVENUE FUND		**$27,439**	**$6,728**	**$8,704**	**$9,450**	**$5,000**	**$3,000**	**($3,000)**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 123-330
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 123 MAIN STREET REVENUE FUND
DEPTDIV: MAIN STREET REVENUE FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
235 GENERAL CONTRIBUTIONS	$0	$0	$0	$17,000	$0	$17,000	$0	$17,000	$0	0.00%
236 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**0.00%**
TOTAL MAIN STREET REVENUE FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**$17,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 123-430
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 123 MAIN STREET REVENUE FUND
DEPTDIV: MAIN STREET REVENUE FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
335 REFUNDS AND REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MAIN STREET REVENUE FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 123-440
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 123 MAIN STREET REVENUE FUND
DEPTDIV: MAIN STREET REVENUE FUND | 440 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
352 FARMERS' MARKET RENTAL FEES	$0	$0	$2,866	$2,000	$6,000	$6,000	$0	$6,000	$4,000	200.00%
353 MAIN STREET CAR SHOW	$0	$0	$28,625	$28,000	$0	$25,000	$0	$25,000	($3,000)	-10.71%
354 WINE SWIRL	$0	$0	$4,439	$4,500	$0	$4,500	$0	$4,500	$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
356 CHRISTMAS BAZAAR	$0	$0	$1,855	$2,000	$0	$2,000	$0	$2,000	$0	0.00%
357 SALES AND OTHER FUNDRAISINGS	$7,959	$1,752	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
358 TAYLOR BLACKLAND PRAIRIE DAYS	$19,444	$8,895	$0	$14,000	$0	$14,000	$0	$14,000	$0	0.00%
359 SPOOKTACULAR	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	**$27,403**	**$10,647**	**$37,785**	**$50,500**	**$6,000**	**$51,500**	**$0**	**$51,500**	**$1,000**	**1.98%**
TOTAL MAIN STREET REVENUE FUND | 440 REVENUES	**$27,403**	**$10,647**	**$37,785**	**$50,500**	**$6,000**	**$51,500**	**$0**	**$51,500**	**$1,000**	**1.98%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 123-450
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 123 MAIN STREET REVENUE FUND
DEPTDIV: MAIN STREET REVENUE FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
361 TRANSFER FROM TIF	$30,000	$15,000	$10,000	$20,000	$20,000	$20,000	$0	$20,000	$0	0.00%
362 TRANSFER FROM H.O.T.	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
365 TRANSFER FROM GENERAL FUND	$14,600	$14,600	$14,600	$14,600	$14,600	$14,600	$0	$14,600	$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	**$49,600**	**$34,600**	**$29,600**	**$39,600**	**$39,600**	**$39,600**	**$0**	**$39,600**	**$0**	**0.00%**
TOTAL MAIN STREET REVENUE FUND | 450 REVENUES	**$49,600**	**$34,600**	**$29,600**	**$39,600**	**$39,600**	**$39,600**	**$0**	**$39,600**	**$0**	**0.00%**

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 123-615 FUND: 123 MAIN STREET REVENUE FUND DEPARTMENT: 615 CONTRIBUTE CIVIC PROGRAMS DEPTDIV: MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
232 FARMERS MARKET	$0	$0	$70	$0	$5,000	$3,000	$3,000	$6,000	$6,000	#DIV/0!
233 CITY SPONSORED EVENTS	$7,825	$787	$0	$7,000	$1,000	$5,225	$0	$5,225	($1,775)	-25.36%
234 FUND RAISING GOODS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
235 MAIN STREET CAR SHOW	$0	$0	$28,515	$23,000	$0	$25,000	$0	$25,000	$2,000	8.70%
236 TAYLOR BLACKLAND PRAIRIE DAYS	$9,970	$10,175	$0	$22,900	$0	$25,000	$0	$25,000	$2,100	9.17%
237 WINE SWIRL	$0	$0	$4,473	$3,700	$0	$4,000	$0	$4,000	$300	8.11%
238 CHRISTMAS BAZAAR	$0	$0	$286	$0	$0	$1,000	$0	$1,000	$1,000	#DIV/0!
239 SPOOKTACULAR	$0	$0	$468	$1,450	$0	$1,550	$0	$1,550	$100	6.90%
259 CHRISTMAS LIGHTS SUPPLIES	$146	$0	$0	$0	$0	$2,500	$0	$2,500	$2,500	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$17,941**	**$10,962**	**$33,813**	**$58,050**	**$6,000**	**$67,275**	**$3,000**	**$70,275**	**$12,225**	**21.06%**
519 OTHER PROFESSIONAL SERVIVES	$0	$0	$4,257	$0	$0	$0	$0	$0	$0	#DIV/0!
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
528 ADVERTISING	$5,011	$533	$900	$5,000	$0	$3,225	$0	$3,225	($1,775)	-35.50%
TOTAL CONTRACT SERVICES AND FEES	**$5,011**	**$533**	**$5,157**	**$5,000**	**$0**	**$3,225**	**$0**	**$3,225**	**($1,775)**	**-35.50%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
811 RENTAL ASSISTANCE	$14,561	$12,924	$16,286	$14,600	$14,600	$14,600	$0	$14,600	$0	0.00%
813 FACADE GRANT	$12,051	$14,100	$3,425	$20,000	$20,000	$20,000	$0	$20,000	$0	0.00%
819 OTHER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$26,611**	**$27,024**	**$19,711**	**$34,600**	**$34,600**	**$34,600**	**$0**	**$34,600**	**$0**	**0.00%**
TOTAL MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS	**$49,564**	**$38,519**	**$58,681**	**$97,650**	**$40,600**	**$105,100**	**$3,000**	**$108,100**	**$10,450**	**10.70%**

Special Revenue Funds

Cemetery Land & Trust Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
124-430	CEMETERY LAND AND TRUST FUND | 430 REVENUES	$0	$0	$0	$1,200	$400	$500	$0	$500	($700)	-58.3%
124-450	CEMETERY LAND AND TRUST FUND | 450 REVENUES	$0	$0	$0	$0	$38,798	$0	$0	$0	$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND | 460 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$0**	**$0**	**$0**	**$1,200**	**$39,198**	**$500**	**$0**	**$500**	**($700)**	**-58.3%**
124-613	CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
EXPENSES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**
124 CEMETERY LAND AND TRUST FUND		**$0**	**$0**	**$0**	**$1,200**	**$39,198**	**$500**	**$0**	**$500**	**$0**	**0.0%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-430
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND
DEPTDIV: CEMETERY LAND AND TRUST FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$0	$1,200	$400	$500	$0	$500	($700)	-58.33%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$1,200**	**$400**	**$500**	**$0**	**$500**	**($700)**	**-58.33%**
TOTAL CEMETERY LAND AND TRUST FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$1,200**	**$400**	**$500**	**$0**	**$500**	**($700)**	**-58.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-450
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND
DEPTDIV: CEMETERY LAND AND TRUST FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$38,798	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$38,798**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY LAND AND TRUST FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$38,798**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-460
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 124 CEMETERY LAND AND TRUST FUND
DEPTDIV: CEMETERY LAND AND TRUST FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
373 CEMETERY LOT SALES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY LAND AND TRUST FUND | 460 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 124-613
FUND: 124 CEMETERY LAND AND TRUST FUND
DEPARTMENT: 613 CEMETERY SPECIAL REVIEW
DEPTDIV: CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
741 LAND AND REAL PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY LAND AND TRUST FUND | CEMETERY SPECIAL REVIEW	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

Special Revenue Funds

Municipal Court Special Revenue Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 410 REVENUES	$24,231	$18,788	$14,021	$17,000	$13,550	$19,000	$0	$19,000	$2,000	11.8%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$24,231**	**$18,788**	**$14,021**	**$17,000**	**$13,550**	**$19,000**	**$0**	**$19,000**	**$2,000**	**11.8%**
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY	$14,532	$21,651	$4,092	$10,212	$10,082	$9,712	$0	$9,712	($500)	-4.9%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT TECHNOLOGY	$10,015	$7,766	$19,803	$0	$0	$0	$0	$0	$0	0.0%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT JUDICIAL	$2,782	$0	$739	$0	$15,000	$0	$0	$0	$0	0.0%
EXPENSES		**$27,329**	**$29,417**	**$24,634**	**$10,212**	**$25,082**	**$9,712**	**$0**	**$9,712**	**($500)**	**-4.9%**
125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND		**($3,098)**	**($10,629)**	**($10,613)**	**$6,788**	**($11,532)**	**$9,288**	**$0**	**$9,288**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-410
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 410 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
309 JUDICIAL FEE-CITY	$2,825	$2,340	$854	$2,000	$1,000	$2,000	$0	$2,000	$0	0.00%
320 TRUANCY PREVENTION/DIVERSION	$0	$0	$3,012	$0	$2,500	$2,500	$0	$2,500	$2,500	#DIV/0!
321 JURY SERVICE FEES	$0	$0	$60	$0	$50	$0	$0	$0	$0	#DIV/0!
412 BUILDING SECURITY FEES	$9,178	$7,049	$4,980	$7,000	$5,000	$6,500	$0	$6,500	($500)	-7.14%
413 TECHNOLOGY FEES	$12,229	$9,399	$5,115	$8,000	$5,000	$8,000	$0	$8,000	$0	0.00%
TOTAL FINES AND FORFEITURES	**$24,231**	**$18,788**	**$14,021**	**$17,000**	**$13,550**	**$19,000**	**$0**	**$19,000**	**$2,000**	**11.76%**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 410 REVENUES	**$24,231**	**$18,788**	**$14,021**	**$17,000**	**$13,550**	**$19,000**	**$0**	**$19,000**	**$2,000**	**11.76%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-450
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-625
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$9,316	$11,107	$3,410	$8,000	$8,000	$8,000	$0	$8,000	$0	0.00%
121 FICA SOCIAL SECURITY	$713	$850	$261	$612	$612	$612	$0	$612	$0	0.00%
124 RETIREMENT-TMRS	$1,128	$1,346	$422	$1,100	$970	$1,100	$0	$1,100	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$11,157**	**$13,303**	**$4,092**	**$9,712**	**$9,582**	**$9,712**	**$0**	**$9,712**	**$0**	**0.00%**
217 OFFICE SECURITY	$0	$0	$0	$500	$500	$0	$0	$0	($500)	-100.00%
226 MISC. HARDWARE	$768	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	$2,607	$8,348	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$3,375**	**$8,348**	**$0**	**$500**	**$500**	**$0**	**$0**	**$0**	**($500)**	**-100.00%**
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY	**$14,532**	**$21,651**	**$4,092**	**$10,212**	**$10,082**	**$9,712**	**$0**	**$9,712**	**($500)**	**-4.90%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-626
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 626 MUNICIPAL COURT TECHNOLOGY
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT TECHNOLOGY

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
141 WORKSHOP TRAINING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
267 COMPUTERS	$3,851	$0	$2,152	$0	$0	$0	$0	$0	$0	#DIV/0!
269 OTHER OFFICE EQUIPMENT	$1,440	$7,766	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$5,290**	**$7,766**	**$2,152**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
532 SOFTWARE MAINT/LICENSE	$4,725	$0	$13,931	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$4,725**	**$0**	**$13,931**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
714 COMPUTER EQUIPMENT	$0	$0	$3,720	$0	$0	$0	$0	$0	$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$3,720**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT TECHNOLOGY	**$10,015**	**$7,766**	**$19,803**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-627
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 627 MUNICIPAL COURT JUDICIAL
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT JUDICIAL

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
539 OTHER CONTRACT SERVICES	$2,782	$0	$739	$0	$15,000	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$2,782**	**$0**	**$739**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT JUDICIAL	**$2,782**	**$0**	**$739**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

Special Revenue Funds

Library Grant/Donation Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
129-330	LIBRARY/GRANT DONATION FUND | 330 REVENUES	$1,120	$4,264	$0	$1,000	$0	$0	$0	$0	($1,000)	-100.0%
129-430	LIBRARY/GRANT DONATION FUND | 430 REVENUES	$4,345	$6,467	$2,478	$4,000	$250	$400	$0	$400	($3,600)	-90.0%
129-440	LIBRARY/GRANT DONATION FUND | 440 REVENUES	$640	$442	$12	$300	$300	$300	$0	$300	$0	0.0%
REVENUES		**$6,105**	**$11,173**	**$2,490**	**$5,300**	**$550**	**$700**	**$0**	**$700**	**($4,600)**	**-86.8%**
129-624	LIBRARY/GRANT DONATION FUND | LIBRARY	$19,213	$6,358	$5,811	$5,000	$1,500	$2,050	$0	$2,050	($2,950)	-59.0%
EXPENSES		**$19,213**	**$6,358**	**$5,811**	**$5,000**	**$1,500**	**$2,050**	**$0**	**$2,050**	**($2,950)**	**-59.0%**
129 LIBRARY/GRANT DONATION FUND		**($13,108)**	**$4,815**	**($3,321)**	**$300**	**($950)**	**($1,350)**	**$0**	**($1,350)**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 129-330
FUND: 129 LIBRARY/GRANT DONATION FUND
DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND
DEPTDIV: LIBRARY/GRANT DONATION FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
227 GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
229 OTHER STATE GRANTS	$1,120	$4,264	$0	$1,000	$0	$0	$0	$0	($1,000)	-100.00%
239 OTHER LOCAL GOV DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$1,120**	**$4,264**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**($1,000)**	**-100.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 330 REVENUES	**$1,120**	**$4,264**	**$0**	**$1,000**	**$0**	**$0**	**$0**	**$0**	**($1,000)**	**-100.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 129-430
FUND: 129 LIBRARY/GRANT DONATION FUND
DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND
DEPTDIV: LIBRARY/GRANT DONATION FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$4,345	$6,467	$2,478	$4,000	$250	$400	$0	$400	($3,600)	-90.00%
334 COLLECTIONS/ GENERAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$4,345**	**$6,467**	**$2,478**	**$4,000**	**$250**	**$400**	**$0**	**$400**	**($3,600)**	**-90.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 430 REVENUES	**$4,345**	**$6,467**	**$2,478**	**$4,000**	**$250**	**$400**	**$0**	**$400**	**($3,600)**	**-90.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 129-440
FUND: 129 LIBRARY/GRANT DONATION FUND
DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND
DEPTDIV: LIBRARY/GRANT DONATION FUND | 440 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
354 NOBLE TRUST BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
355 LOUIS NED BEQUEST	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
359 MISCELLANEOUS DONATIONS	$640	$442	$12	$300	$300	$300	$0	$300	$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	**$640**	**$442**	**$12**	**$300**	**$300**	**$300**	**$0**	**$300**	**$0**	**0.00%**
TOTAL LIBRARY/GRANT DONATION FUND | 440 REVENUES	**$640**	**$442**	**$12**	**$300**	**$300**	**$300**	**$0**	**$300**	**$0**	**0.00%**

CITY OF TAYLOR

ORGUNIT DETAILS

ORGUNIT: 129-624

FUND: 129 LIBRARY/GRANT DONATION FUND

DEPARTMENT: 624 LIBRARY

DEPTDIV: LIBRARY/GRANT DONATION FUND | LIBRARY

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
211 GENERAL OFFICE SUPPLIES	$0	$431	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
215 POSTAGE	$0	$0	$33	$0	$0	$50	$0	$50	$50	#DIV/0!
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
267 COMPUTERS	$8,440	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
268 APPLIANCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$8,440**	**$431**	**$33**	**$0**	**$0**	**$50**	**$0**	**$50**	**$50**	**#DIV/0!**
349 MISC REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$1,500**	**$0**	**$1,500**	**$0**	**0.00%**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
715 GRANT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
718 LIBRARY BOOKS	$9,273	$4,427	$4,278	$3,500	$0	$500	$0	$500	($3,000)	-85.71%
TOTAL CAPITAL OUTLAY	**$9,273**	**$4,427**	**$4,278**	**$3,500**	**$0**	**$500**	**$0**	**$500**	**($3,000)**	**-85.71%**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL LIBRARY/GRANT DONATION FUND | LIBRARY	**$19,213**	**$6,358**	**$5,811**	**$5,000**	**$1,500**	**$2,050**	**$0**	**$2,050**	**($2,950)**	**-59.00%**

Debt Service Funds

Tax-Supported I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
140-310	I AND S FOR G O BONDS | 310 REVENUES	$2,066,041	$2,163,901	$2,387,536	$2,436,000	$2,460,000	$2,818,000	$0	$2,818,000	$382,000	15.7%
140-330	I AND S FOR G O BONDS | 330 REVENUES	$0	$0	$1,148	$0	$71,953	$74,000	$0	$74,000	$74,000	
140-430	I AND S FOR G O BONDS | 430 REVENUES	$38,344	$37,755	$10,287	$18,000	$1,000	$1,500	$0	$1,500	($16,500)	-91.7%
140-450	I AND S FOR G O BONDS | 450 REVENUES	$0	$359,365	$339,500	$342,150	$342,150	$339,500	$0	$339,500	($2,650)	-0.8%
140-470	I AND S FOR G O BONDS | 470 REVENUES	$1,597,303	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		$3,701,687	$2,561,021	$2,738,471	$2,796,150	$2,875,103	$3,233,000	$0	$3,233,000	$436,850	15.6%
140-620	I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS	$1,929,182	$2,489,350	$2,664,300	$2,816,950	$2,816,695	$3,195,350	$0	$3,195,350	$378,400	13.4%
EXPENDITURES		$1,929,182	$2,489,350	$2,664,300	$2,816,950	$2,816,695	$3,195,350	$0	$3,195,350	$378,400	13.4%
TOTAL		$1,772,505	$71,671	$74,171	($20,800)	$58,408	$37,650	$0	$37,650		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-310
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 310 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 CURRENT PROPERTY TAXES	$2,066,041	$2,163,901	$2,387,536	$2,436,000	$2,460,000	$2,818,000	$0	$2,818,000	$382,000	15.68%
TOTAL TAXES	**$2,066,041**	**$2,163,901**	**$2,387,536**	**$2,436,000**	**$2,460,000**	**$2,818,000**	**$0**	**$2,818,000**	**$382,000**	**15.68%**
TOTAL I AND S FOR G O BONDS | 310 REVENUES	**$2,066,041**	**$2,163,901**	**$2,387,536**	**$2,436,000**	**$2,460,000**	**$2,818,000**	**$0**	**$2,818,000**	**$382,000**	**15.68%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-330
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
241 PAY IN LIEU OF TAXES	$0	$0	$1,148	$0	$71,953	$74,000	$0	$74,000	$74,000	0.00%
TOTAL IN LIEU OF TAXES	**$0**	**$0**	**$1,148**	**$0**	**$71,953**	**$74,000**	**$0**	**$74,000**	**$74,000**	**0.00%**
TOTAL I AND S FOR G O BONDS | 330 REVENUES	**$0**	**$0**	**$1,148**	**$0**	**$71,953**	**$74,000**	**$0**	**$74,000**	**$74,000**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-430
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$25,170	$37,347	$10,287	$18,000	$1,000	$1,500	$0	$1,500	($16,500)	-91.67%
335 REIMBURSEMENTS/REFUNDS	$13,174	$408	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$38,344**	**$37,755**	**$10,287**	**$18,000**	**$1,000**	**$1,500**	**$0**	**$1,500**	**($16,500)**	**-91.67%**
TOTAL I AND S FOR G O BONDS | 430 REVENUES	**$38,344**	**$37,755**	**$10,287**	**$18,000**	**$1,000**	**$1,500**	**$0**	**$1,500**	**($16,500)**	**-91.67%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-450
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
365 FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
370 INTERFUND TRANSFER IN	$0	$359,365	$339,500	$342,150	$342,150	$339,500	$0	$339,500	($2,650)	-0.77%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$359,365**	**$339,500**	**$342,150**	**$342,150**	**$339,500**	**$0**	**$339,500**	**($2,650)**	**-0.77%**
TOTAL I AND S FOR G O BONDS | 450 REVENUES	**$0**	**$359,365**	**$339,500**	**$342,150**	**$342,150**	**$339,500**	**$0**	**$339,500**	**($2,650)**	**-0.77%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-470
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 470 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
381 9.615M CO SERIES 08 (2.945M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
382 4.595M GO REF SER 15 (1.695M)	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
383 3.02M GO REF 2017 (1.435M)	$1,435,000	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
388 BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
391 BOND PREMIUMS	$162,303	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$1,597,303**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL I AND S FOR G O BONDS | 470 REVENUES	**$1,597,303**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 140-620
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 620 I AND S PAYMENT ACCOUNTS
DEPTDIV: I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
537 BANK FINANCE CHARGES	$2,674	$3,870	$3,559	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$2,674**	**$3,870**	**$3,559**	**$3,500**	**$3,500**	**$3,500**	**$0**	**$3,500**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$7,447	$0	$0	$35,000	$34,745	$34,600	$0	$34,600	($400)	-1.14%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$7,447**	**$0**	**$0**	**$35,000**	**$34,745**	**$34,600**	**$0**	**$34,600**	**($400)**	**-1.14%**
921 PRINCIPAL RETIREMENT	$1,273,888	$1,705,000	$1,825,000	$2,020,000	$2,020,000	$2,450,000	$0	$2,450,000	$430,000	21.29%
922 I AND S INTEREST	$645,175	$780,480	$835,741	$758,450	$758,450	$707,250	$0	$707,250	($51,200)	-6.75%
930 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
931 REFUNDING COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
932 OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
934 DEFERRED AMT ON REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
980 PAYMENT TO ESCROW AGENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEBT SERVICE	**$1,919,062**	**$2,485,480**	**$2,660,741**	**$2,778,450**	**$2,778,450**	**$3,157,250**	**$0**	**$3,157,250**	**$378,800**	**13.63%**
TOTAL I AND S FOR G O BONDS | I AND S PAYMENT ACCOUNTS	**$1,929,182**	**$2,489,350**	**$2,664,300**	**$2,816,950**	**$2,816,695**	**$3,195,350**	**$0**	**$3,195,350**	**$378,400**	**13.43%**

Debt Service Funds

MDUS I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
143-430	MDUS IAND S | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
143-450	MDUS IAND S | 450 REVENUES	$131,525	$129,725	$280,577	$279,750	$279,750	$275,450	$0	$275,450	($4,300)	-1.5%
REVENUES		**$131,525**	**$129,725**	**$280,577**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.5%**
143-629	MDUS COS – I AND S ACCOUNT	$0	$0	$280,712	$279,750	$279,750	$275,450	$0	$275,450	($4,300)	-1.5%
EXPENSES		**$0**	**$0**	**$280,712**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.5%**
143 MDUS I AND S		**$0**	**$0**	**($135)**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 143-430
FUND: 143 MDUS IAND S
DEPARTMENT: 143 MDUS IAND S
DEPTDIV: MDUS IAND S | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MDUS IAND S | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 143-450
FUND: 143 MDUS IAND S
DEPARTMENT: 143 MDUS IAND S
DEPTDIV: MDUS IAND S | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 INTERFUND TRANSFER IN	$131,525	$129,725	$280,577	$279,750	$279,750	$275,450	$0	$275,450	($4,300)	-1.54%
TOTAL INTERFUND OPERATING TRANSFERS	**$131,525**	**$129,725**	**$280,577**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.54%**
TOTAL MDUS IAND S | 450 REVENUES	**$131,525**	**$129,725**	**$280,577**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.54%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 143-629
FUND: 143 MDUS I AND S
DEPARTMENT: 629 I AND S PAYMENT ACCOUNTS
DEPTDIV: MDUS COS – I AND S ACCOUNT

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$0	$135	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$135**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
921 PRINCIPAL RETIREMENT	$0	$0	$125,000	$155,000	$155,000	$155,000	$0	$155,000	$0	0.00%
922 I AND S INTEREST	$0	$0	$155,577	$124,750	$124,750	$120,450	$0	$120,450	($4,300)	-3.45%
TOTAL DEBT SERVICE	**$0**	**$0**	**$280,577**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.54%**
TOTAL MDUS COS – I AND S ACCOUNT	**$0**	**$0**	**$280,712**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.54%**

Debt Service Funds

Utility I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
144-430	I AND S UTILITY CO'S AND BOND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
144-450	I AND S UTILITY CO'S AND BOND | 450 REVENUES	$2,390,250	$2,338,960	$2,620,416	$2,616,376	$2,616,375	$2,618,490	$0	$2,618,490	$2,114	0.1%
REVENUES		**$2,390,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,375**	**$2,618,490**	**$0**	**$2,618,490**	**$2,114**	**0.1%**
144-622	I AND S UTILITY CO'S AND BOND | I AND S PAYMENT ACCOUNTS	$2,390,250	$2,338,960	$2,620,416	$2,616,376	$2,616,376	$2,618,490	$0	$2,618,490	$2,114	0.1%
EXPENSES		**$2,390,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,376**	**$2,618,490**	**$0**	**$2,618,490**	**$2,114**	**0.1%**
144 I AND S UTILITY CO'S AND BOND		**$0**	**$0**	**$0**	**$0**	**($1)**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-430
FUND: 144 I AND S UTILITY CO'S AND BOND
DEPARTMENT: 144 I AND S UTILITY CO'S AND BOND
DEPTDIV: I AND S UTILITY CO'S AND BOND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL I AND S UTILITY CO'S AND BOND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-450
FUND: 144 I AND S UTILITY CO'S AND BOND
DEPARTMENT: 144 I AND S UTILITY CO'S AND BOND
DEPTDIV: I AND S UTILITY CO'S AND BOND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND	$2,390,250	$2,338,960	$2,620,416	$2,616,376	$2,616,375	$2,618,490	$0	$2,618,490	$2,114	0.08%
TOTAL INTERFUND OPERATING TRANSFERS	**$2,390,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,375**	**$2,618,490**	**$0**	**$2,618,490**	**$2,114**	**0.08%**
TOTAL I AND S UTILITY CO'S AND BOND | 450 REVENUES	**$2,390,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,375**	**$2,618,490**	**$0**	**$2,618,490**	**$2,114**	**0.08%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 144-622
FUND: 144 I AND S UTILITY CO'S AND BOND
DEPARTMENT: 622 I AND S PAYMENT ACCOUNTS
DEPTDIV: I AND S UTILITY CO'S AND BOND | I AND S PAYMENT ACCOUNTS

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
921 I AND S PRINCIPAL	$1,536,113	$1,515,000	$1,630,000	$1,735,000	$1,735,000	$1,800,000	$0	$1,800,000	$65,000	3.75%
922 I AND S INTEREST	$854,137	$823,960	$990,416	$881,376	$881,376	$818,490	$0	$818,490	($62,886)	-7.13%
TOTAL DEBT SERVICE	**$2,390,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,376**	**$2,618,490**	**$0**	**$2,618,490**	**$2,114**	**0.08%**
TOTAL I AND S UTILITY CO'S AND BOND | I AND S PAYMENT ACCOUNTS	**$2,390,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,376**	**$2,618,490**	**$0**	**$2,618,490**	**$2,114**	**0.08%**

Debt Service Funds

Airport I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
146-430	I AND S FOR AIRPORT CO'S | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
146-450	I AND S FOR AIRPORT CO'S | 450 REVENUES	$107,360	$105,560	$108,700	$106,700	$106,700	$104,594	$0	$104,594	($2,106)	-2.0%
REVENUES		**$107,360**	**$105,560**	**$108,700**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**($2,106)**	**-2.0%**
146-628	I AND S FOR AIRPORT CO'S | AIRPORT CO'S - I AND S ACCOUNT	$107,353	$105,561	$108,701	$106,700	$106,700	$104,594	$0	$104,594	($2,106)	-2.0%
EXPENSES		**$107,353**	**$105,561**	**$108,701**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**($2,106)**	**-2.0%**
146 I AND S FOR AIRPORT CO'S		**$7**	**($1)**	**($1)**	**$0**	**$0**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 146-430
FUND: 146 I AND S FOR AIRPORT CO'S
DEPARTMENT: 146 I AND S FOR AIRPORT CO'S
DEPTDIV: I AND S FOR AIRPORT CO'S | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST ON FUND BALANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL I AND S FOR AIRPORT CO'S | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 146-450
FUND: 146 I AND S FOR AIRPORT CO'S
DEPARTMENT: 146 I AND S FOR AIRPORT CO'S
DEPTDIV: I AND S FOR AIRPORT CO'S | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	$107,360	$105,560	$108,700	$106,700	$106,700	$104,594	$0	$104,594	($2,106)	-1.97%
TOTAL INTERFUND OPERATING TRANSFERS	**$107,360**	**$105,560**	**$108,700**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**($2,106)**	**-1.97%**
TOTAL I AND S FOR AIRPORT CO'S | 450 REVENUES	**$107,360**	**$105,560**	**$108,700**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**($2,106)**	**-1.97%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 146-628
FUND: 146 I AND S FOR AIRPORT CO'S
DEPARTMENT: 628 AIRPORT CO'S - I AND S ACCOUNT
DEPTDIV: I AND S FOR AIRPORT CO'S | AIRPORT CO'S - I AND S ACCOUNT

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
921 I AND S PRINCIPAL	$60,000	$60,000	$65,000	$65,000	$65,000	$65,000	$0	$65,000	$65,000	0.00%
922 I AND S INTEREST	$47,353	$45,561	$43,701	$41,700	$41,700	$39,594	$0	$39,594	$41,700	-5.05%
TOTAL DEBT SERVICE	**$107,353**	**$105,561**	**$108,701**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**$106,700**	**-1.97%**
TOTAL I AND S FOR AIRPORT CO'S | AIRPORT CO'S - I AND S ACCOUNT	**$107,353**	**$105,561**	**$108,701**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**$106,700**	**-1.97%**

Debt Service Funds

TUF I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
147-450	TUF (STREETS) I AND S FUND | 450 REVENUES	$0	$0	$293,682	$290,919	$290,920	$290,519	$0	$290,519	($400)	-0.1%
REVENUES		**$0**	**$0**	**$293,682**	**$290,919**	**$290,920**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.1%**
147-627	TUF (STREETS) I AND S FUND | I AND S PAYMENT ACCOUNTS	$0	$0	$293,682	$290,919	$290,979	$290,519	$0	$290,519	($400)	-0.1%
EXPENSES		**$0**	**$0**	**$293,682**	**$290,919**	**$290,979**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.1%**
147 TUF (STREETS) I AND S FUND		**$0**	**$0**	**$0**	**$0**	**($59)**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 147-450
FUND: 147 TUF (STREETS) I AND S FUND
DEPARTMENT: 147 TUF (STREETS) I AND S FUND
DEPTDIV: TUF (STREETS) I AND S FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
371 INTERFUND TRANSFER IN	$0	$0	$293,682	$290,919	$290,920	$290,519	$0	$290,519	($400)	-0.14%
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$293,682**	**$290,919**	**$290,920**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.14%**
TOTAL TUF (STREETS) I AND S FUND | 450 REVENUES	**$0**	**$0**	**$293,682**	**$290,919**	**$290,920**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.14%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 147-627
FUND: 147 TUF (STREETS) I AND S FUND
DEPARTMENT: 627 I AND S PAYMENT ACCOUNTS
DEPTDIV: TUF (STREETS) I AND S FUND | I AND S PAYMENT ACCOUNTS

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$0	$0	$240	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$240**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
921 I AND S PRINCIPAL	$0	$0	$85,000	$135,000	$135,000	$140,000	$0	$140,000	$5,000	3.70%
922 I AND S INTEREST	$0	$0	$208,442	$155,919	$155,979	$150,519	$0	$150,519	($5,400)	-3.46%
TOTAL DEBT SERVICE	**$0**	**$0**	**$293,442**	**$290,919**	**$290,979**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.14%**
TOTAL TUF (STREETS) I AND S FUND | I AND S PAYMENT ACCOUNTS	**$0**	**$0**	**$293,682**	**$290,919**	**$290,979**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.14%**

Roadway Impact Fee Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
200-420	ROADWAY IMPACT FEE FUND | 420 REVENUES	$30,669	$57,624	$57,850	$35,000	$95,000	$60,000	$0	$60,000	$25,000	71.4%
REVENUES		**$30,669**	**$57,624**	**$57,850**	**$35,000**	**$95,000**	**$60,000**	**$0**	**$60,000**	**$25,000**	**71.4%**
200-631	ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES	$0	$0	$8,910	$30,000	$70,000	$60,000	$0	$60,000	$30,000	100.0%
EXPENSES		**$0**	**$0**	**$8,910**	**$30,000**	**$70,000**	**$60,000**	**$0**	**$60,000**	**$30,000**	**100.0%**
200 ROADWAY IMPACT FEE FUND		**$30,669**	**$57,624**	**$48,940**	**$5,000**	**$25,000**	**$0**	**$0**	**$0**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 200-420
FUND: 200 ROADWAY IMPACT FEE FUND
DEPARTMENT: 200 ROADWAY IMPACT FEE FUND
DEPTDIV: ROADWAY IMPACT FEE FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
328 ROADWAY IMPACT FEES	$30,669	$57,624	$57,850	$35,000	$95,000	$60,000	$0	$60,000	$25,000	71.43%
TOTAL ASSESSMENTS	**$30,669**	**$57,624**	**$57,850**	**$35,000**	**$95,000**	**$60,000**	**$0**	**$60,000**	**$25,000**	**71.43%**
TOTAL ROADWAY IMPACT FEE FUND | 420 REVENUES	**$30,669**	**$57,624**	**$57,850**	**$35,000**	**$95,000**	**$60,000**	**$0**	**$60,000**	**$25,000**	**71.43%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 200-631
FUND: 200 ROADWAY IMPACT FEE FUND
DEPARTMENT: 631 ROADWAY IMPACT FEES
DEPTDIV: ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$0	$0	$0	$30,000	$70,000	$60,000	$0	$60,000	$30,000	100.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$0**	**$30,000**	**$70,000**	**$60,000**	**$0**	**$60,000**	**$30,000**	**100.00%**
742 CONSTRUCTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
833 PAYMENT OF REFUNDS	$0	$0	$8,910	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTINGENCY RESERVES/CLAIMS	**$0**	**$0**	**$8,910**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES	**$0**	**$0**	**$8,910**	**$30,000**	**$70,000**	**$60,000**	**$0**	**$60,000**	**$30,000**	**100.00%**

Special Revenue Fund

Transportation User Fee (TUF) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
210-340	TRANSPORTATION FUND | 340 REVENUES	$781,636	$742,737	$749,442	$790,000	$805,000	$825,000	$0	$825,000	$35,000	4.4%
210-430	TRANSPORTATION FUND | 430 REVENUES	$0	$43,376	$45,575	$3,000	$2,500	$3,000	$0	$3,000	$0	0.0%
210-470	TRANSPORTATION FUND | 470 REVENUES	$0	$4,371,084	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$781,636**	**$5,157,197**	**$795,017**	**$793,000**	**$807,500**	**$828,000**	**$0**	**$828,000**	**$35,000**	**4.4%**
210-632	TRANSPORTATION FUND | TRANSPORTATION	$806,040	$930,436	$1,753,985	$761,719	$761,719	$821,319	$0	$821,319	$59,600	7.8%
EXPENSES		**$806,040**	**$930,436**	**$1,753,985**	**$761,719**	**$761,719**	**$821,319**	**$0**	**$821,319**	**$59,600**	**7.8%**
210 TRANSPORTATION FUND		**($24,404)**	**$4,226,761**	**($958,968)**	**$31,281**	**$45,781**	**$6,681**	**$0**	**$6,681**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 210-340
FUND: 210 TRANSPORTATION FUND
DEPARTMENT: 210 TRANSPORTATION FUND
DEPTDIV: TRANSPORTATION FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
274 LATE PAYMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
296 TRANSPORTATION USER FEE	$781,636	$742,737	$749,442	$790,000	$805,000	$825,000	$0	$825,000	$35,000	4.43%
TOTAL CHARGES FOR SERVICE	**$781,636**	**$742,737**	**$749,442**	**$790,000**	**$805,000**	**$825,000**	**$0**	**$825,000**	**$35,000**	**4.43%**
TOTAL TRANSPORTATION FUND | 340 REVENUES	**$781,636**	**$742,737**	**$749,442**	**$790,000**	**$805,000**	**$825,000**	**$0**	**$825,000**	**$35,000**	**4.43%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 210-430
FUND: 210 TRANSPORTATION FUND
DEPARTMENT: 210 TRANSPORTATION FUND
DEPTDIV: TRANSPORTATION FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$43,376	$45,575	$3,000	$2,500	$3,000	$0	$3,000	$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$43,376**	**$45,575**	**$3,000**	**$2,500**	**$3,000**	**$0**	**$3,000**	**$0**	**0.00%**
TOTAL TRANSPORTATION FUND | 430 REVENUES	**$0**	**$43,376**	**$45,575**	**$3,000**	**$2,500**	**$3,000**	**$0**	**$3,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 210-470
FUND: 210 TRANSPORTATION FUND
DEPARTMENT: 210 TRANSPORTATION FUND
DEPTDIV: TRANSPORTATION FUND | 470 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	$0	$3,985,000	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
391 BOND PREMIUM	$0	$386,084	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$4,371,084**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL TRANSPORTATION FUND | 470 REVENUES	**$0**	**$4,371,084**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 210-632
FUND: 210 TRANSPORTATION FUND
DEPARTMENT: 632 TRANSPORTATION
DEPTDIV: TRANSPORTATION FUND | TRANSPORTATION

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
221 STREET REPAIR MATERIALS	$0	$36,114	$114,444	$120,000	$120,000	$170,000	$0	$170,000	$50,000	41.67%
222 STRIPING AND STREET SIGNS	$0	$4,534	$0	$5,000	$5,000	$10,000	$0	$10,000	$5,000	100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$40,648**	**$114,444**	**$125,000**	**$125,000**	**$180,000**	**$0**	**$180,000**	**$55,000**	**44.00%**
415 TRUCKS, HEAVY EQUIP RENTAL	$0	$0	$61,013	$0	$0	$0	$0	$0	$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$16,142	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EQUIPMENT RENTAL	**$0**	**$0**	**$77,155**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
512 ENGINEERING SERVICES	$60,096	$44,627	$95,394	$45,000	$45,000	$50,000	$0	$50,000	$5,000	11.11%
519 OTHER PROFESSIONAL SERVICES	$30,250	$0	$33,020	$0	$0	$0	$0	$0	$0	#DIV/0!
528 ADVERTISING	$225	$336	$0	$300	$300	$300	$0	$300	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
541 ANNUAL STREET MAINTENANCE	$0	$671,330	$16,886	$300,000	$300,000	$300,000	$0	$300,000	$0	0.00%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$90,571**	**$716,294**	**$145,300**	**$345,300**	**$345,300**	**$350,300**	**$0**	**$350,300**	**$5,000**	**1.45%**
651 BAD DEBT	$378	$2,099	$304	$500	$500	$500	$0	$500	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$378**	**$2,099**	**$304**	**$500**	**$500**	**$500**	**$0**	**$500**	**$0**	**0.00%**
814 TRANSFER TO CIP	$715,091	$110,311	$1,089,501	$0	$0	$0	$0	$0	$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	$0	$1,040	$327,282	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$715,091**	**$111,351**	**$1,416,783**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
921 TRANSFER TO IANDS PRINCIPAL	$0	$0	$0	$135,000	$135,000	$140,000	$0	$140,000	$5,000	3.70%
922 TRANSFER TO IANDS INTEREST	$0	$0	$0	$155,919	$155,919	$150,519	$0	$150,519	($5,400)	-3.46%
925 BOND ISSUANCE COSTS	$0	$60,044	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEBT SERVICE	**$0**	**$60,044**	**$0**	**$290,919**	**$290,919**	**$290,519**	**$0**	**$290,519**	**($400)**	**-0.14%**
TOTAL TRANSPORTATION FUND | TRANSPORTATION	**$806,040**	**$930,436**	**$1,753,985**	**$761,719**	**$761,719**	**$821,319**	**$0**	**$821,319**	**$59,600**	**7.82%**

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
300-330	MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES	$486,165	$461,155	$466,537	$501,000	$512,000	$522,500	$0	$522,500	$21,500	4.3%
300-430	MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND | 460 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$486,165**	**$461,155**	**$466,537**	**$501,000**	**$512,000**	**$522,500**	**$0**	**$522,500**	**$21,500**	**4.3%**
300-750	MUNICIPAL DRAINAGE UTILITY FUND | MUNICIPAL DRAINAGE	$930,358	$310,606	$498,578	$490,400	$490,400	$513,600	$0	$513,600	$23,200	4.7%
EXPENSES		**$930,358**	**$310,606**	**$498,578**	**$490,400**	**$490,400**	**$513,600**	**$0**	**$513,600**	**$23,200**	**4.7%**
300 MUNICIPAL DRAINAGE UTILITY FUND		**($444,193)**	**$150,549**	**($32,041)**	**$10,600**	**$21,600**	**$8,900**	**$0**	**$8,900**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 300-330
FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
219 OTHER FEDERAL GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
229 OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
238 LOCAL REIMBURSEMENT/REFUNDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 300-340
FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
260 DRAINAGE FEES	$481,341	$455,589	$464,182	$496,000	$510,000	$520,000	$0	$520,000	$24,000	4.84%
274 LATE PAYMENT FEE	$4,824	$5,566	$2,356	$5,000	$2,000	$2,500	$0	$2,500	($2,500)	-50.00%
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	**$486,165**	**$461,155**	**$466,537**	**$501,000**	**$512,000**	**$522,500**	**$0**	**$522,500**	**$21,500**	**4.29%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 340 REVENUES	**$486,165**	**$461,155**	**$466,537**	**$501,000**	**$512,000**	**$522,500**	**$0**	**$522,500**	**$21,500**	**4.29%**

CITY OF TAYLOR

ORGUNIT DETAILS

ORGUNIT: 300-430

FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND

DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND

DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
334 MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 430 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 300-460
FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
365 FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 460 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 300-470
FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
382 BOND PROCEEDS 2012	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 300-750
FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND
DEPARTMENT: 750 MUNICIPAL DRAINAGE
DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | MUNICIPAL DRAINAGE

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
511 LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
512 ENGINEERING SERVICES	$0	$0	$10,855	$5,000	$3,000	$7,500	$0	$7,500	$2,500	50.00%
519 OTHER PROFESSIONAL SERVICES	$0	$600	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
537 BANK FINANCE CHARGES	$358	$0	$0	$350	$350	$350	$0	$350	$0	0.00%
539 OTHER CONTRACT SERVICES	$1,766	$0	$27,000	$25,000	$27,000	$50,000	$0	$50,000	$25,000	100.00%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$2,124**	**$600**	**$37,855**	**$30,350**	**$30,350**	**$57,850**	**$0**	**$57,850**	**$27,500**	**90.61%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
651 BAD DEBT	$299	$281	$146	$300	$300	$300	$0	$300	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$299**	**$281**	**$146**	**$300**	**$300**	**$300**	**$0**	**$300**	**$0**	**0.00%**
719 OTHER CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
814 TRANSFER TO CIP	$616,409	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$0	$180,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$796,409**	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$180,000**	**$0**	**$180,000**	**$0**	**0.00%**
921 TRANSFER TO IANDS PRINCIPAL	$90,000	$90,000	$125,000	$155,000	$155,000	$155,000	$0	$155,000	$0	0.00%
922 TRANSFER TO IANDS INTEREST	$41,525	$39,725	$155,577	$124,750	$124,750	$120,450	$0	$120,450	($4,300)	-3.45%
TOTAL DEBT SERVICE	**$131,525**	**$129,725**	**$280,577**	**$279,750**	**$279,750**	**$275,450**	**$0**	**$275,450**	**($4,300)**	**-1.54%**
TOTAL MUNICIPAL DRAINAGE UTILITY FUND | MUNICIPAL DRAINAGE	**$930,358**	**$310,606**	**$498,578**	**$490,400**	**$490,400**	**$513,600**	**$0**	**$513,600**	**$23,200**	**4.73%**

Proprietary Funds

Sanitation Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
320-310	SANITATION FUND | 310 REVENUES	$269,067	$147,386	$227,242	$200,000	$210,000	$220,000	$0	$220,000	$20,000	10.0%
320-340	SANITATION FUND | 340 REVENUES	$1,440,390	$1,541,827	$1,514,269	$1,643,000	$1,668,600	$1,757,600	$0	$1,757,600	$114,600	7.0%
REVENUES		**$1,709,457**	**$1,689,213**	**$1,741,511**	**$1,843,000**	**$1,878,600**	**$1,977,600**	**$0**	**$1,977,600**	**$134,600**	**7.3%**
320-721	SANITATION FUND | SANITATION/TRASH	$1,668,964	$1,773,918	$1,807,800	$1,821,700	$1,856,200	$1,946,700	$0	$1,946,700	**$125,000**	6.9%
EXPENSES		**$1,668,964**	**$1,773,918**	**$1,807,800**	**$1,821,700**	**$1,856,200**	**$1,946,700**	**$0**	**$1,946,700**	**$125,000**	**6.9%**
320 SANITATION FUND		**$40,493**	**($84,705)**	**($66,289)**	**$21,300**	**$22,400**	**$30,900**	**$0**	**$30,900**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 320-310
FUND: 320 SANITATION FUND
DEPARTMENT: 320 SANITATION FUND
DEPTDIV: SANITATION FUND | 310 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
136 SOLID WASTE COLLECTIONS	$269,067	$147,386	$227,242	$200,000	$210,000	$220,000	$0	$220,000	$20,000	10.00%
TOTAL TAXES	**$269,067**	**$147,386**	**$227,242**	**$200,000**	**$210,000**	**$220,000**	**$0**	**$220,000**	**$20,000**	**10.00%**
TOTAL SANITATION FUND | 310 REVENUES	**$269,067**	**$147,386**	**$227,242**	**$200,000**	**$210,000**	**$220,000**	**$0**	**$220,000**	**$20,000**	**10.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 320-340
FUND: 320 SANITATION FUND
DEPARTMENT: 320 SANITATION FUND
DEPTDIV: SANITATION FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	$1,343,610	$1,362,477	$1,305,939	$1,425,000	$1,455,000	$1,533,000	$0	$1,533,000	$108,000	7.58%
252 RECYCLING CHARGES	$96,780	$179,350	$208,330	$218,000	$213,600	$224,600	$0	$224,600	$6,600	3.03%
274 LATE PAYMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	**$1,440,390**	**$1,541,827**	**$1,514,269**	**$1,643,000**	**$1,668,600**	**$1,757,600**	**$0**	**$1,757,600**	**$114,600**	**6.98%**
TOTAL SANITATION FUND | 340 REVENUES	**$1,440,390**	**$1,541,827**	**$1,514,269**	**$1,643,000**	**$1,668,600**	**$1,757,600**	**$0**	**$1,757,600**	**$114,600**	**6.98%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 320-721
FUND: 320 SANITATION FUND
DEPARTMENT: 721 SANITATION/TRASH
DEPTDIV: SANITATION FUND | SANITATION/TRASH

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
531 TRASH COLLECTION SERVICE	$1,500,104	$1,606,769	$1,637,985	$1,650,000	$1,685,000	$1,775,000	$0	$1,775,000	$125,000	7.58%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$1,500,104**	**$1,606,769**	**$1,637,985**	**$1,650,000**	**$1,685,000**	**$1,775,000**	**$0**	**$1,775,000**	**$125,000**	**7.58%**
651 BAD DEBT	$4,660	$2,950	$5,615	$7,500	$7,000	$7,500	$0	$7,500	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$4,660**	**$2,950**	**$5,615**	**$7,500**	**$7,000**	**$7,500**	**$0**	**$7,500**	**$0**	**0.00%**
815 INTERFUND TRANSFERS OUT	$164,200	$164,200	$164,200	$164,200	$164,200	$164,200	$0	$164,200	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$164,200**	**$164,200**	**$164,200**	**$164,200**	**$164,200**	**$164,200**	**$0**	**$164,200**	**$0**	**0.00%**
TOTAL SANITATION FUND | SANITATION/TRASH	**$1,668,964**	**$1,773,918**	**$1,807,800**	**$1,821,700**	**$1,856,200**	**$1,946,700**	**$0**	**$1,946,700**	**$125,000**	**6.86%**

Proprietary Funds

Utility Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND | 320 REVENUES	$650	$925	$600	$1,000	$1,000	$1,000	$0	$1,000	$0	0.0%
340-330	PUBLIC UTILITIES FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
340-340	PUBLIC UTILITIES FUND | 340 REVENUES	$9,641,274	$9,101,095	$9,178,133	$10,019,500	$9,863,500	$10,953,500	$0	$10,953,500	$934,000	9.3%
340-420	PUBLIC UTILITIES FUND | 420 REVENUES	$35,873	$80,844	$89,270	$65,000	$202,000	$227,000	$0	$227,000	$162,000	249.2%
340-430	PUBLIC UTILITIES FUND | 430 REVENUES	$119,076	$192,496	$180,440	$158,500	$96,000	$95,500	$0	$95,500	($63,000)	-39.7%
340-450	PUBLIC UTILITIES FUND | 450 REVENUES	$232,432	$3,965	$0	$0	$0	$0	$0	$0	$0	0.0%
340-460	PUBLIC UTILITIES FUND | 460 REVENUES	$1,539	$1,759	$2,713	$1,500	$2,000	$2,000	$0	$2,000	$500	33.3%
340-470	PUBLIC UTILITIES FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		$10,030,842	$9,381,084	$9,451,157	$10,245,500	$10,164,500	$11,279,000	$0	$11,279,000	$1,033,500	10.1%
340-701	PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION	$1,715,785	$454,874	$482,053	$447,735	$489,019	$498,155	$0	$498,155	$50,420	11.3%
340-706	PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT	$670,656	$554,941	$671,781	$666,735	$607,435	$898,635	$59,900	$958,535	$291,800	43.8%
340-708	PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	$1,670,485	$1,619,940	$1,909,080	$1,684,396	$1,820,551	$1,976,053	$210,885	$2,186,938	$502,542	29.8%
340-709	PUBLIC UTILITIES FUND | NON-DEPARTMENTAL	$4,125,532	$5,499,807	$6,779,432	$7,201,376	$7,477,576	$7,635,290	$0	$7,635,290	$433,914	6.0%
EXPENDITURES		$8,182,457	$8,129,562	$9,842,346	$10,000,242	$10,394,581	$11,008,133	$270,785	$11,278,918	$1,278,676	12.8%
TOTAL		$1,848,385	$1,251,522	($391,189)	$245,258	($230,081)	$270,867	($270,785)	$82		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-320
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 320 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
157 HAULED WASTE PERMIT	$650	$925	$600	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
TOTAL PERMITS AND LICENSES	**$650**	**$925**	**$600**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | 320 REVENUES	**$650**	**$925**	**$600**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-330
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
229 CDBG GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
230 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
238 LOCAL REIMBURSE/CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL PUBLIC UTILITIES FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-340
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
271 WATER SERVICE CHARGES	$4,380,225	$4,099,514	$4,321,027	$4,597,000	$4,700,000	$5,170,000	$0	$5,170,000	$573,000	12.46%
272 CONNECT FEES	$19,450	$17,975	$17,845	$17,000	$17,000	$17,000	$0	$17,000	$0	0.00%
273 TRANSFER FEES	$1,780	$1,560	$1,520	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
274 LATE PAYMENT FEES	$174,642	$184,275	$84,972	$185,000	$90,000	$175,000	$0	$175,000	($10,000)	-5.41%
275 SEWER SERVICE CHARGES	$4,365,618	$4,123,482	$4,071,636	$4,532,000	$4,450,000	$4,895,000	$0	$4,895,000	$363,000	8.01%
276 WHOLESALE WATER CHARGES	$525,831	$477,403	$538,796	$500,000	$500,000	$520,000	$0	$520,000	$20,000	4.00%
277 ADMIN FEE	$50,313	$49,200	$23,400	$52,000	$15,000	$30,000	$0	$30,000	($22,000)	-42.31%
279 BULK SEWER DISPOSAL FEE	$38,230	$53,528	$72,525	$45,000	$60,000	$60,000	$0	$60,000	$15,000	33.33%
280 MISC. WATER SERVICE FEES	$25,972	$27,825	$13,520	$25,000	$10,000	$25,000	$0	$25,000	$0	0.00%
289 CREDIT CARD PROCESSING FEE	$59,214	$66,333	$32,892	$65,000	$20,000	$60,000	$0	$60,000	($5,000)	-7.69%
TOTAL CHARGES FOR SERVICE	**$9,641,274**	**$9,101,095**	**$9,178,133**	**$10,019,500**	**$9,863,500**	**$10,953,500**	**$0**	**$10,953,500**	**$934,000**	**9.32%**
TOTAL PUBLIC UTILITIES FUND | 340 REVENUES	**$9,641,274**	**$9,101,095**	**$9,178,133**	**$10,019,500**	**$9,863,500**	**$10,953,500**	**$0**	**$10,953,500**	**$934,000**	**9.32%**
									$0	

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-420
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
321 WATER TAP FEES	$11,344	$20,960	$14,743	$20,000	$15,000	$15,000	$0	$15,000	($5,000)	-25.00%
322 SEWER TAP FEES	$7,496	$16,850	$12,832	$15,000	$12,000	$12,000	$0	$12,000	($3,000)	-20.00%
325 METER FEES	$17,033	$43,034	$52,298	$30,000	$175,000	$200,000	$0	$200,000	$170,000	566.67%
326 OTHER SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
327 CONTRIBUTIONS FROM DEVELOPERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
329 PAYMENT OF CLAIMS	$0	$0	$9,397	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL ASSESSMENTS	**$35,873**	**$80,844**	**$89,270**	**$65,000**	**$202,000**	**$227,000**	**$0**	**$227,000**	**$162,000**	**249.23%**
TOTAL PUBLIC UTILITIES FUND | 420 REVENUES	**$35,873**	**$80,844**	**$89,270**	**$65,000**	**$202,000**	**$227,000**	**$0**	**$227,000**	**$162,000**	**249.23%**
									$0	

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-430
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 OPERATING FUND INTEREST	$32,845	$104,839	$84,632	$70,000	$6,000	$9,000	$0	$9,000	($61,000)	-87.14%
333 RENTAL INCOME (LEASES)	$82,793	$84,660	$82,976	$85,000	$82,000	$83,000	$0	$83,000	($2,000)	-2.35%
334 MISCELLANEOUS REVENUE	$998	$1,186	$2,164	$1,500	$2,000	$1,500	$0	$1,500	$0	0.00%
335 REIMBURSEMENTS	$2,440	$1,811	$10,668	$2,000	$6,000	$2,000	$0	$2,000	$0	0.00%
336 PARTICIPATION FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
337 UNREALIZED GAIN/LOSS INVESTMNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$119,076**	**$192,496**	**$180,440**	**$158,500**	**$96,000**	**$95,500**	**$0**	**$95,500**	**($63,000)**	**-39.75%**
TOTAL PUBLIC UTILITIES FUND | 430 REVENUES	**$119,076**	**$192,496**	**$180,440**	**$158,500**	**$96,000**	**$95,500**	**$0**	**$95,500**	**($63,000)**	**-39.75%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-450
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
365 INTERFUND TRANSFER IN	$232,432	$3,965	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$232,432**	**$3,965**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL PUBLIC UTILITIES FUND | 450 REVENUES	**$232,432**	**$3,965**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-460
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
374 SALES OF SURPLUS PROPERTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
376 BULK WATER SALES	$1,539	$1,759	$2,713	$1,500	$2,000	$2,000	$0	$2,000	$500	33.33%
379 SALE OF MISC. ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$1,539**	**$1,759**	**$2,713**	**$1,500**	**$2,000**	**$2,000**	**$0**	**$2,000**	**$500**	**33.33%**
TOTAL PUBLIC UTILITIES FUND | 460 REVENUES	**$1,539**	**$1,759**	**$2,713**	**$1,500**	**$2,000**	**$2,000**	**$0**	**$2,000**	**$500**	**33.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-470
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 340 PUBLIC UTILITIES FUND
DEPTDIV: PUBLIC UTILITIES FUND | 470 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
389 CO BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL PUBLIC UTILITIES FUND | 470 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-701
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 701 UTILITIES ADMINISTRATION
DEPTDIV: PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$218,989	$216,339	$220,268	$219,816	$224,330	$239,580	$0	$239,580	$19,764	8.99%
114 OVERTIME	$2,442	$3,990	$4,021	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
115 LONGEVITY PAY	$1,152	$1,392	$1,920	$1,776	$1,780	$1,970	$0	$1,970	$194	10.92%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
118 INSURANCE ALLOWANCE	$877	$46	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
119 CERTIFICATION PAY	$0	$20	$240	$0	$0	$0	$0	$0	$0	#DIV/0!
120 UNUM LIFE	$552	$470	$617	$576	$576	$576	$0	$576	$0	0.00%
121 FICA SOCIAL SECURITY	$14,788	$15,892	$16,739	$17,002	$17,350	$18,530	$0	$18,530	$1,528	8.99%
122 WORKERS COMPENSATION	$2,128	$2,702	$2,810	$2,200	$2,670	$2,670	$0	$2,670	$470	21.36%
123 STATE UNEMPLOYMENT TAXES	$979	$54	$868	$972	$972	$972	$0	$972	$0	0.00%
124 RETIREMENT-TMRS	$32,012	$26,153	$28,920	$29,527	$30,140	$32,520	$0	$32,520	$2,993	10.14%
126 HEALTH INSURANCE	$36,108	$44,005	$40,597	$40,599	$44,280	$54,300	$0	$54,300	$13,701	33.75%
127 DENTAL INSURANCE	$1,652	$1,538	$1,984	$1,861	$1,861	$1,900	$0	$1,900	$39	2.10%
128 LONG TERM DISABILITY	$620	$618	$664	$659	$682	$720	$0	$720	$61	9.26%
129 VISION INSURANCE	$241	$243	$285	$286	$286	$290	$0	$290	$4	1.40%
131 UNIFORMS (BUY)	$765	$1,177	$1,312	$1,700	$1,700	$1,700	$0	$1,700	$0	0.00%
132 UNIFORM RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
141 WORKSHOP TRAINING	$1,136	$0	$0	$684	$0	$684	$0	$684	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
143 MEMBERSHIPS AND DUES	$0	$75	$0	$150	$150	$150	$0	$150	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
146 TRAINING- TRANSPORTATION	$188	$0	$0	$270	$0	$270	$0	$270	$0	0.00%
147 TRAINING- LODGING	$398	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
148 TRAINING- MEALS	$140	$0	$0	$70	$0	$70	$0	$70	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$315,167**	**$314,714**	**$321,246**	**$322,148**	**$330,777**	**$360,902**	**$0**	**$360,902**	**$38,754**	**12.03%**
211 GENERAL OFFICE SUPPLIES	$3,751	$4,617	$2,666	$3,100	$3,100	$3,100	$0	$3,100	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
214 COMPUTER SUPPLIES	$65	$0	$945	$1,500	$2,000	$2,000	$0	$2,000	$500	33.33%
215 POSTAGE	$38,850	$36,469	$36,599	$38,800	$38,800	$38,800	$0	$38,800	$0	0.00%
217 OFFICE SECURITY	$0	$0	$350	$0	$0	$0	$0	$0	$0	#DIV/0!
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
232 FOOD/MEALS	$0	$0	$318	$0	$300	$0	$0	$0	$0	#DIV/0!

252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	$326	$120	$50	$270	$270	$270	$0	$270	$0	0.00%
258 TREATED WATER	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
259 MISC. SUPPLIES	$1,015	$234	$438	$1,300	$1,300	$1,300	$0	$1,300	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
264 COMPUTER ACCESSORIES	$1,960	$0	$1,010	$0	$0	$0	$0	$0	$0	#DIV/0!
267 COMPUTERS	$0	$2,588	$8,268	$1,100	$1,100	$0	$0	$0	($1,100)	-100.00%
269 OTHER OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$45,967**	**$44,028**	**$50,645**	**$46,070**	**$46,870**	**$45,470**	**$0**	**$45,470**	**($600)**	**-1.30%**
321 LIGHT AND POWER	$993	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	$33	$0	$0	$125	$0	$50	$0	$50	($75)	-60.00%
324 CELL PHONES	$1,411	$1,490	$1,841	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
326 WIRELESS DATA SERVICES	$352	$389	$1,015	$912	$1,368	$1,368	$0	$1,368	$456	50.00%
352 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,790**	**$1,878**	**$2,856**	**$2,837**	**$3,168**	**$3,218**	**$0**	**$3,218**	**$381**	**13.43%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
414 MOTOR VEHICLE RENTAL	$13,000	$13,800	$13,550	$14,000	$13,550	$10,000	$0	$10,000	($4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	$9,763	$7,517	$16,089	$0	$16,089	$0	$0	$0	$0	#DIV/0!
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	$357	$26	$32	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$23,120**	**$21,343**	**$29,671**	**$14,000**	**$29,639**	**$10,000**	**$0**	**$10,000**	**($4,000)**	**-28.57%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
523 OUTSIDE PRINTING	$749	$574	$0	$565	$565	$565	$0	$565	$0	0.00%
526 TESTING/CERT. PERMITS	$222	$0	$0	$222	$1,000	$1,000	$0	$1,000	$778	350.45%
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	$39,479	$46,342	$50,627	$39,993	$50,000	$50,000	$0	$50,000	$10,007	25.02%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
537 BANK FINANCE CHARGES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$24,526	$25,995	$27,008	$21,900	$27,000	$27,000	$0	$27,000	$5,100	23.29%
TOTAL CONTRACT SERVICES AND FEES	**$64,977**	**$72,910**	**$77,635**	**$62,680**	**$78,565**	**$78,565**	**$0**	**$78,565**	**$15,885**	**25.34%**
601 DEPRECIATION - FIXED ASSETS	$1,263,765	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	**$1,263,765**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!

TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION	**$1,715,785**	**$454,874**	**$482,053**	**$447,735**	**$489,019**	**$498,155**	**$0**	**$498,155**	**$50,420**	**11.26%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-706
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 706 WASTEWATER TREATMENT PLANT
DEPTDIV: PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$135,364	$105,736	$120,359	$186,843	$146,680	$247,000	$0	$247,000	$60,157	32.20%
114 OVERTIME	$28,056	$13,653	$13,812	$30,000	$30,000	$30,000	$0	$30,000	$0	0.00%
115 LONGEVITY PAY	$336	$240	$336	$432	$250	$300	$0	$300	($132)	-30.56%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
118 INSURANCE ALLOWANCE	$554	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
120 UNUM LIFE	$349	$267	$320	$289	$271	$520	$0	$520	$231	79.93%
121 FICA SOCIAL SECURITY	$12,078	$9,571	$8,763	$9,229	$9,360	$19,000	$0	$19,000	$9,771	105.87%
122 WORKERS COMPENSATION	$2,324	$4,164	$3,194	$2,500	$3,050	$3,050	$0	$3,050	$550	22.00%
123 STATE UNEMPLOYMENT TAXES	$821	$27	$441	$486	$486	$810	$0	$810	$324	66.67%
124 RETIREMENT-TMRS	$25,113	$14,534	$15,600	$16,027	$16,250	$33,200	$0	$33,200	$17,173	107.15%
126 HEALTH INSURANCE	$22,713	$23,374	$20,871	$20,299	$22,140	$39,000	$0	$39,000	$18,701	92.13%
127 DENTAL INSURANCE	$1,051	$879	$953	$931	$930	$1,600	$0	$1,600	$669	71.86%
128 LONG TERM DISABILITY	$402	$348	$341	$360	$360	$750	$0	$750	$390	108.33%
129 VISION INSURANCE	$134	$123	$139	$143	$143	$250	$0	$250	$107	74.83%
131 UNIFORMS (BUY)	$1,594	$1,369	$1,164	$1,800	$1,800	$1,800	$0	$1,800	$0	0.00%
132 UNIFORM RENTAL	$1,957	$3,338	$10	$0	$0	$0	$0	$0	$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
141 WORKSHOP TRAINING	$1,935	$1,445	$440	$2,870	$2,000	$2,870	$730	$3,600	$730	25.44%
143 MEMBERSHIPS AND DUES	$150	$300	$0	$300	$300	$300	$0	$300	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
147 TRAINING- LODGING	$1,428	$698	$0	$2,100	$1,000	$2,100	$0	$2,100	$0	0.00%
148 TRAINING- MEALS	$530	$460	$0	$735	$400	$735	$0	$735	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$236,888**	**$180,526**	**$186,742**	**$275,344**	**$235,420**	**$383,285**	**$730**	**$384,015**	**$108,671**	**39.47%**
211 GENERAL OFFICE SUPPLIES	$630	$726	$569	$300	$300	$300	$0	$300	$0	0.00%
214 COMPUTER SUPPLIES	$0	$0	$244	$0	$66	$0	$0	$0	$0	#DIV/0!
226 MISC. HARDWARE	$809	$1,208	$12,208	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	$5,121	$3,230	$4,236	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
228 MACHINE FABRICATED PARTS	$420	$661	$178	$800	$800	$800	$0	$800	$0	0.00%
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
251 LABORATORY SUPPLIES	$7,150	$7,177	$5,498	$8,370	$10,000	$8,370	$1,630	$10,000	$1,630	19.47%

252 MEDICAL SUPPLIES	$0	$95	$36	$200	$200	$200	$0	$200	$0	0.00%
253 CHEMICALS	$11,538	$12,118	$18,322	$14,840	$14,840	$14,840	$25,160	$40,000	$25,160	169.54%
254 BOTANICAL/LANDSCAPE	$408	$335	$98	$500	$250	$500	$0	$500	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$767	$459	$499	$590	$590	$590	$0	$590	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
265 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
267 COMPUTERS	$0	$0	$0	$1,100	$1,000	$2,000	$0	$2,000	$900	81.82%
271 GROUNDS KEEPING EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$26,844**	**$26,008**	**$41,887**	**$32,700**	**$34,046**	**$33,600**	**$26,790**	**$60,390**	**$27,690**	**84.68%**
321 LIGHT AND POWER	$190,592	$177,116	$141,629	$177,822	$170,000	$180,000	$0	$180,000	$2,178	1.22%
323 TRUNK TELEPHONE SYSTEM	$782	$799	$809	$750	$900	$900	$0	$900	$150	20.00%
324 CELL PHONES	$941	$993	$1,224	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
342 ELECTRICAL REPAIRS	$3,845	$3,187	$2,859	$4,000	$4,000	$4,000	$0	$4,000	$0	0.00%
343 HEATING/COOLING REPAIRS	$0	$652	$0	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
344 PLUMBING REPAIRS	$310	$79	$0	$340	$340	$340	$0	$340	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
347 PUMP AND ELECTRIC MOTOR REPAIR	$5,397	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
349 MISC REPAIRS/MAINT	$10,256	$10,088	$1,154	$22,800	$11,000	$22,800	$0	$22,800	$0	0.00%
352 CLEANING SUPPLIES	$0	$0	$0	$250	$0	$250	$0	$250	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$212,123**	**$192,914**	**$147,675**	**$208,162**	**$188,440**	**$210,490**	**$0**	**$210,490**	**$2,328**	**1.12%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,100	$2,000	$2,000	$2,000	$3,000	$0	$3,000	$1,000	50.00%
414 MOTOR VEHICLE RENTAL	$22,810	$13,800	$13,550	$13,550	$13,550	$10,000	$0	$10,000	($3,550)	-26.20%
415 TRUCKS, HEAVY EQUIP RENTAL	$4,000	$2,100	$4,000	$4,000	$4,000	$13,000	$0	$13,000	$9,000	225.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	$5,135	$3,949	$16,381	$5,719	$5,719	$120,000	$0	$120,000	$114,281	1998.27%
421 FUEL, OIL, LUBRICANTS	$0	$0	$455	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
432 MACHINE TOOLS MAINT/REPAIR	$1,846	$2,253	$0	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
435 TRUCK AND HEAVY EQUIPMENT REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
437 PUMPS, MAINTENANCE REPAIR	$5,224	$11,605	$5,465	$7,000	$7,000	$7,000	$0	$7,000	$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	$4,819	$4,590	$4,715	$5,000	$5,000	$5,000	$10,000	$15,000	$10,000	200.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$6,267	$5,741	$13,430	$6,000	$6,000	$6,000	$0	$6,000	$0	0.00%

445 FUEL,OIL AND LUBRICANTS	$0	$0	$0	$2,000	$1,000	$2,000	$0	$2,000	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$52,100**	**$46,138**	**$59,995**	**$49,269**	**$48,269**	**$170,000**	**$10,000**	**$180,000**	**$130,731**	**265.34%**
512 ENGINEERING SERVICES	$13,256	$16,016	$90,043	$0	$0	$0	$0	$0	$0	#DIV/0!
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	$27,189	$0	$8,365	$0	$0	$0	$0	$0	$0	#DIV/0!
523 OUTSIDE PRINTING	$0	$0	$685	$700	$700	$700	$0	$700	$0	0.00%
525 LANDFILL FEES	$48,506	$40,259	$60,631	$40,000	$40,000	$40,000	$12,380	$52,380	$12,380	30.95%
526 TESTING/CERT. PERMITS	$47,599	$48,839	$46,908	$49,960	$49,960	$49,960	$10,000	$59,960	$10,000	20.02%
528 ADVERTISING	$188	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	$4,120	$2,095	$1,243	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
535 COMPUTER MAINT/SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$1,845	$2,145	$27,607	$7,600	$7,600	$7,600	$0	$7,600	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$142,701**	**$109,354**	**$235,482**	**$101,260**	**$101,260**	**$101,260**	**$22,380**	**$123,640**	**$22,380**	**22.10%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
711 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
717 INSTRUMENTS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
721 MACHINE TOOLS/APPARATUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT	**$670,656**	**$554,941**	**$671,781**	**$666,735**	**$607,435**	**$898,635**	**$59,900**	**$958,535**	**$291,800**	**43.77%**

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 340-708 FUND: 340 PUBLIC UTILITIES FUND DEPARTMENT: 708 DISTRIBUTION/COLLECTION DEPTDIV: PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION									
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$532,835	$592,200	$638,642	$640,184	$650,740	$632,100	$0	$632,100	($8,084)	-1.26%
114 OVERTIME	$54,248	$104,601	$118,612	$60,000	$60,000	$60,000	$0	$60,000	$0	0.00%
115 LONGEVITY PAY	$5,040	$5,040	$4,128	$5,328	$5,328	$5,500	$0	$5,500	$172	3.23%
116 REGULAR PART TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
118 INSURANCE ALLOWANCE	$1,200	$692	$0	$0	$0	$0	$0	$0	$0	0.00%
119 CERTIFICATION PAY	$0	$400	$550	$0	$0	$0	$0	$0	$0	0.00%
120 UNUM LIFE	$1,392	$1,253	$1,777	$1,541	$1,510	$1,270	$0	$1,270	($271)	-17.59%
121 FICA SOCIAL SECURITY	$41,287	$51,325	$57,784	$49,433	$50,240	$49,190	$0	$49,190	($243)	-0.49%
122 WORKERS COMPENSATION	$12,299	$16,010	$16,606	$13,000	$15,770	$15,770	$0	$15,770	$2,770	21.31%
123 STATE UNEMPLOYMENT TAXES	$2,284	$213	$2,168	$2,430	$2,430	$2,300	$0	$2,300	($130)	-5.35%
124 RETIREMENT-TMRS	$88,934	$85,456	$98,849	$85,944	$87,370	$85,720	$0	$85,720	($224)	-0.26%
126 HEALTH INSURANCE	$89,134	$104,616	$100,263	$101,495	$110,700	$108,600	$0	$108,600	$7,105	7.00%
127 DENTAL INSURANCE	$4,086	$3,878	$5,151	$4,653	$4,653	$4,430	$0	$4,430	($223)	-4.79%
128 LONG TERM DISABILITY	$1,611	$1,693	$1,910	$1,921	$1,920	$1,850	$0	$1,850	($71)	-3.70%
129 VISION INSURANCE	$640	$589	$700	$713	$715	$680	$0	$680	($33)	-4.63%
131 UNIFORMS (BUY)	$3,246	$5,212	$3,130	$4,606	$4,606	$4,606	$0	$4,606	$0	0.00%
132 UNIFORM RENTAL	$5,108	$8,229	$10,554	$5,100	$6,900	$5,100	$0	$5,100	$0	0.00%
133 BUSINESS- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
141 WORKSHOP TRAINING	$2,785	$3,235	$2,895	$6,150	$6,150	$6,150	$0	$6,150	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
143 MEMBERSHIPS AND DUES	$975	$1,366	$1,330	$750	$750	$750	$0	$750	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
145 TUITION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
147 TRAINING- LODGING	$762	$2,937	$444	$4,500	$1,500	$4,500	$0	$4,500	$0	0.00%
148 TRAINING- MEALS	$330	$760	$131	$1,575	$500	$1,575	$0	$1,575	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$848,196**	**$989,701**	**$1,065,624**	**$989,323**	**$1,011,782**	**$990,091**	**$0**	**$990,091**	**$768**	**0.08%**
211 GENERAL OFFICE SUPPLIES	$968	$1,338	$1,128	$1,050	$1,050	$1,050	$0	$1,050	$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
214 COMPUTER SUPPLIES	$332	$324	$682	$1,350	$1,100	$1,350	$0	$1,350	$0	0.00%
215 POSTAGE	$0	$274	$75	$500	$1,500	$500	$0	$500	$0	0.00%
217 OFFICE SECURITY	$969	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
221 STREET REPAIR MATERIALS	$5,166	$27,940	$27,644	$36,000	$36,000	$36,000	$0	$36,000	$0	0.00%
222 STRIPING AND STREET SIGNS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
223 BUILDING MATERIALS	$318	$534	$436	$2,000	$1,000	$2,000	$0	$2,000	$0	0.00%
224 CLAMPS	$5,680	$9,835	$9,371	$12,800	$12,800	$12,800	$5,200	$18,000	$5,200	40.63%
225 SAND AND GRAVEL	$18,573	$24,435	$27,027	$25,000	$25,000	$25,000	$0	$25,000	$0	0.00%
226 MISC. HARDWARE	$48,637	$43,588	$38,771	$50,000	$50,000	$50,000	$10,000	$60,000	$10,000	20.00%
227 ELECTRICAL, PLUMBING SUPPLIES	$0	$320	$342	$400	$400	$400	$0	$400	$0	0.00%
228 MACHINE FABRICATED PARTS	$158	$0	$25	$350	$350	$350	$0	$350	$0	0.00%

232 FOOD/MEALS	$451	$190	$108	$500	$500	$500	$0	$500	$0	0.00%
236 MISC OCASSIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
252 MEDICAL SUPPLIES	$641	$622	$134	$700	$700	$700	$0	$700	$0	0.00%
253 CHEMICALS	$20,759	$20,272	$27,912	$28,250	$20,500	$28,250	$4,000	$32,250	$4,000	14.16%
254 BOTANICAL/LANDSCAPE	$643	$191	$820	$500	$500	$500	$0	$500	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$7,221	$11,275	$7,724	$2,765	$7,765	$2,765	$0	$2,765	$0	0.00%
259 MISC. SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
265 INSTRUMENTS/APPARATUS	$610	$892	$0	$1,250	$1,250	$1,250	$0	$1,250	$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
267 COMPUTERS	$0	$2,588	$70	$500	$1,562	$0	$0	$0	($500)	-100.00%
268 APPLIANCES	$748	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
273 FIRE HYDRANTS	$7,353	$4,219	$7,017	$13,200	$13,200	$13,200	$0	$13,200	$0	0.00%
274 WATER VALVES	$7,001	$1,270	$6,314	$7,200	$7,200	$7,200	$3,300	$10,500	$3,300	45.83%
275 WATER METERS	$51,793	$73,136	$78,895	$63,215	$119,465	$63,215	$136,785	$200,000	$136,785	216.38%
279 OTHER OPERATIONAL EQUIPMENT	$0	$0	$3,305	$3,700	$3,700	$3,700	$0	$3,700	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$178,021**	**$224,244**	**$238,802**	**$252,230**	**$306,542**	**$251,730**	**$159,285**	**$411,015**	**$158,785**	**62.95%**
251 LABORATORY SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
321 LIGHT AND POWER	$34,908	$38,919	$38,385	$41,652	$43,000	$44,000	$0	$44,000	$2,348	5.64%
322 NATURAL GAS, PROPANE	$1,137	$1,671	$1,478	$1,500	$1,800	$1,600	$0	$1,600	$100	6.67%
323 TRUNK TELEPHONE SYSTEM	$2,411	$2,546	$2,678	$2,500	$2,800	$2,800	$0	$2,800	$300	12.00%
324 CELL PHONES	$3,977	$3,454	$4,564	$4,500	$4,500	$4,500	$0	$4,500	$0	0.00%
325 PAGERS	$113	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
326 WIRELESS DATA SERVICES	$1,083	$1,141	$885	$912	$912	$912	$0	$912	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
342 ELECTRICAL REPAIRS	$1,178	$678	$0	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
343 HEATING/COOLING REPAIRS	$0	$0	$0	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
344 PLUMBING REPAIRS	$0	$350	$6	$500	$500	$500	$0	$500	$0	0.00%
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	$0	$14,000	$38,650	$0	$0	$0	$0	$0	$0	0.00%
349 MISC REPAIRS/MAINT	$5,412	$804	$547	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
352 CLEANING SUPPLIES	$54	$214	$432	$500	$250	$500	$0	$500	$0	0.00%
372 ELECTRICAL, PLBG AND PAINT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
374 STRUCT. REPAIRS TO BLDG.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$50,272**	**$63,777**	**$87,625**	**$55,564**	**$57,262**	**$58,312**	**$0**	**$58,312**	**$2,748**	**4.95%**
411 OFFICE EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,100	$2,000	$2,000	$2,000	$3,000	$0	$3,000	$1,000	50.00%
414 MOTOR VEHICLE RENTAL	$62,468	$52,500	$49,751	$46,752	$46,752	$42,000	$0	$42,000	($4,752)	-10.16%
415 TRUCKS, HEAVY EQUIP RENTAL	$35,000	$32,000	$37,294	$36,108	$37,294	$62,220	$0	$62,220	$26,112	72.32%
416 LIGHT EQUIP RENTAL-EXTERNAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$375,319	$47,132	$41,794	$5,719	$5,719	$272,000	$0	$272,000	$266,281	4656.08%
421 FUEL, OIL, LUBRICANTS	$17	$0	$0	$300	$300	$300	$0	$300	$0	0.00%

432 MACHINE TOOLS MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	$497	$1,760	$0	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	$2,700	$2,435	$11,461	$13,400	$13,400	$13,400	$0	$13,400	$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	$0	$2,449	$3,554	$2,000	$2,500	$2,000	$0	$2,000	$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	$2,917	$1,679	$0	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	$1	$0	$0	$3,200	$3,200	$3,200	$3,600	$6,800	$3,600	112.50%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$480,918**	**$142,055**	**$145,854**	**$112,479**	**$114,165**	**$401,120**	**$3,600**	**$404,720**	**$292,241**	**259.82%**
512 ENGINEERING SERVICES	$57,340	$108,548	$104,382	$8,500	$60,000	$8,500	$0	$8,500	$0	0.00%
514 MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
519 OTHER PROFESSIONAL SERVIVES	$0	$0	$1,833	$0	$0	$0	$0	$0	$0	0.00%
523 OUTSIDE PRINTING	$3,982	$4,023	$165	$1,000	$4,000	$1,000	$0	$1,000	$0	0.00%
526 TESTING/CERT. PERMITS	$29,490	$32,134	$29,526	$40,200	$40,200	$40,200	$0	$40,200	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$10,174	$4,495	$6,590	$10,000	$11,500	$10,000	$0	$10,000	$0	0.00%
535 COMPUTER MAINT/SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
539 OTHER CONTRACT SERVICES	$12,090	$25,511	$115,777	$215,100	$215,100	$215,100	$48,000	$263,100	$48,000	22.32%
TOTAL CONTRACT SERVICES AND FEES	**$113,077**	**$174,710**	**$258,273**	**$274,800**	**$330,800**	**$274,800**	**$48,000**	**$322,800**	**$48,000**	**17.47%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
721 MACHINE TOOLS/APPARATUS	$0	$0	$10,200	$0	$0	$0	$0	$0	$0	0.00%
722 LIGHT EQUIPMENT	$0	$25,452	$68,702	$0	$0	$0	$0	$0	$0	0.00%
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
732 WATER MAINS/SEWER LINES	$0	$0	$34,000	$0	$0	$0	$0	$0	$0	0.00%
734 FIRE HYDRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
735 WATER METERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.00%
TOTAL CAPITAL OUTLAY	**$0**	**$25,452**	**$112,902**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
TOTAL PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	**$1,670,485**	**$1,619,940**	**$1,909,080**	**$1,684,396**	**$1,820,551**	**$1,976,053**	**$210,885**	**$2,186,938**	**$502,542**	**29.84%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 340-709
FUND: 340 PUBLIC UTILITIES FUND
DEPARTMENT: 709 NON-DEPARTMENTAL
DEPTDIV: PUBLIC UTILITIES FUND | NON-DEPARTMENTAL

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
126 HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
127 VACATION EXPENSE(USE IN AJE)	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
226 UNAMORT. BOND DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
227 AMORT. DEFERRED REFUNDING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
228 AMORTIZED BOND DISCOUNT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
258 TREATED WATER	$1,598,523	$1,665,129	$1,998,154	$2,000,000	$2,333,200	$2,000,000	$0	$2,000,000	$0	0.00%
259 MISC SUPPLIES COVID-19	$0	$0	$2,991	$0	$0	$0	$0	$0	$0	#DIV/0!
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
267 COMPUTERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$1,598,523**	**$1,665,129**	**$2,001,146**	**$2,000,000**	**$2,333,200**	**$2,000,000**	**$0**	**$2,000,000**	**$0**	**0.00%**
312 ANNUAL LEASE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
321 LIGHT AND POWER	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
511 LEGAL SERVICES	$27,963	$15,886	$22,933	$15,000	$13,500	$15,000	$0	$15,000	$0	0.00%
512 ENGINEERING SERVICES	$0	$82,969	$153,324	$150,000	$200,000	$200,000	$0	$200,000	$50,000	33.33%
519 OTHER PROFESSIONAL SERVICES	$0	$40,212	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
521 COUNTY RECORDING FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
522 INSURANCE AND BONDS	$27,497	$29,281	$27,936	$28,000	$35,000	$39,800	$0	$39,800	$11,800	42.14%
523 OUTSIDE PRINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
537 BANK FINANCE CHARGES	$2,571	$2,584	$2,470	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
539 OTHER CONTRACT SERVICES	$0	$136	$132,864	$0	$42,500	$0	$0	$0	$0	#DIV/0!
543 CREDIT CARD FEES	$46,438	$49,550	$66,835	$50,000	$60,000	$65,000	$0	$65,000	$15,000	30.00%
TOTAL CONTRACT SERVICES AND FEES	**$104,468**	**$220,618**	**$406,363**	**$245,000**	**$353,000**	**$321,800**	**$0**	**$321,800**	**$76,800**	**31.35%**
601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
651 BAD DEBT	$31,649	$19,310	$46,233	$45,000	$25,000	$45,000	$0	$45,000	$0	0.00%
TOTAL DEPRECIATION EXPENSE	**$31,649**	**$19,310**	**$46,233**	**$45,000**	**$25,000**	**$45,000**	**$0**	**$45,000**	**$0**	**0.00%**
719 OTHER CAPITAL OUTLAY	$0	$0	$105,000	$0	$0	$0	$0	$0	$0	#DIV/0!

725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
741 PURCHASE LAND	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
743 PAYMENT FOR EASEMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$105,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
814 TRANSFER TO CIP	$195,641	$0	$0	$325,000	$325,000	$325,000	$0	$325,000	$0	0.00%
815 INTERFUND TRANSFERS OUT	$1,250,000	$1,250,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$0	$1,600,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
833 PAYMENT OF REFUND	$0	$5,790	$275	$0	$0	$0	$0	$0	$0	#DIV/0!
835 RESERVE FOR PERSONNEL	$0	$0	$0	$5,000	$0	$5,000	$0	$5,000	$0	0.00%
836 RESERVE FOR WORKING CAPITAL	$0	$0	$0	$225,000	$225,000	$225,000	$0	$225,000	$0	0.00%
837 RESERVE FOR RATE STABILIZATION	$0	$0	$0	$140,000	$0	$140,000	$0	$140,000	$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$1,445,641**	**$1,255,790**	**$1,600,275**	**$2,295,000**	**$2,150,000**	**$2,295,000**	**$0**	**$2,295,000**	**$0**	**0.00%**
912 INTEREST (SHORT TERM)	$0	$0	$0	$0	$0	$290,000	$0	$290,000	$290,000	#DIV/0!
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
921 TRANSFER TO IANDS PRINCIPAL	$91,113	$1,515,000	$1,630,000	$1,735,000	$1,735,000	$1,800,000	$0	$1,800,000	$65,000	3.75%
922 TRANSFER TO IANDS INTEREST	$854,137	$823,960	$990,416	$881,376	$881,376	$818,490	$0	$818,490	($62,886)	-7.13%
925 WTTB	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
950 BOND DISCOUNT AMORTIZATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
951 AMORTIZATION OF BOND COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
952 AMORTIZATION OF DEFERRED REF	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
955 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$65,000	$0	$65,000	$65,000	#DIV/0!
TOTAL DEBT SERVICE	**$945,250**	**$2,338,960**	**$2,620,416**	**$2,616,376**	**$2,616,376**	**$2,973,490**	**$0**	**$2,973,490**	**$357,114**	**13.65%**
TOTAL PUBLIC UTILITIES FUND | NON-DEPARTMENTAL	**$4,125,532**	**$5,499,807**	**$6,779,432**	**$7,201,376**	**$7,477,576**	**$7,635,290**	**$0**	**$7,635,290**	**$433,914**	**6.03%**

Utility Impact Fee Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
345-340	UTILITY IMPACT FEE FUND | 340 REVENUES	$159,043	$387,545	$535,770	$250,000	$500,000	$425,000	$0	$425,000	$175,000	70.0%
REVENUES		**$159,043**	**$387,545**	**$535,770**	**$250,000**	**$500,000**	**$425,000**	**$0**	**$425,000**	**$175,000**	**70.0%**
345-592	UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL	$19,769	$1,500	$8,716	$125,000	$150,000	$160,000	$0	$160,000	$35,000	28.0%
EXPENSES		**$19,769**	**$1,500**	**$8,716**	**$125,000**	**$150,000**	**$160,000**	**$0**	**$160,000**	**$35,000**	**28.0%**
345 UTILITY IMPACT FEE FUND		**$139,274**	**$386,045**	**$527,054**	**$125,000**	**$350,000**	**$265,000**	**$0**	**$265,000**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 345-340
FUND: 345 UTILITY IMPACT FEE FUND
DEPARTMENT: 345 UTILITY IMPACT FEE FUND
DEPTDIV: UTILITY IMPACT FEE FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
323 WATER CAP. IMPACT FEE	$95,726	$230,176	$316,830	$150,000	$300,000	$250,000	$0	$250,000	$100,000	66.67%
324 SEWER CAP. IMPACT FEE	$63,317	$157,369	$218,940	$100,000	$200,000	$175,000	$0	$175,000	$75,000	75.00%
TOTAL CHARGES FOR SERVICE	**$159,043**	**$387,545**	**$535,770**	**$250,000**	**$500,000**	**$425,000**	**$0**	**$425,000**	**$175,000**	**70.00%**
TOTAL UTILITY IMPACT FEE FUND | 340 REVENUES	**$159,043**	**$387,545**	**$535,770**	**$250,000**	**$500,000**	**$425,000**	**$0**	**$425,000**	**$175,000**	**70.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 345-592
FUND: 345 UTILITY IMPACT FEE FUND
DEPARTMENT: 592 NON-DEPARTMENTAL
DEPTDIV: UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$0	$0	$8,716	$125,000	$150,000	$160,000	$0	$160,000	$35,000	28.00%
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$0**	**$8,716**	**$125,000**	**$150,000**	**$160,000**	**$0**	**$160,000**	**$35,000**	**28.00%**
746 CONSTRUCTION IMPROVE-GRANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$19,769	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
833 PAYMENT OF REFUND	$0	$1,500	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$19,769**	**$1,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL UTILITY IMPACT FEE FUND | NON-DEPARTMENTAL	**$19,769**	**$1,500**	**$8,716**	**$125,000**	**$150,000**	**$160,000**	**$0**	**$160,000**	**$35,000**	**28.00%**

Proprietary Funds

Airport Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
350-330	AIRPORT FUND | 330 REVENUES	$2,646	$13,924	$16,710	$4,000	$9,000	$10,000	$0	$10,000	$6,000	150.0%
350-340	AIRPORT FUND | 340 REVENUES	$390,631	$403,628	$382,656	$410,700	$383,500	$447,700	$0	$447,700	$37,000	9.0%
350-420	AIRPORT FUND | 420 REVENUES	$0	$2,296	$0	$0	$0	$0	$0	$0	$0	0.0%
350-430	AIRPORT FUND | 430 REVENUES	$35,710	$23,491	$9,349	$12,000	$1,100	$1,500	$0	$1,500	($10,500)	-87.5%
350-440	AIRPORT FUND | 440 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
350-450	AIRPORT FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$428,987**	**$443,339**	**$408,715**	**$426,700**	**$393,600**	**$459,200**	**$0**	**$459,200**	**$32,500**	**7.6%**
350-732	AIRPORT FUND | AIRPORT OPERATIONS	$435,529	$399,495	$413,542	$426,342	$450,106	$455,130	$0	$455,130	$28,788	6.8%
EXPENSES		**$435,529**	**$399,495**	**$413,542**	**$426,342**	**$450,106**	**$455,130**	**$0**	**$455,130**	**$28,788**	**6.8%**
350 AIRPORT FUND		**($6,542)**	**$43,844**	**($4,827)**	**$358**	**($56,506)**	**$4,070**	**$0**	**$4,070**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-330
FUND: 350 AIRPORT FUND
DEPARTMENT: 350 AIRPORT FUND
DEPTDIV: AIRPORT FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	$2,646	$13,924	$16,710	$4,000	$9,000	$10,000	$0	$10,000	$6,000	150.00%
234 TEDC CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
239 OTHER LOCAL CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$2,646**	**$13,924**	**$16,710**	**$4,000**	**$9,000**	**$10,000**	**$0**	**$10,000**	**$6,000**	**150.00%**
TOTAL AIRPORT FUND | 330 REVENUES	**$2,646**	**$13,924**	**$16,710**	**$4,000**	**$9,000**	**$10,000**	**$0**	**$10,000**	**$6,000**	**150.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-340
FUND: 350 AIRPORT FUND
DEPARTMENT: 350 AIRPORT FUND
DEPTDIV: AIRPORT FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
281 T-HANGER RENT	$198,060	$224,171	$223,848	$230,000	$228,000	$241,000	$0	$241,000	$11,000	4.78%
282 F. B. OPERATOR HANGER RENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
283 GROUND LEASES	$2,280	$1,053	$3,506	$0	$0	$0	$0	$0	$0	#DIV/0!
284 SALE OF AV GAS	$155,920	$147,161	$127,923	$150,000	$120,000	$166,000	$0	$166,000	$16,000	10.67%
285 SALE OF JET A FUEL	$33,519	$30,445	$26,969	$30,000	$35,000	$40,000	$0	$40,000	$10,000	33.33%
374 LATE PAYMENT FEES	$853	$799	$411	$700	$500	$700	$0	$700	$0	0.00%
TOTAL CHARGES FOR SERVICE	**$390,631**	**$403,628**	**$382,656**	**$410,700**	**$383,500**	**$447,700**	**$0**	**$447,700**	**$37,000**	**9.01%**
TOTAL AIRPORT FUND | 340 REVENUES	**$390,631**	**$403,628**	**$382,656**	**$410,700**	**$383,500**	**$447,700**	**$0**	**$447,700**	**$37,000**	**9.01%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-420
FUND: 350 AIRPORT FUND
DEPARTMENT: 350 AIRPORT FUND
DEPTDIV: AIRPORT FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
329 PAYMENT OF CLAIMS	$0	$2,296	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL ASSESSMENTS	**$0**	**$2,296**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL AIRPORT FUND | 420 REVENUES	**$0**	**$2,296**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-430
FUND: 350 AIRPORT FUND
DEPARTMENT: 350 AIRPORT FUND
DEPTDIV: AIRPORT FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$15,354	$23,491	$9,143	$12,000	$1,100	$1,500	$0	$1,500	($10,500)	-87.50%
334 MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
335 REIMBURSEMENTS/REFUNDS	$20,356	$0	$206	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$35,710**	**$23,491**	**$9,349**	**$12,000**	**$1,100**	**$1,500**	**$0**	**$1,500**	**($10,500)**	**-87.50%**
TOTAL AIRPORT FUND | 430 REVENUES	**$35,710**	**$23,491**	**$9,349**	**$12,000**	**$1,100**	**$1,500**	**$0**	**$1,500**	**($10,500)**	**-87.50%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-440
FUND: 350 AIRPORT FUND
DEPARTMENT: 350 AIRPORT FUND
DEPTDIV: AIRPORT FUND | 440 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
356 SALES AND OTHER FUND RAISERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL AIRPORT FUND | 440 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-450
FUND: 350 AIRPORT FUND
DEPARTMENT: 350 AIRPORT FUND
DEPTDIV: AIRPORT FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL AIRPORT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 350-732
FUND: 350 AIRPORT FUND
DEPARTMENT: 732 AIRPORT OPERATIONS
DEPTDIV: AIRPORT FUND | AIRPORT OPERATIONS

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
111 REGULAR FULL TIME	$45,783	$49,635	$51,537	$51,124	$65,540	$71,560	$0	$71,560	$20,436	39.97%
114 OVERTIME	$152	$289	$447	$400	$500	$600	$0	$600	$200	50.00%
115 LONGEVITY PAY	$360	$432	$540	$576	$575	$650	$0	$650	$74	12.85%
116 REGULAR PART TIME	$11,874	$12,844	$13,367	$12,241	$12,241	$0	$0	$0	($12,241)	-100.00%
117 TEMPORARY/SEASONAL	($0)	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
118 INSURANCE ALLOWANCE	$1,200	$1,200	$1,210	$0	$1,200	$1,200	$0	$1,200	$1,200	#DIV/0!
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
120 UNUM LIFE	$116	$115	$214	$128	$130	$130	$0	$130	$2	1.56%
121 FICA SOCIAL SECURITY	$4,252	$4,900	$5,074	$4,906	$5,040	$5,630	$0	$5,630	$724	14.76%
122 WORKERS COMPENSATION	$100	$549	$179	$144	$145	$145	$0	$145	$1	0.69%
123 STATE UNEMPLOYMENT TAXES	$324	$18	$288	$243	$243	$243	$0	$243	$0	0.00%
124 RETIREMENT-TMRS	$10,592	$7,824	$8,564	$8,520	$8,750	$9,880	$0	$9,880	$1,360	15.96%
126 HEALTH INSURANCE	$0	$1,230	$3,137	$3,383	$3,690	$3,875	$0	$3,875	$492	14.54%
127 DENTAL INSURANCE	$354	$284	$593	$465	$465	$475	$0	$475	$10	2.15%
128 LONG TERM DISABILITY	$136	$161	$227	$190	$190	$215	$0	$215	$25	13.16%
129 VISION INSURANCE	$47	$51	$77	$72	$72	$75	$0	$75	$3	4.17%
131 UNIFORMS (BUY)	$210	$238	$0	$300	$300	$300	$0	$300	$0	0.00%
142 PROFESSIONAL CONFERENCES	$0	$0	$75	$260	$200	$260	$0	$260	$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	$129	$159	$0	$200	$100	$200	$0	$200	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$100	$0	$100	$0	$100	$0	0.00%
147 TRAINING- LODGING	$0	$0	$0	$100	$0	$100	$0	$100	$0	0.00%
148 TRAINING- MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	**$75,630**	**$79,930**	**$85,529**	**$83,352**	**$99,381**	**$95,638**	**$0**	**$95,638**	**$12,286**	**14.74%**
211 GENERAL OFFICE SUPPLIES	$478	$694	$270	$700	$700	$700	$0	$700	$0	0.00%
214 COMPUTER SUPPLIES	$261	$189	$245	$300	$300	$300	$0	$300	$0	0.00%
215 POSTAGE	$0	$13	$0	$100	$50	$50	$0	$50	($50)	-50.00%
217 OFFICE SECURITY	$187	$3,166	$2,258	$2,300	$2,500	$2,700	$0	$2,700	$400	17.39%
226 MISC. HARDWARE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
232 FOOD/MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
233 CITY SPONSORED EVENTS	$0	$0	$0	$700	$700	$700	$0	$700	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$0	$252	$255	$200	$200	$200	$0	$200	$0	0.00%
259 MISC SUPPLIES COVID-19	$0	$0	$206	$0	$0	$0	$0	$0	$0	#DIV/0!
261 OFFICE FURNITURE	$0	$90	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
264 COMPUTER ACCESSORIES	$0	$0	$0	$150	$150	$150	$0	$150	$0	0.00%

267 COMPUTERS	$628	$0	$0	$500	$500	$1,100	$0	$1,100	$600	120.00%
269 OTHER OFFICE EQUIPMENT	$648	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
271 GROUNDS KEEPING EQUIPMENT	$0	$206	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,202**	**$4,610**	**$3,235**	**$4,950**	**$5,100**	**$5,900**	**$0**	**$5,900**	**$950**	**19.19%**
321 LIGHT AND POWER	$7,320	$7,161	$6,029	$6,930	$6,700	$7,100	$0	$7,100	$170	2.45%
323 TRUNK TELEPHONE SYSTEM	$844	$1,596	$1,278	$850	$1,400	$1,400	$0	$1,400	$550	64.71%
324 CELL PHONES	$941	$833	$647	$600	$600	$600	$0	$600	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
342 ELECTRICAL REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
343 HEATING/COOLING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
344 PLUMBING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
345 CARPENTRY/PAINTING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
346 CONCRETE MASONARY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
349 MISC REPAIRS/MAINT	$7,284	$10,686	$15,220	$18,650	$18,650	$19,000	$0	$19,000	$350	1.88%
352 CLEANING SUPPLIES	$72	$53	$51	$100	$100	$100	$0	$100	$0	0.00%
353 CLEANING SUPPLIES	$82	$84	$57	$100	$100	$100	$0	$100	$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$16,543**	**$20,413**	**$23,281**	**$27,230**	**$27,550**	**$28,300**	**$0**	**$28,300**	**$1,070**	**3.93%**
414 MOTOR VEHICLE RENTAL	$6,500	$6,900	$6,775	$7,000	$6,775	$8,000	$0	$8,000	$1,000	14.29%
419 REPLACEMENT FUND CONTRIBUTION	$6,032	$4,645	$10,094	$0	$0	$3,938	$0	$3,938	$3,938	#DIV/0!
421 FUEL, OIL, LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
422 AV GAS FUEL PURCHASES	$140,039	$131,004	$134,194	$153,200	$153,200	$156,500	$0	$156,500	$3,300	2.15%
423 JET A FUEL PURCHASES	$28,093	$21,892	$14,547	$17,000	$23,000	$23,500	$0	$23,500	$6,500	38.24%
436 OTHER EQUIP MAINT/REPAIR	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$180,664**	**$164,441**	**$165,610**	**$177,200**	**$182,975**	**$191,938**	**$0**	**$191,938**	**$14,738**	**8.32%**
512 ENGINEERING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
522 INSURANCE AND BONDS	$6,346	$6,395	$7,952	$6,500	$8,200	$8,250	$0	$8,250	$1,750	26.92%
526 TESTING/CERT. PERMITS	$194	$200	$302	$400	$300	$400	$0	$400	$0	0.00%
528 ADVERTISING	$335	$0	$82	$260	$150	$260	$0	$260	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$3,062	$1,675	$1,675	$2,650	$2,650	$2,650	$0	$2,650	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
537 BANK FINANCE CHARGES	$204	$204	$204	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$1,129	$1,068	$1,972	$2,100	$2,100	$2,200	$0	$2,200	$100	4.76%
543 CREDIT CARD FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$11,270**	**$9,542**	**$12,187**	**$11,910**	**$13,400**	**$13,760**	**$0**	**$13,760**	**$1,850**	**15.53%**
601 DEPRECIATION - FIXED ASSETS	$89,197	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!

651 BAD DEBT	$298	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	**$89,495**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
712 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
714 COMPUTER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
833 PAYMENT OF REFUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$0**	**$15,000**	**$0**	**0.00%**
901 REPAY LOAN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
902 INTEREST EXPENSE	($2,636)	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
911 PRINCIPAL - SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
921 TRANSFER TO IANDS PRINCIPAL	$0	$60,000	$65,000	$65,000	$65,000	$65,000	$0	$65,000	$0	0.00%
922 TRANSFER TO IANDS INTEREST	$47,360	$45,560	$43,700	$41,700	$41,700	$39,594	$0	$39,594	($2,106)	-5.05%
925 BOND ISSUANCE COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
951 AMORTIZATION OF BOND COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
952 AMORTIZATION OF DEFERRED REF	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEBT SERVICE	**$44,724**	**$105,560**	**$108,700**	**$106,700**	**$106,700**	**$104,594**	**$0**	**$104,594**	**($2,106)**	**-1.97%**
TOTAL AIRPORT FUND | AIRPORT OPERATIONS	**$435,529**	**$399,495**	**$413,542**	**$426,342**	**$450,106**	**$455,130**	**$0**	**$455,130**	**$28,788**	**6.75%**

Proprietary Funds

Cemetery Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
370-330	CEMETERY OPERATING FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
370-340	CEMETERY OPERATING FUND | 340 REVENUES	$88,665	$121,240	$136,282	$96,000	$136,500	$171,500	$0	$171,500	$75,500	78.6%
370-430	CEMETERY OPERATING FUND | 430 REVENUES	$3,285	$1,415	$1,475	$1,000	$1,000	$1,000	$0	$1,000	$0	0.0%
370-440	CEMETERY OPERATING FUND | 440 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
370-450	CEMETERY OPERATING FUND | 450 REVENUES	$25,627	$12,510	$25,895	$12,000	$1,500	$5,000	$0	$5,000	($7,000)	-58.3%
370-460	CEMETERY OPERATING FUND | 460 REVENUES	$70,245	$76,754	$83,841	$70,000	$75,000	$80,000	$0	$80,000	$10,000	14.3%
REVENUES		**$187,822**	**$211,919**	**$247,493**	**$179,000**	**$214,000**	**$257,500**	**$0**	**$257,500**	**$78,500**	**43.9%**
370-761	CEMETERY OPERATING FUND | CEMETERY OPERATING	$160,971	$198,437	$158,898	$211,853	$253,192	$258,566	$0	$258,566	$46,713	22.0%
EXPENSES		**$160,971**	**$198,437**	**$158,898**	**$211,853**	**$253,192**	**$258,566**	**$0**	**$258,566**	**$46,713**	**22.0%**
370 CEMETERY OPERATING FUND		**$26,851**	**$13,482**	**$88,595**	**($32,853)**	**($39,192)**	**($1,066)**	**$0**	**($1,066)**		

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 370-330 FUND: 370 CEMETERY OPERATING FUND DEPARTMENT: 370 CEMETERY OPERATING FUND DEPTDIV: CEMETERY OPERATING FUND | 330 REVENUES									
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
216 FEMA REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY OPERATING FUND | 330 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR **ORGUNIT DETAILS**			**ORGUNIT: 370-340** **FUND: 370 CEMETERY OPERATING FUND** **DEPARTMENT: 370 CEMETERY OPERATING FUND** **DEPTDIV: CEMETERY OPERATING FUND | 340 REVENUES**							
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
286 GRAVE DIGGING SERVICES	$76,625	$120,280	$134,732	$95,000	$135,000	$170,000	$0	$170,000	$75,000	78.95%
287 GRAVESITE MARKING/LOCATING FEE	$12,040	$960	$1,550	$1,000	$1,500	$1,500	$0	$1,500	$500	50.00%
288 MONUMENT LEVELING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
289 CREDIT CARD PROCESSING FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	**$88,665**	**$121,240**	**$136,282**	**$96,000**	**$136,500**	**$171,500**	**$0**	**$171,500**	**$75,500**	**78.65%**
TOTAL CEMETERY OPERATING FUND | 340 REVENUES	**$88,665**	**$121,240**	**$136,282**	**$96,000**	**$136,500**	**$171,500**	**$0**	**$171,500**	**$75,500**	**78.65%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-430
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 ACCRUED INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
333 RENTAL INCOME (LEASES)	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
334 MISCELLANEOUS REVENUE	$3,285	$1,415	$1,475	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$3,285**	**$1,415**	**$1,475**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**
TOTAL CEMETERY OPERATING FUND | 430 REVENUES	**$3,285**	**$1,415**	**$1,475**	**$1,000**	**$1,000**	**$1,000**	**$0**	**$1,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-440
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 440 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
359 CEMETERY MISC DONATIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY OPERATING FUND | 440 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-450
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
363 TRNSF IN FROM CEMETERY PERM FD	$25,627	$12,510	$25,895	$12,000	$1,500	$5,000	$0	$5,000	($7,000)	-58.33%
370 INTERFUND TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$25,627**	**$12,510**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.33%**
TOTAL CEMETERY OPERATING FUND | 450 REVENUES	**$25,627**	**$12,510**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-460
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	$70,245	$76,754	$83,841	$70,000	$75,000	$80,000	$0	$80,000	$10,000	14.29%
373 CEMETERY LOT SALE-EXTENDED TIM	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$70,245**	**$76,754**	**$83,841**	**$70,000**	**$75,000**	**$80,000**	**$0**	**$80,000**	**$10,000**	**14.29%**
TOTAL CEMETERY OPERATING FUND | 460 REVENUES	**$70,245**	**$76,754**	**$83,841**	**$70,000**	**$75,000**	**$80,000**	**$0**	**$80,000**	**$10,000**	**14.29%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 370-761
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 761 CEMETERY OPERATING
DEPTDIV: CEMETERY OPERATING FUND | CEMETERY OPERATING

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL TIME	$63,851	$71,281	$50,176	$78,187	$78,930	$86,560	$0	$86,560	$8,373	10.71%
114 OVERTIME	$2,413	$1,839	$1,059	$2,500	$1,500	$2,500	$0	$2,500	$0	0.00%
115 LONGEVITY PAY`	$288	$288	$480	$480	$330	$330	$0	$330	($150)	-31.25%
116 REGULAR PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
117 TEMPORARY/SEASONAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
119 CERTIFICATION PAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
120 UNUM LIFE	$167	$156	$173	$179	$180	$180	$0	$180	$1	0.56%
121 FICA SOCIAL SECURITY	$4,868	$5,704	$3,822	$6,036	$6,090	$6,670	$0	$6,670	$634	10.50%
122 WORKERS COMPENSATION	$1,141	$1,472	$212	$166	$166	$166	$0	$166	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$324	$18	$231	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$552	$9,032	$6,590	$10,482	$10,580	$11,700	$0	$11,700	$1,218	11.62%
126 HEALTH INSURANCE	$13,977	$15,993	$9,842	$13,533	$14,760	$15,500	$0	$15,500	$1,967	14.53%
127 DENTAL INSURANCE	$641	$569	$580	$620	$620	$630	$0	$630	$10	1.61%
128 LONG TERM DISABILITY	$190	$211	$180	$235	$235	$260	$0	$260	$25	10.64%
129 VISION INSURANCE	$94	$87	$79	$96	$95	$96	$0	$96	$0	0.00%
131 UNIFORMS (BUY)	$246	$298	$300	$300	$300	$300	$0	$300	$0	0.00%
132 UNIFORM RENTAL	$292	$672	$698	$728	$728	$728	$0	$728	$0	0.00%
141 WORKSHOP TRAINING	$0	$0	$0	$0	$125	$125	$0	$125	$125	#DIV/0!
TOTAL EMPLOYEE SERVICES	**$89,043**	**$107,619**	**$74,420**	**$113,866**	**$114,963**	**$126,069**	**$0**	**$126,069**	**$12,203**	**10.72%**
211 GENERAL OFFICE SUPPLIES	$287	$351	$358	$600	$600	$600	$0	$600	$0	0.00%
217 OFFICE SECURITY	$768	$807	$827	$840	$840	$840	$0	$840	$0	0.00%
225 SAND AND GRAVEL	$400	$0	$900	$800	$4,320	$4,320	$0	$4,320	$3,520	440.00%
232 FOOD/MEALS	$268	$61	$0	$400	$400	$400	$0	$400	$0	0.00%
236 MISC OCCASIONS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
252 MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
253 CHEMICALS	$95	$1,162	$0	$500	$2,040	$2,040	$0	$2,040	$1,540	308.00%
256 MINOR TOOLS/INSTRUMENTS	$50	$193	$5	$250	$250	$250	$0	$250	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
264 COMPUTER ACCESSORIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
267 COMPUTERS	$0	$468	$0	$1,100	$0	$1,100	$0	$1,100	$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	$275	$688	$500	$500	$500	$500	$0	$500	$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	$79	$67	$151	$350	$350	$350	$0	$350	$0	0.00%

TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$2,222**	**$3,796**	**$2,741**	**$5,340**	**$9,300**	**$10,400**	**$0**	**$10,400**	**$5,060**	**94.76%**
321 LIGHT AND POWER	$881	$716	$483	$722	$800	$800	$0	$800	$78	10.80%
322 NATURAL GAS, PROPANE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	$828	$560	$593	$750	$700	$700	$0	$700	($50)	-6.67%
324 CELL PHONES	$570	$787	$618	$600	$600	$600	$0	$600	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
326 WIRELESS DATA SERVICES	$0	$0	$484	$456	$456	$456	$0	$456	$0	0.00%
349 MISC REPAIRS/MAINT	$132	$88	$0	$500	$500	$500	$0	$500	$0	0.00%
353 CLEANING SUPPLIES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$2,411**	**$2,152**	**$2,179**	**$3,028**	**$3,056**	**$3,056**	**$0**	**$3,056**	**$28**	**0.92%**
412 LIGHT EQUIPMENT RENTAL	$2,000	$2,100	$2,000	$2,000	$2,000	$3,000	$0	$3,000	$1,000	50.00%
414 MOTOR VEHICLE RENTAL	$6,470	$6,900	$6,775	$7,000	$6,775	$8,000	$0	$8,000	$1,000	14.29%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$8,185	$0	$8,185	$0	$0	$0	$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$8,470**	**$9,000**	**$16,960**	**$9,000**	**$16,960**	**$11,000**	**$0**	**$11,000**	**$2,000**	**22.22%**
521 COUNTY RECORDING FEES	$1,239	$1,260	$1,197	$1,050	$1,050	$1,050	$0	$1,050	$0	0.00%
522 INSURANCE AND BONDS	$579	$517	$671	$680	$752	$752	$0	$752	$72	10.59%
523 OUTSIDE PRINTING	$165	$44	$147	$200	$200	$200	$0	$200	$0	0.00%
526 TESTING, CERTIFICATION PERMITS	$0	$0	$0	$0	$350	$350	$0	$350	$350	#DIV/0!
528 ADVERTISING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
534 GRAVE DIGGING SERVICES	$47,675	$44,079	$57,046	$53,000	$80,000	$80,000	$0	$80,000	$27,000	50.94%
539 OTHER CONTRACT SERVICES	$8,666	$1,515	$3,537	$25,689	$26,561	$25,689	$0	$25,689	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$58,324**	**$47,416**	**$62,598**	**$80,619**	**$108,913**	**$108,041**	**$0**	**$108,041**	**$27,422**	**34.01%**
601 DEPRECIATION - FIXED ASSETS	$502	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	**$502**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
719 OTHER CAPITAL OUTLAY	$0	$3,454	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$3,454**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
815 INTERFUND TRANSFERS OUT	$0	$25,000	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
821 FINANCIAL/ADMIN SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
823 GROUNDSKEEPING SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY OPERATING FUND | CEMETERY OPERATING	**$160,971**	**$198,437**	**$158,898**	**$211,853**	**$253,192**	**$258,566**	**$0**	**$258,566**	**$46,713**	**22.05%**

Internal Service Funds

Fleet Services Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
382-340	FLEET SERVICES OPERATING FUND | 340 REVENUES	$676,492	$670,394	$694,668	$698,808	$694,668	$721,220	$0	$721,220	$22,412	3.2%
382-420	FLEET SERVICES OPERATING FUND | 420 REVENUES	$4,805	$4,602	$25,259	$3,000	$12,698	$3,000	$0	$3,000	$0	0.0%
382-430	FLEET SERVICES OPERATING FUND | 430 REVENUES	$2,084	$1,946	$53	$0	$107	$0	$0	$0	$0	0.0%
382-450	FLEET SERVICES OPERATING FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$683,381**	**$676,942**	**$719,980**	**$701,808**	**$707,473**	**$724,220**	**$0**	**$724,220**	**$22,412**	**3.2%**
382-517	FLEET SERVICES OPERATING FUND | FLEET SERVICES	$682,060	$661,647	$686,101	$691,877	$781,643	$719,705	$0	$719,705	$27,828	4.0%
EXPENSES		**$682,060**	**$661,647**	**$686,101**	**$691,877**	**$781,643**	**$719,705**	**$0**	**$719,705**	**$27,828**	**4.0%**
382 FLEET SERVICES OPERATING FUND		**$1,321**	**$15,295**	**$33,879**	**$9,931**	**($74,170)**	**$4,515**	**$0**	**$4,515**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 382-340
FUND: 382 FLEET SERVICES OPERATING FUND
DEPARTMENT: 382 FLEET SERVICES OPERATING FUND
DEPTDIV: FLEET SERVICES OPERATING FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
277 EQUIPMENT RENTAL FEE	$676,492	$670,394	$694,668	$698,808	$694,668	$721,220	$0	$721,220	$22,412	3.21%
278 EQUIPMENT REPLACEMENT FEE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	**$676,492**	**$670,394**	**$694,668**	**$698,808**	**$694,668**	**$721,220**	**$0**	**$721,220**	**$22,412**	**3.21%**
TOTAL FLEET SERVICES OPERATING FUND | 340 REVENUES	**$676,492**	**$670,394**	**$694,668**	**$698,808**	**$694,668**	**$721,220**	**$0**	**$721,220**	**$22,412**	**3.21%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 382-420
FUND: 382 FLEET SERVICES OPERATING FUND
DEPARTMENT: 382 FLEET SERVICES OPERATING FUND
DEPTDIV: FLEET SERVICES OPERATING FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
329 PAYMENT OF CLAIMS	$4,805	$4,602	$25,259	$3,000	$12,698	$3,000	$0	$3,000	$0	0.00%
TOTAL ASSESSMENTS	**$4,805**	**$4,602**	**$25,259**	**$3,000**	**$12,698**	**$3,000**	**$0**	**$3,000**	**$0**	**0.00%**
TOTAL FLEET SERVICES OPERATING FUND | 420 REVENUES	**$4,805**	**$4,602**	**$25,259**	**$3,000**	**$12,698**	**$3,000**	**$0**	**$3,000**	**$0**	**0.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 382-430
FUND: 382 FLEET SERVICES OPERATING FUND
DEPARTMENT: 382 FLEET SERVICES OPERATING FUND
DEPTDIV: FLEET SERVICES OPERATING FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
334 MISCELLANEOUS REVENUE	$149	$1,946	$53	$0	$107	$0	$0	$0	$0	#DIV/0!
335 REIMBURSEMENT/REPAYMENT	$1,935	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$2,084**	**$1,946**	**$53**	**$0**	**$107**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL FLEET SERVICES OPERATING FUND | 430 REVENUES	**$2,084**	**$1,946**	**$53**	**$0**	**$107**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 382-450
FUND: 382 FLEET SERVICES OPERATING FUND
DEPARTMENT: 382 FLEET SERVICES OPERATING FUND
DEPTDIV: FLEET SERVICES OPERATING FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
365 TRANSFER IN FROM GENERAL FUND	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL FLEET SERVICES OPERATING FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 382-517
FUND: 382 FLEET SERVICES OPERATING FUND
DEPARTMENT: 517 FLEET SERVICES
DEPTDIV: FLEET SERVICES OPERATING FUND | FLEET SERVICES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
111 REGULAR FULL-TIME	$116,252	$116,800	$124,932	$119,991	$122,440	$127,030	$0	$127,030	$7,039	5.87%
114 OVERTIME	$679	$1,824	$192	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
115 LONGEVITY PAY	$912	$1,008	$1,104	$1,200	$1,200	$1,300	$0	$1,300	$100	8.33%
118 INSURANCE ALLOWANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
119 CERTIFICATION PAY	$100	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
120 UNUM LIFE	$293	$257	$339	$297	$297	$297	$0	$297	$0	0.00%
121 FICA SOCIAL SECURITY	$8,174	$8,774	$9,194	$9,300	$9,490	$9,840	$0	$9,840	$540	5.81%
122 WORKERS COMPENSATION	$2,613	$3,171	$351	$275	$275	$275	$0	$275	$0	0.00%
123 STATE UNEMPLOYMENT TAXES	$324	$18	$288	$324	$324	$324	$0	$324	$0	0.00%
124 RETIREMENT-TMRS	$10,337	$14,545	$16,128	$16,149	$16,480	$17,270	$0	$17,270	$1,121	6.94%
126 HEALTH INSURANCE	$13,977	$15,993	$13,532	$13,533	$14,760	$15,500	$0	$15,500	$1,967	14.53%
127 DENTAL INSURANCE	$641	$569	$670	$620	$620	$633	$0	$633	$13	2.10%
128 LONG TERM DISABILITY	$335	$345	$363	$360	$360	$380	$0	$380	$20	5.56%
129 VISION INSURANCE	$94	$87	$95	$96	$95	$98	$0	$98	$2	2.08%
131 UNIFORMS (BUY)	$405	$377	$418	$500	$500	$500	$0	$500	$0	0.00%
132 UNIFORM RENTAL	$1,063	$1,102	$1,036	$1,500	$1,500	$1,500	$0	$1,500	$0	0.00%
135 BUSINESS MEALS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
141 WORKSHOP TRAINING	$754	$1,018	$600	$2,000	$2,000	$2,000	$0	$2,000	$0	0.00%
143 MEMBERSHIPS AND DUES	$226	$232	$238	$244	$245	$245	$0	$245	$1	0.41%
144 SUBSCRIPTIONS AND BOOKS	$0	$43	$0	$150	$150	$150	$0	$150	$0	0.00%
146 TRAINING- TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
147 TRAINING- LODGING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
148 TRAINING- MEALS	$0	$10	$0	$100	$100	$100	$0	$100	$0	0.00%
TOTAL EMPLOYEE SERVICES	**$157,179**	**$166,173**	**$169,481**	**$167,639**	**$171,836**	**$178,442**	**$0**	**$178,442**	**$10,803**	**6.44%**
211 GENERAL OFFICE SUPPLIES	$306	$317	$120	$350	$350	$350	$0	$350	$0	0.00%
226 MISC. HARDWARE	$3,490	$3,622	$2,998	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%
249 FIRE PREVENTION SUPPLIES	$471	$500	$346	$500	$500	$500	$0	$500	$0	0.00%
252 MEDICAL SUPPLIES	$448	$460	$910	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
253 CHEMICALS	$3,417	$3,004	$2,132	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	$1,491	$1,504	$1,407	$2,500	$2,500	$2,500	$0	$2,500	$0	0.00%
259 MISC. SUPPLIES	$8,768	$7,876	$8,223	$8,000	$8,000	$8,000	$0	$8,000	$0	0.00%
261 OFFICE FURNITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
264 COMPUTER ACCESSORIES	$92	$62	$98	$100	$100	$100	$0	$100	$0	0.00%

267 COMPUTERS	$0	$910	$4,909	$0	$0	$0	$0	$0	$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	$5,470	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$23,953**	**$18,255**	**$21,143**	**$19,450**	**$19,450**	**$19,450**	**$0**	**$19,450**	**$0**	**0.00%**
323 TRUNK TELEPHONE SYSTEM	$57	$0	$0	$0	$0	$25	$0	$25	$25	#DIV/0!
324 CELL PHONES	$1,041	$918	$1,269	$1,200	$1,200	$1,200	$0	$1,200	$0	0.00%
325 PAGERS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
326 WIRELESS DATA SERVICES	$352	$356	$422	$456	$456	$456	$0	$456	$0	0.00%
341 ROOFING REPAIRS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	**$1,450**	**$1,274**	**$1,691**	**$1,656**	**$1,656**	**$1,681**	**$0**	**$1,681**	**$25**	**1.51%**
414 MOTOR VEHICLE RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
415 TRUCKS, HEAVY EQUIP RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
416 LIGHT EQUIP RENTAL-EXTERNAL	$3,540	$3,651	$1,717	$4,000	$18,000	$6,000	$0	$6,000	$2,000	50.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	$6,089	$5,493	$2,678	$6,000	$6,000	$6,000	$0	$6,000	$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	$0	$0	$10,662	$5,093	$10,662	$5,093	$0	$5,093	$0	0.00%
421 FUEL LINE AND PUMP REPAIRS	$3,564	$2,627	$3,549	$3,500	$3,500	$3,500	$0	$3,500	$0	0.00%
422 CARBURETOR REPAIRS	$2,735	$2,916	$1,148	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
423 TRANSMISSION SYSTEM	$9,053	$9,757	$17,035	$13,000	$13,000	$13,000	$0	$13,000	$0	0.00%
424 BRAKE SYSTEM	$18,275	$17,430	$16,665	$16,000	$16,000	$16,000	$0	$16,000	$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	$14,561	$12,663	$11,828	$15,000	$15,000	$15,000	$0	$15,000	$0	0.00%
426 HYDRAULIC SYSTEM PARTS	$12,887	$11,675	$11,279	$13,000	$13,000	$15,000	$0	$15,000	$2,000	15.38%
427 COOLING SYSTEM PARTS	$6,729	$5,729	$3,446	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
428 TRANSMISSION/MOTOR PARTS	$35,569	$31,054	$36,455	$35,000	$35,000	$35,000	$0	$35,000	$0	0.00%
429 BODY SHOP PARTS	$30,507	$20,308	$25,317	$22,000	$35,000	$25,000	$0	$25,000	$3,000	13.64%
441 FUEL (GAS, DIESEL)	$155,209	$166,975	$133,831	$165,000	$160,000	$165,000	$0	$165,000	$0	0.00%
442 OIL,LUBRICANTS,OIL FILTERS	$32,668	$27,273	$39,721	$32,000	$32,000	$32,000	$0	$32,000	$0	0.00%
445 TIRES	$36,445	$35,578	$33,871	$33,000	$33,000	$33,000	$0	$33,000	$0	0.00%
446 BATTERIES	$11,476	$14,398	$12,100	$11,000	$11,000	$11,000	$0	$11,000	$0	0.00%
447 ELECTRICAL	$20,001	$15,391	$21,134	$20,000	$22,000	$22,000	$0	$22,000	$2,000	10.00%
448 EXHAUST SYSTEMS	$1,805	$1,895	$2,564	$3,000	$3,000	$3,000	$0	$3,000	$0	0.00%
449 MISCELLANEOUS PARTS	$35,014	$32,066	$36,669	$33,000	$81,000	$33,000	$0	$33,000	$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	**$436,127**	**$416,879**	**$421,669**	**$437,593**	**$515,162**	**$446,593**	**$0**	**$446,593**	**$9,000**	**2.06%**
522 INSURANCE AND BONDS	$55,865	$53,565	$66,141	$60,000	$68,000	$68,000	$0	$68,000	$8,000	13.33%
523 OUTSIDE PRINTING	$137	$118	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
526 TESTING/CERT. PERMITS	$903	$844	$828	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
532 SOFTWARE MAINT/LICENSE	$5,316	$3,408	$3,408	$3,408	$3,408	$3,408	$0	$3,408	$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	$1,131	$1,131	$1,740	$1,131	$1,131	$1,131	$0	$1,131	$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	**$63,351**	**$59,066**	**$72,117**	**$65,539**	**$73,539**	**$73,539**	**$0**	**$73,539**	**$8,000**	**12.21%**

601 DEPRECIATION - FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
722 LIGHT EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
723 MOTOR VEHICLES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
724 HEAVY EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
725 OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
831 CONTINGENCY RESERVES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
835 RESERVE FOR PERSONNEL	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
913 CAPITAL LEASE SHORT TERM	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEBT SERVICE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL FLEET SERVICES OPERATING FUND | FLEET SERVICES	**$682,060**	**$661,647**	**$686,101**	**$691,877**	**$781,643**	**$719,705**	**$0**	**$719,705**	**$27,828**	**4.02%**

Internal Service Funds

Fleet Replacement Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
384-330	FLEET REPLACEMENT FUND | 330 REVENUES	$0	$156,485	$0	$0	$0	$0	$0	$0	$0	0.0%
384-340	FLEET REPLACEMENT FUND | 340 REVENUES	$915,556	$535,554	$564,387	$408,355	$408,355	$339,922	$0	$339,922	($68,433)	-16.8%
384-420	FLEET REPLACEMENT FUND | 420 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
384-430	FLEET REPLACEMENT FUND | 430 REVENUES	$6,024	$41,918	$8,801	$5,000	$500	$500	$0	$500	($4,500)	-90.0%
384-450	FLEET REPLACEMENT FUND | 450 REVENUES	$6,655	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
384-460	FLEET REPLACEMENT FUND | 460 REVENUES	$51,059	$18,865	$8,007	$3,000	$18,075	$7,500	$0	$7,500	$4,500	150.0%
384-470	FLEET REPLACEMENT FUND | 470 REVENUES	$0	$192,000	$0	$0	$0	$2,000,000	$0	$2,000,000	$2,000,000	0.0%
REVENUES		**$979,294**	**$944,822**	**$581,195**	**$416,355**	**$426,930**	**$2,347,922**	**$0**	**$2,347,922**	**$1,931,567**	**463.9%**
384-518	FLEET REPLACEMENT FUND | FLEET REPLACEMENT	$953,210	$1,853,808	$1,919,615	$408,355	$424,375	$2,321,794	$0	$2,321,794	$1,913,439	468.6%
EXPENSES		**$953,210**	**$1,853,808**	**$1,919,615**	**$408,355**	**$424,375**	**$2,321,794**	**$0**	**$2,321,794**	**$1,913,439**	**468.6%**
384 FLEET REPLACEMENT FUND		**$26,084**	**($908,986)**	**($1,338,420)**	**$8,000**	**$2,555**	**$26,128**	**$0**	**$26,128**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-330
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 330 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
229 OTHER STATE GRANTS	$0	$156,485	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	**$0**	**$156,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL FLEET REPLACEMENT FUND | 330 REVENUES	**$0**	**$156,485**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-340
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 340 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
278 EQUIPMENT REPLACEMENT FEE	$915,556	$535,554	$564,387	$408,355	$408,355	$339,922	$0	$339,922	($68,433)	-16.76%
TOTAL CHARGES FOR SERVICE	**$915,556**	**$535,554**	**$564,387**	**$408,355**	**$408,355**	**$339,922**	**$0**	**$339,922**	**($68,433)**	**-16.76%**
TOTAL FLEET REPLACEMENT FUND | 340 REVENUES	**$915,556**	**$535,554**	**$564,387**	**$408,355**	**$408,355**	**$339,922**	**$0**	**$339,922**	**($68,433)**	**-16.76%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-420
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 420 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
329 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL ASSESSMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL FLEET REPLACEMENT FUND | 420 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-430
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 ACCRUED INTEREST EARNED	$6,024	$41,918	$8,801	$5,000	$500	$500	$0	$500	($4,500)	-90.00%
335 REIMBURSEMENTS/ REPAYMENTS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$6,024**	**$41,918**	**$8,801**	**$5,000**	**$500**	**$500**	**$0**	**$500**	**($4,500)**	**-90.00%**
TOTAL FLEET REPLACEMENT FUND | 430 REVENUES	**$6,024**	**$41,918**	**$8,801**	**$5,000**	**$500**	**$500**	**$0**	**$500**	**($4,500)**	**-90.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-450
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
370 TRANSFER IN	$6,655	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$6,655**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL FLEET REPLACEMENT FUND | 450 REVENUES	**$6,655**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-460
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	$51,059	$18,865	$8,007	$3,000	$18,075	$7,500	$0	$7,500	$4,500	150.00%
379 SALE OF MISC ASSETS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$51,059**	**$18,865**	**$8,007**	**$3,000**	**$18,075**	**$7,500**	**$0**	**$7,500**	**$4,500**	**150.00%**
TOTAL FLEET REPLACEMENT FUND | 460 REVENUES	**$51,059**	**$18,865**	**$8,007**	**$3,000**	**$18,075**	**$7,500**	**$0**	**$7,500**	**$4,500**	**150.00%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 384-470
FUND: 384 FLEET REPLACEMENT FUND
DEPARTMENT: 384 FLEET REPLACEMENT FUND
DEPTDIV: FLEET REPLACEMENT FUND | 470 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
382 CAPITAL EQUIP LOAN PROCEEDS	$0	$192,000	$0	$0	$0	$2,000,000	$0	$2,000,000	$2,000,000	#DIV/0!
388 BOND PROCEEDS-SERIES 2018	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
392 BANK ESCROW	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	**$0**	**$192,000**	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$2,000,000**	**#DIV/0!**
TOTAL FLEET REPLACEMENT FUND | 470 REVENUES	**$0**	**$192,000**	**$0**	**$0**	**$0**	**$2,000,000**	**$0**	**$2,000,000**	**$2,000,000**	**#DIV/0!**

CITY OF TAYLOR **ORGUNIT DETAILS**	**ORGUNIT: 384-518** **FUND: 384 FLEET REPLACEMENT FUND** **DEPARTMENT: 518 FLEET REPLACEMENT** **DEPTDIV: FLEET REPLACEMENT FUND | FLEET REPLACEMENT**									
	FY 2018	**FY 2019**	**FY 2020**	**FY 2021**		**FY 2022**				
ACCOUNTS / CATEGORIES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ESTIMATED**	**BASE**	**PACKAGES**	**PROPOSED**	**$ CHG**	**% CHG**
263 PHOTOGRAPHIC EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
519 OTHER PROFESSIONAL SERVICES	$0	$60,307	$29,639	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$0**	**$60,307**	**$29,639**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
601 DEPRECIATION - FIXED ASSETS	$573,528	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	**$573,528**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
712 COMMUNICATION EQUIPMENT	$0	$511,254	$175,273	$0	$0	$0	$0	$0	$0	#DIV/0!
714 COMPUTER EQUIPMENT	$0	$351,769	$65,433	$0	$0	$0	$0	$0	$0	#DIV/0!
722 LIGHT EQUIPMENT	$0	$14,016	$96,433	$0	$0	$0	$0	$0	$0	#DIV/0!
723 MOTOR VEHICLES	$4,926	$412,474	$980,045	$47,954	$63,974	$2,000,000	$0	$2,000,000	$1,952,046	4070.66%
724 HEAVY EQUIPMENT	$321,185	$0	$68,109	$0	$0	$0	$0	$0	$0	#DIV/0!
725 OTHER EQUIPMENT	$0	$12,249	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CAPITAL OUTLAY	**$326,111**	**$1,301,761**	**$1,385,292**	**$47,954**	**$63,974**	**$2,000,000**	**$0**	**$2,000,000**	**$1,952,046**	**4070.66%**
832 PAYMENT OF CLAIMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
910 NOTE PAYABLE INTEREST	$12,176	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
911 CAP LEASE PRINCIPAL	$0	$407,129	$431,808	$291,799	$291,799	$277,553	$0	$277,553	($14,246)	-4.88%
912 CAP LEASE INTEREST PAYALBE	$41,396	$57,099	$48,092	$42,706	$42,706	$36,117	$0	$36,117	($6,589)	-15.43%
913 CAPITAL LEASE SHORT TERM	$0	$27,512	$24,784	$25,896	$25,896	$8,124	$0	$8,124	($17,772)	-68.63%
922 I AND S INTEREST	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL DEBT SERVICE	**$53,572**	**$491,739**	**$504,683**	**$360,401**	**$360,401**	**$321,794**	**$0**	**$321,794**	**($38,607)**	**-10.71%**
TOTAL FLEET REPLACEMENT FUND | FLEET REPLACEMENT	**$953,210**	**$1,853,808**	**$1,919,615**	**$408,355**	**$424,375**	**$2,321,794**	**$0**	**$2,321,794**	**$1,913,439**	**468.57%**
									$0	

Fiduciary Funds

Cemetery Permanent Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
410-430	CEMETERY PERMANENT FUND | 430 REVENUES	$26,430	$12,671	$25,895	$12,000	$1,500	$5,000	$0	$5,000	($7,000)	-58.3%
410-450	CEMETERY PERMANENT FUND | 450 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
410-460	CEMETERY PERMANENT FUND | 460 REVENUES	$7,805	$8,528	$9,316	$8,300	$13,000	$8,500	$0	$8,500	$200	2.4%
REVENUES		**$34,235**	**$21,199**	**$35,211**	**$20,300**	**$14,500**	**$13,500**	**$0**	**$13,500**	**($6,800)**	**-33.5%**
410-812	CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND	$25,702	$12,510	$25,895	$12,000	$1,500	$5,000	$0	$5,000	($7,000)	-58.3%
EXPENSES		**$25,702**	**$12,510**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.3%**
410 CEMETERY PERMANENT FUND		**$8,533**	**$8,689**	**$9,316**	**$8,300**	**$13,000**	**$8,500**	**$0**	**$8,500**		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 410-430
FUND: 410 CEMETERY PERMANENT FUND
DEPARTMENT: 410 CEMETERY PERMANENT FUND
DEPTDIV: CEMETERY PERMANENT FUND | 430 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
331 INTEREST INCOME	$26,987	$12,671	$25,895	$12,000	$1,500	$5,000	$0	$5,000	($7,000)	-58.33%
337 UNREALIZED GAIN/LOSS INVESTMNT	($557)	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	**$26,430**	**$12,671**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.33%**
TOTAL CEMETERY PERMANENT FUND | 430 REVENUES	**$26,430**	**$12,671**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.33%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 410-450
FUND: 410 CEMETERY PERMANENT FUND
DEPARTMENT: 410 CEMETERY PERMANENT FUND
DEPTDIV: CEMETERY PERMANENT FUND | 450 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
363 TRNSF IN CEMETERY OPERATING	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
TOTAL CEMETERY PERMANENT FUND | 450 REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 410-460
FUND: 410 CEMETERY PERMANENT FUND
DEPARTMENT: 410 CEMETERY PERMANENT FUND
DEPTDIV: CEMETERY PERMANENT FUND | 460 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	$7,805	$8,528	$9,316	$8,300	$13,000	$8,500	$0	$8,500	$200	2.41%
TOTAL PROCEEDS GENERAL FIXED ASSETS	**$7,805**	**$8,528**	**$9,316**	**$8,300**	**$13,000**	**$8,500**	**$0**	**$8,500**	**$200**	**2.41%**
TOTAL CEMETERY PERMANENT FUND | 460 REVENUES	**$7,805**	**$8,528**	**$9,316**	**$8,300**	**$13,000**	**$8,500**	**$0**	**$8,500**	**$200**	**2.41%**

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 410-812
FUND: 410 CEMETERY PERMANENT FUND
DEPARTMENT: 812 CEMETERY CLEARING FUND
DEPTDIV: CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	$ CHG	% CHG
537 BANK FINANCE CHARGES	$75	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
539 OTHER CONTRACT SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	**$75**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**#DIV/0!**
812 BANK FINANCE/SERVICE FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	#DIV/0!
813 TRNSF INT OUT TO CEM OPERATING	$25,627	$12,510	$25,895	$12,000	$1,500	$5,000	$0	$5,000	($7,000)	-58.33%
TOTAL CONTRIBUTIONS / CONTINGENCY	**$25,627**	**$12,510**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.33%**
TOTAL CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND	**$25,702**	**$12,510**	**$25,895**	**$12,000**	**$1,500**	**$5,000**	**$0**	**$5,000**	**($7,000)**	**-58.33%**
									$0	

Approved Packages

(Funded ATBs)

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND | HUMAN RESOURCES

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
COMPENSATION STUDY	ADJUSTMENT TO BASE		$13,500
TOTAL GENERAL FUND | HUMAN RESOURCES			**$13,500**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND | FINANCE

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
PURCHASING AGENT	ADJUSTMENT TO BASE		$85,000
TOTAL GENERAL FUND | FINANCE			**$85,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND | DEVELOPMENT SERVICES

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
NEW POSITION - PLANNER	ADJUSTMENT TO BASE		$64,600
NEIGHBORHOOD DESIGN CONSULTANT	ADJUSTMENT TO BASE		$50,000
TOTAL GENERAL FUND | DEVELOPMENT SERVICES			**$114,600**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND | POLICE

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
LAW ENFORCEMENT MENTAL HEALTH SERVICES	ADJUSTMENT TO BASE		$10,000
TOTAL GENERAL FUND | POLICE			**$10,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND | STREETS AND GROUNDS

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CONTRACT MOWING	ADJUSTMENT TO BASE		$120,000
TOTAL GENERAL FUND | STREETS AND GROUNDS			**$120,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND | PARKS AND RECREATION

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
IN HOUSE PARKS MASTER PLAN ITEMS	ADJUSTMENT TO BASE		$30,000
TOTAL GENERAL FUND | PARKS AND RECREATION			**$30,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND | BUILDING MAINTENANCE

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
CITY HALL OFFICES	ADJUSTMENT TO BASE		$20,000
TOTAL GENERAL FUND | BUILDING MAINTENANCE			**$20,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
123 MAIN STREET REVENUE FUND	615 CONTRIBUTE CIVIC PROGRAMS	123-615 MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
INCREASE FARMERS MARKET	ADJUSTMENT TO BASE		$3,000
TOTAL MAIN STREET REVENUE FUND | CONTRIBUTE CIVIC PROGRAMS			**$3,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
TESTING/CERT PERMITS	ADJUSTMENT TO BASE		$10,000
CHEMICALS	ADJUSTMENT TO BASE		$25,160
LANDFILL FEES	ADJUSTMENT TO BASE		$12,380
ELECTRIC MOTOR MAINT/REPAIR	ADJUSTMENT TO BASE		$10,000
LABORATORY SUPPLIES	ADJUSTMENT TO BASE		$1,630
WORKSHOP TRAINING	ADJUSTMENT TO BASE		$730
TOTAL PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT			**$59,900**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION

PACKAGES SUMMARY - APPROVED

TITLE	TYPE	GOAL	AMOUNT
OTHER CONTRACT SERVICES	ADJUSTMENT TO BASE		$48,000
WATER METERS	ADJUSTMENT TO BASE		$136,785
MISC HARDWARE	ADJUSTMENT TO BASE		$10,000
LABORATORY SUPPLIES	ADJUSTMENT TO BASE		$4,000
WATER VALVES	ADJUSTMENT TO BASE		$3,300
CLAMPS	ADJUSTMENT TO BASE		$5,200
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	ADJUSTMENT TO BASE		$3,600
TOTAL PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION			**$210,885**

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	100 GENERAL FUND	100-330 GENERAL FUND | 330 REVENUES

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
BODY WORN CAMERA GRANT	ADJUSTMENT TO BASE		$93,000
TOTAL GENERAL FUND | 330 REVENUES			**$93,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND | CITY MANAGEMENT

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
LASERFICHE SOFTWARE	ADJUSTMENT TO BASE		$40,000
TOTAL GENERAL FUND | CITY MANAGEMENT			**$40,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND | PUBLIC INFORMATION

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
GEN OBLIGATION INFORMATION	ADJUSTMENT TO BASE		$7,500
PODIUM	ADJUSTMENT TO BASE		$1,000
GRAPHICS CONTRACT	ADJUSTMENT TO BASE		$30,000
MINI MAC COMPUTER	ADJUSTMENT TO BASE		$1,700
TOTAL GENERAL FUND | PUBLIC INFORMATION			**$40,200**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND | HUMAN RESOURCES

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
CARD PRINTER	ADJUSTMENT TO BASE		$1,100
TOTAL GENERAL FUND | HUMAN RESOURCES			**$1,100**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND	CITY CLERK

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		$2,200
OFFICE DESK & CABINET	ADJUSTMENT TO BASE		$5,000
MUNICODE AGENDA SOFTWARE	ADJUSTMENT TO BASE		$5,900
**TOTAL GENERAL FUND	CITY CLERK**			**$13,100**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND | MUNICIPAL COURT

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
CERTIFIED INTERPRETER TO TRANSLATE COURT ORDER/WEBSITE	ADJUSTMENT TO BASE		$8,000
TEMPORARY/SEASONAL HELP	ADJUSTMENT TO BASE		$9,000
OFFICE/COURTROOM FURNITURE	ADJUSTMENT TO BASE		$1,750
DEPUTY COURT CLERK/COLLECTION CLERK	ADJUSTMENT TO BASE		$59,710
TOTAL GENERAL FUND | MUNICIPAL COURT			**$78,460**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND | DEVELOPMENT SERVICES

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
CITY HALL RECEPTIONIST - PART TIME	ADJUSTMENT TO BASE		$10,150
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	ADJUSTMENT TO BASE		$50,000
BOARD AND COMMISSION PROFESSIONAL TRAINING	ADJUSTMENT TO BASE		$10,000
DEVELOPMENT SERVICES CUSTOMER SHEPHERD CONSULTANT	ADJUSTMENT TO BASE		$15,000
TOTAL GENERAL FUND | DEVELOPMENT SERVICES			**$85,150**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	524 MAIN STREET	100-524 GENERAL FUND | MAIN STREET

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
MAIN STREET AMERICA REVITALIZATION PROFESSIONAL CERTIFICATION	ADJUSTMENT TO BASE		$1,825
NEW BANNERS FOR DOWNTOWN	ADJUSTMENT TO BASE		$3,125
ADVERTISING	ADJUSTMENT TO BASE		$4,000
ROTARY CLUB OF TAYLOR	ADJUSTMENT TO BASE		$875
DOWNTOWN IDEA EXCHANGE	ADJUSTMENT TO BASE		$300
TOTAL GENERAL FUND | MAIN STREET			**$10,125**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND | MOODY MUSEUM

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
PART-TIME CURATOR	ADJUSTMENT TO BASE		$13,500
TOTAL GENERAL FUND | MOODY MUSEUM			**$13,500**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND | PUBLIC LIBRARY

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	ADJUSTMENT TO BASE		$12,000
LIBRARY MEETING ROOM SEATING	ADJUSTMENT TO BASE		$20,800
TOTAL GENERAL FUND | PUBLIC LIBRARY			**$32,800**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND | FIRE

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$137,730
ISO STUDY PHASES 2 & 3	ADJUSTMENT TO BASE		$18,000
EOC INCIDENT COMMAND SOFTWARE	ADJUSTMENT TO BASE		$16,000
3 FIREFIGHTER POSITIONS	ADJUSTMENT TO BASE		$250,842
FIRE DEPARTMENT CAPTAIN POSITIONS	ADJUSTMENT TO BASE		$21,000
TOTAL GENERAL FUND | FIRE			**$443,572**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND | POLICE

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$16,537
NEW PATROL OFFICERS - OPTION 1	ADJUSTMENT TO BASE		$478,347
NEW PATROL OFFICERS - OPTION 2	ADJUSTMENT TO BASE		$239,173
BODY WORN AND IN-CAR CAMERA UPGRADE	ADJUSTMENT TO BASE		$93,000
DOWNTOWN FOOT/BIKE PATROL OFFICER	ADJUSTMENT TO BASE		$84,337
COPIER FOR PATROL AREA	ADJUSTMENT TO BASE		$1,800
POLICE SERGEANT - TRAFFIC UNIT	ADJUSTMENT TO BASE		$76,140
EMPLOYEE CONFERENCES	ADJUSTMENT TO BASE		$9,600
TOTAL GENERAL FUND | POLICE			**$998,934**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND | STREETS AND GROUNDS

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
STREET PROGRAM EQUIPMENT PHASE I	ADJUSTMENT TO BASE		$790,000
STREET PROGRAM EQUIPMENT PHASE II	ADJUSTMENT TO BASE		$723,000
FLEET REPLACEMENT	ADJUSTMENT TO BASE		$113,397
4TH STREET OVERLAY	ADJUSTMENT TO BASE		$72,000
CONSTRUCTION TESTING	ADJUSTMENT TO BASE		$20,000
STREET PROGRAM EMULSION OIL	ADJUSTMENT TO BASE		$0
CORING MACHINE/DRILL	ADJUSTMENT TO BASE		$7,000
TRASH PUMP	ADJUSTMENT TO BASE		$2,000
PW YARD FRONT GATE AUTOMATED	ADJUSTMENT TO BASE		$16,000
APWA ACCREDIDATION FOR PW DEPARTMENT	ADJUSTMENT TO BASE		$20,000
OFFICE FURNITURE	ADJUSTMENT TO BASE		$1,250
PW BUILDING GENERATOR	ADJUSTMENT TO BASE		$100,000
TOTAL GENERAL FUND | STREETS AND GROUNDS			**$1,864,647**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND | PARKS AND RECREATION

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
ROBINSON BALLFIELD LIGHTING LED	ADJUSTMENT TO BASE		$55,000
BACK STOP NETTING AT TRP	ADJUSTMENT TO BASE		$33,000
PARKS & TRAILS MASTER PLAN	ADJUSTMENT TO BASE		$75,000
ATHLETIC FIELD TECHNICIANS	ADJUSTMENT TO BASE		$83,887
TOTAL GENERAL FUND | PARKS AND RECREATION			**$246,887**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND | BUILDING MAINTENANCE

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
VEHICLE EXHAUST REMOVAL SYSTEM	ADJUSTMENT TO BASE		$40,000
MOODY MUSEUM SEWER LINE	ADJUSTMENT TO BASE		$6,000
UTILITY MAINTENANCE FLOORING	ADJUSTMENT TO BASE		$3,500
PUBLIC WORKS FLOORING	ADJUSTMENT TO BASE		$7,000
AIPORT FLOORING	ADJUSTMENT TO BASE		$8,000
CITY FACILITIES ASSESSMENT	ADJUSTMENT TO BASE		$100,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	ADJUSTMENT TO BASE		$99,000
PARKS & RECREATION FIELD OFFICES - PHASE 2	ADJUSTMENT TO BASE		$38,000
TOTAL GENERAL FUND | BUILDING MAINTENANCE			**$301,500**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND | INFORMATION TECHNOLOGY

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
LIBRARY SERVER	ADJUSTMENT TO BASE		$11,300
IT MASTER PLAN ASSESSMENT	ADJUSTMENT TO BASE		$50,000
IT REMOTE TOOLS	ADJUSTMENT TO BASE		$20,000
TOTAL GENERAL FUND | INFORMATION TECHNOLOGY			**$81,300**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	592 NON-DEPARTMENTAL	100-592 GENERAL FUND | NON-DEPARTMENTAL

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
PUBLIC ARTS MURALS	ADJUSTMENT TO BASE		$10,000
TOTAL GENERAL FUND | NON-DEPARTMENTAL			**$10,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	701 UTILITIES ADMINISTRATION	340-701 PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		$800
TOTAL PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION			**$800**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
ELECTRICAL REPAIRS	ADJUSTMENT TO BASE		$11,000
TOTAL PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT			**$11,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
350 AIRPORT FUND	732 AIRPORT OPERATIONS	350-732 AIRPORT FUND | AIRPORT OPERATIONS

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
EQUIPMENT STORAGE BUILDING	ADJUSTMENT TO BASE		$12,500
TOTAL AIRPORT FUND | AIRPORT OPERATIONS			**$12,500**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND | CEMETERY OPERATING

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
ROAD MAINTENANCE	ADJUSTMENT TO BASE		$30,000
CONTRACT MOWING	ADJUSTMENT TO BASE		$220,000
OFFICE BULDING	ADJUSTMENT TO BASE		$250,000
PORTABLE OFFICE FOR CLERK	ADJUSTMENT TO BASE		$65,000
TOTAL CEMETERY OPERATING FUND | CEMETERY OPERATING			**$565,000**

PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES	382-517 FLEET SERVICES OPERATING FUND | FLEET SERVICES

PACKAGES SUMMARY - PENDING

TITLE	TYPE	GOAL	AMOUNT
TIRE MOUNT	ADJUSTMENT TO BASE		$8,000
MECHANIC	ADJUSTMENT TO BASE		$48,000
DIAGNOSTIC EQUIPMENT	ADJUSTMENT TO BASE		$10,000
HUNTER TIRE BALANCER	ADJUSTMENT TO BASE		$8,000
TOTAL FLEET SERVICES OPERATING FUND | FLEET SERVICES			**$74,000**

Appendix

2021 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor	(512) 309-6168
Taxing Unit Name	Phone *(area code and number)*
400 Porter Street, Taylor, TX, 76574-3600	https://www.ci.taylor.tx.us/
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**2020 total taxable value.** Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 1,259,135,325
2.	**2020 tax ceilings.** Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary 2020 adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,259,135,325
4.	**2020 total adopted tax rate.**	$ 0.809215/$100
5.	**2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.** A. **Original 2020 ARB values:** .... $ 0 B. **2020 values resulting from final court decisions:** .... - $ 0 C. **2020 value loss.** Subtract B from A.[3]	$ 0
6.	**2020 taxable value subject to an appeal under Chapter 42, as of July 25.** A. **2020 ARB certified value:** .... $ 30,528,252 B. **2020 disputed value:** .... - $ 4,579,238 C. **2020 undisputed value.** Subtract B from A.[4]	$ 25,949,014
7.	**2020 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 25,949,014

[1] Tex. Tax Code § 26.012(14)
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,285,084,339
9.	**2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.** Enter the 2020 value of property in deannexed territory.[5]	$ 0
10.	**2020 taxable value lost because property first qualified for an exemption in 2021.** 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 2021 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2020 market value: .... $ 16,835 B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: .... + $ 8,237,313 C. **Value loss.** Add A and B.[6]	$ 8,254,148
11.	**2020 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 2021.** Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. **2020 market value:** .... $ 1,001,398 B. **2021 productivity or special appraised value:** .... - $ 16,850 C. **Value loss.** Subtract B from A.[7]	$ 984,548
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 9,238,696
13.	**2020 captured value of property in a TIF.** Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 27,579,300
14.	**2020 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,248,266,343
15.	**Adjusted 2020 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 10,101,158
16.	**Taxes refunded for years preceding tax year 2020.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020.[9]	$ 5,068
17.	**Adjusted 2020 levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 10,106,226
18.	**Total 2021 taxable value on the 2021 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] A. **Certified values:** .... $ 1,470,132,537 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 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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] .... - $ 34,464,867 E. **Total 2021 value.** Add A and B, then subtract C and D.	$ 1,435,667,670

[5] Tex. Tax Code § 26.012(15)
[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.03(c)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code § 26.012(13)
[11] Tex. Tax Code § 26.012, 26.04(c-2)
[12] Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. 2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] .... $ 5,789,531 **B. 2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 5,789,531
20.	**2021 tax ceilings.** Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2021 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,441,457,201
22.	**Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.** Include both real and personal property. Enter the 2021 value of property in territory annexed. [18]	$ 2,140,564
23.	**Total 2021 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021. [19]	$ 35,138,697
24.	**Total adjustments to the 2021 taxable value.** Add Lines 22 and 23.	$ 37,279,261
25.	**Adjusted 2021 taxable value.** Subtract Line 24 from Line 21.	$ 1,404,177,940
26.	**2021 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.719725/$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. [21]	$ 0.000000/$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2020 M&O tax rate.** Enter the 2020 M&O tax rate.	$ 0.613755/$100
29.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,285,084,339

[13] Tex. Tax Code § 26.01(c) and (d)
[14] Tex. Tax Code § 26.01(c)
[15] Tex. Tax Code § 26.01(d)
[16] Tex. Tax Code § 26.012(6)(B)
[17] Tex. Tax Code § 26.012(6)
[18] Tex. Tax Code § 26.012(17)
[19] Tex. Tax Code § 26.012(17)
[20] Tex. Tax Code § 26.04(c)
[21] Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total 2020 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 7,887,269
31.	**Adjusted 2020 levy for calculating NNR M&O rate.**		
	A. **M&O taxes refunded for years preceding tax year 2020.** 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 2020. This line applies only to tax years preceding tax year 2020.	+ $ 3,831	
	B. **2020 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 2021 captured appraised value in Line 18D, enter 0.	– $ 272,129	
	C. **2020 transferred function.** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0	
	D. **2020 M&O levy adjustments.** Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ -268,298	
	E. Add Line 30 to 31D.		$ 7,618,971
32.	**Adjusted 2021 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$ 1,404,177,940
33.	**2021 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.542592/$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. **2021 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. **2020 state criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. **2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$ 0	
	B. **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	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100

[22] [Reserved for expansion]
[23] Tex. Tax Code § 26.044
[24] Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..	$ 0	
	B. 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	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. 2021 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, 2020 and ending on June 30, 2021.	$ 0	
	B. 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	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
	A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0	
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000 /$100
39.	**Adjusted 2021 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.542592 /$100
40.	**Adjustment for 2020 sales tax specifically to reduce property values.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1,226,383	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.087338/$100	
	C. Add Line 40B to Line 39.		$ 0.629930 /$100
41.	**2021 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.651977 /$100

[25] Tex. Tax Code § 26.0442
[26] Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.000000/$100
42.	**Total 2021 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount . . . . . $ 2,817,746 **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.	$ 2,817,746
43.	**Certified 2020 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0
44.	**Adjusted 2021 debt.** Subtract Line 43 from Line 42E.	$ 2,817,746
45.	**2021 anticipated collection rate.** **A.** Enter the 2021 anticipated collection rate certified by the collector. [30] . . . . . 100% **B.** Enter the 2020 actual collection rate. . . . . . 99% **C.** Enter the 2019 actual collection rate. . . . . . 99% **D.** Enter the 2018 actual collection rate. . . . . . 99% **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100%
46.	**2021 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 2,817,746
47.	**2021 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,441,457,201
48.	**2021 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.195478/$100
49.	**2021 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.847455/$100
D49.	***Disaster Line 49 (D49):*** **2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.000000/$100

[27] Tex. Tax Code § 26.042(a)
[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code § 26.012(10) and 26.04(b)
[30] Tex. Tax Code § 26.04(b)
[31] Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	$0.000000 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2020 or May 2021, 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 2020, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1,359,292
53.	**2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$1,441,457,201
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$0.094299 /$100
55.	**2021 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$0.719725 /$100
56.	**2021 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$ ________ /$100
57.	**2021 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$0.847455 /$100
58.	**2021 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$0.753156 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,441,457,201
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000 /$100
62.	**2021 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.753156 /$100

[32] Tex. Tax Code § 26.041(d)
[33] Tex. Tax Code § 26.041(i)
[34] Tex. Tax Code § 26.041(d)
[35] Tex. Tax Code § 26.04(c)
[36] Tex. Tax Code § 26.04(c)
[37] Tex. Tax Code § 26.045(d)
[38] Tex. Tax Code § 26.045(i)

SECTION 5: 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.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; [40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**2020 unused increment rate.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.011959/$100
64.	**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.	$ 0.000000/$100
65.	**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.	$ 0.000000/$100
66.	**2021 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.011959/$100
67.	**2021 voter-approval tax rate, adjusted for unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$ 0.765115/$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2021 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.542592/$100
69.	**2021 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,441,457,201
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.034687/$100
71.	**2021 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.195478/$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.772757/$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [47]

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

[39] Tex. Tax Code § 26.013(a)
[40] Tex. Tax Code § 26.013(c)
[41] Tex. Tax Code §§ 26.0501(a) and (c)
[42] Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
[43] Tex. Tax Code § 26.063(a)(1)
[44] Tex. Tax Code § 26.012(8-a)
[45] Tex. Tax Code § 26.063(a)(1)
[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2020 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.809215/$100
74.	**Adjusted 2020 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [48] Enter the final adjusted 2020 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000/$100
75.	**Increase in 2020 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.809215/$100
76.	**Adjusted 2020 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,248,266,343
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 10,101,158
78.	**Adjusted 2021 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,404,177,940
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0.719364/$100
80.	**2021 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ 0.045751/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.719725 /$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.765115 /$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. .... $ 0.772757 /$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. [50]

print here Larry Gaddes PCAC, CTA
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

Date

[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)
[50] Tex. Tax Code §§ 26.04(c-2) and (d-2)

City of Taylor
Civil Service Pay Schedule   CS-15
Effective October 1, 2021

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8	FF-9	FF-10	FF-11	FF-12
	Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	$ 47,871	$ 47,871	$ 47,871	$ 52,350	$ 52,350	$ 52,350	$ 55,879	$ 55,879	$ 55,879	$ 59,506	$ 59,506	$ 59,506	$ 63,062
2912	$ 16.439	$ 16.439	$ 16.439	$ 17.977	$ 17.977	$ 17.977	$ 19.189	$ 19.189	$ 19.189	$ 20.435	$ 20.435	$ 20.435	$ 21.656
2080	$ 23.01	$ 23.01	$ 23.01	$ 25.17	$ 25.17	$ 25.17	$ 26.86	$ 26.86	$ 26.86	$ 28.61	$ 28.61	$ 28.61	$ 30.32

	FF-13	FF-14	FF-15	FF-16	FF-17	FF-18	FF-19	FF-20	FF-21	FF-22	FF-23	FF-24	FF-25
	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
	$ 63,062	$ 63,062	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301	$ 66,301
2912	$ 21.656	$ 21.656	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768	$ 22.768
2080	$ 30.318	$ 30.318	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875	$ 31.875

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8	DO-9	DO-10	DO-11	DO-12
	Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	$ 56,355.00	$ 56,355.00	$ 56,355.00	$ 60,192.00	$ 60,192.00	$ 60,192.00	$ 64,131.00	$ 64,131.00	$ 64,131.00	$ 68,823.00	$ 68,823.00	$ 68,823.00	$ 73,020.00
2912	$ 19.353	$ 19.353	$ 19.353	$ 20.670	$ 20.670	$ 20.670	$ 22.023	$ 22.023	$ 22.023	$ 23.634	$ 23.634	$ 23.634	$ 25.076
2080	$ 27.094	$ 27.094	$ 27.094	$ 28.938	$ 28.938	$ 28.938	$ 30.832	$ 30.832	$ 30.832	$ 33.088	$ 33.088	$ 33.088	$ 35.106

	DO-13	DO-14	DO-15	DO-16	DO-17	DO-18	DO-19	DO-20	DO-21	DO-22	DO-23	DO-24	DO-25
	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
	$ 73,020.00	$ 73,020.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00	$ 75,830.00
2912	$ 25.076	$ 25.076	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041	$ 26.041
2080	$ 35.106	$ 35.106	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457	$ 36.457

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8	LT-9	LT-10	LT-11	LT-12
	Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
	$ 63,847.00	$ 63,847.00	$ 63,847.00	$ 68,046.00	$ 68,046.00	$ 68,046.00	$ 72,671.00	$ 72,671.00	$ 72,671.00	$ 77,578.00	$ 77,578.00	$ 77,578.00	$ 81,688.00
2912	$ 21.925	$ 21.925	$ 21.925	$ 23.367	$ 23.367	$ 23.367	$ 24.956	$ 24.956	$ 24.956	$ 26.641	$ 26.641	$ 26.641	$ 28.052
2080	$ 30.696	$ 30.696	$ 30.696	$ 32.714	$ 32.714	$ 32.714	$ 34.938	$ 34.938	$ 34.938	$ 37.297	$ 37.297	$ 37.297	$ 39.273

	LT-13	LT-14	LT-15	LT-16	LT-17	LT-18	LT-19	LT-20	LT-21	LT-22	LT-23	LT-24	LT-25
	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
	$ 81,688.00	$ 81,688.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00	$ 84,208.00
2912	$ 28.052	$ 28.052	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918	$ 28.918
2080	$ 39.273	$ 39.273	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485	$ 40.485

Assignment Pay

Medical Officer	$1,000/year	(.344/hour)
Inspector	$ 475/year	(.164/hour)
Fire Investigator	$ 300/year	(.104/hour)

City of Taylor

Civil Service Pay Schedule CS-15

Effective October 1, 2021

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8	PO-9	PO-10	PO-11	PO-12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
$ 52,836	$ 52,836	$ 52,836	$ 54,864	$ 54,864	$ 54,864	$ 58,610	$ 58,610	$ 58,610	$ 62,009	$ 62,009	$ 62,009	$ 64,749
$ 25.402	$ 25.402	$ 25.402	$ 26.377	$ 26.377	$ 26.377	$ 28.178	$ 28.178	$ 28.178	$ 29.812	$ 29.812	$ 29.812	$ 31.129

PO-13	PO-14	PO-15	PO-16	PO-17	PO-18	PO-19	PO-20	PO-21	PO-22	PO-23	PO-24	PO-25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
$ 64,749	$ 64,749	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818	$ 66,818
$ 31.129	$ 31.129	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124	$ 32.124

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8	CO -9	CO -10	CO -11	CO -12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
$ 58,071	$ 58,071	$ 58,071	$ 62,307	$ 62,307	$ 62,307	$ 66,042	$ 66,042	$ 66,042	$ 69,869	$ 69,869	$ 69,869	$ 72,174
$ 27.919	$ 27.919	$ 27.919	$ 29.955	$ 29.955	$ 29.955	$ 31.751	$ 31.751	$ 31.751	$ 33.591	$ 33.591	$ 33.591	$ 34.699

CO-13	CO-14	CO-15	CO-16	CO-17	CO-18	CO-19	CO-20	CO-21	CO-22	CO-23	CO-24	CO-25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
$ 72,174	$ 72,174	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608	$ 73,608
$ 34.699	$ 34.699	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388	$ 35.388

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8	SGT-9	SGT-10	SGT-11	SGT-12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
$ 65,795	$ 65,795	$ 65,795	$ 69,751	$ 69,751	$ 69,751	$ 73,474	$ 73,474	$ 73,474	$ 77,728	$ 77,728	$ 77,728	$ 79,599
$ 31.632	$ 31.632	$ 31.632	$ 33.534	$ 33.534	$ 33.534	$ 35.324	$ 35.324	$ 35.324	$ 37.369	$ 37.369	$ 37.369	$ 38.269

SGT -13	SGT -14	SGT -15	SGT -16	SGT -17	SGT -18	SGT -19	SGT -20	SGT -21	SGT -22	SGT -23	SGT -24	SGT -25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
$ 79,599	$ 79,599	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398	$ 80,398
$ 38.269	$ 38.269	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653	$ 38.653

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8	CMD-9	CMD-10	CMD-11	CMD-12
Base	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12
$ 92,836	$ 92,836	$ 92,836	$ 99,807	$ 99,807	$ 99,807	$ 105,645	$ 105,645	$ 105,645	$ 109,788	$ 109,788	$ 109,788	$ 112,908
$ 44.633	$ 44.633	$ 44.633	$ 47.984	$ 47.984	$ 47.984	$ 50.791	$ 50.791	$ 50.791	$ 52.783	$ 52.783	$ 52.783	$ 54.283

CMD-13	CMD-14	CMD-15	CMD-16	CMD-17	CMD-18	CMD-19	CMD-20	CMD-21	CMD-22	CMD-23	CMD-24	CMD-25
Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25
$ 112,908	$ 112,908	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373	$ 114,373
$ 54.283	$ 54.283	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987	$ 54.987

Assignment Pay

Criminal Investigator Detective	$1,200/year	(.577/hour)
Field Training Officer	$1,200/year	(.577/hour)
Sergeant - Criminal Investigations	$1,200/year	(.577/hour)

CITY OF TAYLOR CERTIFICATION PAYS

Certification	Monthly Rate
Finance	
Bilingual Spanish/ASL	$ 30
Certified Accts Payable Assoc	$ 25
Certified Payroll Professional	$ 25
Certified Public Finance Officer	$ 25
Fundamental Payroll Certification	$ 25
Utility Billing	
"B" (Surface, Distribution)	$ 35
Administrative Assistant	$ 15
Bilingual Spanish/ASL	$ 30
Bookkeeping	$ 15
Customer Svc Mgr Certificate	$ 15
Office Management	$ 15
Municipal Court	
Bilingual Spanish/ASL	$ 30
Level I Certification	$ 15
Level II Certification	$ 25
Level III Certification	$ 35
Human Resources	
Bilingual Spanish/ASL	$ 30
Certified Benefits Professional	$ 25
Notary	$ 15
PHR/SHRM-CP/IPMA-CP	$ 25
SPHR/SHRM-SCP/IPMA-SCP	$ 35
Development Services	
American Institute of Certified Planners (AICP)	$ 25
Congress for the New Urbanism (CNU-A)	$ 25
Certified GIS Professional (GISP)	$ 25
Certified Main Street Manager (CMSM)	$ 25
Certified Code Enforcement Level 2 (TDLR)	$ 25
ICC Certified Permit Technician	$ 25
Certified Building Official	$ 25
Royal Town Planning Institute	$ 25
Property Management	$ 25
Bilingual Spanish/ASL	$ 30

CITY OF TAYLOR CERTIFICATION PAYS

Building Maintenance		
License Electrician	$	25
License Plumber	$	25
Bilingual Spanish/ASL	$	30
Fleet		
Automatic Transmission	$	15
Manual Drive Train & Axle	$	15
Suspension & Steering	$	15
Brakes	$	15
Electrical/Electronic Systems	$	15
Heating & Air Conditioning	$	15
Engine Performance	$	15
Light Vehicle Diesel Engines	$	15
Heavy Duty Truck Prev. Maint	$	15
Certified State Inspector	$	15
Bilingual Spanish/ASL	$	30
Internal Services		
Network+	$	15
Server+	$	15
Bilingual Spanish/ASL	$	30
Public Works - Streets		
Construction Inspection related	$	25
CDL	$	15
Herbicide	$	15
Bilingual Spanish/ASL	$	30
Public Works - Utility Maintenance		
Water Distribution C	$	25
Water Distribution B	$	30
Water Distribution A	$	35
Wastewater Collection I	$	25
Wastewater Collection II	$	30
Wastewater Collection III	$	35
Wastewater Operator C	$	25
Wastewater Operator B	$	30
Wastewater Operator A	$	35
CDL	$	15
Bilingual Spanish/ASL	$	30

CITY OF TAYLOR CERTIFICATION PAYS

Parks and Recreation		
Certified Parks and Recreation Professional	$	25
Certified Parks and Recreation Executive	$	25
ISA Certified Arborist	$	25
Irrigation License	$	25
Herbicide Applicator License	$	15
CDL	$	15
Playground Safety Inspector	$	15
Certified Pool & SPA Operator	$	15
Bilingual Spanish/ASL	$	30
Library, City Management, Communications, Main Street		
Notary	$	15
Bilingual Spanish/ASL	$	30
Police		
Intermediate P.O.	$	25
Advanced P.O.	$	30
Master P.O.	$	35
Intermediate TEL.	$	25
Advanced TEL	$	30
Master TEL	$	35
Bilingual Spanish/ASL	$	30
Fire		
Fire Officer I	$	15
Fire Officer II	$	25
Fire Officer III	$	35
Fire Instructor II & III	$	25
Intermediate FF	$	25
Advanced FF	$	30
Master FF	$	35
EMT/Intermediate	$	25
EMT/Paramedic	$	35
Hazmat	$	15
Bilingual Spanish/ASL	$	30

FY 2022 Capital Improvement Projects (CIP)

GENERAL FUND

Project	Funding Source	Total Cost Estimate	Grants/Other	FY 2022 [City Cost]
Park Improvements (based on Parks Master Plan)	General Fund	$ 30,000		$ 30,000
Murphy Shade Bench	Valero	$ 7,500	$ 7,500	$ -
TRP Grant	Valero	$ 200,000	$ 200,000	$ -
BullBranch Shade Bench	Valero	$ 7,500	$ 7,500	$ -
TRP Shade Benches	Valero	$ 15,000	$ 15,000	$ -
Ford Expedition XLT	2022 C.O.	$ 70,000		$ 70,000
Pierce Saber	2022 C.O.	$ 800,000		$ 800,000
John Deere LA105	2022 C.O.	$ 4,500		$ 4,500
Chevrolet Impala	2022 C.O.	$ 35,000		$ 35,000
Chevrolet Caprice	2022 C.O.	$ 70,000		$ 70,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	$ 72,500		$ 72,500
Ford F550 1 1/2 ton	2022 C.O.	$ 50,000		$ 50,000
Dodge Ram 3/4 ton	2022 C.O.	$ 30,000		$ 30,000
Chevrolet 3/4 ton	2022 C.O.	$ 30,000		$ 30,000
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	$ 100,000		$ 100,000
Genie Boom S-45	2022 C.O.	$ 90,000		$ 90,000
Kubota ZD323-60 zero turn	2022 C.O.	$ 15,000		$ 15,000
Kubota ZD323-60 zero turn	2022 C.O.	$ 15,000		$ 15,000
John Deere 5525 Cab Tractor	2022 C.O.	$ 40,000		$ 40,000
Supreme Flat Bed Trailer	2022 C.O.	$ 15,000		$ 15,000
Case Forklift	2022 C.O.	$ 90,000		$ 90,000
ZIPPER	2022 C.O.	$ 420,000		$ 420,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	$ 135,000		$ 135,000
	Total:	**$ 2,342,000**	**$ 230,000**	**$ 2,112,000**

STREETS & SIDEWALKS

Project		Total Cost Estimate	Grants/Other	FY 2022 [City Cost]
CR 366 Street Project	Wilco Bond/2013 Bond/Roadway Impact	$ 4,285,938	$ 3,970,838	$ 315,100
CR 101 Street Project	Wilco Bond/2013 Bond	$ 12,000,000	$ 10,800,000	$ 724,660
Annual Street Maintenance	TUF	$ 300,000		$ 300,000
Wayfinding Sign System Plan Project	2013 Bond	$ 307,490		$ 307,490
Streetscape Project	2013 Bond	$ 81,209		$ 81,209
Striping Project	2013 Bond	$ 128,714		$ 128,714
Master Plan Implementation - NW corner of 2nd St. & Main St.	2013 Bond	$ 128,700		$ 128,700
	Total:	**$ 17,232,051**	**$ 14,770,838**	**$ 1,985,873**

UTILITY FUND

Project	Funding Source	Total Cost Estimate	Grants/Other	FY 2022 [City Cost]
Waste Water Treatment Plant				
Replace Influent Pumps & Valves	2019 Bond	$ 1,180,000		$ 236,000
Treatment Unit No. 2 Rehab	American Rescue Plan Act/2022 C.O.	$ 3,111,000		$ 3,111,000
Generators for water and wastewater facilities	2022 C.O.	$ 150,000		$ 150,000
Structural Repairs of Digester	2022 C.O.	$ 400,000		$ 400,000
Backhoe	Utility Fund	$ 120,000		$ 120,000
	WWTP Subtotal:	**$ 4,961,000**	**$ -**	**$ 4,017,000**
Utility Maintenance/Distribution				
Generators for water and wastewater facilities	2022 C.O.	$ 150,000		$ 150,000
Highland Drive Water Main	2022 C.O.	$ 492,000		$ 492,000
E. Martin Luther King Jr. 8-inch Waterline Replacement	2022 C.O.	$ 307,500		$ 307,500
N. Main St. Waterline Replacement	2022 C.O.	$ 430,500		$ 430,500
Old Coupland Road Water Main Upsizing	2022 C.O.	$ 295,500		$ 295,500
Old Thorndale Road Water Main Replacement	2022 C.O.	$ 1,510,500		$ 1,510,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	$ 657,000		$ 657,000
Bull Branch Interceptor under Railroad	2022 C.O.	$ 435,000		$ 435,000
Bull Branch Interceptor near Burkett Street	2022 C.O.	$ 1,069,500		$ 1,069,500
Bull Branch Interceptor near Martin Luther King Jr.	2022 C.O.	$ 1,152,000		$ 1,152,000
Sewer Main Upgrade and Realignment	2022 C.O.	$ 850,000		$ 850,000
JD 444H WHEEL LOADER (1/2 funded)	2022 C.O.	$ 135,000		$ 135,000
66" Single Drum Roller w/pad attachment (1/2 funded)	2022 C.O.	$ 72,500		$ 72,500
M8030 Gradall XL 3100 Excavator (1/2 funded)	2022 C.O.	$ 100,000		$ 100,000
SCADA upgrades	Utility Fund	$ 64,700		$ 64,700
Tank Repairs/Manhole Inspection	Utility Fund	$ 86,500		$ 86,500
Smoke Detection- Section 3/4	Utility Fund	$ 26,500		$ 26,500
Water Leak Detection- Phase 3	Utility Fund	$ 20,000		$ 20,000
Dump Truck	Utility Fund	$ 110,000		$ 110,000
Chevrolet 1 Ton Pickup	Utility Fund	$ 42,000		$ 42,000
Backhoe	Utility Fund	$ 120,000		$ 120,000
	Utility Maintenance/Distribution Subtotal:	**$ 8,126,700**	**$ -**	**$ 8,126,700**
	Total:	**$ 13,087,700**	**$ -**	**$ 12,143,700**

AIRPORT FUND

Project		Total Cost Estimate	Grants/Other	FY 2022 [City Cost]
Terminal Apron Construction	TxDOT Grant, C.O Bonds #1	$ 1,600,000	$ 1,584,000	$ 16,000
Old Apron Rehab-Engineering/Design	TxDOT Grant, C.O Bonds #1	$ 125,000	$ 112,500	$ 12,500
	Total:	**$ 1,725,000**	**$ 1,696,500**	**$ 28,500**

DRAINAGE FUND

Project		Total Cost Estimate	Grants/Other	FY 2022 [City Cost]
Edmonds Phase 2 (6th St. to Ceclia)	2019 Bond	$ 1,597,125		$ 127,770
Edmonds Phase 3 (Cecilia to Mclain)	2019 Bond	$ 1,626,250		$ 130,100
1st/Royal/Walnut	2019 Bond	$ 458,600		$ 137,580
	Total:	**$ 3,681,975**	**$ -**	**$ 395,450**
	Total All Funds:	**$ 38,068,726**	**$ 16,697,338**	**$ 16,665,523**

Notice of Public Hearing on FY 2022 Proposed Budget

Notice is hereby given that a Public Hearing will be conducted by the City Council for the City of Taylor, Texas on Thursday, September 9, 2021 at 6:00 pm in the City Council Chambers, located at 400 Porter Street, Taylor, Texas; consideraton and adoption of the proposed budget for Fiscal Year 2022 will occur immediately after the public hearing. This budget will raise more total property taxes than last year's budget by $972,000 or 9.8% and of that amount $285,229 is tax revenues to be raised from new property added to the tax roll this year.

If you plan to attend this meeting and you have a disability that requires special arrangements, please call 512-352-3676 at least 48 hours in advance. Reasonable accomodations will be made to assist your needs.

The Fiscal Year 2022 Proposed Budget may be viewed on the City's website at https://www.ci.taylor.tx.us/526/Budget

FY 2022 BUDGET UPDATE

BUDGET THEME: GROWING PAINS

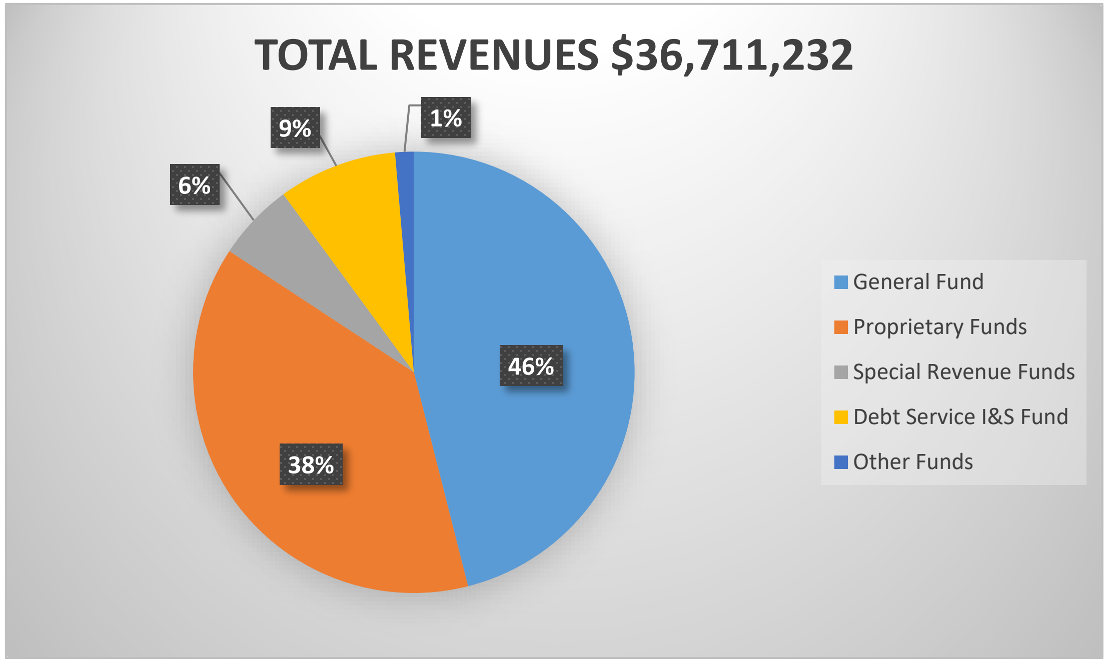
This year's budget theme in Growing Pains. Growth has started in Taylor and all signs point that it will continue for several years to come. New developments will bring new citizens, more streets and utility infrastructure, more stores, and more traffic. Growth brings an increase demand on municipal services and additional costs to maintain the added streets and other infrastructure. Some of the increase in demand of services occurs at the start of the development cycle, such as increased plan review and permit issuance, and an increase in financial analysis and planning. New development also increases the demands on the current water and sewer infrastructures and ensuring the integrity of these systems to support growth occurs at the start of the development cycle.

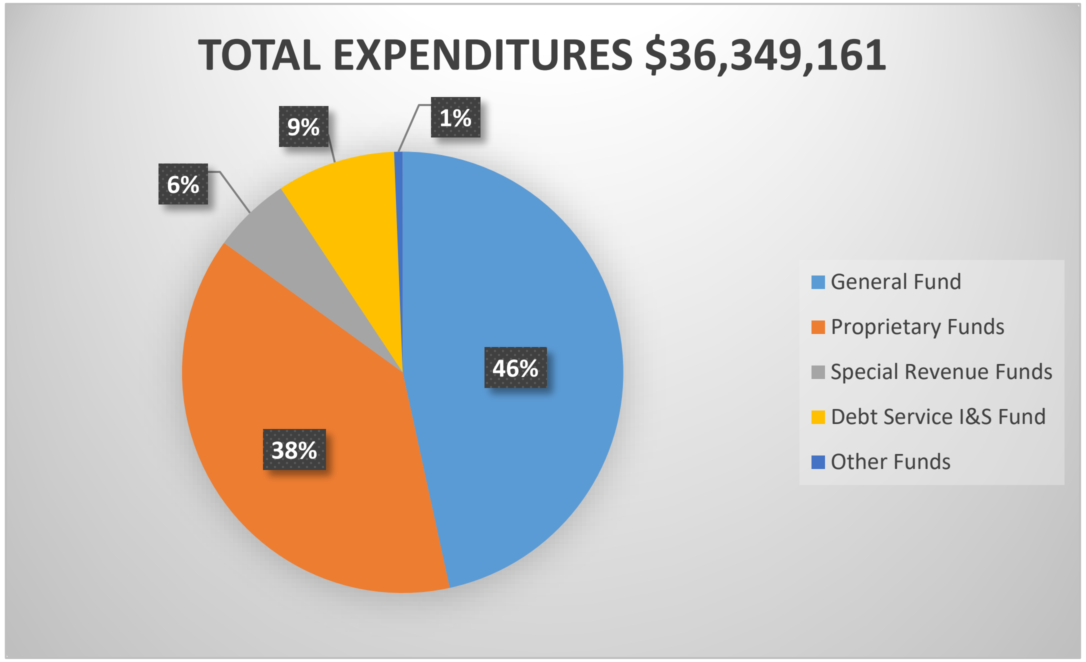
Taylor is at the painful point were the costs associated with the increasing demand on services is accelerating faster than the revenue growth associated with the development. Trying to balance the financial cost of the City's needed improvements with the desire to maintain an affordable standard of living is the reason that we have given the FY2022 budget the theme of Growing Pains.

COMBINED BUDGET SUMMARY

FUNDS	Projected Beginning Fund Balance 10/01/2021	Proposed Budget Revenues 2021-22	Proposed Budget Expenditures 2021-22	Revenues over/ (under) Expenditures 2021-22	Projected Ending Fund Balance 9/30/2022
Governmental Funds:					
General Fund	$ 5,173,649	$ 16,926,632	$ 16,922,684	$ 3,948	$ 5,177,597
Special Revenue Funds:					
TIF Fund	$ 205,584	$ 411,500	$ 408,032	$ 3,468	$ 209,052
Hotel-Motel Tax Fund	$ 48,863	$ 190,000	$ 204,000	$ (14,000)	$ 34,863
Main Street Revenue Fund	$ 66,175	$ 108,100	$ 108,100	$ -	$ 66,175
Municipal Court Revenue Funds	$ 82,460	$ 19,000	$ 9,712	$ 9,288	$ 91,748
Library Grant/Donation Fund	$ 331,420	$ 700	$ 2,050	$ (1,350)	$ 330,070
Municipal Utility Drainage Fund	$ 200,808	$ 522,500	$ 513,600	$ 8,900	$ 209,708
Transportation Fund (TUF)	$ 540,781	$ 828,000	$ 821,319	$ 6,681	$ 547,462
Special Revenue Funds Subtotal	$ 1,476,091	$ 2,079,800	$ 2,066,813	$ 12,987	$ 1,489,078
Roadway Impact Fund	$ 320,274	$ 60,000	$ 60,000	$ -	$ 320,274
Utility Impact Fund	$ 2,273,543	$ 425,000	$ 160,000	$ 265,000	$ 2,538,543
Governmental Funds Subtotal	**$ 9,243,557**	**$ 19,491,432**	**$ 19,209,497**	**$ 281,935**	**$ 9,525,492**
Proprietary Funds:					
Utility Fund	$ 4,554,119	$ 11,279,000	$ 11,278,918	$ 82	$ 4,554,201
Airport	$ 543,951	$ 459,200	$ 455,130	$ 4,070	$ 548,021
Cemetery Fund	$ 42,837	$ 257,500	$ 258,566	$ (1,066)	$ 41,771
Sanitation Fund	$ 249,280	$ 1,977,600	$ 1,946,700	$ 30,900	$ 280,180
Proprietary Funds Subtotal	**$ 5,390,187**	**$ 13,973,300**	**$ 13,939,314**	**$ 33,986**	**$ 5,424,173**
Fiduciary Funds					
Cemetery Permanent Fund	654,861	13,500	5,000	8,500	$ 663,361
Fiduciary Funds Subtotal	**$ 654,861**	**$ 13,500**	**$ 5,000**	**$ 8,500**	**$ 663,361**
Debt Service I&S Fund					
General Government I&S Funds	$ 703,272	$ 3,233,000	$ 3,195,350	$ 37,650	$ 740,922
	$ 703,272	**$ 3,233,000**	**$ 3,195,350**	**$ 37,650**	**$ 740,922**
Total Combined Summary	**$ 15,991,877**	**$ 36,711,232**	**$ 36,349,161**	**$ 362,071**	**$ 16,353,948**

TOTAL BUDGETED REVENUES & EXPENDITURES





GENERAL FUND NARRATIVE

Revenues are budgeted at $16,926,632 with the primary revenues sources as follows:

- Ad Valorem Taxes – Property tax collections are budgeted at $8,087,000, an increase of $590,000 from FY 2021. The 2021 certified taxable value per the Williamson County Tax Appraisal District is $1,470,132,537, with $9,649,219 in value still under protest. These certified values 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 approximately 48% of total revenue for governmental activities.

- Sales Tax revenue is budgeted at $4,250,000, which is an increase of $1,110,000 (35%) from the current budget. Sales tax revenues for FY 2021 have been much higher than budgeted, and it is estimated that actual collections will be approximately $4,100,000. Sale tax revenues in the proposed FY 2022 budget are $150,000, or 3.7% more than the estimated collections for the current fiscal year.

- Franchise Taxes, which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 5% of General Fund revenues. This is the General Fund's fourth largest revenue source.

- Permits and licenses are budgeted at $669,800, as new development and construction are driving the 35% anticipated increase in budgeted revenues compared to the 2020-21 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 $1,982,732 is a decrease of $25,450 from the current fiscal year.

General Fund expenditures are budgeted at $16,922,684;

- this is an increase of $1,816,571 or 12% from the current year adopted budget.
- The increase reflects the conservative approach taken during the development of the FY 2021 budget compared to the more traditional approach taken for FY 2022.

GENERAL FUND SUMMARY

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
100-310	GENERAL FUND | 310 REVENUES	$10,326,340	$10,943,158	$12,071,981	$11,612,000	$12,631,000	$13,264,000	$0	$13,264,000	$1,652,000	14.2%
100-320	GENERAL FUND | 320 REVENUES	$280,039	$492,516	$841,181	$494,800	$833,150	$669,800	$0	$669,800	$175,000	35.4%
100-330	GENERAL FUND | 330 REVENUES	$173,519	$173,596	$151,977	$196,600	$395,067	$293,500	$0	$293,500	$96,900	49.3%
100-340	GENERAL FUND | 340 REVENUES	$279,208	$307,088	$223,699	$272,400	$311,400	$357,400	$0	$357,400	$85,000	31.2%
100-410	GENERAL FUND | 410 REVENUES	$349,049	$301,684	$192,865	$266,500	$193,000	$231,700	$0	$231,700	($34,800)	-13.1%
100-420	GENERAL FUND | 420 REVENUES	$34,619	$19,169	$3,929	$13,000	$503,500	$14,000	$0	$14,000	$1,000	7.7%
100-430	GENERAL FUND | 430 REVENUES	$231,348	$323,554	$343,562	$231,000	$694,343	$103,000	$0	$103,000	($128,000)	-55.4%
100-440	GENERAL FUND | 440 REVENUES	$518,750	$117,862	$119,234	$12,500	$10,500	$10,500	$0	$10,500	($2,000)	-16.0%
100-450	GENERAL FUND | 450 REVENUES	$1,609,200	$1,634,200	$2,135,150	$2,008,182	$2,008,182	$1,982,732	$0	$1,982,732	($25,450)	-1.3%
100-460	GENERAL FUND | 460 REVENUES	$2,425	$595	$10	$0	$0	$0	$0	$0	$0	0.0%
100-470	GENERAL FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$13,804,496**	**$14,313,423**	**$16,083,588**	**$15,106,982**	**$17,580,142**	**$16,926,632**	**$0**	**$16,926,632**	**$1,819,650**	**12.0%**
100-500	GENERAL FUND | CITY COUNCIL	$141,469	$140,588	$275,625	$195,588	$229,139	$219,480	$0	$219,480	$23,892	12.2%
100-501	GENERAL FUND | CITY MANAGEMENT	$593,974	$699,835	$677,611	$668,015	$682,152	$547,780	$0	$547,780	($120,235)	-18.0%
100-503	GENERAL FUND | PUBLIC INFORMATION	$136,960	$143,035	$168,531	$196,018	$192,151	$197,540	$0	$197,540	$1,522	0.8%
100-504	GENERAL FUND | HUMAN RESOURCES	$205,651	$206,327	$241,030	$236,632	$257,245	$264,322	$13,500	$277,822	$41,190	17.4%
100-505	GENERAL FUND | CITY CLERK	$0	$0	$0	$0	$0	$157,800	$0	$157,800	$157,800	0.0%
100-512	GENERAL FUND | FINANCE	$548,696	$593,961	$605,972	$603,991	$616,132	$675,815	$85,000	$760,815	$156,824	26.0%
100-516	GENERAL FUND | MUNICIPAL COURT	$381,057	$374,145	$353,211	$404,147	$405,040	$432,079	$0	$432,079	$27,932	6.9%
100-522	GENERAL FUND | DEVELOPMENT SERVICES	$730,122	$817,543	$1,107,057	$1,037,671	$1,301,232	$1,409,968	$114,600	$1,524,568	$486,897	46.9%
100-524	GENERAL FUND | MAIN STREET	$99,714	$108,439	$85,188	$112,655	$116,260	$121,376	$0	$121,376	$8,721	7.7%
100-527	GENERAL FUND | MOODY MUSEUM	$5,712	$8,203	$7,480	$9,895	$9,675	$10,075	$0	$10,075	$180	1.8%
100-532	GENERAL FUND | PUBLIC LIBRARY	$457,484	$453,386	$497,620	$476,966	$486,700	$519,588	$0	$519,588	$42,622	8.9%
100-542	GENERAL FUND | FIRE	$2,517,979	$2,702,431	$2,574,994	$2,647,342	$3,053,485	$2,915,482	$0	$2,915,482	$268,140	10.1%
100-552	GENERAL FUND | POLICE	$3,616,392	$3,836,173	$3,921,442	$4,005,311	$4,184,356	$4,338,044	$10,000	$4,348,044	$342,733	8.6%
100-558	GENERAL FUND | ANIMAL CONTROL	$198,810	$199,338	$199,870	$224,561	$243,067	$244,028	$0	$244,028	$19,467	8.7%
100-563	GENERAL FUND | STREETS AND GROUNDS	$1,315,094	$1,524,710	$1,650,175	$1,705,624	$1,887,600	$1,863,854	$120,000	$1,983,854	$278,230	16.3%
100-565	GENERAL FUND | PARKS AND RECREATION	$845,055	$869,507	$1,076,138	$1,041,308	$1,254,411	$1,055,937	$30,000	$1,085,937	$44,629	4.3%
100-566	GENERAL FUND | BUILDING MAINTENANCE	$535,774	$528,116	$475,788	$497,746	$635,814	$556,697	$20,000	$576,697	$78,951	15.9%
100-573	GENERAL FUND | ENGINEERING	$90,774	$176,420	$164,135	$150,000	$270,000	$175,000	$0	$175,000	$25,000	16.7%
100-575	GENERAL FUND | INFORMATION TECHNOLOGY	$168,196	$176,122	$244,850	$263,243	$274,471	$218,834	$0	$218,834	($44,409)	-16.9%
100-592	GENERAL FUND | NON-DEPARTMENTAL	$358,409	$379,735	$555,396	$629,400	$1,198,654	$605,885	$0	$605,885	($23,515)	-3.7%
EXPENDITURES		**$12,947,321**	**$13,938,013**	**$14,882,114**	**$15,106,113**	**$17,297,584**	**$16,529,584**	**$393,100**	**$16,922,684**	**$1,816,571**	**12.0%**
TOTAL		$857,175	$375,410	$1,201,474	$869	$282,558	$397,048	($393,100)	$3,948		

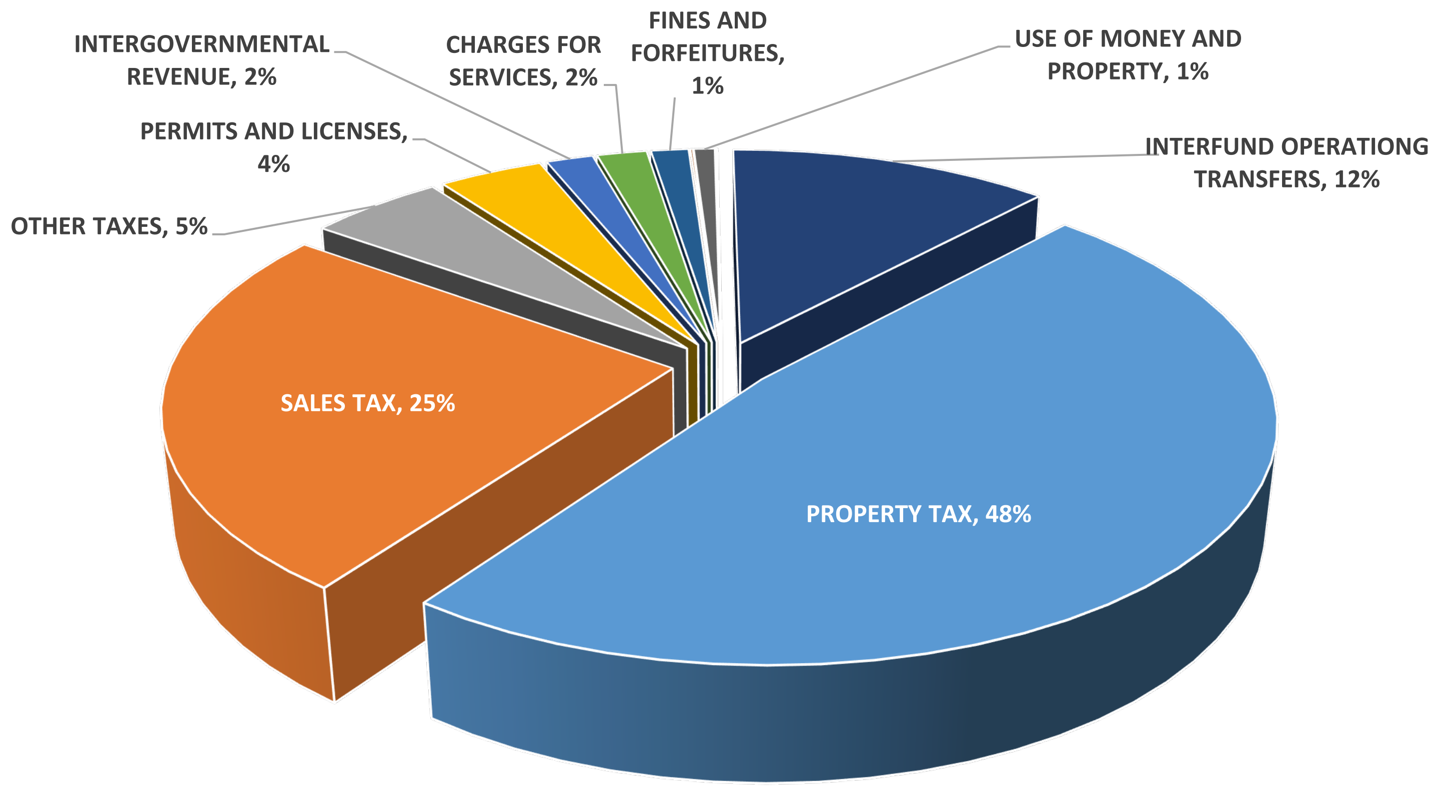
GENERAL FUND HIGHLIGHTS

- Budgeted Rate $0.765115 (decreased from current $0.809215)
- We refinanced existing debt from 2012 for a total savings of $243,766
- Issue $11.6M - $13M in tax supported debt in early 2022
  - ~ $2.1M in debt proceeds will be used to purchase equipment and vehicles. This consists of ~$1.1M for Streets for enhanced street maintenance/level up program and ~$980,000 for Public Safety.
  - Remaining debt proceeds will be used for projects to be identified and recommended in late Fall 2021 when debt authorization process begins
- Increased Over 65 Exemption to $30,000 from current level of $25,000

GENERAL FUND HIGHLIGHTS

- Compensation Increase: Increase to 95% of market average for civil service positions and 3% COLA for all others; full year funding for February 2021 adjustments
- Compensation Study Update
- Public Safety Mental Health Services
- Maintain VOCA position in PD after loss of grant funding
- Right-of-way Contract Mowing
- 62% Increase in Street Material Funding
- In-house Parks Master Plan Improvement Items
- Design Consultant Contract for Development Services – (paid for by developer fee)
- Development Ordinance Updates for New Comprehensive Plan
- New Staff Position: Planner for Development Services
- New Staff Position: Purchasing Agent/Project Accountant for Finance
- Two additional offices in City Hall for new positions
- Increases funding back to Pre-COVID levels of 4 HOMES Program houses

GENERAL FUND REVENUE SOURCES



PUBLIC UTILITIES FUND SUMMARY

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND | 320 REVENUES	$650	$925	$600	$1,000	$1,000	$1,000	$0	$1,000	$0	0.0%
340-330	PUBLIC UTILITIES FUND | 330 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
340-340	PUBLIC UTILITIES FUND | 340 REVENUES	$9,641,274	$9,101,095	$9,178,133	$10,019,500	$9,863,500	$10,953,500	$0	$10,953,500	$934,000	9.3%
340-420	PUBLIC UTILITIES FUND | 420 REVENUES	$35,873	$80,844	$89,270	$65,000	$202,000	$227,000	$0	$227,000	$162,000	249.2%
340-430	PUBLIC UTILITIES FUND | 430 REVENUES	$119,076	$192,496	$180,440	$158,500	$96,000	$95,500	$0	$95,500	($63,000)	-39.7%
340-450	PUBLIC UTILITIES FUND | 450 REVENUES	$232,432	$3,965	$0	$0	$0	$0	$0	$0	$0	0.0%
340-460	PUBLIC UTILITIES FUND | 460 REVENUES	$1,539	$1,759	$2,713	$1,500	$2,000	$2,000	$0	$2,000	$500	33.3%
340-470	PUBLIC UTILITIES FUND | 470 REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	0.0%
REVENUES		**$10,030,842**	**$9,381,084**	**$9,451,157**	**$10,245,500**	**$10,164,500**	**$11,279,000**	**$0**	**$11,279,000**	**$1,033,500**	**10.1%**
340-701	PUBLIC UTILITIES FUND | UTILITIES ADMINISTRATION	$1,715,785	$454,874	$482,053	$447,735	$489,019	$498,155	$0	$498,155	$50,420	11.3%
340-706	PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT	$670,656	$554,941	$671,781	$666,735	$607,435	$898,635	$59,900	$958,535	$291,800	43.8%
340-708	PUBLIC UTILITIES FUND | DISTRIBUTION/COLLECTION	$1,670,485	$1,619,940	$1,909,080	$1,684,396	$1,820,551	$1,976,053	$210,885	$2,186,938	$502,542	29.8%
340-709	PUBLIC UTILITIES FUND | NON-DEPARTMENTAL	$4,125,532	$5,499,807	$6,779,432	$7,201,376	$7,477,576	$7,635,290	$0	$7,635,290	$433,914	6.0%
EXPENDITURES		**$8,182,457**	**$8,129,562**	**$9,842,346**	**$10,000,242**	**$10,394,581**	**$11,008,133**	**$270,785**	**$11,278,918**	**$1,278,676**	**12.8%**
TOTAL		$1,848,385	$1,251,522	($391,189)	$245,258	($230,081)	$270,867	($270,785)	$82		

PUBLIC UTILITIES FUND HIGHLIGHTS

- Utility Rate increase of 10% is included for FY 2022 and is recommended for FY 2023, with lesser increases recommended for subsequent years
- Issue ~ $11M in debt for utility projects
- Use ~ $4M in American Rescue Plan Act money for Water or Wastewater infrastructure improvements
    - Final project selection to occur during the fiscal year
- $392,000 in Heavy Equipment/Vehicle Purchases
- Over $200,000 in Operational Increases that have been underfunded in previous budgets

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 6

Agenda Title: **Consider Ordinance 2021-20 Adopting the Annual Budget for the Fiscal Year 2022.**

Council Action to be taken: Approve Ordinance 2021-20 Adopting the FY 2022 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 FY 2022 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 June 24th, July 15th and August 26th; and held a public hearing on September 9, 2021. On August 26, 2021 Council introduced Ordinance 2021-20.

Local Government Code, Section 102.007, requires a record vote for the adoption of the budget.

Local Government Code Section, 102.007, requires a separate vote to ratify that the budget raises more revenue from property taxes than the previous year.

The FY 2022 budget will raise approximately $972,000 more in total property tax revenue than FY 2021. Approximately $285,229 of this increase is the result of new property.

3. PROS and CONS

PROS	CONS
• 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 2021-20 be adopted by a record vote.

After the adoption of Ordinance 2021-20, a separate motion must be approved by voice vote to ratify that the FY 2022 Budget raises $972,000 more in revenue from property taxes than FY 2021.

5. FUNDING SOURCE

Various funding sources as detailed in the proposed FY 2022 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

6a. Ordinance 2021-20

ORDINANCE NO. 2021-20

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

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, 2021 and ending September 30, 2022; and

WHEREAS, a public hearing on such budget was held on September 9, 2021, 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, 2021, and ending September 30, 2022, is hereby in all things approved and adopted and it shall be effective as of October 1, 2021.

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. 2021-20 was introduced before the City Council on August 26, 2021.

PASSED, APPROVED, and **ADOPTED** on the ______ day of September, 2021.

____
Brandt Rydell, Mayor
Taylor City Council

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted Hejl, City Attorney

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 7

Agenda Title: **Conduct a Public Hearing Regarding Fixing and Levying the Ad Valorem Tax Rate for the 2021 Tax Year (FY 2022).**

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

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The proposed FY 2022 Budget is based on a tax rate of $0.765115 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 June 24th, July 15th and August 26th. The upper limit of the ad valorem tax rate was established at the August 26, 2021 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 29, 2021 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, voter approval, de minimis and debt service tax rates were calculated. The table below indicates the tax rates for the current fiscal year and the calculated tax rates for FY 2022.

Property Tax Rates Per $100 of Valuation

	2020-21	2021-22
No New Revenue Tax Rate	0.802466	0.719725
Voter Approval Tax Rate	0.821174	0.765115
De Minimis Tax Rate	0.933328	0.772757

Budgeted Tax Rate	0.809215	0.765115
M&O Tax Rate	0.613755	0.569637
Debt Tax Rate	0.195460	0.195478

Recommended Tax Rate: $0.765115 per $100 valuation

This recommended tax rate will raise more total property taxes than FY 2021 by $972,000 or (9.8%) and of that amount $285,229 is tax revenue to be raised from new property added to the roll.

The $972,000 in additional tax revenue consist of $590,000 in maintenance & operations tax revenue and $382,000 in debt service tax revenue.

3. PROS and CONS

PROS	CONS
• 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. The vote on the tax rate is Agenda Item #9 of this meeting.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

7a. Tax Rate Calculation Worksheet
7b. Notice of Tax Rates
7c. Tax Rate Presentation

2021 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Taylor	(512) 309-6168
Taxing Unit Name	Phone *(area code and number)*
400 Porter Street, Taylor, TX, 76574-3600	https://www.ci.taylor.tx.us/
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet		Amount/Rate
1.	**2020 total taxable value.** Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]		$ 1
2.	**2020 tax ceilings.** Counties, cities and junior college districts. 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 unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$ 0
3.	**Preliminary 2020 adjusted taxable value.** Subtract Line 2 from Line 1.		$ 1
4.	**2020 total adopted tax rate.**		$ 0.80921 /$100
5.	**2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.**		
	A. Original 2020 ARB values:	$ 0	
	B. 2020 values resulting from final court decisions:	- $ 0	
	C. 2020 value loss. Subtract B from A.[3]		$ 0
6.	**2020 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2020 ARB certified value:	$ 1	
	B. 2020 disputed value:	- $ 1	
	C. 2020 undisputed value. Subtract B from A.[4]		$ 1
7.	**2020 Chapter 42 related adjusted values.** Add Line 5C and Line 6C.		$ 1

[1] Tex. Tax Code § 26.012(14)
[2] Tex. Tax Code § 26.012(14)
[3] Tex. Tax Code § 26.012(13)
[4] Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1
9.	**2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.** Enter the 2020 value of property in deannexed territory.[5]	$ 0
10.	**2020 taxable value lost because property first qualified for an exemption in 2021.** 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 2021 does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use 2020 market value: .... $ 17 **B. Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: .... + $ 1 **C. Value loss.** Add A and B.[6]	$ 1
11.	**2020 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 2021.** Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. **A. 2020 market value:** .... $ 1 **B. 2021 productivity or special appraised value:** .... - $ 17 **C. Value loss.** Subtract B from A.[7]	$ 985
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 1
13.	**2020 captured value of property in a TIF.** Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.[8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 1
14.	**2020 total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1.#R
15.	**Adjusted 2020 total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1.#R
16.	**Taxes refunded for years preceding tax year 2020.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020.[9]	$ 5.07
17.	**Adjusted 2020 levy with refunds and TIF adjustment.** Add Lines 15 and 16.[10]	$ 1.#R
18.	**Total 2021 taxable value on the 2021 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11] **A. Certified values:** .... $ 1 **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 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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] .... - $ 1 **E. Total 2021 value.** Add A and B, then subtract C and D.	$ 1

[5] Tex. Tax Code § 26.012(15)
[6] Tex. Tax Code § 26.012(15)
[7] Tex. Tax Code § 26.012(15)
[8] Tex. Tax Code § 26.03(c)
[9] Tex. Tax Code § 26.012(13)
[10] Tex. Tax Code § 26.012(13)
[11] Tex. Tax Code § 26.012, 26.04(c-2)
[12] Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. 2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] . . . . . $ 1 **B. 2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] . . . . . + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 1
20.	**2021 tax ceilings.** Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**2021 total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1
22.	**Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.** Include both real and personal property. Enter the 2021 value of property in territory annexed. [18]	$ 1
23.	**Total 2021 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021. [19]	$ 1
24.	**Total adjustments to the 2021 taxable value.** Add Lines 22 and 23.	$ 1
25.	**Adjusted 2021 taxable value.** Subtract Line 24 from Line 21.	$ 1
26.	**2021 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.71972/$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. [21]	$ 0.00000/$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**2020 M&O tax rate.** Enter the 2020 M&O tax rate.	$ 0.61375/$100
29.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1

[13] Tex. Tax Code § 26.01(c) and (d)
[14] Tex. Tax Code § 26.01(c)
[15] Tex. Tax Code § 26.01(d)
[16] Tex. Tax Code § 26.012(6)(B)
[17] Tex. Tax Code § 26.012(6)
[18] Tex. Tax Code § 26.012(17)
[19] Tex. Tax Code § 26.012(17)
[20] Tex. Tax Code § 26.04(c)
[21] Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
30.	**Total 2020 M&O levy.** Multiply Line 28 by Line 29 and divide by $100		$ 1.#R
31.	**Adjusted 2020 levy for calculating NNR M&O rate.**		
	A. M&O taxes refunded for years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020.	+ $ 3.83	
	B. 2020 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 2021 captured appraised value in Line 18D, enter 0.	– $ 272.13	
	C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- $ 0.00	
	D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	$ -268.30	
	E. Add Line 30 to 31D.		$ 1.#R
32.	**Adjusted 2021 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet*.		$ 1.#R
33.	**2021 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.		$ 0.54259/$100
34.	**Rate adjustment for state criminal justice mandate.** [23]		
	A. 2021 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.	$ 0.00	
	B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.00000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.00000/$100
35.	**Rate adjustment for indigent health care expenditures.** [24]		
	A. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$ 0.00	
	B. 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..	– $ 0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.00000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.00000/$100

[22] [Reserved for expansion]
[23] Tex. Tax Code § 26.044
[24] Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet		Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25]		
	A. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..	$ 0.00	
	B. 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.	$ 0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.00000/$100	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.	$ 0.00000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.00000/$100
37.	**Rate adjustment for county hospital expenditures.** [26]		
	A. 2021 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, 2020 and ending on June 30, 2021.	$ 0.00	
	B. 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.	$ 0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.	$ 0.00000/$100	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100.	$ 0.00000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.00000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.		
	A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	$ 0.00	
	B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100	$ 0.00000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.00000 /$100
39.	**Adjusted 2021 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.		$ 0.54259 /$100
40.	**Adjustment for 2020 sales tax specifically to reduce property values.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 1.#R	
	B. Divide Line 40A by Line 32 and multiply by $100	$ 0.08733/$100	
	C. Add Line 40B to Line 39.		$ 0.62993 /$100
41.	**2021 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.		$ 0.65197 /$100

[25] Tex. Tax Code § 26.0442
[26] Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **2021 voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.00000/$100
42.	**Total 2021 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [28] Enter debt amount . . . . . . $ 1.#R **B.** Subtract **unencumbered fund amount** used to reduce total debt. . . . . . – $ 0.00 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) . . . . . – $ 0.00 **D.** Subtract **amount paid** from other resources . . . . . . – $ 0.00 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1.#R
43.	**Certified 2020 excess debt collections.** Enter the amount certified by the collector. [29]	$ 0.00
44.	**Adjusted 2021 debt.** Subtract Line 43 from Line 42E.	$ 1.#R
45.	**2021 anticipated collection rate.** **A.** Enter the 2021 anticipated collection rate certified by the collector. [30] . . . . . . 100 % **B.** Enter the 2020 actual collection rate. . . . . . . 99 % **C.** Enter the 2019 actual collection rate. . . . . . . 99 % **D.** Enter the 2018 actual collection rate. . . . . . . 99 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [31]	100%
46.	**2021 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 1.#R
47.	**2021 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.#QNAN
48.	**2021 debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.19547/$100
49.	**2021 voter-approval tax rate.** Add Lines 41 and 48.	$ 0.84745/$100
D49.	***Disaster Line 49 (D49):*** **2021 voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.00000/$100

[27] Tex. Tax Code § 26.042(a)
[28] Tex. Tax Code § 26.012(7)
[29] Tex. Tax Code § 26.012(10) and 26.04(b)
[30] Tex. Tax Code § 26.04(b)
[31] Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	$ 0.00000 /$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2020 or May 2021, 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 2020, enter 0.	$ 0.00
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 1.#R
53.	**2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.#R
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.09429 /$100
55.	**2021 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.71972 /$100
56.	**2021 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	$ ____ /$100
57.	**2021 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*.	$ 0.84745 /$100
58.	**2021 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.75315 /$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0.00
60.	**2021 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.#R
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.00000 /$100
62.	**2021 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.75315 /$100

[32] Tex. Tax Code § 26.041(d)
[33] Tex. Tax Code § 26.041(i)
[34] Tex. Tax Code § 26.041(d)
[35] Tex. Tax Code § 26.04(c)
[36] Tex. Tax Code § 26.04(c)
[37] Tex. Tax Code § 26.045(d)
[38] Tex. Tax Code § 26.045(i)

SECTION 5: 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.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; [40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [42]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**2020 unused increment rate.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	$ 0.01195 /$100
64.	**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.	$ 0.00000 /$100
65.	**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.	$ 0.00000 /$100
66.	**2021 unused increment rate.** Add Lines 63, 64 and 65.	$ 0.01195 /$100
67.	**2021 voter-approval tax rate, adjusted for unused increment rate.** Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	$ 0.76511 /$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [45]

Line	De Minimis Rate Worksheet	Amount/Rate
68.	**Adjusted 2021 NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet*	$ 0.54259 /$100
69.	**2021 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.#R
70.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 69 and multiply by $100.	$ 0.034687 /$100
71.	**2021 debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.19547 /$100
72.	**De minimis rate.** Add Lines 68, 70 and 71.	$ 0.77275 /$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[46]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [47]

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

[39] Tex. Tax Code § 26.013(a)
[40] Tex. Tax Code § 26.013(c)
[41] Tex. Tax Code §§ 26.0501(a) and (c)
[42] Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
[43] Tex. Tax Code § 26.063(a)(1)
[44] Tex. Tax Code § 26.012(8-a)
[45] Tex. Tax Code § 26.063(a)(1)
[46] Tex. Tax Code §26.042(b)
[47] Tex. Tax Code §26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	**2020 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.809215/$100
74.	**Adjusted 2020 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. **- or -** If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [48] Enter the final adjusted 2020 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.000000/$100
75.	**Increase in 2020 tax rate due to disaster.** Subtract Line 74 from Line 73.	$ 0.809215/$100
76.	**Adjusted 2020 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.#R
77.	**Emergency revenue.** Multiply Line 75 by Line 76 and divide by $100.	$ 1.#R
78.	**Adjusted 2021 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1.#R
79.	**Emergency revenue rate.** Divide Line 77 by Line 78 and multiply by $100. [49]	$ 0.719364/$100
80.	**2021 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	$ 0.045751/$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.71972 /$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate .... $ 0.76511 /$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. .... $ 0.77275 /$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. [50]

print here Larry Gaddes PCAC, CTA
Printed Name of Taxing Unit Representative

sign here
Taxing Unit Representative

Date

[48] Tex. Tax Code §26.042(c)
[49] Tex. Tax Code §26.042(b)
[50] Tex. Tax Code §§ 26.04(c-2) and (d-2)

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.765115 per $100 valuation has been proposed by the governing body of City of Taylor.

PROPOSED TAX RATE	$0.765115 per $100
NO-NEW-REVENUE TAX RATE	$0.719725 per $100
VOTER-APPROVAL TAX RATE	$0.765115 per $100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for City of Taylor from the same properties in both the 2020 tax year and the 2021 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 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 9, 2021 at 6:00 PM at 400 Porter Street, Taylor Texas 76574.

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:

Property tax amount = (tax rate) x (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, Gerald Anderson, Dwayne Ariola, Mitchell Drummond, Robert Garcia
AGAINST the proposal:	None
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 the be imposed on the average residence homestead by City of Taylor this year.

	2020	**2021**	**Change**
Total tax rate (per $100 of value)	$0.809215	$0.765115	5.44% decrease
Average homestead taxable value	$158,887	$177,108	11.46% increase
Tax on average homestead	$1,286	$1,355	5.36% increase $69.00 increase
Total tax levy on all properties	$10,101,158	$11,028,805	9.18% increase $927,647 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 2021
(FY 2022)

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.

TAX RATE DEFINITIONS

De Minimis Tax Rate:

- is a rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to $500,000; plus the taxing unit's no-new-revenue maintenance and operations rate and the taxing unit's current debt rate;

Debt Service Tax Rate:

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

2021 PROPERTY TAX RATES

• No New Revenue Tax Rate:	$0.719725/$100
• Voter Approval Tax Rate:	$0.765115/$100
• De Minimis Tax Rate:	$0.772757/$100
• Debt Service Tax Rate:	$0.195478/$100
• 2020 Adopted Tax Rate:	$0.809215/$100
• 2021 Proposed Tax Rate:	$0.765115/$100

As calculated by the Williamson County Tax Assessor’s Office

CITY PROPERTY TAX DISTRIBUTION

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

TRUTH IN TAXATION

- FY 2022 Budget is developed using the proposed tax rate of $0.765115/$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 the public hearing

- At the conclusion of the hearing, the governing body may take action to adopt the tax rate

PROPERTY TAX RATE REVENUE FY 2021-22

	Calculated Tax Rate	Total Tax	M & O	M & O @ 98.5% Collection Rate	I & S	M&O Over the NNR Rate	M&O Over FY2021
No New Revenue Rate	0.719725	$ 10,374,116	$ 7,820,921	$ 7,703,607	$ 2,817,620		$ 88,879
Budgeted Rate	0.765115	$ 11,028,368	$ 8,210,748	$ 8,087,587	$ 2,817,620	$ 389,827	$ 478,706
Voter Approval Rate	0.765115	$ 11,028,368	$ 8,210,748	$ 8,087,587	$ 2,817,620	$ 389,827	$ 478,706
De Minimis Rate	0.772757	$ 11,138,519	$ 8,321,058	$ 8,196,242	$ 2,817,620	$ 500,137	$ 589,016

$ 1,441,400,000	in valuation used to calculate revenues (includes reduction for additional senior exemption)
$ 8,087,000	is the amount included in the General Fund for Maintenance and Operations (M&O). M&O Rate is $0.569637
$ 2,817,746	is the amount needed for debt service (Interest and Sinking). I&S Rate is $0.195478
$ 144,140	is the amount that one-cent will produce in M&O property tax revenues
$ 0.809215	FY 2020-21 tax rate

COMPARIBLE TAXES ON AVERAGE VALUE

	2020 Tax Rate	2021 Proposed Tax Rate	2020 Avg Homestead Value	2021 Avg Homestead Value	2020 Tax on Avg Value	2021 Tax on Avg Value	Difference	Tax Revenue Difference from Previous Budget
Leander	0.536867	0.499166	$ 285,201	$ 316,655	$ 1,531	$ 1,581	$ 49	10.10%
Cedar Park	0.446900	0.432000	$ 323,838	$ 361,431	$ 1,447	$ 1,561	$ 114	6.56%
Pflugerville	0.486300	0.486300	$ 258,167	$ 282,434	$ 1,255	$ 1,373	$ 118	10.70%
Taylor	**0.809215**	**0.765115**	**$ 158,887**	**$ 177,108**	**$ 1,286**	**$ 1,355**	**$ 69**	**9.80%**
Hutto	0.600000	0.543177	$ 206,768	$ 236,841	$ 1,241	$ 1,286	$ 46	19.80%
Round Rock	0.439000	0.397000	$ 290,753	$ 322,592	$ 1,276	$ 1,281	$ 4	4.10%
Georgetown	0.418000	0.401000	$ 277,552	$ 303,256	$ 1,160	$ 1,216	$ 56	9.34%

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☒ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 8

Agenda Title: **Consider Ordinance 2021-21 Fixing and Levying Ad Valorem Tax for the 2021 Tax Year (FY 2022).**

Council Action to be taken: Approve Ordinance 2021-21

Department Submitted: Finance Department

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

The proposed FY 2022 Budget is based on a tax rate of $0.761551 per $100 valuation. The funding of the budget is accomplished by the approval of the tax rate that supports the budget, and such approval is done by adopting an ordinance.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have worked together to develop the FY 2022 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 June 24th, July 15th and August 26th. The upper limit of the ad valorem tax rate was established at the August 26, 2021 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 29, 2021 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 9, 2021 Council meeting.

The introduction of the ordinance fixing and levying ad valorem tax for the 2021 tax year was introduced at the City Council meeting on August 26th. The next step in the process of setting the tax rate is the adoption of the ordinance.

3. PROS and CONS

PROS	CONS
• 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 2021-21 Fixing and Levying Ad Valorem Tax for the 2021 tax year with a tax rate of $0.761551.

Although the proposed tax rate is less than the 2020 tax rate, it is greater than the no-new-revenue tax rate so the motion to adopt Ordinance 2021-21 must include the following wording:

"I move that the property tax rate be increased by adopting Ordinance 2021-21 with a tax rate of $0.761551 per $100 of valuation, which is effectively a 6.3% 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

8a. Ordinance 2021-21

ORDINANCE NO. 2021-21

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 2022.

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 2022 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.569637** 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 4.98 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $27.05

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 2022 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.195478** cents on each One Hundred Dollars ($100.00) valuation of property.

SUMMARY

Maintenance and Operation of the Municipal Government	$0.569637
Interest and Sinking	$0.195478
Total Tax per $100.00 of valuation	**$0.765115**

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.

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. 2021-21 was introduced before the City Council on August 26, 2021.

PASSED, APPROVED, and **ADOPTED** on the _______the day of September, 2021.

____
Brandt Rydell, Mayor
Taylor City Council

ATTEST:

____
Dianne Barker, City Clerk

APPROVED AS TO FORM:

____
Ted Hejl, City Attorney

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: 9

Agenda Title: **Consider Introducing Ordinance 2021-23 Establishing Fees for City Services for Fiscal Year 2022**

Council Action to be taken: Introduce Ordinance 2021-23

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to consider the introduction of Ordinance 2021-23 to amend the current fee schedule for Fiscal Year 2022.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

The proposed Ordinance 2021-23 is amending Ordinance 2020-11 to establish the fee schedule for FY 2022.

The following departments made changes to their respective fees:

- Airport
- Cemetery
- Development Services
- Parks
- Public Works

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

3. PROS and CONS

PROS	CONS
• 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 2022, more substantial changes may be required in the future to compensate for any cost of service deficits. • Without an increase in fees, some departments may not have enough funding

4. RECOMMENDATION

Staff recommends that Council introduce Ordinance 2021-23 to establish fees for city services for FY 2022.

5. FUNDING SOURCE

N/A

6. TIMELINE

Ordinance 2021-23 is being introduced on September 9th. Staff will schedule adoption of the ordinance for the September 24th meeting with an effective date for the new fee schedule of October 1, 2021.

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 2020-11 and leave the fee schedule as it currently is.

8. ATTACHMENTS

9a. Amended Fee Ordinance 2021-23
9b. Exhibit A – FY 2022 Proposed Fee Schedule
9c. FY 2022 Proposed Fee Schedule – Summary of Revisions
9d. FY 2022 Fee Schedule PowerPoint Presentation

ORDINANCE NO. 2021-23

AN ORDINANCE AMENDING ORDINANCE NO. 2020-11 ADOPTED ON SEPTEMBER 24, 2020 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 That the certain rates and fees for services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A – FY 2022 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. 2020-11.

SECTION 3.0 All other provisions of Ordinance No. 2020-11 shall remain in full force and effect.

SECTION 4.0 In accordance with Article VIII of the City Charter, Ordinance 2021-23 was introduced before the Taylor City Council on the 9th day of September, 2021.

SECTION 5.0 This Ordinance shall be in full force and effect beginning October 1st, 2021.

PASSED, APPROVED, and **ADOPTED** on the _____ day of September 2021.

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____
Ted Hejl, City Attorney

Exhibit A **Ordinance 2021-23**

City of Taylor - FY 2022 Fee Schedule for City Services

AIRPORT

		FY 2022 Updates Highlighted Monthly Fee	
Hanger and Tie Down Rental			
Hangar A	10 Units	$ 240	
Hangar B	6 Units	$ 160	
Hangar C	12 Units	$ 335	
Hangar D	12 Units	$ 335	
Hangar E	8 Units	$ 335	
E-1 & E-7	2 Units	$ 405	
E-6 & E-12	2 Units	$ 450	
Hangar F	12 Units	$ 350	
Hangar F-6A	1 Units	$ 225	
Tie Downs	27	$ 48	
Over Night Tie Downs	8	$ 7	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

Animal Adoption	$ 80	
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
Boarding Fees (on or off-site)	$ 15	Per day
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	
Dangerous Dog/Vicious Animal Registration	$ 50	Per animal, per year
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 cardbaord box	$ 3	Each box
Impound fee		
Live Animal	$ 35	Per occurrence
Live Animal - After Hours	$ 50	Per occurrence
Return Charges:		
Loose animals that are picked up	$ 35	Per occurrence

CEMETERY

Grave Digging Fees		
Normal Size	Weekdays 9am - 4pm	$ 1,500
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	$ 1,625
Infant or Ashes	Weekdays 9am - 4pm	$ 760
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	$ 890
Oversize	Weekdays 9am - 4pm	$ 1,775
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	$ 1,900
Disinterment	Weekdays 9am - 4pm	$ 2,160
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	$ 2,475

Sale of Cemetery Spaces

Adult	$	1,300	+ $25 deed filing fee for each sale
Infant/Child or Ashes	$	650	+ $25 deed filing fee for each sale
Deed Issuance (Filing Fee)	$	28	

Other Fees

Location & marking of gravestone	$	28	
Location & marking of family stone or bench	$	60	
Transfer of lots/spaces by grantee	$	40	
Temporary grave markers	$	30	

FIRE DEPARTMENT

Fire Department Permits/Fees

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)			
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

Inspections

Annual Fire Safety Inspection (Commercial Businesses)		No charge	
Annual Fire Safety Inspection (Commercial Businesses - First and Second Re-Inspection)		No charge	
Assisted Living Facility Inspection	$	50	
Day Care Facility Inspection	$	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	
Fuel Distribution: Dispenser, Tank or Pipe Installation inspection / Test	$	50	
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	100	
Fire Suppression System Plans Review	$	300	Per each system
Fire Suppression System Inspection / Test / Acceptance Test < 200 Heads	$	100	
Fire Suppression System Inspection / Test / Acceptance Test > 200 Heads	$	0.50	Per each head
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	200	
Fire Alarm System Plan Review	$	100	Per each system
Fire Alarm System /test/acceptance test	$	50	
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	100	
Kitchen vent hood suppression system plan review	$	100	
Kitchen vent hood suppression system / test /acceptance test	$	50	
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	100	
LP tank storage installation plan review	$	100	
LP tank storage inspection / test / acceptance	$	50	
First Re-Inspection		No Charge	
Second and Each Subsequent Re-Inspection	$	100	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plan review	$	100	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	$	50	
Building Plans, Site Plan, or Subdivision Plan Review	$	100	each
Fire Final Inspection	$	100	
Certificate of Occupancy Inspection (Existing building with no plans review)	$	50	

Fines for Negligent or Irresponsible Actions

1. A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
2. Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
3. Fines for such acts shall be assessed as follows:
   - Misadventure and/or Deliberate Risk taking (each incident) $200 minimum plus Municipal Court Costs, if any.
   - Failure to respond to Lawful Warning or Order (each occurrence) $200 minimum plus Municipal Court Costs, if any.
   - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, loss of income, and any further compensation that may be necessary.
   - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)
4. Outdoor Burn Fee (illegal) - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (see Ordinance 2012-18 for Penalty)

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a response effort.
Following fees may be assessed for Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use - such as but not limited to movie production or stand-by services.

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
Personnel			
Fire Inspectors	$	35	per hour
Fire Investigators	$	75	per hour
Firefighter/EMT	$	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%

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- 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.	$	435
Level 2- 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.	$	495
Level 3- Car Fire 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.	$	605
Level 4- 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.	$	1,800
Level 5- 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).	$	2,200
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- ***Basic Response:*** Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.	$	700
Level 2- ***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.	$	2,500
Level 3- ***Advanced Response:*** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - ***each additional hour @ $300.00/Hazmat team.***	$	5,900

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.

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.

LIBRARY SERVICES

Library Meeting Room
Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

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 PERMITS

Taxicab

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

Film Production Fees

Activity:	**Cost per Calendar Day**		
Film Application Fee	$	25	
	$	500	
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.			
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

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.

Dickey-Givens Community Center			
1/2 Day(6 Hours)	$	150	1/2 Day(6 Hours)
Whole Day(11 Hours)	$	250	Whole Day(11 Hours)
Additional Two Hours Fri/Sat Only	$	70	Additional Two Hours Fri/Sat Only
Damage Deposit(Refundable)	$	300	Damage Deposit(Refundable)
1/2 Day(6 Hours)-Non Profit	$	75	1/2 Day(6 Hours)-Non Profit
Whole Day(11 Hours)-Non Profit	$	125	Whole Day(11 Hours)-Non Profit

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
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, Foundation and Roof

The 50% reduction in fees within the Neighborhood Empowerment Zone ***does not*** apply if it involves work without a permit

All building permits include two plan reviews. The third and subsequent plan reviews require a separate plan review fee to be paid before each and every subsequent plan review will be conducted.

Building Permits

All permits calculated on a per square foot basis will be charged a Weatherization Fee of	$	0.005	Per Sq. Ft.

RESIDENTAL - (Fees collected at time of application)
New Residential and Residential Additions including attached car port
(Excludes multi-family greater than four units and mixed use)

Residential Accessory structure 200 sq.ft.and greater than 200 sq.ft.

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 intial inpsections 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.**

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	

COMMERCIAL - (Fees collected at time of application)
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

Commercial Accessory Structure - 120 sq ft and greater	$	0.20	Per Sq. Ft., Plan Review Fee, & Inspection Fee
Cell Towers	$	40	Plan Review Fee & Inspection Fee

Electrical Permits

Stand Alone	$	40	+ Inspection Fees
Solar Panels	$	40	+ Inspection Fees + $75 Plan Review Fee

Mechanical Permits

Residential Change Out	$	40	+ Inspection Fees
Commercial Change Out	$	65	+ Inspection Fees
Stand Alone	$	40	+ Inspection Fees

Plumbing Permits

Stand Alone	$	40	+ Inspection Fees
Lawn Irrigation System	$	40	+ Inspection Fees

Sign Permits - (Fees collected at time of application)

Banner	$	25	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 & inspection fee
Freestanding Signs over 8 ft Tall	$	40	$1.60 per square foot, $75 Plan Review Fee, & inspection fee
Internally Illuminated Signs	$	40	$1.60 per square foot, $75 Plan Review Fee, inspection fee & electrical permit fee
Temporary Use Directional Sign	$	25	per calendar year per real estate agency, $5 for each sign
Temporary Use Directional Sign Redemptic	$	25	first sign plus $5 each additional sign
Sign Initial Inspection Fee	$	75	
Each Re-Inspection	$	75	

Miscellaneous Permits - (Fees collected at time of application)

Car Port (non conforming) Special Use Permit required	*See Planning fee schedule for Special Use Permit*		
Certificate of Occupancy - Commercial (Includes Customer Service Inspection - CSI)	$	80	+ Inspection Fees
Customer Service Inspection (CSI) - Residential	$	80	
Demolition	$	25	+ Inspection Fees
Driveway Approach	$	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 outsde City Limits	$	130	+ $35 escort fee
Moving - within City Limits	$	65	+ $35 escort fee
Peddler & Solicitor	$	40	for each application plus $25 for each person. Permit valid for 6 months.
Pool (above ground)	$	50	+ Inspection Fees + $75 Plan Review Fee
Pool (in ground)	$	100	+ Inspection Fees + $75 Plan Review Fee
Porch, Patio or Deck	$	40	+ Inspection Fees + $75 Plan Review Fee
Tent Revivial	$	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
Roof Permit	$	40	Inspection Fee & Plan Review fee, if required
Streamlined Site Development Plan	$	100	
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
Emergency Commercial Inspection	$	125	
Emergency Residential Inspection	$	95	
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		
Expedited Plan Review			
Expedited Residential Plan Review (subject to capacity)	$	125	per hour
Expedited Commercial Plan Review (subject to capacity)	$	200	per hour
Planning, Zoning, Subdivision, Site Development			
All planning fees are collected at time of application submission except for inspection fees			
Annexation			
Voluntary Annexation (with notice)	$	100	application fee + $250 review fee + notices
Voluntary Annexation (without notice)	$	100	application fee + $150 review fee
Comprehensive Plan	$	100	application fee + $250 review fee + notices
Land Use Plan Amendment	$	100	application fee + $250 review fee + notices
Thoroughfare Plan Amendment			
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, urban design consultant Professional Services Recovery Fee,
Planned Development Re-Submittal	$	300	review fee for each re-submittal
Appeals	$	100	application fee + $150 review fee + notices
Variance	$	100	application fee + $150 review fee + notices
Special Exceptions	$	100	application fee + $150 review fee + notices
Zoning Verification Letter	$	50	
Site Development			
Site Plan Initial Submittal	$	100	application fee + $300 review fee
Site Plan Re-Submittal	$	300	review fee for each 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.

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

Right-of-way License

Original License	$	350

Water/Wastewater 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	$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

Tap Fees

Water Taps			
1"	$	1,513	per tap
1½"	$	1,909	per tap
2"	$	2,122	per tap
Sewer Taps			
4"	$	1,473.82	per tap
6"	$	1,640.27	per tap

Meter Fees
The Meter fees are pass through costs and these prices are subject to change

Standard residential water meter	$	275
Non standard meters vary in price. Please contact the Permit Technician for the cost of a non standard meter	$ price on request	

POLICE DEPARTMENT

Accident Report	$	6	Per report
CD of Report	$	5	Per CD
Certified Copy of Report	$	8	Per Report

Dispatching fee for other jurisdiction -
By contract as negotiated by City Manager and approved by City Council

Fingerprinting Service	$	10	Per set
Police Report	$	0.10	Per Page, After 50 Pages
DVD's	$	3.00	
CD's	$	1.00	
Police unit (vehicle)	$	25	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	$	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	$	12.45	Base Fee/month
Each additional cart	$	4.05	Base Fee/month

Curbside Recycling (pickup every other week):

Single 96 gallon cart	$	3.36	Base Fee/month
Each additional cart	$	3.36	Base Fee/month
Multi-Family Resident - Single User	$	7.25	Base Fee/month
Multi-Family Resident - Multiple Users	$	16.50	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	$	19.55	Base Fee/month
Two X s Per week pick up	$	28.00	Base Fee/month
Three X s Per week pick up	$	34.12	Base Fee/month
Four X s Per week pick up	$	42.67	Base Fee/month
Five X s Per week pick up	$	52.89	Base Fee/month
2 Cubic Yards (additional pick up is $25):			
One X Per week pick up	$	54.15	Base Fee/month
Two X s Per week pick up	$	89.66	Base Fee/month
Three X s Per week pick up	$	110.97	Base Fee/month
3 Cubic Yards (additional pick up is $35):			
One X Per week pick up	$	70.87	Base Fee/month
Two X s Per week pick up	$	123.28	Base Fee/month
Three X s Per week pick up	$	175.56	Base Fee/month
Four X s Per week pick up	$	206.56	Base Fee/month
Five X s Per week pick up	$	256.08	Base Fee/month
4 Cubic Yards (additional pick up is $45):			
One X Per week pick up	$	89.66	Base Fee/month
Two X s Per week pick up	$	156.88	Base Fee/month
Three X s Per week pick up	$	226.97	Base Fee/month
Four X s Per week pick up	$	273.14	Base Fee/month
Five X s Per week pick up	$	354.74	Base Fee/month
6 Cubic Yards (additional pick up is $55):			
One X Per week pick up	$	112.06	Base Fee/month
Two X s Per week pick up	$	184.98	Base Fee/month
Three X s Per week pick up	$	274.57	Base Fee/month
Four X s Per week pick up	$	309.00	Base Fee/month
Five X s Per week pick up	$	377.29	Base Fee/month
8 Cubic Yards (additional pick up is $65):			
One X Per week pick up	$	136.36	Base Fee/month
Two X s Per week pick up	$	225.99	Base Fee/month
Three X s Per week pick up	$	317.51	Base Fee/month
Four X s Per week pick up	$	390.93	Base Fee/month
Five X s Per week pick up	$	493.34	Base Fee/month
10 Cubic Yards (additional pick up is $75):			
One X Per week pick up	$	166.23	Base Fee/month
Two X s Per week pick up	$	261.50	Base Fee/month
Three X s Per week pick up	$	362.34	Base Fee/month
Four X s Per week pick up	$	468.79	Base Fee/month
Five X s Per week pick up	$	618.23	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	$	130.54	Fee per delivery
30 yd Roll-Off	$	130.54	Fee per delivery
40 yd Roll-Off	$	130.54	Fee per delivery

Daily rental:

*Daily Rental is calculated at **Rate/day** + **Franchise Fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	2.02	Rate/day
30 yd Roll-Off	$	2.02	Rate/day
40 yd Roll-Off	$	2.02	Rate/day

Haul cost:
*Haul Cost is calculated at **Cost per haul** + **Franchise fee (10%)** + **Sales Tax (8.25%)**

20 yd Roll-Off	$	401.67	Cost per haul
30 yd Roll-Off	$	481.99	Cost per haul
40 yd Roll-Off	$	562.32	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	$	75.05	Fee/delivery
Daily Rental	$	4.50	Rate/day
Haul cost	$	75.05	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

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	$	210

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.

Meter Size	Avg. Gallons consumption/month**		Deposit Amount
5/8" x 3/4"	<10,000	$	110
3/4"	<10,000	$	132
1"	<10,000	$	143
1½"	<15,000	$	193
2"	<15,000	$	248
3"	<15,000	$	302
4"	<25,000	$	468
6"	<25,000	$	688
8"	<50,000	$	1,128
10"	<75,000	$	1,678
12"	<150,000	$	2,778

**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.

Meter Size	Avg. Gallons consumption/month**		Deposit Amount calculated as follows:	
5/8" x 3/4"	<10,000	$	110	+(((# units -1) x 0.7)x$100)
3/4"	<10,000	$	132	+(((# units -1) x 0.7)x$100)
1"	<10,000	$	143	+(((# units -1) x 0.7)x$100)
1½"	<15,000	$	193	+(((# units -1) x 0.7)x$100)
2"	<15,000	$	248	+(((# units -1) x 0.7)x$100)
3"	<15,000	$	302	+(((# units -1) x 0.7)x$100)
4"	<25,000	$	468	+(((# 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.

Backflow Prevention

Initial Permit	$	28

Water Rates

Rates for all single family, commercial, industrial and irrigation accounts per connection.

Total monthly charges inlcude the minimum base rate plus block rate structure for single family, commercial, and industrial.

Base Rate

Meter Size		Monthly Minimum Charge	
5/8" x 3/4"		$ 35.48	
1"		$ 59.26	
1½"		$ 88.67	
2"		$ 141.92	
3"		$ 283.86	
4"		$ 443.51	
6"		$ 888.07	
Living Unit Equivalent (LUE)		$ 15.03	for each LUE
Residential:			
Block 1	per kgals. (0-2,000 gallons)	$ 3.61	
Block 2	per kgals. (2001-5,000 gallons)	$ 3.97	
Block 3	per kgals. (5,001-9,000 gallons)	$ 4.31	
Block 4	per kgals. (above-9,000 gallons)	$ 5.04	
Non-Residential:			
Block 1	per kgals. (0-15,000 gallons)	$ 4.87	
Block 2	per kgals. (15,001-45,000 gallons)	$ 5.36	
Block 3	per kgals. (45,001-120,000 gallons)	$ 5.90	
Block 4	per kgals. (above-120,000 gallons)	$ 6.33	
Irrigation:	All usage (minimum 1,000 gallons)	$ 7.62	per 1,000 gallons
Bulk Water Rate		$ 6.79	per 1,000 gallons

Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus $7.01**-per 1,000 gallons .

Usage is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	$ 31.73
1"	$ 31.73
1½"	$ 31.73
2"	$ 31.73
3"	$ 31.73
4"	$ 31.73
6"	$ 31.73

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum plus **$7.01**-per 1,000 gallons.

Meter Size	Monthly Minimum Charge
5/8" x 3/4"	$ 31.73
1"	$ 31.73
1½"	$ 31.73
2"	$ 31.73
3"	$ 31.73
4"	$ 31.73
6"	$ 31.73

Additional Utility Service Fees:

Administrative/Processing Fee	$ 28
After Hours Connection Fee	$ 55
Connect Fees	$ 28
Fire Hydrant Meter-Base Fee (no consumption included)	$ 110
Fire Hydrant Meter-Deposit	$ 660
Late Fee (Applied to balance of account if not paid by due date indicated on bill)	10%
Lock Fee	$ 28
Meter Flow Test-In-House	$ 44
Plugged/Pulled Meter Fee	$ 83
Reconnect Fee	$ 28
Reread Fees	$ 22
Return Check & NSF Electronic Draft Fees	$ 33
Return Trip Fee	$ 22
Third Party Meter Flow Test-Commercial	$ 193
Third Party Meter Flow Test-Residential	$ 105
Transfer Fee	$ 22
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	$ 83

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

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	0.20	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.40	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore
Outdoor Recreation	acres/campsites	0.30	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities

TRANSPORTATION USER FEE SCHEDULE

	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

Calculation: Trip factor times square foot divided by 1,000 square foot=rate

*All churches will be placed in Tier I

Summary of Fee Schedule Changes FY 2022

Airport

- Hanger and Tie Down Rental Fees increased 10%

Animal Control

- No changes

Cemetery

- Grave Digging Fees increased 10%
- Sale of Cemetery Spaces Fee increased 8.8%
- Location & marking of gravestones increased 6.7%
- Transfer of lots/spaces increased 8.8%
- Temporary grave marker fee increased 14%

Fire Department

- No changes

Library Services

- No changes

Misc Fees & Permits

- No change

Parks & Recreation

- Added fees for the Dickey-Givens Community Center

Planning and Development Services

- Numerous wording changes
- Added fee for Commercial Accessory Structure of 120 sq ft or greater
- Added fee for Cell Tower permits
- Added fee for Peddler & Solicitor permit
- Added fee for Roof Permit
- Added fee for Streamlined Site Development Plan
- Added fee for Emergency Commercial & Residential Inspections to replace after hours inspection fee
- Moved Tap fees to departmental list to better align with customer use. Fees increased per Utility Department request

Police Department

- No changes

Solid Waste Collection

- Increased fees 3.4% as negotiated

Utilities

- Increased Sewer and Water rates and fees by 10%

MDUS & TUF Fees

- No change

FEE SCHEDULE FY 2022

PROPOSED AMENDMENTS

Proposed Fee Amendments

Airport

- Hanger and Tie Down Rental Fees increased 10%

Animal Control

- No changes

Cemetery

- Grave Digging Fees increased 10%
- Sale of Cemetery Spaces Fee increased 8.8%
- Location & marking of gravestones increased 6.7%
- Transfer of lots/spaces increased 8.8%
- Temporary grave marker fee increased 14%

Proposed Fee Amendments

Fire Department

- No changes

Library Services

- No changes

Misc Fees & Permits

- No change

Parks & Recreation

- Added fees for the Dickey-Givens Community Center

Proposed Fee Amendments

Planning and Development Services

- Numerous wording changes
- Added fee for Commercial Accessory Structure of 120 sq ft or greater
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- Added fee for Streamlined Site Development Plan
- Added fee for Emergency Commercial & Residential Inspections to replace after hours inspection fee
- Moved Tap fees to departmental list to better align with customer use. Fees increased per Utility Department request

Police Department

- No changes

Proposed Fee Amendments

Solid Waste Collection

- Increased fees 3.4% as negotiated

Utilities

- Increased Sewer and Water rates and fees by 10%

MDUS & TUF Fees

- No change

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

Agenda Item #: **10**

Agenda Title: Hold Public Hearing on designation of Reinvestment Zone No. 8, for tax abatement purposes.

Council Action to be taken: Public Hearing

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, City is required to hold a public hearing to designate a Reinvestment Zone, Zone #8, prior to consider any tax abatements for any developments. The purpose for such zone is to allow for incentives to attract and/or retain economic development.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

At the August 26 Council meeting, tax abatement guidelines were approved. Tonight, a Reinvestment Zone needs to be considered, as well, prior to any tax abatement considerations for any development.

3. STAFF ANALYSIS (How and Why)

A public hearing must be held to establish a Reinvestment Zone, Zone #8, for tax abatement considerations in accordance with CH 312 of the Texas Tax Code. The purpose of the Zone is not only required under CH 312 of the Texas Tax Code but also it's the intent of the State to establish an area that will contribute to the retention or expansion of primary employment, attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City.

4. RECOMMENDATION

Public Hearing only.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: **11**

Agenda Title: Hold Public Hearing on designation of area within the extra territorial jurisdiction of the City as Tax Increment Reinvestment Zone No. Two

Council Action to be taken: Public Hearing

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 311 of the Texas Tax Code, City is required to hold a public hearing to designate a reinvestment zone for any future consideration for tax increment financing, Tax Increment Reinvestment Zone No. Two. The purpose for such zone is to allow for incentives to attract and/or retain economic development.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

For any future tax increment financing incentives, a zone must be established. To consider establishing such zone, a public hearing needs to be held in accordance with CH 311 of the Texas Tax Code prior to considering establishment.

3. STAFF ANALYSIS (How and Why)

A public hearing must be held to establish a Tax Increment Reinvestment Zone, Zone #2, for tax increment financing considerations in accordance with CH 311 of the Texas Tax Code. The purpose of the Zone is not only required under CH 311 of the Texas Tax Code, but also it's the intent of State law for a City to establish an area that will contribute to the retention or expansion of primary employment, attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City.

4. RECOMMENDATION

Public Hearing only.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

N/A

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: **12**

Agenda Title: Introduce Ordinance 2021-29 designating Reinvestment Zone #8

Council Action to be taken: Consider first reading of an ordinance

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, after a required public hearing is held to hear public comment on designating a Reinvestment Zone, Zone #8, prior to consider any tax abatements for any developments, an ordinance needs to be considered to establish such zone.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

After a public hearing is held on establishing such zone, Council needs to consider an ordinance establishing such zone in accordance with CH 312 with the Texas Tax Code.

3. STAFF ANALYSIS (How and Why)

The purpose of the Zone is not only required under CH 312 of the Texas Tax Code but also it's the intent of State law for a City to establish an area that will contribute to the retention or expansion of primary employment, attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City.

4. RECOMMENDATION

Consider first reading of the ordinance.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

12a. Ordinance 2021-29

ORDINANCE NO. 2021-29

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, DESIGNATING REINVESTMENT ZONE NO. 8; PROVIDING ELIGIBILITY OF THE ZONE FOR COMMERCIAL-INDUSTRIAL TAX ABATEMENT; CONTAINING FINDINGS THAT THE AREA QUALIFIES TO BE DESIGNATED AS A REINVESTMENT ZONE AND THE IMPROVEMENTS SOUGHT ARE FEASIBLE AND PRACTICABLE AND OF BENEFIT TO THE LAND AND THE CITY; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

WHEREAS, the City Council of the City of Taylor, Texas, has caused notice to be published in a newspaper having general circulation in the City and has delivered such notice to the presiding officer of the governing body of each taxing unit that includes in its boundaries real property that is to be included in the proposed reinvestment zone described herein; and

WHEREAS, the City Council of the City of Taylor, Texas, has conducted a public hearing on the designation of the area described herein as a reinvestment zone on September 9, 2021 at 6:00 p.m. in the Council Chambers at the City Hall at which interested parties were allowed to speak and present evidence for or against the designation;

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

SECTION 1. That the City Council of the City of Taylor, Texas, finds that the area described herein will, if designated as a reinvestment zone, be reasonably likely to contribute to the retention or expansion of primary employment, or to attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City. The City Council further finds that the improvements sought are feasible and practicable and would be of benefit to the land to be included in the zone and to the City after the expiration of a tax abatement agreement.

SECTION 2. That pursuant to the provisions of Section 312.201 of the Texas Tax Code, the real property described in Exhibit "A" and made a part hereof for all purposes, is hereby designated as a reinvestment zone and for identification is assigned the name "Reinvestment Zone No. 8" or "Technology Zone".

SECTION 3. That the property within Reinvestment Zone No. 8 is eligible for commercial-industrial tax abatement effective on January 1, 2021.

SECTION 4. That should any word, sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance or as amended hereby, which shall remain in full force and effect.

SECTION 5. That all ordinances of the City of Taylor in conflict with the provisions of this Ordinance shall be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict herewith shall remain in full force and effect.

SECTION 6. That this ordinance shall take effect immediately from and after its passage and the publication, as the law and charter in such cases provide.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ON THIS THE 9TH DAY OF SEPTEMBER 2021.

CITY OF TAYLOR, TEXAS

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

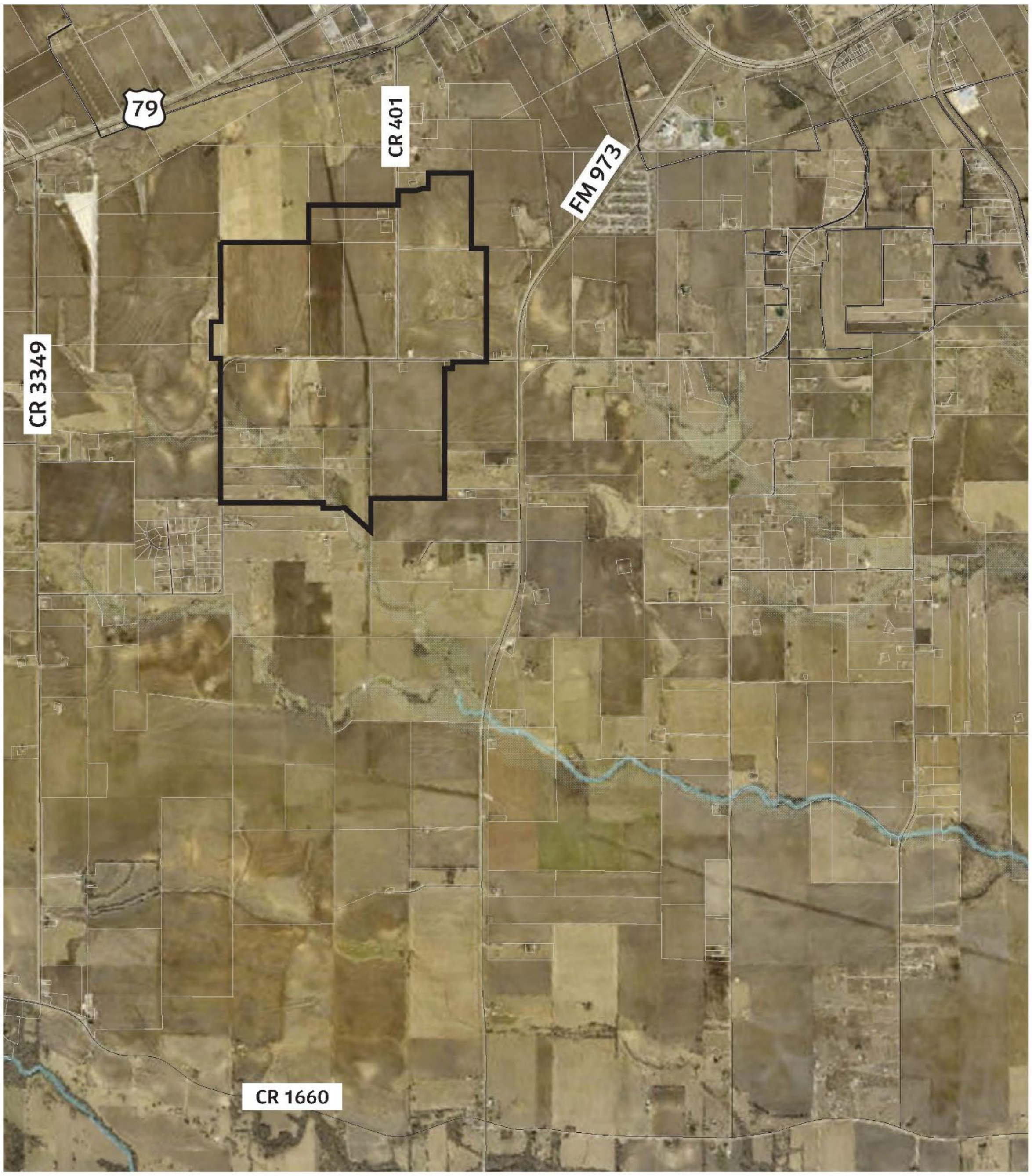
____
Ted W. Hejl, City Attorney
(PGS:9-2-21:TM 124346)

EXHIBIT "A"

Approximately 1,187.5 acres, generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 349, and West of Farm to Market Road 973 in the extraterritorial jurisdiction of the City of Taylor, and would include the property listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR., ACRES 12.400
R019700	AW0631 TYLER, B.J. SUR., ACRES 17.000
R020073	AW0631 TYLER, B.J. SUR., ACRES 2.000
R019412	AW0800 LEE, T.B. SUR., ACRES 8.000
R019701	AW0631 TYLER, B.J. SUR., ACRES 10.000
R020074	AW0631 TYLER, B.J. SUR., ACRES 2.000
R019411	AW0800 - LEE, T.B. SUR., ACRES 158.185
R020004	AW0800 - LEE, T.B. SUR., ACRES 1.5
R430327	AW0484 - NOBLES, W. SUR., ACRES 5
R019702	AW0632 - TYLER, L.A. SUR., ACRES 94.76
R020075	AW0632 TYLER, L.A. SUR., ACRES .50
R019408	AW0800 LEE, T.B. SUR., ACRES 62.0
R019261	AW0318 H.T. & B.R.R. CO. SUR., ACRES 83.33
R019977	AW0318 H.T. & B.R.R. CO. SUR., ACRES 1.0
R019262	AW0318 H.T. & B.R.R. CO. SUR., ACRES 70.3855
R092013	AW0318 H.T. & B.R.R. CO. SUR., ACRES 1.0
R019706	AW0636 TYLER, G.W. SUR., ACRES 95.750
R020076	AW0636 TYLER, G.W. SUR., ACRES 1.000
R019209	AW0923 EBBERLY, J. SUR., ACRES 59.0
R019237	AW0315 H.T. & B.R.R. CO. SUR., ACRES 79.49
R594305	AW0315 - H.T. & B.R.R. CO. SUR., 5.30 ACRES
R019965	AW0315 - H.T. & B.R.R. CO. SUR., 2 ACRES
R019230	AW0315 - H.T. & B.R.R. CO. SUR., ACRES 142.7, [MH R574023]
R019705	AW0634 TYLER, G.N. SUR., ACRES .879
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR., ACRES 0.86
R019264	AW0318 H.T. & B.R.R. CO. SUR., ACRES 35.85
R019263	AW0318 H.T. & B.R.R. CO. SUR., ACRES 7.470
R107030	AW0318 H.T. & B.R.R. CO. SUR., ACRES 21.63
R019259	AW0318 H.T. & B.R.R. CO. SUR., ACRES 18.779
R333621	AW0318 H.T. & B.R.R. CO. SUR., ACRES 10.155
R337975	AW0318 - H.T. & B.R.R. CO. SUR., ACRES 1
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR., ACRES 29.88
R019269	AW0318 H.T. & B.R.R. CO. SUR., ACRES 23.7

EXHIBIT "A"



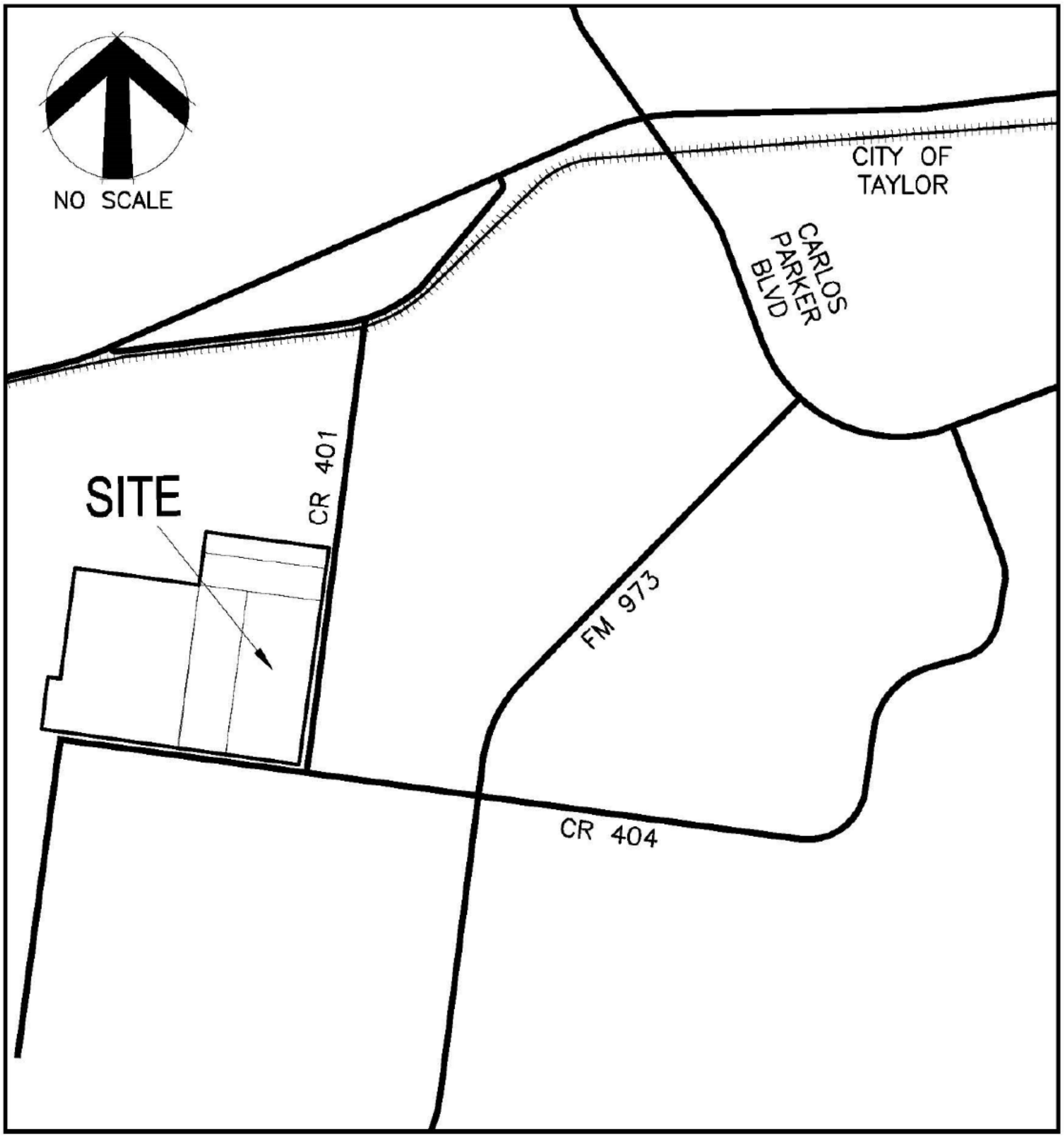
LEGEND

ZONE BOUNDARY (The Black Line)

EXHIBIT "A"

PARCEL 1
(Northwestern Area)

VICINITY MAP



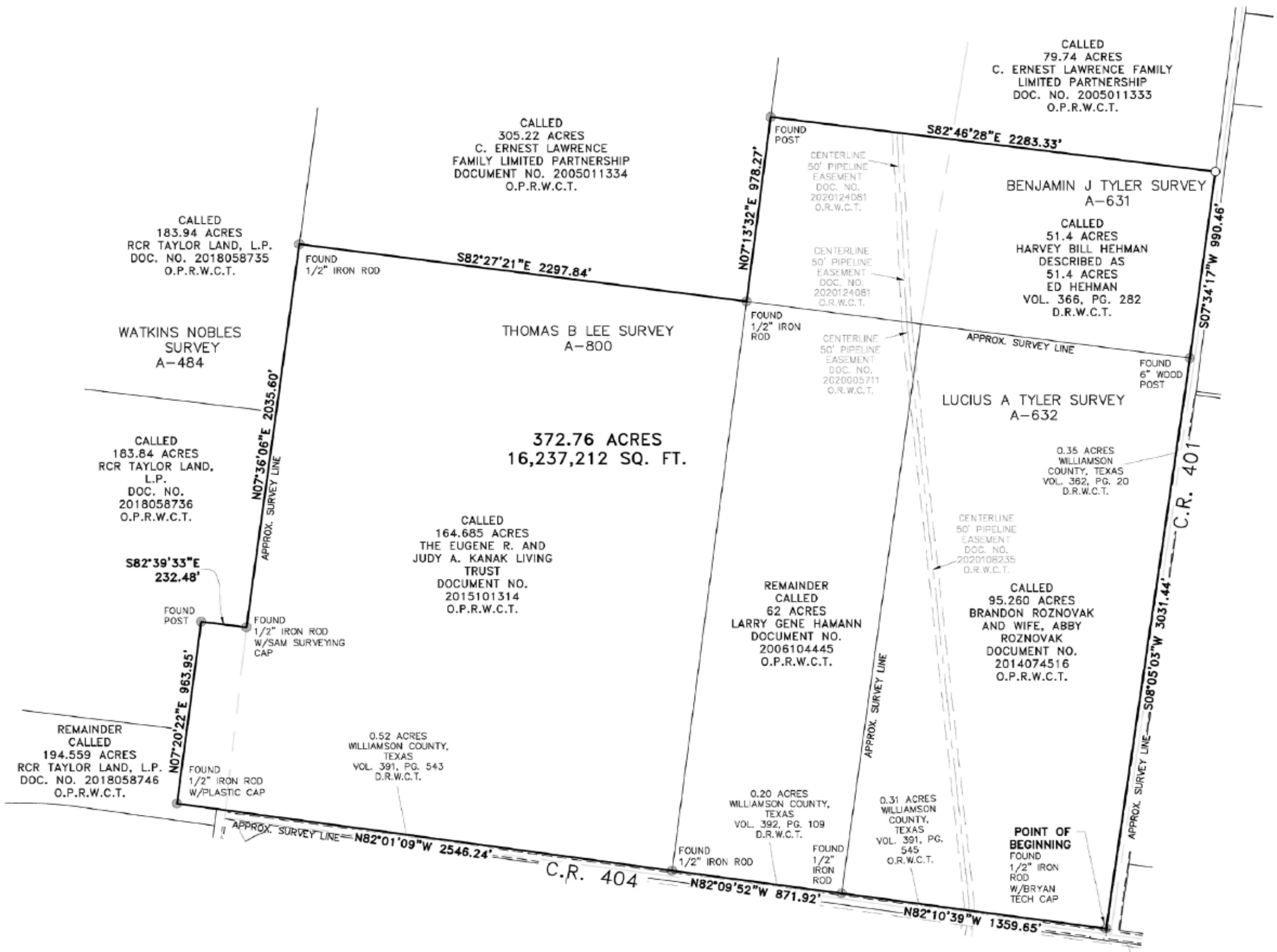
VICINITY MAP

N.T.S.

EXHIBIT "A"

PARCEL 1
(Northwestern Area)

SURVEY



(Ordinance No. 2021-29)

EXHIBIT “A”

PARCEL 1
(Northwestern Area)

LEGAL DESCRIPTION

A 372.76 acres (16,237,212 square feet), tract of land, lying within the Lucius A. Tyler Survey, Abstract 632, the Thomas B. Lee Survey, Abstract 800, the Watkins Nobles Survey, Abstract 484 and the Benjamin J. Tyler Survey, Abstract 631, Williamson County, Texas, and being all of a called 95.260 acre tract, conveyed to Brandon Roznovak and wife, Abby Roznovak in Document No. 2014074516, Official Public Records of Williamson County, Texas, all of the remainder of a called 62 acre tract, conveyed to Larry Gene Hamann in Document No. 2006104445, Official Public Records of Williamson County, Texas, all of a called 164.685 acre tract, conveyed to The Eugene R. and Judy A. Kanak Living Trust in Document No. 2015101314, Official Public Records of Williamson County, Texas and all of a called 51.4 acre tract, conveyed to Harvey Bill Hehman and described in Volume 366, Page 282, Deed Records of Williamson County, Texas, described as follows:

BEGINNING at a 1/2” iron rod with “BRYAN TECH” cap found for the southeastern corner of said 95.260 acre tract also being the point of intersection of the northern right of way line of County Road 404 with the western right of way line of County Road 401, for the **POINT OF BEGINNING** and the southeastern corner of the herein described tract;

THENCE, with the southern line of said 95.260 acre tract and also being the northern right-of-way line of County Road 404, N 82° 10' 39" W, a distance of 1359.65 feet to a 1/2" iron rod found for the southwestern corner of said 95.260 acre tract and also being the southeastern corner of said remainder of 62 acre tract;

THENCE, with the southern line of said remainder of 62 acre tract and also being the northern right-of-way line of County Road 404, N 82° 09' 52" W, a distance of 871.92 feet to a 1/2" iron rod found for the southwestern corner of said remainder of 62 acre tract and also being the southeastern corner of said 164.685 acre tract;

THENCE, with the southern line of said 164.685 acre tract and also being the northern right-of-way line of County Road 404, N 82° 01' 09" W, a distance of 2546.24 feet to a 1/2” iron rod with plastic cap found for the southwestern corner of said 164.685 acre tract and also being an ell corner of a called 194.559 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058746, Official Public Records of Williamson County, Texas, for the southwestern corner of the herein described tract;

THENCE, with the western line of said 164.685 acre tract, being the eastern line of said 194.559 acre tract, the eastern line of a called 183.84 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058736, Official Public Records of Williamson County, Texas and also being the eastern line of a called 183.94 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058735, Official Public Records of Williamson County, the following three (3) courses and distances;

1. N 07° 20' 22" E, a distance of 963.95 feet to a found post for an ell corner of said 164.685 acre tract and also being an ell corner of said 183.84 acre tract;
2. S 82° 39' 33" E, a distance of 232.48 feet to a 1/2" iron rod with Sam Surveying cap found for an ell corner of said 164.685 acre tract and also being an ell corner of said 183.84 acre tract;
3. N 07° 36' 06" E, a distance of 2035.60 feet to a 1/2” iron rod found for the northwestern corner of said 164.685 acre tract and also being the southwestern corner of a called 305.22 acre tract, conveyed to C. Ernest Lawrence Family Limited Partneship in Document No. 2005011334, Official Public Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with the northern line of said 164.685 acre tract and also being the southern line of said 305.22 acre tract, S 82° 27' 21" E, a distance of 2297.84 feet to a 1/2” iron rod found for the northeastern corner of said 164.685 acre tract, the northwestern corner of said remainder of 62 acre tract and also being the southwestern corner of said 51.4 acre tract;

THENCE, with the western line of said 51.4 acre tract and also being the eastern line of said 305.22 acre tract, N 07° 13' 32" E, a distance of 978.27 feet to a Post found for the northwestern corner of said 51.4 acre tract and also being the southwestern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 200501133, Official Public Records of Williamson County, Texas;

THENCE, with the northern line of said 51.4 acre tract and also being the southern line of said 79.74 acre tract, S 82° 46' 28" E, a distance of 2283.33 feet to a 1/2” iron rod with cap stamped “ATWELL LLC” set for the northeastern corner of said 51.4 acre tract, the southeastern corner of said 79.74 acre tract and also being on the western right of way line of County Road 401, for the northeastern corner of the herein described tract;

EXHIBIT “A”

THENCE, with the eastern line of said 51.4 acre tract and also being the western right of way line of County Road 401, S 07° 34' 17" W, a distance of 990.46 feet to a 6” Wood Post found for the southeastern corner of said 51.4 acre tract and also being the northeastern corner of said 95.260 acre tract;
THENCE, with the eastern line of said 95.260 acre tract and also being the western right of way line of County Road 401, S 08° 05' 03" W, a distance of 3031.44 feet to the **POINT OF BEGINNING**.

Containing 372.76 acres or 16,237,212 square feet, more or less.

<u>BEARING BASIS NOTE</u>
This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

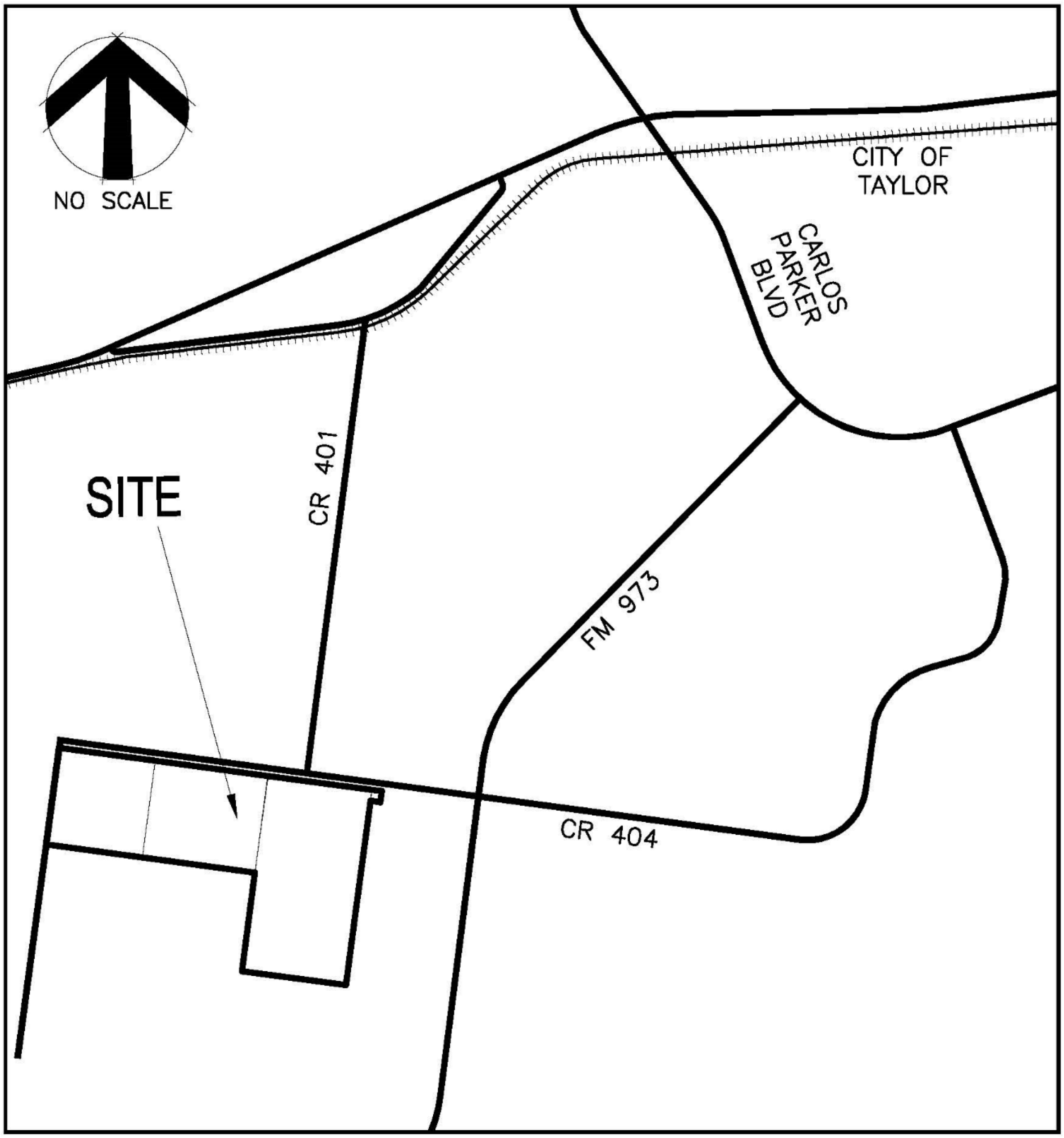
Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726

08/24/2021

EXHIBIT "A"

PARCEL 2
(South Central Area)

VICINITY MAP



VICINITY MAP

N.T.S. US 79

(Ordinance No. 2021-29)

EXHIBIT "A"

PARCEL 2
(South Central Area)

SURVEY

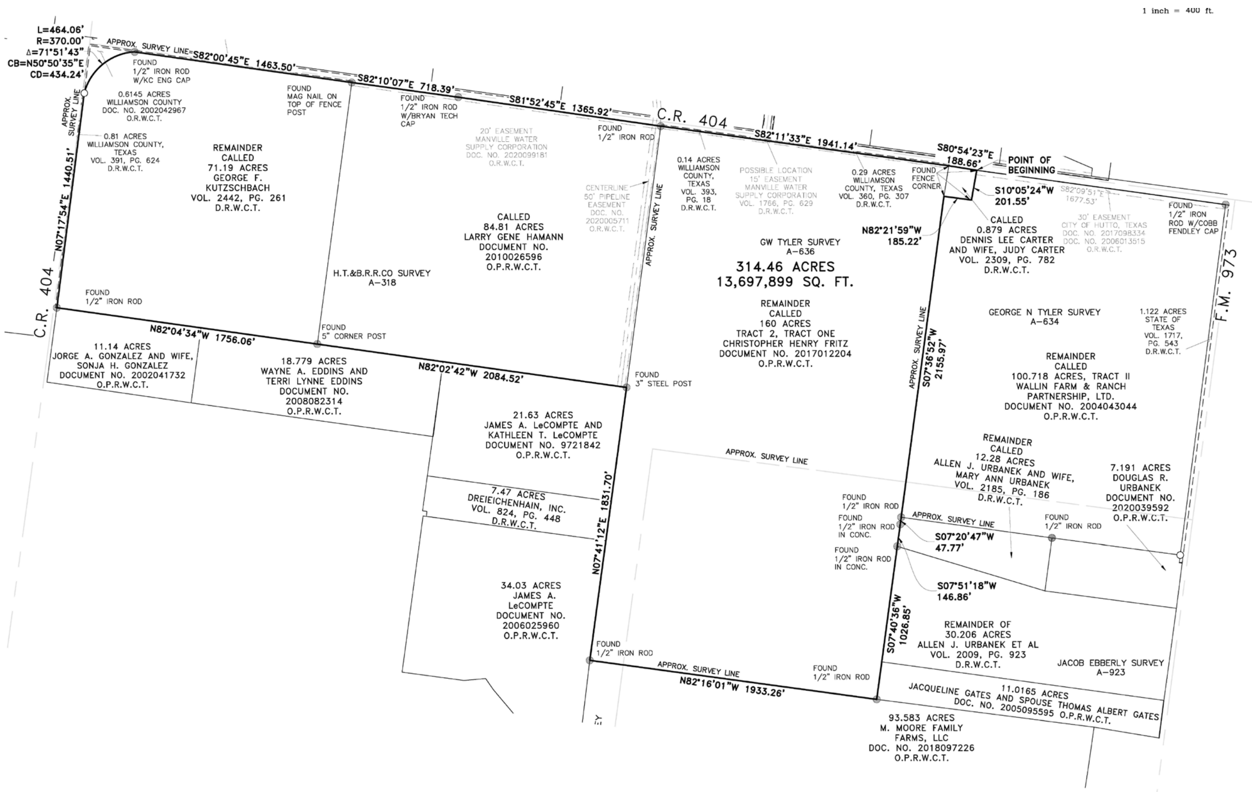


EXHIBIT “A”

PARCEL 2
(South Central Area)

LEGAL DESCRIPTION

LEGAL DESCRIPTION AS SURVEYED:

A 314.46 ACRE (13,697,899 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE H.T.&B.R.R.CO. SURVEY, ABSTRACT 318, THE GW TYLER SURVEY, ABSTRACT 636, THE GEORGE N. TYLER SURVEY, ABSTRACT 634 AND THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE REMAINDER OF A CALLED 160 ACRE TRACT, (TRACT 2) CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 84.81 ACRE TRACT, CONVEYED TO LARRY GENE HAMANN IN DOCUMENT NO. 2010026596, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 0.879 ACRE TRACT, CONVEYED TO DENNIS LEE CARTER AND WIFE, JUDY CARTER IN VOLUME 2309, PAGE 782, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALL OF THE REMAINDER OF A CALLED 71.19 ACRE TRACT, CONVEYED TO GEORGE F. KUTZSCHBACK IN VOLUME 2442, PAGE 261, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A FENCE CORNER FOUND FOR THE NORTHEASTERN CORNER OF SAID 0.879 ACRE TRACT, AN ELL CORNER OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT (TRACT II), CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404 (R.O.W. VARIES), FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 1/2" IRON ROD WITH CAP STAMPED "COBB FENDLEY" FOUND, FOR THE NORTHEASTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, BEARS S 82° 09' 51" E, A DISTANCE OF 1677.53 FEET;

THENCE, WITH THE EASTERN LINE OF SAID 0.879 ACRE TRACT AND ALSO BEING A WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, S 10° 05' 24" W, A DISTANCE OF 201.55 FEET TO A FENCE CORNER FOUND FOR THE SOUTHEASTERN CORNER OF SAID 0.879 ACRE TRACT AND ALSO BEING AN ELL CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 0.879 ACRE TRACT AND ALSO BEING A NORTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, N 82° 21' 59" W, A DISTANCE OF 185.22 FEET TO A FENCE CORNER FOUND FOR THE SOUTHWESTERN CORNER OF SAID 0.879 ACRE TRACT, AN ELL CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT,;

THENCE, WITH THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, S 07° 36' 52" W, A DISTANCE OF 2155.97 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND THE NORTHWESTERN CORNER OF THE REMAINDER OF A CALLED 12.28 ACRE TRACT, CONVEYED TO ALLEN J. URBANEK AND WIFE, MARY ANN URBANEK IN VOLUME 2185, PAGE 186, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH A EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF SAID REMAINDER OF 12.28 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. S 07° 20' 47" W, A DISTANCE OF 47.77 FEET TO A 1/2" IRON ROD IN CONCRETE FOUND;
2. S 07° 51' 18" W, A DISTANCE OF 146.86 FEET TO A 1/2" IRON ROD IN CONCRETE FOUND FOR THE SOUTHWESTERN CORNER OF SAID REMAINDER OF 12.28 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF THE REMAINDER OF A CALLED 30.206 ACRE TRACT, CONVEYED TO ALLEN J. URBANEK ET AL IN VOLUME 2009, PAGE 923, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;

EXHIBIT "A"

THENCE, WITH THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, BEING THE WESTERN LINE OF SAID REMAINDER OF 30.206 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF A CALLED 11.0165 ACRE TRACT, CONVEYED TO JACQUELINE GATES AND SPOUSE THOMAS ALBERT GATES IN DOCUMENT NO. 2005095595, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, S 07° 40' 36" W, A DISTANCE OF 1026.85 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHEASTERN CORNER OF A SAID REMAINDER OF 160 ACRE TRACT, THE SOUTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING ON THE NORTHERN LINE OF A CALLED 93.583 ACRE TRACT, CONVEYED TO M. MOORE FAMILY FARMS, LLC IN DOCUMENT NO. 2018097226, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH THE SOUTHERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF SAID 93.583 ACRE TRACT, N 82° 16' 01" W, A DISTANCE OF 1933.26 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF A SAID REMAINDER OF 160 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 93.583 ACRE TRACT AND ALSO BEING ON THE EASTERN LINE OF A CALLED 34.03 ACRE TRACT, CONVEYED TO JAMES A. LECOMPTE IN DOCUMENT NO. 2006025960, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH THE WESTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, THE EASTERN LINE OF SAID 34.03 ACRE TRACT,
THE EASTERN LINE OF A CALLED 7.47 ACRE TRACT, CONVEYED TO DREIEICHENHAIN, INC. IN VOLUME 824, PAGE 448, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND THE EASTERN LINE OF A CALLED 21.63 ACRE TRACT, CONVEYED TO JAMES A. LECOMPTE AND KATHLEEN T. LECOMPTE IN DOCUMENT NO. 9721842, OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, N 07° 41' 12" E, A DISTANCE OF 1831.70 FEET TO A 3" STEEL POST FOUND FOR THE NORTHEASTERN CORNER OF A SAID 21.63 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF SAID 84.81 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 84.81 ACRE TRACT, BEING THE NORTHERN LINE OF SAID 21.63 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF A CALLED 18.779 ACRE TRACT, CONVEYED TO WAYNE A. EDDINS AND TERRI LYNNE EDDINS IN DOCUMENT NO. 2008082314, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 02' 42" W, A DISTANCE OF 2084.52 FEET TO A 5" CORNER POST FOUND FOR THE SOUTHWESTERN CORNER OF SAID 84.81 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF SAID 71.19 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 71.19 ACRE TRACT, BEING THE NORTHERN LINE OF SAID 18.779 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF A CALLED 11.14 ACRE TRACT, CONVEYED TO JORGE A. GONZALEZ AND WIFE, SONJA H. GONZALEZ IN DOCUMENT NO. 2002041732, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 04' 34" W, A DISTANCE OF 1756.06 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID 71.19 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 11.14 ACRE TRACT AND ALSO BEING ON THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 404, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 71.19 ACRE TRACT AND ALSO BEING THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 404, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. N 07° 17' 54" E, A DISTANCE OF 1440.51 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE MOST SOUTHERN NORTHWESTERN CORNER OF SAID 71.19 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT AND ALSO BEING THE POINT OF CURVATURE OF A CURVE TO THE RIGHT;
2. WITH SAID CURVE TO THE RIGHT, AN ARC DISTANCE OF 464.06 FEET, HAVING A RADIUS OF 370.00 FEET, AN ANGLE OF 71° 51' 43", AND A CHORD BEARING N 50° 50' 35" E, A DISTANCE OF 434.24 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "KC ENG" FOUND FOR THE MOST NORTHERN NORTHWESTERN CORNER OF SAID 71.19 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT AND ALSO BEING ON THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404;

EXHIBIT "A"

THENCE, WITH THE NORTHERN LINE OF SAID 71.19 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 82° 00' 45" E, A DISTANCE OF 1463.50 FEET TO A MAG NAIL ON TOP OF FENCE POST FOUND FOR THE NORTHEASTERN CORNER OF SAID 71.19 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID 84.81 ACRE TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 84.81 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. S 82° 10' 07" E, A DISTANCE OF 718.39 FEET TO A 1/2" IRON ROD WITH "BRYAN TECH" CAP FOUND;
2. S 81° 52' 45" E, A DISTANCE OF 1365.92 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEASTERN CORNER OF SAID 84.81 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID REMAINDER OF CALLED 160 ACRE TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 82° 11' 33" E, A DISTANCE OF 1941.14 FEET TO A FENCE CORNER FOUND FOR THE NORTHEASTERN CORNER OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID 0.879 ACRE TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 0.879 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 80° 54' 23" E, A DISTANCE OF 188.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 314.46 ACRES OR 13,697,899 SQUARE FEET, MORE OR LESS.

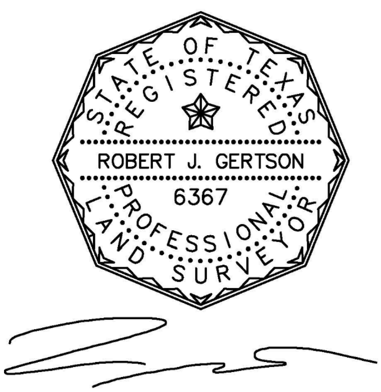
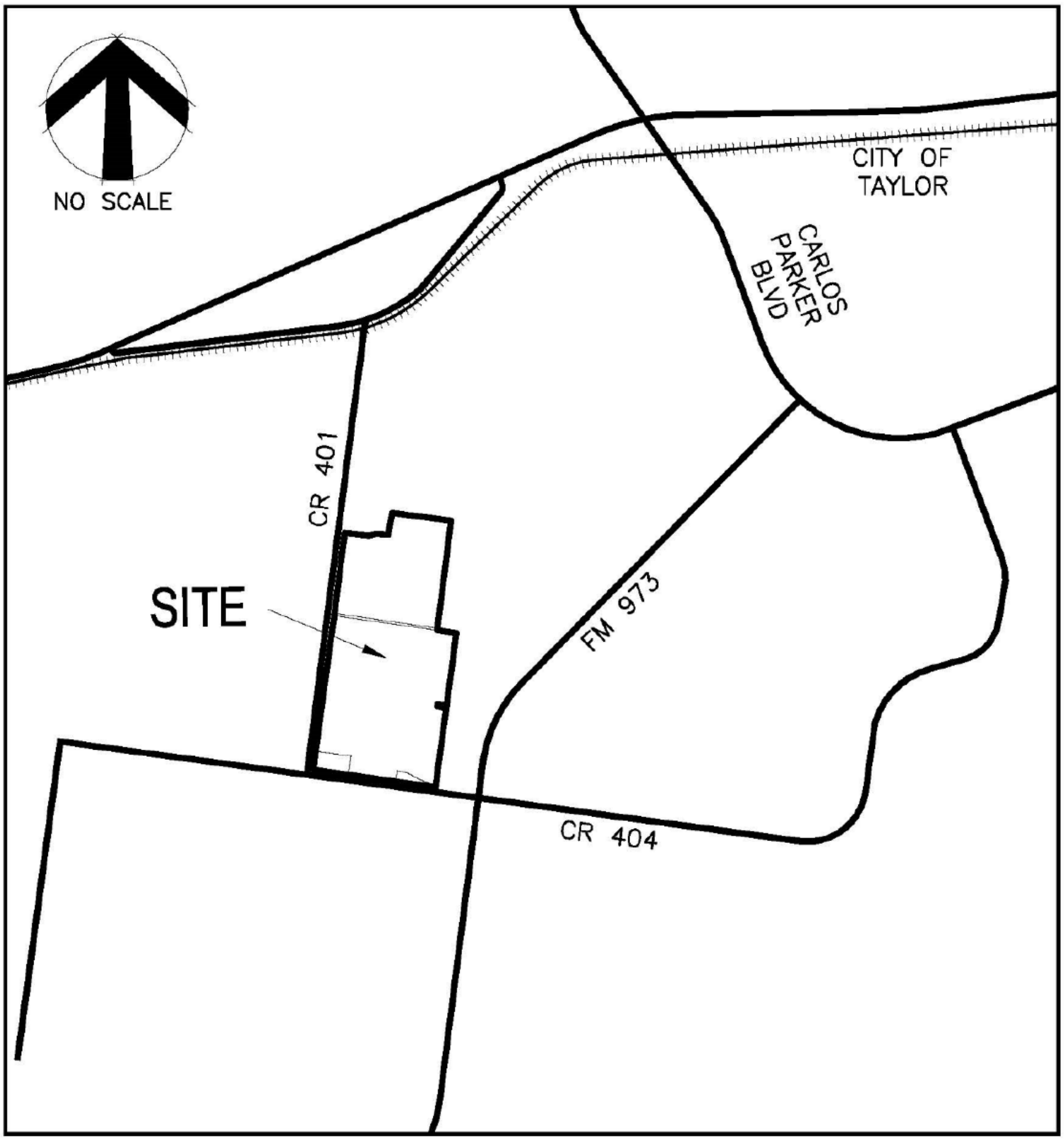


EXHIBIT "A"

PARCEL 3
(Northeastern Area)

VICINITY MAP

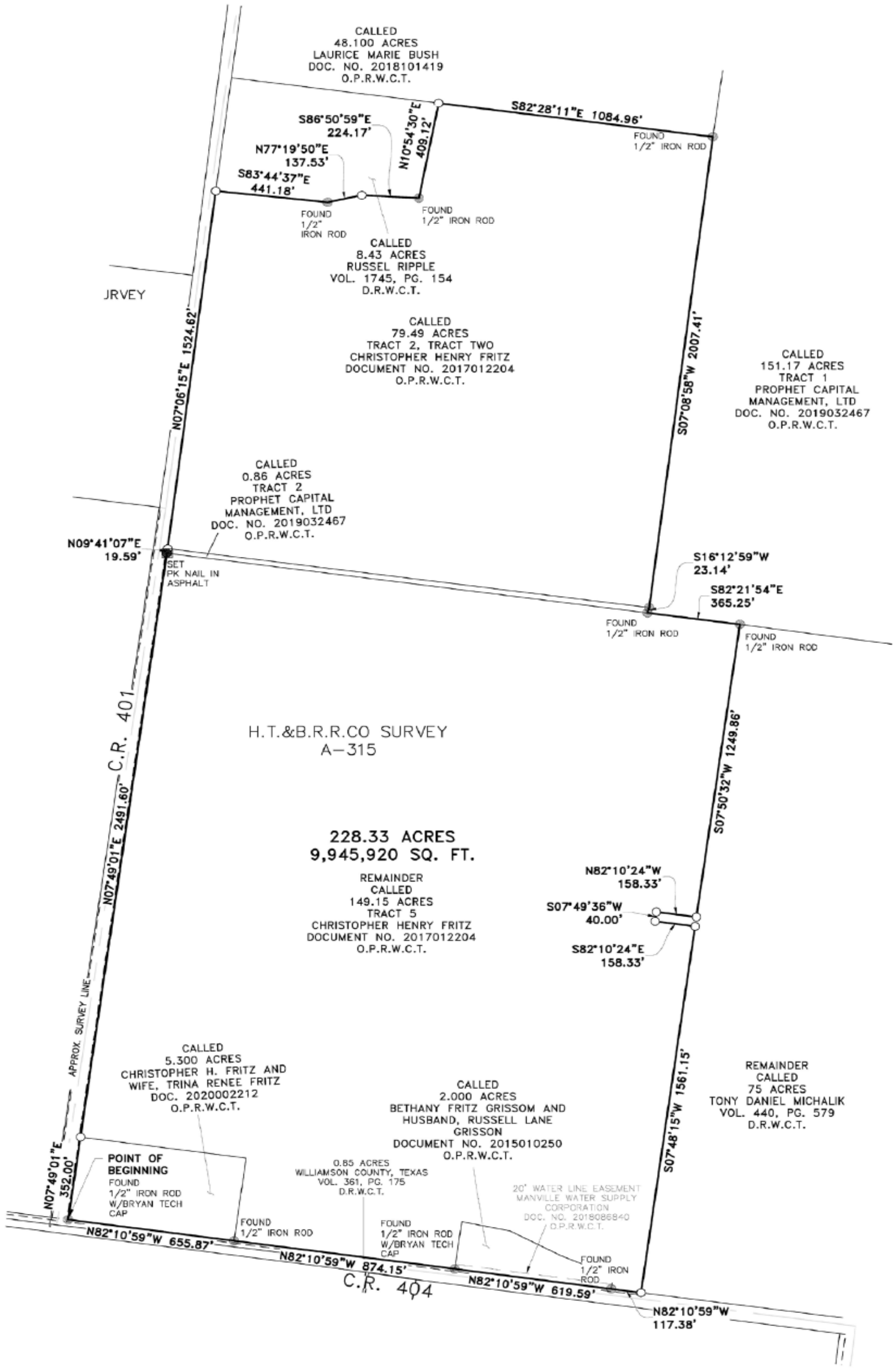


VICINITY MAP
N.T.S.

EXHIBIT "A"

PARCEL 3
(Northeastern Area)

SURVEY



2

EXHIBIT "A"

PARCEL 3
(Northeastern Area)

LEGAL DESCRIPTION

A 228.33 acre (9,945,920 square feet), tract of land, lying within the H.T.&B.R.R.CO. Survey, Abstract 315, Williamson County, Texas, and being all of a called 5.300 acre tract, conveyed to Christopher H. Fritz and wife, Trina Renee Fritz in Document No. 2020002212, Official Public Records of Williamson County, Texas, all of a called 2.000 acre tract, conveyed to Bethany Fritz Grissom and husband, Russell Lane Grissom in Document No. 2015010250, Official Public Records of Williamson County, Texas, all of a called 0.86 acre tract, (Tract 2) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, all of the remainder of a called 149.15 acre tract, (Tract 5), conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas and all of a called 79.49 acre tract, (Tract 2 – Tract 2) conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas, described as follows:

BEGINNING at a 1/2" iron rod with "BRYAN TECH" cap found for the southwestern corner of said 5.300 acre tract and also being the point of intersection of the northern right of way line of County Road 404 with the eastern right of way line of County Road 401, for the **POINT OF BEGINNING** and the southwestern corner of the herein described tract;

THENCE, with the western line of said 5.300 acre tract and also being the eastern right-of-way line of County Road 401, N 07° 49' 01" E, a distance of 352.00 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northwestern corner of said 5.300 acre tract and also being an ell corner of said remainder of 149.15 acre tract;

THENCE, with the western line of said remainder of 149.15 acre tract and also being the eastern right of way line of County Road 401, N 07° 49' 01" E, a distance of 2491.60 feet to a PK nail in asphalt set for the northwestern corner of said remainder of 149.15 acre tract and also being the southwestern corner of said 0.86 acre tract;

THENCE, with the western line of said 0.86 acre tract and also being the eastern right of way line of County Road 401, N 09° 41' 07" E, a distance of 19.59 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northwestern corner of said 0.86 acre tract and also being southwestern corner of said 79.49 acre tract;

THENCE, with the western line of said 79.49 acre tract and also being the eastern right of way line of said County Road 401, N 07° 06' 15" E, a distance of 1524.62 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the most western northwestern corner of said 79.49 acre tract and also being the southwestern corner of a called 8.43 acre tract, conveyed to Russel Ripple in Volume 1745, Page 154, Deed Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with a northern line of said 79.49 acre tract and also being the southern line of said 8.43 acre tract, the following three (3) course and distances:

1. S 83° 44' 37" E, a distance of 441.18 feet to a 1/2" iron rod found;
2. N 77° 19' 50" E, a distance of 137.53 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set;
3. S 86° 50' 59" E, a distance of 224.17 feet to a 1/2" iron rod found for an ell corner of said 79.49 acre tract and also being the southeastern corner of said 8.43 acre tract;

THENCE, with a western line of said 79.49 acre tract and also being the eastern line of said 8.43 acre tract, N 10° 54' 30" E, a distance of 409.12 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for an ell corner of said 79.49 acre tract, the northeastern corner of said 8.43 acre tract and also being the northern line of a called 48.100 acre tract, conveyed to Laurice Marie Bush in Document No. 2018101419, Official Public Records of Williamson County, Texas;

THENCE, with a northern line of said 79.49 acre tract and also being the southern line of said 48.100 acre tract, S 82° 28' 10" E, a distance of 1084.96 feet to 1/2" iron rod found for the northeastern corner of said 79.49 acre tract, being the southeastern corner of said 48.100 acre tract and also being on the western line of a called 151.17 acre tract, (Tract 1) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract

THENCE, with the eastern line of said 79.49 acre tract and also being the western line of said 151.17 acre tract, S 07° 08' 58" W, a distance of 2007.41 feet to a 1/2" iron rod found for the southeastern corner of said 79.49 acre tract and also being the northeastern corner of said 0.86 acre tract;

THENCE, with the eastern line of said 0.86 acre tract and also being the western line of said 151.17 acre tract,

EXHIBIT “A”

S 16° 12' 59" W, a distance of 23.14 feet to a 1/2” iron rod found for an angle point of said remainder of 149.15 acre tract, the southeastern corner of said 0.86 acre tract and also being the southwestern corner of said 151.17 acre tract;

THENCE, with the northern line of said remainder of 149.15 acre tract and also being the southern line of said 151.17 acre tract, S 82° 21' 54" E, a distance of 365.25 feet to a 1/2” iron rod found for the northeastern corner of said remainder of 149.15 acre tract and also being the northwestern corner of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, with the eastern line of said remainder of 149.15 acre tract and also being the western line of said 75 acre tract, the following five (5) courses and distances:

1. S 07° 50' 32" W, a distance of 1249.86 feet to a 1/2” iron rod with cap stamped “ATWELL LLC” set;
2. N 82° 10' 24" W, a distance of 158.33 feet to a 1/2” iron rod with cap stamped “ATWELL LLC” set;
3. S 07° 49' 36" W, a distance of 40.00 feet to a 1/2” iron rod with cap stamped “ATWELL LLC” set;
4. S 82° 10' 24" E, a distance of 158.33 feet to a 1/2” iron rod with cap stamped “ATWELL LLC” set;
5. S 07° 48' 15" W, a distance of 1561.15 feet to a 1/2” iron rod with cap stamped “ATWELL LLC” set for the southeastern corner of said remainder of 149.15 acre tract, the southwestern corner of said 75 acre tract and also being on the northern right of way line of County Road 404, for the southeastern corner of the herein described tract

THENCE, with the southern line of said remainder of 149.15 acre tract and also being the northern right of way line of County Road 404, N 82° 10' 59" W, a distance of 117.38 feet to a 1/2” iron rod found for an ell corner of said remainder of 149.15 acre tract and also being the southeastern corner of said 2.000 acre tract;

THENCE, with the southern line of said 2.000 acre tract and also being the northern right-of-way line of County Road 404, N 82° 10' 59" W, a distance of 619.59 feet to a 1/2” iron rod with cap stamped “BRYAN TECH” found for the southwestern corner of said 2.00 acre tract and also being an ell corner of said 149.15 acre tract;

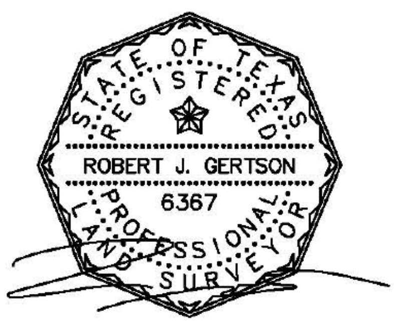
THENCE, with the southern line of said remainder of 149.15 acre tract and also being the northern right of way line of County Road 404, N 82° 10' 59" W, a distance of 874.15 feet to a 1/2” iron rod found for an ell corner of said remainder of 149.15 acre tract and also being the southeastern corner of said 5.300 acre tract;

THENCE, with the southern line of said 5.300 acre tract and also being the northern right of way line of County Road 404, N 82° 10' 59" W, a distance of 655.87 feet to the **POINT OF BEGINNING**.

Containing 228.33 acres or 9,945,920 square feet, more or less.

<u>BEARING BASIS NOTE</u>
This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726

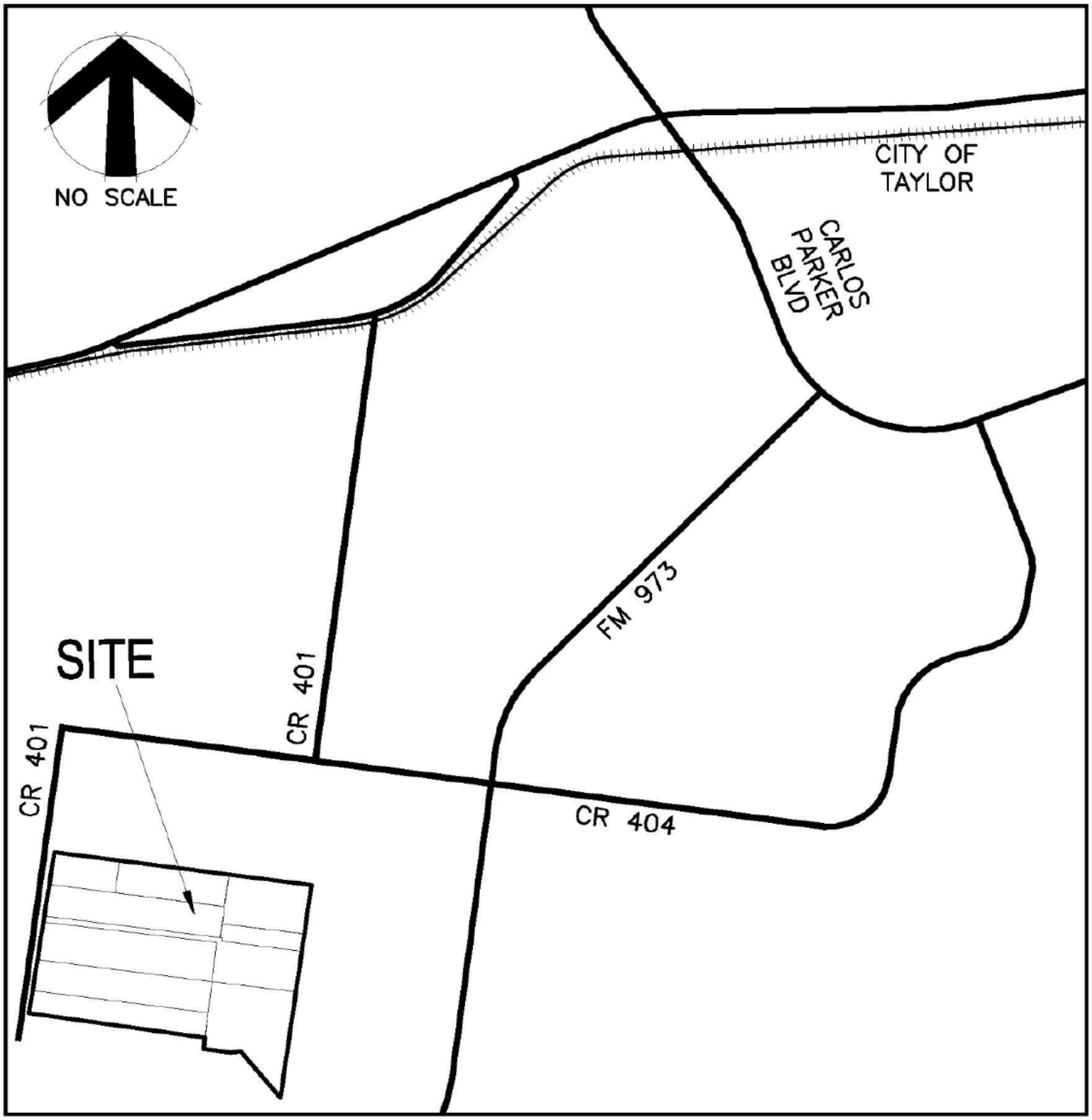


08/19/2021

EXHIBIT "A"

PARCEL 4
(Southwestern Area)

VICINITY MAP



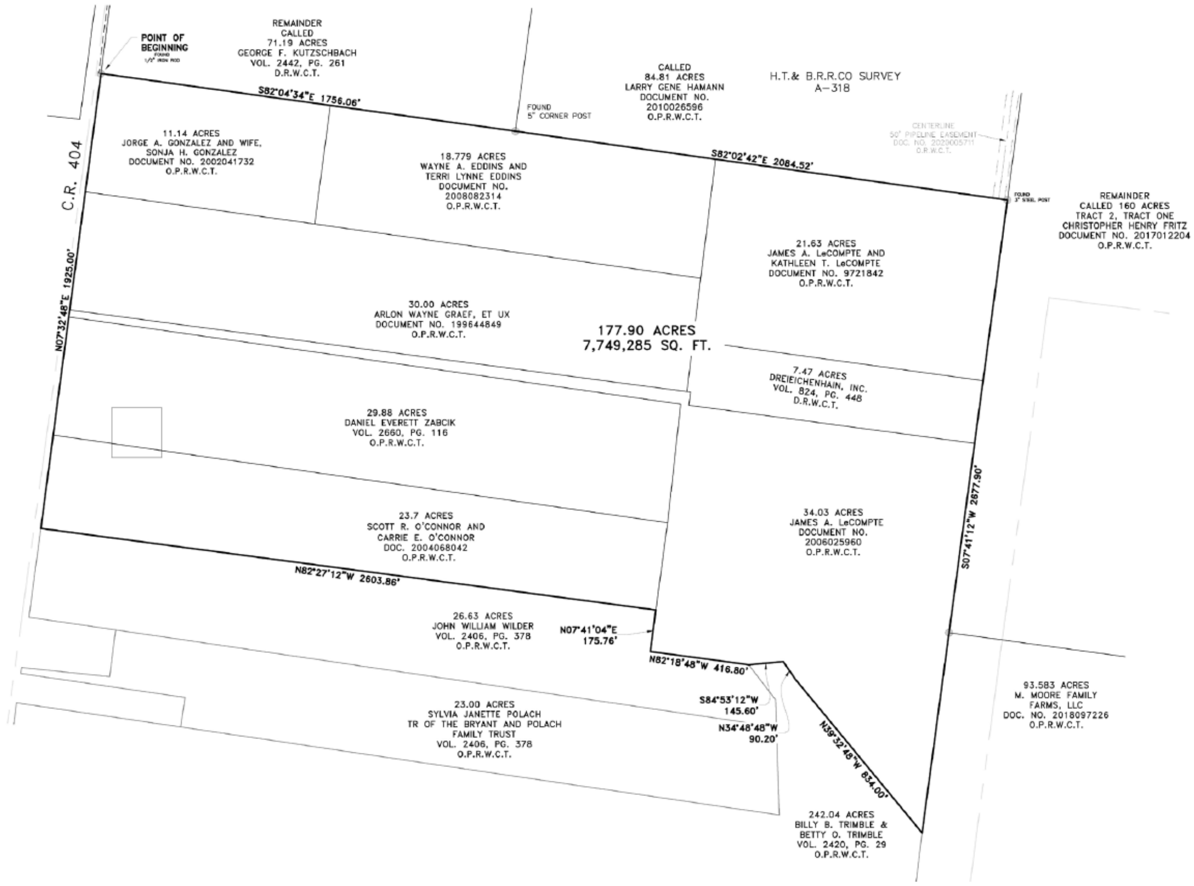
VICINITY MAP
N.T.S.

1

EXHIBIT “A”

PARCEL 4
(Southwestern Area)

SURVEY



2

EXHIBIT "A"

PARCEL 4
(Southwestern Area)

LEGAL DESCRIPTION

A 177.90 acre (7,749,285 square feet), tract of land, lying withing the H.T. & B.R.R.CO. Survey, Abstract 318, Williamson County, Texas, and being all of a called 11.14 acre tract, conveyed to Jorge A. Gonzalez and Wife, Donja H. Gonzales in Document No. 2002041732, Official Public Records of Williamson County, Texas, all of a called a 18.779 acres conveyed to Wayne A Eddins and Terri Lynne Eddins in Document No. 2008082314, Official Public Records of Williamson County, Texas, all of a called 21.63 acres conveyed to James A. LeCompte and Kathleen T. LeCompte in Document No. 9721842, Official Public Records of Williamson County, Texas, all of a called 7.47 acres conveyed to Dreieichenhain, Inc. in Volume 824, Page 448 Deed Records of Williamson County, Texas, all of a called 34.03 acres conveyed to James A. LeCompte in Document No. 2006025960, Official Public Records of Williamson County, Texas, all of a called 23.7 acres conveyed to Scott R. O'Connor and Carrie E. O'Connor in Document No. 2004068042, Official Public Records of Williamson County, Texas, all of a called 29.88 acres conveyed to Daniel Everett Zabcik in Volume 2660, Page 116, Official Public Records of Williamson County, Texas, and all of a called 30.00 acre tract conveyed to Arlon Wayne Graef, Et Ux, in Document No. 199644849 Official Public Records of Williamson County, Texas, described as follows:

BEGINNING at a 1/2" iron rod found for the northernmost corner of said 11.14 acre tract, also being the southwestern corner of the remainder of a called 71.19 acre tract conveyed to George F. Kutzschbach in Volume 2442, Page 261, Deed Records of Williamson County, Texas, also being the eastern right of way line of County Road 404 (R.O.W. varies) for the **POINT OF BEGINNING** and the northernmost corner of the herein described tract;

THENCE, with the northern line of said 11.14 acre tract and said 18.779 acre tract, also being the southern line of said 71.19 acre tract, S 82° 04' 34" E, a distance of 1756.06 feet to a 5" fence corner post found for the southeastern corner of said 71.19 acre tract, also being the southwestern corner of a called 84.81 acre tract conveyed to Larry Gene Hamann in Document No. 2010026596 for a northern corner of the herein described tract;

THENCE, with the northern line of said 18.779 acre tract, also being the southern line of said 84.81 acre tract and also being the northern line of said 21.63 acre tract, S 82° 02' 42" E, a distance of 2084.52 feet to a 3" steel corner post found for the southernmost corner of said 84.81 acre tract, also being on the western line of the remainder of a called 160 acre tract, (Tract 2) conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas; for the easternmost corner of the herein described tract;

THENCE, with the western line of said remainder of 160 acre tract also being the eastern line of said 21.63 acre tract, the eastern line of said 7.47 acre tract and the eastern line of said 34.03 acre tract, S 07° 41' 12" W, passing a point at a distance of 1831.70 feet for the southwestern corner of said remainder of 160 acre tract, also being a northwestern corner of a called 93.583 continuing for a total distance of 2677.90 feet to the southernmost point of the herein described tract, also being a northeastern corner of a called 242.04 acre tract conveyed to Billy B. Trimble and Betty O. Trimble in Volume 2420, Page 29, Official Public Records of Williamson County, Texas, and also being in the western line of said 93.583 acre tract;

THENCE, with the southern line of said 34.03 acre tract and also being the northern line of said 242.04 acre tract, the following three (3) courses and distances:

1. N 39° 32' 48" W, a distance of 834.00 feet to point on the southern line of the herein described tract;
2. N 34° 48' 48" W, a distance of 90.20 feet to point on the southern line of the herein described tract;
3. S 84° 53' 12" W, a distance of 145.60 feet to point on the southern line of the herein described tract; also being a northern corner of said 242.04 acre tract and a northeastern corner of a called 26.63 acre tract conveyed to John William Wilder in Volume 2406, Page 378 Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 34.03 acre tract also being the northern line of said 26.63 acre tract, the following two (2) courses and distances:

1. N 82° 18' 48" W, a distance of 416.80 feet to point on the southern line of the herein described tract;
2. N 07° 41' 04" E, a distance of 175.76 feet to point on the southern line of the herein described tract, also being the southernmost corner of said 23.7 acre tract;

THENCE, with the southern line of said 23.7 acre tract also being the northern line of said 26.63 acre tract, N 82° 27' 12" W, a distance of 2603.86 feet to point for the southwestern corner of said 23.7 acre tract and the herein described tract, also being the northernmost corner of said 26.63 acre tract also being on the eastern line of said right of way line of County Road 404 (R.O.W. varies);

THENCE, with the eastern right of way line of County Road 404 (R.O.W. Varies) also being the western property line of said 23.7 acre tract, western line of said 29.88 acre tract, western line of said 30.00 acre tract and western line said 11.14 acre tract, N 07° 32' 48" E, a distance of 1925.00 feet to the **POINT OF BEGINNING**.

Containing 177.90 acres or 7,749,285 square feet, more or less.

<u>BEARING BASIS NOTE</u>
This boundary exhibit was prepared from record information and central appraisal Distict Linework. No on the ground survey was performed.

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TBPE LS Firm No. 10193726

08/26/2021

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☒ Economic Vitality

Agenda Item #: **13**

Agenda Title: Introduce Ordinance 2021-30, designating Tax Increment Reinvestment Zone No. Two.

Council Action to be taken: Consider first reading of an ordinance

Department Submitted: City Management

Staff Contact: Brian LaBorde, City Manager

1. PURPOSE/DESCRIPTION

In accordance with CH 312 of the Texas Tax Code, after a required public hearing is held to hear public comment on designating a reinvestment zone for any future consideration of tax increment financing, Tax Increment Reinvestment Zone, Zone # Two, prior to consider any tax increment financing purposes, an ordinance needs to be considered to establish such zone.

2. BACKGROUND / PRIOR COUNCIL ACTIONS TAKEN

After a public hearing is held on establishing such zone, Council needs to consider an ordinance establishing such zone in accordance with CH 311 with the Texas Tax Code.

3. STAFF ANALYSIS (How and Why)

The purpose of the Zone is not only required under CH 311 of the Texas Tax Code, but also it's the intent of State law for a City to establish an area that will contribute to the retention or expansion of primary employment, attract major investment in the zone that will be of benefit to the property and contribute to the economic development of the City.

Furthermore, with the establishment of a Tax Increment Reinvestment Zone (TIF), a TIF Board will be created to oversee makeup of such zone. The Board will be constituted at a later date.

4. RECOMMENDATION

Consider first reading of the ordinance.

Exhibit “C” *Preliminary Financing Plan and Project Plan* is not included in the packet and will be sent out early next week.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

13a. Ordinance 2021-30 (Exhibit “C” *Preliminary Financing Plan and Project Plan* is not included in the packet and will be sent out early next week.)

ORDINANCE NO. 2021-30

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, DESIGNATING A CERTAIN AREA WITHIN THE EXTRA TERRITORIAL JURISDICTION OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, AS TAX INCREMENT REINVESTMENT ZONE NO. TWO; CITY OF TAYLOR, ESTABLISHING THE BOUNDARIES OF SUCH TAX INCREMENT REINVESTMENT ZONE; CREATING A BOARD OF DIRECTORS FOR SAID TAX INCREMENT REINVESTMENT ZONE AND OTHER MATTERS RELATED THERETO; CONTAINING FINDINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council desires to promote the development or redevelopment of a certain geographic area within its extraterritorial jurisdiction by the creation of a tax increment reinvestment zone, as authorized by the Tax Increment Financing Act, Chapter 311 of the Texas Tax Code (the "Act"); and

WHEREAS, in compliance with the Act, the City called a public hearing to receive public comments on the creation of the proposed Reinvestment Zone No. Two, City of Taylor (the "Reinvestment Zone" or the "Zone") and its benefits to the City and the property in the proposed Reinvestment Zone; and

WHEREAS, in compliance with the Act, notice of the public hearing was published in *The Taylor American,* a paper of general circulation in the City, such publication date being not later than seven (7) days prior to the date of the public hearing; and

WHEREAS, such public hearing was convened at the time and place mentioned in the published notice, to wit, on the 9th day of September 2021, 6:00 p.m., at the Council Chambers in the City Hall of the City of Taylor, Williamson County, Texas, which public hearing was then closed; and

WHEREAS, the City, at such public hearing, invited any interested person, or the person's representative, to appear and speak for or against the creation of the Reinvestment Zone, the boundaries of the proposed Reinvestment Zone, as described in Exhibit "A" attached hereto, and depicted in the map attached hereto as Exhibit "B", speak to whether all or part of the territory described in Exhibit "A" and depicted in Exhibit "B" should be included in such proposed Reinvestment Zone, and speak for or against the concept of tax increment financing; and

WHEREAS, all owners of property located within the proposed Reinvestment Zone were given the opportunity at such public hearing to protest the inclusion of their property in the proposed Reinvestment Zone; and

WHEREAS, the City has prepared a preliminary reinvestment zone financing plan attached hereto as Exhibit "C".

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

SECTION 1. The facts and recitations contained in the preamble of this ordinance are hereby found and declared to be true and correct.

SECTION 2. The City Council, after conducting the public hearing and having heard such evidence and testimony, has made the following findings and determinations based on the evidence and testimony presented to it:

(a) That the public hearing on adoption of the Reinvestment Zone has been properly called, held, and conducted and that notice of such hearing has been published as required by law.

(b) That creation of the proposed Reinvestment Zone with boundaries as described in Exhibit "A" and as depicted in Exhibit "B" will result in benefits to the City, its residents and property owners, in general, and to the property, residents, and property owners in the Reinvestment Zone.

(c) That the Reinvestment Zone, as described in Exhibit "A" and depicted in Exhibit "B," meets the criteria for the creation of a reinvestment zone as set forth in the Act in that it is a geographic area located wholly within the extraterritorial jurisdiction of the City and the area meets the criteria set forth in the Act for designation as a reinvestment zone under Tax Code Section 311.005.

(d) That the total appraised value of taxable real property in the proposed Reinvestment Zone and in existing reinvestment zones does not exceed fifty percent (50%) of the total appraised value of taxable real property in the City and in the industrial districts created by the City.

(e) That the proposed improvements in the Reinvestment Zone will significantly enhance the value of all taxable real property in the Reinvestment Zone and will be of general benefit to the City.

(f) That the development or redevelopment of the property in the proposed Reinvestment Zone will not occur solely through private investment in the reasonably foreseeable future.

(g) That not more than more than thirty percent (30%) of the property in the proposed Reinvestment Zone, excluding property that is publicly owned, is used for residential purposes.

(h) That the proposed Reinvestment Zone meets the requirements of Tax Code Section 311.005, as the Zone is predominantly open or undeveloped and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impair or arrest the sound growth of the City.

SECTION 3. The City hereby creates the Reinvestment Zone over the area described in Exhibit "A," attached hereto, and with the boundaries depicted in the map attached as Exhibit "B," and such Reinvestment Zone shall hereafter be identified as "Reinvestment Zone No. Two, City of Taylor (the "Technology" or "Reinvestment Zone No. Two").

SECTION 4. There is hereby established a board of directors for the Zone, which shall consist of at least five (5) but not more than fifteen (15) members, unless more members are required to be appointed to satisfy the requirements of Section 311.009, Tax Code. The board of directors of Reinvestment Zone No. Two shall be appointed as follows:

(a) The City shall be entitled to appoint a minimum of five (5) and a maximum of ten (10) members of the board of directors, except that if there are fewer than five (5) directors appointed by taxing units other than the City, the City Council may appoint more than ten (10) members as long as the total membership of the board of directors does not exceed fifteen (15) members. The City Council shall appoint its initial members to the board of directors within sixty (60) days after passage of this Ordinance. The seats on the board of directors shall be designated by place number (e.g., Director Place 1, Director Place 2, Director Place 3, etc.).

(b) Each member of the board of directors appointed by the City i) shall be a resident of the county in which the zone is located or a county adjacent to that county, or ii) shall own real property in the Zone, whether the individual resides in the county in which the Zone is located or a county adjacent to that county.

(c) Each taxing unit other than the City that that levies taxes on real property in the zone may appoint one member of the board if the taxing unit has approved the payment of all or part of the tax increment produced by the taxing unit into the tax increment fund for the zone. A taxing unit eligible to appoint a member to the board of directors may waive such right.

(d) A vacancy on the board of directors shall be filled as set forth in the Act. The board of directors shall be assigned a board position in the order of their appointment. All members appointed to the Board shall meet eligibility requirements as set forth in the Act.

(e) The terms of the board members shall be two years. To provide for staggered terms, the initial directors appointed to odd-numbered positions shall be appointed for two-year terms, while the initial Directors appointed for even-numbered positions shall be appointed for one-year terms. All subsequent appointments shall be for terms of two years. Each year, the City Council shall designate a member of the board to serve as chairperson of the board of directors. The chairperson shall serve a term of office of one year. The board of directors shall elect from its members a vice-chairperson and other officers, as it deems appropriate.

(f) The board of directors shall make recommendations to the City Council concerning the administration of the Zone. The board of directors shall prepare and adopt a project plan and financing plan for the Reinvestment Zone and must submit such plans to the City Council for its approval. The board of directors shall prepare required annual reports on the status of the Reinvestment Zone, which shall be subject to the approval of the City Council. The board of directors may not enter into any agreements to implement the project plan and reinvestment financing zone plan without the express authorization of the City Council.

SECTION 5. The Zone shall take effect on the adoption of this ordinance, and the termination of the Zone shall occur on December 31, 2054 or at an earlier time designated by subsequent Ordinance of the City Council, or at such time, subsequent to the issuance of any tax increment bonds, if any, that all project costs, tax increment bonds, notes or other obligations of the Zone, and the interest thereon, if any, have been paid in full.

SECTION 6. The Tax Increment Base for the Zone, which is the total appraised value of all taxable real property located in the Zone, is to be determined as of January 1, 2021, the year in which the Zone is being designated as a tax increment financing reinvestment zone (the "Tax Increment Base"). Tax Increment Base means the total appraised value of all real property taxable by a taxing unit and located in the Zone for the 2021 tax year. Tax Increment means the amount of property taxes levied and collected by a taxing unit for that year on the captured appraised value of real property taxable by the City or taxing unit and located in the Zone. Captured appraised value of real property taxable by a taxing unit for a year means the total appraised value of all real property taxable by the taxing unit and located in the Zone for that year less the Tax Increment Base of the taxing unit. For purposes of this Ordinance, "Taxing Unit" means the City of Taylor and any other political subdivision or special district that taxes real property within the Zone that enters into an agreement with the City for the payment of all or part of the Tax Increment produced by such other taxing unit into the Tax Increment Fund for the Zone

SECTION 7. There is hereby created and established a tax increment fund for the Zone which may be divided into such sub-accounts as may be authorized by subsequent ordinance, into which all Tax Increment contributed by the City or other taxing unit tax increment fund are to be deposited. tax increment fund. The tax increment fund and any sub-accounts are to be maintained at the depository bank of the City and shall be secured in the manner prescribed by law for funds of the City. In addition to the contributions of Tax Increment by the City or another taxing unit, all revenues from the sale of any tax increment bonds, notes or certificates of obligation, hereafter issued by the City; revenues from the sale of any property acquired as part of the Reinvestment Zone financing plan; and any other revenues dedicated to the Zone shall be deposited into the tax increment fund or sub-account from which money will be disbursed to pay project costs for the Zone or to satisfy the claims of holders of tax increment bonds, notes or certificates of obligation issued for the Zone, or to satisfy other obligations authorized under the Act.

SECTION 8. The City will participate in the Zone by contributing annually Ninety-Three- and One-Half percent (93.5%) of the City's Tax Increment from real property ad valorem taxes in the Zone assessed and collected for Tax Years beginning January 1, 2021, and continuing until termination of the Zone.

SECTION 9. All ordinances of the City of Taylor, Williamson County, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 10. If any section, paragraph, clause, or provision of this ordinance shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this ordinance.

SECTION 11. This ordinance shall take effect immediately upon its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, ON THIS THE 23RD DAY OF SEPTEMBER 2021.

CITY OF TAYLOR, TEXAS

____
Brandt Rydell, Mayor

ATTEST:

____
Dianna Barker, City Clerk

APPROVED AS TO FORM:

____

Ted W. Hejl, City Attorney
(PGS:9-2-21:TM 124347)

EXHIBIT "A"
BOUNDARIES DESCRIPTION

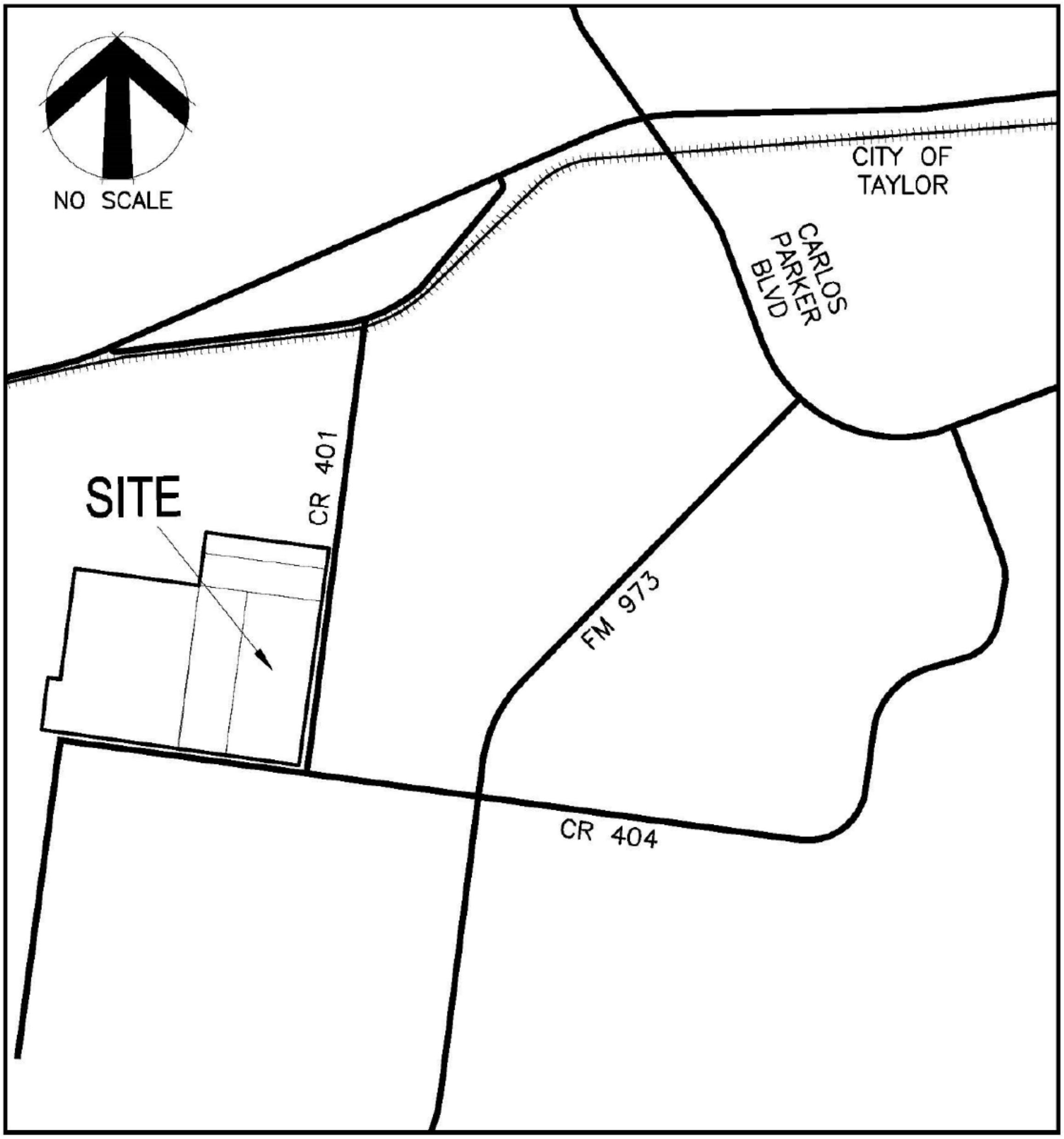
Approximately 1,187.5 acres, generally located Southwest of downtown Taylor, Texas, in an area South of State Highway 79, North of County Road 1660, East of County Road 349, and West of Farm to Market Road 973 in the extraterritorial jurisdiction of the City of Taylor, and would include the property listed below by Williamson Central Appraisal District Property Identification Number:

Property ID	WCAD Legal Description
R019409	AW0800 LEE, T.B. SUR., ACRES 12.400
R019700	AW0631 TYLER, B.J. SUR., ACRES 17.000
R020073	AW0631 TYLER, B.J. SUR., ACRES 2.000
R019412	AW0800 LEE, T.B. SUR., ACRES 8.000
R019701	AW0631 TYLER, B.J. SUR., ACRES 10.000
R020074	AW0631 TYLER, B.J. SUR., ACRES 2.000
R019411	AW0800 - LEE, T.B. SUR., ACRES 158.185
R020004	AW0800 - LEE, T.B. SUR., ACRES 1.5
R430327	AW0484 - NOBLES, W. SUR., ACRES 5
R019702	AW0632 - TYLER, L.A. SUR., ACRES 94.76
R020075	AW0632 TYLER, L.A. SUR., ACRES .50
R019408	AW0800 LEE, T.B. SUR., ACRES 62.0
R019261	AW0318 H.T. & B.R.R. CO. SUR., ACRES 83.33
R019977	AW0318 H.T. & B.R.R. CO. SUR., ACRES 1.0
R019262	AW0318 H.T. & B.R.R. CO. SUR., ACRES 70.3855
R092013	AW0318 H.T. & B.R.R. CO. SUR., ACRES 1.0
R019706	AW0636 TYLER, G.W. SUR., ACRES 95.750
R020076	AW0636 TYLER, G.W. SUR., ACRES 1.000
R019209	AW0923 EBBERLY, J. SUR., ACRES 59.0
R019237	AW0315 H.T. & B.R.R. CO. SUR., ACRES 79.49
R594305	AW0315 - H.T. & B.R.R. CO. SUR., 5.30 ACRES
R019965	AW0315 - H.T. & B.R.R. CO. SUR., 2 ACRES
R019230	AW0315 - H.T. & B.R.R. CO. SUR., ACRES 142.7, [MH R574023]
R019705	AW0634 TYLER, G.N. SUR., ACRES .879
R577898	AW0315 AWO315 - H.T. & B.R.R. CO. SUR., ACRES 0.86
R019264	AW0318 H.T. & B.R.R. CO. SUR., ACRES 35.85
R019263	AW0318 H.T. & B.R.R. CO. SUR., ACRES 7.470
R107030	AW0318 H.T. & B.R.R. CO. SUR., ACRES 21.63
R019259	AW0318 H.T. & B.R.R. CO. SUR., ACRES 18.779
R333621	AW0318 H.T. & B.R.R. CO. SUR., ACRES 10.155
R337975	AW0318 - H.T. & B.R.R. CO. SUR., ACRES 1
R019267	AW0318 - H.T. & B.R.R. CO. SUR.
R019260	AW0318 H.T. & B.R.R. CO. SUR., ACRES 29.88
R019269	AW0318 H.T. & B.R.R. CO. SUR., ACRES 23.7

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 1
(Northwestern Area)

VICINITY MAP



VICINITY MAP
N.T.S. US 79

1

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 1
(Northwestern Area)

SURVEY

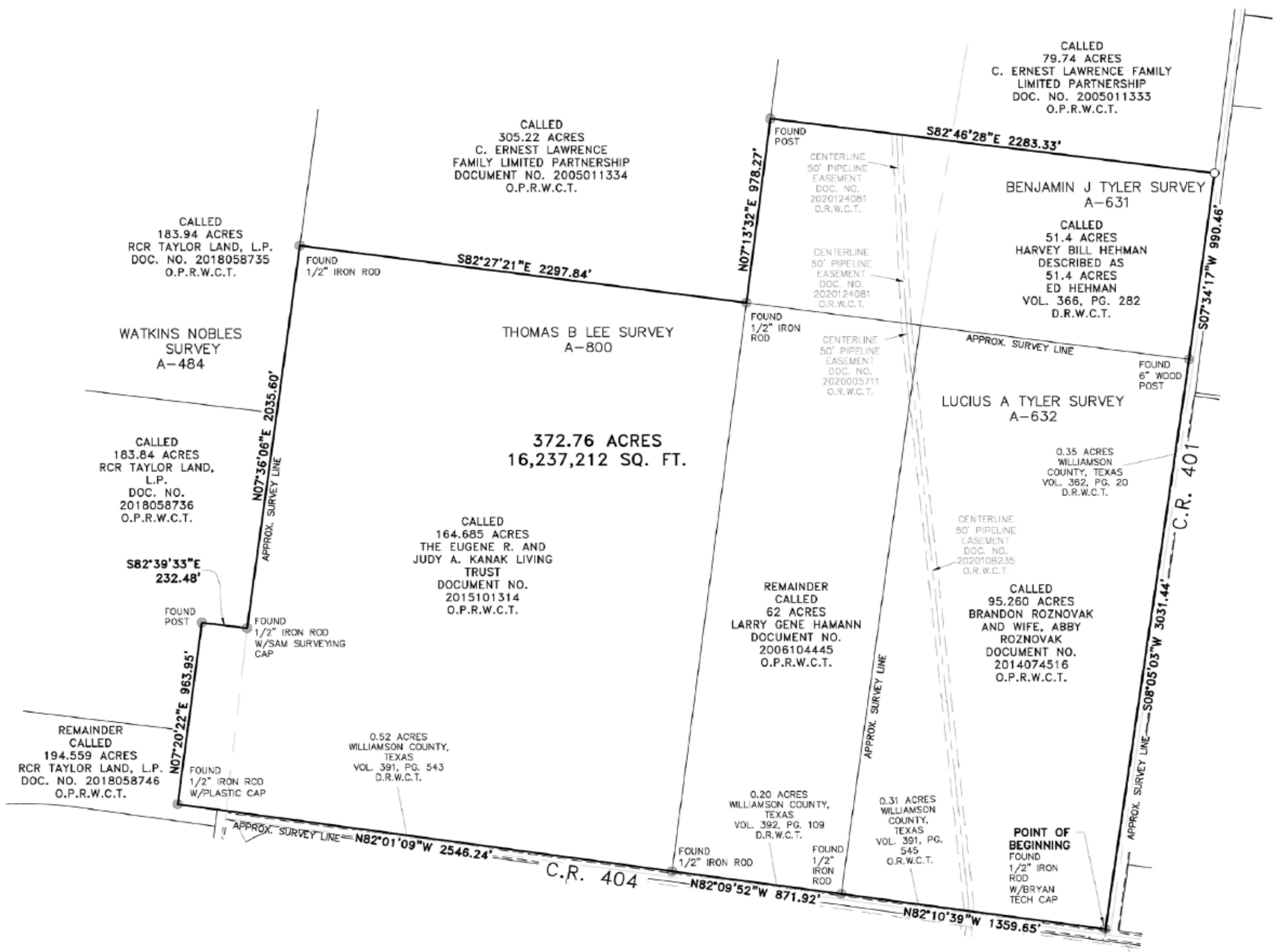


EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 1
(Northwestern Area)

LEGAL DESCRIPTION

A 372.76 acres (16,237,212 square feet), tract of land, lying within the Lucius A. Tyler Survey, Abstract 632, the Thomas B. Lee Survey, Abstract 800, the Watkins Nobles Survey, Abstract 484 and the Benjamin J. Tyler Survey, Abstract 631, Williamson County, Texas, and being all of a called 95.260 acre tract, conveyed to Brandon Roznovak and wife, Abby Roznovak in Document No. 2014074516, Official Public Records of Williamson County, Texas, all of the remainder of a called 62 acre tract, conveyed to Larry Gene Hamann in Document No. 2006104445, Official Public Records of Williamson County, Texas, all of a called 164.685 acre tract, conveyed to The Eugene R. and Judy A. Kanak Living Trust in Document No. 2015101314, Official Public Records of Williamson County, Texas and all of a called 51.4 acre tract, conveyed to Harvey Bill Hehman and described in Volume 366, Page 282, Deed Records of Williamson County, Texas, described as follows:

BEGINNING at a 1/2" iron rod with "BRYAN TECH" cap found for the southeastern corner of said 95.260 acre tract also being the point of intersection of the northern right of way line of County Road 404 with the western right of way line of County Road 401, for the **POINT OF BEGINNING** and the southeastern corner of the herein described tract;

THENCE, with the southern line of said 95.260 acre tract and also being the northern right-of-way line of County Road 404, N 82° 10' 39" W, a distance of 1359.65 feet to a 1/2" iron rod found for the southwestern corner of said 95.260 acre tract and also being the southeastern corner of said remainder of 62 acre tract;

THENCE, with the southern line of said remainder of 62 acre tract and also being the northern right-of-way line of County Road 404, N 82° 09' 52" W, a distance of 871.92 feet to a 1/2" iron rod found for the southwestern corner of said remainder of 62 acre tract and also being the southeastern corner of said 164.685 acre tract;

THENCE, with the southern line of said 164.685 acre tract and also being the northern right-of-way line of County Road 404, N 82° 01' 09" W, a distance of 2546.24 feet to a 1/2" iron rod with plastic cap found for the southwestern corner of said 164.685 acre tract and also being an ell corner of a called 194.559 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058746, Official Public Records of Williamson County, Texas, for the southwestern corner of the herein described tract;

THENCE, with the western line of said 164.685 acre tract, being the eastern line of said 194.559 acre tract, the eastern line of a called 183.84 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058736, Official Public Records of Williamson County, Texas and also being the eastern line of a called 183.94 acre tract, conveyed to RCR Taylor Land, L.P. in Document No. 2018058735, Official Public Records of Williamson County, the following three (3) courses and distances;

1. N 07° 20' 22" E, a distance of 963.95 feet to a found post for an ell corner of said 164.685 acre tract and also being an ell corner of said 183.84 acre tract;
2. S 82° 39' 33" E, a distance of 232.48 feet to a 1/2" iron rod with Sam Surveying cap found for an ell corner of said 164.685 acre tract and also being an ell corner of said 183.84 acre tract;
3. N 07° 36' 06" E, a distance of 2035.60 feet to a 1/2" iron rod found for the northwestern corner of said 164.685 acre tract and also being the southwestern corner of a called 305.22 acre tract, conveyed to C. Ernest Lawrence Family Limited Partneship in Document No. 2005011334, Official Public Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with the northern line of said 164.685 acre tract and also being the southern line of said 305.22 acre tract, S 82° 27' 21" E, a distance of 2297.84 feet to a 1/2" iron rod found for the northeastern corner of said 164.685 acre tract, the northwestern corner of said remainder of 62 acre tract and also being the southwestern corner of said 51.4 acre tract;

THENCE, with the western line of said 51.4 acre tract and also being the eastern line of said 305.22 acre tract, N 07° 13' 32" E, a distance of 978.27 feet to a Post found for the northwestern corner of said 51.4 acre tract and also being the southwestern corner of a called 79.74 acre tract, conveyed to C. Ernest Lawrence Family Limited Partnership in Document No. 200501133, Official Public Records of Williamson County, Texas;

THENCE, with the northern line of said 51.4 acre tract and also being the southern line of said 79.74 acre tract, S 82° 46' 28" E, a distance of 2283.33 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northeastern corner of said 51.4 acre tract, the southeastern corner of said 79.74 acre tract and also being on the western right of way line of County Road 401, for the northeastern corner of the herein described tract;

EXHIBIT "A"
BOUNDARIES DESCRIPTION

THENCE, with the eastern line of said 51.4 acre tract and also being the western right of way line of County Road 401, S 07° 34' 17" W, a distance of 990.46 feet to a 6" Wood Post found for the southeastern corner of said 51.4 acre tract and also being the northeastern corner of said 95.260 acre tract;
THENCE, with the eastern line of said 95.260 acre tract and also being the western right of way line of County Road 401, S 08° 05' 03" W, a distance of 3031.44 feet to the **POINT OF BEGINNING**.

Containing 372.76 acres or 16,237,212 square feet, more or less.

BEARING BASIS NOTE
This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

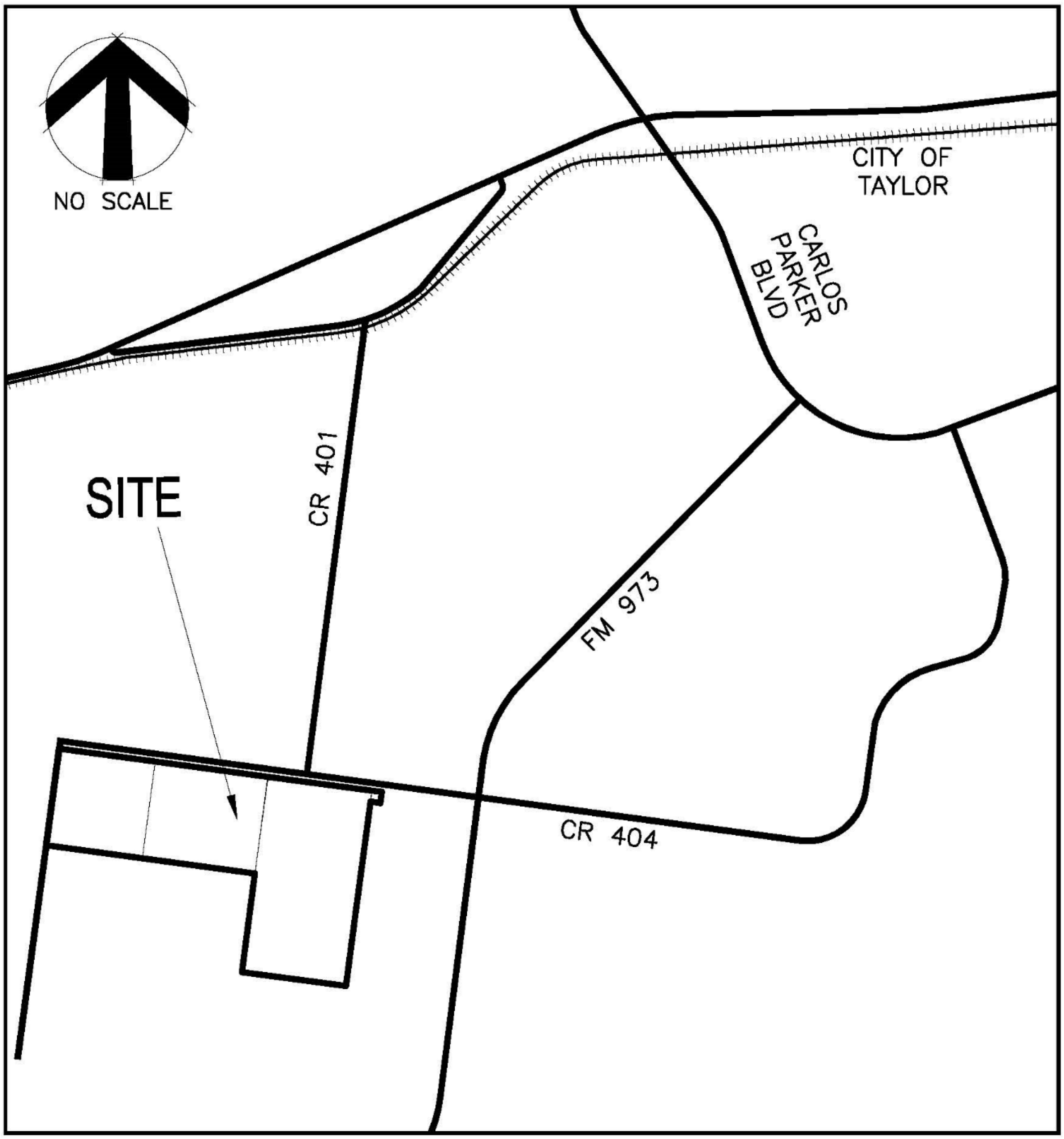
Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726

08/24/2021

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 2
(South Central Area)

VICINITY MAP

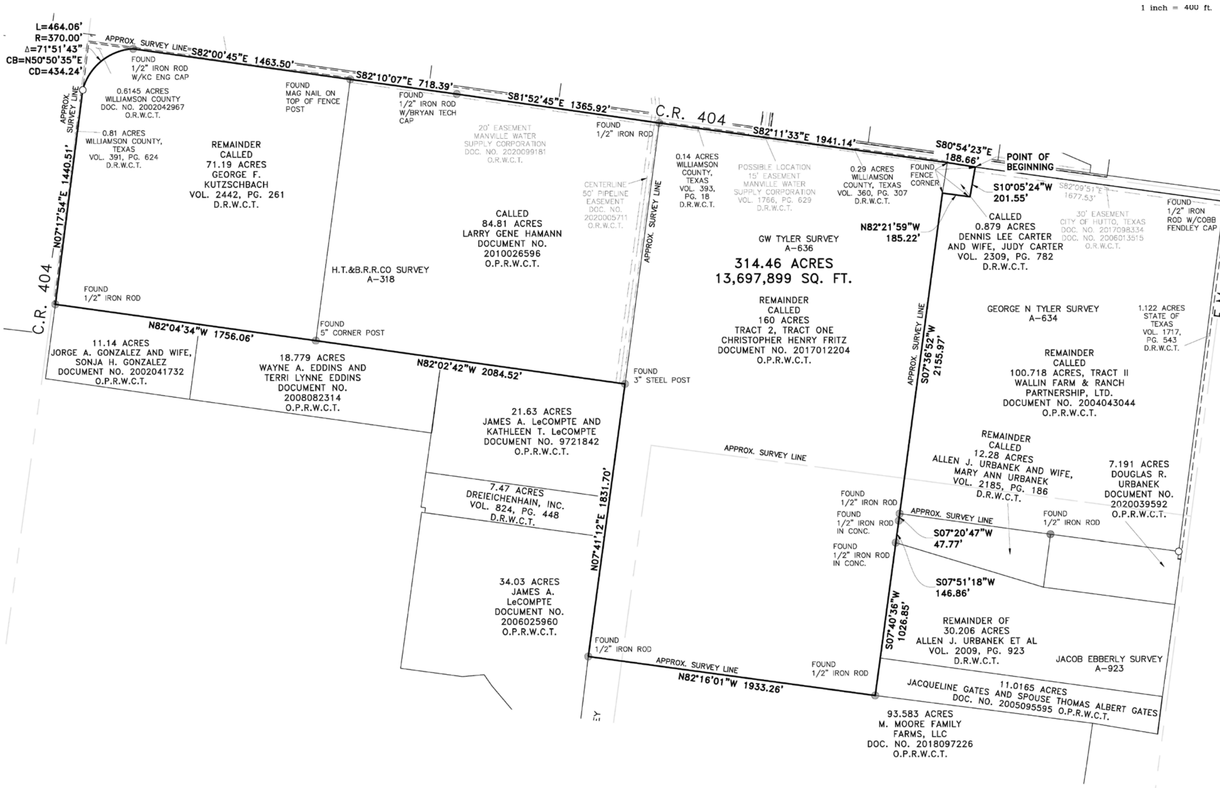


VICINITY MAP
N.T.S. US 79

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 2
(South Central Area)

SURVEY



<u>EXHIBIT "A"</u>

BOUNDARIES DESCRIPTION

PARCEL 2
(South Central Area)

LEGAL DESCRIPTION

LEGAL DESCRIPTION AS SURVEYED:

A 314.46 ACRE (13,697,899 SQUARE FEET), TRACT OF LAND, LYING WITHIN THE H.T.&B.R.R.CO. SURVEY, ABSTRACT 318, THE GW TYLER SURVEY, ABSTRACT 636, THE GEORGE N. TYLER SURVEY, ABSTRACT 634 AND THE JACOB EBBERLY SURVEY, ABSTRACT 923, WILLIAMSON COUNTY, TEXAS, AND BEING ALL OF THE REMAINDER OF A CALLED 160 ACRE TRACT, (TRACT 2) CONVEYED TO CHRISTOPHER HENRY FRITZ IN DOCUMENT NO. 2017012204, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 84.81 ACRE TRACT, CONVEYED TO LARRY GENE HAMANN IN DOCUMENT NO. 2010026596, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, ALL OF A CALLED 0.879 ACRE TRACT, CONVEYED TO DENNIS LEE CARTER AND WIFE, JUDY CARTER IN VOLUME 2309, PAGE 782, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALL OF THE REMAINDER OF A CALLED 71.19 ACRE TRACT, CONVEYED TO GEORGE F. KUTZSCHBACK IN VOLUME 2442, PAGE 261, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS:

BEGINNING AT A FENCE CORNER FOUND FOR THE NORTHEASTERN CORNER OF SAID 0.879 ACRE TRACT, AN ELL CORNER OF THE REMAINDER OF A CALLED 100.718 ACRE TRACT (TRACT II), CONVEYED TO WALLIN FARM & RANCH PARTNERSHIP, LTD. IN DOCUMENT NO. 2004043044, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS AND ALSO BEING ON THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404 (R.O.W. VARIES), FOR THE NORTHEASTERN CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 1/2" IRON ROD WITH CAP STAMPED "COBB FENDLEY" FOUND, FOR THE NORTHEASTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE WESTERN RIGHT OF WAY LINE OF FARM TO MARKET ROAD 973, BEARS S 82° 09' 51" E, A DISTANCE OF 1677.53 FEET;

THENCE, WITH THE EASTERN LINE OF SAID 0.879 ACRE TRACT AND ALSO BEING A WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, S 10° 05' 24" W, A DISTANCE OF 201.55 FEET TO A FENCE CORNER FOUND FOR THE SOUTHEASTERN CORNER OF SAID 0.879 ACRE TRACT AND ALSO BEING AN ELL CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 0.879 ACRE TRACT AND ALSO BEING A NORTHERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, N 82° 21' 59" W, A DISTANCE OF 185.22 FEET TO A FENCE CORNER FOUND FOR THE SOUTHWESTERN CORNER OF SAID 0.879 ACRE TRACT, AN ELL CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND ALSO BEING ON THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT,;

THENCE, WITH THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF SAID REMAINDER OF 100.718 ACRE TRACT, S 07° 36' 52" W, A DISTANCE OF 2155.97 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID REMAINDER OF 100.718 ACRE TRACT AND THE NORTHWESTERN CORNER OF THE REMAINDER OF A CALLED 12.28 ACRE TRACT, CONVEYED TO ALLEN J. URBANEK AND WIFE, MARY ANN URBANEK IN VOLUME 2185, PAGE 186, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH A EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF SAID REMAINDER OF 12.28 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. S 07° 20' 47" W, A DISTANCE OF 47.77 FEET TO A 1/2" IRON ROD IN CONCRETE FOUND;
2. S 07° 51' 18" W, A DISTANCE OF 146.86 FEET TO A 1/2" IRON ROD IN CONCRETE FOUND FOR THE SOUTHWESTERN CORNER OF SAID REMAINDER OF 12.28 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF THE REMAINDER OF A CALLED 30.206 ACRE TRACT, CONVEYED TO ALLEN J. URBANEK ET AL IN VOLUME 2009, PAGE 923, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS;

EXHIBIT "A"
BOUNDARIES DESCRIPTION

THENCE, WITH THE EASTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, BEING THE WESTERN LINE OF SAID REMAINDER OF 30.206 ACRE TRACT AND ALSO BEING THE WESTERN LINE OF A CALLED 11.0165 ACRE TRACT, CONVEYED TO JACQUELINE GATES AND SPOUSE THOMAS ALBERT GATES IN DOCUMENT NO. 2005095595, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, S 07° 40' 36" W, A DISTANCE OF 1026.85 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHEASTERN CORNER OF A SAID REMAINDER OF 160 ACRE TRACT, THE SOUTHWESTERN CORNER OF SAID 11.0165 ACRE TRACT AND ALSO BEING ON THE NORTHERN LINE OF A CALLED 93.583 ACRE TRACT, CONVEYED TO M. MOORE FAMILY FARMS, LLC IN DOCUMENT NO. 2018097226, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH THE SOUTHERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF SAID 93.583 ACRE TRACT, N 82° 16' 01" W, A DISTANCE OF 1933.26 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF A SAID REMAINDER OF 160 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 93.583 ACRE TRACT AND ALSO BEING ON THE EASTERN LINE OF A CALLED 34.03 ACRE TRACT, CONVEYED TO JAMES A. LECOMPTE IN DOCUMENT NO. 2006025960, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS;

THENCE, WITH THE WESTERN LINE OF SAID REMAINDER OF 160 ACRE TRACT, THE EASTERN LINE OF SAID 34.03 ACRE TRACT,
THE EASTERN LINE OF A CALLED 7.47 ACRE TRACT, CONVEYED TO DREIEICHENHAIN, INC. IN VOLUME 824, PAGE 448, DEED RECORDS OF WILLIAMSON COUNTY, TEXAS AND THE EASTERN LINE OF A CALLED 21.63 ACRE TRACT, CONVEYED TO JAMES A. LECOMPTE AND KATHLEEN T. LECOMPTE IN DOCUMENT NO. 9721842, OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS, N 07° 41' 12" E, A DISTANCE OF 1831.70 FEET TO A 3" STEEL POST FOUND FOR THE NORTHEASTERN CORNER OF A SAID 21.63 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF SAID 84.81 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 84.81 ACRE TRACT, BEING THE NORTHERN LINE OF SAID 21.63 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF A CALLED 18.779 ACRE TRACT, CONVEYED TO WAYNE A. EDDINS AND TERRI LYNNE EDDINS IN DOCUMENT NO. 2008082314, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 02' 42" W, A DISTANCE OF 2084.52 FEET TO A 5" CORNER POST FOUND FOR THE SOUTHWESTERN CORNER OF SAID 84.81 ACRE TRACT AND ALSO BEING THE SOUTHEASTERN CORNER OF SAID 71.19 ACRE TRACT;

THENCE, WITH THE SOUTHERN LINE OF SAID 71.19 ACRE TRACT, BEING THE NORTHERN LINE OF SAID 18.779 ACRE TRACT AND ALSO BEING THE NORTHERN LINE OF A CALLED 11.14 ACRE TRACT, CONVEYED TO JORGE A. GONZALEZ AND WIFE, SONJA H. GONZALEZ IN DOCUMENT NO. 2002041732, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, N 82° 04' 34" W, A DISTANCE OF 1756.06 FEET TO A 1/2" IRON ROD FOUND FOR THE SOUTHWESTERN CORNER OF SAID 71.19 ACRE TRACT, THE NORTHWESTERN CORNER OF SAID 11.14 ACRE TRACT AND ALSO BEING ON THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 404, FOR THE SOUTHWESTERN CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, WITH THE WESTERN LINE OF SAID 71.19 ACRE TRACT AND ALSO BEING THE EASTERN RIGHT OF WAY LINE OF COUNTY ROAD 404, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. N 07° 17' 54" E, A DISTANCE OF 1440.51 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "ATWELL LLC" SET FOR THE MOST SOUTHERN NORTHWESTERN CORNER OF SAID 71.19 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT AND ALSO BEING THE POINT OF CURVATURE OF A CURVE TO THE RIGHT;
2. WITH SAID CURVE TO THE RIGHT, AN ARC DISTANCE OF 464.06 FEET, HAVING A RADIUS OF 370.00 FEET, AN ANGLE OF 71° 51' 43", AND A CHORD BEARING N 50° 50' 35" E, A DISTANCE OF 434.24 FEET TO A 1/2" IRON ROD WITH CAP STAMPED "KC ENG" FOUND FOR THE MOST NORTHERN NORTHWESTERN CORNER OF SAID 71.19 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT AND ALSO BEING ON THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404;

EXHIBIT "A"

BOUNDARIES DESCRIPTION

THENCE, WITH THE NORTHERN LINE OF SAID 71.19 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 82° 00' 45" E, A DISTANCE OF 1463.50 FEET TO A MAG NAIL ON TOP OF FENCE POST FOUND FOR THE NORTHEASTERN CORNER OF SAID 71.19 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID 84.81 ACRE TRACT;

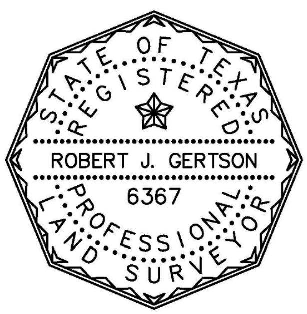
THENCE, WITH THE NORTHERN LINE OF SAID 84.81 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. S 82° 10' 07" E, A DISTANCE OF 718.39 FEET TO A 1/2" IRON ROD WITH "BRYAN TECH" CAP FOUND;
2. S 81° 52' 45" E, A DISTANCE OF 1365.92 FEET TO A 1/2" IRON ROD FOUND FOR THE NORTHEASTERN CORNER OF SAID 84.81 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID REMAINDER OF CALLED 160 ACRE TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 82° 11' 33" E, A DISTANCE OF 1941.14 FEET TO A FENCE CORNER FOUND FOR THE NORTHEASTERN CORNER OF SAID REMAINDER OF 160 ACRE TRACT AND ALSO BEING THE NORTHWESTERN CORNER OF SAID 0.879 ACRE TRACT;

THENCE, WITH THE NORTHERN LINE OF SAID 0.879 ACRE TRACT AND ALSO BEING THE SOUTHERN RIGHT OF WAY LINE OF COUNTY ROAD 404, S 80° 54' 23" E, A DISTANCE OF 188.66 FEET TO THE POINT OF BEGINNING.

CONTAINING 314.46 ACRES OR 13,697,899 SQUARE FEET, MORE OR LESS.

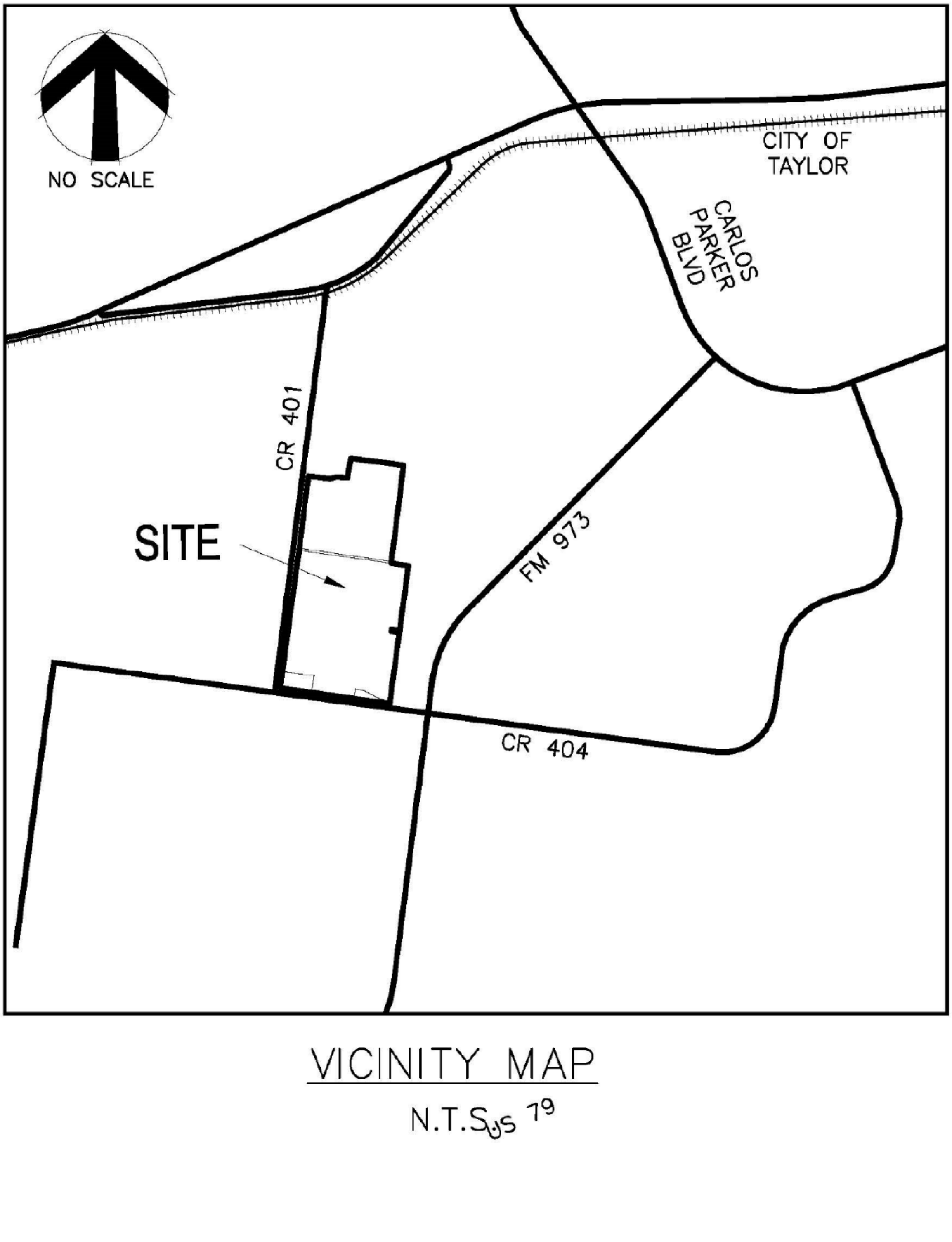


(Ordinance No. 2021-30)

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 3
(Northeastern Area)

VICINITY MAP

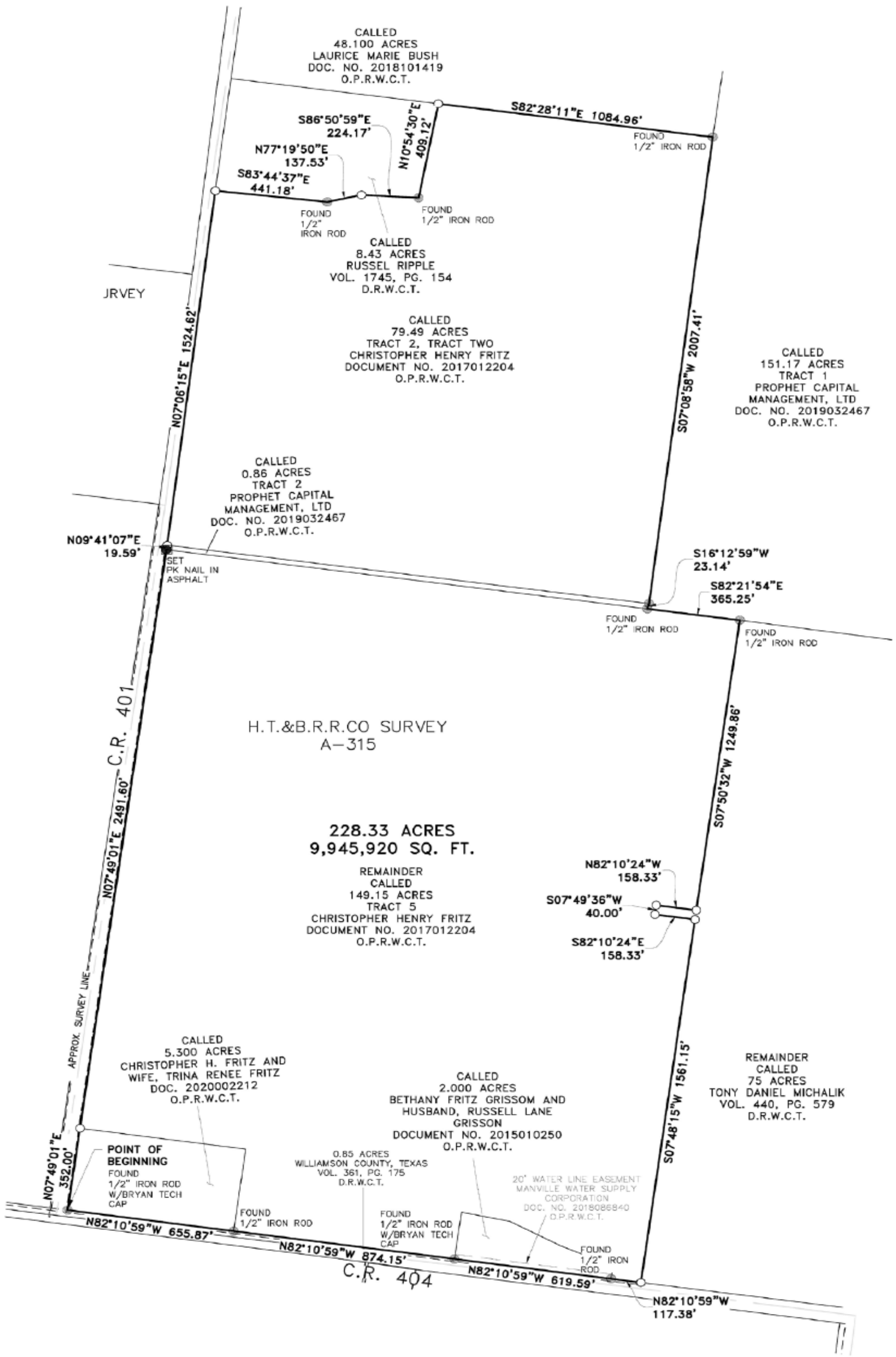


VICINITY MAP
N.T.S. US 79

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 3
(Northeastern Area)

SURVEY



2

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 3
(Northeastern Area)

LEGAL DESCRIPTION

A 228.33 acre (9,945,920 square feet), tract of land, lying within the H.T.&B.R.R.CO. Survey, Abstract 315, Williamson County, Texas, and being all of a called 5.300 acre tract, conveyed to Christopher H. Fritz and wife, Trina Renee Fritz in Document No. 2020002212, Official Public Records of Williamson County, Texas, all of a called 2.000 acre tract, conveyed to Bethany Fritz Grissom and husband, Russell Lane Grissom in Document No. 2015010250, Official Public Records of Williamson County, Texas, all of a called 0.86 acre tract, (Tract 2) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, all of the remainder of a called 149.15 acre tract, (Tract 5), conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas and all of a called 79.49 acre tract, (Tract 2 – Tract 2) conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas, described as follows:

BEGINNING at a 1/2" iron rod with "BRYAN TECH" cap found for the southwestern corner of said 5.300 acre tract and also being the point of intersection of the northern right of way line of County Road 404 with the eastern right of way line of County Road 401, for the **POINT OF BEGINNING** and the southwestern corner of the herein described tract;

THENCE, with the western line of said 5.300 acre tract and also being the eastern right-of-way line of County Road 401, N 07° 49' 01" E, a distance of 352.00 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northwestern corner of said 5.300 acre tract and also being an ell corner of said remainder of 149.15 acre tract;

THENCE, with the western line of said remainder of 149.15 acre tract and also being the eastern right of way line of County Road 401, N 07° 49' 01" E, a distance of 2491.60 feet to a PK nail in asphalt set for the northwestern corner of said remainder of 149.15 acre tract and also being the southwestern corner of said 0.86 acre tract;

THENCE, with the western line of said 0.86 acre tract and also being the eastern right of way line of County Road 401, N 09° 41' 07" E, a distance of 19.59 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the northwestern corner of said 0.86 acre tract and also being southwestern corner of said 79.49 acre tract;

THENCE, with the western line of said 79.49 acre tract and also being the eastern right of way line of said County Road 401, N 07° 06' 15" E, a distance of 1524.62 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the most western northwestern corner of said 79.49 acre tract and also being the southwestern corner of a called 8.43 acre tract, conveyed to Russel Ripple in Volume 1745, Page 154, Deed Records of Williamson County, Texas, for the most western northwestern corner of the herein described tract;

THENCE, with a northern line of said 79.49 acre tract and also being the southern line of said 8.43 acre tract, the following three (3) course and distances:

1. S 83° 44' 37" E, a distance of 441.18 feet to a 1/2" iron rod found;
2. N 77° 19' 50" E, a distance of 137.53 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set;
3. S 86° 50' 59" E, a distance of 224.17 feet to a 1/2" iron rod found for an ell corner of said 79.49 acre tract and also being the southeastern corner of said 8.43 acre tract;

THENCE, with a western line of said 79.49 acre tract and also being the eastern line of said 8.43 acre tract, N 10° 54' 30" E, a distance of 409.12 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for an ell corner of said 79.49 acre tract, the northeastern corner of said 8.43 acre tract and also being the northern line of a called 48.100 acre tract, conveyed to Laurice Marie Bush in Document No. 2018101419, Official Public Records of Williamson County, Texas;

THENCE, with a northern line of said 79.49 acre tract and also being the southern line of said 48.100 acre tract, S 82° 28' 10" E, a distance of 1084.96 feet to 1/2" iron rod found for the northeastern corner of said 79.49 acre tract, being the southeastern corner of said 48.100 acre tract and also being on the western line of a called 151.17 acre tract, (Tract 1) conveyed to Prophet Capital Management, LTD in Document No. 2019032467, Official Public Records of Williamson County, Texas, for the northeastern corner of the herein described tract

THENCE, with the eastern line of said 79.49 acre tract and also being the western line of said 151.17 acre tract, S 07° 08' 58" W, a distance of 2007.41 feet to a 1/2" iron rod found for the southeastern corner of said 79.49 acre tract and also being the northeastern corner of said 0.86 acre tract;

THENCE, with the eastern line of said 0.86 acre tract and also being the western line of said 151.17 acre tract,

EXHIBIT "A"
BOUNDARIES DESCRIPTION

S 16° 12' 59" W, a distance of 23.14 feet to a 1/2" iron rod found for an angle point of said remainder of 149.15 acre tract, the southeastern corner of said 0.86 acre tract and also being the southwestern corner of said 151.17 acre tract;

THENCE, with the northern line of said remainder of 149.15 acre tract and also being the southern line of said 151.17 acre tract, S 82° 21' 54" E, a distance of 365.25 feet to a 1/2" iron rod found for the northeastern corner of said remainder of 149.15 acre tract and also being the northwestern corner of a called 75 acre tract, conveyed to Tony Daniel Michalik in Volume 440, Page 579, Deed Records of Williamson County, Texas;

THENCE, with the eastern line of said remainder of 149.15 acre tract and also being the western line of said 75 acre tract, the following five (5) courses and distances:

1. S 07° 50' 32" W, a distance of 1249.86 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set;
2. N 82° 10' 24" W, a distance of 158.33 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set;
3. S 07° 49' 36" W, a distance of 40.00 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set;
4. S 82° 10' 24" E, a distance of 158.33 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set;
5. S 07° 48' 15" W, a distance of 1561.15 feet to a 1/2" iron rod with cap stamped "ATWELL LLC" set for the southeastern corner of said remainder of 149.15 acre tract, the southwestern corner of said 75 acre tract and also being on the northern right of way line of County Road 404, for the southeastern corner of the herein described tract

THENCE, with the southern line of said remainder of 149.15 acre tract and also being the northern right of way line of County Road 404, N 82° 10' 59" W, a distance of 117.38 feet to a 1/2" iron rod found for an ell corner of said remainder of 149.15 acre tract and also being the southeastern corner of said 2.000 acre tract;

THENCE, with the southern line of said 2.000 acre tract and also being the northern right-of-way line of County Road 404, N 82° 10' 59" W, a distance of 619.59 feet to a 1/2" iron rod with cap stamped "BRYAN TECH" found for the southwestern corner of said 2.00 acre tract and also being an ell corner of said 149.15 acre tract;

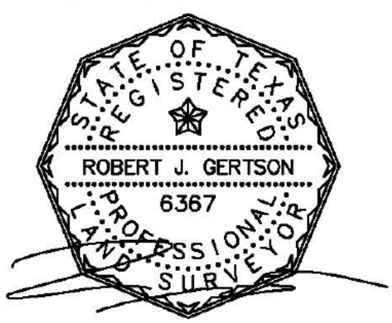
THENCE, with the southern line of said remainder of 149.15 acre tract and also being the northern right of way line of County Road 404, N 82° 10' 59" W, a distance of 874.15 feet to a 1/2" iron rod found for an ell corner of said remainder of 149.15 acre tract and also being the southeastern corner of said 5.300 acre tract;

THENCE, with the southern line of said 5.300 acre tract and also being the northern right of way line of County Road 404, N 82° 10' 59" W, a distance of 655.87 feet to the **POINT OF BEGINNING**.

Containing 228.33 acres or 9,945,920 square feet, more or less.

<u>BEARING BASIS NOTE</u>
This project is referenced for all bearing and coordinate basis to the Texas State Plane Coordinate System NAD 83 (2011 adjustment), Central Zone (4203). The Grid to Surface combined scale factor is 1.000120.

Robert J. Gertson, RPLS
Texas Registration No. 6367
Atwell, LLC
805 Las Cimas Parkway, Suite 310
Austin, Texas 78746
Ph. 512-904-0505
TBPE LS Firm No. 10193726

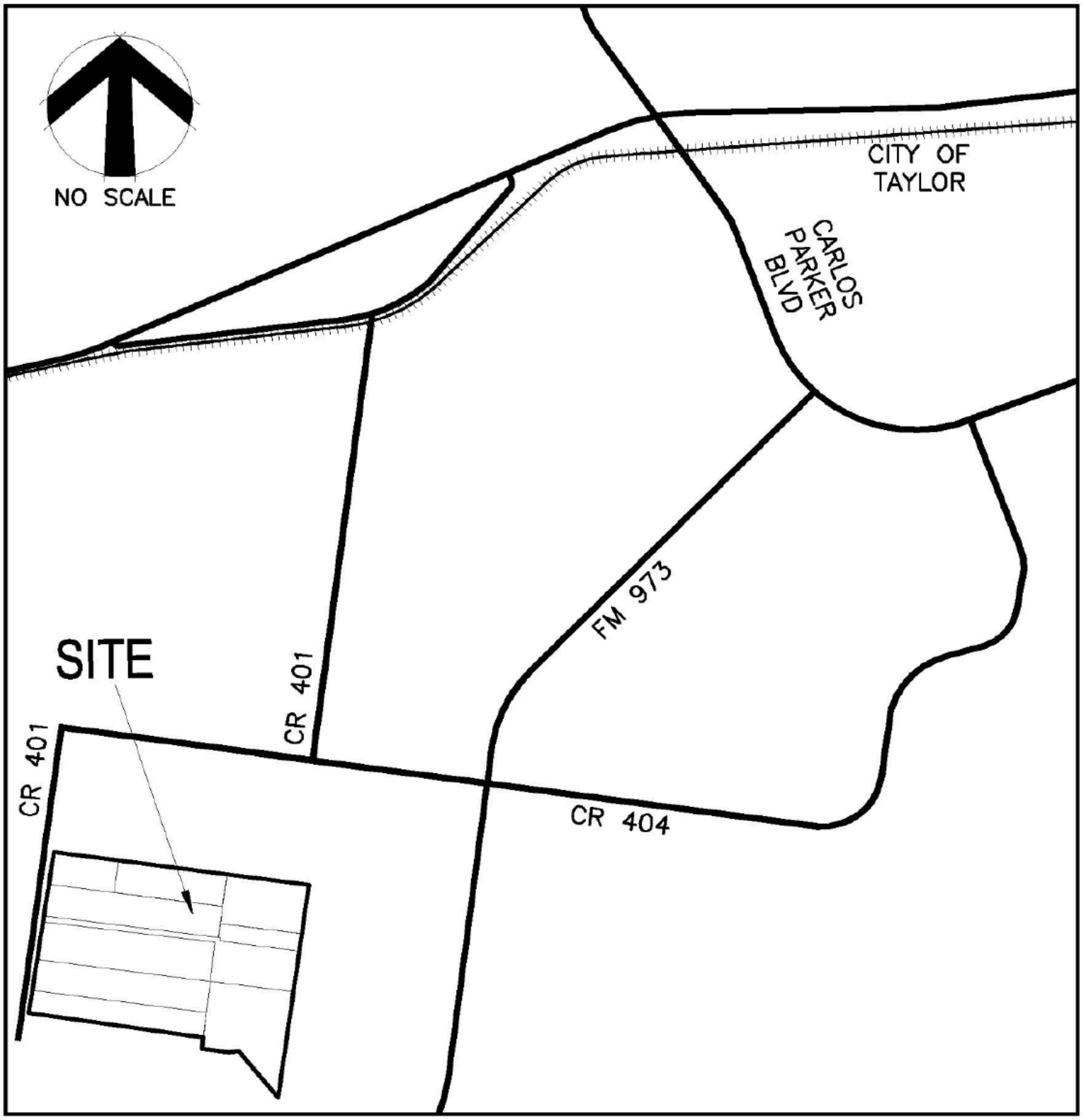


08/19/2021

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 4
(Southwestern Area)

VICINITY MAP



VICINITY MAP

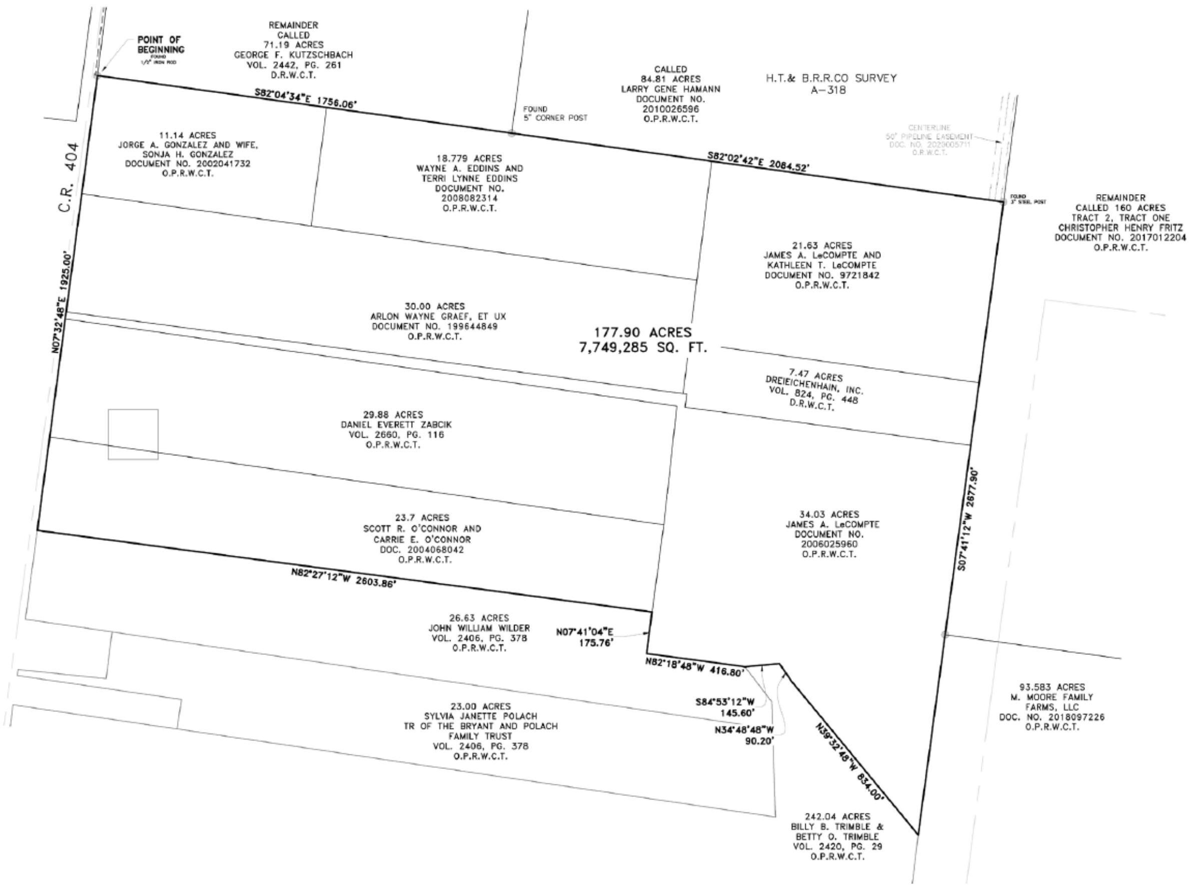
N.T.S.

1

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 4
(Southwestern Area)

SURVEY



2

EXHIBIT "A"
BOUNDARIES DESCRIPTION

PARCEL 4
(Southwestern Area)

LEGAL DESCRIPTION

A 177.90 acre (7,749,285 square feet), tract of land, lying withing the H.T. & B.R.R.CO. Survey, Abstract 318, Williamson County, Texas, and being all of a called 11.14 acre tract, conveyed to Jorge A. Gonzalez and Wife, Donja H. Gonzales in Document No. 2002041732, Official Public Records of Williamson County, Texas, all of a called a 18.779 acres conveyed to Wayne A Eddins and Terri Lynne Eddins in Document No. 2008082314, Official Public Records of Williamson County, Texas, all of a called 21.63 acres conveyed to James A. LeCompte and Kathleen T. LeCompte in Document No. 9721842, Official Public Records of Williamson County, Texas, all of a called 7.47 acres conveyed to Dreieichenhain, Inc. in Volume 824, Page 448 Deed Records of Williamson County, Texas, all of a called 34.03 acres conveyed to James A. LeCompte in Document No. 2006025960, Official Public Records of Williamson County, Texas, all of a called 23.7 acres conveyed to Scott R. O'Connor and Carrie E. O'Connor in Document No. 2004068042, Official Public Records of Williamson County, Texas, all of a called 29.88 acres conveyed to Daniel Everett Zabcik in Volume 2660, Page 116, Official Public Records of Williamson County, Texas, and all of a called 30.00 acre tract conveyed to Arlon Wayne Graef, Et Ux, in Document No. 199644849 Official Public Records of Williamson County, Texas, described as follows:

BEGINNING at a 1/2" iron rod found for the northernmost corner of said 11.14 acre tract, also being the southwestern corner of the remainder of a called 71.19 acre tract conveyed to George F. Kutzschbach in Volume 2442, Page 261, Deed Records of Williamson County, Texas, also being the eastern right of way line of County Road 404 (R.O.W. varies) for the **POINT OF BEGINNING** and the northernmost corner of the herein described tract;

THENCE, with the northern line of said 11.14 acre tract and said 18.779 acre tract, also being the southern line of said 71.19 acre tract, S 82° 04' 34" E, a distance of 1756.06 feet to a 5" fence corner post found for the southeastern corner of said 71.19 acre tract, also being the southwestern corner of a called 84.81 acre tract conveyed to Larry Gene Hamann in Document No. 2010026596 for a northern corner of the herein described tract;

THENCE, with the northern line of said 18.779 acre tract, also being the southern line of said 84.81 acre tract and also being the northern line of said 21.63 acre tract, S 82° 02' 42" E, a distance of 2084.52 feet to a 3" steel corner post found for the southernmost corner of said 84.81 acre tract, also being on the western line of the remainder of a called 160 acre tract, (Tract 2) conveyed to Christopher Henry Fritz in Document No. 2017012204, Official Public Records of Williamson County, Texas; for the easternmost corner of the herein described tract;

THENCE, with the western line of said remainder of 160 acre tract also being the eastern line of said 21.63 acre tract, the eastern line of said 7.47 acre tract and the eastern line of said 34.03 acre tract, S 07° 41' 12" W, passing a point at a distance of 1831.70 feet for the southwestern corner of said remainder of 160 acre tract, also being a northwestern corner of a called 93.583 continuing for a total distance of 2677.90 feet to the southernmost point of the herein described tract, also being a northeastern corner of a called 242.04 acre tract conveyed to Billy B. Trimble and Betty O. Trimble in Volume 2420, Page 29, Official Public Records of Williamson County, Texas, and also being in the western line of said 93.583 acre tract;

THENCE, with the southern line of said 34.03 acre tract and also being the northern line of said 242.04 acre tract, the following three (3) courses and distances:

1. N 39° 32' 48" W, a distance of 834.00 feet to point on the southern line of the herein described tract;
2. N 34° 48' 48" W, a distance of 90.20 feet to point on the southern line of the herein described tract;
3. S 84° 53' 12" W, a distance of 145.60 feet to point on the southern line of the herein described tract; also being a northern corner of said 242.04 acre tract and a northeastern corner of a called 26.63 acre tract conveyed to John William Wilder in Volume 2406, Page 378 Official Public Records of Williamson County, Texas;

THENCE, with the southern line of said 34.03 acre tract also being the northern line of said 26.63 acre tract, the following two (2) courses and distances:

1. N 82° 18' 48" W, a distance of 416.80 feet to point on the southern line of the herein described tract;
2. N 07° 41' 04" E, a distance of 175.76 feet to point on the southern line of the herein described tract, also being the southernmost corner of said 23.7 acre tract;

THENCE, with the southern line of said 23.7 acre tract also being the northern line of said 26.63 acre tract, N 82° 27' 12" W, a distance of 2603.86 feet to point for the southwestern corner of said 23.7 acre tract and the herein described tract, also being the

<u>EXHIBIT "A"</u>
BOUNDARIES DESCRIPTION

northernmost corner of said 26.63 acre tract also being on the eastern line of said right of way line of County Road 404 (R.O.W. varies);

THENCE, with the eastern right of way line of County Road 404 (R.O.W. Varies) also being the western property line of said 23.7 acre tract, western line of said 29.88 acre tract, western line of said 30.00 acre tract and western line said 11.14 acre tract, N 07° 32' 48" E, a distance of 1925.00 feet to the **POINT OF BEGINNING**.

Containing 177.90 acres or 7,749,285 square feet, more or less.

<u>BEARING BASIS NOTE</u>
This boundary exhibit was prepared from record information and central appraisal Distict Linework. No on the ground survey was performed.

Robert J. Gertson, RPLS
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805 Las Cimas Parkway, Suite 310
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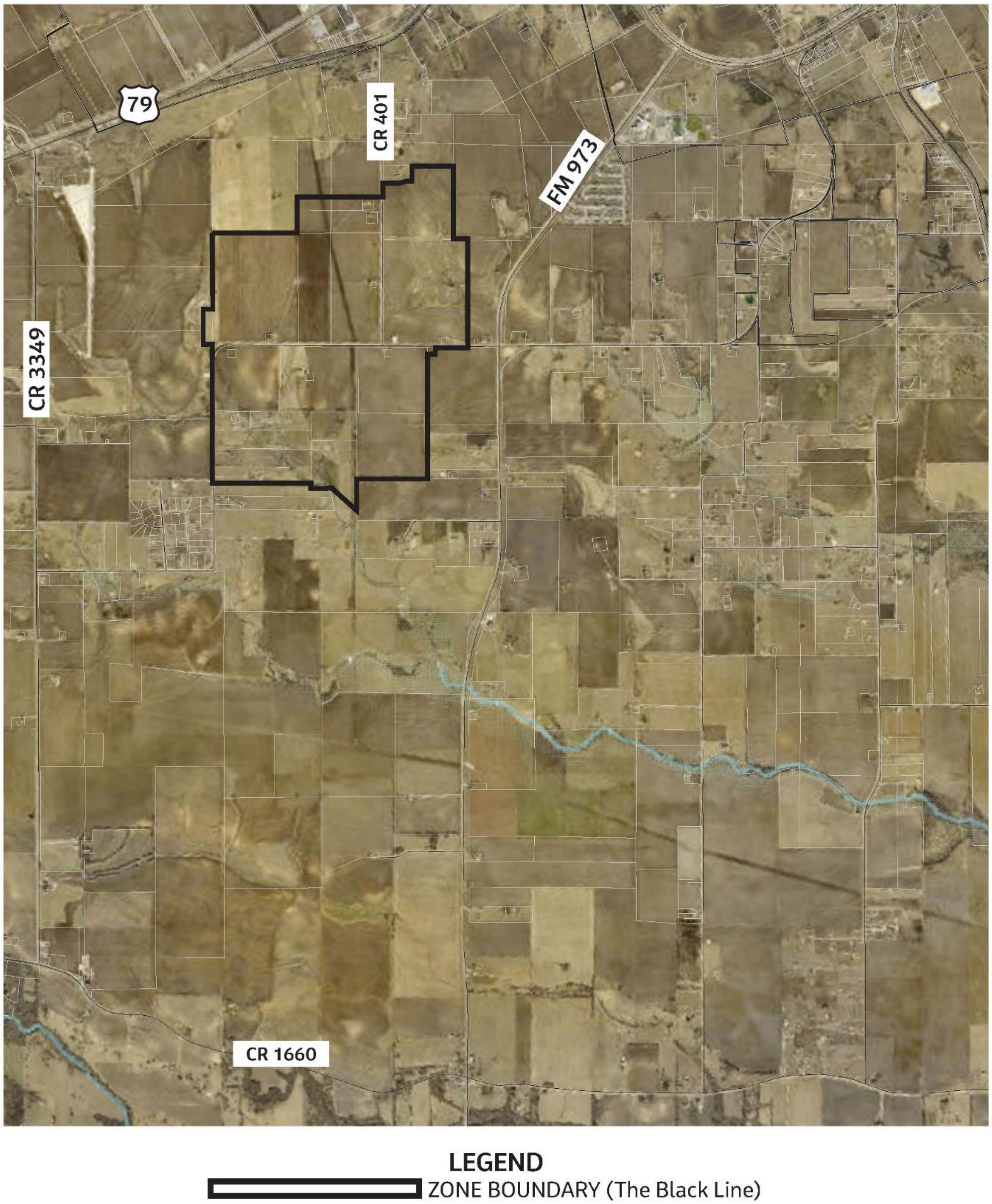
Ph. 512-904-0505
TBPE LS Firm No. 10193726

08/26/2021

<u>EXHIBIT "B"</u>
DEPICTION OF THE ZONE



(Ordinance No. 2021-30)

EXHIBIT "C"
PRELIMINARY FINANCING AND PROJECT PLAN

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 14

Agenda Title: **Receive Taylor Economic Development Corporation (TEDC) Board update and consider the budget for Taylor Economic Development Corporation for FY 2021/2022**

Council Action to be taken: Receive and consider for approval

Department Submitted: City Manager

Staff Contact: Brian LaBorde, City Manager
Mark Thomas, TEDC

1. PURPOSE/DESCRIPTION

This item is to provide Council with an update on the TEDC Board activities and satisfy the following requirement as stated in the TEDC Bylaws, approved as amended in February 2008.

ARTICLE I. Section 1.3. ANNUAL CORPORATE BUDGET
At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until same has been approved by the City Council.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Each year TEDC provides Council with an update on recent activities of the TEDC Board and presents their new upcoming budget for Council approval.
Mark Thomas will present the TEDC update and budget.

3. PROS and CONS

PROS	CONS
• N/A	• N/A

4. RECOMMENDATION

Staff recommends City Council approve the TEDC update and budget as presented.

5. FUNDING SOURCE

Staff is anticipating the amount of money to be collected and diverted to the TEDC will be $1,023,250.00.

6. TIMELINE

Adoption of the budget needs to be made prior to the beginning of the new fiscal year.

7. OTHER OPTIONS (In order of preference)

Do not approve TEDC budget as presented.

8. ATTACHMENTS

14a. TEDC FY21/22 Budget

2021 - 2022 Taylor EDC Budget

Budget Line Item	2020-2021 Budget Amount	2021-2022 Budget Amount	Dollar +/-	% Change +/-	% of Total Budget
Personnel Costs					
Personnel - FTE Salaries	200,000.00	250,000.00	50,000.00	25.00%	
Personnel - Contract Wages	20,000.00	150,000.00	130,000.00	650.00%	
Personnel - FICA & Medicare	15,500.00	18,600.00	3,100.00	20.00%	
Personnel - Health Insurance	39,500.00	49,500.00	10,000.00	25.32%	
Personnel - Retirement	29,000.00	34,000.00	5,000.00	17.24%	
Personnel - Training & Development	5,000.00	5,000.00	0.00	0.00%	
PERSONNEL SUB-TOTAL	**309,000.00**	**507,100.00**	**198,100.00**	**64.11%**	**11.88%**
Administrative Costs					
Rent/Utilities	31,200.00	34,000.00	2,800.00	8.97%	
Miscellaneous Expenses	2,500.00	2,500.00	0.00	0.00%	
Office Equipment/Furniture	2,000.00	2,000.00	0.00	0.00%	
Office Maintenance	2,000.00	2,000.00	0.00	0.00%	
Office Supplies	4,500.00	4,500.00	0.00	0.00%	
Phone/Internet	4,400.00	4,400.00	0.00	0.00%	
Postage	2,800.00	2,800.00	0.00	0.00%	
Local Meetings Expense	5,000.00	5,000.00	0.00	0.00%	
Dues/Memberships/Subscriptions	18,500.00	18,500.00	0.00	0.00%	
Public Relations/Sponsorships	4,000.00	4,000.00	0.00	0.00%	
Insurance - D&O, Assets, Supplemental Auto	6,000.00	7,000.00	1,000.00	16.67%	
ADMIN SUB-TOTAL	**82,900.00**	**86,700.00**	**3,800.00**	**4.58%**	**2.03%**
Marketing					
Marketing - Local	2,000.00	2,000.00	0.00	0.00%	
Marketing - Regional/National	75,000.00	75,000.00	0.00	0.00%	
Marketing - Materials	7,900.00	7,900.00	0.00	0.00%	
Marketing - Partnerships	5,000.00	5,000.00	0.00	0.00%	
Advertising Campaigns	40,000.00	40,000.00	0.00	0.00%	
MARKETING/PR SUB-TOTAL	**129,900.00**	**129,900.00**	**0.00**	**0.00%**	**3.04%**
TEDC REAL ESTATE					
Industrial Park Maintenance	15,000.00	15,000.00	0.00	0.00%	
TEDC REAL ESTATE SUB-TOTAL	**15,000.00**	**15,000.00**	**0.00**	**0.00%**	**0.35%**
Business Retention and Expansion					
Local Industry	7,500.00	7,500.00	0.00	0.00%	
Community Outreach/Events	10,000.00	10,000.00	0.00	0.00%	
BR&E SUB-TOTAL	**17,500.00**	**17,500.00**	**0.00**	**0.00%**	**0.41%**
WORKFORCE SUB-TOTAL	**10,000.00**	**10,000.00**	**0.00**	**0.00%**	**0.23%**
Professional Services and Fees					
Professional Fees - Audit	9,000.00	9,000.00	0.00	0.00%	
Professional Fees - Consultants	20,000.00	200,000.00	180,000.00	900.00%	
Professional Fees - Legal	9,500.00	9,500.00	0.00	0.00%	
Website / Maintenance	19,900.00	15,000.00	(4,900.00)	-24.62%	
IT/Support	9,500.00	9,500.00	0.00	0.00%	
PROFESSIONAL SERVICES/FEES SUB-TOTAL	**67,900.00**	**243,000.00**	**175,100.00**	**257.88%**	**5.69%**
Travel					
Travel - Air	2,500.00	5,500.00	3,000.00	120.00%	
Travel - Auto (Allowance/Reimbursements)	15,000.00	15,000.00	0.00	0.00%	
Travel - Conference/Tradeshow Registration	1,500.00	1,500.00	0.00	0.00%	
Travel - Hotel	2,500.00	4,500.00	2,000.00	80.00%	
Travel - Meals	3,500.00	4,500.00	1,000.00	28.57%	
Travel - Misc. (Parking, Taxi, Car rental, etc.)	2,000.00	2,000.00	0.00	0.00%	
TRAVEL SUB-TOTAL	**27,000.00**	**33,000.00**	**6,000.00**	**22.22%**	**0.77%**
Sub-Total Expenditures	659,200.00	1,042,200.00	383,000.00	58.10%	
Project Funds - Growth	364,050.00	236,862.00	(127,188.00)	-34.94%	**5.55%**
Projected Sales Tax Revenue	1,023,250.00	1,279,062.00	255,812.00	25.00%	
Project Fund Balance	2,873,628.39	2,989,092.00	585,200.39	20.36%	**70.03%**
TOTAL BUDGET	**3,896,878.39**	**4,268,154.00**	**841,012.39**	**21.58%**	**100.00%**

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 15

Agenda Title: **Discuss and consider renewal of the Publicity and Tourism Agreement (HOT agreement) with the Taylor Chamber of Commerce.**

Council Action to be taken: Renew HOT Agreement

Department Submitted: City Management/Chamber of Commerce

Staff Contact: Jeff Jenkins, Deputy City Manager
Tia Stone, Taylor Chamber of Commerce President

1. PURPOSE/DESCRIPTION

The City's contract/agreement with the Chamber of Commerce for the distribution of a portion of the City's Hotel/Motel Occupancy Tax expires September 30, 2021. Funding provided to the Chamber from HOT funds is used to provide grants for local organizations offering tourism-based events. There is a cap of $50,000 on the amount of HOT funds provided to the chamber.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

This agreement is a partnership to focus on tourism and to assist the City with funding toward organizations offering tourism-based events. The Chamber provides administrative assistance by managing the grant program and closely monitors the impact on tourism from these events.

The Chamber provides additional advertising and promotion of the City of Taylor. The goal is to increase tourism and visibility of Taylor, to directly impact the tourism income benefit for the community.

There are two modifications to the agreement this coming year.

(1) In the General Terms page 3 section 2 has been modified. The previous allowance for usage of Hotel Occupancy Funds was restricted to as provided by the Texas Tax Code Chapter§351.101 (a) (3). This section allows for funds to be spent advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity. The new terms would allow flexibility by allowing usage for the complete section of Chapter §351.101 (a). All such revenues shall be expended in a manner directly

enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.

1) Funding the establishment, improvement, or maintenance of a convention center or visitor information center.
2) Paying the administrative costs for facilitating convention registration.
3) Paying for advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity.
4) Expenditures that promote the arts.
5) Funding historical restoration or preservation programs.
6) Funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population of under 1 million.
7) Funding the enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.
8) Funding transportation systems for tourists
9) Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

According to the Chamber of Commerce President Tia Stone, the Chamber would like to support items like some of the art projects, specifically to promote tourism and a portion of the building for renovation. Though she does not see the Chamber from deviating much from the advertising and promotion portions.

(2) Staff and the Chamber of Commerce are recommending the agreement be amended to state that the Chamber would make an *annual* report instead of quarterly reports. This will allow the Chamber to provide Council with their activity report, proposed upcoming fiscal year budget, and the renewal of the HOT agreement all at once.

Amount allocated to the Chamber: FY 2020-2021 Maximum $50,000 (as per Contract)

3. PROS and CONS

PROS	CONS
• Provides for administration of the Hotel Occupancy grant program • Allows greater flexibility for usage of the funds	• NA

4. RECOMMENDATION

Renew the amended Publicity and Tourism (HOT) agreement as presented.

5. FUNDING SOURCE

The current agreement stipulates that the City will pay the Chamber seventy-five percent (75%) of the Hotel/Motel taxes collected by the City. The amount, provided to the Chamber through this agreement, is capped at $50,000.

6. TIMELINE

Agreement term is from October 1, 2021-September 30, 2022.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

15a. HOT Agreement
15b. PowerPoint presentation

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

PUBLICITY AND TOURISM AGREEMENT

This Publicity and Tourism Agreement ("Agreement") is made by and between the City of Taylor, Texas, a Texas Home Rule Municipal Corporation, (referred to herein as the "City") and the Taylor Chamber of Commerce, a Texas non-profit corporation organized and existing under the laws of the State of Texas, (referred to herein as "Chamber of Commerce"). The City and the Chamber of Commerce are also referred to collectively in this Agreement as the "Parties" and singularly as "Party". The Parties have entered into other Publicity and Tourism Agreements prior to the date of this Agreement. However, the Parties intend that this Agreement will supersede and replace all previously adopted and finalized Publicity and Tourism Agreements in their entirety.

RECITALS

WHEREAS, V.A.T.S. Tax Code, Chapter 351, entitled Local Hotel Occupancy Tax, provides that a hotel/motel sleeping room tax of seven percent (7%)may be collected by cities, and that the proceeds from such tax may be used for promotion of tourism, in support of the arts, historical preservations and other purposes as set out in the statute as now written and as may be amended, and the City has been and is collecting the tax; and

WHEREAS, the City, acting under the authority granted to it under state statutes and its Home-Rule Charter, has theretofore enacted a local hotel/motel occupancy tax on occupants of hotels and motels within the City and its extraterritorial jurisdiction; and

WHEREAS, the City desires to use a portion of the revenue generated from the hotel/motel occupancy tax to promote tourism in the City and to publicize activities and special events occurring in and around the City; and

WHEREAS, the Chamber of Commerce has expressed a desire to establish ongoing programs to promote tourism in and around the City, and desires to work with the City to accomplish this goal; and

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide by payment to the Chamber of Commerce seventy-five per cent (75%) of hotel/motel taxes collected by the City, but such amount shall not exceed and shall be limited to Fifty Thousand Dollars ($50,000.00). All hotel/motel taxes derived from sporting events shall be excluded from payment to the Chamber and such hotel/motel taxes shall be retainedby the City. The payments to the Chamber of Commerce shall bemade monthly within fifteen (15) days of receipt of the tax by the City. The City will develop a methodology for the revenue amount from sporting events.

2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a). All such revenues shall be expended in a m directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.

3) During the term of this Agreement, the Chamber of Commerce may request additional hotel/motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR **FUNDING:**

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on an annual basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income, and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedulepresentation to the requesting entity. The Chamber agrees to holdactive membership in the Taylor Marketing Partnership (TMP) and participate in marketing efforts to promote the Taylor community in conjunction with the TMP.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets through traditional means as well as incorporating electronic media and emerging technologies; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent, or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial records of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of the Fifty Thousand Dollar ($50,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed fifteen thousand dollars ($15,000.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE EVALUATION/STANDARDS:

1) Methodology:
   a) In order to segregate hotel funds generated from Taylor Regional Park ("TRP") sporting events, an evaluation of lodging activity will be performed.

      Each six (6) month period shall be defined as October to March and April to September. Specific events shall include the Triple Crown National Softball Tournament held annually in July, the annual Lone Star Soccer season September through February, and other Regional or National events as requested by the City no less than one (1) month in advance.

b) Data collected will be used for annual trend analysis in future budget projections and Chamber of Commerce appropriations. Fiscal year 2017 (October 1st through September 30th) shall be the baseline year.
c) Data will be evaluated annually to analyze and compare prior year versus current year performance.

2) Outputs & Activity:

a) As a cost measure, the Chamber hereby agrees to have a financial audit performed effective fiscal year 2016 and every three (3) years thereafter while an informal audit shall be performed annually. These services are to be performed by a Certified Public Accountant in the State of Texas.
b) The Chamber of Commerce will prepare a short survey, approved by the city, to be used by hotels and motels to question guests if the use of the hotel or motel was related to a TRP event. The purpose of the survey will be to determine the use of lodging specific to TRP events, hereby provided as **Exhibit A**.
c) The Chamber of Commerce will use Taylor Marketing Partnership {"TMP") criteria to determine the effectiveness of the products distributed by the Chamber of Commerce.
d) The Chamber of Commerce will use the TMP for its marketing and advertising to ensure cohesion with products and materials using the Taylor logo.
e) The City shall be provided annual reports with itemized counts of products and materials distributed by the Chamber to determine proper distribution. Such products and materials shall include examples of pamphlets and brochures, circulation information and any data pertinent to purchased advertising.

3) Additional Requirements for City Consideration:

a) The City may conduct an economic analysis for a comprehensive understanding of direct and indirect revenues introduced into the local economy from sporting activities (i.e. hotel tax, sales tax, tourism, retail, etc.)

b) The information obtained may be shared with third parties in the development community, with the public and with community leaders.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare a written report for submission to the City Council on an annual basis, during the month of August. The reportshall include, but are not limited to, the following information:

1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as **Exhibit "B"** and incorporated by reference herein;
2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
3) Other information the City Council may request after the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.
4) The aforementioned terms and criteria in Section 3.2 Performance and Evaluation, Outputs and Activity, and Additional Requirements for City consideration shall be monitored by the City Manager or his designee.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of October 2021 and shall terminate at midnight on the 30th day of September 2022. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaultingParty to the defaulting Party or September 30, whichever occurs first.

V.

NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid andaddressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of Commerce
Attn: President
1519 North Main Street
Taylor, Texas 76574

With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
1519 North Main Street
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statues of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents, and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorneyfees, for injury to or death to any person, or from damage to anyproperty, arising from or in connection with the operations of theChamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND N0/100 DOLLARS ($300,000.00) for each person; THREE HUNDRED THOUSAND AND N0/100 DOLLARS ($300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND N0/100 DOLLARS ($100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured andthe policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement arebegun by the Chamber of Commerce.

IX.

<u>INDEPENDENT CONTRACTOR</u>

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the ___day of _________________2021.

CITY OF TAYLOR, TEXAS

____
BY: Brandt Rydell
ITS: Mayor

Attest:

____
Dianna Barker, City Clerk

TAYLOR CHAMBER OF COMMERCE

____
BY: Diana Phillips
ITS: Board Chairman

____
BY: Tia Stone
ITS: President

2021-2022 HOT Budget

Tia Rae Stone, GTCCVC President

Forward look at grant

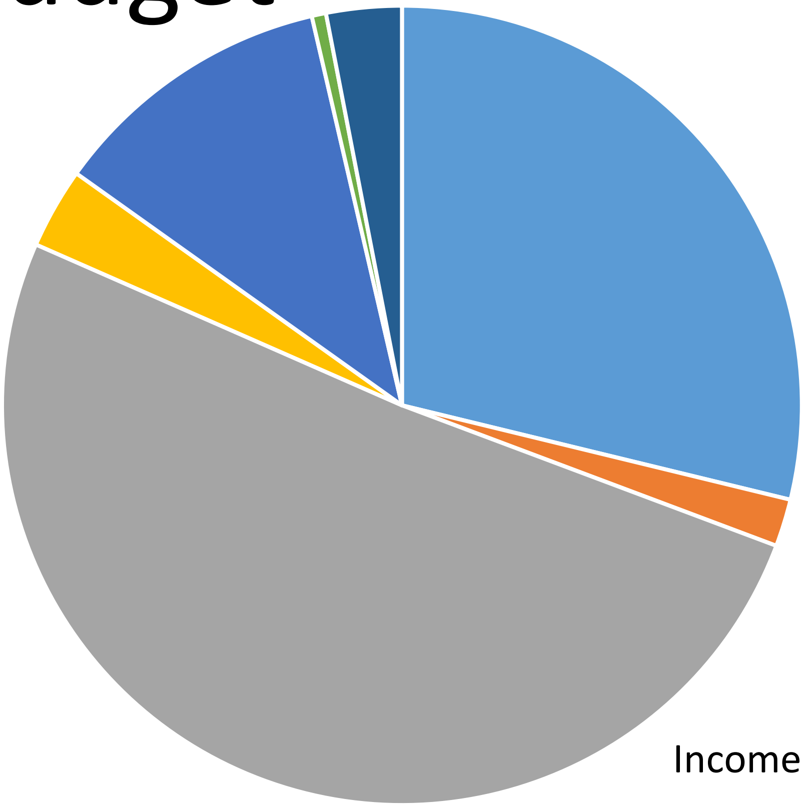
- Two-part test of expenditures
  - Must directly enhance and promote tourism and the convention/hotel industry.
  - Must fit into one of nine categories outlined in the statute
- Since arrival of the Expo Center, the size and cost of local events have dramatically increased as have the requested grant requests.

Forward look at grant

- Moving forward, the Tourism committee may have to impose an upper limit and require more documentation that the event “benefits the convention/hotel industry.”
- Discussions are underway to consider lifting or increasing the cap as money coming in increases.
- Purchase of Tour Texas digital package will be used to promote as many events as possible.

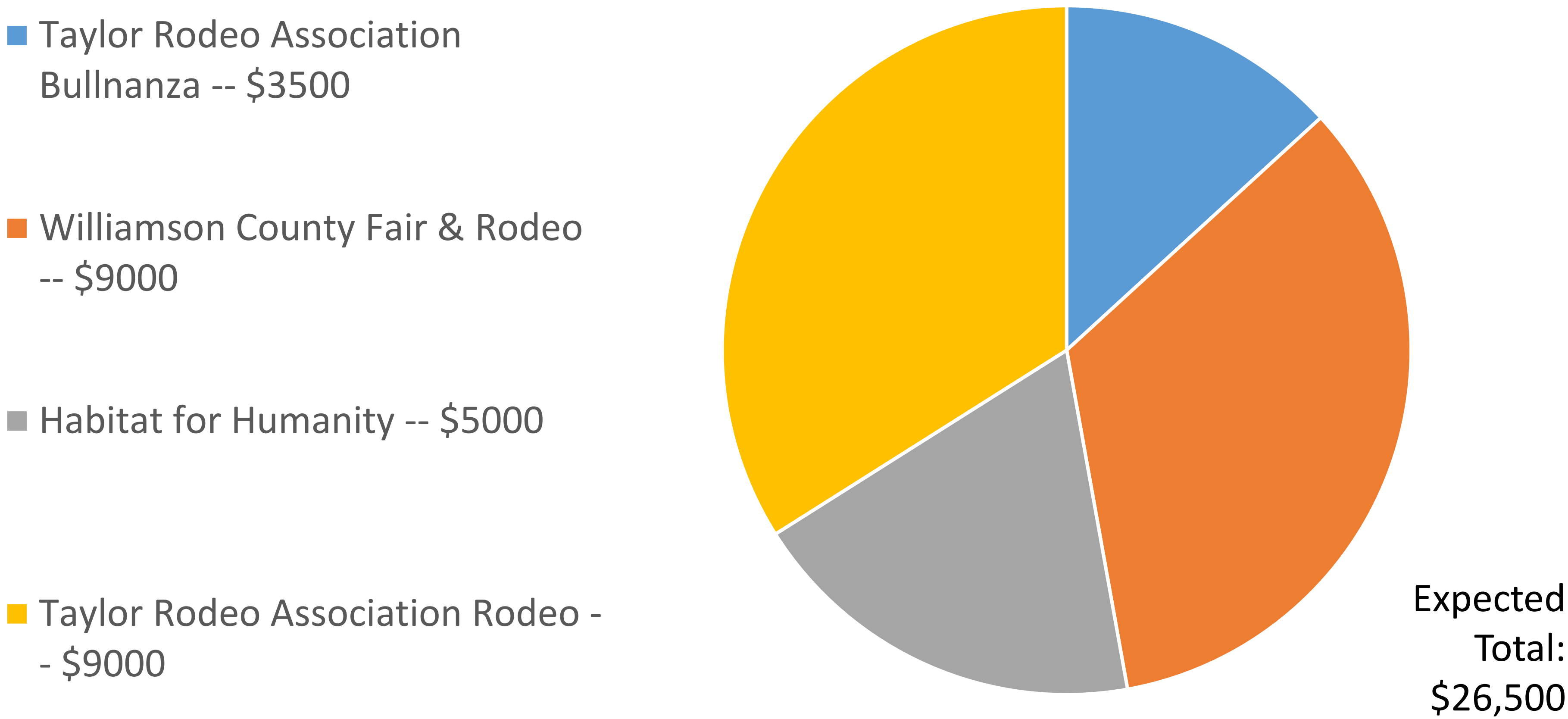
2021-22 HOT Budget

- Administration -- $15,000
- Misc printing (dining maps, brochures) -- $1000
- Grants to organizations for events -- $26,500
- Local & Regional Advertising -- $1700
- Tour Texas digital media package -- $6000
- Texas Association of Convention & Visitor Bureaus -- $300
- Hotel Lodging Association Dues & Advertising -- $1588



Income expected: $50,000
Expected Expenditures: $52,588

2021-22 Expected Grant Requests



City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☐ Quality of Life

☐ Economic Vitality

Agenda Item #: 16

Agenda Title: **Receive presentation on the annual Hotel Occupancy budget and most recent financial review**

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Tia Stone, President

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to present to the City Council a Report of Activities and Budget for the Chamber of Commerce as it pertains to the administration of the Hotel Occupancy Tax grant contract for the time period of October 2020 through September 2021.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October".

Staff and the Chamber of Commerce are recommending the agreement be amended to state that the Chamber would make an *annual* report instead of quarterly reports. This will allow the Chamber to provide Council with their activity report, proposed upcoming fiscal year budget, and the renewal of the HOT agreement all at once.

3. PROS and CONS

PROS	CONS
• Council would receive and consider all Chamber activities at one time. • Not as many frequent updates	•

4. RECOMMENDATION

Approve as presented.

5. FUNDING SOURCE

The City Budget includes an annual transfer of up to $50,000 in Hotel/Motel Occupancy Tax revenue to the Chamber to be used as outlined by state law. This report provides details as to how those funds have been spent.

6. TIMELINE

The last presentation to Council was September 24, 2020.

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

16a. Chamber of Commerce Annual Report
16b. Recent financial review

2020-2021 HOT report

Tia Rae Stone, GTCCVC President

2020-2021 HOT funds expenditures

- $1429 Communities Together Christmas program.
- $3500 Taylor Rodeo Association Bullnanza
- $1200 Taylor Press ad in FYI magazine
- $1588 THLA membership for Chamber, City and six lodging locations
- $1000 American Legion for July 4 promotions

2020-2021 HOT funds expenditures

- $650 Ad for Nov. 13 Music on Main in Texas Farm & Home
- $9000 Taylor Rodeo Association July Rodeo
- $ 300 Texas Association of Convention & Visitor Bureaus
- $10,000 Williamson County Fair & Rodeo

Total $28,667

Rcd from City YTD $40,586.47 - 30% for administration

= $28,410 available

GREATER TAYLOR CHAMBER OF
COMMERCE AND VISITOR CENTER
(A Nonprofit Corporation)

INDEPENDENT ACCOUNTANTS'
REVIEW REPORT
AND
FINANCIAL STATEMENTS

December 31, 2020

GREATER TAYLOR CHAMBER OF COMMERCE AND VISITOR CENTER
(A Nonprofit Corporation)

INDEPENDENT ACCOUNTANTS' REVIEW REPORT
AND FINANCIAL STATEMENTS

December 31, 2020

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Statement of Financial Position 2

Statement of Activities 3

Statement of Functional Expenses 4

Statement of Cash Flows 5

Notes to Financial Statements 6

Allman & Associates, Inc.

CERTIFIED PUBLIC ACCOUNTANTS

9600 GREAT HILLS TRAIL
SUITE 150W
AUSTIN, TX 78759
(512) 502-3077
FAX: 888-512-7990
WWW.ALLMANCPAS.COM

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

To the Board of Directors of
Greater Taylor Chamber of Commerce and Visitor Center
Taylor, Texas

We have reviewed the accompanying financial statements of the Greater Taylor Chamber of Commerce and Visitor Center (a nonprofit organization), which comprise the statement of financial position as of December 31, 2020, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility
Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion
Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Allman & Associates, Inc.

Austin, Texas
April 5, 2021

GREATER TAYLOR CHAMBER OF COMMERCE AND VISITOR CENTER
(A Nonprofit Corporation)

STATEMENT OF FINANCIAL POSITION

December 31, 2020

ASSETS

Current assets:		
Cash and cash equivalents	$	147,763
Restricted cash		28,391
Accounts receivable		1,207
Total current assets		177,361
Property and equipment, net		10,727
Total Assets	$	188,088

LIABILITIES AND NET ASSETS

Current liabilities:		
Accounts payable	$	3,052
Accrued liabilities		795
Deferred revenue		42,388
Note payable, current portion		1,238
Total current liabilities		47,473
Note payable, non-current		87,062
Total Liabilities		134,535
Net assets:		
Without donor restrictions:		
Undesignated		25,162
With donor restrictions		28,391
Total Net Assets		53,553
Total Liabilities and Net Assets	$	188,088

GREATER TAYLOR CHAMBER OF COMMERCE AND VISITOR CENTER
(A Nonprofit Corporation)

STATEMENT OF ACTIVITIES

Year Ended December 31, 2020

	Without Donor Restrictions	With Donor Restrictions	Totals
Revenues and Support:			
Fundraising	$ 80,934	$ -	$ 80,934
Membership dues	64,749	-	64,749
Hotel/motel tax grant	8,425	23,845	32,270
Grants and contributions	22,708	-	22,708
In-kind donations	1,294	-	1,294
Other income	10,092	-	10,092
Net assets released from restrictions	19,147	(19,147)	-
Total Revenues and Support	207,349	4,698	212,047
Expenses:			
Program services:			
Promote Tourism and Commerce	51,041	-	51,041
Management and general	59,120	-	59,120
Fundraising	22,585	-	22,585
Total Expenses	132,746	-	132,746
Change in net assets	74,603	4,698	79,301
Net assets, beginning of year	(49,441)	23,693	(25,748)
Net assets, end of year	$ 25,162	$ 28,391	$ 53,553

See accompanying accountants' review report and notes to financial statements.

GREATER TAYLOR CHAMBER OF COMMERCE AND VISITOR CENTER
(A Nonprofit Corporation)

STATEMENT OF FUNCTIONAL EXPENSES

Year Ended December 31, 2020

Expense Category	Program Service: Promote Tourism and Commerce	Management and General	Fundraising	Totals
Payroll	$ 34,632	$ 34,632	$ 7,696	$ 76,960
Fundraising	-	-	12,648	12,648
Office expense	5,539	5,539	1,231	12,309
Professional fees	-	11,895	-	11,895
Information technology	3,159	3,159	702	7,020
Marketing and promotion	4,515	-	-	4,515
Insurance	-	2,509	-	2,509
Depreciation	467	467	104	1,038
Employee expenses	463	463	103	1,029
Maintenance and repairs	456	456	101	1,013
Community projects	854	-	-	854
Grants	487	-	-	487
Membership expenses	469	-	-	469
Total Expenses	$ 51,041	$ 59,120	$ 22,585	$ 132,746

See accompanying accountants' review report and notes to financial statements.

GREATER TAYLOR CHAMBER OF COMMERCE AND VISITOR CENTER
(A Nonprofit Corporation)

STATEMENT OF CASH FLOWS

Year Ended December 31, 2020

Cash flows from operating activities:		
Change in net assets	$	79,301
Adjustments to reconcile change in net assets to net cash flows in operating activities:		
Depreciation		1,038
Changes in assets and liabilities:		
Accounts receivable		3,982
Accounts payable		(3,552)
Accrued liabilities		(7,702)
Deferred revenue		(33,147)
Net cash provided by operating activities		39,920
Cash flows from financing activities:		
EID loan proceeds		88,300
Net cash provided by financing activities		88,300
Net change in cash and cash equivalents		128,220
Cash and cash equivalents:		
Beginning of the year		47,934
End of the year	$	176,154
Supplemental disclosure:		
Interest expense paid	$	-
Income taxes paid	$	-

See accompanying accountants' review report and notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

December 31, 2020

1. General Information

Greater Taylor Chamber of Commerce and Visitor Center (henceforth referred to as "the Chamber") was incorporated in the State of Texas on September 11, 1970 to promote community development and tourism in the City of Taylor, Texas and surrounding areas. The Chamber has a membership of over 330 businesses in and around Williamson County including members in the cities of Austin, Hutto, Round Rock, Georgetown, Coupland, Granger, Thorndale, and Thrall, Texas. Chamber membership is available to individuals, businesses, churches, and other nonprofit organizations and provides members networking opportunities, entrepreneurship promotion, and programs designed to raise professional awareness of their businesses and organizations.

The Chamber's primary program service is to promote tourism and commerce in Taylor, Texas, and the primary sources of revenue are membership dues, fundraising revenue, and hotel tax income.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) which utilizes the accrual basis of accounting. Under the accrual basis, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Classification of Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor- or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net assets without donor restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net assets with donor restrictions – Net assets subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

2. Summary of Significant Accounting Policies (continued)

Estimates
The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Change in Not-For-Profit Accounting Standards
In May 2014, FASB issued ASU 2014-09, *Revenue from Contracts with Customers* (Topic 606). ASU 2014-09's core principle requires an entity to recognize revenue in a manner that depicts the transfer of goods and/or services to a customer in an amount that reflects the consideration to which it expects to be entitled in exchange for those goods and/or services. The ASU also requires additional disclosure about the nature, amount, timing, and uncertainty of revenue and cash flows arising from customer contracts, including significant judgments and changes in judgments and assets recognized from costs incurred to obtain or fulfill a contract. ASU 2014-09 is effective for annual periods beginning after December 15, 2018, delayed until after December 15, 2019, and has been applied on a retrospective basis, with no material effect on revenue recognition.

In June 2018, the FASB issued Accounting Standards Update (ASU) 2018-08, Not-for-Profit Entities (Topic 958) – *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. ASU 2018-08 clarifies and improves guidance concerning, 1) the determination whether a transaction should be accounted for as an exchange transaction or as a contribution, and 2) whether a contribution received is conditional. ASU 2018-08 is effective for annual periods beginning after December 15, 2018 for entities that are resource recipients and for annual periods beginning after December 15, 2019 for entities that are resource providers, with early adoption permitted. ASU 2018-08 has been implemented with no material impact on the financial statements.

Cash and Cash Equivalents
The Chamber considers checking accounts, savings accounts, money market funds and certificates of deposit purchased with initial maturities of three months or less to be cash equivalents, unless designated for investment purposes. The total of cash, cash equivalents and restricted cash on the statement of financial position sum to the total of the same such amounts in the statement of cash flows.

Credit Risk
Financial instruments which potentially subject the Chamber to credit risk consist of cash and cash equivalents. Total deposits at financial institutions did not exceed the maximum federal deposit insurance limit for the year ended December 31, 2020.

2. Summary of Significant Accounting Policies (continued)

Accounts Receivable
The Chamber extends credit to donors and other customers. It is the Chamber's policy to not require collateral on accounts receivable. Management believes no reserve for bad debts is necessary as all receivables are expected to be realized.

Property and Equipment
Property and equipment are recorded on a cost basis if purchased or at fair market value on the date of donation. The Chamber provides for depreciation of these assets at amounts calculated to amortize the costs over the estimated useful lives (generally 39 years for the building and 5 to 10 years for furniture and equipment) using the straight-line method.

Revenue Recognition
The Chamber records contributions in accordance with FASB ASC 958-605, *Accounting for Contributions Received and Contributions Made*. Under FASB ASC 958-605, contributions received are recorded as net assets with or without donor restrictions depending on the existence or nature of any donor restrictions. Membership dues are recognized in the applicable membership period. Fundraising income is recognized as revenue when the event occurs, and hotel/motel tax grants are recognized when received. Revenue received for a restricted purpose is recorded as unrestricted if expended in the year received.

In-Kind Donations
The Chamber records the value of donated goods and services when there is an objective basis available to measure their value. Donated services are recorded at their estimated fair value of fees for similar services if the services create or enhance non-financial assets or are performed by individuals with required specialized skills. During the year ended December 31, 2020, there was $1,294 in in-kind donations received.

Functional Expenses
The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities, by program services, management and general, and fundraising. The statement of functional expenses reports the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Expenses that can be identified with a specific program or that relate to a specific source of revenue are allocated directly to that program. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Chamber.

2. Summary of Significant Accounting Policies (continued)

Federal Income Taxes

The Chamber is exempt from federal income taxes under Section 501(c)(6) of the Internal Revenue Code except for unrelated business activities. No provision has been made for federal income tax in the accompanying financial statements.

The Chamber has adopted the recognition requirements for uncertain income tax positions as required by GAAP, with no cumulative effect adjustment required. Income tax benefits are recognized for income tax positions taken or expected to be taken in a tax return, only when it is determined that the income tax position will more likely than not be sustained upon examination by taxing authorities. The Chamber has analyzed the tax positions taken in its filings with the Internal Revenue Service and state jurisdictions where it operates. The Chamber believes that its income tax filing positions will be sustained upon examination and does not anticipate any adjustments that would result in a material adverse effect on the Chamber's financial position, changes in net assets, or cash flows. Accordingly, the Chamber has not recorded any reserves, or related accruals for interest and penalties for uncertain income tax positions at December 31, 2020. The Chamber is subject to audits for the previous three years which are open. There are currently no IRS audits for any tax periods in progress.

Fair Value Measurements

The requirements of *Fair Value Measurements and Disclosures* of the Accounting Standards Codification apply to all financial instruments and all nonfinancial assets and nonfinancial liabilities that are being measured and reported on a fair value basis. Fair value is a market-based measurement, not an entity-specific measurement. For some assets and liabilities, observable market transactions or market information might be available. For other assets and liabilities, observable market transactions and market information might not be available. However, the objective of a fair value measurement is the same in both cases – to estimate the price at which an orderly transaction to sell the asset or to transfer the liability would take place between market participants at the measurement date under current market conditions (that is, an exit price). *Fair Value Measurements and Disclosures* also establish a fair value hierarchy that prioritizes the inputs used in valuation methodologies into the following three levels:

- Level 1 Inputs – Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date.
- Level 2 Inputs – Inputs other than quoted prices included with Level 1 that are observable for the asset or liability either directly or indirectly.
- Level 3 Inputs – Unobservable inputs for the asset or liability.

The fair value of the Chamber's assets and liabilities approximates the carrying amounts of such instruments due to their short maturity.

3. Property and Equipment

Property and equipment at December 31, 2020, consists of the following:

Building and improvements	$	40,491
Computer and office equipment		13,053
Furniture and fixtures		12,651
Less accumulated depreciation		(55,468)
Property and equipment, net	$	10,727

Depreciation expense was $1,038 for the year ended December 31, 2020.

4. Note Payable

During the year ended December 31, 2020, the Chamber received an Emergency Injury Disaster Loan (EIDL) related to COVID-19 from the Small Business Administration in the amount of $88,300 with an interest rate of 2.75% and collateralized by the Chamber's tangible and intangible personal property. The loan repayment will commence 12 months from the date of the promissory note, June 9, 2020, and will be payable monthly at $378 per month over 30 years. As of December 31, 2020, no payment had been made, and the balance due is $88,300. The future maturities of the note payable at December 31, 2020 are as follows:

2021	$	1,238
2022		2,169
2023		2,229
2024		2,292
2025		2,355
Thereafter		78,017
Total	$	88,300

No interest was paid during the year ended December 31, 2020.

5. Concentrations

During the year ended December 31, 2020, the Chamber recognized revenue from the City of Taylor that represented 18% of total revenue.

6. Lease

On April 28, 1971, the Chamber entered into a land lease agreement beginning May 1, 1971 through April 30, 2021. The purpose of the lease was to enable the Chamber to construct a Chamber of Commerce building on the leased land and to conduct its operations thereon. Payments under this lease are $1 in total for the entire term of lease, which was paid upon signing the agreement. There are no future minimum lease payments as of December 31, 2020.

7. Deferred Revenue

Deferred revenue represents revenues collected but not earned as of December 31, 2020. This is primarily composed of revenue for membership dues received in advance of the applicable membership year. The Chamber had deferred membership dues of $42,388 at December 31, 2020.

8. Hotel/Motel Tax Grant Agreement

The Chamber executed a publicity and tourism agreement with the City of Taylor, Texas (the City). As part of the agreement, the City contributes to the Chamber 75% of the hotel/motel taxes collected by the City up to an amount not to exceed $50,000 in a contract year, excluding taxes derived from sporting events as determined by the City, for enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity. The Chamber may spend 30% of the hotel/motel occupancy tax for certain administrative costs directly related to the promotion of tourism up to $15,000. The Chamber is required to maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber. During the year ended December 31, 2020, the Chamber recognized hotel/motel tax grants in the amount of $32,270 related to this agreement. At December 31, 2020, the Chamber held $28,391 in a separate account per the agreement.

9. Grantor Audits

The Chamber receives grants from governments for specific purposes that are subject to review and audit by grantor agencies. Such audits could result in requests for reimbursement by the grantor agency for expenditures and services disallowed under terms and conditions of the appropriate agency. In the opinion of the Chamber's management, such disallowances, if any, would not be significant.

10. Net Assets with Donor Restrictions

Net assets with donor restrictions at December 31, 2020 include:

Tourism and promotion	$ 28,391
Total	$ 28,391

For the year ended December 31, 2020. net assets were released from by incurring expenses satisfying the restricted purpose as follows:

Tourism and promotion	$ 14,572
2020 Chamber events	4,575
Total	$ 19,147

11. Liquidity and Availability

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

Cash and cash equivalents	$ 147,763
Restricted cash	28,391
Accounts receivable	1,207
Less net assets with donor restrictions	(28,391)
Financial assets available for general expenditures within one year	$ 148,970

The Chamber has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The Chamber also has a contingency reserve policy to build a contingency reserve fund to a minimum of $100,000. Once this minimum amount is met, the board of directors will reassess the Chamber’s finances and determine if a new minimum amount should be established. If the contingency reserve fund grows to exceed $1,000,000, the board of directors will determine how the excess funds should be used.

12. Subsequent Events

Subsequent events are events or transactions that occur after the statement of financial position date but before the financial statements are issued. Management evaluated subsequent events through the issuance date of the accountants' report, April 5, 2021.

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to negatively impact future activities of the Chamber. The Chamber has had to cancel several fundraising and income-generating events as well as down-size another event. The Chamber has seen a reduction in fundraising revenue and hotel/motel occupancy tax grant income. However, the related financial impact of these and other disruptions cannot be reasonably estimated at this time.

On January 19, 2021, the Chamber was approved for a Paycheck Protection Program (PPP) loan in the amount of $17,277. The Chamber may use proceeds of the loan only for the purposes authorized by the PPP and may apply for loan forgiveness in whole or in part.

City Council Meeting
September 9, 2021
Transmittal Letter

STRATEGIC PILLAR
☐ Streets/Infrastructure
☐ Quality of Life
☒ Economic Vitality

Agenda Item #: 17

Agenda Title: **Receive update on upcoming ISO survey.**

Council Action to be taken: Receive report.

Department Submitted: Fire

Staff Contact: Daniel Baum, Fire Chief

1. PURPOSE/DESCRIPTION

The purpose of this agenda item is to provide Council with an update on the upcoming ISO survey planned for October 2021.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Insurance Services Office, Inc. (ISO) is an organization that provides information to insurance companies to help establish premiums based on a community's fire risk. Nearly all property and casualty insurance companies use this information. This is accomplished through the Public Protection Classification Program. Communities are assigned a rating on a scale of 1 to 10, with 1 being the highest rating and 10 being the lowest. Typically, ISO ratings are re-evaluated on a ten-year cycle. ISO last visited Taylor in November 2011 and was awarded a rating of 3. In anticipation of an upcoming visit from ISO, the Fire Department engaged the services of a consultant to analyze how the department would score under the updated Fire Service Rating Schedule and make recommendations to maximize our score. The Taylor Economic Development Corporation funded the first phase of the consultant's services.

3. PROS and CONS

PROS	CONS
• N/A	• N/A

4. RECOMMENDATION

Staff recommends receipt of report.

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

7. OTHER OPTIONS (In order of preference)

N/A

8. ATTACHMENTS

17a. Presentation.
17b. Consultant's report.

ISO Fire Rating Update

September 9, 2021

ISO

What is ISO?

- Insurance Services Office, Inc.
- Organization that provides information to insurance companies to help establish premiums based on a community's fire risk.

Public Protection Classification Program

- Evaluates a community's ability to control and extinguish a structure fire. Does not evaluate other Fire Department functions.
- Rated on a scale of 1 to 10 with 1 being best and 10 being worst.

Fire Service Rating Schedule

Fire protection is evaluated on the following items:

- Communications – 911 system, dispatch center capabilities (10%).
- Fire Department – staffing, equipment, stations, training (50%).
- Water Supply – distribution system, hydrants (40%).
- Community Risk Reduction – code enforcement, public education, investigations.

Background

- Taylor’s current PPC rating is a 3/10 which was assessed in 2012.
- Previous rating was a 4.
- ISO ratings are typically reassessed every 10 years.
- Engaged the services of a consultant to assess where we are and optimize our chances to maintain or improve rating.
- Taylor EDC funded Phase I of consultant services.

How Do We Rate Now?

Total:		***Maximum Credit:***
Fire Alarm	9.10	10.00
Fire Department	30.84	50.00
Water Supply	37.07	40.00
Divergence*	-6.20	
Community Risk Reduction	4.30	5.50
CAFS	1.00	1.00
City of Taylor's Total:	***76.11***	**106.50**

How Do We Rate Now?

- We score highly in communications – Williamson County Communications.
- We score highly in water supply – hydrants, water distribution system.
- We lose significant points for staffing and for fire station coverage.
- Our adopted fire code is significantly out of date.

Recommendations

- To get full ISO staffing credit we should have 18 people on duty as a first alarm response.
- To get full ISO apparatus credit we should have three engines and one ladder truck as a first alarm response.
- As community builds out, we will need to add two more fire stations.
- Need to adopt newer version of fire code.
- Work towards pre-plans of 100% of businesses.

Moving Forward

- Will be adopting new fire and building codes in October.
- ISO will be here in October to conduct actual survey.
- We expect that we will maintain current rating of 3.
- Additional staffing is our path towards improving our ISO rating.

Assisting Communities
With Their ISO Rating

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A Report From

MIKE PIETSCH, P.E. CONSULTING SERVICES, INC.

To

THE CITY OF TAYLOR

Improving
The City of Taylor's
ISO Public Protection Classification
(Updated FSRS)

June 7, 2021

Submitted by:

W. Michael Pietsch, P.E.
Civil Engineer

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A Report From

MIKE PIETSCH, P.E. CONSULTING SERVICES, INC.

To

CITY OF TAYLOR

Improving
The City of Taylor's
ISO Public Protection Classification
Areas Afforded Fire Hydrant Protection
(Updated FSRS)

What is Insurance Services Office, Inc. (ISO)?

To help establish appropriate fire insurance premiums for residential and commercial properties, insurance companies need reliable, up-to-date information about a municipality's fire protection services. Insurance Services Office, Inc. (ISO) is the principal (and most precise) provider of this information through the Public Protection Classification (PPC) program.

What is the Public Protection Classification (PPC) Program?

ISO collects information on a community's public fire protection and analyzes the data using their Fire Suppression Rating Schedule (FSRS). ISO then assigns a Public Protection Classification from 1 to 10. Class 1 represents the best public protection while Class 10 indicates less than the minimum recognized protection.

By classifying a community's ability to extinguish or control a structural fire, ISO assists communities in evaluating their public fire protection infrastructure. The program provides an objective, countrywide standard that assists communities in planning and budgeting for facilities, equipment, and training. By securing lower fire insurance premiums for communities with better public protection, the PPC program provides incentives and rewards for communities that choose to improve their firefighting services.

ISO has extensive information on more than 68,000 fire-response jurisdictions.

Explanation of the Updated FSRS

ISO evaluates municipal fire protection efforts in communities throughout the United States by applying the Fire Suppression Rating Schedule (FSRS). The Updated FSRS evaluates key elements of a community's fire defense infrastructure, which include:

Fire Service Communications – Approximately 9% of the grading point total is based on the ability of the Fire Service Communications Center serving the community. 911 telephone systems, adequacy of telephone lines, operator supervision and staffing, along with dispatch hardware and software systems are the major items considered in the Updated FSRS.

Fire Department – 47% of the grading point total is based on the infrastructure of the fire department. The Updated FSRS considers adequacy of staffing levels for existing apparatus, adequacy of equipment on the apparatus, evaluation of training, existence of automatic aid, geographic distribution of fire companies, operational considerations, and NIMS compliance for company officers.

Water Supply - 38% of the grading point total is based on the community's water supply, distribution system, and proximity of fire hydrants to existing structures. The majority of the credit within this item is an evaluation of the amount of water available throughout the community, in volume and pressure, compared to the fire demand. A major change in this section based on the Updated FSRS is the fact that flow tests are required throughout the distribution system annually (around 10 tests per year for a city the size of Taylor).

Community Risk Reduction (Fire Safety Control) – 6% of the grading point total is based on the efforts of the Fire Marshal's Office serving the community; in conjunction with the adopted fire code. Fire prevention code enforcement, fire investigations, and public fire safety education are the 3 components evaluated within this section of the grading point total which develops the ISO PPC.

Texas Exception to the FSRS: Unique to the State of Texas is a document titled the Texas Exception (formally referred to as the CTT section of the Texas Addendum). This document assigns credit to communities that allowed a certain percentage of their firefighters (paid or volunteer) to attend Fireman's Training School (specific to the weeklong spring or summer school at Texas A&M University).

In addition communities with a certain percentage of their in-service engine companies equipped with compressed air foam can receive an additional 1.00 point assigned to the grading point total which develops the ISO rating.

Mathematically, this section could add an additional 5.56 points to a grading point total which develops the ISO rating. Normally 4 to 5 additional grading points are achieved via the Texas Exception for communities with volunteer or combination fire departments. A career fire department normally achieves between 1 and 2 additional points assigned to their grading point total as a result of the Texas Exception.

Overview of the Updated FSRS

The current FSRS (adopted in Texas on March 1, 2015) has been revised to: Update existing provisions from the current 2003 edition of the FSRS, change the weighing of the specific items within the current FSRS, and add new sections that recognize the community's efforts to reduce fire losses through Fire Prevention, Fire Investigations, and Public Fire Safety Education. Specific to the State of Texas this credit, along with significant additional credits for firefighter training and compressed air foam, has always existed within the ISO rate making process.

The updated rating document will slightly reduce the available credit to the community's grading point total which develops the ISO rating for most communities in the State of Texas. However, for communities with a career fire department and a progressive Fire Marshal's Office, such as the City of Taylor, the recently updated ISO rating document should be point neutral.

The 3 core categories in the Updated FSRS and the total credit points assigned to each of the 3 major categories remain unchanged. However, within these 3 categories the contents of the individual items comprising each category (Fire Service Communications, Fire Department, and Water Supply) have had their weighting adjusted.

For communities outside the State of Texas a new category, which has always existed in Texas, has been added to provide up to 5.50 additional points (in Texas 11.06 additional grading points have always been available through the "Texas Addendum" – sometimes referred to as the "Texas Exception").

Due to the vigilance of the Texas State Fire Marshal's Office and the ISO Committee of the Texas Fire Chiefs Association during negotiations with ISO since January of 2009 the new "Community Risk Reduction" section of "Updated FSRS" in conjunction with the Texas Exception to the FSRS still has 11.06 additional grading points available to the communities in Texas. The other 49 States only have 5.50 additional points available. There is no counterpart to the "Texas Exception" nationwide.

The Effect of PPC Code on Fire Insurance Premiums

All insurance companies (whether they admit or not) utilize ISO's PPC classes in establishing premiums for both commercial and residential property policies in the State of Texas. Here's how it works:

A community's investment in their fire defense infrastructure is a proven and reliable predictor of future fire losses. Statistical data on insurance losses demonstrates the relationship between a community's ability to mitigate fire loss, as measured by the ISO PPC program, and reduced property destruction due to fire. Therefore insurance companies use the ISO PPC program to assist in establishing annual premiums for both commercial and residential properties. In general, assuming all endorsements and perils remain constant, the price for insurance in a community with a lower (better) ISO PPC is less than in a community with higher (worse) ISO PPC.

Insurers determine insurance premiums for commercial properties after analyzing size, construction type, occupancy, protection (such as fire extinguishers and automatic sprinklers), and exposure to adjacent structures. For individual properties, either class rating or specific rating applies. In class rating, the insurer develops rates for similar types – or classes – of buildings, such as small churches, schools, or motels.

Specific rating includes an on-site survey and analysis of conditions at the particular property to determine the premium rate. Insurers use specific rating for buildings protected by automatic sprinklers, buildings with specific hazards or processes, or other properties that do not meet the criteria for class rating.

Both class rating and specific rating consider the Public Protection Classification at the property. Insurers develop their rating systems in order that the lower (better) the PPC at a given commercial property, the lower the insurance rate. In addition a lower (better) PPC has been shown to be an excellent economic development tool along with positively affecting a community's bond rating.

ISO's Methodology

A community may request an ISO survey anytime they wish. At that time an ISO Field Representative will be assigned the survey. He will contact the community and set a time convenient to both the community and ISO. He will analyze the community's fire defenses as outlined under the "Explanation of the FSRS".

An extensive amount of support data will be required to verify answers to specific questions that are utilized to analyze the 3 major items that comprise a community's grading point total. When all questions are answered and the support data is properly formatted the ISO Field Representative will return to his office and complete the grading point total which develops the ISO rating (PPC). When the rating is complete he submits it for review. After the review is complete the grading point total and the corresponding rating is then submitted to the community for their review. If the community feels all grading items were analyzed fairly the updated rating is sent to the State Fire Marshal's Office for their approval.

Once the State Fire Marshal's Office approves the rating the community is notified via a letter to the City Manager or Mayor of the community's new rating. This entire process normally takes between 3 and 9 months.

Explanation - City of Taylor's ISO Report

This report will analyze the ISO PPC (Public Protection Classification) based on the requirements of the new updated ISO rating document with the fire defense infrastructure, as existed on May 13, 2021, for the City of Taylor and then develop a grading scenario that should result if an ISO survey commenced. Based on the grading scenario developed by this report a list of suggested improvements will be presented which, if implemented, will assist in improving the grading point total which establishes the ISO PPC for all areas within the city limits of the City of Taylor afforded fire hydrant protection to the coveted class 1 rating. For completeness the suggestions presented within this report are centered on being near perfect based on the standards of the updated ISO rating document.

Please note that throughout this report the words ISO rating, ISO classification, ISO PPC, PPC, subzone (used only by State Farm; State Farm pays by far the largest annual assessment to ISO of any insurance company in America and uses all of ISO's product lines – regardless of what you may hear from other sources – especially State Farm Agents), insurance number, and class are synonymous. I use these different references to the ISO rating throughout my reports so everyone reading the report will understand that the ISO PPC is referred to in many ways.

This scenario will require that the Taylor Fire Department maintain the ISO equivalent of 3 engine companies and 1 ladder truck company in-service deployed from 2 fire stations. Throughout this report the word "company" implies both the apparatus and the required staffing for the apparatus. 1 engine and 1 ladder truck are required in reserve.

The Taylor Fire Department presently has the ISO equivalent of 2 engine companies and 0.50 of a ladder truck company in-service, available to respond to all first alarm structure fires, deployed from the existing 2 fire stations. Sufficient reserve apparatus is available. With this existing fire defense infrastructure an insurance number of 3 should be sustained without significant capital expenditures; upon re-survey by ISO. However to achieve an ISO PPC 2 (which should be the goal of the City of Taylor) and sustain that insurance rating well into the future will require significant capital expenditures for additional fire department staffing.

Water supply must provide at least 3500-gpm for 3-hours while delivering a maximum daily consumption rate which has occurred during the last 3-years. Throughout the community the distribution system capacity and fire hydrant placement must meet the needed fire flow demand as determined by the ISO rating document. In addition flow tests must be performed annually throughout the distribution system. This is not every hydrant flow tested annually; but a random sample (around 5 flow tests per year for a city the size of Taylor).

The communications center serving the City of Taylor will be analyzed based on NFPA 1221; as interpreted by ISO.

The Office of the Fire Marshal (titled "Fire Safety Control" in this report) will be reviewed based on the updated ISO rating document within the category of "Community Risk Reduction".

At the conclusion of this document a list of suggested improvements will be presented which, if implemented, will improve the grading point total which establishes the ISO Public Protection Classification for the City of Taylor based on the "Updated FSRS".

Executive Summary

Based on information obtained during my recent survey the Taylor Fire Department will be required, by the updated ISO rating document (adopted by the Texas Department of Insurance in March of 2015), to maintain 2 fire stations in-service strategically deploying the ISO equivalent of 3 engine companies and 1 ladder truck company. 1 reserve engine and 1 reserve ladder truck are required in addition to the in-service fleet.

At present the Taylor Fire Department has the ISO equivalent of 2 engine companies and 0.50 of a ladder truck company in-service available to respond to first alarm structure fires deployed from the 2 existing fire stations. A reserve engine and a reserve ladder truck are provided.

Areas of significant deficiency within the *Fire Department* section, based on the updated ISO rating document, include the following: 1) Staffing levels for the existing apparatus is presently severely deficient, 2) A third engine company is required; but not provided {this would allow the engine/ladder ("Quint") at Fire Station #1 to be deployed as a dedicated ladder truck}, and 3) All commercial buildings within the city limits of the City of Taylor are not preplanned; with the preplans updated on an annual frequency.

The *Water Supply* section demonstrates near total compliance with the updated ISO rating document. Distribution system capacities and fire hydrant placement, for fire protection, is sufficient within the majority of the City of Taylor based on the fire demand. Fire hydrant inspection frequency meets ISO's requirements based on the updated ISO rating document. Flow tests performed by the Office of the Fire Marshal serving the City of Taylor as well as those performed by the Taylor Fire Department parlayed with the ability to utilize a hydraulic water model, if necessary, will meet the intent of the updated rating document.

Fire Service Communications demonstrates only 1 major deficiency within the requirements of the updated ISO rating document and NFPA 1221; as NFPA 1221 is interpreted by ISO.

Community Risk Reduction (Fire Safety Control – Fire Marshal inspections, investigations, and public fire safety education) demonstrates 1 significant deficiency within the requirements of the updated ISO rating document. The presently adopted edition of the International Fire Code is 5 editions out of date. There are far more important reasons than an insurance classification to update this code to at least the 2018 edition and enforce the updated code throughout the City of Taylor.

Compressed Air Foam received full credit under the Texas Exception (a State Fire Marshal's Office document).

At present, the City of Taylor is assigned an ISO PPC of 3 for the areas within the city limits of Taylor which are within 5-road miles of a Taylor Fire Station and 1000-feet of a creditable fire hydrant; based on a survey and grading point total (77.89) occurring in November of 2011.

This review, which is based on the fire defense infrastructure as it existed on May 12, 2021, demonstrates a grading point total of 76.11 resulting in a sustained ISO class 3.

If the ISO PPC improved from a 3 to a 2 the commercial property owners within 5 road-miles of a fire station and 1000 feet of a fire hydrant would save a possible ***2 per cent*** (effect of lowering the PPC from a 3 to a 2) and the residential property owners within 5 road-miles of a fire station and 1000 feet of a fire hydrant would save a possible ***8 per cent*** (effect of lowering the PPC from a 3 to a 2).

If the ISO PPC improved from a 3 to a 1 the commercial property owners within 5 road-miles of a fire station and 1000 feet of a fire hydrant would save a possible ***4 per cent*** (effect of lowering the PPC from a 3 to a 1) and the residential property owners within 5 road-miles of a fire station and 1000 feet of a fire hydrant would save a possible ***9 per cent*** (effect of lowering the PPC from a 3 to a 1). Communities strive to attain the coveted subzone 1 rating as an economic development tool when competing with neighboring communities for commercial development.

As an example of the effect of an improved ISO PPC: If a homeowner's premium is $2,000 per year and the ISO rating improves from a 3 to a 2 resulting in an 8% reduction the 8% reduction applies to the entire premium in Texas (not just the fire portion as it does in other States). Therefore, the homeowner would see the entire $160 reduction in annual premium if all endorsements (perils and property value) remained static. This information is generated and updated annually by the Texas Department of Insurance; not ISO or Mike Pietsch. Whereas $160 per year does not seem like a significant amount of money over a 12-month period; consider each home in the primary response district served by the Taylor Fire Department within a 1000-foot hose lay distance of a creditable fire hydrant and 5-road miles of a fire station deploying an engine company then extrapolate $160 per year over the 10 to 15-year life span of an ISO rating and that amount of money is very significant to the citizens of your community.

I would not feel comfortable submitting a grading point total less than 83.00 to New Jersey (ISO's Home Office) if the mission of the City of Taylor is to ensure an ISO Public Protection Classification (PPC) of 2 results from a future survey. A grading point total of 93.00 is the threshold number to exceed in order to virtually *guarantee the coveted ISO PPC 1 is achieved; after the New Jersey review is complete.*

I edited these ratings for over 11 years as an ISO technical reviewer. It has been my experience that a grading point total which develops an improved ISO classification must move well into the improved class in order to guarantee that the rating remains improved after the review is complete.

Analysis of the Report

This report will demonstrate a grading point total, based on the updated ISO rating document, which develops an ISO PPC (Public Protection Classification), which should result when an ISO survey commences for the areas within the City of Taylor afforded fire hydrant protection. Based on this grading point total a list of suggested improvements is offered within this report for your consideration which would allow the City of Taylor to improve the grading point total which develops the subzone rating. Hopefully these suggestions will coincide with the City of Taylor's Master Plan and improve emergency response for the citizens served by the Taylor Fire Department; as well as improve the grading point total which establishes the ISO class.

The grading point total based on the existing fire defense infrastructure, as of May 13, 2021, serving the City of Taylor is 76.11 (ISO PPC 3) using the updated ISO rating document. In order to virtually ensure that an ISO PPC 2 is attained when a future ISO rate survey commences the suggestions that follow, which are within the budget constraints of the City of Taylor, should be implemented to the extent that the grading point total equals or exceeds 83.00.

After analyzing the data assimilated to develop this report 2 fire stations are presently required, based on the standards within the updated ISO rating document, deploying 3 engine companies and 1 ladder truck company. 1 engine and 1 ladder truck are required in reserve. The reserve ladder truck is significantly more critical than the reserve engine.

At present the City of Taylor has 2 fire stations in-service deploying the ISO equivalent of 2 engine companies and 0.50 of a ladder truck company. A reserve engine and a reserve ladder truck are provided.

If an ISO PPC 2 is to be attained at a future survey the level of fire department staffing must be significantly improved.

The suggested improvements within this report relate only to a fire insurance classification for the City of Taylor. They are not for property loss prevention or life safety purposes and no life safety or property loss prevention suggestions are made.

Grading Scenario

The Basic Fire Flow will be 3500 gallons per minute. Based on the existing fire defense infrastructure, as of May 13, 2021, serving the City of Taylor the grading point total for the areas afforded fire hydrant protection is 76.11 (ISO PPC 3) utilizing the updated ISO rating document. Please see the grading summary at the conclusion of this report for a more detailed explanation. The grading point of 76.11 will be the benchmark for improving the grading point total which develops the insurance number and further improve the emergency response capabilities of the Taylor Fire Department.

The suggestions which follow apply only to the areas within the City of Taylor afforded fire hydrant protection which are within 5-road miles of a City of Taylor fire station:

General

1. An excellent map presently exists which demonstrates the streets, fire hydrants, and fire stations within the city limits of the City of Taylor. Making sure each hydrant (public and private) available to the Taylor Fire Department is plotted on this map is critical to improving the ISO Public Protection Classification of your city. This suggestion is an **absolute.** When an ISO survey commences 2 paper copies and the shape files which developed this map must be available for ISO. At present this map exists in the exact format required by ISO.

2. Request an up-to-date “Needed Fire Flow Report” (“Batch Report”) from the ISO Field Representative assigned the City of Taylor. This will be used to set the fire demand for the City of Taylor and will be utilized to develop one of the maps in the following suggestion. Chief Baum will request this report if the city decides to go forward with an ISO survey.

3. Additional maps should be developed which are hybrids of the map discussed within suggestion #1 above. Each map below should have the streets (with the majority legibly named), city limit boundary, fire stations, and fire hydrants in addition to the following:

    a. Provide a second map that establishes the location of the buildings with a significant fire demand as demonstrated by ISO’s Needed Fire Flow (Batch) Report. Please wait until Phase II of the ISO process to develop this map; assuming the City of Taylor goes forward with the ISO process.

    b. Provide a third map that distinguishes any buildings that are 3-story or greater in height. If the information gathering process becomes too tedious I have a much easier method to satisfy ISO's requirement for this map. This map is not needed until Phase II of the ISO process; assuming the City of Taylor goes forward with the ISO process.

I would like to point out that the ability to generate the exact maps required by ISO is the single most critical piece of required information when a community undergoes an ISO survey. The GIS Department serving any community which attains an ISO rating better (lower) than 4 deserves a great deal of the credit.

Fire Department

For a community to provide a reasonable level of protection under the analysis system used, a fire department should have suitably located apparatus of proper types. In general, the maximum response distances for the first due engine company should not exceed 1.5-miles and for the first due ladder/service truck company should not exceed 2.5-miles. Any area (regardless of the water supply available) outside 5-road miles of a fire station housing an engine company is considered not protected (ISO PPC 10).

Critical to the timely extinguishment or control of a fire is the need for sufficient firefighters arriving with the first responding apparatus. A comprehensive training program for these firefighters is essential for effective fire ground operations.

The Taylor Fire Department is required by the updated ISO rating document, based on the existing fire defense infrastructure, to maintain the ISO equivalent of: 3 engine companies and 1 ladder truck company in-service deployed from 2 fire stations. In addition 1 engine and 1 ladder truck are required in reserve.

At present Taylor Fire Department deploys the ISO equivalent of 2 engine companies and 0.50 of a ladder truck company deployed from 2 fire stations. Both a reserve engine and a reserve ladder truck are available.

The following improvement suggestions are offered for your consideration: They are based on attaining a near perfect grading point total. However, the goal of all communities should be to implement a sufficient number of the following suggestions in order that the community comfortably attains the best possible insurance number and sustains it well into future. The requirements of the updated ISO rating document are unreasonable in certain items within each core category. The highest point total I have witnessed in my 50-years as an ISO Field Representative/Technical reviewer, or an ISO consultant, is 101.38 out of a possible 106.50. Receiving a grading point total of 106.50 is an unattainable goal.

Please consider a score of 80.00 receives the identical rating as a score of 89.99. Any score between 80.00 and 89.99 receives an insurance number of 2. That is the only number released to the insurance industry; the individual insurance companies never see the grading point total which established the ISO class 2.

1. The City of Taylor is to be commended for providing the Taylor Fire Department access to a fully ISO compliant training facility in the City of Georgetown. The current subzone rating of 3 would be in jeopardy without this facility being available and utilized. A fully ISO compliant training facility consists of a 3-story (minimum height; most are 4-story or

greater) drill tower, a fire resistive or non-combustible fire or smoke building, and a flammable liquids pit (substituting classroom training along with videos is acceptable when the EPA does not allow the burning of flammable liquids). This facility must be on at least a 2-acre site. The updated ISO rating document does **not** give credit for training field evolutions which are not conducted at a fully creditable training facility. The previous 2003 edition of the ISO rating schedule did give training field credit for off-site drills. It is critical for all communities rated under the updated ISO rating document to have access to a fully creditable, by ISO standards, training field available.

To maximize all available ISO credits this facility must be utilized. For full credit under this item, based on the updated ISO rating document, each suppression member of the Taylor Fire Department should attend at least 18-hours of training at their training facility on an annual basis. Records must be maintained documenting the drills, or credit will be denied, for a contiguous 12-month period.

Providing a fully creditable ISO training facility and utilizing to the extent ISO requires added 4.41 points to the grading point total which developed the PPC.

2. Properly preplan all commercial structures within the city limits of the City of Taylor and update them annually. Providing this level of preplanning would **add 0.76 points** to the grading point total which develops the ISO class based on the updated ISO rating document. To receive the entire 0.76 available points all preplans must be documented with sketches and written explanations of the hazards involved. In addition the preplans must be updated annually. This item, as are most within the ISO rate making process, may be prorated. Therefore, additional preplans conducted, formally documented, and updated annually prior to the actual ISO survey will improve the grading point total which develops the ISO classification. At present approximately 50% of the commercial buildings have been preplanned in the City of Taylor.

3. To assist with developing a future master plan for the City of Taylor the following fire station locations are presented. As the cost of land continues to escalate I always include within my reports possible future fire station locations. At present the following 2 fire stations are not required and will not be required until the area within 1.50-road miles of the proposed location is developed.

    a. Proposed future Fire Station #3 should be erected in the vicinity of Wesley Miller Ln. and F.M. 973 deploying an engine company.

b. Proposed future Fire Station #4 should be erected in the vicinity of Lorax Ln. and W. 2nd St. deploying an engine company.

4. The following deployment of apparatus is suggested to meet the intent (perfect or near perfect grading point total which establishes the ISO PPC) of the ISO rating document. With the existing 2 fire stations in-service an ISO classification of 3 will be sustained upon re-survey by ISO. By providing additional staffing for the in-service apparatus a subzone rating of 2 is very attainable with the existing 2 fire stations in-service.

    a. Fire Station #1: Engine company and a dedicated ladder truck company.

    b. Fire Station #2: 2 engine companies.

    c. Future Fire Station #3: Engine company. If erected, the second suggested engine company at existing Fire Station #2 should be relocated to this fire station.

    d. Future Fire Station #4: Engine company.

5. The following equipment is required by the updated ISO rating document for each engine, ladder, or service (technical rescue) truck (both in-service and reserve). The equipment that is the most heavily weighted within the updated ISO rating document is denoted by an asterisk.

    a. Engines in-service and reserve:
        1. 1200-feet of 2.50-inch, 3-inch, 4-inch, or 5-inch hose or any combination that totals 1000-feet. However, at least 200-feet of the 1200-feet must be 2.50-inch or 3-inch.*
        2. 15-feet of soft-suction or 20' of hard suction hose.
        3. 300-gallon or larger booster tank.*
        4. 200-feet of booster (redline) hose or 200-feet of pre-connected 1.5-inch or 1.75-inch hose.
        5. 400-feet of 1.5 or 1.75-inch hose*.
        6. A heavy stream device (monitor – ground or portable) capable of delivering 1000-gpm*.
        7. A large spray nozzle for the heavy stream device (may be carried on the engine, ladder or ladder/service vehicle for full credit)*.
        8. A distributing, piercing or cellar nozzle.
        9. 1, 2.5-inch shut-off straight stream nozzle attached to a play pipe capable of delivering at least 250-gallons per minute*.
        10. 2, 1.5 or 1.75-inch combination nozzles*.
        11. 1, 2.5-inch combination nozzle*.

12. 4 self-contained breathing apparatus (minimum of 30-minute capacity*.
13. 4 spare cylinders (minimum capacity of 30-minutes).
14. 2, 12 x 14-foot salvage covers.
15. 2 hand lights (flashlights are not creditable).
16. 1, 2.5 or 5-inch hose clamp.
17. 1 hydrant hose gate (2.5-inch). A gated wye (2.5-inch x 1.5-inch x 1.5-inch) is creditable.
18. Gated wye (2.5-inch x 1.5-inch x 1.5-inch).
19. Mounted radio*.
20. Portable radio*.
21. 24-foot extension ladder*.
22. 12 or 14-foot roof ladder.

b. Ladder Trucks in-service and reserve (aerial ladder or elevating platform is creditable):
    1. 100-foot aerial ladder/elevating platform*.
    2. Elevated stream device (elevated monitor with a minimum of a 1000-gpm large spray nozzle)*.
    3. 4 self-contained breathing apparatus (minimum of 30-minute capacity)*.
    4. 4 spare cylinders (minimum capacity of 30-minutes).
    5. 6, 12 x 18-foot salvage covers.
    6. Electric generator (minimum of 3.0-KW)*.
    7. 3 portable flood lights.
    8. 1 smoke ejector or positive ventilation fan*
    9. 1 oxy-acetylene cutting unit (a thermal imaging camera, plasma cutting unit or chain saw with a carbide tip will substitute)*.
    10. 1 power saw*.
    11. 4 hand lights (flashlights are not creditable).
    12. 6 pike poles (2 @ 4-feet, 4 at 6-feet or longer).
    13. Mounted Radio*.
    14. Portable radio*.
    15. 1, 14-foot extension ladder.
    16. 1, 24-foot or 28-foot extension ladder*.
    17. 1, 35-foot extension ladder*.
    18. 1, 16-foot roof ladder*.
    19. 1, 20-roof ladder (or second 16-foot roof ladder)*.
    20. 1, 10-foot collapsible (attic) ladder.

c. Engine/ladder trucks in-service (aerial ladder or elevating platform is creditable) – “Quints”:
    1. 100-foot aerial device*.

2. Elevated stream device (elevated monitor with a minimum of a 500-gpm large spray nozzle)*.
3. 15-feet of soft-suction or 20' of hard suction hose.
4. 300-gallon or larger booster tank.*
5. 1200-feet of 2.50-inch, 3-inch, 4-inch, or 5-inch hose or any combination that totals 1200-feet. However, at least 200-feet of the 1200-feet must be 2.50-inch or 3-inch.*
6. 200-feet of booster (redline) hose or 200-feet of pre-connected 1.5-inch or 1.75-inch hose.
7. 400-feet of 1.5 or 1.75-inch hose*.
8. 1 distributing, piercing or cellar nozzle.
9. 1, 2.5-inch shut-off straight stream nozzles attached to a play pipe capable of delivering at least 250-gallons per minute*.
10. 2, 1.5 or 1.75-inch combination nozzles*.
11. 4 self-contained breathing apparatus (minimum of 30-minute capacity)*.
12. 4 spare cylinders (minimum capacity of 30-minutes).
13. 6, 12 x 18-foot salvage covers.
14. Electric generator (minimum of 2.5-KW)*.
15. 3 portable flood lights.
16. 1 smoke ejector or positive ventilation fan*
17. 1 oxy-acetylene cutting unit (a thermal imaging camera, plasma cutting unit or chain saw with a carbide tip will substitute)*.
18. 1 power saw*.
19. 4 hand lights (flashlights are not creditable).
20. A hose hoist or hose roller.
21. 1, 2.5 or 5-inch hose clamp.
22. 1, hydrant hose gate (2.5-inch). A gated wye (2.5-inch x 1.5-inch x 1.5-inch) is creditable.
23. Gated wye (2.5-inch x 1.5-inch x 1.5-inch).
24. 6 pike poles (2 @ 4-feet, 4 at 6-feet or longer).
25. Mounted Radio*.
26. Portable radio*.
27. 1, 14-foot extension ladder.
28. 1, 24-foot or 28-foot extension ladder*.
29. 1, 35-foot extension ladder*.
30. 1, 16-foot roof ladder.*
31. 1, 20-foot roof ladder or a second 16-foot roof ladder.*
32. 1, 10-foot collapsible (attic) ladder.

Substitutions exist for some of the above required equipment. Please contact my company for assistance as part of the contract for this report. Each of the in-service and reserve apparatus are assumed to be fully equipped as outlined above for this report.

6. The updated ISO rating document requires that 6 firefighters per company be on-duty with each existing engine and required ladder truck. This level of staffing is needed at the fire site for optimum utilization of the apparatus and when the staffing level drops below 4 firefighters on-duty per company for each existing engine and required ladder truck the ability to utilize the apparatus effectively is seriously impaired.

   An engine/ladder ("Quint) truck requires 12 firefighters on-duty (they would respond on 2 separate vehicles) unless the fire department meets the total ("Quint") concept; which the City of Taylor does not. Even if the total ("Quint") concept was satisfied 9 firefighters would be required for each engine/ladder ("Quint") truck. The point is: Providing an engine/ladder ("Quint") truck does not reduce the required level of staffing by ISO as many apparatus manufactures and their salesmen claim. In addition over my 18-years as a consultant and 30-years as an ISO Field Representative/Technical Reviewer I have heard several ISO Field Representatives misinterpret the staffing required when engine/ladder ("Quint") trucks are deployed in lieu of a dedicated engine and a dedicated ladder truck.

   Since the Taylor Fire Department deploys an engine/ladder ("Quint") truck and an engine to all first alarms structure fires 18 firefighters should be on-duty at all times for full credit within ISO's staffing item. The City of Taylor Fire Department on the average has only 6 firefighters on-duty at all times. There exist far more important reasons than an insurance classification to improve the existing level of fire department staffing.

   I would deem this report incomplete unless I point out that only 1 fire department in Texas maintains 6 firefighters per company on-duty (paid staffing) with each of the first due apparatus. It is due to the creditable EMS staffing that this fire department meets ISO's standard for staffing. However, most fire department strive to maintain 4 firefighters on-duty at all times with each engine and ladder truck.

   EMS personnel receive the identical credit as an on-duty firefighter if the EMS personnel are fire certified and carry their bunker gear on their EMS unit. In addition 1 EMS unit must respond to all structure fire calls and the firefighters assigned to the EMS unit must take part in fire operations if needed. Therefore, increasing the EMS staffing receives the identical credit as increasing the on-duty staffing for an engine or ladder truck.

Squad units receive the identical staffing credit as an on-duty firefighter assigned to an engine or ladder truck.

Drivers for Chief’s vehicles receive the identical credit as an on-duty firefighter if the driver is fire certified and carries his/her bunker gear on the Chief’s vehicle. Therefore, providing a driver for all Chief vehicles (if the Chief is on-duty 24/7) receives the identical credit as increasing the on-duty staffing for an engine or ladder truck.

Each additional paid firefighter on-duty 24/7 would **add 1.16 points** to the grading point total which develops the subzone rating for the City of Taylor.

Receiving and Handling Alarms of Fire

In order to assure a timely response to fire emergencies a communications center must have adequate telephone facilities (emergency and business circuits) for the public to report emergencies, sufficient operators on duty, and the facilities to dispatch fire department companies without interruption.

Due to the vigilance of the Communications Center serving the City of Taylor remaining current with the changing standards within NFPA 1221, and the updated ISO rating document, the communications section of the grading received a score of 9.10 out of a possible 10 points under the requirements of the updated ISO rating document. The following suggestions are offered for your consideration:

1. ISO will require a description demonstrating how a citizen initiated request for aid (fire department or EMS emergency call; not police) is received and dispatched.

2. Provide the primary fire department dispatch circuit with monitoring for integrity. This requires a visual and audible alert be activated if a principal component of the dispatch circuit is rendered inoperable. To receive credit under the updated ISO rating document the following must be satisfied: Please note that any requirement followed by an N/C results in *no credit* for this monitoring even though all the other items are provided. The items without an N/C must be available for full credit. Pro-rated credit is available for the items without an N/C.

    a. A list of the principal components of the primary dispatch circuit that are monitored must be provided: **N/C**

    b. All portions of the circuit and all components must be identified for integrity status/failure condition. In addition all circuit components must be monitored for power supply and emergency power integrity/failure with both visual and audible trouble signals: **N/C**

    c. Power supply and emergency power integrity/failure condition must be monitored for the circuit and all components at all locations including remote radio transmitter/receiver antenna sites. **N/C**

    d. All portions of the circuit and all components must be identified for integrity status/fault condition and all circuit components must be monitored for power supply and emergency power integrity/failure with visual and audible trouble signals. **N/C**

e. Verification of visual signal activation with test circuit failure feature as specified in NFPA Standard 1221 must be provided.

f. Verification of audible signal activation with test circuit failure feature as specified in NFPA Standard 1221 must be provided. The audible trouble signal can be an intermittent or continuous tone or buzzer.

g. Verification of reactivation of audible trouble signal when an additional fault condition occurs while previous silenced fault condition remains active as specified in NFPA Standard 1221 must be provided.

h. Trouble signals routed to a dedicated display screen or panel not used for routine dispatching activities as specified in NFPA Standard 1221 must be provided.

i. Trouble signals must be displayed at a location where personnel are in constant attendance and are responsible to respond to a trouble signal as specified in NFPA Standard 1221. **N/C**

j. For radio circuits duplicate transmitters must be provided for the primary dispatch circuit as specified in NFPA Standard 1221. **N/C**

Providing this level of monitoring will **add 0.90 points** to the grading point total which develops the PPC.

Water Supply

For a water supply works to be considered adequate under the analysis system used, it should be able to deliver the basic fire flow (3500-gpm) for a 3-hour period and during that period provide consumption demands at the maximum daily rate.

The arterial mains and secondary feeder mains should be of sufficient capacity to deliver the needed fire flows throughout the community. The arterial mains should extend to all areas of the community; they should be looped for mutual support and spaced at approximately 3000-foot intervals or less. The minimum size distribution main should be 6-inches (8-inches is preferred) in diameter and this size used only in widely spaced residential areas when the gridiron is such that there is not over 600-feet between connections to other mains. A 6-inch dead-end main is not considered satisfactory for supplying fire hydrants. A minimum size of 8-inch pipe (10-inch is preferred) should be used in commercial and high-density residential areas and this size pipe should be limited to areas with an excellent gridiron. This will help insure meeting the corresponding fire demand throughout the community.

Before the water supply available can be fully utilized by the fire department, there must be sufficient fire hydrants in the vicinity of the subject buildings. The number of hydrants required varies with the fire flow demand but when the spacing is not over 300-feet in commercial, industrial, and institutional areas and not over 600-feet in one and two family dwelling areas, sufficient hydrants normally will be available. Hydrants should conform to the American Water Works Association Standards. The connection from the distribution main to the hydrant should be not less than 6-inches in diameter. Hydrants attached to water mains less than 4-inches in diameter are not credited within ISO's Rating Document. All hydrants should be inspected annually with a pressure test (a pressure test is **not** a flow test); complete records should be kept of all inspections.

A flow testing program should part of the distribution system maintenance. ISO will require approximately 5 fire hydrant flow tests (minimum of 2 fire hydrants utilized) per year be performed. The test results should be maintained on file and documented with the date performed. ISO may want to view records going back 5 years that demonstrate that all parts of the distribution system (each service level or pressure plane) were tested once during the 5-year period.

At present the Water Supply section of the ISO rate making process scored 37.07 out of a perfect 40. This is in the 93-percentile. No improvement suggestions will be presented.

The following suggestions are offered for your consideration to guarantee a near perfect score in the "Water Supply" section of the ISO grading schedule is achieved when an ISO survey commences:

1. Arterial looping, distribution system gridirons, and hydrant distribution graded near perfect based on the updated ISO rating document (30 points are assigned to this grading item).

2. Each fire hydrant should be inspected annually with proper records maintained throughout the city limits of the City of Taylor. Each fire hydrant should be pressure tested annually (a pressure test is **not** a flow test) as part of the inspection process. At present this suggested level of inspection is met. If the fire hydrant inspection frequency required by ISO was not met 3.20 grading points which develops the ISO rating would be lost.

3. A random sample of flow tests throughout the distribution system should be performed annually (around 5 per year) with the results recorded and the date performed documented. At present this level of flow testing is performed by the Fire Department and Marshal's Office serving the City of Taylor. If this level of flow testing did not occur 2.40 grading points, which develops the ISO classification, would be lost. Within the ISO rating process witnessing a flow test and recording the result is the equivalent of performing the test.

COMMUNITY RISK REDUCTION (CRR)
Fire Safety Control

The consistent, systematic application of fire safety control regulations combined with a good public education program in fire prevention can be an important factor in reducing the overall incidence of fire and the consequent fire losses. Successful execution of such programs necessitates that a sufficient number of properly trained personnel be provided. A nationally recognized body of model fire prevention, building and safety codes represent the combined knowledge of many experts in this field and, when adopted with little or no modifications, afford a community the opportunity for reasonable control of hazardous materials and building construction.

At present the Fire Marshal's Office in conjunction with the Public Fire Safety Education Program demonstrates 1 very significant deficiency.

The following suggestions are offered for your consideration:

1. Ensure that a report demonstrating that the school fire exit drills have been performed each month that school is in session for the last 3 school years (not calendar years) is available for review when the ISO survey commences. The grading point total within this report, which develops the subzone 3 rating, has this credit assigned. Approximately 1.05 points, which establishes the insurance number, will be lost if these drills cannot be documented. Do not print these reports prior to the ISO survey; only know where to obtain them if asked by ISO New Jersey. These reports could be submitted to ISO a month or 2 after the survey commences.

2. Adopt by ordinance an edition of the International Fire Code which is within a 5-year timeline of a future ISO survey commencing and enforce the adopted code throughout the city limits of the City of Taylor. At present the 2009 edition of the International Fire Code is adopted and enforced within the City of Taylor. The 2009 edition is 5 editions out-of-date. If the 2018 or 2021 edition of the International Fire Code was adopted by ordinance and enforced throughout the city limits of the City of Taylor **1.20 points** would be added to the grading point total which establishes the subzone rating.

Texas Exception

The "Texas Exception" is a document developed and interpreted by the Texas State Fire Marshal. This is not an ISO document regardless of any copyright you may see. In essence this is a separate rating document with additional credits available to the ISO grading point total which develops the ISO rating for all communities in Texas.

This document assigns additional credits for communities that wish to utilize compressed air foam (CAFS) and/or have on-duty or volunteer firefighters attend the spring or summer weeklong fire school at Texas A&M University. In addition volunteers firefighters can achieve additional credits by achieving a certain level of certification (this additional credit is not available to paid personnel).

1. The City of Taylor is to be commended for providing the Taylor Fire Department with a compressed air foam system for both apparatus credited as an engine. Providing compressed air foam (CAFS) added 1.00 points to the grading point total which established the subzone 3 rating.

2. The City of Taylor could receive additional points (which is very significant to communities attempting to achieve an ISO PPC 2 or 1) allotted to the city's ISO grading point total via the Texas Exception by allowing a certain percentage of their firefighters to attend the annual weeklong (March or July) Fireman's Training School at Texas A&M University as a student or instructor (Fire Suppression or Fire Marshal's section). Attendance at Fireman's Training School could be a very important tool in improving the ISO rating for City of Taylor. Each suppression member of the fire department serving the City of Taylor attending the spring or summer week long session of Fireman's Training School as a student or instructor will **add approximately 0.10 points** to the grading point total which develops the insurance number. This credit is available within the body of The Texas Exception (a separate rating document); *not* ISO's Fire Suppression Rating Schedule regardless of any copyright you might see. The Texas Exception is overseen by the Texas State Fire Marshal's Office and all credits are assigned or disallowed by their office; not ISO.

Summary of Suggested Improvements

When the suggested improvements referred to as absolutes and the additional suggestions which are within the budget constraints of the City of Taylor, and can be implemented prior to the fall of 2021, are in-service the City of Taylor is ready to improve the grading point total which establishes the ISO class. The result of a fall ISO survey should sustain the ISO classification of 3 or possibly improve the grading point total to the extent a subzone rating of 2 is justified.

Viewing the grading point summary at the conclusion of this report please note that of the 3 core sections the Communications Center (ISO Class 1 percentile) and Water Supply (ISO Class 1 percentile) sections rated far better "In Class" than the Fire Department section (ISO Class 4 percentile). Within the Fire Department section the key improvement is: Providing additional staffing for the in-service apparatus.

Presently the City of Taylor is assigned an ISO PPC 3. This rating should be sustained or possibly improved to class 2 upon re-survey by ISO if I assist the City of Taylor throughout the survey process parlayed with the excellent cooperation I recently received from the various city departments serving the City of Taylor.

There is no possibility, based on the updated ISO rating document, the City of Taylor could regress to an ISO PPC 4 upon re-survey by ISO. Therefore attempting to attain an insurance number of 2 has no downside within the ISO rate setting process.

Plan of Action

1. Request a survey from ISO and sustain a PPC rating of 3 no later than December of 2021. The Field Representative assigned by ISO should be Mr. Jeff Edwards; an excellent ISO Field Representative.

2. Once the date is set with the Field Representative ISO New Jersey will submit their various pre-survey packets (a total of 24) that must be completed **prior** to ISO's visit. The packets submitted by New Jersey are incomplete, and worse than incomplete, ask for information which is not used to establish the ISO PPC. I will develop everything Mr. Edwards requires in coordination with the principle departments serving the City of Taylor. The most critical information is: Several maps containing a significant amount of information needed by ISO will be required from the GIS provider.

   The process is different than in the past. Under the prior ISO rating document the ISO Field Representative, during their visit, assembled the information to complete their packets; the actual computer input packets were not to be completed prior to or during their visit. All final information required for the rating process was completed at the ISO Field Representative's office. When the updated ISO rating document was adopted in Texas (March of 2015) it requires the pre-survey packets be completed prior to the Field Representative visiting the community. Mr. Edwards will need these packets forwarded to him around 2 weeks prior to the field survey commencing. The computer input packets associated the updated ISO rating document are extremely time consuming and tedious to complete. My assistance will save all City Officials involved in the ISO process for the City of Taylor a considerable amount of time in completing these packets, maps, and support documentation. In addition the ISO Field Representative will have the extensive amount of required support data in the exact format required by ISO to maximize the City of Taylor's grading point total which develops the subzone rating.

3. On the date chosen for the field survey the information will be transferred from the City of Taylor to ISO (Mr. Jeff Edwards). The information transfer will proceed effortlessly if I assist the City of Taylor throughout the survey process. This will save your City Officials a great deal of time and allow them to continue their normal daily activities. My assistance assures the ISO Field Representative will have the exact information he requires.

Conclusion

Request an ISO survey for the fall of of 2021 in order to sustain or improve the City of Taylor's ISO rating.

I would like to thank Fire Chief Daniel Baum and his staff, Jim Gray with the City of Taylor Public Works Department, and Ms. Amie Swanzy with emergency communications for the excellent cooperation afforded me during my recent survey. Without their efforts prior to my survey and their continued support during and after my visit the timeliness and accuracy of this report would be seriously compromised.

It is very gratifying to work with a community where all city departments strive to support each other.

I appreciate the opportunity afforded me by the City of Taylor and very much look forward to assisting the City of Taylor throughout the survey process.

Sincerely,

W. Michael Pietsch, P.E.
Civil Engineer

WMP/spp

Grading Summary Sheet

Classification 3 – 76.11

I.	Receiving & Handling Fire Alarms:		***Total 9.10*, Maximum = 10**	
	a.	Item 414 - Emergency Reporting -	3.00	**3**
	b.	Item 422 - Dispatch Personnel -	4.00	**4**
	c.	Item 432 - Dispatch Circuits -	2.10	**3**
II.	Fire Department:		***Total 30.84*, Maximum = 50**	
	a.	Item 513 - Engines -	4.00	**6**
	b.	Item 523 - Reserve Engines -	0.33	**0.50**
	c.	Item 532 - Pump Capacity -	3.00	**3**
	d.	Item 549 - Ladder Trucks -	1.39	**4**
	e.	Item 553 - Reserve Ladder Trucks -	0.17	**0.50**
	f.	Item 561 - Fire Station Coverage -	6.26	**10**
	g.	Item 571 - Staffing -	5.45	**15**
	h.	Item 581 - Training -	8.24	**9**
	i.	Item 730 - SOPs -	2.00	**2**
III.	Water Supply:		***Total 37.07*, Maximum = 40**	
	a.	Item 616 - Supply Works -	27.07	**30**
	b.	Item 621 - Hydrants -	3.00	**3**
	c.	Item 631 - Hydrant Inspection -	7.00	**7**
IV.	Divergence* -		-6.20	
V.	Community Risk Reduction:		4.30	***Maximum = 5.50***
VI.	Texas Exception:		1.00	***Maximum = 1.00***
City of Taylor's Total:			**76.11**	***Maximum = 106.50***

CITY OF TAYLOR GRADING SUMMARY

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VII. ***Total:***

		Maximum Credit:
Fire Alarm	9.10	10.00
Fire Department	30.84	50.00
Water Supply	37.07	40.00
Divergence*	-6.20	
Community Risk Reduction	4.30	5.50
CAFS	1.00	1.00
City of Taylor's Total:	***76.11***	**106.50**

Class 3

Credit	***Relative Classification***
90.00 - 100.00	1
80.00 - 89.99	2
70.00 - 79.99	***3***
60.00 - 69.99	4
50.00 - 59.99	5
40.00 - 49.99	6
30.00 - 39.99	7
20.00 - 29.99	8
10.00 - 19.99	9
00.00 - 9.99	10

*Divergence is a reduction in credit to reflect a difference in the relative credits for Fire Department and Water Supply.

CITY OF TAYLOR GRADING SUMMARY

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